

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	17,187,423.85	.00	.00	.00	(17,187,423.85)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,875,589.98	.00	.00	.00	(3,875,589.98)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,605,152.04	.00	.00	.00	(1,605,152.04)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,162,215.53	.00	.00	.00	(1,162,215.53)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	355,971.48	.00	.00	.00	(355,971.48)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	116,957.10	.00	.00	.00	(116,957.10)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,300.00	.00	.00	.00	(3,300.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	965.00	.00	.00	.00	(965.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	8,050.00	.00	.00	.00	(8,050.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	70,124.00	.00	.00	.00	(70,124.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,033.00	.00	.00	.00	(3,033.00)	.00
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	850.00	.00	.00	.00	(850.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	410.00	.00	.00	.00	(410.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,275.00	.00	.00	.00	(1,275.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	80,585.00	.00	.00	.00	(80,585.00)	.00
0101-0000-00-322.011 MASTER PERMIT	944.00	.00	.00	.00	(944.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,841.00	.00	.00	.00	(1,841.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	5,200.00	.00	.00	.00	(5,200.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	809.00	.00	.00	.00	(809.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	180.00	.00	.00	.00	(180.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	739.00	.00	.00	.00	(739.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	.00	.00	.00	(35.00)	.00
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	74,584.12	.00	.00	.00	(74,584.12)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	44,566.50	.00	.00	.00	(44,566.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	42,252.11	.00	.00	.00	(42,252.11)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	128,965.20	.00	.00	.00	(128,965.20)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,072.46	.00	.00	.00	(360,072.46)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	475.00	.00	.00	.00	(475.00)	.00
0101-0000-00-340.100 REZONING PETITION	380.00	.00	.00	.00	(380.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	1,232,000.00	.00	.00	.00	(1,232,000.00)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	775.00	.00	.00	.00	(775.00)	.00

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-349.021 PILOT FEE	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	107,640.85	.00	.00	.00	(107,640.85)	.00
0101-0000-00-353.030 CITY FINES	6,416.54	.00	.00	.00	(6,416.54)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,598.79	.00	.00	.00	(4,598.79)	.00
0101-0000-00-353.090 LATE FEES	22,412.11	.00	.00	.00	(22,412.11)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	19,508.88	.00	.00	.00	(19,508.88)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	25,000.00	.00	.00	.00	(25,000.00)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	235.07	.00	.00	.00	(235.07)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	21,649.48	.00	.00	.00	(21,649.48)	.00
0101-0000-00-390.020 TIME WARNER	363,612.23	.00	.00	.00	(363,612.23)	.00
0101-0000-00-390.030 CHARTER	8,866.45	.00	.00	.00	(8,866.45)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-00-398.006 TEMPORARY LOAN FR WWTP-CI	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00 GENERAL	35,550,460.77	.00	.00	.00	(35,550,460.77)	.00
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Total Revenue	35,550,460.77	.00	.00	.00	(35,550,460.77)	.00
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0101-0000-03-439.179 INTEREST ON NOTE	43,697.10	.00	.00	.00	(43,697.10)	.00
0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-06 GENERAL	3,600,000.00	.00	.00	.00	(3,600,000.00)	.00
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Total Expenditure	3,643,697.10	.00	.00	.00	(3,643,697.10)	.00
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Net revenue over (under) expenses	31,906,763.67	.00	.00	.00	(31,906,763.67)	.00

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	90,559.82	90,560.00	.00	90,560.00	.18	1.00
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	34,769.80	34,770.00	.00	34,770.00	.20	1.00
0101-0001-01-412.020 SECRETARY	30,036.76	30,037.00	.00	30,037.00	.24	1.00
0101-0001-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	9,006.07	9,707.00	.00	9,707.00	700.93	.93
0101-0001-01-413.020 EMPLOYER MEDICARE	2,106.26	2,270.00	.00	2,270.00	163.74	.93
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	24,945.17	25,000.00	.00	25,000.00	54.83	1.00
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,710.12	1,800.00	.00	1,800.00	89.88	.95
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0001-01-413.060 EMPLOYER PERF	17,401.02	17,401.00	.00	17,401.00	(.02)	1.00
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	212,005.02	213,015.00	.00	213,015.00	1,009.98	1.00
0101-0001-02-421.010 OFFICE SUPPLIES	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0001-03-433.030 TRAVEL	322.54	2,100.00	(1,300.00)	800.00	477.46	.40
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	2,490.00	2,500.00	.00	2,500.00	10.00	1.00
0101-0001-03-439.186 CIVIC PROMOTIONS	11,248.60	10,000.00	1,300.00	11,300.00	51.40	1.00
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	14,061.14	14,600.00	.00	14,600.00	538.86	.96
Total Expenditure	226,066.16	228,615.00	(1,000.00)	227,615.00	1,548.84	.99

