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CITY CLERK

City of Terre Haute

Cash Balance Detail - October 31, 2017

	Fund		BALANCE
101	GENERAL	$	(5,605,326.00)
200	RAINY DAY FUND	$	351,515.27
201	MOTOR VEHICLE HIGHWAY	$	451,637.92
202	LOCAL ROAD & STREET	$	890,697.09
204	PARKS & RECREATION	$	(822,367.45)
205	CEMETERY	$	(26,597.49)
228	ABANDONED VEHICLE FEE NON-REVE	$	53,945.75
233	TH POLICE CONT EDUCATION	$	93,271.66
234	DRUG TRAINING, PREVENTION & ED	$	6,950.92
236	TH CLERKS RECORD PERPETUATION	$	66,853.82
270	EMS NON-REVERTING	$	1,930,998.97
271	THFD CONTRACTUAL SERV N/R	$	177,492.40
274	TH POLICE NON-REVERTING	$	14,420.31
279	TH POLICE CRIME CONTROL	$	5,127.20
280	TH POLICE STAYING RIGHT	$	735.68
281	TH POLICE CEREMONIAL UNIT	$	5,294.09
284	TH POLICE OPERATION PULLOVER	$	(87,969.79)
286	ELE MAP GENERATION N/R	$	1,482.23
288	HULMAN LINKS NON-REVERTING	$	(4,020,505.62)
290	REA PARK NON-REVERTING	$	(1,164,772.61)
291	ANIMAL CARE N/R	$	16,476.67
292	ENGINEERING NON-REVERTING	$	262,827.08
295	NON FEDERAL INCOME	$	236,410.72
296	HOME PROGRAM	$	20,307.85
298	SANITARY DISTRICT GENERAL	$	282,767.02
300	THPD FEDERAL EQUITABLE SHARING	$	15,371.60
314	FIRE SAFER EMW-2013-FH-00736	$	(277,788.28)
315	FIRE SAFER EMW-2015-FH-00414	$	231,481.77
330	SANITARY DISTRICT BOND	$	(1,322,023.40)
331	2005 REVENUE BOND REFINANCED	$	386,249.28
401	CUMULATIVE CAPITAL IMPROVEMENT	$	72,736.08
402	CUMULATIVE CAPITAL DEVELOPMENT	$	399,448.26
404	ECON DEV INCOME TAX	$	5,231,488.82
405	JADCORE TIF ALLOCATION	$	73.34
406	CDBG	$	(13,572.11)
407	FT HARRISON BUSINESS PK TIF#8	$	170,433.12
409	JADCORE TIF #9	$	7.90
410	REDEVELOPMENT ST RD 46 TIF#10	$	1,857,897.77
412	CANDLEWOOD BOND P & I	$	1,028.67
417	EMERGENCY SOLUTIONS GRANT	$	1,261.88
419	SANITARY DISTRICT PROJECT 19	$	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$	274,857.81
462	DEMING CENTER BOND & INTEREST	$	8.31
464	CHERRY STREET "A" BOND & INTER	$	24,054.32
466	CHERRY STREET SERIES A DSR	$	120,579.74
469	WTHI BOND & INTEREST	$	4.87
470	BLIGHT ELIMINATION PROGRAM	$	(103,732.90)
471	CENTRAL BUSINESS DISTRICT TIF	$	772,005.61
472	SR46 BOND & INTEREST FUND	$	292,224.69
473	SR46 DEBT SERVICE RESERVE	$	659,599.60
477	THFD NON-REVERTING EQUIPMENT	$	13,894.49

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

	Fund	BALANCE
479	HAZARDOUS MATER COST RECOVERY	$ 17,166.32
483	2015 Rev Bond Ser A (Police)	$ 14,952.28
484	2015 BOND & INT SER A (POLICE)	$ 5.34
485	2015 DSR (POLICE STATION)	$ 72,607.92
511	FIRE TRAINING ACADEMY NON-REVE	$ 68,925.84
610	WWU-CAPITAL IMPROVEMENT	$ (1,339,470.44)
612	BOND & INT FOR SRF BOND 2011	$ 405,577.38
613	DEBT SERVICE RESERVE FOR SRF	$ 2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$ 4,204,440.99
618	BOND & INT PHASE 2 SRF2 SER A	$ 2,537,285.11
619	DEBT SVC RSRVE PHASE 2 SFRS A	$ 7,913,702.00
620	WASTEWATER TREATMENT PLANT	$ 10,982,238.14
621	TRANSIT	$ 500,119.97
622	CONSTRUCT PHASE 2 SRF2 SER B	$ 0.04
623	BOND & INT PHASE2 SRF2 SER B	$ 19,532.00
625	WASTE & REFUSE COLLECTION N/R	$ (846,520.81)
651	WWU-CONST CSO/LTCP PHASE I	$ 205,975.50
702	FIRE PENSION	$ 559,190.63
703	POLICE PENSION	$ 44,151.04
714	CEMETERY DONATONS	$ 584.71
715	TH POLICE DONATIONS/AUCTION	$ 25,042.43
718	GROUP HEALTH - NON REVERTING	$ 60,430.06
719	SPENCER BALL PARK	$ 8,826.89
721	LEVI MUSIC TRUST	$ 14,816.84
722	BRITTLEBANK TRUST	$ 513.28
724	PARKS DONATIONS	$ 50,794.77
728	CEMETERY TRUST	$ 403,828.38
742	PARKS PROJECT FUND	$ 251,964.26
748	BRENT LONG MEMORIAL	$ 14,696.80
749	K-9 DONATIONS	$ 2,762.00
750	FIRE PREVENTION NON-REVERTING	$ 5,800.01
		$ 31,139,726.84

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 10/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers		Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	196,843.02	228,265.00	-		228,265.00	31,421.98	86%
2	CITY CLERK	363,863.13	425,268.00	18,130.00		443,398.00	79,534.87	82%
3	CITY JUDGE	130,213.08	175,679.00	-		175,679.00	45,465.92	74%
4	CITY COUNCIL	208,662.92	245,395.00	-		245,395.00	36,732.08	85%
5	CITY CONTROLLER	368,543.77	497,382.00	-		497,382.00	128,838.23	74%
6	INFORMATION TECHNOLOGY	539,758.63	855,563.00	73,131.87		928,694.87	388,936.24	58%
7	BOARD OF WORKS	1,139,700.73	2,021,297.00	-		2,021,297.00	881,596.27	56%
10	ENGINEERING	471,259.44	697,430.00	-		697,430.00	226,170.56	68%
12	BOARD OF ZONING APPEALS	4,918.02	5,813.00	-		5,813.00	894.98	85%
13	MAINTENANCE	120,544.05	161,350.00	-		161,350.00	40,805.95	75%
14	CITY LEGAL	320,916.86	474,332.00	-		474,332.00	153,415.14	68%
15	HUMAN RELATION	69,336.73	77,485.00	-		77,485.00	8,148.27	89%
16	FIRE DEPARTMENT	11,183,742.24	13,172,584.00	-		13,172,584.00	1,988,841.76	85%
17	POLICE DEPARTMENT	10,621,913.71	12,402,016.00	5,109,997.50	*	17,512,013.50	6,890,099.79	61%
41	ENVIRONMENTAL PROTECTION DEPT	300,410.43	344,468.00	20,603.43		365,071.43	64,661.00	82%
	Total Expenditure	26,040,626.76	31,784,327.00	5,221,862.80	*	37,006,189.80	10,965,563.04	70%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers		Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	23,669,068.83	27,962,977.00	5,102,622.44	*	33,065,599.44	9,396,530.61	72%
2	SUPPLIES	407,622.58	497,300.00	19,373.00		516,673.00	109,050.42	79%
3	PROFESSIONAL SERVICES	1,894,079.78	3,247,500.00	56,064.44		3,303,688.94	1,409,484.66	57%
4	BUILDINGS	69,855.57	76,550.00	43,802.92		120,352.92	50,497.35	58%
	Total Expenditure	26,040,626.76	31,784,327.00	5,221,862.80	*	37,006,314.30	10,965,563.04	70%

*Appropriation #23 automatically updates the budget in Fundware. The reduction will be shown in December statements.

0101 0000 GENERAL
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,657,703.72	.00	.00	.00	(9,657,703.72)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,418,698.30	.00	.00	.00	(3,418,698.30)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,963,592.48	.00	.00	.00	(1,963,592.48)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	607,324.90	1,276,675.00	.00	1,276,675.00	669,350.10	(.48)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	171,633.36	408,404.00	.00	408,404.00	236,770.64	(.42)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	55,948.89	101,730.00	.00	101,730.00	45,781.11	(.55)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,260.00	109,975.47	.00	109,975.47	106,715.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	805.00	39,452.17	.00	39,452.17	38,647.17	(.02)
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,853.00	2,817.22	.00	2,817.22	964.22	(.66)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	6,238.12	.00	6,238.12	40.12	(.99)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	61,106.00	67,884.55	.00	67,884.55	6,778.55	(.90)
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,325.00	3,085.14	.00	3,085.14	(239.86)	(1.08)
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	25.00	20,441.54	.00	20,441.54	20,416.54	.00
0101-0000-00-321.110 SECOND HAND STORE	450.00	26,574.00	.00	26,574.00	26,124.00	(.02)
0101-0000-00-321.130 SIGN CONTRACTOR	350.00	28,618.15	.00	28,618.15	28,268.15	(.01)
0101-0000-00-321.140 TRANSIENT MERCHANT	755.00	16,762.06	.00	16,762.06	16,007.06	(.05)
0101-0000-00-321.190 LOADING ZONE PERMIT	1,125.00	1,379.86	.00	1,379.86	254.86	(.82)
0101-0000-00-322.010 BUILDING PERMITS	61,980.00	76,650.12	.00	76,650.12	14,670.12	(.81)
0101-0000-00-322.011 MASTER PERMIT	2,054.00	1,085.49	.00	1,085.49	(968.51)	(1.89)
0101-0000-00-322.020 DEMOLITION PERMITS	2,283.00	1,852.46	.00	1,852.46	(430.54)	(1.23)
0101-0000-00-322.030 ELECTRICAL PERMITS	8,785.00	5,042.24	.00	5,042.24	(3,742.76)	(1.74)
0101-0000-00-322.060 PLUMBING PERMIT	3,577.00	845.16	.00	845.16	(2,731.84)	(4.23)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	620.00	.00	.00	.00	(620.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	593.00	745.12	.00	745.12	152.12	(.80)
0101-0000-00-322.100 VACATING ALLEY PERMIT	30.00	34.50	.00	34.50	4.50	(.87)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	.00	68,740.00	.00	68,740.00	68,740.00	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	52,321.50	65,000.00	.00	65,000.00	12,678.50	(.80)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,131.38	43,157.00	.00	43,157.00	24,025.62	(.44)
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	135,081.45	130,688.00	.00	130,688.00	(4,393.45)	(1.03)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	360,000.00	.00	360,000.00	(85.52)	(1.00)
0101-0000-00-340.090 REZONING NOTICE OF FILING	700.00	517.45	.00	517.45	(182.55)	(1.35)
0101-0000-00-340.100 REZONING PETITION	560.00	413.96	.00	413.96	(146.04)	(1.35)
0101-0000-00-340.130 VARIANCE-BZA	300.00	517.45	.00	517.45	217.45	(.58)

0101 0000 GENERAL
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340.150 TAX ABATEMENT FEE	3,500.00	.00	.00	.00	(3,500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	670,833.38	1,150,000.00	.00	1,150,000.00	479,166.62	(.58)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	(.38)
0101-0000-00-353.010 COURT COSTS-COUNTY	.00	27,665.52	.00	27,665.52	27,665.52	.00
0101-0000-00-353.020 COURT COSTS-CITY	96,571.34	166,918.24	.00	166,918.24	70,346.90	(.58)
0101-0000-00-353.030 CITY FINES	5,013.48	10,416.24	.00	10,416.24	5,402.76	(.48)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,710.37	.00	.00	.00	(4,710.37)	.00
0101-0000-00-353.090 LATE FEES	16,443.77	.00	.00	.00	(16,443.77)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	17,378.48	.00	.00	.00	(17,378.48)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,381.52	.00	.00	.00	(2,381.52)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	6,924.43	.00	.00	.00	(6,924.43)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00-390.030 CHARTER	484,254.74	.00	.00	.00	(484,254.74)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	28,411,426.47	14,414,984.00	.00	14,414,984.00	(13,996,442.47)	(1.97)
Total Revenue	28,411,426.47	14,414,984.00	.00	14,414,984.00	(13,996,442.47)	(1.97)
0101-0000-03-439.179 INTEREST ON NOTE	(124.50)	.00	.00	.00	124.50	.00
Total Expenditure	(124.50)	.00	.00	.00	124.50	.00
Net revenue over (under) expenses	28,411,550.97	14,414,984.00	.00	14,414,984.00	(13,996,566.97)	(1.97)

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	76,627.54	90,560.00	.00	90,560.00	13,932.46	.85
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	29,420.60	34,770.00	.00	34,770.00	5,349.40	.85
0101-0001-01-412.020 SECRETARY	25,415.72	30,037.00	.00	30,037.00	4,621.28	.85
0101-0001-01-412.250 CELL PHONE	1,000.00	1,200.00	.00	1,200.00	200.00	.83
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	7,640.76	9,707.00	.00	9,707.00	2,066.24	.79
0101-0001-01-413.020 EMPLOYER MEDICARE	1,786.95	2,270.00	.00	2,270.00	483.05	.79
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	29,544.33	26,000.00	.00	26,000.00	(3,544.33)	1.14
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,425.10	1,800.00	.00	1,800.00	374.90	.79
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.83
0101-0001-01-413.060 EMPLOYER PERF	14,723.94	17,401.00	.00	17,401.00	2,677.06	.85
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	187,809.94	214,015.00	.00	214,015.00	26,205.06	.88
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	693.58	2,000.00	.00	2,000.00	1,306.42	.35
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,836.00	2,500.00	.00	2,500.00	664.00	.73
0101-0001-03-439.186 CIVIC PROMOTIONS	6,503.50	9,000.00	.00	9,000.00	2,496.50	.72
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	9,033.08	13,500.00	.00	13,500.00	4,466.92	.67
Total Expenditure	196,843.02	228,265.00	.00	228,265.00	31,421.98	.86

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00
Total Revenue	927.01	.00	.00	.00	(927.01)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	46,662.66	55,147.00	.00	55,147.00	8,484.34	.85
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	34,990.12	41,352.00	.00	41,352.00	6,361.88	.85
0101-0002-01-412.015 DEPUTY CITY CLERKS	134,588.40	159,985.00	.00	159,985.00	25,396.60	.84
0101-0002-01-412.188 ASSISTANT CLERK #1	27,239.30	32,192.00	.00	32,192.00	4,952.70	.85
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	13,958.83	17,898.00	.00	17,898.00	3,939.17	.78
0101-0002-01-413.020 EMPLOYER MEDICARE	3,264.56	4,187.00	.00	4,187.00	922.44	.78
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	43,346.83	48,400.00	.00	48,400.00	5,053.17	.90
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,542.17	4,700.00	.00	4,700.00	1,157.83	.75
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	525.10	675.00	.00	675.00	149.90	.78
0101-0002-01-413.060 EMPLOYER PERF	22,043.24	32,332.00	.00	32,332.00	10,288.76	.68
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	330,161.21	396,868.00	.00	396,868.00	66,706.79	.83
0101-0002-02-421.010 OFFICE SUPPLIES	79.00	7,300.00	.00	7,300.00	7,221.00	.01
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	79.00	7,650.00	.00	7,650.00	7,571.00	.01
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,907.30	2,000.00	18,130.00	20,130.00	(1,777.30)	1.09
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	1,111.34	2,400.00	.00	2,400.00	1,288.66	.46
0101-0002-03-433.020 POSTAGE	532.28	1,300.00	.00	1,300.00	767.72	.41
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	4,345.99	5,800.00	.00	5,800.00	1,454.01	.75
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	5,558.13	3,400.00	.00	3,400.00	(2,158.13)	1.63
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	33,622.92	18,200.00	18,130.00	36,330.00	2,707.08	.93
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	2,550.00	.00	2,550.00	2,550.00	.00
Total Expenditure	363,863.13	425,268.00	18,130.00	443,398.00	79,534.87	.82
Net revenue over (under) expenses	(362,936.12)	(425,268.00)	(18,130.00)	(443,398.00)	(80,461.88)	(.82)

0101 0003 GF\CITY JUDGE
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	43,015.15	54,075.00	.00	54,075.00	11,059.85	.80
0101-0003-01-412.022 COURT REPORTER	27,376.80	32,606.00	.00	32,606.00	5,229.20	.84
0101-0003-01-412.023 BAILIFF	27,076.94	32,258.00	.00	32,258.00	5,181.06	.84
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	825.00	1,100.00	.00	1,100.00	275.00	.75
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	5,776.30	7,374.00	.00	7,374.00	1,597.70	.78
0101-0003-01-413.020 EMPLOYER MEDICARE	1,350.92	1,725.00	.00	1,725.00	374.08	.78
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	8,318.30	19,600.00	.00	19,600.00	11,281.70	.42
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,144.20	2,600.00	.00	2,600.00	1,455.80	.44
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	195.00	270.00	.00	270.00	75.00	.72
0101-0003-01-413.060 EMPLOYER PERF	10,916.71	13,321.00	.00	13,321.00	2,404.29	.82
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	125,995.32	164,929.00	.00	164,929.00	38,933.68	.76
0101-0003-02-421.010 OFFICE SUPPLIES	925.77	3,000.00	.00	3,000.00	2,074.23	.31
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,319.75	4,800.00	.00	4,800.00	3,480.25	.27
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,549.41	2,000.00	1,200.00	3,200.00	1,650.59	.48
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,200.00)	150.00	150.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,549.41	3,450.00	.00	3,450.00	1,900.59	.45
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,048.62	1,500.00	.00	1,500.00	451.38	.70
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	299.98	1,000.00	.00	1,000.00	700.02	.30
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	1,348.60	2,500.00	.00	2,500.00	1,151.40	.54
Total Expenditure	130,213.08	175,679.00	.00	175,679.00	45,465.92	.74

