

City of Terre Haute
Cash Balance Detail - September 30, 2017

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CITY CLERK

	Fund	BALANCE
101	GENERAL	\$ (3,503,868.06)
200	RAINY DAY FUND	\$ 351,515.27
201	MOTOR VEHICLE HIGHWAY	\$ 354,745.09
202	LOCAL ROAD & STREET	\$ 836,942.77
204	PARKS & RECREATION	\$ (656,379.06)
205	CEMETERY	\$ 11,445.05
228	ABANDONED VEHICLE FEE NON-REVE	\$ 47,745.75
233	TH POLICE CONT EDUCATION	\$ 94,497.46
234	DRUG TRAINING, PREVENTION & ED	\$ 6,950.92
236	TH CLERKS RECORD PERPETUATION	\$ 65,084.39
270	EMS NON-REVERTING	\$ 1,877,331.38
271	THFD CONTRACTUAL SERV N/R	\$ 184,166.36
274	TH POLICE NON-REVERTING	\$ 14,420.31
279	TH POLICE CRIME CONTROL	\$ 6,233.21
280	TH POLICE STAYING RIGHT	\$ 3,714.68
281	TH POLICE CEREMONIAL UNIT	\$ 5,294.09
284	TH POLICE OPERATION PULLOVER	\$ (69,863.62)
286	ELE MAP GENERATION N/R	\$ 1,482.23
288	HULMAN LINKS NON-REVERTING	\$ (4,014,352.13)
290	REA PARK NON-REVERTING	\$ (1,147,270.36)
291	ANIMAL CARE N/R	\$ 16,526.49
292	ENGINEERING NON-REVERTING	\$ 302,283.29
295	NON FEDERAL INCOME	\$ 236,408.64
296	HOME PROGRAM	\$ 20,309.83
298	SANITARY DISTRICT GENERAL	\$ 282,767.02
300	THPD FEDERAL EQUITABLE SHARING	\$ 13,969.41
314	FIRE SAFER EMW-2013-FH-00736	\$ (277,788.28)
315	FIRE SAFER EMW-2015-FH-00414	\$ 290,000.49
330	SANITARY DISTRICT BOND	\$ (1,322,085.32)
331	2005 REVENUE BOND REFINANCED	\$ 386,249.28
401	CUMULATIVE CAPITAL IMPROVEMENT	\$ 72,736.08
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 399,688.22
404	ECON DEV INCOME TAX	\$ 5,925,750.38
405	JADCORE TIF ALLOCATION	\$ 73.34
406	CDBG	\$ 2,067.89
407	FT HARRISON BUSINESS PK TIF#8	\$ 170,433.12
409	JADCORE TIF #9	\$ 7.90
410	REDEVELOPMENT ST RD 46 TIF#10	\$ 1,897,977.55
412	CANDLEWOOD BOND P & I	\$ 1,028.11
417	EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419	SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423	LTCP PROJECT (CSO) PHASE 1	\$ 278,705.68
462	DEMING CENTER BOND & INTEREST	\$ 8.31
464	CHERRY STREET "A" BOND & INTER	\$ 24,041.21
466	CHERRY STREET SERIES A OSR	\$ 120,578.75
469	WTHI BOND & INTEREST	\$ 4.87
470	BLIGHT ELIMINATION PROGRAM	\$ (102,868.68)
471	CENTRAL BUSINESS DISTRICT TIF	\$ 774,237.20
472	SR46 BOND & INTEREST FUND	\$ 292,210.27
473	SR46 DEBT SERVICE RESERVE	\$ 659,567.07
477	THFD NON-REVERTING EQUIPMENT	\$ 13,894.49

City of Terre Haute
Cash Balance Detail - September 30, 2017

Fund	BALANCE
479 HAZARDOUS MATER COST RECOVERY	\$ 15,931.32
483 2015 Rev Bond Ser A (Police)	\$ 14,944.13
484 2015 BOND & INT SER A (POLICE)	\$ 2.67
485 2015 DSR (POLICE STATION)	\$ 72,568.34
511 FIRE TRAINING ACADEMY NON-REVE	\$ 94,193.22
610 WWU-CAPITAL IMPROVEMENT	\$ (1,339,470.44)
612 BOND & INT FOR SRF BOND 2011	\$ 326,950.38
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,201,356.26
618 BOND & INT PHASE 2 SRF2 SER A	\$ 1,883,868.19
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 7,770,579.96
620 WASTEWATER TREATMENT PLANT	\$ 10,533,949.16
621 TRANSIT	\$ 696,331.10
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 13,027.00
625 WASTE & REFUSE COLLECTION N/R	\$ (616,995.14)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 746,547.71
703 POLICE PENSION	\$ 240,118.99
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 25,042.43
718 GROUP HEALTH - NON REVERTING	\$ (57,180.05)
719 SPENCER BALL PARK	\$ 8,826.89
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 54,984.67
728 CEMETERY TRUST	\$ 403,828.38
742 PARKS PROJECT FUND	\$ 295,061.99
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 1,877.00
750 FIRE PREVENTION NON-REVERTING	\$ 5,650.01
	<u>\$ 33,568,983.79</u>

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 9/30/17

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised		Amount Remaining	Percentage Used
		Actual				Budget			
1	MAYOR	178,892.35		228,265.00	-	228,265.00		49,372.65	78%
2	CITY CLERK	331,222.07		425,268.00	18,130.00	443,398.00		112,175.93	75%
3	CITY JUDGE	118,268.29		175,679.00	-	175,679.00		57,410.71	67%
4	CITY COUNCIL	188,059.92		245,395.00	-	245,395.00		57,335.08	77%
5	CITY CONTROLLER	343,851.57		497,382.00	-	497,382.00		153,530.43	69%
6	INFORMATION TECHNOLOGY	496,764.86		855,563.00	73,131.87	928,694.87		431,930.01	53%
7	BOARD OF WORKS	1,070,646.52		2,021,297.00	-	2,021,297.00		950,650.48	53%
10	ENGINEERING	425,748.78		697,430.00	-	697,430.00		271,681.22	61%
12	BOARD OF ZONING APPEALS	4,470.90		5,813.00	-	5,813.00		1,342.10	77%
13	MAINTENANCE	108,010.84		161,350.00	-	161,350.00		53,339.16	67%
14	CITY LEGAL	276,236.48		474,332.00	-	474,332.00		198,095.52	58%
15	HUMAN RELATION	56,624.71		77,485.00	-	77,485.00		20,860.29	73%
16	FIRE DEPARTMENT	10,156,793.98		13,172,584.00	-	13,172,584.00		3,015,790.02	77%
17	POLICE DEPARTMENT	9,660,629.04		12,402,016.00	5,109,997.50*	17,512,013.50		7,851,384.46	55%
41	ENVIRONMENTAL PROTECTION DEPT	265,977.35		344,468.00	20,603.43	365,071.43		99,094.08	73%
Total Expenditure		23,682,197.66		31,784,327.00	5,221,862.80*	37,006,189.80		13,323,992.14	64%

Section	Description	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised		Amount Remaining	Percentage Used
		Actual				Budget			
1	SALARIES & PAYROLL BENEFITS	21,528,089.36		27,962,977.00	5,102,622.44*	33,065,599.44		11,537,510.08	65%
2	SUPPLIES	340,766.77		497,300.00	19,373.00	516,673.00		175,906.23	66%
3	PROFESSIONAL SERVICES	1,744,533.91		3,247,500.00	56,064.44	3,303,564.44		1,559,030.53	53%
4	BUILDINGS	68,807.62		76,550.00	43,802.92	120,352.92		51,545.30	57%
Total Expenditure		23,682,197.66		31,784,327.00	5,221,862.80*	37,006,189.80		13,323,992.14	64%

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

Run date: 11/21/2017 @ 09:27
Bus date: 09/30/2017

City of Terre Haute
Departmental Statement of Activities

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0101 0000 GENERAL
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,657,703.72	.00	.00	.00	(9,657,703.72)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,076,828.47	.00	.00	.00	(3,076,828.47)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,821,571.15	.00	.00	.00	(1,821,571.15)	.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	3,200.00	109,975.47	.00	109,975.47	106,775.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	680.00	39,452.17	.00	39,452.17	38,772.17	(.02)
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,853.00	2,817.22	.00	2,817.22	964.22	(.66)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	6,238.12	.00	6,238.12	40.12	(.99)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	56,334.00	67,884.55	.00	67,884.55	11,550.55	(.83)
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)
0101-0000-00-321.190 LOADING ZONE PERMIT	755.00	16,762.06	.00	16,762.06	16,007.06	(.05)
0101-0000-00-322.010 BUILDING PERMITS	1,125.00	1,379.86	.00	1,379.86	254.86	(.82)
0101-0000-00-322.011 MASTER PERMIT	46,708.00	76,650.12	.00	76,650.12	29,942.12	(.61)
0101-0000-00-322.020 DEMOLITION PERMITS	2,036.00	1,085.49	.00	1,085.49	(950.51)	(1.88)
0101-0000-00-322.030 ELECTRICAL PERMITS	2,027.00	1,852.46	.00	1,852.46	(174.54)	(1.09)
0101-0000-00-322.060 PLUMBING PERMIT	7,847.00	5,042.24	.00	5,042.24	(2,804.76)	(1.56)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	3,477.00	845.16	.00	845.16	(2,631.84)	(4.11)
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	590.00	.00	.00	.00	(590.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	441.00	745.12	.00	745.12	304.12	(.59)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	20.00	34.50	.00	34.50	14.50	(.58)
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	52,321.50	65,000.00	.00	65,000.00	12,678.50	(.80)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,131.38	43,157.00	.00	43,157.00	24,025.62	(.44)
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	98,397.46	130,688.00	.00	130,688.00	32,290.54	(.75)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	360,000.00	.00	360,000.00	(85.52)	(1.00)
0101-0000-00-340.090 REZONING NOTICE OF FILING	600.00	517.45	.00	517.45	(82.55)	(1.16)
0101-0000-00-340.100 REZONING PETITION	480.00	413.96	.00	413.96	(66.04)	(1.16)
0101-0000-00-340.130 VARIANCE-BZA	270.00	517.45	.00	517.45	247.45	(.52)

Run date: 11/21/2017 @ 09:27
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City of Terre Haute
Departmental Statement of Activities

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0101 0000 GENERAL
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 09/30/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	83,015.09	166,918.24	.00	166,918.24	83,903.15	(.50)
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	4,427.54	.00	.00	.00	(4,427.54)	.00
0101-0000-00-353.090 LATE FEES	14,828.07	.00	.00	.00	(14,828.07)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	15,141.76	.00	.00	.00	(15,141.76)	.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	2,539.05	.00	.00	.00	(2,539.05)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	7,540.42	.00	.00	.00	(7,540.42)	.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	27,851,990.34	14,414,984.00	.00	14,414,984.00	(13,437,006.34)	(1.93)
Total Revenue	27,851,990.34	14,414,984.00	.00	14,414,984.00	(13,437,006.34)	(1.93)
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	27,852,114.84	14,414,984.00	.00	14,414,984.00	(13,437,130.84)	(1.93)

Run date: 11/21/2017 @ 09:27
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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0001 GF\WAVOR
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	69,661.40	90,560.00	.00	90,560.00	20,898.60	.77
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	26,746.00	34,770.00	.00	34,770.00	8,024.00	.77
0101-0001-01-412.020 SECRETARY	23,105.20	30,037.00	.00	30,037.00	6,931.80	.77
0101-0001-01-412.250 CELL PHONE	900.00	1,200.00	.00	1,200.00	300.00	.75
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	6,942.44	9,707.00	.00	9,707.00	2,764.56	.72
0101-0001-01-413.020 EMPLOYER MEDICARE	1,623.63	2,270.00	.00	2,270.00	646.37	.72
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	26,345.43	26,000.00	.00	26,000.00	(345.43)	1.01
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,282.59	1,800.00	.00	1,800.00	517.41	.71
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	202.50	270.00	.00	270.00	67.50	.75
0101-0001-01-413.060 EMPLOYER PERF	13,385.40	17,401.00	.00	17,401.00	4,015.60	.77
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	170,194.59	214,015.00	.00	214,015.00	43,820.41	.80
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	6,168.18	9,000.00	.00	9,000.00	2,831.82	.69
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	8,697.76	13,500.00	.00	13,500.00	4,802.24	.64
Total Expenditure	178,892.35	228,265.00	.00	228,265.00	49,372.65	.78

Run date: 11/21/2017 @ 09:27
Bus date: 09/30/2017

City of Terre Haute
Departmental Statement of Activities

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0101 0002 GF\CITY CLERK
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 09/30/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00
Total Revenue	927.01	.00	.00	.00	(927.01)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	42,420.60	55,147.00	.00	55,147.00	12,726.40	.77
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	31,809.20	41,352.00	.00	41,352.00	9,542.80	.77
0101-0002-01-412.015 DEPUTY CITY CLERKS	122,569.20	159,985.00	.00	159,985.00	37,395.80	.77
0101-0002-01-412.188 ASSISTANT CLERK #1	24,763.00	32,192.00	.00	32,192.00	7,429.00	.77
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	12,710.90	17,898.00	.00	17,898.00	5,187.10	.71
0101-0002-01-413.020 EMPLOYER MEDICARE	2,972.72	4,187.00	.00	4,187.00	1,214.28	.71
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	38,882.23	48,400.00	.00	48,400.00	9,517.77	.80
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,206.42	4,700.00	.00	4,700.00	1,493.58	.68
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	476.34	675.00	.00	675.00	198.66	.71
0101-0002-01-413.060 EMPLOYER PERF	20,065.74	32,332.00	.00	32,332.00	12,266.26	.62
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	299,896.35	396,868.00	.00	396,868.00	96,971.65	.76
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	21,896.80	2,000.00	18,130.00	20,130.00	(1,766.80)	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	987.82	2,400.00	.00	2,400.00	1,412.18	.41
0101-0002-03-433.020 POSTAGE	395.03	1,300.00	.00	1,300.00	904.97	.30
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	4,345.99	5,800.00	.00	5,800.00	1,454.01	.75
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	3,453.20	3,400.00	.00	3,400.00	(53.20)	1.02
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	31,246.72	18,200.00	18,130.00	36,330.00	5,083.28	.86
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	331,222.07	425,268.00	18,130.00	443,398.00	112,175.93	.75
Net revenue over (under) expenses	(330,295.06)	(425,268.00)	(18,130.00)	(443,398.00)	(113,102.94)	(.74)

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City of Terre Haute
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0101 0003 6F\CITY JUDGE

x

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0003-01-412.010 DEPARTMENT HEAD	38,733.21	54,075.00	.00	54,075.00	15,341.79	.72
0101-0003-01-412.022 COURT REPORTER	24,868.64	32,606.00	.00	32,606.00	7,737.36	.76
0101-0003-01-412.023 BAILIFF	24,615.40	32,258.00	.00	32,258.00	7,642.60	.76
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	5,229.76	7,374.00	.00	7,374.00	2,144.24	.71
0101-0003-01-413.020 EMPLOYER MEDICARE	1,223.09	1,725.00	.00	1,725.00	501.91	.71
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	7,506.64	19,600.00	.00	19,600.00	12,093.36	.38
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,029.78	2,600.00	.00	2,600.00	1,570.22	.40
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	172.50	270.00	.00	270.00	97.50	.64
0101-0003-01-413.060 EMPLOYER PERF	9,860.51	13,321.00	.00	13,321.00	3,440.49	.74
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	114,084.53	164,929.00	.00	164,929.00	50,844.47	.69
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	1,515.41	2,000.00	1,200.00	3,200.00	1,684.59	.47
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	1,515.41	3,450.00	.00	3,450.00	1,934.59	.44
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	118,268.29	175,679.00	.00	175,679.00	57,410.71	.67