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	548.71	.00	.00	.00	(548.71)	.00

Total Revenue	548.71	.00	.00	.00	(548.71)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	55,146.78	55,147.00	.00	55,147.00	.22	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	41,351.96	41,352.00	.00	41,352.00	.04	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	153,151.30	159,985.00	(6,500.00)	153,485.00	333.70	1.00
0101-0002-01-412.188 ASSISTANT CLERK #1	32,191.90	32,192.00	.00	32,192.00	.10	1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	16,349.35	17,898.00	(770.00)	17,128.00	778.65	.95
0101-0002-01-413.020 EMPLOYER MEDICARE	3,823.65	4,187.00	.00	4,187.00	363.35	.91
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	41,158.36	34,680.00	7,050.00	41,730.00	571.64	.99
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	4,012.37	3,800.00	220.00	4,020.00	7.63	1.00
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	642.46	650.00	.00	650.00	7.54	.99
0101-0002-01-413.060 EMPLOYER PERF	25,389.61	32,332.00	(6,250.00)	26,082.00	692.39	.97
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	373,217.74	382,223.00	(6,250.00)	375,973.00	2,755.26	.99
0101-0002-02-421.010 OFFICE SUPPLIES	183.24	7,300.00	(6,500.00)	800.00	616.76	.23
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	(350.00)	.00	.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	183.24	7,650.00	(6,850.00)	800.00	616.76	.23
0101-0002-03-432.010 SERVICES CONTRACTUAL	648.02	2,000.00	(80.00)	1,920.00	1,271.98	.34
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	(2,000.00)	150.00	150.00	.00
0101-0002-03-433.010 TELEPHONE	1,721.86	2,400.00	.00	2,400.00	678.14	.72
0101-0002-03-433.020 POSTAGE	436.19	1,300.00	(500.00)	800.00	363.81	.55
0101-0002-03-433.030 TRAVEL	.00	500.00	(500.00)	.00	.00	.00
0101-0002-03-434.010 PRINTING	3,362.50	5,800.00	.00	5,800.00	2,437.50	.58
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,706.81	3,400.00	.00	3,400.00	693.19	.80
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	(450.00)	200.00	32.12	.84
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	9,043.26	18,200.00	(3,530.00)	14,670.00	5,626.74	.62
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	528.99	750.00	.00	750.00	221.01	.71
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	6,427.57	1,800.00	4,755.76	6,555.76	128.19	.98
0101-0002-04 GENERAL CITY CLERK BUILDINGS	6,956.56	2,550.00	4,755.76	7,305.76	349.20	.95

Total Expenditure	389,400.80	410,623.00	(11,874.24)	398,748.76	9,347.96	.98

Net revenue over (under) expenses	(388,852.09)	(410,623.00)	11,874.24	(398,748.76)	(9,896.67)	(.98)