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	107,878.32	128,772.00	.00	128,772.00	20,893.68	.84
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	5,281.11	7,984.00	.00	7,984.00	2,702.89	.66
0101-0004-01-413.020 EMPLOYER MEDICARE	1,235.09	1,867.00	.00	1,867.00	631.91	.66
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	77,186.74	79,000.00	.00	79,000.00	1,813.26	.98
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	4,001.90	4,600.00	.00	4,600.00	598.10	.87
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	624.20	750.00	.00	750.00	125.80	.83
0101-0004-01-413.060 EMPLOYER PERF	12,081.96	14,422.00	.00	14,422.00	2,340.04	.84
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	208,289.32	237,395.00	.00	237,395.00	29,105.68	.88
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	300.10	400.00	.00	400.00	99.90	.75
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	300.10	7,650.00	.00	7,650.00	7,349.90	.04
Total Expenditure	208,662.92	245,395.00	.00	245,395.00	36,732.08	.85

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	49,497.08	71,795.00	.00	71,795.00	22,297.92	.69
0101-0005-01-412.014 PAYROLL MANAGER	31,769.76	37,546.00	.00	37,546.00	5,776.24	.85
0101-0005-01-412.079 OFFICE MANAGER	32,299.47	38,000.00	.00	38,000.00	5,700.53	.85
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	30,498.82	36,044.00	.00	36,044.00	5,545.18	.85
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85
0101-0005-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	11,252.84	17,031.00	.00	17,031.00	5,778.16	.66
0101-0005-01-413.020 EMPLOYER MEDICARE	2,631.72	3,983.00	.00	3,983.00	1,351.28	.66
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	25,447.34	32,000.00	.00	32,000.00	6,552.66	.80
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,370.60	2,100.00	.00	2,100.00	729.40	.65
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	352.50	540.00	.00	540.00	187.50	.65
0101-0005-01-413.060 EMPLOYER PERF	21,259.18	30,632.00	.00	30,632.00	9,372.82	.69
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	252,828.31	360,982.00	.00	360,982.00	108,153.69	.70
0101-0005-02-421.010 OFFICE SUPPLIES	2,097.76	5,000.00	.00	5,000.00	2,902.24	.42
0101-0005-03-432.010 SERVICES CONTRACTUAL	106,783.68	115,000.00	.00	115,000.00	8,216.32	.93
0101-0005-03-432.020 INSTRUCTION	445.00	1,200.00	.00	1,200.00	755.00	.37
0101-0005-03-433.020 POSTAGE	3,103.44	6,500.00	.00	6,500.00	3,396.56	.48
0101-0005-03-433.030 TRAVEL	43.68	1,200.00	.00	1,200.00	1,156.32	.04
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	782.68	1,000.00	.00	1,000.00	217.32	.78
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	111,158.48	125,400.00	.00	125,400.00	14,241.52	.89
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	6,000.00	.00	6,000.00	3,540.78	.41
Total Expenditure	368,543.77	497,382.00	.00	497,382.00	128,838.23	.74
Net revenue over (under) expenses	(368,526.61)	(497,382.00)	.00	(497,382.00)	(128,855.39)	(.74)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	56,243.84	66,470.00	.00	66,470.00	10,226.16	.85
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	38,122.60	45,054.00	.00	45,054.00	6,931.40	.85
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	68,623.04	81,100.00	.00	81,100.00	12,476.96	.85
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	38,192.84	135,411.00	.00	135,411.00	97,218.16	.28
0101-0006-01-412.250 CELL PHONE	5,000.00	8,400.00	.00	8,400.00	3,400.00	.60
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	11,422.54	20,803.00	.00	20,803.00	9,380.46	.55
0101-0006-01-413.020 EMPLOYER MEDICARE	2,671.40	4,205.00	.00	4,205.00	1,533.60	.64
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	58,553.38	95,000.00	.00	95,000.00	36,446.62	.62
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,271.26	5,800.00	.00	5,800.00	2,528.74	.56
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	375.00	630.00	.00	630.00	255.00	.60
0101-0006-01-413.060 EMPLOYER PERF	22,532.56	36,740.00	.00	36,740.00	14,207.44	.61
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	305,008.46	499,613.00	.00	499,613.00	194,604.54	.61
0101-0006-02-421.010 OFFICE SUPPLIES	238.86	750.00	.00	750.00	511.14	.32
0101-0006-02-421.080 COMPUTER SUPPLIES	4,950.00	7,500.00	.00	7,500.00	2,550.00	.66
0101-0006-02-423.015 REPAIR SUPPLIES	5,067.50	6,000.00	.00	6,000.00	932.50	.84
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	10,256.36	14,250.00	.00	14,250.00	3,993.64	.72
0101-0006-03-432.010 SERVICES CONTRACTUAL	61,751.82	100,000.00	29,328.95	129,328.95	67,577.13	.48
0101-0006-03-432.020 INSTRUCTION	4,604.94	12,700.00	(2,500.00)	10,200.00	5,595.06	.45
0101-0006-03-433.010 TELEPHONE	32,983.45	60,000.00	.00	60,000.00	27,016.55	.55
0101-0006-03-433.030 TRAVEL	8,444.93	7,500.00	2,500.00	10,000.00	1,555.07	.84
0101-0006-03-433.040 FREIGHT	32.21	1,500.00	.00	1,500.00	1,467.79	.02
0101-0006-03-433.080 INTERNET FEES	55,195.42	85,000.00	.00	85,000.00	29,804.58	.65
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,198.32	15,000.00	.00	15,000.00	12,801.68	.15
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	165,211.09	281,700.00	29,328.95	311,028.95	145,817.86	.53
0101-0006-04-440.050 LICENSES	25,281.97	30,000.00	8,684.92	38,684.92	13,402.95	.65
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	34,000.75	30,000.00	35,118.00	65,118.00	31,117.25	.52
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	59,282.72	60,000.00	43,802.92	103,802.92	44,520.20	.57
Total Expenditure	539,758.63	855,563.00	73,131.87	928,694.87	388,936.24	.58

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	9,696.56	.00	.00	.00	(9,696.56)	.00
Total Revenue	9,696.56	.00	.00	.00	(9,696.56)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	65,324.69	90,000.00	.00	90,000.00	24,675.31	.73
0101-0007-01-412.039 BOARD MEMBERS	10,153.00	12,000.00	.00	12,000.00	1,847.00	.85
0101-0007-01-412.194 BOW ADMINISTRATOR	33,040.70	39,048.00	.00	39,048.00	6,007.30	.85
0101-0007-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	6,598.87	8,782.00	.00	8,782.00	2,183.13	.75
0101-0007-01-413.020 EMPLOYER MEDICARE	1,543.23	2,054.00	.00	2,054.00	510.77	.75
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,231.82	6,500.00	.00	6,500.00	268.18	.96
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	350.00	.00	350.00	69.10	.80
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0007-01-413.060 EMPLOYER PERF	3,700.62	4,373.00	.00	4,373.00	672.38	.85
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	127,448.83	166,297.00	.00	166,297.00	38,848.17	.77
0101-0007-02-421.010 OFFICE SUPPLIES	505.15	500.00	.00	500.00	(5.15)	1.01
0101-0007-03-432.010 SERVICES CONTRACTUAL	85,563.00	650,000.00	.00	650,000.00	564,437.00	.13
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,119.20	6,000.00	.00	6,000.00	1,880.80	.69
0101-0007-03-435.010 WORKERS' COMP	220,950.49	300,000.00	.00	300,000.00	79,049.51	.74
0101-0007-03-435.020 UNEMPLOYMENT	5,579.22	10,000.00	.00	10,000.00	4,420.78	.56
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	200,932.40	250,000.00	.00	250,000.00	49,067.60	.80
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	466,967.87	600,000.00	.00	600,000.00	133,032.13	.78
0101-0007-03-436.030 WATER UTILITY	12,037.44	20,000.00	.00	20,000.00	7,962.56	.60
0101-0007-03-439.215 IACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	1,011,303.45	1,854,500.00	.00	1,854,500.00	843,196.55	.55
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	1,139,700.73	2,021,297.00	.00	2,021,297.00	881,596.27	.56
Net revenue over (under) expenses	(1,130,004.17)	(2,021,297.00)	.00	(2,021,297.00)	(891,292.83)	(.56)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
0101-0010-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0010-00 GENERAL ENGINEERS	113.82	.00	.00	.00	(113.82)	.00
Total Revenue	113.82	.00	.00	.00	(113.82)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	66,947.32	79,120.00	.00	79,120.00	12,172.68	.85
0101-0010-01-412.029 HOUSING INSPECTOR	51,822.06	72,088.00	.00	72,088.00	20,265.94	.72
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	59,389.00	70,187.00	.00	70,187.00	10,798.00	.85
0101-0010-01-412.079 OFFICE MANAGER	28,421.80	34,200.00	.00	34,200.00	5,778.20	.83
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	38,308.12	46,462.00	.00	46,462.00	8,153.88	.82
0101-0010-01-412.174 LEAD INSPECTOR	40,666.78	48,061.00	.00	48,061.00	7,394.22	.85
0101-0010-01-412.229 PLANNER	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	5,400.00	7,800.00	.00	7,800.00	2,400.00	.69
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	16,289.15	28,150.00	(5,200.00)	22,950.00	6,660.85	.71
0101-0010-01-413.020 EMPLOYER MEDICARE	3,809.48	6,584.00	.00	6,584.00	2,774.52	.58
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	78,129.40	89,000.00	5,200.00	94,200.00	16,070.60	.83
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	5,038.01	6,000.00	.00	6,000.00	961.99	.84
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	507.46	660.00	.00	660.00	152.54	.77
0101-0010-01-413.060 EMPLOYER PERF	32,185.06	43,250.00	.00	43,250.00	11,064.94	.74
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	426,913.64	627,680.00	.00	627,680.00	200,766.36	.68
0101-0010-02-421.010 OFFICE SUPPLIES	1,797.25	2,000.00	.00	2,000.00	202.75	.90
0101-0010-02-422.010 GASOLINE	16,428.36	20,000.00	.00	20,000.00	3,571.64	.82
0101-0010-02 GENERAL ENGINEERS SUPPLIES	18,225.61	22,000.00	.00	22,000.00	3,774.39	.83
0101-0010-03-432.010 SERVICES CONTRACTUAL	16,723.10	29,000.00	.00	29,000.00	12,276.90	.58
0101-0010-03-432.020 INSTRUCTION	1,566.99	3,000.00	(1,400.00)	1,600.00	33.01	.98
0101-0010-03-433.020 POSTAGE	2,003.95	2,000.00	1,900.00	3,900.00	1,896.05	.51
0101-0010-03-433.030 TRAVEL	532.17	1,000.00	(500.00)	500.00	(32.17)	1.06
0101-0010-03-434.010 PRINTING	1,481.37	2,500.00	.00	2,500.00	1,018.63	.59
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	130.79	250.00	500.00	750.00	619.21	.17
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	275.00	1,000.00	(500.00)	500.00	225.00	.55
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,172.95	8,000.00	.00	8,000.00	4,827.05	.40

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	233.87	1,000.00	.00	1,000.00	766.13	.23
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	26,120.19	47,750.00	.00	47,750.00	21,629.81	.55
Total Expenditure	471,259.44	697,430.00	.00	697,430.00	226,170.56	.68
Net revenue over (under) expenses	(471,145.62)	(697,430.00)	.00	(697,430.00)	(226,284.38)	(.68)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	1,846.00	2,400.00	.00	2,400.00	554.00	.77
0101-0012-01-412.039 BOARD MEMBERS	2,722.52	3,000.00	.00	3,000.00	277.48	.91
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	283.26	335.00	.00	335.00	51.74	.85
0101-0012-01-413.020 EMPLOYER MEDICARE	66.24	78.00	.00	78.00	11.76	.85
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,918.02	5,813.00	.00	5,813.00	894.98	.85
Total Expenditure	4,918.02	5,813.00	.00	5,813.00	894.98	.85

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	25,416.60	30,038.00	.00	30,038.00	4,621.40	.85
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,402.44	1,862.00	.00	1,862.00	459.56	.75
0101-0013-01-413.020 EMPLOYER MEDICARE	327.99	436.00	.00	436.00	108.01	.75
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	6,116.43	7,200.00	.00	7,200.00	1,083.57	.85
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	360.00	.00	360.00	79.10	.78
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0013-01-413.060 EMPLOYER PERF	2,846.58	3,364.00	.00	3,364.00	517.42	.85
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	36,944.64	43,350.00	.00	43,350.00	6,405.36	.85
0101-0013-02-422.005 OPERATING SUPPLIES	19,216.22	23,000.00	.00	23,000.00	3,783.78	.84
0101-0013-02-423.015 REPAIR SUPPLIES	295.00	2,000.00	.00	2,000.00	1,705.00	.15
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	19,511.22	25,000.00	.00	25,000.00	5,488.78	.78
0101-0013-03-432.010 SERVICES CONTRACTUAL	7,739.78	10,000.00	.00	10,000.00	2,260.22	.77
0101-0013-03-436.010 ELECTRIC UTILITY	32,808.28	45,000.00	.00	45,000.00	12,191.72	.73
0101-0013-03-436.020 GAS UTILITY	5,730.76	10,000.00	.00	10,000.00	4,269.24	.57
0101-0013-03-436.030 WATER UTILITY	2,007.04	3,000.00	.00	3,000.00	992.96	.67
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,298.14	10,000.00	.00	10,000.00	701.86	.93
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	6,504.19	15,000.00	.00	15,000.00	8,495.81	.43
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	64,088.19	93,000.00	.00	93,000.00	28,911.81	.69
Total Expenditure	120,544.05	161,350.00	.00	161,350.00	40,805.95	.75

0101 0014 GF\LEGAL
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	58.10	.00	.00	.00	(58.10)	.00
Total Revenue	58.10	.00	.00	.00	(58.10)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	50,769.18	60,000.00	.00	60,000.00	9,230.82	.85
0101-0014-01-412.016 PARALEGAL	39,769.18	52,798.00	.00	52,798.00	13,028.82	.75
0101-0014-01-412.020 SECRETARY	1,958.33	15,000.00	.00	15,000.00	13,041.67	.13
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	37,230.82	49,542.00	.00	49,542.00	12,311.18	.75
0101-0014-01-412.178 HUMAN RESOURCES DIR	40,192.24	52,565.00	.00	52,565.00	12,372.76	.76
0101-0014-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00	300.00	.83
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	9,963.54	14,366.00	.00	14,366.00	4,402.46	.69
0101-0014-01-413.020 EMPLOYER MEDICARE	2,330.20	3,360.00	.00	3,360.00	1,029.80	.69
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	23,666.81	36,000.00	.00	36,000.00	12,333.19	.66
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,170.01	1,800.00	.00	1,800.00	629.99	.65
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	300.00	450.00	.00	450.00	150.00	.67
0101-0014-01-413.060 EMPLOYER PERF	18,811.76	25,951.00	.00	25,951.00	7,139.24	.72
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	227,662.07	313,632.00	.00	313,632.00	85,969.93	.73
0101-0014-02-421.010 OFFICE SUPPLIES	323.62	1,000.00	.00	1,000.00	676.38	.32
0101-0014-02-421.020 COPY MACHINE SUPPLIES	242.42	500.00	.00	500.00	257.58	.48
0101-0014-02-421.050 LIBRARY SUPPLIES	2,485.11	4,500.00	.00	4,500.00	2,014.89	.55
0101-0014-02-421.080 COMPUTER SUPPLIES	333.36	1,000.00	.00	1,000.00	666.64	.33
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	3,384.51	7,000.00	.00	7,000.00	3,615.49	.48
0101-0014-03-432.010 SERVICES CONTRACTUAL	15,897.79	20,000.00	.00	20,000.00	4,102.21	.79
0101-0014-03-432.020 INSTRUCTION	325.00	1,200.00	.00	1,200.00	875.00	.27
0101-0014-03-432.080 LEGAL SERVICES	43,295.13	65,000.00	.00	65,000.00	21,704.87	.67
0101-0014-03-433.020 POSTAGE	506.64	500.00	.00	500.00	(6.64)	1.01
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	64.00	500.00	.00	500.00	436.00	.13
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	144.95	500.00	.00	500.00	355.05	.29
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	495.93	500.00	.00	500.00	4.07	.99
0101-0014-03-439.200 SETTLEMENT PAYMENTS	29,140.84	65,000.00	.00	65,000.00	35,859.16	.45
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	89,870.28	153,700.00	.00	153,700.00	63,829.72	.58
Total Expenditure	320,916.86	474,332.00	.00	474,332.00	153,415.14	.68
Net revenue over (under) expenses	(320,858.76)	(474,332.00)	.00	(474,332.00)	(153,473.24)	(.68)