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City of Terre Haute
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0101 0004 GF\CITY COUNCIL
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0101-0004-01-412.025 COUNCIL MEMBERS	98,071.20	128,772.00	.00	128,772.00		30,700.80	.76
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	4,812.00	7,984.00	.00	7,984.00		3,172.00	.60
0101-0004-01-413.020 EMPLOYER MEDICARE	1,125.38	1,867.00	.00	1,867.00		741.62	.60
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	68,600.16	79,000.00	.00	79,000.00		10,399.84	.87
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,562.21	4,600.00	.00	4,600.00		1,037.79	.77
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	561.78	750.00	.00	750.00		188.22	.75
0101-0004-01-413.060 EMPLOYER PERF	10,983.60	14,422.00	.00	14,422.00		3,438.40	.76
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	187,716.33	237,395.00	.00	237,395.00		49,678.67	.79
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	270.09	400.00	.00	400.00		129.91	.68
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	270.09	7,650.00	.00	7,650.00		7,379.91	.04
Total Expenditure	188,059.92	245,395.00	.00	245,395.00		57,335.08	.77

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City of Terre Haute
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0101 0005 GF\CITY CONTROLLER
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	43,974.38	71,795.00	.00	71,795.00	27,820.62	.61
0101-0005-01-412.014 PAYROLL MANAGER	28,881.60	37,546.00	.00	37,546.00	8,664.40	.77
0101-0005-01-412.079 OFFICE MANAGER	29,376.39	38,000.00	.00	38,000.00	8,623.61	.77
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	27,726.20	36,044.00	.00	36,044.00	8,317.80	.77
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	41,590.00	54,067.00	.00	54,067.00	12,477.00	.77
0101-0005-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	10,186.94	17,031.00	.00	17,031.00	6,844.06	.60
0101-0005-01-413.020 EMPLOYER MEDICARE	2,382.44	3,983.00	.00	3,983.00	1,600.56	.60
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	21,931.12	32,000.00	.00	32,000.00	10,068.88	.69
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,233.54	2,100.00	.00	2,100.00	866.46	.59
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	315.00	540.00	.00	540.00	225.00	.58
0101-0005-01-413.060 EMPLOYER PERF	19,213.44	30,632.00	.00	30,632.00	11,418.56	.63
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	227,411.05	360,982.00	.00	360,982.00	133,570.95	.63
0101-0005-02-421.010 OFFICE SUPPLIES	2,026.08	5,000.00	.00	5,000.00	2,973.92	.41
0101-0005-03-432.010 SERVICES CONTRACTUAL	106,650.25	115,000.00	.00	115,000.00	8,349.75	.93
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	4,478.61	6,500.00	.00	6,500.00	2,021.39	.69
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	111,955.22	125,400.00	.00	125,400.00	13,444.78	.89
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	6,000.00	.00	6,000.00	3,540.78	.41
Total Expenditure	343,851.57	497,382.00	.00	497,382.00	153,530.43	.69
Net revenue over (under) expenses	(343,834.41)	(497,382.00)	.00	(497,382.00)	(153,547.59)	(.69)

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City of Terre Haute
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0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0006-01-412.010 DEPARTMENT HEAD	51,130.76	66,470.00	.00	66,470.00	15,339.24	.77
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	34,656.90	45,054.00	.00	45,054.00	10,397.10	.77
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	62,384.56	81,100.00	.00	81,100.00	18,715.44	.77
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	34,720.76	135,411.00	.00	135,411.00	100,690.24	.26
0101-0006-01-412.250 CELL PHONE	4,500.00	8,400.00	.00	8,400.00	3,900.00	.54
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	10,404.65	20,803.00	.00	20,803.00	10,398.35	.50
0101-0006-01-413.020 EMPLOYER MEDICARE	2,433.34	4,205.00	.00	4,205.00	1,771.66	.58
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	50,890.36	95,000.00	.00	95,000.00	44,109.64	.54
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,875.07	5,800.00	.00	5,800.00	2,924.93	.50
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	337.50	630.00	.00	630.00	292.50	.54
0101-0006-01-413.060 EMPLOYER PERF	20,484.14	36,740.00	.00	36,740.00	16,255.86	.56
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	274,818.04	499,613.00	.00	499,613.00	224,794.96	.55
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	61,455.41	100,000.00	29,328.95	129,328.95	67,873.54	.48
0101-0006-03-432.020 INSTRUCTION	1,104.94	12,700.00	(2,500.00)	10,200.00	9,095.06	.11
0101-0006-03-433.010 TELEPHONE	29,707.97	60,000.00	.00	60,000.00	30,292.03	.50
0101-0006-03-433.030 TRAVEL	8,152.23	7,500.00	2,500.00	10,000.00	1,847.77	.82
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	50,804.61	85,000.00	.00	85,000.00	34,195.39	.60
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	153,455.69	281,700.00	29,328.95	311,028.95	157,573.26	.49
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	32,952.80	30,000.00	35,118.00	65,118.00	32,165.20	.51
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	58,234.77	60,000.00	43,802.92	103,802.92	45,568.15	.56
Total Expenditure	496,764.86	855,563.00	73,131.87	928,694.87	431,930.01	.53

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0101 0007 GF\BOARD OF WORKS
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	58,971.27	90,000.00	.00	90,000.00	31,028.73	.66
0101-0007-01-412.039 BOARD MEMBERS	9,230.00	12,000.00	.00	12,000.00	2,770.00	.77
0101-0007-01-412.194 BOW ADMINISTRATOR	30,037.00	39,048.00	.00	39,048.00	9,011.00	.77
0101-0007-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	5,974.73	8,782.00	.00	8,782.00	2,807.27	.68
0101-0007-01-413.020 EMPLOYER MEDICARE	1,397.31	2,054.00	.00	2,054.00	656.69	.68
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,505.20	6,500.00	.00	6,500.00	994.80	.85
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	350.00	.00	350.00	97.19	.72
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	67.50	90.00	.00	90.00	22.50	.75
0101-0007-01-413.060 EMPLOYER PERF	3,364.20	4,373.00	.00	4,373.00	1,008.80	.77
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	115,250.02	166,297.00	.00	166,297.00	51,046.98	.69
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	83,543.00	650,000.00	.00	650,000.00	566,457.00	.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	3,942.83	6,000.00	.00	6,000.00	2,057.17	.66
0101-0007-03-435.010 WORKERS' COMP	212,628.68	300,000.00	.00	300,000.00	87,371.32	.71
0101-0007-03-435.020 UNEMPLOYMENT	5,375.52	10,000.00	.00	10,000.00	4,624.48	.54
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	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	420,872.39	600,000.00	.00	600,000.00	179,127.61	.70
0101-0007-03-436.030 WATER UTILITY	11,999.40	20,000.00	.00	20,000.00	8,000.60	.60
0101-0007-03-439.215 TACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	954,448.05	1,854,500.00	.00	1,854,500.00	900,051.95	.51
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	1,070,646.52	2,021,297.00	.00	2,021,297.00	950,650.48	.53
Net revenue over (under) expenses	(1,060,949.96)	(2,021,297.00)	.00	(2,021,297.00)	(960,347.04)	(.52)

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0101 0010 GF\ENGINEERING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	60,861.20	79,120.00	.00	79,120.00	18,258.80	.77
0101-0010-01-412.029 HOUSING INSPECTOR	48,217.86	72,088.00	.00	72,088.00	23,870.14	.67
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	53,990.00	70,187.00	.00	70,187.00	16,197.00	.77
0101-0010-01-412.079 OFFICE MANAGER	25,838.00	34,200.00	.00	34,200.00	8,362.00	.76
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	34,231.20	46,462.00	.00	46,462.00	12,230.80	.74
0101-0010-01-412.174 LEAD INSPECTOR	36,969.80	48,061.00	.00	48,061.00	11,091.20	.77
0101-0010-01-412.229 PLANNER	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	4,850.00	7,800.00	.00	7,800.00	2,950.00	.62
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	14,856.68	28,150.00	(5,200.00)	22,950.00	8,093.32	.65
0101-0010-01-413.020 EMPLOYER MEDICARE	3,474.48	6,584.00	.00	6,584.00	3,109.52	.53
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	69,800.36	89,000.00	5,200.00	94,200.00	24,399.64	.74
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,520.17	6,000.00	.00	6,000.00	1,479.83	.75
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	457.50	660.00	.00	660.00	202.50	.69
0101-0010-01-413.060 EMPLOYER PERF	29,335.00	43,250.00	.00	43,250.00	13,915.00	.68
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	387,402.25	627,680.00	.00	627,680.00	240,277.75	.62
0101-0010-02-421.010 OFFICE SUPPLIES	491.40	2,000.00	.00	2,000.00	1,508.60	.25
0101-0010-02-422.010 GASOLINE	13,713.63	20,000.00	.00	20,000.00	6,286.37	.69
0101-0010-02 GENERAL ENGINEERS SUPPLIES	14,205.03	22,000.00	.00	22,000.00	7,794.97	.65
0101-0010-03-432.010 SERVICES CONTRACTUAL	16,353.00	29,000.00	.00	29,000.00	12,647.00	.56
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	1,736.26	2,000.00	1,900.00	3,900.00	2,163.74	.45
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	803.31	2,500.00	.00	2,500.00	1,696.69	.32
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	107.50	250.00	500.00	750.00	642.50	.14
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	1,000.00	(500.00)	500.00	500.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,808.40	8,000.00	.00	8,000.00	5,191.60	.35

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0101 0010 GFENGINEERING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	24,141.50	47,750.00	.00	47,750.00	23,608.50	.51
Total Expenditure	425,748.78	697,430.00	.00	697,430.00	271,681.22	.61
Net revenue over (under) expenses	(425,634.96)	(697,430.00)	.00	(697,430.00)	(271,795.04)	(.61)

Run date: 11/21/2017 @ 09:27
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City of Terre Haute
Departmental Statement of Activities

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0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0012-01-412.020 SECRETARY	1,661.40	2,400.00	.00	2,400.00	738.60	.69	
0101-0012-01-412.039 BOARD MEMBERS	2,491.80	3,000.00	.00	3,000.00	508.20	.83	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	257.49	335.00	.00	335.00	77.51	.77	
0101-0012-01-413.020 EMPLOYER MEDICARE	60.21	78.00	.00	78.00	17.79	.77	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,470.90	5,813.00	.00	5,813.00	1,342.10	.77	
Total Expenditure	4,470.90	5,813.00	.00	5,813.00	1,342.10	.77	

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City of Terre Haute
Departmental Statement of Activities

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GLBOPRE.L02 Page 13

0101 0013 GFI/MAINTENANCE
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	23,106.00	30,038.00	.00	30,038.00	6,932.00	.77
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,276.27	1,862.00	.00	1,862.00	585.73	.69
0101-0013-01-413.020 EMPLOYER MEDICARE	298.48	436.00	.00	436.00	137.52	.68
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	5,519.63	7,200.00	.00	7,200.00	1,680.37	.77
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	360.00	.00	360.00	107.19	.70
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	67.50	90.00	.00	90.00	22.50	.75
0101-0013-01-413.060 EMPLOYER PERF	2,587.80	3,364.00	.00	3,364.00	776.20	.77
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	33,587.19	43,350.00	.00	43,350.00	9,762.81	.77
0101-0013-02-422.005 OPERATING SUPPLIES	17,089.16	23,000.00	.00	23,000.00	5,910.84	.74
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	17,384.16	25,000.00	.00	25,000.00	7,615.84	.70
0101-0013-03-432.010 SERVICES CONTRACTUAL	6,258.39	10,000.00	.00	10,000.00	3,741.61	.63
0101-0013-03-436.010 ELECTRIC UTILITY	29,852.20	45,000.00	.00	45,000.00	15,147.80	.66
0101-0013-03-436.020 GAS UTILITY	5,647.18	10,000.00	.00	10,000.00	4,352.82	.56
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	8,183.49	10,000.00	.00	10,000.00	1,816.51	.82
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	5,091.19	15,000.00	.00	15,000.00	9,908.81	.34
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	57,039.49	93,000.00	.00	93,000.00	35,960.51	.61
Total Expenditure	108,010.84	161,350.00	.00	161,350.00	53,339.16	.67

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City of Terre Haute
Departmental Statement of Activities

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0101 0014 GF\LEGAL
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	46,153.80	60,000.00	.00	60,000.00	13,846.20	.77
0101-0014-01-412.016 PARALEGAL	36,076.88	52,798.00	.00	52,798.00	16,721.12	.68
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	33,846.20	49,542.00	.00	49,542.00	15,695.80	.68
0101-0014-01-412.178 HUMAN RESOURCES DIR	36,538.40	52,565.00	.00	52,565.00	16,026.60	.70
0101-0014-01-412.250 CELL PHONE	1,350.00	1,800.00	.00	1,800.00	450.00	.75
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	9,076.12	14,366.00	.00	14,366.00	5,289.88	.63
0101-0014-01-413.020 EMPLOYER MEDICARE	2,122.65	3,360.00	.00	3,360.00	1,237.35	.63
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	20,706.65	36,000.00	.00	36,000.00	15,293.35	.58
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,017.40	1,800.00	.00	1,800.00	782.60	.57
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	270.00	450.00	.00	450.00	180.00	.60
0101-0014-01-413.060 EMPLOYER PERF	17,092.98	25,951.00	.00	25,951.00	8,858.02	.66
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	206,209.41	313,632.00	.00	313,632.00	107,422.59	.66
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	2,261.12	4,500.00	.00	4,500.00	2,238.88	.50
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	3,160.52	7,000.00	.00	7,000.00	3,839.48	.45
0101-0014-03-432.010 SERVICES CONTRACTUAL	15,866.79	20,000.00	.00	20,000.00	4,133.21	.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	35,190.10	65,000.00	.00	65,000.00	29,809.90	.54
0101-0014-03-433.020 POSTAGE	347.89	500.00	.00	500.00	152.11	.70
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	495.93	500.00	.00	500.00	4.07	.99
0101-0014-03-439.200 SETTLEMENT PAYMENTS	14,640.84	65,000.00	.00	65,000.00	50,359.16	.23
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	66,866.55	153,700.00	.00	153,700.00	86,833.45	.44
Total Expenditure	276,236.48	474,332.00	.00	474,332.00	198,095.52	.58
Net revenue over (under) expenses	(276,178.38)	(474,332.00)	.00	(474,332.00)	(198,153.62)	(.58)

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City of Terre Haute
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0101 0015 GF\HUMAN RELATIONS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	8,930.00	.00	.00	.00	(8,930.00)	.00
Total Revenue	8,930.00	.00	.00	.00	(8,930.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	35,697.44	45,053.00	.00	45,053.00	9,355.56	.79
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	2,256.64	2,793.00	.00	2,793.00	536.36	.81
0101-0015-01-413.020 EMPLOYER MEDICARE	527.76	653.00	.00	653.00	125.24	.81
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	42,214.13	54,835.00	.00	54,835.00	12,620.87	.77
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	9,393.58	8,000.00	.00	8,000.00	(1,393.58)	1.17
0101-0015-03-432.020 INSTRUCTION	687.09	1,500.00	.00	1,500.00	812.91	.46
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	240.08	500.00	.00	500.00	259.92	.48
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	335.38	2,500.00	.00	2,500.00	2,164.62	.13
0101-0015-03-434.010 PRINTING	262.50	800.00	.00	800.00	537.50	.33
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	36.47	100.00	.00	100.00	63.53	.36
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	3,059.01	8,000.00	.00	8,000.00	4,940.99	.38
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	14,254.11	22,150.00	.00	22,150.00	7,895.89	.64
Total Expenditure	56,624.71	77,485.00	.00	77,485.00	20,860.29	.73
Net revenue over (under) expenses	(47,694.71)	(77,485.00)	.00	(77,485.00)	(29,790.29)	(.62)