0101 0003 GF\CITY JUDGE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	54,073.98	54,075.00	.00	54,075.00	1.02	1.00
0101-0003-01-412.022 COURT REPORTER	32,605.82	32,606.00	.00	32,606.00	.18	1.00
0101-0003-01-412.023 BAILIFF	32,104.58	32,258.00	.00	32,258.00	153.42	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	675.00	1,100.00	.00	1,100.00	425.00	.61
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	7,139.26	7,374.00	.00	7,374.00	234.74	.97
0101-0003-01-413.020 EMPLOYER MEDICARE	1,669.66	1,725.00	.00	1,725.00	55.34	.97
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	7,045.85	6,800.00	246.00	7,046.00	.15	1.00
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,407.98	1,700.00	(246.00)	1,454.00	46.02	.97
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	262.50	270.00	.00	270.00	7.50	.97
0101-0003-01-413.060 EMPLOYER PERF	13,304.01	13,321.00	.00	13,321.00	16.99	1.00
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	150,288.64	151,229.00	.00	151,229.00	940.36	.99
0101-0003-02-421.010 OFFICE SUPPLIES	1,674.79	3,000.00	.00	3,000.00	1,325.21	.56
0101-0003-02-421.050 LIBRARY SUPPLIES	150.00	1,000.00	.00	1,000.00	850.00	.15
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	750.00	.00	750.00	750.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,824.79	4,800.00	.00	4,800.00	2,975.21	.38
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,914.28	2,000.00	.00	2,000.00	85.72	.96
0101-0003-03-433.020 POSTAGE	1,316.00	1,350.00	.00	1,350.00	34.00	.97
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	3,230.28	3,450.00	.00	3,450.00	219.72	.94
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	500.00	1,500.00	.00	1,500.00	1,000.00	.33
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	149.00	1,000.00	.00	1,000.00	851.00	.15
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	649.00	2,500.00	.00	2,500.00	1,851.00	.26
Total Expenditure	155,992.71	161,979.00	.00	161,979.00	5,986.29	.96

0101 0004 GF\CITY COUNCIL
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	127,492.56	128,772.00	.00	128,772.00	1,279.44	.99
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	6,657.40	7,984.00	.00	7,984.00	1,326.60	.83
0101-0004-01-413.020 EMPLOYER MEDICARE	1,556.95	1,867.00	.00	1,867.00	310.05	.83
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	73,120.58	66,000.00	7,200.00	73,200.00	79.42	1.00
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	4,109.90	2,000.00	2,480.00	4,480.00	370.10	.92
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	719.28	600.00	120.00	720.00	.72	1.00
0101-0004-01-413.060 EMPLOYER PERF	14,278.68	9,520.00	4,800.00	14,320.00	41.32	1.00
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	227,935.35	216,743.00	14,600.00	231,343.00	3,407.65	.99
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	(350.00)	.00	.00	.00
0101-0004-03-432.020 INSTRUCTION	299.00	500.00	(500.00)	.00	(299.00)	.00
0101-0004-03-433.010 TELEPHONE	420.14	400.00	.00	400.00	(20.14)	1.05
0101-0004-03-433.030 TRAVEL	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	(750.00)	.00	.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	719.14	2,650.00	(2,250.00)	400.00	(319.14)	1.80
Total Expenditure	228,654.49	219,743.00	12,000.00	231,743.00	3,088.51	.99

0101 0005 GF\CITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	71,794.84	71,795.00	.00	71,795.00	.16	1.00
0101-0005-01-412.014 PAYROLL MANAGER	29,746.66	37,546.00	(7,790.00)	29,756.00	9.34	1.00
0101-0005-01-412.079 OFFICE MANAGER	33,347.60	38,000.00	(4,650.00)	33,350.00	2.40	1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	35,331.90	36,044.00	(700.00)	35,344.00	12.10	1.00
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	(36,044.00)	.00	.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	54,067.00	54,067.00	.00	54,067.00	.00	1.00
0101-0005-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	13,569.29	17,031.00	(3,400.00)	13,631.00	61.71	1.00
0101-0005-01-413.020 EMPLOYER MEDICARE	3,173.46	3,983.00	(800.00)	3,183.00	9.54	1.00
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	19,711.65	30,000.00	(10,280.00)	19,720.00	8.35	1.00
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,040.57	1,400.00	(350.00)	1,050.00	9.43	.99
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	398.20	540.00	(140.00)	400.00	1.80	1.00
0101-0005-01-413.060 EMPLOYER PERF	25,004.61	30,632.00	(5,625.00)	25,007.00	2.39	1.00
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	288,385.78	358,282.00	(69,779.00)	288,503.00	117.22	1.00
0101-0005-02-421.010 OFFICE SUPPLIES	1,433.22	6,000.00	(3,000.00)	3,000.00	1,566.78	.48
0101-0005-03-432.010 SERVICES CONTRACTUAL	106,448.58	115,000.00	.00	115,000.00	8,551.42	.93
0101-0005-03-432.020 INSTRUCTION	1,095.00	1,500.00	.00	1,500.00	405.00	.73
0101-0005-03-433.020 POSTAGE	5,985.00	6,500.00	.00	6,500.00	515.00	.92
0101-0005-03-433.030 TRAVEL	479.42	1,400.00	.00	1,400.00	920.58	.34
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	706.01	1,800.00	.00	1,800.00	1,093.99	.39
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	239.85	500.00	.00	500.00	260.15	.48
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	114,953.86	127,200.00	.00	127,200.00	12,246.14	.90
0101-0005-04-444.120 LEASE EQUIPMENT	5,220.00	6,000.00	.00	6,000.00	780.00	.87
Total Expenditure	409,992.86	497,482.00	(72,779.00)	424,703.00	14,710.14	.97