0101 0015 GF\HUMAN RELATIONS
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	11,545.00	.00	.00	.00	(11,545.00)	.00
Total Revenue	11,545.00	.00	.00	.00	(11,545.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	37,430.24	45,053.00	.00	45,053.00	7,622.76	.83
0101-0015-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,364.08	2,793.00	.00	2,793.00	428.92	.85
0101-0015-01-413.020 EMPLOYER MEDICARE	552.89	653.00	.00	653.00	100.11	.85
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	2,979.79	5,046.00	.00	5,046.00	2,066.21	.59
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	44,079.50	54,835.00	.00	54,835.00	10,755.50	.80
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	16,456.33	8,000.00	.00	8,000.00	(8,456.33)	2.06
0101-0015-03-432.020 INSTRUCTION	1,087.09	1,500.00	.00	1,500.00	412.91	.72
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	270.09	500.00	.00	500.00	229.91	.54
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	1,739.98	2,500.00	.00	2,500.00	760.02	.70
0101-0015-03-434.010 PRINTING	779.50	800.00	.00	800.00	20.50	.97
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	393.76	100.00	.00	100.00	(293.76)	3.94
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	4,134.01	8,000.00	.00	8,000.00	3,865.99	.52
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	25,100.76	22,150.00	.00	22,150.00	(2,950.76)	1.13
Total Expenditure	69,336.73	77,485.00	.00	77,485.00	8,148.27	.89
Net revenue over (under) expenses	(57,791.73)	(77,485.00)	.00	(77,485.00)	(19,693.27)	(.75)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	922.41	.00	.00	.00	(922.41)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	1,140.42	.00	.00	.00	(1,140.42)	.00
Total Revenue	1,140.42	.00	.00	.00	(1,140.42)	.00
0101-0016-01-412.020 SECRETARY	54,740.18	63,078.00	.00	63,078.00	8,337.82	.87
0101-0016-01-412.042 FIRE CHIEF	29,382.54	34,725.00	.00	34,725.00	5,342.46	.85
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	236,567.10	279,580.00	.00	279,580.00	43,012.90	.85
0101-0016-01-412.046 CAPTAIN	1,248,741.16	1,467,396.00	.00	1,467,396.00	218,654.84	.85
0101-0016-01-412.047 LIEUTENANT	492,578.34	586,584.00	.00	586,584.00	94,005.66	.84
0101-0016-01-412.049 FIREFIGHTER	3,773,299.41	4,521,717.00	.00	4,521,717.00	748,417.59	.83
0101-0016-01-412.062 MERIT COMMISSIONERS	14,766.93	17,430.00	.00	17,430.00	2,663.07	.85
0101-0016-01-412.090 LONGEVITY	948,544.70	1,134,860.00	.00	1,134,860.00	186,315.30	.84
0101-0016-01-412.100 FLSA MONTHLY	55,458.61	80,000.00	.00	80,000.00	24,541.39	.69
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	72,500.00	84,000.00	.00	84,000.00	11,500.00	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	25,250.00	50,000.00	.00	50,000.00	24,750.00	.51
0101-0016-01-412.128 CLASS PAY	69,458.69	70,000.00	.00	70,000.00	541.31	.99
0101-0016-01-412.129 OVERTIME	406,443.61	512,500.00	.00	512,500.00	106,056.39	.79
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	7,000.00	8,400.00	.00	8,400.00	1,400.00	.83
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,162.50	6,400.00	.00	6,400.00	2,237.50	.65
0101-0016-01-413.020 EMPLOYER MEDICARE	92,880.01	112,500.00	.00	112,500.00	19,619.99	.83
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,633,239.43	1,610,000.00	.00	1,610,000.00	(23,239.43)	1.01
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	80,607.65	97,500.00	.00	97,500.00	16,892.35	.83
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	10,418.79	12,500.00	.00	12,500.00	2,081.21	.83
0101-0016-01-413.060 EMPLOYER PERF	6,130.96	9,714.00	.00	9,714.00	3,583.04	.63
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,595,442.66	1,921,700.00	.00	1,921,700.00	326,257.34	.83
0101-0016-01-414.010 LAUNDRY & UNIFORMS	23,229.35	25,000.00	.00	25,000.00	1,770.65	.93
0101-0016-01-414.020 PROTECTIVE CLOTHING	5,109.30	.00	.00	.00	(5,109.30)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,892,951.92	12,818,584.00	.00	12,818,584.00	1,925,632.08	.85
0101-0016-02-421.010 OFFICE SUPPLIES	1,978.70	3,000.00	.00	3,000.00	1,021.30	.66

0101 0016 GF\FIRE DEPARTMENT
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	736.09	.26
0101-0016-02-422.005 OPERATING SUPPLIES	27,956.92	30,000.00	.00	30,000.00	2,043.08	.93
0101-0016-02-422.010 GASOLINE	9,168.50	8,500.00	.00	8,500.00	(668.50)	1.08
0101-0016-02-422.020 DIESEL FUEL	31,545.26	30,000.00	.00	30,000.00	(1,545.26)	1.05
0101-0016-02-423.015 REPAIR SUPPLIES	17,054.63	15,000.00	.00	15,000.00	(2,054.63)	1.14
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	87,967.92	87,500.00	.00	87,500.00	(467.92)	1.01
0101-0016-03-432.010 SERVICES CONTRACTUAL	50,083.80	37,000.00	15,000.00	52,000.00	1,916.20	.96
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	21,702.86	65,000.00	(15,000.00)	50,000.00	28,297.14	.43
0101-0016-03-433.010 TELEPHONE	9,885.54	11,000.00	.00	11,000.00	1,114.46	.90
0101-0016-03-433.020 POSTAGE	532.36	1,500.00	.00	1,500.00	967.64	.35
0101-0016-03-433.040 FREIGHT	1,004.71	.00	.00	.00	(1,004.71)	.00
0101-0016-03-434.010 PRINTING	302.12	1,000.00	.00	1,000.00	697.88	.30
0101-0016-03-436.010 ELECTRIC UTILITY	50,538.74	58,000.00	.00	58,000.00	7,461.26	.87
0101-0016-03-436.020 GAS UTILITY	13,179.42	28,000.00	.00	28,000.00	14,820.58	.47
0101-0016-03-436.030 WATER UTILITY	12,442.28	14,000.00	.00	14,000.00	1,557.72	.89
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	28,441.45	50,000.00	.00	50,000.00	21,558.55	.57
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	202,025.60	266,500.00	.00	266,500.00	64,474.40	.76
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	796.80	.00	.00	.00	(796.80)	.00
Total Expenditure	11,183,742.24	13,172,584.00	.00	13,172,584.00	1,988,841.76	.85
Net revenue over (under) expenses	(11,182,601.82)	(13,172,584.00)	.00	(13,172,584.00)	(1,989,982.18)	(.85)

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-334.140 OTHER INTERGOVERNMENTAL	814.15	.00	.00	.00	(814.15)	.00
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	146,681.89	.00	.00	.00	(146,681.89)	.00
0101-0017-00-390.010 OTHER REVENUE	18,845.43	.00	.00	.00	(18,845.43)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	166,341.47	.00	.00	.00	(166,341.47)	.00
Total Revenue	166,341.47	.00	.00	.00	(166,341.47)	.00
0101-0017-01-412.051 CHIEF OF POLICE	57,810.06	68,321.00	.00	68,321.00	10,510.94	.85
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	100,478.84	118,748.00	.00	118,748.00	18,269.16	.85
0101-0017-01-412.053 CAPTAIN	227,310.05	276,485.00	.00	276,485.00	49,174.95	.82
0101-0017-01-412.054 LIEUTENANT	318,903.39	265,090.00	.00	265,090.00	(53,813.39)	1.20
0101-0017-01-412.055 SERGEANT	1,082,114.48	1,172,057.00	.00	1,172,057.00	89,942.52	.92
0101-0017-01-412.056 CORPORAL	77,912.94	96,464.00	.00	96,464.00	18,551.06	.81
0101-0017-01-412.057 DETECTIVE	984,484.20	1,302,264.00	.00	1,302,264.00	317,779.80	.76
0101-0017-01-412.058 PATROLMAN	2,426,353.24	2,981,696.00	2,981,696.00	5,963,392.00	3,537,038.76	.41
0101-0017-01-412.059 PARKING VIOLATION CLERK	26,764.54	31,631.00	.00	31,631.00	4,866.46	.85
0101-0017-01-412.062 MERIT COMMISSIONERS	7,615.08	9,000.00	.00	9,000.00	1,384.92	.85
0101-0017-01-412.090 LONGEVITY	789,444.72	975,785.00	.00	975,785.00	186,340.28	.81
0101-0017-01-412.091 CID INCENTIVE PAY	33,283.31	41,000.00	.00	41,000.00	7,716.69	.81
0101-0017-01-412.118 SHIFT DIFFERENTIAL	1,520.79	50,000.00	.00	50,000.00	48,479.21	.03
0101-0017-01-412.129 OVERTIME	453,336.09	375,000.00	92,622.44	467,622.44	14,286.35	.97
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	107,058.16	126,524.00	.00	126,524.00	19,465.84	.85
0101-0017-01-412.202 SECRETARY LEVEL III	117,252.96	138,572.00	.00	138,572.00	21,319.04	.85
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.250 CELL PHONE	37,250.00	51,900.00	.00	51,900.00	14,650.00	.72
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	40,811.54	48,232.00	.00	48,232.00	7,420.46	.85
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	16,707.07	19,125.00	.00	19,125.00	2,417.93	.87
0101-0017-01-413.020 EMPLOYER MEDICARE	86,629.60	111,497.00	.00	111,497.00	24,867.40	.78
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,657,325.97	1,511,060.00	268,304.00	1,779,364.00	122,038.03	.93
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	75,952.73	94,000.00	.00	94,000.00	18,047.27	.81
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	9,889.96	12,000.00	.00	12,000.00	2,110.04	.82
0101-0017-01-413.060 EMPLOYER PERF	32,488.64	33,065.00	.00	33,065.00	576.36	.98
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,436,044.52	1,750,000.00	1,750,000.00	3,500,000.00	2,063,955.48	.41

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	24,528.46	25,000.00	.00	25,000.00	471.54	.98
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	10,229,271.34	11,752,016.00	5,092,622.44	16,844,638.44	6,615,367.10	.61
0101-0017-02-421.010 OFFICE SUPPLIES	3,195.15	5,000.00	.00	5,000.00	1,804.85	.64
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	14,351.84	19,000.00	.00	19,000.00	4,648.16	.76
0101-0017-02-422.010 GASOLINE	172,140.86	225,000.00	.00	225,000.00	52,859.14	.77
0101-0017-02-423.015 REPAIR SUPPLIES	46,822.61	40,000.00	10,000.00	50,000.00	3,177.39	.94
0101-0017-02-429.010 PHOTO & LAB	6,029.86	8,500.00	.00	8,500.00	2,470.14	.71
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	242,540.32	298,500.00	10,000.00	308,500.00	65,959.68	.79
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	190,000.00	.00	190,000.00	176,320.00	.07
0101-0017-03-432.010 SERVICES CONTRACTUAL	26,072.79	40,000.00	.00	40,000.00	13,927.21	.65
0101-0017-03-432.020 INSTRUCTION	14,973.00	15,000.00	.00	15,000.00	27.00	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,173.00	3,000.00	.00	3,000.00	827.00	.72
0101-0017-03-433.020 POSTAGE	431.73	2,500.00	.00	2,500.00	2,068.27	.17
0101-0017-03-433.030 TRAVEL	8,007.51	8,000.00	.00	8,000.00	(7.51)	1.00
0101-0017-03-434.010 PRINTING	1,527.64	3,000.00	.00	3,000.00	1,472.36	.51
0101-0017-03-436.010 ELECTRIC UTILITY	40,791.96	50,000.00	.00	50,000.00	9,208.04	.82
0101-0017-03-436.020 GAS UTILITY	3,241.26	5,000.00	.00	5,000.00	1,758.74	.65
0101-0017-03-436.030 WATER UTILITY	1,457.39	1,500.00	.00	1,500.00	42.61	.97
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,411.99	15,000.00	7,375.06	22,375.06	1,963.07	.91
0101-0017-03-439.186 CIVIC PROMOTIONS	2,623.00	3,000.00	.00	3,000.00	377.00	.87
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	145,391.27	346,000.00	7,375.06	353,375.06	207,983.79	.41
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	5,524.93	5,000.00	.00	5,000.00	(524.93)	1.10
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	5,524.93	5,500.00	.00	5,500.00	(24.93)	1.00
Total Expenditure	10,622,727.86	12,402,016.00	5,109,997.50	17,512,013.50	6,889,285.64	.61
Net revenue over (under) expenses	(10,456,386.39)	(12,402,016.00)	(5,109,997.50)	(17,512,013.50)	(7,055,627.11)	(.60)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	21,603.43	.00	.00	.00	(21,603.43)	.00
Total Revenue	21,603.43	.00	.00	.00	(21,603.43)	.00
0101-0041-01-412.018 CLERK/TYPIST	26,660.48	31,508.00	.00	31,508.00	4,847.52	.85
0101-0041-01-412.105 PART-TIME EMPLOYEES	24,362.00	25,000.00	6,000.00	31,000.00	6,638.00	.79
0101-0041-01-412.129 OVERTIME	8,220.04	12,000.00	4,000.00	16,000.00	7,779.96	.51
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	111,716.00	132,028.00	.00	132,028.00	20,312.00	.85
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	30,470.00	36,010.00	.00	36,010.00	5,540.00	.85
0101-0041-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00	300.00	.83
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	12,010.69	14,777.00	.00	14,777.00	2,766.31	.81
0101-0041-01-413.020 EMPLOYER MEDICARE	2,808.95	3,456.00	.00	3,456.00	647.05	.81
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	28,857.84	25,500.00	.00	25,500.00	(3,357.84)	1.13
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,924.52	2,000.00	.00	2,000.00	75.48	.96
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	424.60	540.00	.00	540.00	115.40	.79
0101-0041-01-413.060 EMPLOYER PERF	19,831.19	22,349.00	.00	22,349.00	2,517.81	.89
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	268,786.31	306,968.00	10,000.00	316,968.00	48,181.69	.85
0101-0041-02-421.010 OFFICE SUPPLIES	345.44	1,000.00	.00	1,000.00	654.56	.35
0101-0041-02-422.005 OPERATING SUPPLIES	3,791.65	4,000.00	4,000.00	8,000.00	4,208.35	.47
0101-0041-02-422.010 GASOLINE	12,468.49	15,000.00	3,373.00	18,373.00	5,904.51	.68
0101-0041-02-423.015 REPAIR SUPPLIES	5,713.58	3,500.00	2,000.00	5,500.00	(213.58)	1.04
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	22,319.16	23,500.00	9,373.00	32,873.00	10,553.84	.68
0101-0041-03-432.010 SERVICES CONTRACTUAL	2,617.93	2,000.00	1,230.43	3,230.43	612.50	.81
0101-0041-03-433.020 POSTAGE	4,238.58	7,000.00	.00	7,000.00	2,761.42	.61
0101-0041-03-434.010 PRINTING	568.23	1,000.00	.00	1,000.00	431.77	.57
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,584.75	2,000.00	.00	2,000.00	415.25	.79
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	9,304.96	14,000.00	1,230.43	15,230.43	5,925.47	.61
Total Expenditure	300,410.43	344,468.00	20,603.43	365,071.43	64,661.00	.82
Net revenue over (under) expenses	(278,807.00)	(344,468.00)	(20,603.43)	(365,071.43)	(86,264.43)	(.76)

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-310.010 LOCAL PROP TAXES-CY	195,912.24	.00	.00	.00	(195,912.24)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,319.94	24,000.00	.00	24,000.00	11,680.06	(.51)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,481.68	6,800.00	.00	6,800.00	3,318.32	(.51)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,134.96	2,800.00	.00	2,800.00	1,665.04	(.41)
0201-0018-00-322.050 STREET CUT - MVH	6,140.00	20,961.65	.00	20,961.65	14,821.65	(.29)
0201-0018-00-334.080 STATE GRANT-STREET	20,767.45	.00	.00	.00	(20,767.45)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,819,797.57	2,350,000.00	.00	2,350,000.00	530,202.43	(.77)
0201-0018-00-335.150 WHEEL TAX - MVH	540,539.87	640,000.00	.00	640,000.00	99,460.13	(.84)
0201-0018-00-390.010 OTHER REVENUE	1,798.80	16,038.35	.00	16,038.35	14,239.55	(.11)
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,601,892.51	3,060,600.00	.00	3,060,600.00	458,707.49	(.85)
Total Revenue	2,601,892.51	3,060,600.00	.00	3,060,600.00	458,707.49	(.85)
0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	(200.00)	63,097.00	28,473.30	.55
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	41,935.30	49,560.00	.00	49,560.00	7,624.70	.85
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	28,121.30	37,546.00	.00	37,546.00	9,424.70	.75
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,121,110.77	1,415,815.00	(21,050.00)	1,394,765.00	273,654.23	.80
0201-0018-01-412.129 OVERTIME	95,949.70	90,000.00	25,000.00	115,000.00	19,050.30	.83
0201-0018-01-412.156 DOUBLE TIME	6,593.43	55,000.00	(25,000.00)	30,000.00	23,406.57	.22
0201-0018-01-412.250 CELL PHONE	3,700.00	4,200.00	200.00	4,400.00	700.00	.84
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	76,335.61	106,356.00	.00	106,356.00	30,020.39	.72
0201-0018-01-413.020 EMPLOYER MEDICARE	17,852.72	24,874.00	.00	24,874.00	7,021.28	.72
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	369,907.32	425,000.00	17,500.00	442,500.00	72,592.68	.84
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	17,570.53	18,200.00	3,200.00	21,400.00	3,829.47	.82
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,769.12	3,000.00	350.00	3,350.00	580.88	.83
0201-0018-01-413.060 EMPLOYER PERF	148,260.58	185,000.00	.00	185,000.00	36,739.42	.80
0201-0018-01-413.070 TOOL ALLOWANCE	2,393.07	2,400.00	.00	2,400.00	6.93	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	20,809.34	25,000.00	.00	25,000.00	4,190.66	.83
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,987,932.49	2,505,248.00	.00	2,505,248.00	517,315.51	.79
0201-0018-02-421.010 OFFICE SUPPLIES	199.87	1,500.00	.00	1,500.00	1,300.13	.13
0201-0018-02-422.005 OPERATING SUPPLIES	72,054.75	80,000.00	.00	80,000.00	7,945.25	.90
0201-0018-02-422.010 GASOLINE	18,768.92	30,000.00	.00	30,000.00	11,231.08	.63
0201-0018-02-422.020 DIESEL FUEL	51,738.17	85,000.00	(15,000.00)	70,000.00	18,261.83	.74
0201-0018-02-422.060 BOTTLED GAS	4,278.43	5,000.00	.00	5,000.00	721.57	.86