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City of Terre Haute
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0101 0016 GF\FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	809.41	.00	.00	.00	(809.41)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	1,027.42	.00	.00	.00	(1,027.42)	.00
Total Revenue	1,027.42	.00	.00	.00	(1,027.42)	.00
0101-0016-01-412.020 SECRETARY	49,844.00	63,078.00	.00	63,078.00	13,234.00	.79
0101-0016-01-412.042 FIRE CHIEF	26,711.40	34,725.00	.00	34,725.00	8,013.60	.77
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	215,061.00	279,580.00	.00	279,580.00	64,519.00	.77
0101-0016-01-412.046 CAPTAIN	1,135,864.76	1,467,396.00	.00	1,467,396.00	331,531.24	.77
0101-0016-01-412.047 LIEUTENANT	447,456.66	586,584.00	.00	586,584.00	139,127.34	.76
0101-0016-01-412.049 FIREFIGHTER	3,429,109.69	4,521,717.00	.00	4,521,717.00	1,092,607.31	.76
0101-0016-01-412.062 MERIT COMMISSIONERS	13,426.23	17,430.00	.00	17,430.00	4,003.77	.77
0101-0016-01-412.090 LONGEVITY	860,516.56	1,134,860.00	.00	1,134,860.00	274,343.44	.76
0101-0016-01-412.100 FLSA MONTHLY	51,063.33	80,000.00	.00	80,000.00	28,936.67	.64
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	63,300.88	70,000.00	.00	70,000.00	6,699.12	.90
0101-0016-01-412.129 OVERTIME	375,408.54	512,500.00	.00	512,500.00	137,091.46	.73
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	6,300.00	8,400.00	.00	8,400.00	2,100.00	.75
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	3,785.52	6,400.00	.00	6,400.00	2,614.48	.59
0101-0016-01-413.020 EMPLOYER MEDICARE	84,656.44	112,500.00	.00	112,500.00	27,843.56	.75
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,461,922.40	1,610,000.00	.00	1,610,000.00	148,077.60	.91
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	72,648.64	97,500.00	.00	97,500.00	24,851.36	.75
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	9,372.82	12,500.00	.00	12,500.00	3,127.18	.75
0101-0016-01-413.060 EMPLOYER PERF	5,582.58	9,714.00	.00	9,714.00	4,131.42	.57
0101-0016-01-413.080 ENPLR POLICE & FIRE RETIREMEN	1,450,910.37	1,921,700.00	.00	1,921,700.00	470,789.63	.76
0101-0016-01-414.010 LAUNDRY & UNIFORMS	20,962.35	25,000.00	.00	25,000.00	4,037.65	.84
0101-0016-01-414.020 PROTECTIVE CLOTHING	4,015.30	.00	.00	.00	(4,015.30)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	9,892,669.47	12,818,584.00	.00	12,818,584.00	2,925,914.53	.77
0101-0016-02-421.010 OFFICE SUPPLIES	1,964.91	3,000.00	.00	3,000.00	1,035.09	.65

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City of Terre Haute
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0101 0016 GF\FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	27,432.68	30,000.00	.00	30,000.00	2,567.32	.91
0101-0016-02-422.010 GASOLINE	7,893.44	8,500.00	.00	8,500.00	606.56	.93
0101-0016-02-422.020 DIESEL FUEL	26,802.09	30,000.00	.00	30,000.00	3,197.91	.89
0101-0016-02-423.015 REPAIR SUPPLIES	14,752.52	15,000.00	.00	15,000.00	247.48	.98
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	79,109.55	87,500.00	.00	87,500.00	8,390.45	.90
0101-0016-03-432.010 SERVICES CONTRACTUAL	40,198.39	37,000.00	15,000.00	52,000.00	11,801.61	.77
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	21,624.86	65,000.00	(15,000.00)	50,000.00	28,375.14	.43
0101-0016-03-433.010 TELEPHONE	9,617.78	11,000.00	.00	11,000.00	1,382.22	.87
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	45,611.50	58,000.00	.00	58,000.00	12,388.50	.79
0101-0016-03-436.020 GAS UTILITY	12,811.66	28,000.00	.00	28,000.00	15,188.34	.46
0101-0016-03-436.030 WATER UTILITY	10,780.51	14,000.00	.00	14,000.00	3,219.49	.77
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	27,821.95	50,000.00	.00	50,000.00	22,178.05	.56
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	184,218.16	266,500.00	.00	266,500.00	82,281.84	.69
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	796.80	.00	.00	.00	(796.80)	.00
Total Expenditure	10,156,793.98	13,172,584.00	.00	13,172,584.00	3,015,790.02	.77
Net revenue over (under) expenses	(10,155,766.56)	(13,172,584.00)	.00	(13,172,584.00)	(3,016,817.44)	(.77)

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City of Terre Haute
Departmental Statement of Activities

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0101 0017 GF\POLICE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	121,094.70	.00	.00	.00	(121,094.70)	.00
0101-0017-00-390.010 OTHER REVENUE	18,845.43	.00	.00	.00	(18,845.43)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	139,940.13	.00	.00	.00	(139,940.13)	.00
Total Revenue	139,940.13	.00	.00	.00	(139,940.13)	.00
0101-0017-01-412.051 CHIEF OF POLICE	52,554.60	68,321.00	.00	68,321.00	15,766.40	.77
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	91,344.40	118,748.00	.00	118,748.00	27,403.60	.77
0101-0017-01-412.053 CAPTAIN	210,283.93	276,485.00	.00	276,485.00	66,201.07	.76
0101-0017-01-412.054 LIEUTENANT	298,511.15	265,090.00	.00	265,090.00	(33,421.15)	1.13
0101-0017-01-412.055 SERGEANT	980,106.70	1,172,057.00	.00	1,172,057.00	191,950.30	.84
0101-0017-01-412.056 CORPORAL	70,492.66	96,464.00	.00	96,464.00	25,971.34	.73
0101-0017-01-412.057 DETECTIVE	902,861.12	1,302,264.00	.00	1,302,264.00	399,402.88	.69
0101-0017-01-412.058 PATROLMAN	2,206,869.85	2,981,696.00	2,981,696.00	5,963,392.00	3,756,522.15	.37
0101-0017-01-412.059 PARKING VIOLATION CLERK	24,331.40	31,631.00	.00	31,631.00	7,299.60	.77
0101-0017-01-412.062 MERIT COMMISSIONERS	6,922.80	9,000.00	.00	9,000.00	2,077.20	.77
0101-0017-01-412.090 LONGEVITY	717,972.58	975,785.00	.00	975,785.00	257,812.42	.74
0101-0017-01-412.091 CID INCENTIVE PAY	30,360.35	41,000.00	.00	41,000.00	10,639.65	.74
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	435,229.92	375,000.00	92,622.44	467,622.44	32,392.52	.93
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	97,325.60	126,524.00	.00	126,524.00	29,198.40	.77
0101-0017-01-412.202 SECRETARY LEVEL III	106,593.60	138,572.00	.00	138,572.00	31,978.40	.77
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.250 CELL PHONE	33,725.00	51,900.00	.00	51,900.00	18,175.00	.65
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	37,101.40	48,232.00	.00	48,232.00	11,130.60	.77
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	15,294.38	19,125.00	.00	19,125.00	3,830.62	.80
0101-0017-01-413.020 EMPLOYER MEDICARE	79,117.56	111,497.00	.00	111,497.00	32,379.44	.71
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,498,902.34	1,511,060.00	268,304.00	1,779,364.00	280,461.66	.84
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	68,407.06	94,000.00	.00	94,000.00	25,592.94	.73
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	8,914.96	12,000.00	.00	12,000.00	3,085.04	.74
0101-0017-01-413.060 EMPLOYER PERF	29,703.08	33,065.00	.00	33,065.00	3,361.92	.90
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,303,936.84	1,750,000.00	1,750,000.00	3,500,000.00	2,196,063.16	.37
0101-0017-01-414.030 CLOTHING	23,093.01	25,000.00	.00	25,000.00	1,906.99	.92
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,331,477.08	11,752,016.00	5,092,622.44	16,844,638.44	7,513,161.36	.55

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0101 0017 GF\POLICE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	1,785.33	5,000.00	.00	5,000.00	3,214.67	.36
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	11,871.44	19,000.00	.00	19,000.00	7,128.56	.62
0101-0017-02-422.010 GASOLINE	136,278.13	225,000.00	.00	225,000.00	88,721.87	.61
0101-0017-02-423.015 REPAIR SUPPLIES	38,457.92	40,000.00	10,000.00	50,000.00	11,542.08	.77
0101-0017-02-429.010 PHOTO & LAB	5,615.90	8,500.00	.00	8,500.00	2,884.10	.66
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	194,008.72	298,500.00	10,000.00	308,500.00	114,491.28	.63
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	21,215.46	40,000.00	.00	40,000.00	18,784.54	.53
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	1,497.25	3,000.00	.00	3,000.00	1,502.75	.50
0101-0017-03-433.020 POSTAGE	399.43	2,500.00	.00	2,500.00	2,100.57	.16
0101-0017-03-433.030 TRAVEL	8,007.51	8,000.00	.00	8,000.00	(7.51)	1.00
0101-0017-03-434.010 PRINTING	1,377.69	3,000.00	.00	3,000.00	1,622.31	.46
0101-0017-03-436.010 ELECTRIC UTILITY	36,588.69	50,000.00	.00	50,000.00	13,411.31	.73
0101-0017-03-436.020 GAS UTILITY	3,161.26	5,000.00	.00	5,000.00	1,838.74	.63
0101-0017-03-436.030 WATER UTILITY	1,298.73	1,500.00	.00	1,500.00	201.27	.87
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	15,036.29	15,000.00	7,375.06	22,375.06	7,338.77	.67
0101-0017-03-439.186 CIVIC PROMOTIONS	2,383.00	3,000.00	.00	3,000.00	617.00	.79
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	129,618.31	346,000.00	7,375.06	353,375.06	223,756.75	.37
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	9,660,629.04	12,402,016.00	5,109,997.50	17,512,013.50	7,851,384.46	.55
Net revenue over (under) expenses	(9,520,688.91)	(12,402,016.00)	(5,109,997.50)	(17,512,013.50)	(7,991,324.59)	(.54)

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0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	24,236.80	31,508.00	.00	31,508.00	7,271.20	.77
0101-0041-01-412.105 PART-TIME EMPLOYEES	21,767.00	25,000.00	6,000.00	31,000.00	9,233.00	.70
0101-0041-01-412.129 OVERTIME	5,522.34	12,000.00	4,000.00	16,000.00	10,477.66	.35
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	101,560.00	132,028.00	.00	132,028.00	30,468.00	.77
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	27,700.00	36,010.00	.00	36,010.00	8,310.00	.77
0101-0041-01-412.250 CELL PHONE	1,530.06	1,800.00	.00	1,800.00	269.94	.85
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	10,787.75	14,777.00	.00	14,777.00	3,989.25	.73
0101-0041-01-413.020 EMPLOYER MEDICARE	2,522.94	3,456.00	.00	3,456.00	933.06	.73
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	25,188.82	25,500.00	.00	25,500.00	311.18	.99
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,680.27	2,000.00	.00	2,000.00	319.73	.84
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	382.14	540.00	.00	540.00	157.86	.71
0101-0041-01-413.060 EMPLOYER PERF	17,809.90	22,349.00	.00	22,349.00	4,539.10	.80
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	240,688.02	306,968.00	10,000.00	316,968.00	76,279.98	.76
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	10,163.22	15,000.00	3,373.00	18,373.00	8,209.78	.55
0101-0041-02-423.015 REPAIR SUPPLIES	4,182.17	3,500.00	2,000.00	5,500.00	1,317.83	.76
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	18,482.48	23,500.00	9,373.00	32,873.00	14,390.52	.56
0101-0041-03-432.010 SERVICES CONTRACTUAL	2,257.81	2,000.00	1,230.43	3,230.43	972.62	.70
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	4,264.48	.39
0101-0041-03-434.010 PRINTING	568.23	1,000.00	.00	1,000.00	431.77	.57
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	949.82	2,000.00	.00	2,000.00	1,050.18	.47
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	6,806.85	14,000.00	1,230.43	15,230.43	8,423.58	.45
Total Expenditure	265,977.35	344,468.00	20,603.43	365,071.43	99,094.08	.73
Net revenue over (under) expenses	(244,373.92)	(344,468.00)	(20,603.43)	(365,071.43)	(120,697.51)	(.67)

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City of Terre Haute
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0201 0018 MOTOR VEHICLE HIGHWAY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0201-0018-00-310.010 LOCAL PROP TAXES-CY	195,912.24	.00	.00	.00	(195,912.24)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,319.94	24,000.00	.00	24,000.00	11,680.06	(.51)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,481.68	6,800.00	.00	6,800.00	3,318.32	(.51)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,134.96	2,800.00	.00	2,800.00	1,665.04	(.41)
0201-0018-00-322.050 STREET CUT - MVH	5,680.00	20,961.65	.00	20,961.65	15,281.65	(.27)
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	1,546,311.81	2,350,000.00	.00	2,350,000.00	803,688.19	(.66)
0201-0018-00-335.150 WHEEL TAX - MVH	432,545.69	640,000.00	.00	640,000.00	207,454.31	(.68)
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	2,219,952.57	3,060,600.00	.00	3,060,600.00	840,647.43	(.73)
Total Revenue	2,219,952.57	3,060,600.00	.00	3,060,600.00	840,647.43	(.73)
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	38,123.00	49,560.00	.00	49,560.00	11,437.00	.77
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	25,401.84	37,546.00	.00	37,546.00	12,144.16	.68
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,013,919.43	1,415,815.00	.00	1,415,815.00	401,895.57	.72
0201-0018-01-412.129 OVERTIME	85,198.90	90,000.00	25,000.00	115,000.00	29,801.10	.74
0201-0018-01-412.156 DOUBLE TIME	5,180.15	55,000.00	(25,000.00)	30,000.00	24,819.85	.17
0201-0018-01-412.250 CELL PHONE	3,350.00	4,200.00	200.00	4,400.00	1,050.00	.76
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	69,114.91	106,356.00	.00	106,356.00	37,241.09	.65
0201-0018-01-413.020 EMPLOYER MEDICARE	16,164.03	24,874.00	.00	24,874.00	8,709.97	.65
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	331,158.68	425,000.00	.00	425,000.00	93,841.32	.78
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	15,669.96	18,200.00	.00	18,200.00	2,530.04	.86
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,492.20	3,000.00	.00	3,000.00	507.80	.83
0201-0018-01-413.060 EMPLOYER PERF	134,484.74	185,000.00	.00	185,000.00	50,515.26	.73
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	19,198.23	25,000.00	.00	25,000.00	5,801.77	.77
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,796,472.84	2,505,248.00	.00	2,505,248.00	708,775.16	.72
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	60,120.08	80,000.00	.00	80,000.00	19,879.92	.75
0201-0018-02-422.010 GASOLINE	16,671.16	30,000.00	.00	30,000.00	13,328.84	.56
0201-0018-02-422.020 DIESEL FUEL	45,622.72	85,000.00	(15,000.00)	70,000.00	24,377.28	.65
0201-0018-02-422.060 BOTTLED GAS	3,133.64	5,000.00	.00	5,000.00	1,866.36	.63