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	190.78	.00	.00	.00	(190.78)	.00
Total Revenue	190.78	.00	.00	.00	(190.78)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	66,470.00	66,470.00	.00	66,470.00	.00	1.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	45,053.76	45,054.00	.00	45,054.00	.24	1.00
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	80,312.24	81,100.00	(750.00)	80,350.00	37.76	1.00
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	65,089.27	135,411.00	(66,800.00)	68,611.00	3,521.73	.95
0101-0006-01-412.250 CELL PHONE	6,400.00	7,500.00	(1,000.00)	6,500.00	100.00	.98
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,945.39	20,803.00	(5,500.00)	15,303.00	357.61	.98
0101-0006-01-413.020 EMPLOYER MEDICARE	3,495.30	4,205.00	(640.00)	3,565.00	69.70	.98
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	61,194.47	94,000.00	(30,600.00)	63,400.00	2,205.53	.97
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,615.07	4,500.00	.00	4,500.00	884.93	.80
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	487.50	630.00	.00	630.00	142.50	.77
0101-0006-01-413.060 EMPLOYER PERF	28,775.75	36,740.00	(7,300.00)	29,440.00	664.25	.98
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	375,838.75	496,413.00	(112,590.00)	383,823.00	7,984.25	.98
0101-0006-02-421.010 OFFICE SUPPLIES	705.87	1,500.00	.00	1,500.00	794.13	.47
0101-0006-02-421.080 COMPUTER SUPPLIES	4,739.73	7,500.00	.00	7,500.00	2,760.27	.63
0101-0006-02-423.015 REPAIR SUPPLIES	3,300.26	6,000.00	.00	6,000.00	2,699.74	.55
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	8,745.86	15,000.00	.00	15,000.00	6,254.14	.58
0101-0006-03-432.010 SERVICES CONTRACTUAL	67,111.96	52,000.00	18,249.11	70,249.11	3,137.15	.96
0101-0006-03-432.020 INSTRUCTION	4,284.26	10,000.00	(5,615.00)	4,385.00	100.74	.98
0101-0006-03-433.010 TELEPHONE	55,195.64	65,000.00	(9,700.00)	55,300.00	104.36	1.00
0101-0006-03-433.030 TRAVEL	5,877.48	7,500.00	(1,600.00)	5,900.00	22.52	1.00
0101-0006-03-433.040 FREIGHT	59.90	1,500.00	(1,400.00)	100.00	40.10	.60
0101-0006-03-433.080 INTERNET FEES	73,109.62	70,000.00	3,200.00	73,200.00	90.38	1.00
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,693.69	15,000.00	(12,200.00)	2,800.00	106.31	.96
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	208,332.55	221,000.00	(9,065.89)	211,934.11	3,601.56	.98
0101-0006-04-440.050 LICENSES	28,537.51	35,000.00	(6,432.92)	28,567.08	29.57	1.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,721.52	30,000.00	(18,889.04)	11,110.96	389.44	.96
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	39,259.03	65,000.00	(25,321.96)	39,678.04	419.01	.99
Total Expenditure	632,176.19	797,413.00	(146,977.85)	650,435.15	18,258.96	.97
Net revenue over (under) expenses	(631,985.41)	(797,413.00)	146,977.85	(650,435.15)	(18,449.74)	(.97)