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.015 REPAIR SUPPLIES	99,800.41	75,000.00	30,000.00	105,000.00	5,199.59	.95
0201-0018-02-423.020 BATTERIES	1,496.15	3,000.00	.00	3,000.00	1,503.85	.50
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,013.20	4,000.00	.00	4,000.00	2,986.80	.25
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	5,873.88	30,000.00	(15,000.00)	15,000.00	9,126.12	.39
0201-0018-02-429.020 MEDICAL SUPPLIES	1,174.38	3,000.00	.00	3,000.00	1,825.62	.39
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	256,398.16	316,500.00	.00	316,500.00	60,101.84	.81
0201-0018-03-432.010 SERVICES CONTRACTUAL	56,990.16	50,000.00	16,000.00	66,000.00	9,009.84	.86
0201-0018-03-432.020 INSTRUCTION	1,750.00	2,000.00	.00	2,000.00	250.00	.88
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	682.00	2,500.00	.00	2,500.00	1,818.00	.27
0201-0018-03-432.100 PAVING (WHEEL TAX)	90,318.01	125,000.00	.00	125,000.00	34,681.99	.72
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	814.42	1,500.00	(500.00)	1,000.00	185.58	.81
0201-0018-03-433.040 FREIGHT	6,851.88	5,000.00	2,500.00	7,500.00	648.12	.91
0201-0018-03-433.050 RADIO	.00	2,000.00	(2,000.00)	.00	.00	.00
0201-0018-03-435.010 WORKERS' COMP	167,686.23	125,000.00	.00	125,000.00	(42,686.23)	1.34
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	16,105.35	25,000.00	.00	25,000.00	8,894.65	.64
0201-0018-03-436.010 ELECTRIC UTILITY	9,345.41	17,000.00	(4,000.00)	13,000.00	3,654.59	.72
0201-0018-03-436.020 GAS UTILITY	5,894.44	15,000.00	.00	15,000.00	9,105.56	.39
0201-0018-03-436.030 WATER UTILITY	1,558.16	3,000.00	.00	3,000.00	1,441.84	.52
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	61,918.91	30,000.00	29,000.00	59,000.00	(2,918.91)	1.05
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,505.92	10,000.00	.00	10,000.00	5,494.08	.45
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	4,235.47	10,000.00	(5,000.00)	5,000.00	764.53	.85
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	127,050.47	143,277.00	(16,000.00)	127,277.00	226.53	1.00
0201-0018-03-439.179 INTEREST ON NOTE	16,675.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	572,382.59	603,103.00	.00	603,103.00	30,720.41	.95
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	14,130.06	20,000.00	.00	20,000.00	5,869.94	.71
Total Expenditure	2,830,843.30	3,444,851.00	.00	3,444,851.00	614,007.70	.82
Net revenue over (under) expenses	(228,950.79)	(384,251.00)	.00	(384,251.00)	(155,300.21)	(.60)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	464,002.48	487,376.00	.00	487,376.00	23,373.52	(.95)
Total Revenue	464,002.48	487,376.00	.00	487,376.00	23,373.52	(.95)
0202-0019-02-423.010 AGGREGATE	23,581.35	75,000.00	.00	75,000.00	51,418.65	.31
0202-0019-02-429.110 SALT	64,873.07	85,000.00	.00	85,000.00	20,126.93	.76
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	88,454.42	160,000.00	.00	160,000.00	71,545.58	.55
0202-0019-03-432.010 SERVICES CONTRACTUAL	155,439.10	325,000.00	.00	325,000.00	169,560.90	.48
Total Expenditure	243,893.52	485,000.00	.00	485,000.00	241,106.48	.50
Net revenue over (under) expenses	220,108.96	2,376.00	.00	2,376.00	(217,732.96)	(92.64)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,122,204.22	.00	.00	.00	(1,122,204.22)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	70,569.84	79,500.00	.00	79,500.00	8,930.16	(.89)
0204-0020-00-312.010 FINANCIAL INST TAX - CY	19,943.42	30,400.00	.00	30,400.00	10,456.58	(.66)
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,501.14	10,600.00	.00	10,600.00	4,098.86	(.61)
0204-0020-00-347.015 Y LEASE PAYMENTS	25,000.00	29,018.41	.00	29,018.41	4,018.41	(.86)
0204-0020-00-347.030 LEASE OF SHELTERS	57,854.05	63,373.09	.00	63,373.09	5,519.04	(.91)
0204-0020-00-347.040 CONCESSIONS	6,949.08	2,675.05	.00	2,675.05	(4,274.03)	(2.60)
0204-0020-00-347.100 TRAIN FARES	26,098.54	13,959.97	.00	13,959.97	(12,138.57)	(1.87)
0204-0020-00-347.110 CLASS FEES	8,870.50	16,600.53	.00	16,600.53	7,730.03	(.53)
0204-0020-00-347.130 FESTIVALS AND EVENTS	67,578.20	76,035.01	.00	76,035.01	8,456.81	(.89)
0204-0020-00-347.140 SUMMER RECREATION	3,895.50	838.90	.00	838.90	(3,056.60)	(4.64)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	22,592.48	2,456.21	.00	2,456.21	(20,136.27)	(9.20)
0204-0020-00-347.260 TEAM FEES	13,462.50	23,077.55	.00	23,077.55	9,615.05	(.58)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	918.60	53.06	.00	53.06	(865.54)	(17.31)
0204-0020-00-360.115 BTW BUILDING	6,400.00	9,233.13	.00	9,233.13	2,833.13	(.69)
0204-0020-00-390.010 OTHER REVENUE	16,485.37	33,920.80	.00	33,920.80	17,435.43	(.49)
0204-0020-00-390.014 BTW REIMBURSEMENT	6,000.00	8,758.29	.00	8,758.29	2,758.29	(.69)
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,481,383.44	400,500.00	.00	400,500.00	(1,080,883.44)	(3.70)
Total Revenue	1,481,383.44	400,500.00	.00	400,500.00	(1,080,883.44)	(3.70)
0204-0020-01-412.010 DEPARTMENT HEAD	59,469.30	70,282.00	.00	70,282.00	10,812.70	.85
0204-0020-01-412.020 SECRETARY	22,930.60	30,037.00	.00	30,037.00	7,106.40	.76
0204-0020-01-412.039 BOARD MEMBERS	3,045.68	3,600.00	.00	3,600.00	554.32	.85
0204-0020-01-412.079 OFFICE MANAGER	32,896.60	38,878.00	.00	38,878.00	5,981.40	.85
0204-0020-01-412.119 PARK MAINTENANCE SALARY	473,247.36	574,228.00	.00	574,228.00	100,980.64	.82
0204-0020-01-412.120 RECREATION SALARY	164,978.80	199,475.00	.00	199,475.00	34,496.20	.83
0204-0020-01-412.129 OVERTIME	15,099.20	18,000.00	.00	18,000.00	2,900.80	.84
0204-0020-01-412.131 RECREATION HOURLY	17,581.11	35,000.00	(5,000.00)	30,000.00	12,418.89	.59
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	94,911.44	90,000.00	.00	90,000.00	(4,911.44)	1.05
0204-0020-01-412.133 POOLS HOURLY	29,947.88	20,000.00	5,000.00	25,000.00	(4,947.88)	1.20
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	26,686.66	31,539.00	.00	31,539.00	4,852.34	.85
0204-0020-01-412.250 CELL PHONE	2,675.00	3,300.00	.00	3,300.00	625.00	.81
0204-0020-01-412.254 HOUSING ALLOWANCE	5,000.00	6,000.00	.00	6,000.00	1,000.00	.83

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	56,720.66	69,771.00	.00	69,771.00	13,050.34	.81
0204-0020-01-413.020 EMPLOYER MEDICARE	13,265.41	16,317.00	.00	16,317.00	3,051.59	.81
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	382,617.17	460,000.00	.00	460,000.00	77,382.83	.83
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	12,518.49	16,950.00	.00	16,950.00	4,431.51	.74
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,224.60	2,700.00	1,400.00	4,100.00	1,875.40	.54
0204-0020-01-413.060 EMPLOYER PERF	92,025.00	111,000.00	.00	111,000.00	18,975.00	.83
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,970.97	12,000.00	(1,400.00)	10,600.00	4,629.03	.56
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,513,811.93	1,809,077.00	.00	1,809,077.00	295,265.07	.84
0204-0020-02-421.010 OFFICE SUPPLIES	1,816.81	2,500.00	.00	2,500.00	683.19	.73
0204-0020-02-421.015 POOL SUPPLIES	29,934.73	20,000.00	.00	20,000.00	(9,934.73)	1.50
0204-0020-02-422.005 OPERATING SUPPLIES	36,370.88	50,000.00	.00	50,000.00	13,629.12	.73
0204-0020-02-422.010 GASOLINE	23,180.40	40,000.00	.00	40,000.00	16,819.60	.58
0204-0020-02-422.020 DIESEL FUEL	2,446.28	3,500.00	.00	3,500.00	1,053.72	.70
0204-0020-02-422.090 RECREATION SUPPLIES	18,637.53	20,000.00	.00	20,000.00	1,362.47	.93
0204-0020-02-423.015 REPAIR SUPPLIES	22,947.20	20,000.00	.00	20,000.00	(2,947.20)	1.15
0204-0020-02-429.020 MEDICAL SUPPLIES	244.08	1,000.00	.00	1,000.00	755.92	.24
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	135,577.91	157,000.00	.00	157,000.00	21,422.09	.86
0204-0020-03-432.010 SERVICES CONTRACTUAL	55,615.91	65,000.00	.00	65,000.00	9,384.09	.86
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	29,249.87	35,000.00	.00	35,000.00	5,750.13	.84
0204-0020-03-432.020 INSTRUCTION	908.00	1,500.00	.00	1,500.00	592.00	.61
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	6,762.00	10,000.00	.00	10,000.00	3,238.00	.68
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	14,310.48	19,000.00	.00	19,000.00	4,689.52	.75
0204-0020-03-433.020 POSTAGE	860.31	1,200.00	.00	1,200.00	339.69	.72
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	2,049.75	8,000.00	.00	8,000.00	5,950.25	.26
0204-0020-03-433.100 EVENT PROMOTIONS	6,626.00	7,000.00	.00	7,000.00	374.00	.95
0204-0020-03-434.010 PRINTING	8,057.00	9,000.00	.00	9,000.00	943.00	.90
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	399.74	.20
0204-0020-03-435.010 WORKERS' COMP	24,427.62	20,000.00	.00	20,000.00	(4,427.62)	1.22
0204-0020-03-435.020 UNEMPLOYMENT	2,203.00	5,000.00	.00	5,000.00	2,797.00	.44
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	23,072.24	33,000.00	.00	33,000.00	9,927.76	.70
0204-0020-03-436.010 ELECTRIC UTILITY	89,598.30	110,000.00	.00	110,000.00	20,401.70	.81
0204-0020-03-436.020 GAS UTILITY	11,745.17	20,000.00	.00	20,000.00	8,254.83	.59
0204-0020-03-436.030 WATER UTILITY	42,095.68	35,000.00	.00	35,000.00	(7,095.68)	1.20

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,958.41	7,000.00	.00	7,000.00	3,041.59	.57
0204-0020-03-437.013 Y BUILDING MAINTENANCE	3,619.85	.00	.00	.00	(3,619.85)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	8,101.32	7,500.00	.00	7,500.00	(601.32)	1.08
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	17,516.39	40,000.00	(10,000.00)	30,000.00	12,483.61	.58
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	10,000.00	20,000.00	20,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	47,756.74	51,365.00	.00	51,365.00	3,608.26	.93
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,076.00	2,000.00	.00	2,000.00	924.00	.54
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	410,255.41	508,195.00	.00	508,195.00	97,939.59	.81
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	1,898.88	15,000.00	.00	15,000.00	13,101.12	.13
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	14,138.06	20,000.00	.00	20,000.00	5,861.94	.71
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	16,036.94	41,000.00	.00	41,000.00	24,963.06	.39
Total Expenditure	2,075,682.19	2,515,272.00	.00	2,515,272.00	439,589.81	.83
Net revenue over (under) expenses	(594,298.75)	(2,114,772.00)	.00	(2,114,772.00)	(1,520,473.25)	(.28)

0205 0021 CEMETERY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	253,916.45	.00	.00	.00	(253,916.45)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,967.54	30,000.00	.00	30,000.00	14,032.46	(.53)
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,512.52	7,700.00	.00	7,700.00	3,187.48	(.59)
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,470.99	2,700.00	.00	2,700.00	1,229.01	(.54)
0205-0021-00-340.010 CEMETERY - BOX SALES	2,475.00	1,957.27	.00	1,957.27	(517.73)	(1.26)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	40,925.00	47,906.35	.00	47,906.35	6,981.35	(.85)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	9,882.00	16,775.30	.00	16,775.30	6,893.30	(.59)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	16,800.00	14,260.06	.00	14,260.06	(2,539.94)	(1.18)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,339.50	4,383.03	.00	4,383.03	1,043.53	(.76)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	9,237.84	18,301.11	.00	18,301.11	9,063.27	(.50)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	13,575.00	9,568.84	.00	9,568.84	(4,006.16)	(1.42)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,375.00	7,760.70	.00	7,760.70	1,385.70	(.82)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,525.00	4,287.34	.00	4,287.34	762.34	(.82)
0205-0021-00-390.010 OTHER REVENUE	266.46	.00	.00	.00	(266.46)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	2,812.66	.00	.00	.00	(2,812.66)	.00
0205-0021-00 CEMETERY CEMETERY	385,080.96	165,600.00	.00	165,600.00	(219,480.96)	(2.33)
Total Revenue	385,080.96	165,600.00	.00	165,600.00	(219,480.96)	(2.33)
0205-0021-01-412.019 CLERKS	25,415.72	30,037.00	.00	30,037.00	4,621.28	.85
0205-0021-01-412.039 BOARD MEMBERS	1,673.01	2,000.00	.00	2,000.00	326.99	.84
0205-0021-01-412.063 FOREMAN	34,461.48	42,500.00	.00	42,500.00	8,038.52	.81
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	159,018.75	186,750.00	.00	186,750.00	27,731.25	.85
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	36,313.44	35,000.00	5,500.00	40,500.00	4,186.56	.90
0205-0021-01-412.129 OVERTIME	5,343.08	15,000.00	(5,500.00)	9,500.00	4,156.92	.56
0205-0021-01-412.156 DOUBLE TIME	1,079.40	2,000.00	.00	2,000.00	920.60	.54
0205-0021-01-412.250 CELL PHONE	225.00	300.00	.00	300.00	75.00	.75
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	15,892.83	20,775.00	.00	20,775.00	4,882.17	.76
0205-0021-01-413.020 EMPLOYER MEDICARE	3,716.79	4,859.00	.00	4,859.00	1,142.21	.76
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	101,869.32	125,000.00	.00	125,000.00	23,130.68	.81
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,747.96	4,000.00	.00	4,000.00	1,252.04	.69
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	577.38	650.00	.00	650.00	72.62	.89
0205-0021-01-413.060 EMPLOYER PERF	25,423.36	31,672.00	.00	31,672.00	6,248.64	.80
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,630.72	7,500.00	.00	7,500.00	5,869.28	.22
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	415,388.24	508,043.00	.00	508,043.00	92,654.76	.82

0205 0021 CEMETERY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	2,524.16	3,500.00	.00	3,500.00	975.84	.72
0205-0021-02-422.010 GASOLINE	7,635.89	15,000.00	.00	15,000.00	7,364.11	.51
0205-0021-02-422.120 CRYPTS	2,975.00	4,000.00	.00	4,000.00	1,025.00	.74
0205-0021-02-423.015 REPAIR SUPPLIES	2,923.52	5,000.00	.00	5,000.00	2,076.48	.58
0205-0021-02 CEMETERY CEMETERY SUPPLIES	16,058.57	27,500.00	.00	27,500.00	11,441.43	.58
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,719.58	9,000.00	.00	9,000.00	5,280.42	.41
0205-0021-03-433.010 TELEPHONE	1,160.33	2,000.00	.00	2,000.00	839.67	.58
0205-0021-03-433.020 POSTAGE	7.48	200.00	.00	200.00	192.52	.04
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	2,002.05	5,000.00	.00	5,000.00	2,997.95	.40
0205-0021-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,628.82	4,000.00	.00	4,000.00	371.18	.91
0205-0021-03-436.010 ELECTRIC UTILITY	5,058.73	10,000.00	.00	10,000.00	4,941.27	.51
0205-0021-03-436.020 GAS UTILITY	1,335.69	2,500.00	.00	2,500.00	1,164.31	.53
0205-0021-03-436.030 WATER UTILITY	582.52	1,000.00	.00	1,000.00	417.48	.58
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,459.69	4,000.00	.00	4,000.00	1,540.31	.61
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	972.76	4,000.00	.00	4,000.00	3,027.24	.24
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,948.11	4,735.00	.00	4,735.00	(213.11)	1.05
0205-0021-03-439.179 INTEREST ON NOTE	690.40	905.00	.00	905.00	214.60	.76
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	28,313.23	63,340.00	.00	63,340.00	35,026.77	.45
Total Expenditure	459,760.04	598,883.00	.00	598,883.00	139,122.96	.77
Net revenue over (under) expenses	(74,679.08)	(433,283.00)	.00	(433,283.00)	(358,603.92)	(.17)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	9,000.00	.00	.00	.00	(9,000.00)	.00
Total Revenue	9,000.00	.00	.00	.00	(9,000.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	24,933.00	.00	.00	.00	(24,933.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	22,992.00	.00	.00	.00	(22,992.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,705.00	.00	.00	.00	(5,705.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	850.00	.00	.00	.00	(850.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	21,595.00	.00	.00	.00	(21,595.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	3,905.00	.00	.00	.00	(3,905.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,895.00	.00	.00	.00	(2,895.00)	.00
0233-0025-00-342.080 LEE FEES	15,157.02	.00	.00	.00	(15,157.02)	.00
0233-0025-00-353.050 PARKING FINES	30,510.00	.00	.00	.00	(30,510.00)	.00
0233-0025-00-390.010 OTHER REVENUE	10,433.95	.00	.00	.00	(10,433.95)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	138,975.97	.00	.00	.00	(138,975.97)	.00
Total Revenue	138,975.97	.00	.00	.00	(138,975.97)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	18,311.35	.00	.00	.00	(18,311.35)	.00
0233-0025-02-429.050 AMMUNITION	5,583.79	.00	.00	.00	(5,583.79)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	24,670.80	.00	.00	.00	(24,670.80)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	62,818.71	.00	.00	.00	(62,818.71)	.00
0233-0025-03-432.020 INSTRUCTION	13,980.00	.00	.00	.00	(13,980.00)	.00
0233-0025-03-433.030 TRAVEL	11,454.19	.00	.00	.00	(11,454.19)	.00
0233-0025-03-434.010 PRINTING	945.22	.00	.00	.00	(945.22)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,024.78	.00	.00	.00	(5,024.78)	.00
0233-0025-03-439.005 LEE FEES	9,551.75	.00	.00	.00	(9,551.75)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	103,774.65	.00	.00	.00	(103,774.65)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	117,261.18	.00	.00	.00	(117,261.18)	.00
Total Expenditure	245,706.63	.00	.00	.00	(245,706.63)	.00
Net revenue over (under) expenses	(106,730.66)	.00	.00	.00	106,730.66	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,560.00	.00	.00	.00	(1,560.00)	.00
Total Revenue	1,560.00	.00	.00	.00	(1,560.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	7.28	.00	.00	.00	(7.28)	.00
Total Expenditure	7.28	.00	.00	.00	(7.28)	.00
Net revenue over (under) expenses	1,552.72	.00	.00	.00	(1,552.72)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	24,920.32	.00	.00	.00	(24,920.32)	.00
Total Revenue	24,920.32	.00	.00	.00	(24,920.32)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	11,835.28	.00	.00	.00	(11,835.28)	.00
Total Expenditure	11,835.28	.00	.00	.00	(11,835.28)	.00
Net revenue over (under) expenses	13,085.04	.00	.00	.00	(13,085.04)	.00