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0201 0018 MOTOR VEHICLE HIGHWAY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0201-0018-02-423.015 REPAIR SUPPLIES	76,608.02	75,000.00	30,000.00	105,000.00	28,391.98	.73
0201-0018-02-423.020 BATTERIES	1,411.33	3,000.00	.00	3,000.00	1,588.67	.47
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	1,086.45	3,000.00	.00	3,000.00	1,913.55	.36
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	211,740.35	316,500.00	.00	316,500.00	104,759.65	.67
0201-0018-03-432.010 SERVICES CONTRACTUAL	53,264.36	50,000.00	.00	50,000.00	(3,264.36)	1.07
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	538.00	2,500.00	.00	2,500.00	1,962.00	.22
0201-0018-03-432.100 PAVING (WHEEL TAX)	90,318.01	125,000.00	.00	125,000.00	34,681.99	.72
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	814.42	1,500.00	(500.00)	1,000.00	185.58	.81
0201-0018-03-433.040 FREIGHT	5,501.51	5,000.00	2,500.00	7,500.00	1,998.49	.73
0201-0018-03-433.050 RADIO	.00	2,000.00	(2,000.00)	.00	.00	.00
0201-0018-03-435.010 WORKERS' COMP	153,424.16	125,000.00	.00	125,000.00	(28,424.16)	1.23
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	12,435.24	25,000.00	.00	25,000.00	12,564.76	.50
0201-0018-03-436.010 ELECTRIC UTILITY	8,377.41	17,000.00	(4,000.00)	13,000.00	4,622.59	.64
0201-0018-03-436.020 GAS UTILITY	5,800.64	15,000.00	.00	15,000.00	9,199.36	.39
0201-0018-03-436.030 WATER UTILITY	1,389.53	3,000.00	.00	3,000.00	1,610.47	.46
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	43,057.50	30,000.00	29,000.00	59,000.00	15,942.50	.73
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,952.42	10,000.00	.00	10,000.00	7,047.58	.30
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	.00	143,277.00	16,226.53	.89
0201-0018-03-439.179 INTEREST ON NOTE	16,675.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	527,584.90	603,103.00	.00	603,103.00	75,518.10	.87
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	7,519.15	20,000.00	.00	20,000.00	12,480.85	.38
Total Expenditure	2,543,317.24	3,444,851.00	.00	3,444,851.00	901,533.76	.74
Net revenue over (under) expenses	(323,364.67)	(384,251.00)	.00	(384,251.00)	(60,886.33)	(.84)

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0202 0019 LOCAL ROAD & STREET
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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	382,976.15	487,376.00	.00	487,376.00	104,399.85	(.79)
Total Revenue	382,976.15	487,376.00	.00	487,376.00	104,399.85	(.79)
0202-0019-02-423.010 AGGREGATE	17,044.95	75,000.00	.00	75,000.00	57,955.05	.23
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	81,918.02	160,000.00	.00	160,000.00	78,081.98	.51
0202-0019-03-432.010 SERVICES CONTRACTUAL	110,106.30	325,000.00	.00	325,000.00	214,893.70	.34
Total Expenditure	192,024.32	485,000.00	.00	485,000.00	292,975.68	.40
Net revenue over (under) expenses	190,951.83	2,376.00	.00	2,376.00	(188,575.83)	(80.37)

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0204 0020 PARKS & RECREATION
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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	22,500.00	29,018.41	.00	29,018.41	6,518.41	(.78)
0204-0020-00-347.030 LEASE OF SHELTERS	53,402.30	63,373.09	.00	63,373.09	9,970.79	(.84)
0204-0020-00-347.040 CONCESSIONS	6,895.89	2,675.05	.00	2,675.05	(4,220.84)	(2.58)
0204-0020-00-347.100 TRAIN FARES	19,033.04	13,959.97	.00	13,959.97	(5,073.07)	(1.36)
0204-0020-00-347.110 CLASS FEES	8,181.50	16,600.53	.00	16,600.53	8,419.03	(.49)
0204-0020-00-347.130 FESTIVALS AND EVENTS	59,155.09	76,035.01	.00	76,035.01	16,879.92	(.78)
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	13,342.50	23,077.55	.00	23,077.55	9,735.05	(.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	14,603.10	33,920.80	.00	33,920.80	19,317.70	(.43)
0204-0020-00-390.014 BTW REIMBURSEMENT	6,000.00	8,758.29	.00	8,758.29	2,758.29	(.69)
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00
0204-0020-00 PARKS & RECREATION	1,456,198.62	400,500.00	.00	400,500.00	(1,055,698.62)	(3.64)
Total Revenue	1,456,198.62	400,500.00	.00	400,500.00	(1,055,698.62)	(3.64)
0204-0020-01-412.010 DEPARTMENT HEAD	54,063.00	70,282.00	.00	70,282.00	16,219.00	.77
0204-0020-01-412.020 SECRETARY	20,846.00	30,037.00	.00	30,037.00	9,191.00	.69
0204-0020-01-412.039 BOARD MEMBERS	2,768.80	3,600.00	.00	3,600.00	831.20	.77
0204-0020-01-412.079 OFFICE MANAGER	29,906.00	38,878.00	.00	38,878.00	8,972.00	.77
0204-0020-01-412.119 PARK MAINTENANCE SALARY	430,640.48	574,228.00	.00	574,228.00	143,587.52	.75
0204-0020-01-412.120 RECREATION SALARY	149,629.60	199,475.00	.00	199,475.00	49,845.40	.75
0204-0020-01-412.129 OVERTIME	12,148.98	18,000.00	.00	18,000.00	5,851.02	.67
0204-0020-01-412.131 RECREATION HOURLY	16,975.46	35,000.00	(5,000.00)	30,000.00	13,024.54	.57
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	86,439.44	90,000.00	.00	90,000.00	3,560.56	.96
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	24,260.60	31,539.00	.00	31,539.00	7,278.40	.77
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

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
				Total	Revised Budget		
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	51,767.86	69,771.00	.00	69,771.00	69,771.00	18,003.14	.74
0204-0020-01-413.020 EMPLOYER MEDICARE	12,107.08	16,317.00	.00	16,317.00	16,317.00	4,209.92	.74
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	343,411.13	460,000.00	.00	460,000.00	460,000.00	116,588.87	.75
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,224.26	16,950.00	.00	16,950.00	16,950.00	5,725.74	.66
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,009.64	2,700.00	1,400.00	4,100.00	4,100.00	2,090.36	.49
0204-0020-01-413.060 EMPLOYER PERF	85,284.91	111,000.00	.00	111,000.00	111,000.00	25,715.09	.77
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,970.97	12,000.00	(1,400.00)	10,600.00	10,600.00	4,629.03	.56
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,377,077.09	1,809,077.00	.00	1,809,077.00	1,809,077.00	431,999.91	.76
0204-0020-02-421.010 OFFICE SUPPLIES	1,816.81	2,500.00	.00	2,500.00	2,500.00	683.19	.73
0204-0020-02-421.015 POOL SUPPLIES	31,085.55	20,000.00	.00	20,000.00	20,000.00	(11,085.55)	1.55
0204-0020-02-422.005 OPERATING SUPPLIES	34,877.03	50,000.00	.00	50,000.00	50,000.00	15,122.97	.70
0204-0020-02-422.010 GASOLINE	22,341.30	40,000.00	.00	40,000.00	40,000.00	17,658.70	.56
0204-0020-02-422.020 DIESEL FUEL	2,446.28	3,500.00	.00	3,500.00	3,500.00	1,053.72	.70
0204-0020-02-422.090 RECREATION SUPPLIES	18,459.69	20,000.00	.00	20,000.00	20,000.00	1,540.31	.92
0204-0020-02-423.015 REPAIR SUPPLIES	20,126.85	20,000.00	.00	20,000.00	20,000.00	(126.85)	1.01
0204-0020-02-429.020 MEDICAL SUPPLIES	244.08	1,000.00	.00	1,000.00	1,000.00	755.92	.24
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	131,397.59	157,000.00	.00	157,000.00	157,000.00	25,602.41	.84
0204-0020-03-432.010 SERVICES CONTRACTUAL	48,220.30	65,000.00	.00	65,000.00	65,000.00	16,779.70	.74
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	28,899.87	35,000.00	.00	35,000.00	35,000.00	6,100.13	.83
0204-0020-03-432.020 INSTRUCTION	808.00	1,500.00	.00	1,500.00	1,500.00	692.00	.54
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLMT	6,762.00	10,000.00	.00	10,000.00	10,000.00	3,238.00	.68
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	14,248.20	19,000.00	.00	19,000.00	19,000.00	4,751.80	.75
0204-0020-03-433.020 POSTAGE	815.07	1,200.00	.00	1,200.00	1,200.00	384.93	.68
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	414.75	8,000.00	.00	8,000.00	8,000.00	7,585.25	.05
0204-0020-03-433.100 EVENT PROMOTIONS	6,626.00	7,000.00	.00	7,000.00	7,000.00	374.00	.95
0204-0020-03-434.010 PRINTING	8,057.00	9,000.00	.00	9,000.00	9,000.00	943.00	.90
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	500.00	399.74	.20
0204-0020-03-435.010 WORKERS' COMP	20,488.31	20,000.00	.00	20,000.00	20,000.00	(488.31)	1.02
0204-0020-03-435.020 UNEMPLOYMENT	2,203.00	5,000.00	.00	5,000.00	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	33,000.00	9,927.76	.70
0204-0020-03-436.010 ELECTRIC UTILITY	81,934.16	110,000.00	.00	110,000.00	110,000.00	28,065.84	.74
0204-0020-03-436.020 GAS UTILITY	11,568.77	20,000.00	.00	20,000.00	20,000.00	8,431.23	.58
0204-0020-03-436.030 WATER UTILITY	39,811.36	35,000.00	.00	35,000.00	35,000.00	(4,811.36)	1.14

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City of Terre Haute
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0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,798.41	7,000.00	.00	7,000.00	4,201.59	.40
0204-0020-03-437.013 Y BUILDING MAINTENANCE	2,864.62	.00	.00	.00	(2,864.62)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,966.95	7,500.00	.00	7,500.00	(466.95)	1.06
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	16,457.00	40,000.00	(10,000.00)	30,000.00	13,543.00	.55
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	383,494.12	508,195.00	.00	508,195.00	124,700.88	.75
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	1,898.88	15,000.00	.00	15,000.00	13,101.12	.13
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	14,138.06	20,000.00	.00	20,000.00	5,861.94	.71
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	16,036.94	41,000.00	.00	41,000.00	24,963.06	.39
Total Expenditure	1,908,005.74	2,515,272.00	.00	2,515,272.00	607,266.26	.76
Net revenue over (under) expenses	(451,807.12)	(2,114,772.00)	.00	(2,114,772.00)	(1,662,964.88)	(.21)

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City of Terre Haute
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0205 0021 CEMETERY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0205-0021-00-310.010 LOCAL PROP TAXES-CY	253,916.45	.00	.00	.00	(253,916.45)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,967.54	30,000.00	.00	30,000.00	14,032.46	(.53)
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,512.52	7,700.00	.00	7,700.00	3,187.48	(.59)
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,470.99	2,700.00	.00	2,700.00	1,229.01	(.54)
0205-0021-00-340.010 CEMETERY - BOX SALES	2,475.00	1,957.27	.00	1,957.27	(517.73)	(1.26)
0205-0021-00-340.030 CEMETERY - COMMITTEE SERVICES	38,175.00	47,906.35	.00	47,906.35	9,731.35	(.80)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	9,260.00	16,775.30	.00	16,775.30	7,515.30	(.55)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	16,000.00	14,260.06	.00	14,260.06	(1,739.94)	(1.12)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,339.50	4,383.03	.00	4,383.03	1,043.53	(.76)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	8,842.84	18,301.11	.00	18,301.11	9,458.27	(.48)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	13,575.00	9,568.84	.00	9,568.84	(4,006.16)	(1.42)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,375.00	7,760.70	.00	7,760.70	1,385.70	(.82)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,400.00	4,287.34	.00	4,287.34	887.34	(.79)
0205-0021-00-390.010 OTHER REVENUE	266.46	.00	.00	.00	(266.46)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	2,445.22	.00	.00	.00	(2,445.22)	.00
0205-0021-00 CEMETERY CEMETERY	380,021.52	165,600.00	.00	165,600.00	(214,421.52)	(2.29)
Total Revenue	380,021.52	165,600.00	.00	165,600.00	(214,421.52)	(2.29)
0205-0021-01-412.019 CLERKS	23,105.20	30,037.00	.00	30,037.00	6,931.80	.77
0205-0021-01-412.039 BOARD MEMBERS	1,519.17	2,000.00	.00	2,000.00	480.83	.76
0205-0021-01-412.063 FOREMAN	31,384.56	42,500.00	.00	42,500.00	11,115.44	.74
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	146,158.47	186,750.00	.00	186,750.00	40,591.53	.78
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	34,459.08	35,000.00	5,500.00	40,500.00	6,040.92	.85
0205-0021-01-412.129 OVERTIME	5,319.94	15,000.00	(5,500.00)	9,500.00	4,180.06	.56
0205-0021-01-412.156 DOUBLE TIME	1,079.40	2,000.00	.00	2,000.00	920.60	.54
0205-0021-01-412.250 CELL PHONE	225.00	300.00	.00	300.00	75.00	.75
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	14,675.37	20,775.00	.00	20,775.00	6,099.63	.71
0205-0021-01-413.020 EMPLOYER MEDICARE	3,432.08	4,859.00	.00	4,859.00	1,426.92	.71
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	92,743.07	125,000.00	.00	125,000.00	32,256.93	.74
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,470.76	4,000.00	.00	4,000.00	1,529.24	.62
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	517.50	650.00	.00	650.00	132.50	.80
0205-0021-01-413.060 EMPLOYER PERF	23,189.18	31,672.00	.00	31,672.00	8,482.82	.73
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,510.72	7,500.00	.00	7,500.00	5,989.28	.20
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	381,789.50	508,043.00	.00	508,043.00	126,253.50	.75

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
				Total	Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,286.44	3,500.00	.00	3,500.00	1,213.56	.65	
0205-0021-02-422.010 GASOLINE	7,189.15	15,000.00	.00	15,000.00	7,810.85	.48	
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	2,873.90	5,000.00	.00	5,000.00	2,126.10	.57	
0205-0021-02 CEMETERY CEMETERY SUPPLIES	15,324.49	27,500.00	.00	27,500.00	12,175.51	.56	
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,338.92	9,000.00	.00	9,000.00	5,661.08	.37	
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	1,981.54	5,000.00	.00	5,000.00	3,018.46	.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	4,815.68	10,000.00	.00	10,000.00	5,184.32	.48	
0205-0021-03-436.020 GAS UTILITY	1,300.25	2,500.00	.00	2,500.00	1,199.75	.52	
0205-0021-03-436.030 WATER UTILITY	522.49	1,000.00	.00	1,000.00	477.51	.52	
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	27,573.54	63,340.00	.00	63,340.00	35,766.46	.44	
Total Expenditure	424,687.53	598,883.00	.00	598,883.00	174,195.47	.71	
Net revenue over (under) expenses	(44,666.01)	(433,283.00)	.00	(433,283.00)	(388,616.99)	(.10)	

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 0228 0024 ABANDONED VEHICLE FEE NON-REVE
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0228-0024-00-347.090 USER FEES	2,800.00	.00	.00	.00	(2,800.00)		.00
Total Revenue	2,800.00	.00	.00	.00	(2,800.00)		.00