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-390.010 OTHER REVENUE	7,234.40	.00	.00	.00	(7,234.40)	.00
0101-0007-00-397.015 REIMBURSEMENT	17,298.38	.00	.00	.00	(17,298.38)	.00
0101-0007-00 GENERAL BOARD OF WORKS	24,532.78	.00	.00	.00	(24,532.78)	.00
Total Revenue	24,532.78	.00	.00	.00	(24,532.78)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	77,177.80	90,000.00	(12,500.00)	77,500.00	322.20	1.00
0101-0007-01-412.039 BOARD MEMBERS	11,906.70	12,000.00	.00	12,000.00	93.30	.99
0101-0007-01-412.194 BOW ADMINISTRATOR	39,048.10	39,048.00	.00	39,048.00	(.10)	1.00
0101-0007-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	7,808.27	8,782.00	(404.19)	8,377.81	569.54	.93
0101-0007-01-413.020 EMPLOYER MEDICARE	1,826.15	2,054.00	.00	2,054.00	227.85	.89
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,705.69	7,000.00	.00	7,000.00	294.31	.96
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	337.08	350.00	.00	350.00	12.92	.96
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0007-01-413.060 EMPLOYER PERF	4,373.46	4,373.00	.00	4,373.00	(.46)	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	3,904.19	.00	3,904.19	3,904.19	.00	1.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	153,777.44	164,297.00	(9,000.00)	155,297.00	1,519.56	.99
0101-0007-02-421.010 OFFICE SUPPLIES	308.85	500.00	.00	500.00	191.15	.62
0101-0007-03-432.010 SERVICES CONTRACTUAL	35,681.52	30,000.00	5,682.00	35,682.00	.48	1.00
0101-0007-03-432.030 HOUSEHOLD WASTE	2,065,658.28	2,700,000.00	(634,341.00)	2,065,659.00	.72	1.00
0101-0007-03-434.010 PRINTING	.00	500.00	(500.00)	.00	.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,543.88	6,000.00	.00	6,000.00	1,456.12	.76
0101-0007-03-435.010 WORKERS' COMP	197,149.85	300,000.00	(102,850.00)	197,150.00	.15	1.00
0101-0007-03-435.020 UNEMPLOYMENT	49,200.85	10,000.00	39,201.00	49,201.00	.15	1.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	170,034.23	305,000.00	(134,965.00)	170,035.00	.77	1.00
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,165.00	3,000.00	.00	3,000.00	1,835.00	.39
0101-0007-03-436.010 ELECTRIC UTILITY	542,713.86	600,000.00	(57,227.00)	542,773.00	59.14	1.00
0101-0007-03-436.030 WATER UTILITY	12,203.69	20,000.00	(7,500.00)	12,500.00	296.31	.98
0101-0007-03-439.215 IACT DUES	14,375.00	15,000.00	.00	15,000.00	625.00	.96
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	3,092,726.16	3,989,500.00	(892,500.00)	3,097,000.00	4,273.84	1.00
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
Total Expenditure	3,246,812.45	4,154,797.00	(901,500.00)	3,253,297.00	6,484.55	1.00
Net revenue over (under) expenses	(3,222,279.67)	(4,154,797.00)	901,500.00	(3,253,297.00)	(31,017.33)	(.99)