0257 0000 LOIT SPECIAL DISTRIBUTION
X

Fiscal year thru period ending 10/31/2017

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

0269 0000 THPD VEST GRANT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0269-0000-00-330.060 FED GRANT- POLICE	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Revenue	1,814.75	.00	.00	.00	(1,814.75)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Expenditure	1,814.75	.00	.00	.00	(1,814.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	2,943,090.50	2,450,000.00	.00	2,450,000.00	(493,090.50)	(1.20)
0270-0027-00-390.010 OTHER REVENUE	5,925.00	.00	.00	.00	(5,925.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,949,015.50	2,450,000.00	.00	2,450,000.00	(499,015.50)	(1.20)
Total Revenue	2,949,015.50	2,450,000.00	.00	2,450,000.00	(499,015.50)	(1.20)
0270-0027-01-412.042 FIRE CHIEF	29,381.88	34,724.00	.00	34,724.00	5,342.12	.85
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	49,931.42	59,010.00	.00	59,010.00	9,078.58	.85
0270-0027-01-412.049 FIREFIGHTER	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
0270-0027-01-412.050 MECHANIC	37,642.04	46,585.00	.00	46,585.00	8,942.96	.81
0270-0027-01-412.090 LONGEVITY	14,675.05	17,492.00	100,000.00	117,492.00	102,816.95	.12
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	31,925.00	70,000.00	.00	70,000.00	38,075.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	1,000.00	.00	1,000.00	500.00	.50
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	94,626.84	110,632.00	.00	110,632.00	16,005.16	.86
0270-0027-01-412.128 CLASS PAY	132,297.63	164,250.00	.00	164,250.00	31,952.37	.81
0270-0027-01-412.129 OVERTIME	24,971.25	80,000.00	(15,000.00)	65,000.00	40,028.75	.38
0270-0027-01-412.171 DATA ENTRY CLERK	26,686.88	31,539.00	.00	31,539.00	4,852.12	.85
0270-0027-01-412.250 CELL PHONE	3,500.00	4,200.00	.00	4,200.00	700.00	.83
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,776.03	4,844.00	.00	4,844.00	1,067.97	.78
0270-0027-01-413.020 EMPLOYER MEDICARE	6,022.14	5,000.00	14,000.00	19,000.00	12,977.86	.32
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	73,270.28	35,000.00	.00	35,000.00	(38,270.28)	2.09
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	3,406.81	2,500.00	.00	2,500.00	(906.81)	1.36
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	578.85	400.00	.00	400.00	(178.85)	1.45
0270-0027-01-413.060 EMPLOYER PERF	7,561.61	6,300.00	.00	6,300.00	(1,261.61)	1.20
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	72,890.60	50,000.00	.00	50,000.00	(22,890.60)	1.46
0270-0027-01-414.020 PROTECTIVE CLOTHING	91,968.69	70,000.00	15,000.00	85,000.00	(6,968.69)	1.08
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	707,613.00	796,476.00	1,114,000.00	1,910,476.00	1,202,863.00	.37
0270-0027-02-421.010 OFFICE SUPPLIES	4,886.99	2,000.00	2,900.00	4,900.00	13.01	1.00
0270-0027-02-422.010 GASOLINE	3,416.74	2,500.00	2,000.00	4,500.00	1,083.26	.76
0270-0027-02-422.020 DEISEL FUEL	30,489.56	35,000.00	(2,000.00)	33,000.00	2,510.44	.92
0270-0027-02-422.060 BOTTLED GAS	26,379.22	35,000.00	(2,900.00)	32,100.00	5,720.78	.82
0270-0027-02-423.015 REPAIR SUPPLIES	106,374.39	70,000.00	.00	70,000.00	(36,374.39)	1.52
0270-0027-02-429.020 MEDICAL SUPPLIES	96,930.82	110,000.00	.00	110,000.00	13,069.18	.88
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	268,477.72	254,500.00	.00	254,500.00	(13,977.72)	1.05

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	318,195.45	175,000.00	142,000.00	317,000.00	(1,195.45)	1.00
0270-0027-03-432.020 INSTRUCTION	8,034.50	50,000.00	(22,000.00)	28,000.00	19,965.50	.29
0270-0027-03-433.030 TRAVEL	377.26	6,000.00	.00	6,000.00	5,622.74	.06
0270-0027-03-433.040 FREIGHT	1,734.03	4,000.00	.00	4,000.00	2,265.97	.43
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,432.63	15,000.00	.00	15,000.00	3,567.37	.76
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	52,534.21	50,000.00	.00	50,000.00	(2,534.21)	1.05
0270-0027-03-439.178 PRINCIPAL -NOTE	601,976.34	700,000.00	(98,021.00)	601,979.00	2.66	1.00
0270-0027-03-439.179 INTEREST ON NOTE	47,020.93	85,000.00	(37,979.00)	47,021.00	.07	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	4,319.84	10,000.00	.00	10,000.00	5,680.16	.43
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,045,655.19	1,095,500.00	(16,000.00)	1,079,500.00	33,844.81	.97
0270-0027-04-444.080 PURCHASE OF VEHICLES	32,508.56	50,000.00	16,000.00	66,000.00	33,491.44	.49
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	85,851.53	.00	.00	.00	(85,851.53)	.00
Total Expenditure	2,140,106.00	2,196,476.00	1,114,000.00	3,310,476.00	1,170,370.00	.65
Net revenue over (under) expenses	808,909.50	253,524.00	(1,114,000.00)	(860,476.00)	(1,669,385.50)	.94

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	22,838.91	4,400.00	.00	4,400.00	(18,438.91)	(5.19)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	185,334.64	250,000.00	.00	250,000.00	64,665.36	(.74)
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	6,940.00	.00	.00	.00	(6,940.00)	.00
0271-0028-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	215,613.55	254,400.00	.00	254,400.00	38,786.45	(.85)
Total Revenue	215,613.55	254,400.00	.00	254,400.00	38,786.45	(.85)
0271-0028-01-412.129 OVERTIME	29,564.93	50,000.00	.00	50,000.00	20,435.07	.59
0271-0028-01-413.020 EMPLOYER MEDICARE	408.16	1,000.00	.00	1,000.00	591.84	.41
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,168.87	3,500.00	.00	3,500.00	331.13	.91
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	147.71	200.00	.00	200.00	52.29	.74
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	32.21	50.00	.00	50.00	17.79	.64
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	5,809.73	6,000.00	.00	6,000.00	190.27	.97
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	39,131.61	60,750.00	.00	60,750.00	21,618.39	.64
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	2,182.35	5,000.00	.00	5,000.00	2,817.65	.44
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03-438.021 SPECIAL EVENTS	110.00	.00	.00	.00	(110.00)	.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	3,291.35	32,500.00	.00	32,500.00	29,208.65	.10
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	98,962.03	100,000.00	.00	100,000.00	1,037.97	.99
Total Expenditure	143,490.42	201,250.00	.00	201,250.00	57,759.58	.71
Net revenue over (under) expenses	72,123.13	53,150.00	.00	53,150.00	(18,973.13)	(1.36)

City of Terre Haute
Departmental Statement of Activities

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	4,667.60	.00	.00	.00	(4,667.60)	.00
0274-0031-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	4,723.60	.00	.00	.00	(4,723.60)	.00
Total Revenue	4,723.60	.00	.00	.00	(4,723.60)	.00

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	13,447.62	.00	.00	.00	(13,447.62)	.00
Total Revenue	13,447.62	.00	.00	.00	(13,447.62)	.00
0279-0000-02-421.030 AWARDS	118.90	.00	.00	.00	(118.90)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	6,142.25	.00	.00	.00	(6,142.25)	.00
0279-0000-02-422.010 GASOLINE	643.47	.00	.00	.00	(643.47)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	6,904.62	.00	.00	.00	(6,904.62)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,465.74	.00	.00	.00	(1,465.74)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,233.66	.00	.00	.00	(1,233.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,205.00	.00	.00	.00	(1,205.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,075.00	.00	.00	.00	(1,075.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,335.40	.00	.00	.00	(5,335.40)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	12,499.02	.00	.00	.00	(12,499.02)	.00
Net revenue over (under) expenses	948.60	.00	.00	.00	(948.60)	.00

0280 0035 TH POLICE STAYING RIGHT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	7,500.00	.00	.00	.00	(7,500.00)	.00
Total Revenue	7,500.00	.00	.00	.00	(7,500.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	9,505.00	.00	.00	.00	(9,505.00)	.00
Total Expenditure	9,505.00	.00	.00	.00	(9,505.00)	.00
Net revenue over (under) expenses	(2,005.00)	.00	.00	.00	2,005.00	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 10/31/2017

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

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	97,461.78	.00	.00	.00	(97,461.78)	.00
Total Revenue	97,461.78	.00	.00	.00	(97,461.78)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	91,130.65	.00	.00	.00	(91,130.65)	.00
Total Expenditure	91,130.65	.00	.00	.00	(91,130.65)	.00
Net revenue over (under) expenses	6,331.13	.00	.00	.00	(6,331.13)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	271,296.27	267,763.72	.00	267,763.72	(3,532.55)	(1.01)
0288-0038-00-347.060 CARTS	88,997.53	87,140.46	.00	87,140.46	(1,857.07)	(1.02)
0288-0038-00-347.070 DRIVING RANGE	11,155.27	10,715.62	.00	10,715.62	(439.65)	(1.04)
0288-0038-00-347.080 19TH HOLE	44,187.30	43,999.30	.00	43,999.30	(188.00)	(1.00)
0288-0038-00-347.081 19TH HOLE ALCOHOL	53,521.12	55,348.97	.00	55,348.97	1,827.85	(.97)
0288-0038-00-390.010 OTHER REVENUE	4,672.01	5,031.93	.00	5,031.93	359.92	(.93)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	473,829.50	470,000.00	.00	470,000.00	(3,829.50)	(1.01)
Total Revenue	473,829.50	470,000.00	.00	470,000.00	(3,829.50)	(1.01)
0288-0038-01-412.123 HULMAN LINKS SALARY	148,348.19	178,863.00	.00	178,863.00	30,514.81	.83
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	103,563.50	124,125.00	.00	124,125.00	20,561.50	.83
0288-0038-01-412.236 19TH HOLE SALARY	24,144.12	28,534.00	.00	28,534.00	4,389.88	.85
0288-0038-01-412.240 19TH HOLE HOURLY	8,704.65	10,000.00	.00	10,000.00	1,295.35	.87
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	17,468.98	21,249.00	.00	21,249.00	3,780.02	.82
0288-0038-01-413.020 EMPLOYER MEDICARE	4,085.52	4,969.00	.00	4,969.00	883.48	.82
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	48,248.53	70,000.00	.00	70,000.00	21,751.47	.69
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,017.40	2,000.00	.00	2,000.00	982.60	.51
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	424.60	525.00	.00	525.00	100.40	.81
0288-0038-01-413.060 EMPLOYER PERF	19,425.47	26,000.00	.00	26,000.00	6,574.53	.75
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	375,430.96	467,465.00	.00	467,465.00	92,034.04	.80
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	10,008.59	15,000.00	.00	15,000.00	4,991.41	.67
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	52,891.02	45,000.00	.00	45,000.00	(7,891.02)	1.18
0288-0038-02-422.010 GASOLINE	7,477.14	10,000.00	.00	10,000.00	2,522.86	.75
0288-0038-02-422.020 DIESEL FUEL	4,853.78	7,000.00	.00	7,000.00	2,146.22	.69
0288-0038-02-422.170 CHEMICALS	66,030.04	70,000.00	.00	70,000.00	3,969.96	.94
0288-0038-02-423.015 REPAIR SUPPLIES	25,832.19	20,000.00	.00	20,000.00	(5,832.19)	1.29
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	167,092.76	167,250.00	.00	167,250.00	157.24	1.00
0288-0038-03-432.010 SERVICES CONTRACTUAL	24,072.47	15,000.00	.00	15,000.00	(9,072.47)	1.60
0288-0038-03-433.010 TELEPHONE	3,679.01	3,000.00	.00	3,000.00	(679.01)	1.23
0288-0038-03-434.010 PRINTING	150.00	500.00	.00	500.00	350.00	.30

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	17,314.73	15,000.00	.00	15,000.00	(2,314.73)	1.15
0288-0038-03-436.020 GAS UTILITY	2,189.32	7,000.00	.00	7,000.00	4,810.68	.31
0288-0038-03-436.030 WATER UTILITY	5,364.27	6,000.00	.00	6,000.00	635.73	.89
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,128.83	5,000.00	.00	5,000.00	3,871.17	.23
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	2,000.00	.00	2,000.00	1,935.00	.03
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	1,042.00	5,000.00	.00	5,000.00	3,958.00	.21
0288-0038-03-439.178 PRINCIPAL ON NOTE	42,967.00	87,167.00	.00	87,167.00	44,200.00	.49
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	98,796.63	169,667.00	.00	169,667.00	70,870.37	.58
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	8,098.76	15,000.00	.00	15,000.00	6,901.24	.54
Total Expenditure	649,419.11	819,382.00	.00	819,382.00	169,962.89	.79
Net revenue over (under) expenses	(175,589.61)	(349,382.00)	.00	(349,382.00)	(173,792.39)	(.50)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	248,903.76	277,215.30	.00	277,215.30	28,311.54	(.90)
0290-0040-00-347.060 CARTS	117,152.33	133,021.79	.00	133,021.79	15,869.46	(.88)
0290-0040-00-347.070 DRIVING RANGE	34,016.29	39,234.58	.00	39,234.58	5,218.29	(.87)
0290-0040-00-390.010 OTHER REVENUE	.00	3,528.33	.00	3,528.33	3,528.33	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	400,072.38	453,000.00	.00	453,000.00	52,927.62	(.88)
Total Revenue	400,072.38	453,000.00	.00	453,000.00	52,927.62	(.88)
0290-0040-01-412.124 REA PARK SALARY	153,665.49	203,198.00	.00	203,198.00	49,532.51	.76
0290-0040-01-412.129 OVERTIME	6,387.99	4,000.00	3,500.00	7,500.00	1,112.01	.85
0290-0040-01-412.135 REA PARK HOURLY	65,243.21	90,000.00	(500.00)	89,500.00	24,256.79	.73
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	13,614.89	18,426.00	.00	18,426.00	4,811.11	.74
0290-0040-01-413.020 EMPLOYER MEDICARE	3,184.15	4,309.00	.00	4,309.00	1,124.85	.74
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	43,808.89	55,000.00	.00	55,000.00	11,191.11	.80
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,207.87	1,900.00	.00	1,900.00	692.13	.64
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	427.50	500.00	.00	500.00	72.50	.86
0290-0040-01-413.060 EMPLOYER PERF	18,551.91	26,000.00	(3,000.00)	23,000.00	4,448.09	.81
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	306,091.90	403,333.00	.00	403,333.00	97,241.10	.76
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	17,830.02	12,000.00	.00	12,000.00	(5,830.02)	1.49
0290-0040-02-422.010 GASOLINE	4,046.72	7,500.00	.00	7,500.00	3,453.28	.54
0290-0040-02-422.020 DIESEL FUEL	3,343.52	6,000.00	.00	6,000.00	2,656.48	.56
0290-0040-02-422.170 CHEMICALS	62,198.66	60,000.00	.00	60,000.00	(2,198.66)	1.04
0290-0040-02-423.015 REPAIR SUPPLIES	10,424.20	12,000.00	.00	12,000.00	1,575.80	.87
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	97,843.12	97,900.00	.00	97,900.00	56.88	1.00
0290-0040-03-432.010 SERVICES CONTRACTUAL	17,909.56	15,000.00	.00	15,000.00	(2,909.56)	1.19
0290-0040-03-433.010 TELEPHONE	1,059.06	3,000.00	.00	3,000.00	1,940.94	.35
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	11,783.89	15,000.00	.00	15,000.00	3,216.11	.79
0290-0040-03-436.020 GAS UTILITY	2,749.15	7,000.00	.00	7,000.00	4,250.85	.39
0290-0040-03-436.030 WATER UTILITY	2,712.74	3,000.00	.00	3,000.00	287.26	.90