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0233 0025 TH POLICE CONT EDUCATION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0233-0025-00-340.016 TOW FEES	22,140.00	.00	.00	.00	.00
0233-0025-00-342.010 ACCIDENT REPORTS	21,080.00	.00	.00	.00	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,089.00	.00	.00	.00	.00
0233-0025-00-342.030 FINGER PRINT FEES	810.00	.00	.00	.00	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	19,465.00	.00	.00	.00	.00
0233-0025-00-342.060 MISC POLICE REPORTS	3,645.00	.00	.00	.00	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,640.00	.00	.00	.00	.00
0233-0025-00-342.080 LEE FEES	12,524.28	.00	.00	.00	.00
0233-0025-00-353.050 PARKING FINES	27,460.00	.00	.00	.00	.00
0233-0025-00-390.010 OTHER REVENUE	10,097.95	.00	.00	.00	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	124,951.23	.00	.00	.00	.00
Total Revenue	124,951.23	.00	.00	.00	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	.00
0233-0025-02-422.005 OPERATING SUPPLIES	5,545.53	.00	.00	.00	.00
0233-0025-02-429.050 AMMUNITION	5,100.68	.00	.00	.00	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	11,421.87	.00	.00	.00	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	57,630.21	.00	.00	.00	.00
0233-0025-03-432.020 INSTRUCTION	11,075.00	.00	.00	.00	.00
0233-0025-03-433.030 TRAVEL	11,454.19	.00	.00	.00	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,244.78	.00	.00	.00	.00
0233-0025-03-439.005 LEE FEES	9,551.75	.00	.00	.00	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	90,955.93	.00	.00	.00	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	106,940.96	.00	.00	.00	.00
Total Expenditure	209,318.76	.00	.00	.00	.00
Net revenue over (under) expenses	(84,367.53)	.00	.00	.00	.00

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0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,560.00	.00	.00	.00	(1,560.00)	.00
Total Revenue	1,560.00	.00	.00	.00	(1,560.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	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

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0236 0026 CLERKS RECORD PREP NON-REVERTI
XCity of Terre Haute
Departmental Statement of ActivitiesSelect...: A0XXX-XXXX-XX-XXX-XXX
GLBOPRE.L02 Page 32

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0236-0026-00-353.080 DOCUMENT PERP	21,311.63	.00	.00	.00	.00	(21,311.63)	.00
Total Revenue	21,311.63	.00	.00	.00	.00	(21,311.63)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	9,996.02	.00	.00	.00	.00	(9,996.02)	.00
Total Expenditure	9,996.02	.00	.00	.00	.00	(9,996.02)	.00
Net revenue over (under) expenses	11,315.61	.00	.00	.00	.00	(11,315.61)	.00

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 0257 0000 LOIT SPECIAL DISTRIBUTION
 X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0257-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00
0257-0000-04-450.521 MARGARET AVE CORRIDOR	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00
Total Expenditure	1,283,513.02	.00	1,283,513.02	1,283,513.02	.00	1.00

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0269 0000 THPD VEST GRANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0269-0000-00-330.060 FED GRANT- POLICE	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Revenue	1,814.75	.00	.00	.00	(1,814.75)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Expenditure	1,814.75	.00	.00	.00	(1,814.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0270 0027 EMS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	2,767,294.06	2,450,000.00	.00	2,450,000.00	(317,294.06)	(1.13)
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	2,773,219.06	2,450,000.00	.00	2,450,000.00	(323,219.06)	(1.13)
Total Revenue	2,773,219.06	2,450,000.00	.00	2,450,000.00	(323,219.06)	(1.13)
0270-0027-01-412.042 FIRE CHIEF	26,710.80	34,724.00	.00	34,724.00	8,013.20	.77
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	45,392.20	59,010.00	.00	59,010.00	13,617.80	.77
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	33,977.20	46,585.00	.00	46,585.00	12,607.80	.73
0270-0027-01-412.090 LONGEVITY	13,266.95	17,492.00	100,000.00	117,492.00	104,225.05	.11
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	1,000.00	.00	1,000.00	500.00	.50
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	86,024.40	110,632.00	.00	110,632.00	24,607.60	.78
0270-0027-01-412.128 CLASS PAY	119,735.91	164,250.00	.00	164,250.00	44,514.09	.73
0270-0027-01-412.129 OVERTIME	23,910.69	80,000.00	(15,000.00)	65,000.00	41,089.31	.37
0270-0027-01-412.171 DATA ENTRY CLERK	24,260.80	31,539.00	.00	31,539.00	7,278.20	.77
0270-0027-01-412.250 CELL PHONE	3,150.00	4,200.00	.00	4,200.00	1,050.00	.75
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,435.91	4,844.00	.00	4,844.00	1,408.09	.71
0270-0027-01-413.020 EMPLOYER MEDICARE	5,525.30	5,000.00	14,000.00	19,000.00	13,474.70	.29
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	66,148.17	35,000.00	.00	35,000.00	(31,148.17)	1.89
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	3,029.88	2,500.00	.00	2,500.00	(529.88)	1.21
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	518.25	400.00	.00	400.00	(118.25)	1.30
0270-0027-01-413.060 EMPLOYER PERF	6,876.62	6,300.00	.00	6,300.00	(576.62)	1.09
0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT	66,379.82	50,000.00	.00	50,000.00	(16,379.82)	1.33
0270-0027-01-414.020 PROTECTIVE CLOTHING	91,070.75	70,000.00	15,000.00	85,000.00	(6,070.75)	1.07
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	653,813.65	796,476.00	1,114,000.00	1,910,476.00	1,256,662.35	.34
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	3,004.41	2,500.00	2,000.00	4,500.00	1,495.59	.67
0270-0027-02-422.020 DIESEL FUEL	25,765.74	35,000.00	(2,000.00)	33,000.00	7,234.26	.78
0270-0027-02-422.060 BOTTLED GAS	23,341.14	35,000.00	(2,900.00)	32,100.00	8,758.86	.73
0270-0027-02-423.015 REPAIR SUPPLIES	86,464.27	70,000.00	.00	70,000.00	(16,464.27)	1.24
0270-0027-02-429.020 MEDICAL SUPPLIES	89,418.05	110,000.00	.00	110,000.00	20,581.95	.81
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	232,880.60	254,500.00	.00	254,500.00	21,619.40	.92

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0270 0027 EMS NON-REVERTING
x

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	288,240.42	175,000.00	142,000.00	317,000.00	28,759.58	.91
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	1,627.42	4,000.00	.00	4,000.00	2,372.58	.41
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	10,651.83	15,000.00	.00	15,000.00	4,348.17	.71
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	36,240.46	50,000.00	.00	50,000.00	13,759.54	.72
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	998,519.00	1,095,500.00	(16,000.00)	1,079,500.00	80,981.00	.92
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	2,003,573.34	2,196,476.00	1,114,000.00	3,310,476.00	1,306,902.66	.61
Net revenue over (under) expenses	769,645.72	253,524.00	(1,114,000.00)	(860,476.00)	(1,630,121.72)	.89

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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	22,430.19	4,400.00	.00	4,400.00	(18,030.19)	(5.10)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	184,900.17	250,000.00	.00	250,000.00	65,099.83	(.74)
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	5,700.00	.00	.00	.00	(5,700.00)	.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	213,530.36	254,400.00	.00	254,400.00	40,869.64	(.84)
Total Revenue	213,530.36	254,400.00	.00	254,400.00	40,869.64	(.84)
0271-0028-01-412.129 OVERTIME	25,364.42	50,000.00	.00	50,000.00	24,635.58	.51
0271-0028-01-413.020 EMPLOYER MEDICARE	350.39	1,000.00	.00	1,000.00	649.61	.35
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	2,646.49	3,500.00	.00	3,500.00	853.51	.76
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	114.45	200.00	.00	200.00	85.55	.57
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	26.14	50.00	.00	50.00	23.86	.52
0271-0028-01-413.080 EMPLR POLICE & FIRE RETIREMENT	4,908.42	6,000.00	.00	6,000.00	1,091.58	.82
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	33,410.31	60,750.00	.00	60,750.00	27,339.69	.55
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	1,526.33	5,000.00	.00	5,000.00	3,473.67	.31
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03-438.021 SPECIAL EVENTS	110.00	.00	.00	.00	(110.00)	.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	2,635.33	32,500.00	.00	32,500.00	29,864.67	.08
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	96,407.70	100,000.00	.00	100,000.00	3,592.30	.96
Total Expenditure	134,558.77	201,250.00	.00	201,250.00	66,691.23	.67
Net revenue over (under) expenses	78,971.59	53,150.00	.00	53,150.00	(25,821.59)	(1.49)

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0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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

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0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	5,645.48	.00	.00	.00	(5,645.48)	.00
0279-0000-02-422.010 GASOLINE	322.48	.00	.00	.00	(322.48)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	6,086.86	.00	.00	.00	(6,086.86)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,397.49	.00	.00	.00	(1,397.49)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,233.66	.00	.00	.00	(1,233.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,205.00	.00	.00	.00	(1,205.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	855.00	.00	.00	.00	(855.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,047.15	.00	.00	.00	(5,047.15)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	11,393.01	.00	.00	.00	(11,393.01)	.00
Net revenue over (under) expenses	2,054.61	.00	.00	.00	(2,054.61)	.00

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0280 0035 TH POLICE STAYING RIGHT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	6,526.00	.00	.00	.00	(6,526.00)	.00
Total Expenditure	6,526.00	.00	.00	.00	(6,526.00)	.00
Net revenue over (under) expenses	974.00	.00	.00	.00	(974.00)	.00

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0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0281-0000-00-360.020 INTEREST ON INVESTMENTS	252.34	.00	.00	.00	(252.34)	.00
Total Revenue	252.34	.00	.00	.00	(252.34)	.00
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,055.00	.00	.00	.00	(1,055.00)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	5,954.00	.00	.00	.00	(5,954.00)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	7,009.00	.00	.00	.00	(7,009.00)	.00
Total Expenditure	7,009.00	.00	.00	.00	(7,009.00)	.00
Net revenue over (under) expenses	(6,756.66)	.00	.00	.00	6,756.66	.00

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0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	73,024.48	.00	.00	.00	(73,024.48)	.00
Total Expenditure	73,024.48	.00	.00	.00	(73,024.48)	.00
Net revenue over (under) expenses	24,437.30	.00	.00	.00	(24,437.30)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	246,794.66	267,763.72	.00	267,763.72	20,969.06	(.92)
0288-0038-00-347.060 CARTS	81,449.11	87,140.46	.00	87,140.46	5,691.35	(.93)
0288-0038-00-347.070 DRIVING RANGE	10,346.89	10,715.62	.00	10,715.62	368.73	(.97)
0288-0038-00-347.080 19TH HOLE	38,817.52	43,999.30	.00	43,999.30	5,181.78	(.88)
0288-0038-00-347.081 19TH HOLE ALCOHOL	46,774.28	55,348.97	.00	55,348.97	8,574.69	(.85)
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	428,854.47	470,000.00	.00	470,000.00	41,145.53	(.91)
Total Revenue	428,854.47	470,000.00	.00	470,000.00	41,145.53	(.91)
0288-0038-01-412.123 HULMAN LINKS SALARY	134,861.99	178,863.00	.00	178,863.00	44,001.01	.75
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	91,887.00	124,125.00	.00	124,125.00	32,238.00	.74
0288-0038-01-412.236 19TH HOLE SALARY	21,949.20	28,534.00	.00	28,534.00	6,584.80	.77
0288-0038-01-412.240 19TH HOLE HOURLY	7,752.65	10,000.00	.00	10,000.00	2,247.35	.78
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	15,718.70	21,249.00	.00	21,249.00	5,530.30	.74
0288-0038-01-413.020 EMPLOYER MEDICARE	3,676.18	4,969.00	.00	4,969.00	1,292.82	.74
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	44,342.81	70,000.00	.00	70,000.00	25,657.19	.63
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	915.66	2,000.00	.00	2,000.00	1,084.34	.46
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	382.14	525.00	.00	525.00	142.86	.73
0288-0038-01-413.060 EMPLOYER PERF	17,669.17	26,000.00	.00	26,000.00	8,330.83	.68
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	339,155.50	467,465.00	.00	467,465.00	128,309.50	.73
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	9,457.61	15,000.00	.00	15,000.00	5,542.39	.63
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	48,215.75	45,000.00	.00	45,000.00	(3,215.75)	1.07
0288-0038-02-422.010 GASOLINE	6,879.89	10,000.00	.00	10,000.00	3,120.11	.69
0288-0038-02-422.020 DIESEL FUEL	4,474.99	7,000.00	.00	7,000.00	2,525.01	.64
0288-0038-02-422.170 CHEMICALS	65,699.25	70,000.00	.00	70,000.00	4,300.75	.94
0288-0038-02-423.015 REPAIR SUPPLIES	22,732.92	20,000.00	.00	20,000.00	(2,732.92)	1.14
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	157,460.41	167,250.00	.00	167,250.00	9,789.59	.94
0288-0038-03-432.010 SERVICES CONTRACTUAL	23,303.73	15,000.00	.00	15,000.00	(8,303.73)	1.55
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

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0288 0038 HULMAN LINKS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	14,886.47	15,000.00	.00	15,000.00	113.53	.99
0288-0038-03-436.020 GAS UTILITY	2,045.47	7,000.00	.00	7,000.00	4,954.53	.29
0288-0038-03-436.030 WATER UTILITY	4,974.90	6,000.00	.00	6,000.00	1,025.10	.83
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	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	592.00	5,000.00	.00	5,000.00	4,408.00	.12
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	94,616.41	169,667.00	.00	169,667.00	75,050.59	.56
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	8,098.76	15,000.00	.00	15,000.00	6,901.24	.54
Total Expenditure	599,331.08	819,382.00	.00	819,382.00	220,050.92	.73
Net revenue over (under) expenses	(170,476.61)	(349,382.00)	.00	(349,382.00)	(178,905.39)	(.49)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	233,221.84	277,215.30	.00	277,215.30	43,993.45	(.84)
0290-0040-00-347.060 CARTS	105,665.51	133,021.79	.00	133,021.79	27,356.28	(.79)
0290-0040-00-347.070 DRIVING RANGE	31,893.19	39,234.58	.00	39,234.58	7,341.39	(.81)
0290-0040-00-390.010 OTHER REVENUE	17.48	3,528.33	.00	3,528.33	3,510.85	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	370,798.02	453,000.00	.00	453,000.00	82,201.98	(.82)
Total Revenue	370,798.02	453,000.00	.00	453,000.00	82,201.98	(.82)
0290-0040-01-412.124 REA PARK SALARY	141,025.15	203,198.00	.00	203,198.00	62,172.85	.69
0290-0040-01-412.129 OVERTIME	5,827.29	4,000.00	3,500.00	7,500.00	1,672.71	.78
0290-0040-01-412.135 REA PARK HOURLY	58,077.15	90,000.00	(500.00)	89,500.00	31,422.85	.65
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	12,388.87	18,426.00	.00	18,426.00	6,037.13	.67
0290-0040-01-413.020 EMPLOYER MEDICARE	2,897.39	4,309.00	.00	4,309.00	1,411.61	.67
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	39,933.73	55,000.00	.00	55,000.00	15,066.27	.73
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,123.60	1,900.00	.00	1,900.00	776.40	.59
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	390.00	500.00	.00	500.00	110.00	.78
0290-0040-01-413.060 EMPLOYER PERF	17,035.72	26,000.00	(3,000.00)	23,000.00	5,964.28	.74
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	278,698.90	403,333.00	.00	403,333.00	124,634.10	.69
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	15,884.03	12,000.00	.00	12,000.00	(3,884.03)	1.32
0290-0040-02-422.010 GASOLINE	3,717.04	7,500.00	.00	7,500.00	3,782.96	.50
0290-0040-02-422.020 DIESEL FUEL	3,120.07	6,000.00	.00	6,000.00	2,879.93	.52
0290-0040-02-422.170 CHEMICALS	61,804.52	60,000.00	.00	60,000.00	(1,804.52)	1.03
0290-0040-02-423.015 REPAIR SUPPLIES	9,826.17	12,000.00	.00	12,000.00	2,173.83	.82
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	94,351.83	97,900.00	.00	97,900.00	3,548.17	.96
0290-0040-03-432.010 SERVICES CONTRACTUAL	17,560.56	15,000.00	.00	15,000.00	(2,560.56)	1.17
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	10,352.61	15,000.00	.00	15,000.00	4,647.39	.69
0290-0040-03-436.020 GAS UTILITY	2,690.95	7,000.00	.00	7,000.00	4,309.05	.38
0290-0040-03-436.030 WATER UTILITY	2,425.96	3,000.00	.00	3,000.00	574.04	.81