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-399.140 SALE OF EQUIPMENT	1,204.00	.00	.00	.00	(1,204.00)	.00
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Total Revenue	1,204.00	.00	.00	.00	(1,204.00)	.00
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0101-0010-01-412.010 DEPARTMENT HEAD	79,119.56	79,120.00	.00	79,120.00	.44	1.00
0101-0010-01-412.029 HOUSING INSPECTOR	65,012.61	72,088.00	.00	72,088.00	7,075.39	.90
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	(36,044.00)	.00	.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	70,187.00	70,187.00	.00	70,187.00	.00	1.00
0101-0010-01-412.079 OFFICE MANAGER	34,468.52	34,200.00	.00	34,200.00	(268.52)	1.01
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	40,979.95	46,462.00	(5,200.00)	41,262.00	282.05	.99
0101-0010-01-412.174 LEAD INSPECTOR	48,060.74	48,061.00	.00	48,061.00	.26	1.00
0101-0010-01-412.229 PLANNER	57,082.16	60,074.00	(2,990.00)	57,084.00	1.84	1.00
0101-0010-01-412.250 CELL PHONE	7,000.00	7,800.00	.00	7,800.00	800.00	.90
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	23,042.57	28,150.00	.00	28,150.00	5,107.43	.82
0101-0010-01-413.020 EMPLOYER MEDICARE	5,388.95	6,584.00	.00	6,584.00	1,195.05	.82
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	82,140.48	89,000.00	.00	89,000.00	6,859.52	.92
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	5,712.25	6,000.00	.00	6,000.00	287.75	.95
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	604.12	810.00	.00	810.00	205.88	.75
0101-0010-01-413.060 EMPLOYER PERF	43,232.61	43,250.00	4,000.00	47,250.00	4,017.39	.91
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	562,031.52	627,830.00	(40,234.00)	587,596.00	25,564.48	.96
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0101-0010-02-421.010 OFFICE SUPPLIES	1,293.90	3,000.00	.00	3,000.00	1,706.10	.43
0101-0010-02-422.010 GASOLINE	15,256.34	20,000.00	.00	20,000.00	4,743.66	.76
0101-0010-02 GENERAL ENGINEERS SUPPLIES	16,550.24	23,000.00	.00	23,000.00	6,449.76	.72
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0101-0010-03-432.010 SERVICES CONTRACTUAL	23,554.32	29,000.00	(5,000.00)	24,000.00	445.68	.98
0101-0010-03-432.020 INSTRUCTION	545.00	3,000.00	(2,124.00)	876.00	331.00	.62
0101-0010-03-433.020 POSTAGE	3,137.93	2,000.00	1,152.00	3,152.00	14.07	1.00
0101-0010-03-433.030 TRAVEL	226.77	1,000.00	(640.00)	360.00	133.23	.63
0101-0010-03-434.010 PRINTING	2,754.53	2,500.00	259.00	2,759.00	4.47	1.00
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	99.12	250.00	(147.00)	103.00	3.88	.96
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(508.00)	492.00	492.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	10,007.89	8,000.00	2,008.00	10,008.00	.11	1.00
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	838.59	1,000.00	.00	1,000.00	161.41	.84
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	41,164.15	47,750.00	(5,000.00)	42,750.00	1,585.85	.96
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Total Expenditure	619,745.91	698,580.00	(45,234.00)	653,346.00	33,600.09	.95
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Net revenue over (under) expenses	(618,541.91)	(698,580.00)	45,234.00	(653,346.00)	(34,804.09)	(.95)

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 11

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	2,399.80	2,400.00	.00	2,400.00	.20	1.00	
0101-0012-01-412.039 BOARD MEMBERS	2,364.88	3,000.00	.00	3,000.00	635.12	.79	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	295.41	335.00	.00	335.00	39.59	.88	
0101-0012-01-413.020 EMPLOYER MEDICARE	69.09	78.00	.00	78.00	8.91	.89	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,129.18	5,813.00	.00	5,813.00	683.82	.88	
Total Expenditure	5,129.18	5,813.00	.00	5,813.00	683.82	.88	