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,493.51	5,000.00	.00	5,000.00	506.49	.90
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,273.75	1,000.00	.00	1,000.00	(273.75)	1.27
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	7,251.80	4,000.00	.00	4,000.00	(3,251.80)	1.81
0290-0040-03-438.010 RENTAL OF EQUIPMENT	2,072.00	3,000.00	.00	3,000.00	928.00	.69
0290-0040-03-439.178 PRINCIPAL ON NOTE	40,292.00	80,090.00	.00	80,090.00	39,798.00	.50
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	91,597.46	145,590.00	.00	145,590.00	53,992.54	.63
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	791.23	15,000.00	.00	15,000.00	14,208.77	.05
Total Expenditure	496,323.71	661,823.00	.00	661,823.00	165,499.29	.75
Net revenue over (under) expenses	(96,251.33)	(208,823.00)	.00	(208,823.00)	(112,571.67)	(.46)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	1,055.00	.00	.00	.00	(1,055.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,100.00	.00	.00	.00	(1,100.00)	.00
0291-0000-00 ANIMAL CARE N/R	2,155.00	.00	.00	.00	(2,155.00)	.00
Total Revenue	2,155.00	.00	.00	.00	(2,155.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	967.95	.00	.00	.00	(967.95)	.00
Total Expenditure	967.95	.00	.00	.00	(967.95)	.00
Net revenue over (under) expenses	1,187.05	.00	.00	.00	(1,187.05)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	23,050.91	12,040.46	.00	12,040.46	(11,010.45)	(1.91)
0292-0042-00-390.010 OTHER REVENUE	5,940.06	90,999.15	.00	90,999.15	85,059.09	(.07)
0292-0042-00-399.090 REDEVELOPMENT	138,848.53	20,337.77	.00	20,337.77	(118,510.76)	(6.83)
0292-0042-00-399.160 SANITARY DISTRICT	1,685.25	313,622.62	.00	313,622.62	311,937.37	(.01)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	169,524.75	437,000.00	.00	437,000.00	267,475.25	(.39)
Total Revenue	169,524.75	437,000.00	.00	437,000.00	267,475.25	(.39)
0292-0042-01-412.004 FACILITIES MANAGER	43,394.12	51,284.00	.00	51,284.00	7,889.88	.85
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	27,956.72	33,040.00	.00	33,040.00	5,083.28	.85
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	50,140.76	59,399.00	.00	59,399.00	9,258.24	.84
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	32,187.05	38,040.00	.00	38,040.00	5,852.95	.85
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	50,260.54	59,399.00	.00	59,399.00	9,138.46	.85
0292-0042-01-412.221 DIRECTOR OF INSPECTION	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85
0292-0042-01-412.222 PROJECT COORDINATOR	39,395.18	46,558.00	.00	46,558.00	7,162.82	.85
0292-0042-01-412.223 DIRECTOR ASSET MGT	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	59,610.90	72,088.00	.00	72,088.00	12,477.10	.83
0292-0042-01-412.250 CELL PHONE	6,000.00	15,000.00	.00	15,000.00	9,000.00	.40
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	25,098.24	30,720.00	.00	30,720.00	5,621.76	.82
0292-0042-01-413.020 EMPLOYER MEDICARE	5,869.75	7,185.00	.00	7,185.00	1,315.25	.82
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	55,504.46	58,000.00	.00	58,000.00	2,495.54	.96
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,233.99	3,500.00	.00	3,500.00	266.01	.92
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	757.14	900.00	.00	900.00	142.86	.84
0292-0042-01-413.060 EMPLOYER PERF	45,482.11	53,815.00	.00	53,815.00	8,332.89	.85
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	548,010.28	649,608.00	.00	649,608.00	101,597.72	.84
0292-0042-03-432.090 MATERIAL TESTING	1,349.05	5,000.00	.00	5,000.00	3,650.95	.27
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	902.34	5,000.00	.00	5,000.00	4,097.66	.18
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	17,000.00	.00	17,000.00	17,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	902.34	22,000.00	.00	22,000.00	21,097.66	.04
Total Expenditure	550,261.67	676,608.00	.00	676,608.00	126,346.33	.81
Net revenue over (under) expenses	(380,736.92)	(239,608.00)	.00	(239,608.00)	141,128.92	(1.59)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	15.50	.00	.00	.00	(15.50)	.00
0295-0045-00-390.010 OTHER REVENUE	226.11	.00	.00	.00	(226.11)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	741.61	.00	.00	.00	(741.61)	.00
Total Revenue	741.61	.00	.00	.00	(741.61)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	292.69	.00	.00	.00	(292.69)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	476.88	.00	.00	.00	(476.88)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	111.54	.00	.00	.00	(111.54)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	8,279.95	.00	.00	.00	(8,279.95)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	18,230.00	.00	.00	.00	(18,230.00)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00
Total Expenditure	27,009.95	.00	.00	.00	(27,009.95)	.00
Net revenue over (under) expenses	(26,268.34)	.00	.00	.00	26,268.34	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	129,882.99	.00	.00	.00	(129,882.99)	.00
Total Revenue	129,882.99	.00	.00	.00	(129,882.99)	.00
0296-0046-01-412.078 BOOKKEEPER	1,870.29	.00	.00	.00	(1,870.29)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,287.15	.00	.00	.00	(3,287.15)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,451.28	.00	.00	.00	(1,451.28)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	339.46	.00	.00	.00	(339.46)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,891.33	.00	.00	.00	(8,891.33)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	36,879.34	.00	.00	.00	(36,879.34)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	105,000.00	.00	.00	.00	(105,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	322,617.30	.00	.00	.00	(322,617.30)	.00
Total Expenditure	359,496.64	.00	.00	.00	(359,496.64)	.00
Net revenue over (under) expenses	(229,613.65)	.00	.00	.00	229,613.65	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-352.010 DAG - FORFEITS	42,966.14	.00	.00	.00	(42,966.14)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	6.92	.00	.00	.00	(6.92)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	42,973.06	.00	.00	.00	(42,973.06)	.00
Total Revenue	42,973.06	.00	.00	.00	(42,973.06)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	16,538.10	.00	.00	.00	(16,538.10)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	35,038.10	.00	.00	.00	(35,038.10)	.00
Total Expenditure	40,790.43	.00	.00	.00	(40,790.43)	.00
Net revenue over (under) expenses	2,182.63	.00	.00	.00	(2,182.63)	.00

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

Fiscal year thru period ending 10/31/2017

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

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

Fiscal year thru period ending 10/31/2017

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

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

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0315-0000-00-330.060 FED GRANT	396,897.49	.00	.00	.00	(396,897.49)	.00
Total Revenue	396,897.49	.00	.00	.00	(396,897.49)	.00
0315-0000-01-412.049 FIREFIGHTER	113,374.56	.00	.00	.00	(113,374.56)	.00
0315-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	1,523.98	.00	.00	.00	(1,523.98)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	24,193.45	.00	.00	.00	(24,193.45)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,713.03	.00	.00	.00	(1,713.03)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	230.60	.00	.00	.00	(230.60)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	36,011.85	.00	.00	.00	(36,011.85)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	177,047.47	.00	.00	.00	(177,047.47)	.00
Total Expenditure	177,047.47	.00	.00	.00	(177,047.47)	.00
Net revenue over (under) expenses	219,850.02	.00	.00	.00	(219,850.02)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,790,591.11	.00	.00	.00	(3,790,591.11)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	400.80	.00	.00	.00	(400.80)	.00
0330-0049-00-310.040 CAGIT - PTRC	166.70	.00	.00	.00	(166.70)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	270,594.75	.00	.00	.00	(270,594.75)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	28,631.39	.00	.00	.00	(28,631.39)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,489.00	.00	.00	.00	(10,489.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	31.69	.00	.00	.00	(31.69)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,100,905.44	.00	.00	.00	(4,100,905.44)	.00
Total Revenue	4,100,905.44	.00	.00	.00	(4,100,905.44)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	6,975,000.00	.00	.00	.00	(6,975,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	649,700.00	.00	.00	.00	(649,700.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	1,000.00	.00	.00	.00	(1,000.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,625,700.00	.00	.00	.00	(7,625,700.00)	.00
Total Expenditure	7,625,700.00	.00	.00	.00	(7,625,700.00)	.00
Net revenue over (under) expenses	(3,524,794.56)	.00	.00	.00	3,524,794.56	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 10/31/2017

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
Total Revenue	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
0401-0050-03-432.190 TREE MAINTENANCE	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Total Expenditure	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Net revenue over (under) expenses	(52,837.09)	5,000.00	.00	5,000.00	57,837.09	10.57

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-310.010 LOCAL PROP TAXES-CY	282,326.68	.00	.00	.00	(282,326.68)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,754.12	28,000.00	.00	28,000.00	10,245.88	(.63)
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,017.41	10,000.00	.00	10,000.00	4,982.59	(.50)
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,635.57	4,000.00	.00	4,000.00	2,364.43	(.41)
0402-0051-00-390.010 OTHER REVENUE	2,265.42	.00	.00	.00	(2,265.42)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	308,999.20	42,000.00	.00	42,000.00	(266,999.20)	(7.36)
Total Revenue	308,999.20	42,000.00	.00	42,000.00	(266,999.20)	(7.36)
0402-0051-03-432.010 SERVICES CONTRACTUAL	121,583.58	325,000.00	150,000.00	475,000.00	353,416.42	.26
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	.00	90,000.00	90,000.00	.00
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	121,583.58	430,000.00	150,000.00	580,000.00	458,416.42	.21
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	3,776.96	10,000.00	.00	10,000.00	6,223.04	.38
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	19,185.39	25,000.00	.00	25,000.00	5,814.61	.77
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	212,608.53	50,000.00	55,000.00	105,000.00	(107,608.53)	2.02
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	235,570.88	147,500.00	.00	147,500.00	(88,070.88)	1.60
Total Expenditure	357,154.46	577,500.00	150,000.00	727,500.00	370,345.54	.49
Net revenue over (under) expenses	(48,155.26)	(535,500.00)	(150,000.00)	(685,500.00)	(637,344.74)	(.07)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	3,593,730.02	.00	.00	.00	(3,593,730.02)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	79,093.63	.00	.00	.00	(79,093.63)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	395,501.64	.00	.00	.00	(395,501.64)	.00
0404-0096-00-390.010 OTHER REVENUE	89,746.94	.00	.00	.00	(89,746.94)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	4,158,072.23	4,964,531.00	.00	4,964,531.00	806,458.77	(.84)
Total Revenue	4,158,072.23	4,964,531.00	.00	4,964,531.00	806,458.77	(.84)
0404-0096-02-422.005 OPERATING SUPPLIES	.00	.00	376,000.00	376,000.00	376,000.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	215,119.93	400,000.00	1,193,000.00	1,593,000.00	1,377,880.07	.14
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	93,749.94	125,000.00	.00	125,000.00	31,250.06	.75
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	311,920.62	300,000.00	73,824.00	373,824.00	61,903.38	.83
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	16,477.50	75,000.00	.00	75,000.00	58,522.50	.22
0404-0096-03-432.025 Special Events	.00	.00	69,000.00	69,000.00	69,000.00	.00
0404-0096-03-432.026 MOWING	20,603.43	50,000.00	.00	50,000.00	29,396.57	.41
0404-0096-03-432.100 PAVING	700,000.00	700,000.00	.00	700,000.00	.00	1.00
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	22,924.00	122,924.00	122,924.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	64,086.90	100,000.00	.00	100,000.00	35,913.10	.64
0404-0096-03-436.001 Utilities	.00	.00	635,000.00	635,000.00	635,000.00	.00
0404-0096-03-436.040 SIDEWALKS	129,792.92	350,000.00	.00	350,000.00	220,207.08	.37
0404-0096-03-439.179 INTEREST ON NOTE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,551,751.24	2,450,000.00	1,993,748.00	4,443,748.00	2,891,996.76	.35
0404-0096-04-441.010 LAND ACQUISITION	260,723.41	5,000.00	345,000.00	350,000.00	89,276.59	.74
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	17,076.78	50,000.00	.00	50,000.00	32,923.22	.34
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	256,350.18	175,000.00	.00	175,000.00	(81,350.18)	1.46
0404-0096-04-450.521 MARGARET AVE CORRIDOR	936,971.37	50,000.00	2,236,056.21	2,286,056.21	1,349,084.84	.41
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	117,530.21	150,000.00	155,741.31	305,741.31	188,211.10	.38
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	25,000.00	.00	25,000.00	25,000.00	.00

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	500,000.00	(300,000.00)	200,000.00	200,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,588,651.95	1,675,000.00	2,436,797.52	4,111,797.52	2,523,145.57	.39
Total Expenditure	3,140,403.19	4,125,000.00	4,806,545.52	8,931,545.52	5,791,142.33	.35
Net revenue over (under) expenses	1,017,669.04	839,531.00	(4,806,545.52)	(3,967,014.52)	(4,984,683.56)	.26

0405 0000 JADCORE TIF ALLOCATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-335.130 TIF DISTRIBUTION	80,648.36	.00	.00	.00	(80,648.36)	.00
0405-0000-00-360.030 INTEREST ON BANK	119.60	.00	.00	.00	(119.60)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	81,267.96	.00	.00	.00	(81,267.96)	.00
Total Revenue	81,267.96	.00	.00	.00	(81,267.96)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	178,051.62	.00	.00	.00	(178,051.62)	.00
Total Expenditure	178,551.62	.00	.00	.00	(178,551.62)	.00
Net revenue over (under) expenses	(97,283.66)	.00	.00	.00	97,283.66	.00

0406 0052 CDBG
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	945,641.60	.00	.00	.00	(945,641.60)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	950,876.60	.00	.00	.00	(950,876.60)	.00
Total Revenue	950,876.60	.00	.00	.00	(950,876.60)	.00
0406-0052-01-412.020 SECRETARY	28,484.28	.00	.00	.00	(28,484.28)	.00
0406-0052-01-412.078 BOOKKEEPER	36,289.67	.00	.00	.00	(36,289.67)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	57,308.24	.00	.00	.00	(57,308.24)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	32,610.14	.00	.00	.00	(32,610.14)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	31,340.91	.00	.00	.00	(31,340.91)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,926.42	.00	.00	.00	(2,926.42)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	11,888.31	.00	.00	.00	(11,888.31)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,780.16	.00	.00	.00	(2,780.16)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	69,018.49	.00	.00	.00	(69,018.49)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	272,646.62	.00	.00	.00	(272,646.62)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,305.60	.00	.00	.00	(1,305.60)	.00
0406-0052-02-422.010 GASOLINE	516.87	.00	.00	.00	(516.87)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,822.47	.00	.00	.00	(1,822.47)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	685,100.22	.00	.00	.00	(685,100.22)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,636.89	.00	.00	.00	(1,636.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	687,503.91	.00	.00	.00	(687,503.91)	.00
Total Expenditure	961,973.00	.00	.00	.00	(961,973.00)	.00
Net revenue over (under) expenses	(11,096.40)	.00	.00	.00	11,096.40	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	62,560.86	.00	.00	.00	(62,560.86)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	217.00	.00	.00	.00	(217.00)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	62,777.86	.00	.00	.00	(62,777.86)	.00
Total Revenue	62,777.86	.00	.00	.00	(62,777.86)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	4,270.00	.00	.00	.00	(4,270.00)	.00
Total Expenditure	4,270.00	.00	.00	.00	(4,270.00)	.00
Net revenue over (under) expenses	58,507.86	.00	.00	.00	(58,507.86)	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.98	.00	.00	.00	(7.98)	.00
0409-0000-00-390.010 OTHER REVENUE	26,148.24	.00	.00	.00	(26,148.24)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	178,051.62	.00	.00	.00	(178,051.62)	.00
0409-0000-00 JADCORE TIF #9	204,207.84	.00	.00	.00	(204,207.84)	.00
Total Revenue	204,207.84	.00	.00	.00	(204,207.84)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	185,000.00	.00	.00	.00	(185,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	19,200.00	.00	.00	.00	(19,200.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	204,200.00	.00	.00	.00	(204,200.00)	.00
Total Expenditure	204,200.00	.00	.00	.00	(204,200.00)	.00
Net revenue over (under) expenses	7.84	.00	.00	.00	(7.84)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-335.130 TIF DISTRIBUTION	786,271.46	.00	.00	.00	(786,271.46)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	857.03	.00	.00	.00	(857.03)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	787,128.49	.00	.00	.00	(787,128.49)	.00
Total Revenue	787,128.49	.00	.00	.00	(787,128.49)	.00
0410-0000-01-412.078 BOOKKEEPER	801.67	.00	.00	.00	(801.67)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	5,358.48	.00	.00	.00	(5,358.48)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	975.46	.00	.00	.00	(975.46)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	442.48	.00	.00	.00	(442.48)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	103.48	.00	.00	.00	(103.48)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,961.74	.00	.00	.00	(2,961.74)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	10,643.31	.00	.00	.00	(10,643.31)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	743,934.17	.00	.00	.00	(743,934.17)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	614,200.00	.00	.00	.00	(614,200.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,114,200.00	.00	.00	.00	(1,114,200.00)	.00
Total Expenditure	1,868,777.48	.00	.00	.00	(1,868,777.48)	.00
Net revenue over (under) expenses	(1,081,648.99)	.00	.00	.00	1,081,648.99	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9.11	.00	.00	.00	(9.11)	.00
0412-0000-00-391.019 TR FR CENTERAL BUSINESS	166,587.50	.00	.00	.00	(166,587.50)	.00
0412-0000-00 CANDLEWOOD BOND P & I	166,596.61	.00	.00	.00	(166,596.61)	.00
Total Revenue	166,596.61	.00	.00	.00	(166,596.61)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	110,000.00	.00	.00	.00	(110,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	56,587.50	.00	.00	.00	(56,587.50)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	166,587.50	.00	.00	.00	(166,587.50)	.00
Total Expenditure	166,587.50	.00	.00	.00	(166,587.50)	.00
Net revenue over (under) expenses	9.11	.00	.00	.00	(9.11)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 10/31/2017