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0290 0040 REA PARK NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	89,472.20	145,590.00	.00	145,590.00	56,117.80	.61
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	791.23	15,000.00	.00	15,000.00	14,208.77	.05
Total Expenditure	463,314.16	661,823.00	.00	661,823.00	198,508.84	.70
Net revenue over (under) expenses	(92,516.14)	(208,823.00)	.00	(208,823.00)	(116,306.86)	(.44)

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0291 0000 ANIMAL CARE N/R
 x

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0291-0000-00-320.060 PET LICENSE-ALTERED	975.00	.00	.00	.00	(975.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	800.00	.00	.00	.00	(800.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,775.00	.00	.00	.00	(1,775.00)	.00
Total Revenue	1,775.00	.00	.00	.00	(1,775.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	538.13	.00	.00	.00	(538.13)	.00
Total Expenditure	538.13	.00	.00	.00	(538.13)	.00
Net revenue over (under) expenses	1,236.87	.00	.00	.00	(1,236.87)	.00

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0292 0042 ENGINEERING NON-REVERTING
x

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	20,798.55	12,040.46	.00	12,040.46	(8,758.09)	(1.73)
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	124,257.24	20,337.77	.00	20,337.77	(103,919.47)	(6.11)
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	152,681.10	437,000.00	.00	437,000.00	284,318.90	(.35)
Total Revenue	152,681.10	437,000.00	.00	437,000.00	284,318.90	(.35)
0292-0042-01-412.004 FACILITIES MANAGER	39,449.20	51,284.00	.00	51,284.00	11,834.80	.77
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	25,415.20	33,040.00	.00	33,040.00	7,624.80	.77
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	45,571.60	59,399.00	.00	59,399.00	13,827.40	.77
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	29,260.89	38,040.00	.00	38,040.00	8,779.11	.77
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	45,691.40	59,399.00	.00	59,399.00	13,707.60	.77
0292-0042-01-412.221 DIRECTOR OF INSPECTION	43,900.60	57,071.00	.00	57,071.00	13,170.40	.77
0292-0042-01-412.222 PROJECT COORDINATOR	35,813.80	46,558.00	.00	46,558.00	10,744.20	.77
0292-0042-01-412.223 DIRECTOR ASSET MGT	43,900.60	57,071.00	.00	57,071.00	13,170.40	.77
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	54,065.70	72,088.00	.00	72,088.00	18,022.30	.75
0292-0042-01-412.250 CELL PHONE	5,400.00	15,000.00	.00	15,000.00	9,600.00	.36
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	22,795.22	30,720.00	.00	30,720.00	7,924.78	.74
0292-0042-01-413.020 EMPLOYER MEDICARE	5,331.13	7,185.00	.00	7,185.00	1,853.87	.74
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	49,573.64	58,000.00	.00	58,000.00	8,426.36	.85
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,918.82	3,500.00	.00	3,500.00	581.18	.83
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	682.14	900.00	.00	900.00	217.86	.76
0292-0042-01-413.060 EMPLOYER PERF	41,398.85	53,815.00	.00	53,815.00	12,416.15	.77
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	497,706.79	649,608.00	.00	649,608.00	151,901.21	.77
0292-0042-03-432.090 MATERIAL TESTING	1,319.05	5,000.00	.00	5,000.00	3,680.95	.26
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	499,928.18	676,608.00	.00	676,608.00	176,679.82	.74
Net revenue over (under) expenses	(347,247.08)	(239,608.00)	.00	(239,608.00)	107,639.08	(1.45)

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0295 0045 NON FEDERAL INCOME
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
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0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	13.42	.00	.00	.00	(13.42)	.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	739.53	.00	.00	.00	(739.53)	.00
Total Revenue	739.53	.00	.00	.00	(739.53)	.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	(26,270.42)	.00	.00	.00	26,270.42	.00

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0296 0046 HOME PROGRAM
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0296-0046-00-333.010 TREASURY FUNDS	129,780.84	.00	.00	.00	(129,780.84)	.00
Total Revenue	129,780.84	.00	.00	.00	(129,780.84)	.00
0296-0046-01-412.078 BOOKKEEPER	1,799.03	.00	.00	.00	(1,799.03)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,287.15	.00	.00	.00	(3,287.15)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,446.86	.00	.00	.00	(1,446.86)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	338.43	.00	.00	.00	(338.43)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,860.44	.00	.00	.00	(8,860.44)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	36,771.74	.00	.00	.00	(36,771.74)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	105,000.00	.00	.00	.00	(105,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	322,617.30	.00	.00	.00	(322,617.30)	.00
Total Expenditure	359,389.04	.00	.00	.00	(359,389.04)	.00
Net revenue over (under) expenses	(229,608.20)	.00	.00	.00	229,608.20	.00

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0300 0092 THPD FED EQUITABLE SHARING
 X

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			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	41,564.68	.00	.00	.00	(41,564.68)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	6.19	.00	.00	.00	(6.19)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	41,570.87	.00	.00	.00	(41,570.87)	.00
Total Revenue	41,570.87	.00	.00	.00	(41,570.87)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.010 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	780.44	.00	.00	.00	(780.44)	.00

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

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	35,607.74	.00	.00	.00	(35,607.74)	.00
Total Revenue	35,607.74	.00	.00	.00	(35,607.74)	.00
0314-0000-01-412.049 FIREFIGHTER	209,670.52	.00	.00	.00	(209,670.52)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	2,814.61	.00	.00	.00	(2,814.61)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	39,645.90	.00	.00	.00	(39,645.90)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,848.75	.00	.00	.00	(2,848.75)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	376.77	.00	.00	.00	(376.77)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	69,509.61	.00	.00	.00	(69,509.61)	.00
0314-0000-01 FIRE SAFER EWM-2013-FH-00736 SALARIES	324,866.16	.00	.00	.00	(324,866.16)	.00
Total Expenditure	324,866.16	.00	.00	.00	(324,866.16)	.00
Net revenue over (under) expenses	(289,258.42)	.00	.00	.00	289,258.42	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	80,604.60	.00	.00	.00	(80,604.60)	.00
0315-0000-01-413.020 EMPLOYER FED, SS, MEDICARE	1,083.29	.00	.00	.00	(1,083.29)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	18,364.52	.00	.00	.00	(18,364.52)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,143.96	.00	.00	.00	(1,143.96)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	160.66	.00	.00	.00	(160.66)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	25,826.87	.00	.00	.00	(25,826.87)	.00
0315-0000-01 FIRE SAFER EMM-2015-FH-00414 SALARIES	127,183.90	.00	.00	.00	(127,183.90)	.00
Total Expenditure	127,183.90	.00	.00	.00	(127,183.90)	.00
Net revenue over (under) expenses	269,713.59	.00	.00	.00	(269,713.59)	.00

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0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,790,591.11	.00	.00	.00	(3,790,591.11)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	360.72	.00	.00	.00	(360.72)	.00
0330-0049-00-310.040 CAGIT - PTRC	150.03	.00	.00	.00	(150.03)	.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	26.52	.00	.00	.00	(26.52)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,100,843.52	.00	.00	.00	(4,100,843.52)	.00
Total Revenue	4,100,843.52	.00	.00	.00	(4,100,843.52)	.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	(3,524,856.48)	.00	.00	.00	3,524,856.48	.00

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0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0331-0000-00-391.005 TRANSFER FR WWTP	1,077,384.77	.00	.00	.00	(1,077,384.77)	.00
Total Revenue	1,077,384.77	.00	.00	.00	(1,077,384.77)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	303,072.00	.00	.00	.00	(303,072.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,072.00	.00	.00	.00	(923,072.00)	.00
Total Expenditure	923,072.00	.00	.00	.00	(923,072.00)	.00
Net revenue over (under) expenses	154,312.77	.00	.00	.00	(154,312.77)	.00

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
Total Revenue	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
0401-0050-03-432.190 TREE MAINTENANCE	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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0402-0051-00-310.010 LOCAL PROP TAXES-CY	282,326.68	.00	.00	.00	(282,326.68)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,754.12	28,000.00	.00	28,000.00	10,245.88	(.63)
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,017.41	10,000.00	.00	10,000.00	4,982.59	(.50)
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,635.57	4,000.00	.00	4,000.00	2,364.43	(.41)
0402-0051-00-390.010 OTHER REVENUE	2,255.20	.00	.00	.00	(2,255.20)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)
Total Revenue	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)
0402-0051-03-432.010 SERVICES CONTRACTUAL	119,223.93	325,000.00	150,000.00	475,000.00	355,776.07	.25
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	119,223.93	430,000.00	150,000.00	580,000.00	460,776.07	.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	354,794.81	577,500.00	150,000.00	727,500.00	372,705.19	.49
Net revenue over (under) expenses	(45,805.83)	(535,500.00)	(150,000.00)	(685,500.00)	(639,694.17)	(.07)

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0404 0096 ECON DEV INCOME TAX
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	3,180,019.10	.00	.00	.00	(3,180,019.10)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	73,277.63	.00	.00	.00	(73,277.63)	.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	395,021.64	.00	.00	.00	(395,021.64)	.00	
0404-0096-00-390.010 OTHER REVENUE	85,917.94	.00	.00	.00	(85,917.94)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	3,734,236.31	4,964,531.00	.00	4,964,531.00	1,230,294.69	(.75)	
Total Revenue	3,734,236.31	4,964,531.00	.00	4,964,531.00	1,230,294.69	(.75)	
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	205,239.86	400,000.00	1,193,000.00	1,593,000.00	1,387,760.14	.13	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	83,333.28	125,000.00	.00	125,000.00	41,666.72	.67	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	307,420.62	300,000.00	73,824.00	373,824.00	66,403.38	.82	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,980.50	75,000.00	.00	75,000.00	69,019.50	.08	
0404-0096-03-432.025 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	131,790.71	700,000.00	.00	700,000.00	568,209.29	.19	
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	56,086.90	100,000.00	.00	100,000.00	43,913.10	.56	
0404-0096-03-436.001 Utilities	.00	.00	635,000.00	635,000.00	635,000.00	.00	
0404-0096-03-436.040 SIDEWALKS	129,332.92	350,000.00	.00	350,000.00	220,667.08	.37	
0404-0096-03-439.179 INTEREST ON NOTE	.00	150,000.00	.00	150,000.00	150,000.00	.00	
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00	
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00	
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	939,788.22	2,450,000.00	1,993,748.00	4,443,748.00	3,503,959.78	.21	
0404-0096-04-441.010 LAND ACQUISITION	149,048.41	5,000.00	345,000.00	350,000.00	200,951.59	.43	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	15,650.50	50,000.00	.00	50,000.00	34,349.50	.31	
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	175,000.00	.00	175,000.00	175,000.00	.00	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	881,846.97	50,000.00	2,236,056.21	2,286,056.21	1,404,209.24	.39	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	21,800.61	150,000.00	155,741.31	305,741.31	283,940.70	.07	
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	

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0404 0096 ECON DEV INCOME TAX
 X

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			Appropriations/ Transfers	Total Revised Budget			
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	1,068,346.49	1,675,000.00	2,436,797.52	4,111,797.52		3,043,451.03	.26
Total Expenditure	2,008,134.71	4,125,000.00	4,806,545.52	8,931,545.52		6,923,410.81	.22
Net revenue over (under) expenses	1,726,101.60	899,531.00	(4,806,545.52)	(3,967,014.52)		(5,693,116.12)	.44

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0405 0000 JADCORE TIF ALLOCATION
 X

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			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	80,648.36	.00	.00	.00	(80,648.36)	.00
0405-0000-00-360.030 INTEREST ON BANK	119.60	.00	.00	.00	(119.60)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	81,267.96	.00	.00	.00	(81,267.96)	.00
Total Revenue	81,267.96	.00	.00	.00	(81,267.96)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	178,051.62	.00	.00	.00	(178,051.62)	.00
Total Expenditure	178,551.62	.00	.00	.00	(178,551.62)	.00
Net revenue over (under) expenses	(97,283.66)	.00	.00	.00	97,283.66	.00

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0406 0052 CDBG
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			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0406-0052-00-333.010 TREASURY FUNDS	781,780.88	.00	.00	.00	(781,780.88)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	787,015.88	.00	.00	.00	(787,015.88)	.00
Total Revenue	787,015.88	.00	.00	.00	(787,015.88)	.00
0406-0052-01-412.020 SECRETARY	25,894.80	.00	.00	.00	(25,894.80)	.00
0406-0052-01-412.078 BOOKKEEPER	33,047.32	.00	.00	.00	(33,047.32)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	52,098.40	.00	.00	.00	(52,098.40)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	29,234.57	.00	.00	.00	(29,234.57)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	28,278.87	.00	.00	.00	(28,278.87)	.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	10,804.60	.00	.00	.00	(10,804.60)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,526.73	.00	.00	.00	(2,526.73)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	62,581.97	.00	.00	.00	(62,581.97)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	247,393.68	.00	.00	.00	(247,393.68)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,189.13	.00	.00	.00	(1,189.13)	.00
0406-0052-02-422.010 GASOLINE	455.51	.00	.00	.00	(455.51)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,644.64	.00	.00	.00	(1,644.64)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	539,898.13	.00	.00	.00	(539,898.13)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,386.89	.00	.00	.00	(1,386.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	542,051.82	.00	.00	.00	(542,051.82)	.00
Total Expenditure	791,090.14	.00	.00	.00	(791,090.14)	.00
Net revenue over (under) expenses	(4,074.26)	.00	.00	.00	4,074.26	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	62,560.86	.00	.00	.00	(62,560.86)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	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

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0409 0000 JADCORE TIF #9
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.98	.00	.00	.00	.00
0409-0000-00-390.010 OTHER REVENUE	26,148.24	.00	.00	.00	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	178,051.62	.00	.00	.00	.00
0409-0000-00 JADCORE TIF #9	204,207.84	.00	.00	.00	.00
Total Revenue	204,207.84	.00	.00	.00	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	185,000.00	.00	.00	.00	.00
0409-0000-03-439.120 INTEREST BONDS	19,200.00	.00	.00	.00	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	204,200.00	.00	.00	.00	.00
Total Expenditure	204,200.00	.00	.00	.00	.00
Net revenue over (under) expenses	7.84	.00	.00	.00	.00

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0410-0000-00-335.130 TIF DISTRIBUTION	786,271.46	.00	.00	.00	(786,271.46)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	748.33	.00	.00	.00	(748.33)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	787,019.79	.00	.00	.00	(787,019.79)	.00
Total Revenue	787,019.79	.00	.00	.00	(787,019.79)	.00
0410-0000-01-412.078 BOOKKEEPER	641.34	.00	.00	.00	(641.34)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,885.67	.00	.00	.00	(4,885.67)	.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	403.23	.00	.00	.00	(403.23)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	94.31	.00	.00	.00	(94.31)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,683.46	.00	.00	.00	(2,683.46)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	9,683.47	.00	.00	.00	(9,683.47)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	704,727.45	.00	.00	.00	(704,727.45)	.00
0410-0000-06-460.015 TRANSFR 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	1,828,610.92	.00	.00	.00	(1,828,610.92)	.00
Net revenue over (under) expenses	(1,041,591.13)	.00	.00	.00	1,041,591.13	.00

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0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.55	.00	.00	.00	(8.55)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	166,587.50	.00	.00	.00	(166,587.50)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	166,596.05	.00	.00	.00	(166,596.05)	.00	
Total Revenue	166,596.05	.00	.00	.00	(166,596.05)	.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	8.55	.00	.00	.00	(8.55)	.00	

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0413 0000 ST RD 46 BAN
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.06	.00	.00	.00	(11.06)	.00
Total Revenue	11.06	.00	.00	.00	(11.06)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	310,572.19	.00	.00	.00	(310,572.19)	.00
Total Expenditure	310,572.19	.00	.00	.00	(310,572.19)	.00
Net revenue over (under) expenses	(310,561.13)	.00	.00	.00	310,561.13	.00

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0415 0000 NEW MARGARET AVE EAST MEIJER
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

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0423 0000 LTCP PROJECT (CS0) PHASE 1
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,002.57	.00	.00	.00	(2,002.57)	.00
Total Revenue	2,002.57	.00	.00	.00	(2,002.57)	.00

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0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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

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0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	71.48	.00	.00	.00	(71.48)	.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	116,590.24	.00	.00	.00	(116,590.24)	.00
Total Revenue	116,590.24	.00	.00	.00	(116,590.24)	.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	71.48	.00	.00	.00	(71.48)	.00

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0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.00	.00	.00	.00	(8.00)	.00
Total Revenue	8.00	.00	.00	.00	(8.00)	.00

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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0468-0000-00-390.010 OTHER REVENUE	(2.40)	.00	.00	.00	2.40	.00
Total Revenue	(2.40)	.00	.00	.00	2.40	.00

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0469 0000 WITHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.47	.00	.00	.00	(2.47)	.00
0469-0000-00-390.010 OTHER REVENUE	5,034.46	.00	.00	.00	(5,034.46)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,967.94	.00	.00	.00	(69,967.94)	.00
0469-0000-00 WITHI BOND & INTEREST	75,004.87	.00	.00	.00	(75,004.87)	.00
Total Revenue	75,004.87	.00	.00	.00	(75,004.87)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00
Net revenue over (under) expenses	4.87	.00	.00	.00	(4.87)	.00

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0470 0109 BLIGHT ELIMINATION PROGRAM
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	5,178.37	.00	.00	.00	(5,178.37)	.00	
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	321.13	.00	.00	.00	(321.13)	.00	
0470-0109-01-413.020 EMPLOYER MEDICARE	75.20	.00	.00	.00	(75.20)	.00	
0470-0109-01-413.131 ADMINISTRATIVE COSTS	1,959.60	.00	.00	.00	(1,959.60)	.00	
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	7,534.30	.00	.00	.00	(7,534.30)	.00	
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,645.00	.00	.00	.00	(23,645.00)	.00	
Total Expenditure	31,179.30	.00	.00	.00	(31,179.30)	.00	

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0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0471-0053-00-335.130 TIF DISTRIBUTION TAX-ONU	974,769.30	.00	.00	.00	(974,769.30)	.00	
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	348.49	.00	.00	.00	(348.49)	.00	
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	975,117.79	.00	.00	.00	(975,117.79)	.00	
Total Revenue	975,117.79	.00	.00	.00	(975,117.79)	.00	
0471-0053-01-412.078 BOOKKEEPER	142.52	.00	.00	.00	(142.52)	.00	
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,107.05	.00	.00	.00	(3,107.05)	.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	247.53	.00	.00	.00	(247.53)	.00	
0471-0053-01-413.020 EMPLOYER MEDICARE	57.88	.00	.00	.00	(57.88)	.00	
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,733.03	.00	.00	.00	(1,733.03)	.00	
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	6,031.21	.00	.00	.00	(6,031.21)	.00	
0471-0053-03-432.010 SERVICES CONTRACTUAL	453,469.96	.00	.00	.00	(453,469.96)	.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	5,404,055.87	.00	.00	.00	(5,404,055.87)	.00	
Net revenue over (under) expenses	(4,428,938.08)	.00	.00	.00	4,428,938.08	.00	

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0472 0000 SR46 BOND & INTEREST FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0472-0000-00-360.030 INTEREST ON BANK ACCT	96.17	.00	.00	.00	(96.17)	.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	614,296.17	.00	.00	.00	(614,296.17)	.00	
Total Revenue	614,296.17	.00	.00	.00	(614,296.17)	.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	96.17	.00	.00	.00	(96.17)	.00	

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 0473 0000 SR46 DEBT SERVICE RESERVE
 X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0473-0000-00-360.030 INTEREST ON BANK ACCT	164.34	.00	.00	.00	(164.34)	.00
Total Revenue	164.34	.00	.00	.00	(164.34)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0477-0057-00-399.140 SALE OF EQUIPMENT	800.00	.00	.00	.00	(800.00)	.00
Total Revenue	800.00	.00	.00	.00	(800.00)	.00

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0479 0000 HAZARDOUS WATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,626.56	2,000.00	.00	2,000.00	373.44	.81
0479-0000-02 HAZARDOUS WATER COST RECOVERY SUPPLIE	1,626.56	2,100.00	.00	2,100.00	473.44	.77
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	500.00	.00	500.00	435.00	.13
0479-0000-03 HAZARDOUS WATER COST RECOVERY PROFESS	65.00	1,500.00	.00	1,500.00	1,435.00	.04
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	2,286.56	4,800.00	.00	4,800.00	2,513.44	.48
Net revenue over (under) expenses	(945.56)	200.00	.00	200.00	1,145.56	4.73

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0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	45.70	.00	.00	.00	(45.70)	.00
Total Revenue	45.70	.00	.00	.00	(45.70)	.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	(3,221.80)	.00	.00	.00	3,221.80	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0484-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.67	.00	.00	.00	(2.67)	.00
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	77,922.50	.00	.00	.00	(77,922.50)	.00
0484-0000-00 2015 BOND & INT SER A (POLICE)	77,925.17	.00	.00	.00	(77,925.17)	.00
Total Revenue	77,925.17	.00	.00	.00	(77,925.17)	.00
0484-0000-03-439.110 PRINCIPAL - BOND	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	2.67	.00	.00	.00	(2.67)	.00

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0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	203.15	.00	.00	.00	(203.15)	.00
Total Revenue	203.15	.00	.00	.00	(203.15)	.00

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0486 0000 ICON CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0486-0000-00-391.048 TRANSFER FR 0487	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0486-0000-03-432.010 SERVICES CONTRACTUAL	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0487 0000 ICON BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0487-0000-00-393.020 BOND PROCEEDS	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0487-0000-06-460.035 TRANSFER TO 0486	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0511-0000-00-340.016 TOW FEES	2,460.00	2,052.18	.00	2,052.18	(407.82)	(1.20)
0511-0000-00-390.010 OTHER REVENUE	2,982.84	7,947.82	.00	7,947.82	4,964.98	(.38)
0511-0000-00-391.220 TRANSFER FROM EMS	85,851.53	122,500.00	.00	122,500.00	36,648.47	(.70)
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	91,294.37	132,500.00	.00	132,500.00	41,205.63	(.69)
Total Revenue	91,294.37	132,500.00	.00	132,500.00	41,205.63	(.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	1,938.52	5,000.00	.00	5,000.00	3,061.38	.39
0511-0000-03-432.020 INSTRUCTION	18,838.96	35,000.00	.00	35,000.00	16,161.04	.54
0511-0000-03-433.010 TELEPHONE	1,315.62	2,100.00	.00	2,100.00	784.38	.63
0511-0000-03-433.030 TRAVEL	6,460.62	7,500.00	.00	7,500.00	1,039.38	.86
0511-0000-03-436.010 ELECTRIC UTILITY	8,448.23	17,000.00	.00	17,000.00	8,551.77	.50
0511-0000-03-436.030 WATER UTILITY	458.70	600.00	.00	600.00	141.30	.76
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	31,549.00	.00	31,549.00	31,549.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	26,010.00	.00	26,010.00	26,010.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	37,460.75	124,759.00	.00	124,759.00	87,298.25	.30
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32
Total Expenditure	41,930.96	132,459.00	.00	132,459.00	90,528.04	.32
Net revenue over (under) expenses	49,363.41	41.00	.00	41.00	(49,322.41)	(1,203.99)

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0610 0000 MMU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
Total Revenue	142.00	.00	.00	.00	(142.00)	.00

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0612-0000-00-391.004 TRANSFER IN FROM WWTP	708,063.00	.00	.00	.00	(708,063.00)	.00
Total Revenue	708,063.00	.00	.00	.00	(708,063.00)	.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	(236,656.10)	.00	.00	.00	236,656.10	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	18,450.00	.00	.00	.00	(18,450.00)	.00
Total Revenue	18,450.00	.00	.00	.00	(18,450.00)	.00

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0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	8,529.61	.00	.00	.00	(8,529.61)	.00
0618-0000-00-391.004 TRANSFER FR WTP	5,863,866.00	.00	.00	.00	(5,863,866.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	5,872,395.61	.00	.00	.00	(5,872,395.61)	.00
Total Revenue	5,872,395.61	.00	.00	.00	(5,872,395.61)	.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	(1,937,429.69)	.00	.00	.00	1,937,429.69	.00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	44,129.05	.00	.00	.00	(44,129.05)	.00	
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,217,628.00	.00	.00	.00	(1,217,628.00)	.00	
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,261,757.05	.00	.00	.00	(1,261,757.05)	.00	
Total Revenue	1,261,757.05	.00	.00	.00	(1,261,757.05)	.00	

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0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0620-0061-00-320.110 WTP SEWER PERMIT	472.00	.00	.00	.00	.00
0620-0061-00-322.070 SEMER PERMIT - TAP ON	151,105.00	.00	.00	.00	.00
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	.00
0620-0061-00-340.330 SEPTIC HAULER	125,348.28	.00	.00	.00	.00
0620-0061-00-340.370 LAB ANALYSIS	1,717.91	.00	.00	.00	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	36,466.64	.00	.00	.00	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	54,583.33	.00	.00	.00	.00
0620-0061-00-347.090 USER FEES	23,436,015.92	28,000,000.00	.00	28,000,000.00	(.84)
0620-0061-00-390.010 OTHER REVENUE	(205,355.48)	.00	.00	.00	.00
0620-0061-00-399.010 SALE OF SCRAP	300.14	.00	.00	.00	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	23,600,836.49	28,000,000.00	.00	28,000,000.00	(.84)
Total Revenue	23,600,836.49	28,000,000.00	.00	28,000,000.00	(.84)
0620-0061-01-412.003 CONSTRUCTION	202,691.30	318,972.00	.00	318,972.00	.64
0620-0061-01-412.010 DEPARTMENT HEAD	56,642.36	73,259.00	.00	73,259.00	.77
0620-0061-01-412.019 CLERKS	64,228.81	90,111.00	.00	90,111.00	.71
0620-0061-01-412.039 BOARD MEMBERS	18,461.00	24,000.00	.00	24,000.00	.77
0620-0061-01-412.050 MECHANIC	33,587.40	80,127.00	.00	80,127.00	.42
0620-0061-01-412.082 COLLECTIONS	401,031.05	490,392.00	.00	490,392.00	.82
0620-0061-01-412.083 BUILDING & GROUNDS	270,983.47	346,144.00	.00	346,144.00	.78
0620-0061-01-412.084 OPERATIONS	446,318.35	535,789.00	.00	535,789.00	.83
0620-0061-01-412.085 MAINTENANCE	375,687.31	490,418.00	.00	490,418.00	.77
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	.00	28,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	7,124.04	49,000.00	.00	49,000.00	.15
0620-0061-01-412.105 PART TIME EMPLOYEES	19,141.50	47,000.00	.00	47,000.00	.41
0620-0061-01-412.129 OVERTIME	335,582.16	275,000.00	.00	275,000.00	1.22
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	37,431.00	54,067.00	.00	54,067.00	.69
0620-0061-01-412.185 OPERATIONS SUPERVISOR	41,590.00	54,067.00	.00	54,067.00	.77
0620-0061-01-412.204 ASST FINANCIAL ANALYST	79,712.28	138,168.00	.00	138,168.00	.58
0620-0061-01-412.208 PRETREATMENT ASSISTANT	32,662.68	40,550.00	.00	40,550.00	.81
0620-0061-01-412.209 SAFETY COORDINATOR	41,538.40	54,000.00	.00	54,000.00	.77
0620-0061-01-412.212 LAB TECHNICIANS	98,170.38	151,407.00	.00	151,407.00	.65
0620-0061-01-412.250 CELL PHONE	12,950.00	17,000.00	.00	17,000.00	.76
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	152,880.40	228,173.00	.00	228,173.00	.67

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0620 0061 WASTEWATER TREATMENT PLANT
X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0620-0061-01-413.020 EMPLOYER MEDICARE	35,754.36	50,722.00	.00	50,722.00	.70
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	628,495.70	770,000.00	.00	770,000.00	.82
0620-0061-01-413.040 EMPLOYER LIFE INSURANCE	27,663.60	39,000.00	.00	39,000.00	.71
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,312.22	6,500.00	.00	6,500.00	.66
0620-0061-01-413.060 EMPLOYER PERF	281,810.31	376,109.00	.00	376,109.00	.75
0620-0061-01-414.010 LAUNDRY & UNIFORMS	11,495.31	15,000.00	.00	15,000.00	.77
0620-0061-01-414.020 PROTECTIVE CLOTHING	13,977.17	26,000.00	.00	26,000.00	.54
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,731,922.56	4,868,975.00	.00	4,868,975.00	.77
0620-0061-02-421.010 OFFICE SUPPLIES	2,712.60	6,000.00	.00	6,000.00	.45
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	281,077.66	310,000.00	.00	310,000.00	.91
0620-0061-02-422.010 GASOLINE	43,916.69	80,000.00	.00	80,000.00	.55
0620-0061-02-422.020 DIESEL FUEL	35,905.70	75,000.00	.00	75,000.00	.48
0620-0061-02-422.110 BOC	5,070.40	5,000.00	.00	5,000.00	1.01
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	23,424.89	40,000.00	.00	40,000.00	.59
0620-0061-02-423.015 REPAIR SUPPLIES	386,366.05	350,000.00	.00	350,000.00	1.10
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	778,473.99	1,026,000.00	.00	1,026,000.00	.76
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,425,043.65	2,200,000.00	.00	2,200,000.00	.65
0620-0061-03-432.015 ADMINISTRATIVE FEES	670,833.38	1,150,000.00	.00	1,150,000.00	.58
0620-0061-03-432.016 WWP PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	.38
0620-0061-03-432.020 INSTRUCTION	1,237.00	8,500.00	.00	8,500.00	.15
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,743.00	5,200.00	.00	5,200.00	.34
0620-0061-03-432.071 LAB TESTING	21,218.50	30,000.00	.00	30,000.00	.71
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	117,076.00	75,000.00	.00	75,000.00	1.56
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	4,049.03	100,000.00	.00	100,000.00	.04
0620-0061-03-432.640 PERMIT FEES	11,950.00	18,000.00	.00	18,000.00	.66
0620-0061-03-433.010 TELEPHONE	9,267.97	8,000.00	.00	8,000.00	1.16
0620-0061-03-433.020 POSTAGE	1,931.64	4,000.00	.00	4,000.00	.48
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	15,267.71	20,000.00	.00	20,000.00	.76
0620-0061-03-434.010 PRINTING	.14	1,000.00	.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	46.79	1,500.00	.00	1,500.00	.03
0620-0061-03-435.010 WORKERS' COMP	4,530.80	107,000.00	.00	107,000.00	.04
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	.15