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

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,163.70	.00	.00	.00	(2,163.70)	.00
Total Revenue	2,163.70	.00	.00	.00	(2,163.70)	.00

0462 0000 DEMING CENTER BOND & INTEREST
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	8.31	.00	.00	.00	(8.31)	.00
0462-0000-00-390.010 OTHER REVENUE	37,173.33	.00	.00	.00	(37,173.33)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,739.64	.00	.00	.00	(50,739.64)	.00
Total Revenue	50,739.64	.00	.00	.00	(50,739.64)	.00
0462-0000-00-439.110 PRINCIPAL- BONDS	28,731.33	.00	.00	.00	(28,731.33)	.00
0462-0000-00-439.120 INTEREST- BONDS	22,000.00	.00	.00	.00	(22,000.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,731.33	.00	.00	.00	(50,731.33)	.00
Total Expenditure	50,731.33	.00	.00	.00	(50,731.33)	.00
Net revenue over (under) expenses	8.31	.00	.00	.00	(8.31)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	84.59	.00	.00	.00	(84.59)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	116,518.76	.00	.00	.00	(116,518.76)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	116,603.35	.00	.00	.00	(116,603.35)	.00
Total Revenue	116,603.35	.00	.00	.00	(116,603.35)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	41,518.76	.00	.00	.00	(41,518.76)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	116,518.76	.00	.00	.00	(116,518.76)	.00
Total Expenditure	116,518.76	.00	.00	.00	(116,518.76)	.00
Net revenue over (under) expenses	84.59	.00	.00	.00	(84.59)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.99	.00	.00	.00	(8.99)	.00
Total Revenue	8.99	.00	.00	.00	(8.99)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0468-0000-00-390.010 OTHER REVENUE	(2.40)	.00	.00	.00	2.40	.00
Total Revenue	(2.40)	.00	.00	.00	2.40	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 10/31/2017

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

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	5,763.75	.00	.00	.00	(5,763.75)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	357.43	.00	.00	.00	(357.43)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	83.70	.00	.00	.00	(83.70)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	2,175.52	.00	.00	.00	(2,175.52)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	8,380.40	.00	.00	.00	(8,380.40)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,650.00	.00	.00	.00	(23,650.00)	.00
Total Expenditure	32,030.40	.00	.00	.00	(32,030.40)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	974,769.30	.00	.00	.00	(974,769.30)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	398.58	.00	.00	.00	(398.58)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	975,167.88	.00	.00	.00	(975,167.88)	.00
Total Revenue	975,167.88	.00	.00	.00	(975,167.88)	.00
0471-0053-01-412.078 BOOKKEEPER	231.60	.00	.00	.00	(231.60)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,489.80	.00	.00	.00	(3,489.80)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	743.20	.00	.00	.00	(743.20)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	276.79	.00	.00	.00	(276.79)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	64.74	.00	.00	.00	(64.74)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,962.64	.00	.00	.00	(1,962.64)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	6,768.77	.00	.00	.00	(6,768.77)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	454,993.04	.00	.00	.00	(454,993.04)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	69,967.94	.00	.00	.00	(69,967.94)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	166,587.50	.00	.00	.00	(166,587.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	116,518.76	.00	.00	.00	(116,518.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,922.50	.00	.00	.00	(77,922.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,944,554.70	.00	.00	.00	(4,944,554.70)	.00
Total Expenditure	5,406,316.51	.00	.00	.00	(5,406,316.51)	.00
Net revenue over (under) expenses	(4,431,148.63)	.00	.00	.00	4,431,148.63	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	110.59	.00	.00	.00	(110.59)	.00
0472-0000-00-391.014 TRANSFER FR 46	614,200.00	.00	.00	.00	(614,200.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	614,310.59	.00	.00	.00	(614,310.59)	.00
Total Revenue	614,310.59	.00	.00	.00	(614,310.59)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	320,000.00	.00	.00	.00	(320,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	294,200.00	.00	.00	.00	(294,200.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	614,200.00	.00	.00	.00	(614,200.00)	.00
Total Expenditure	614,200.00	.00	.00	.00	(614,200.00)	.00
Net revenue over (under) expenses	110.59	.00	.00	.00	(110.59)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	196.87	.00	.00	.00	(196.87)	.00
Total Revenue	196.87	.00	.00	.00	(196.87)	.00

0477 0057 THFD NON-REVERTING EQUIPMENT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0477-0057-00-399.140 SALE OF EQUIPMENT	800.00	.00	.00	.00	(800.00)	.00
Total Revenue	800.00	.00	.00	.00	(800.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
Total Revenue	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,626.56	2,000.00	.00	2,000.00	373.44	.81
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,626.56	2,100.00	.00	2,100.00	473.44	.77
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	500.00	.00	500.00	435.00	.13
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	65.00	1,500.00	.00	1,500.00	1,435.00	.04
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	2,286.56	4,800.00	.00	4,800.00	2,513.44	.48
Net revenue over (under) expenses	289.44	200.00	.00	200.00	(89.44)	(1.45)

0483 0000 2015 Rev Bond Ser A (Police)
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	53.85	.00	.00	.00	(53.85)	.00
Total Revenue	53.85	.00	.00	.00	(53.85)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	3,267.50	.00	.00	.00	(3,267.50)	.00
Total Expenditure	3,267.50	.00	.00	.00	(3,267.50)	.00
Net revenue over (under) expenses	(3,213.65)	.00	.00	.00	3,213.65	.00

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

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-360.030 INTEREST ON BANK ACCOUNT	5.34	.00	.00	.00	(5.34)	.00
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	77,922.50	.00	.00	.00	(77,922.50)	.00
0484-0000-00 2015 BOND & INT SER A (POLICE)	77,927.84	.00	.00	.00	(77,927.84)	.00
Total Revenue	77,927.84	.00	.00	.00	(77,927.84)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	40,000.00	.00	.00	.00	(40,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	37,922.50	.00	.00	.00	(37,922.50)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	77,922.50	.00	.00	.00	(77,922.50)	.00
Total Expenditure	77,922.50	.00	.00	.00	(77,922.50)	.00
Net revenue over (under) expenses	5.34	.00	.00	.00	(5.34)	.00

City of Terre Haute
Departmental Statement of Activities

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	242.73	.00	.00	.00	(242.73)	.00
Total Revenue	242.73	.00	.00	.00	(242.73)	.00

0486 0000 ICON CONSTRUCTION
X

Fiscal year thru period ending 10/31/2017

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

0487 0000 ICON BOND & INTEREST
X

Fiscal year thru period ending 10/31/2017

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

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	2,787.00	2,052.18	.00	2,052.18	(734.82)	(1.36)
0511-0000-00-390.010 OTHER REVENUE	3,132.84	7,947.82	.00	7,947.82	4,814.98	(.39)
0511-0000-00-391.220 TRANSFER FROM EMS	85,851.53	122,500.00	.00	122,500.00	36,648.47	(.70)
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	91,771.37	132,500.00	.00	132,500.00	40,728.63	(.69)
Total Revenue	91,771.37	132,500.00	.00	132,500.00	40,728.63	(.69)
0511-0000-02-421.010 OFFICE SUPPLIES	227.68	400.00	.00	400.00	172.32	.57
0511-0000-02-422.005 OPERATING SUPPLIES	3,451.19	3,600.00	.00	3,600.00	148.81	.96
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	3,678.87	5,200.00	.00	5,200.00	1,521.13	.71
0511-0000-03-432.010 SERVICES CONTRACTUAL	23,483.62	5,000.00	.00	5,000.00	(18,483.62)	4.70
0511-0000-03-432.020 INSTRUCTION	22,301.96	35,000.00	.00	35,000.00	12,698.04	.64
0511-0000-03-433.010 TELEPHONE	1,479.61	2,100.00	.00	2,100.00	620.39	.70
0511-0000-03-433.030 TRAVEL	6,547.26	7,500.00	.00	7,500.00	952.74	.87
0511-0000-03-436.010 ELECTRIC UTILITY	8,947.44	17,000.00	.00	17,000.00	8,052.56	.53
0511-0000-03-436.030 WATER UTILITY	555.82	600.00	.00	600.00	44.18	.93
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	31,549.00	.00	31,549.00	31,549.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	26,010.00	.00	26,010.00	26,010.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	63,315.71	124,759.00	.00	124,759.00	61,443.29	.51
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32
Total Expenditure	67,785.92	132,459.00	.00	132,459.00	64,673.08	.51
Net revenue over (under) expenses	23,985.45	41.00	.00	41.00	(23,944.45)	(585.01)

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
Total Revenue	142.00	.00	.00	.00	(142.00)	.00

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	786,690.00	.00	.00	.00	(786,690.00)	.00
Total Revenue	786,690.00	.00	.00	.00	(786,690.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	612,000.00	.00	.00	.00	(612,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	332,719.10	.00	.00	.00	(332,719.10)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,719.10	.00	.00	.00	(944,719.10)	.00
Total Expenditure	944,719.10	.00	.00	.00	(944,719.10)	.00
Net revenue over (under) expenses	(158,029.10)	.00	.00	.00	158,029.10	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	21,534.73	.00	.00	.00	(21,534.73)	.00
Total Revenue	21,534.73	.00	.00	.00	(21,534.73)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	9,784.53	.00	.00	.00	(9,784.53)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	6,516,028.00	.00	.00	.00	(6,516,028.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	6,525,812.53	.00	.00	.00	(6,525,812.53)	.00
Total Revenue	6,525,812.53	.00	.00	.00	(6,525,812.53)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	4,905,000.00	.00	.00	.00	(4,905,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,904,825.30	.00	.00	.00	(2,904,825.30)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Total Expenditure	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Net revenue over (under) expenses	(1,284,012.77)	.00	.00	.00	1,284,012.77	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	51,959.09	.00	.00	.00	(51,959.09)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,352,920.00	.00	.00	.00	(1,352,920.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,404,879.09	.00	.00	.00	(1,404,879.09)	.00
Total Revenue	1,404,879.09	.00	.00	.00	(1,404,879.09)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	472.00	.00	.00	.00	(472.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	171,215.00	.00	.00	.00	(171,215.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	(182.75)	.00
0620-0061-00-340.330 SEPTIC HAULER	137,502.12	.00	.00	.00	(137,502.12)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,717.91	.00	.00	.00	(1,717.91)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	41,466.64	.00	.00	.00	(41,466.64)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	60,833.33	.00	.00	.00	(60,833.33)	.00
0620-0061-00-347.090 USER FEES	25,904,593.91	28,000,000.00	.00	28,000,000.00	2,095,406.09	(.93)
0620-0061-00-390.010 OTHER REVENUE	(197,144.19)	.00	.00	.00	197,144.19	.00
0620-0061-00-399.010 SALE OF SCRAP	300.14	.00	.00	.00	(300.14)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	26,121,139.61	28,000,000.00	.00	28,000,000.00	1,878,860.39	(.93)
Total Revenue	26,121,139.61	28,000,000.00	.00	28,000,000.00	1,878,860.39	(.93)
0620-0061-01-412.003 CONSTRUCTION	223,074.30	318,972.00	.00	318,972.00	95,897.70	.70
0620-0061-01-412.010 DEPARTMENT HEAD	62,277.66	73,259.00	.00	73,259.00	10,981.34	.85
0620-0061-01-412.019 CLERKS	71,212.99	90,111.00	.00	90,111.00	18,898.01	.79
0620-0061-01-412.039 BOARD MEMBERS	20,307.10	24,000.00	.00	24,000.00	3,692.90	.85
0620-0061-01-412.050 MECHANIC	36,946.14	80,127.00	.00	80,127.00	43,180.86	.46
0620-0061-01-412.082 COLLECTIONS	437,882.56	490,392.00	.00	490,392.00	52,509.44	.89
0620-0061-01-412.083 BUILDING & GROUNDS	296,095.99	346,144.00	.00	346,144.00	50,048.01	.86
0620-0061-01-412.084 OPERATIONS	493,820.65	535,789.00	.00	535,789.00	41,968.35	.92
0620-0061-01-412.085 MAINTENANCE	413,572.20	490,418.00	.00	490,418.00	76,845.80	.84
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	.00	28,000.00	28,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	10,516.44	49,000.00	.00	49,000.00	38,483.56	.21
0620-0061-01-412.105 PART TIME EMPLOYEES	20,611.50	47,000.00	.00	47,000.00	26,388.50	.44
0620-0061-01-412.129 OVERTIME	363,958.00	275,000.00	.00	275,000.00	(88,958.00)	1.32
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69
0620-0061-01-412.185 OPERATIONS SUPERVISOR	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85
0620-0061-01-412.204 ASST FINANCIAL ANALYST	87,683.52	138,168.00	.00	138,168.00	50,484.48	.63
0620-0061-01-412.208 PRETREATMENT ASSISTANT	36,093.82	40,550.00	.00	40,550.00	4,456.18	.89
0620-0061-01-412.209 SAFETY COORDINATOR	45,692.24	54,000.00	.00	54,000.00	8,307.76	.85
0620-0061-01-412.212 LAB TECHNICIANS	108,419.18	151,407.00	.00	151,407.00	42,987.82	.72
0620-0061-01-412.250 CELL PHONE	14,600.00	17,000.00	.00	17,000.00	2,400.00	.86
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	167,754.32	228,173.00	.00	228,173.00	60,418.68	.74

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.020 EMPLOYER MEDICARE	39,232.94	50,722.00	.00	50,722.00	11,489.06	.77
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	698,451.03	770,000.00	.00	770,000.00	71,548.97	.91
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	30,597.92	39,000.00	.00	39,000.00	8,402.08	.78
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,789.68	6,500.00	.00	6,500.00	1,710.32	.74
0620-0061-01-413.060 EMPLOYER PERF	309,335.47	376,109.00	.00	376,109.00	66,773.53	.82
0620-0061-01-414.010 LAUNDRY & UNIFORMS	15,058.31	15,000.00	.00	15,000.00	(58.31)	1.00
0620-0061-01-414.020 PROTECTIVE CLOTHING	15,659.30	26,000.00	.00	26,000.00	10,340.70	.60
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,106,823.26	4,868,975.00	.00	4,868,975.00	762,151.74	.84
0620-0061-02-421.010 OFFICE SUPPLIES	3,314.48	6,000.00	.00	6,000.00	2,685.52	.55
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	382,493.15	310,000.00	.00	310,000.00	(72,493.15)	1.23
0620-0061-02-422.010 GASOLINE	48,748.85	80,000.00	.00	80,000.00	31,251.15	.61
0620-0061-02-422.020 DIESEL FUEL	40,377.38	75,000.00	.00	75,000.00	34,622.62	.54
0620-0061-02-422.110 BOC	6,105.47	5,000.00	.00	5,000.00	(1,105.47)	1.22
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	26,255.11	40,000.00	.00	40,000.00	13,744.89	.66
0620-0061-02-423.015 REPAIR SUPPLIES	490,050.33	350,000.00	.00	350,000.00	(140,050.33)	1.40
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	997,344.77	1,026,000.00	.00	1,026,000.00	28,655.23	.97
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,672,504.37	2,200,000.00	.00	2,200,000.00	527,495.63	.76
0620-0061-03-432.015 ADMINISTRATIVE FEES	670,833.38	1,150,000.00	.00	1,150,000.00	479,166.62	.58
0620-0061-03-432.016 WWTP PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	.38
0620-0061-03-432.020 INSTRUCTION	1,331.95	8,500.00	.00	8,500.00	7,168.05	.16
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,743.00	5,200.00	.00	5,200.00	3,457.00	.34
0620-0061-03-432.071 LAB TESTING	24,052.30	30,000.00	.00	30,000.00	5,947.70	.80
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	124,871.25	75,000.00	.00	75,000.00	(49,871.25)	1.66
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	19,296.23	100,000.00	.00	100,000.00	80,703.77	.19
0620-0061-03-432.640 PERMIT FEES	11,950.00	18,000.00	.00	18,000.00	6,050.00	.66
0620-0061-03-433.010 TELEPHONE	9,651.44	8,000.00	.00	8,000.00	(1,651.44)	1.21
0620-0061-03-433.020 POSTAGE	2,532.42	4,000.00	.00	4,000.00	1,467.58	.63
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	19,849.33	20,000.00	.00	20,000.00	150.67	.99
0620-0061-03-434.010 PRINTING	.14	1,000.00	.00	1,000.00	999.86	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	46.79	1,500.00	.00	1,500.00	1,453.21	.03
0620-0061-03-435.010 WORKERS' COMP	5,059.10	107,000.00	.00	107,000.00	101,940.90	.05
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	8,525.57	.15

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	142,690.78	111,500.00	.00	111,500.00	(31,190.78)	1.28
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	1,645,259.38	2,000,000.00	.00	2,000,000.00	354,740.62	.82
0620-0061-03-436.020 GAS UTILITY	47,023.86	70,000.00	.00	70,000.00	22,976.14	.67
0620-0061-03-436.030 WATER UTILITY	22,307.83	10,000.00	.00	10,000.00	(12,307.83)	2.23
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	202,526.69	110,000.00	.00	110,000.00	(92,526.69)	1.84
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,519.90	30,000.00	.00	30,000.00	22,480.10	.25
0620-0061-03-437.050 DRAINAGE WAYS	150,000.00	150,000.00	.00	150,000.00	.00	1.00
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	141,498.59	300,000.00	.00	300,000.00	158,501.41	.47
0620-0061-03-438.010 RENTAL OF EQUIPMENT	191,036.16	185,000.00	.00	185,000.00	(6,036.16)	1.03
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	6,615,059.32	10,713,200.00	.00	10,713,200.00	4,098,140.68	.62
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	358,745.85	175,000.00	.00	175,000.00	(183,745.85)	2.05
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	994.31	15,000.00	.00	15,000.00	14,005.69	.07
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	54,754.94	56,000.00	.00	56,000.00	1,245.06	.98
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	6,983.74	8,000.00	.00	8,000.00	1,016.26	.87
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	11,271.65	19,000.00	.00	19,000.00	7,728.35	.59
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	432,750.49	400,500.00	.00	400,500.00	(32,250.49)	1.08
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,352,920.00	1,626,564.00	.00	1,626,564.00	273,644.00	.83
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	786,690.00	944,484.00	.00	944,484.00	157,794.00	.83
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	.00	188,832.00	.00	188,832.00	188,832.00	.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	6,516,028.00	7,808,544.00	.00	7,808,544.00	1,292,516.00	.83
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	65,050.00	78,060.00	.00	78,060.00	13,010.00	.83
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	171,000.00	140,000.00	.00	140,000.00	(31,000.00)	1.22
0620-0061-06-460.031 TRANSFER TO 0331	1,077,384.77	1,860,540.00	.00	1,860,540.00	783,155.23	.58
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	9,969,072.77	12,647,024.00	.00	12,647,024.00	2,677,951.23	.79
Total Expenditure	22,121,050.61	29,655,699.00	.00	29,655,699.00	7,534,648.39	.75
Net revenue over (under) expenses	4,000,089.00	(1,655,699.00)	.00	(1,655,699.00)	(5,655,788.00)	2.42

0621 0062 TRANSIT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-310.010 LOCAL PROP TAXES-CY	284,102.34	.00	.00	.00	(284,102.34)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	17,865.77	44,000.00	.00	44,000.00	26,134.23	(.41)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,048.97	12,500.00	.00	12,500.00	7,451.03	(.40)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,645.86	5,000.00	.00	5,000.00	3,354.14	(.33)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,015,317.00	2,100,000.00	.00	2,100,000.00	1,084,683.00	(.48)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	523,060.00	.00	.00	.00	(523,060.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	19,527.00	15,708.04	.00	15,708.04	(3,818.96)	(1.24)
0621-0062-00-340.250 TRANSIT - FARES	61,951.97	41,430.99	.00	41,430.99	(20,520.98)	(1.50)
0621-0062-00-340.260 TRANSIT - MONTHLY	56,777.00	47,634.13	.00	47,634.13	(9,142.87)	(1.19)
0621-0062-00-349.030 ISU STUDENT FEES	250,600.00	156,081.18	.00	156,081.18	(94,518.82)	(1.61)
0621-0062-00-390.010 OTHER REVENUE	16,625.82	44,565.26	.00	44,565.26	27,939.44	(.37)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	2,252,521.73	2,467,250.00	.00	2,467,250.00	214,728.27	(.91)
Total Revenue	2,252,521.73	2,467,250.00	.00	2,467,250.00	214,728.27	(.91)
0621-0062-01-412.010 DEPARTMENT HEAD	21,974.87	7,034.00	.00	7,034.00	(14,940.87)	3.12
0621-0062-01-412.041 CUSTODIAN	25,416.16	30,037.00	.00	30,037.00	4,620.84	.85
0621-0062-01-412.050 MECHANIC	92,729.66	125,000.00	.00	125,000.00	32,270.34	.74
0621-0062-01-412.078 BOOKKEEPER	23,236.18	33,040.00	.00	33,040.00	9,803.82	.70
0621-0062-01-412.079 OFFICE MANAGER	29,404.47	34,542.00	.00	34,542.00	5,137.53	.85
0621-0062-01-412.086 OPERATORS	726,415.72	940,000.00	.00	940,000.00	213,584.28	.77
0621-0062-01-412.087 SERVICEMEN	61,684.74	78,500.00	.00	78,500.00	16,815.26	.79
0621-0062-01-412.129 OVERTIME	98,523.52	210,950.00	.00	210,950.00	112,426.48	.47
0621-0062-01-412.143 TOOL ALLOWANCE	984.32	1,200.00	.00	1,200.00	215.68	.82
0621-0062-01-412.147 ASSISTANT MANAGER	31,669.54	37,546.00	.00	37,546.00	5,876.46	.84
0621-0062-01-412.159 ADA SPECIALIST	25,301.08	30,037.00	.00	30,037.00	4,735.92	.84
0621-0062-01-412.245 NIGHT DISPATCHER	26,142.47	29,034.00	.00	29,034.00	2,891.53	.90
0621-0062-01-412.246 CUSTODIAN HOURLY	11,838.12	16,843.00	.00	16,843.00	5,004.88	.70
0621-0062-01-412.248 ATTENDANCE	8,750.00	10,000.00	.00	10,000.00	1,250.00	.88
0621-0062-01-412.250 CELL PHONE	750.00	600.00	.00	600.00	(150.00)	1.25
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	71,695.13	98,231.00	.00	98,231.00	26,535.87	.73
0621-0062-01-413.020 EMPLOYER MEDICARE	16,767.36	22,973.00	.00	22,973.00	6,205.64	.73
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	346,726.88	400,000.00	.00	400,000.00	53,273.12	.87
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,612.72	22,000.00	.00	22,000.00	4,387.28	.80

0621 0062 TRANSIT
X

	Fiscal year thru period ending 10/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,241.98	2,700.00	.00	2,700.00	458.02	.83
0621-0062-01-413.060 EMPLOYER PERF	112,085.73	180,336.00	.00	180,336.00	68,250.27	.62
0621-0062-01-414.010 LAUNDRY & UNIFORMS	17,149.53	20,000.00	.00	20,000.00	2,850.47	.86
0621-0062-01-415.010 CDL	170.00	1,000.00	.00	1,000.00	830.00	.17
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,769,270.18	2,331,603.00	.00	2,331,603.00	562,332.82	.76
0621-0062-02-421.010 OFFICE SUPPLIES	276.62	1,500.00	.00	1,500.00	1,223.38	.18
0621-0062-02-422.005 OPERATING SUPPLIES	31,137.35	45,000.00	45,000.00	90,000.00	58,862.65	.35
0621-0062-02-422.010 GASOLINE	65,746.54	75,000.00	75,000.00	150,000.00	84,253.46	.44
0621-0062-02-422.020 DIESEL FUEL	59,683.00	65,000.00	65,000.00	130,000.00	70,317.00	.46
0621-0062-02-423.015 REPAIR SUPPLIES	33,807.65	60,000.00	60,000.00	120,000.00	86,192.35	.28
0621-0062-02 TRANSIT TRANSIT SUPPLIES	190,651.16	246,500.00	245,000.00	491,500.00	300,848.84	.39
0621-0062-03-432.010 SERVICES CONTRACTUAL	17,420.12	17,500.00	.00	17,500.00	79.88	1.00
0621-0062-03-432.020 INSTRUCTION	278.58	1,000.00	.00	1,000.00	721.42	.28
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	5,560.07	4,500.00	.00	4,500.00	(1,060.07)	1.24
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	158.13	300.00	.00	300.00	141.87	.53
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	566.00	5,000.00	.00	5,000.00	4,434.00	.11
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	185.02	1,000.00	.00	1,000.00	814.98	.19
0621-0062-03-435.010 WORKERS' COMP	5,096.70	35,000.00	35,000.00	70,000.00	64,903.30	.07
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	16,062.50	16,000.00	.00	16,000.00	(62.50)	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	12,460.47	20,000.00	.00	20,000.00	7,539.53	.62
0621-0062-03-436.020 GAS UTILITY	5,346.30	15,000.00	.00	15,000.00	9,653.70	.36
0621-0062-03-436.030 WATER UTILITY	2,288.92	3,000.00	.00	3,000.00	711.08	.76
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,765.09	11,000.00	.00	11,000.00	3,234.91	.71
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	38,416.31	50,000.00	.00	50,000.00	11,583.69	.77
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	1,492.97	5,000.00	.00	5,000.00	3,507.03	.30
0621-0062-03-439.178 PRINCIPAL - NOTES	106,719.09	108,079.00	105,000.00	213,079.00	106,359.91	.50
0621-0062-03-439.179 INTEREST - NOTES	7,761.43	7,959.00	.00	7,959.00	197.57	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,306.33	1,500.00	.00	1,500.00	193.67	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	195.00	.00	.00	.00	(195.00)	.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	229,079.03	309,838.00	140,000.00	449,838.00	220,758.97	.51
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	588.00	5,000.00	5,000.00	10,000.00	9,412.00	.06

0621 0062 TRANSIT
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,714.75	50,000.00	55,000.00	105,000.00	72,285.25	.31
0621-0062-04 TRANSIT TRANSIT BUILDINGS	33,302.75	55,000.00	60,000.00	115,000.00	81,697.25	.29
Total Expenditure	2,222,303.12	2,942,941.00	445,000.00	3,387,941.00	1,165,637.88	.66
Net revenue over (under) expenses	30,218.61	(475,691.00)	(445,000.00)	(920,691.00)	(950,909.61)	.03

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	65,050.00	.00	.00	.00	(65,050.00)	.00
Total Revenue	65,050.00	.00	.00	.00	(65,050.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,054.00	.00	.00	.00	(78,054.00)	.00
Total Expenditure	78,054.00	.00	.00	.00	(78,054.00)	.00
Net revenue over (under) expenses	(13,004.00)	.00	.00	.00	13,004.00	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 10/31/2017

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

0625 0000 WASTE & REFUSE COLLECTION N/R
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	1,627,067.86	2,200,000.00	.00	2,200,000.00	572,932.14	(.74)
Total Revenue	1,627,067.86	2,200,000.00	.00	2,200,000.00	572,932.14	(.74)
0625-0000-03-432.010 SERVICES CONTRACTUAL	2,520,514.59	2,200,000.00	.00	2,200,000.00	(320,514.59)	1.15
Total Expenditure	2,520,514.59	2,200,000.00	.00	2,200,000.00	(320,514.59)	1.15
Net revenue over (under) expenses	(893,446.73)	.00	.00	.00	893,446.73	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	249,181.42	.00	.00	.00	(249,181.42)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	15,669.77	21,000.00	.00	21,000.00	5,330.23	(.75)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	4,428.37	7,580.00	.00	7,580.00	3,151.63	(.58)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,443.56	2,600.00	.00	2,600.00	1,156.44	(.56)
0702-0063-00-335.120 PENSION RELIEF	2,217,521.81	2,180,000.00	.00	2,180,000.00	(37,521.81)	(1.02)
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,490,048.85	2,211,180.00	.00	2,211,180.00	(278,868.85)	(1.13)
Total Revenue	2,490,048.85	2,211,180.00	.00	2,211,180.00	(278,868.85)	(1.13)
0702-0063-01-412.020 SECRETARY	6,666.60	8,000.00	.00	8,000.00	1,333.40	.83
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,239,690.04	1,526,340.00	.00	1,526,340.00	286,649.96	.81
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	602,484.63	762,144.00	.00	762,144.00	159,659.37	.79
0702-0063-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	228,407.95	365,000.00	.00	365,000.00	136,592.05	.63
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,101,749.22	2,762,084.00	.00	2,762,084.00	660,334.78	.76
0702-0063-03-433.020 POSTAGE	287.04	600.00	.00	600.00	312.96	.48
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	242.88	300.00	.00	300.00	57.12	.81
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	629.92	1,100.00	.00	1,100.00	470.08	.57
Total Expenditure	2,102,379.14	2,763,184.00	.00	2,763,184.00	660,804.86	.76
Net revenue over (under) expenses	387,669.71	(552,004.00)	.00	(552,004.00)	(939,673.71)	.70

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	49,717.90	.00	.00	.00	(49,717.90)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,126.51	.00	.00	.00	(3,126.51)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	883.57	.00	.00	.00	(883.57)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	288.03	.00	.00	.00	(288.03)	.00
0703-0064-00-335.120 PENSION RELIEF	2,282,433.56	2,300,000.00	.00	2,300,000.00	17,566.44	(.99)
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,339,039.38	2,300,000.00	.00	2,300,000.00	(39,039.38)	(1.02)
Total Revenue	2,339,039.38	2,300,000.00	.00	2,300,000.00	(39,039.38)	(1.02)
0703-0064-01-412.020 SECRETARY	6,769.18	8,000.00	.00	8,000.00	1,230.82	.85
0703-0064-01-412.067 RETIRED POLICE	1,287,422.47	1,570,000.00	.00	1,570,000.00	282,577.53	.82
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	670,736.45	750,000.00	.00	750,000.00	79,263.55	.89
0703-0064-01-413.020 EMPLOYER MEDICARE	86.78	116.00	.00	116.00	29.22	.75
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	2,467.81	323,000.00	.00	323,000.00	320,532.19	.01
0703-0064-01-413.090 DEATH BENEFITS	60,000.00	48,000.00	.00	48,000.00	(12,000.00)	1.25
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,027,482.69	2,709,116.00	.00	2,709,116.00	681,633.31	.75
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	380.42	500.00	.00	500.00	119.58	.76
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,767.38	10,900.00	.00	10,900.00	5,132.62	.53
Total Expenditure	2,033,250.07	2,720,016.00	.00	2,720,016.00	686,765.93	.75
Net revenue over (under) expenses	305,789.31	(420,016.00)	.00	(420,016.00)	(725,805.31)	.73

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 10/31/2017

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

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	50,157.74	.00	.00	.00	(50,157.74)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	6.94	.00	.00	.00	(6.94)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	112,032.24	.00	.00	.00	(112,032.24)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,242,752.45	.00	.00	.00	(1,242,752.45)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,996,689.35	.00	.00	.00	(5,996,689.35)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	273,520.80	.00	.00	.00	(273,520.80)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	240,887.53	.00	.00	.00	(240,887.53)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,725.00	.00	.00	.00	(1,725.00)	.00
0718-0071-00-390.010 OTHER REVENUE	169,104.59	.00	.00	.00	(169,104.59)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	8,086,876.64	.00	.00	.00	(8,086,876.64)	.00
Total Revenue	8,086,876.64	.00	.00	.00	(8,086,876.64)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(1,261,472.68)	.00	.00	.00	1,261,472.68	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	302,858.38	.00	.00	.00	(302,858.38)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	53,352.51	.00	.00	.00	(53,352.51)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	240,887.53	.00	.00	.00	(240,887.53)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(664,374.26)	.00	.00	.00	664,374.26	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	233,979.64	.00	.00	.00	(233,979.64)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	7,400,884.51	.00	.00	.00	(7,400,884.51)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	7,634,864.15	.00	.00	.00	(7,634,864.15)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	30,437.54	.00	.00	.00	(30,437.54)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	323,814.15	.00	.00	.00	(323,814.15)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	354,251.69	.00	.00	.00	(354,251.69)	.00
Total Expenditure	7,324,741.58	.00	.00	.00	(7,324,741.58)	.00
Net revenue over (under) expenses	762,135.06	.00	.00	.00	(762,135.06)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	107.56	.00	.00	.00	(107.56)	.00
Total Revenue	107.56	.00	.00	.00	(107.56)	.00

0724 0000 PARKS DONATIONS
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	2,038.94	.00	.00	.00	(2,038.94)	.00
0724-0000-00-360.014 FISHING RODEO	300.00	.00	.00	.00	(300.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	4,550.00	.00	.00	.00	(4,550.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	7,000.00	.00	.00	.00	(7,000.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	(3,203.81)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	16,439.95	.00	.00	.00	(16,439.95)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,375.00	.00	.00	.00	(1,375.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	67,407.70	.00	.00	.00	(67,407.70)	.00
Total Revenue	67,407.70	.00	.00	.00	(67,407.70)	.00
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	(3,590.84)	.00
0724-0000-02-422.034 5K RUN	3,074.31	.00	.00	.00	(3,074.31)	.00
0724-0000-02-422.035 JULY 4	502.65	.00	.00	.00	(502.65)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	17,237.33	.00	.00	.00	(17,237.33)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	24,564.73	.00	.00	.00	(24,564.73)	.00
0724-0000-03-432.001 BANKS OF WABASH FESIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	(5,700.00)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	(7,105.15)	.00
Total Expenditure	31,669.88	.00	.00	.00	(31,669.88)	.00
Net revenue over (under) expenses	35,737.82	.00	.00	.00	(35,737.82)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	2,707.42	.00	.00	.00	(2,707.42)	.00
0728-0081-00-360.140 CHAPEL DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	3,407.42	.00	.00	.00	(3,407.42)	.00
Total Revenue	3,407.42	.00	.00	.00	(3,407.42)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	2,872.26	.00	.00	.00	(2,872.26)	.00
Total Expenditure	2,872.26	.00	.00	.00	(2,872.26)	.00
Net revenue over (under) expenses	535.16	.00	.00	.00	(535.16)	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	50,094.93	60,000.00	.00	60,000.00	9,905.07	.83
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	2,000.00	30,000.00	.00	30,000.00	28,000.00	.07
0742-0000-03-439.178 PRINCIPAL - NOTE	.00	.00	48,000.00	48,000.00	48,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	52,094.93	90,000.00	48,000.00	138,000.00	85,905.07	.38
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	.00	5,000.00	5,000.00	5,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	25,000.00	25,000.00	15,000.00	40,000.00	15,000.00	.63
0742-0000-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
0742-0000-04-444.060 PURCHASE OF PLAYGROUND EQUIPM	.00	.00	20,000.00	20,000.00	20,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	25,000.00	55,000.00	41,000.00	96,000.00	71,000.00	.26
Total Expenditure	77,094.93	145,000.00	89,000.00	234,000.00	156,905.07	.33

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	1,629.00	.00	.00	.00	(1,629.00)	.00
Total Revenue	1,629.00	.00	.00	.00	(1,629.00)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	464.95	.00	.00	.00	(464.95)	.00
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)	.00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	477.70	.00	.00	.00	(477.70)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	466.46	.00	.00	.00	(466.46)	.00
Total Expenditure	944.16	.00	.00	.00	(944.16)	.00
Net revenue over (under) expenses	684.84	.00	.00	.00	(684.84)	.00

City of Terre Haute
Departmental Statement of Activities

0750 0000 FIRE PREVENTION NON-REVERTING
X

Fiscal year thru period ending 10/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	5,585.01	.00	.00	.00	(5,585.01)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	5,800.01	.00	.00	.00	(5,800.01)	.00
Total Revenue	5,800.01	.00	.00	.00	(5,800.01)	.00