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0620 0061 WASTEWATER TREATMENT PLANT
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			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	114,235.49	111,500.00	.00	111,500.00	(2,735.49)	1.02
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	1,497,386.16	2,000,000.00	.00	2,000,000.00	502,613.84	.75
0620-0061-03-436.020 GAS UTILITY	46,514.57	70,000.00	.00	70,000.00	23,485.43	.66
0620-0061-03-436.030 WATER UTILITY	19,773.85	10,000.00	.00	10,000.00	(9,773.85)	1.98
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	174,083.42	110,000.00	.00	110,000.00	(64,083.42)	1.58
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,743.88	30,000.00	.00	30,000.00	24,256.12	.19
0620-0061-03-437.050 DRAINAGE IMPROVEMENTS	150,000.00	150,000.00	.00	150,000.00	.00	1.00
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	117,952.22	300,000.00	.00	300,000.00	182,047.78	.39
0620-0061-03-438.010 RENTAL OF EQUIPMENT	142,568.97	185,000.00	.00	185,000.00	42,431.03	.77
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	6,053,928.60	10,713,200.00	.00	10,713,200.00	4,659,271.40	.57
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	276,113.41	175,000.00	.00	175,000.00	(101,113.41)	1.58
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	925.35	15,000.00	.00	15,000.00	14,074.65	.06
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	.00	56,000.00	.00	56,000.00	56,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	4,919.88	8,000.00	.00	8,000.00	3,080.12	.61
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	293,230.29	400,500.00	.00	400,500.00	107,269.71	.73
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,217,628.00	1,626,564.00	.00	1,626,564.00	408,936.00	.75
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	708,063.00	944,484.00	.00	944,484.00	236,421.00	.75
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 TRSFR TO BOND & INT (0618)	5,863,866.00	7,808,544.00	.00	7,808,544.00	1,944,678.00	.75
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	58,545.00	78,060.00	.00	78,060.00	19,515.00	.75
0620-0061-06-460.018 TRSFR TO COUNTY BAN(0624)	171,000.00	140,000.00	.00	140,000.00	(31,000.00)	1.22
0620-0061-06-460.031 TRANSFER TO 0331	1,077,384.77	1,860,540.00	.00	1,860,540.00	783,155.23	.58
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	9,096,486.77	12,647,024.00	.00	12,647,024.00	3,550,537.23	.72
Total Expenditure	19,954,042.21	29,655,699.00	.00	29,655,699.00	9,701,656.79	.67
Net revenue over (under) expenses	3,646,794.28	(1,655,699.00)	.00	(1,655,699.00)	(5,302,493.28)	2.20

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0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0621-0062-00-310.010 LOCAL PROP TAXES-CY	284,102.34	.00	.00	.00	(284,102.34)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	17,865.77	44,000.00	.00	44,000.00	26,134.23	(.41)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,048.97	12,500.00	.00	12,500.00	7,451.03	(.40)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,645.86	5,000.00	.00	5,000.00	3,354.14	(.33)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,015,317.00	2,100,000.00	.00	2,100,000.00	1,084,683.00	(.48)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	523,060.00	.00	.00	.00	(523,060.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	18,894.00	15,708.04	.00	15,708.04	(3,185.96)	(1.20)
0621-0062-00-340.250 TRANSIT - FARES	54,102.70	41,430.99	.00	41,430.99	(12,671.71)	(1.31)
0621-0062-00-340.260 TRANSIT - MONTHLY	51,629.00	47,634.13	.00	47,634.13	(3,994.87)	(1.08)
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	15,790.50	44,565.26	.00	44,565.26	28,774.76	(.35)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	2,238,056.14	2,467,250.00	.00	2,467,250.00	229,193.86	(.91)
Total Revenue	2,238,056.14	2,467,250.00	.00	2,467,250.00	229,193.86	(.91)
0621-0062-01-412.010 DEPARTMENT HEAD	18,467.11	7,034.00	.00	7,034.00	(11,433.11)	2.63
0621-0062-01-412.041 CUSTODIAN	23,105.60	30,037.00	.00	30,037.00	6,931.40	.77
0621-0062-01-412.050 MECHANIC	83,722.94	125,000.00	.00	125,000.00	41,277.06	.67
0621-0062-01-412.078 BOOKKEEPER	21,005.38	33,040.00	.00	33,040.00	12,034.62	.64
0621-0062-01-412.079 OFFICE MANAGER	26,712.05	34,542.00	.00	34,542.00	7,829.95	.77
0621-0062-01-412.086 OPERATORS	655,510.90	940,000.00	.00	940,000.00	284,489.10	.70
0621-0062-01-412.087 SERVICEMEN	55,358.10	78,500.00	.00	78,500.00	23,141.90	.71
0621-0062-01-412.129 OVERTIME	86,925.02	210,950.00	.00	210,950.00	124,024.98	.41
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	28,781.40	37,546.00	.00	37,546.00	8,764.60	.77
0621-0062-01-412.159 ADA SPECIALIST	22,890.52	30,037.00	.00	30,037.00	7,046.48	.77
0621-0062-01-412.245 NIGHT DISPATCHER	23,922.75	29,034.00	.00	29,034.00	5,111.25	.82
0621-0062-01-412.246 CUSTODIAN HOURLY	10,752.84	16,843.00	.00	16,843.00	6,090.16	.64
0621-0062-01-412.248 ATTENDANCE	6,950.00	10,000.00	.00	10,000.00	3,050.00	.70
0621-0062-01-412.250 CELL PHONE	650.00	600.00	.00	600.00	(50.00)	1.08
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	64,500.72	98,231.00	.00	98,231.00	33,730.28	.66
0621-0062-01-413.020 EMPLOYER MEDICARE	15,084.81	22,973.00	.00	22,973.00	7,888.19	.66
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	309,485.53	400,000.00	.00	400,000.00	90,514.47	.77
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	15,835.23	22,000.00	.00	22,000.00	6,164.77	.72

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0621 0062 TRANSIT
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			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,012.02	2,700.00	.00	2,700.00	687.98	.75
0621-0062-01-413.060 EMPLOYER PERF	100,678.44	180,336.00	.00	180,336.00	79,657.56	.56
0621-0062-01-414.010 LAUNDRY & UNIFORMS	14,513.54	20,000.00	.00	20,000.00	5,486.46	.73
0621-0062-01-415.010 CDL	170.00	1,000.00	.00	1,000.00	830.00	.17
0621-0062-01 TRANSIT SALARIES & PAYROLL BE	1,588,119.22	2,331,603.00	.00	2,331,603.00	743,483.78	.68
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	30,515.51	45,000.00	45,000.00	90,000.00	59,484.49	.34
0621-0062-02-422.010 GASOLINE	57,060.42	75,000.00	75,000.00	150,000.00	92,939.58	.38
0621-0062-02-422.020 DIESEL FUEL	52,621.62	65,000.00	65,000.00	130,000.00	77,378.38	.40
0621-0062-02-423.015 REPAIR SUPPLIES	31,186.33	60,000.00	60,000.00	120,000.00	88,813.67	.26
0621-0062-02 TRANSIT SUPPLIES	171,660.50	246,500.00	245,000.00	491,500.00	319,839.50	.35
0621-0062-03-432.010 SERVICES CONTRACTUAL	14,607.17	17,500.00	.00	17,500.00	2,892.83	.83
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	4,326.04	4,500.00	.00	4,500.00	173.96	.96
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	154.57	300.00	.00	300.00	145.43	.52
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	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	12,986.26	16,000.00	.00	16,000.00	3,013.74	.81
0621-0062-03-436.010 ELECTRIC UTILITY	10,244.73	20,000.00	.00	20,000.00	9,755.27	.51
0621-0062-03-436.020 GAS UTILITY	5,346.30	15,000.00	.00	15,000.00	9,653.70	.36
0621-0062-03-436.030 WATER UTILITY	1,961.29	3,000.00	.00	3,000.00	1,038.71	.65
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,622.59	11,000.00	.00	11,000.00	3,377.41	.69
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	32,406.74	50,000.00	.00	50,000.00	17,593.26	.65
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 PROFESSIONAL SERVICES	213,256.81	309,838.00	140,000.00	449,838.00	236,581.19	.47
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	588.00	5,000.00	5,000.00	10,000.00	9,412.00	.06

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0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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	2,006,339.28	2,942,941.00	445,000.00	3,387,941.00	1,381,601.72	.59
Net revenue over (under) expenses	231,716.86	(475,691.00)	(445,000.00)	(920,691.00)	(1,152,407.86)	.25

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0623 0000 BOND & INT PHASE2 SRF2 SER B
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0623-0000-00-391.042 TRANSFER FR WWT	58,545.00	.00	.00	.00	(58,545.00)	.00
Total Revenue	58,545.00	.00	.00	.00	(58,545.00)	.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	(19,509.00)	.00	.00	.00	19,509.00	.00

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0624 0000 BAN FROM COUNTY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017 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 INTEREST ON NOTE	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Expenditure	171,000.00	.00	.00	.00	(171,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0625 0000 WASTE & REFUSE COLLECTION N/R
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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	2,290,988.92	2,200,000.00	.00	2,200,000.00	(90,988.92)	1.04
Total Expenditure	2,290,988.92	2,200,000.00	.00	2,200,000.00	(90,988.92)	1.04
Net revenue over (under) expenses	(663,921.06)	.00	.00	.00	663,921.06	.00

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0702 0063 FIRE PENSION
 x

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 09/30/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	5,999.94	8,000.00	.00	8,000.00	2,000.06	.75
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,117,225.06	1,526,340.00	.00	1,526,340.00	409,114.94	.73
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	541,282.99	762,144.00	.00	762,144.00	220,861.01	.71
0702-0063-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	225,637.06	365,000.00	.00	365,000.00	139,362.94	.62
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,914,595.05	2,762,084.00	.00	2,762,084.00	847,488.95	.69
0702-0063-03-433.020 POSTAGE	215.28	600.00	.00	600.00	384.72	.36
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	242.88	300.00	.00	300.00	57.12	.81
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	558.16	1,100.00	.00	1,100.00	541.84	.51
Total Expenditure	1,915,153.21	2,763,184.00	.00	2,763,184.00	848,030.79	.69
Net revenue over (under) expenses	574,895.64	(552,004.00)	.00	(552,004.00)	(1,126,899.64)	1.04

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0703 0064 POLICE PENSION
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				Total Revised Budget	Amount Remaining	
0703-0064-00-310.010 LOCAL PROP TAXES-CY	49,717.90	.00	.00	.00	(49,717.90)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,126.51	.00	.00	.00	(3,126.51)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	883.57	.00	.00	.00	(883.57)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	288.03	.00	.00	.00	(288.03)	.00
0703-0064-00-335.120 PENSION RELIEF	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	6,153.80	8,000.00	.00	8,000.00	1,846.20	.77
0703-0064-01-412.067 RETIRED POLICE	1,164,786.58	1,570,000.00	.00	1,570,000.00	405,213.42	.74
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	600,750.99	750,000.00	.00	750,000.00	149,249.01	.80
0703-0064-01-413.020 EMPLOYER MEDICARE	78.99	116.00	.00	116.00	37.01	.68
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	.00	323,000.00	.00	323,000.00	323,000.00	.00
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	1,831,770.36	2,709,116.00	.00	2,709,116.00	877,345.64	.68
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	251.16	500.00	.00	500.00	248.84	.50
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,638.12	10,900.00	.00	10,900.00	5,261.88	.52
Total Expenditure	1,837,408.48	2,720,016.00	.00	2,720,016.00	882,607.52	.68
Net revenue over (under) expenses	501,630.90	(420,016.00)	.00	(420,016.00)	(921,646.90)	1.19

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0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	4,592.63	.00	.00	.00	(4,592.63)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	131.99	.00	.00	.00	(131.99)	.00
Total Expenditure	4,724.82	.00	.00	.00	(4,724.82)	.00
Net revenue over (under) expenses	5,470.65	.00	.00	.00	(5,470.65)	.00

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0718 0071 GROUP HEALTH NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	44,857.23	.00	.00	.00	(44,857.23)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	6.60	.00	.00	.00	(6.60)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	100,801.16	.00	.00	.00	(100,801.16)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,072,182.00	.00	.00	.00	(1,072,182.00)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,177,109.17	.00	.00	.00	(5,177,109.17)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	246,033.57	.00	.00	.00	(246,033.57)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	220,285.75	.00	.00	.00	(220,285.75)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,400.00	.00	.00	.00	(1,400.00)	.00
0718-0071-00-390.010 OTHER REVENUE	168,787.37	.00	.00	.00	(168,787.37)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	7,031,462.85	.00	.00	.00	(7,031,462.85)	.00
Total Revenue	7,031,462.85	.00	.00	.00	(7,031,462.85)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(906,234.43)	.00	.00	.00	906,234.43	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	273,151.73	.00	.00	.00	(273,151.73)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	49,159.31	.00	.00	.00	(49,159.31)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	225,022.98	.00	.00	.00	(225,022.98)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(358,900.41)	.00	.00	.00	358,900.41	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	203,540.04	.00	.00	.00	(203,540.04)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	6,267,791.66	.00	.00	.00	(6,267,791.66)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,471,331.70	.00	.00	.00	(6,471,331.70)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	23,488.80	.00	.00	.00	(23,488.80)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	251,784.66	.00	.00	.00	(251,784.66)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	275,273.46	.00	.00	.00	(275,273.46)	.00
Total Expenditure	6,387,704.75	.00	.00	.00	(6,387,704.75)	.00
Net revenue over (under) expenses	643,758.10	.00	.00	.00	(643,758.10)	.00

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0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0719-0072-00-360.020 INTEREST ON INVESTMENTS	107.56	.00	.00	.00	(107.56)	.00
Total Revenue	107.56	.00	.00	.00	(107.56)	.00

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0724 0000 PARKS DONATIONS
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	6,000.00	.00	.00	.00	(6,000.00)	.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	66,407.70	.00	.00	.00	(66,407.70)	.00
Total Revenue	66,407.70	.00	.00	.00	(66,407.70)	.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	10,592.67	.00	.00	.00	(10,592.67)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	17,920.07	.00	.00	.00	(17,920.07)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	(5,700.00)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	(7,105.15)	.00
Total Expenditure	25,025.22	.00	.00	.00	(25,025.22)	.00
Net revenue over (under) expenses	41,382.48	.00	.00	.00	(41,382.48)	.00

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0728 0081 CEMETERY TRUST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	2,339.98	.00	.00	.00	(2,339.98)	.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	3,039.98	.00	.00	.00	(3,039.98)	.00
Total Revenue	3,039.98	.00	.00	.00	(3,039.98)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	2,504.82	.00	.00	.00	(2,504.82)	.00
Total Expenditure	2,504.82	.00	.00	.00	(2,504.82)	.00
Net revenue over (under) expenses	535.16	.00	.00	.00	(535.16)	.00

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0742 0000 PARKS PROJECT FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0742-0000-03-432.010 SERVICES CONTRACTUAL	10,616.51	60,000.00	.00	60,000.00		49,383.49	.18
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	12,616.51	90,000.00	48,000.00	138,000.00		125,383.49	.09
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	37,616.51	145,000.00	89,000.00	234,000.00		196,383.49	.16

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0749 0000 K-9 DONATIONS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017			
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	744.00	.00	.00	.00	(744.00)
Total Revenue	744.00	.00	.00	.00	(744.00)
0749-0000-03-432.010 SERVICES CONTRACTUAL	350.00	.00	.00	.00	(350.00)
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	362.75	.00	.00	.00	(362.75)
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	466.46	.00	.00	.00	(466.46)
Total Expenditure	829.21	.00	.00	.00	(829.21)
Net revenue over (under) expenses	(85.21)	.00	.00	.00	85.21

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0750 0000 FIRE PREVENTION NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0750-0000-00-342.250 INSPECTION FEES	5,435.01	.00	.00	.00	(5,435.01)	.00	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00	.00
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	5,650.01	.00	.00	.00	(5,650.01)	.00	.00
Total Revenue	5,650.01	.00	.00	.00	(5,650.01)	.00	.00