0101 0013 GF\MAINTENANCE
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-00-390.010 OTHER REVENUE	2,920.77	.00	.00	.00	(2,920.77)	.00
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Total Revenue	2,920.77	.00	.00	.00	(2,920.77)	.00
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0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	30,037.80	30,038.00	.00	30,038.00	.20	1.00
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,677.65	1,862.00	.00	1,862.00	184.35	.90
0101-0013-01-413.020 EMPLOYER MEDICARE	392.35	436.00	.00	436.00	43.65	.90
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	6,614.01	6,700.00	.00	6,700.00	85.99	.99
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	337.08	360.00	.00	360.00	22.92	.94
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0013-01-413.060 EMPLOYER PERF	3,364.14	3,364.00	.00	3,364.00	(.14)	1.00
0101-0013-01-414.010 LAUNDRY & UNIFORMS	8,136.31	11,000.00	(1,100.00)	9,900.00	1,763.69	.82
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	50,649.34	53,850.00	(1,100.00)	52,750.00	2,100.66	.96
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0101-0013-02-422.005 OPERATING SUPPLIES	20,145.16	23,000.00	.00	23,000.00	2,854.84	.88
0101-0013-02-423.015 REPAIR SUPPLIES	526.38	2,000.00	.00	2,000.00	1,473.62	.26
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	20,671.54	25,000.00	.00	25,000.00	4,328.46	.83
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0101-0013-03-432.010 SERVICES CONTRACTUAL	4,973.88	4,000.00	974.00	4,974.00	.12	1.00
0101-0013-03-436.010 ELECTRIC UTILITY	42,592.88	45,000.00	(974.00)	44,026.00	1,433.12	.97
0101-0013-03-436.020 GAS UTILITY	6,882.86	14,000.00	(1,313.00)	12,687.00	5,804.14	.54
0101-0013-03-436.030 WATER UTILITY	4,312.14	3,000.00	1,313.00	4,313.00	.86	1.00
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,757.38	11,000.00	.00	11,000.00	1,242.62	.89
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	6,190.89	15,000.00	(4,500.00)	10,500.00	4,309.11	.59
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	74,710.03	92,000.00	(4,500.00)	87,500.00	12,789.97	.85
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Total Expenditure	146,030.91	170,850.00	(5,600.00)	165,250.00	19,219.09	.88
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Net revenue over (under) expenses	(143,110.14)	(170,850.00)	5,600.00	(165,250.00)	(22,139.86)	(.87)

0101 0014 GF\LEGAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	90.40	.00	.00	.00	(90.40)	.00
0101-0014-00-390.010 OTHER REVENUE	38.30	.00	.00	.00	(38.30)	.00
0101-0014-00 GENERAL CITY LEGAL	128.70	.00	.00	.00	(128.70)	.00
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Total Revenue	128.70	.00	.00	.00	(128.70)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	59,999.94	61,812.00	(1,800.00)	60,012.00	12.06	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	10,760.58	34,542.00	(23,781.42)	10,760.58	.00	1.00
0101-0014-01-412.016 PARALEGAL	45,999.98	52,798.00	(6,700.00)	46,098.00	98.02	1.00
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	31,585.48	33,040.00	(1,450.00)	31,590.00	4.52	1.00
0101-0014-01-412.020 SECRETARY	14,814.52	15,000.00	.00	15,000.00	185.48	.99
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	12,145.60	.00	12,581.42	12,581.42	435.82	.97
0101-0014-01-412.178 HUMAN RESOURCES DIR	40,799.19	52,565.00	(11,700.00)	40,865.00	65.81	1.00
0101-0014-01-412.250 CELL PHONE	1,800.00	1,800.00	.00	1,800.00	.00	1.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	12,458.71	15,597.00	(2,400.00)	13,197.00	738.29	.94
0101-0014-01-413.020 EMPLOYER MEDICARE	2,913.73	3,648.00	(570.00)	3,078.00	164.27	.95
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	38,481.93	40,000.00	(1,500.00)	38,500.00	18.07	1.00
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,729.46	2,000.00	.00	2,000.00	270.54	.86
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	341.40	450.00	.00	450.00	108.60	.76
0101-0014-01-413.060 EMPLOYER PERF	22,219.20	27,973.00	(4,360.00)	23,613.00	1,393.80	.94
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	296,049.72	341,225.00	(41,680.00)	299,545.00	3,495.28	.99
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0101-0014-02-421.010 OFFICE SUPPLIES	264.80	1,000.00	.00	1,000.00	735.20	.26
0101-0014-02-421.020 COPY MACHINE SUPPLIES	236.00	500.00	.00	500.00	264.00	.47
0101-0014-02-421.050 LIBRARY SUPPLIES	2,554.24	4,500.00	.00	4,500.00	1,945.76	.57
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	3,055.04	7,000.00	.00	7,000.00	3,944.96	.44
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0101-0014-03-432.010 SERVICES CONTRACTUAL	17,172.05	20,000.00	.00	20,000.00	2,827.95	.86
0101-0014-03-432.020 INSTRUCTION	971.00	1,200.00	.00	1,200.00	229.00	.81
0101-0014-03-432.080 LEGAL SERVICES	33,484.00	65,000.00	(25,000.00)	40,000.00	6,516.00	.84
0101-0014-03-433.020 POSTAGE	509.95	500.00	50.00	550.00	40.05	.93
0101-0014-03-433.030 TRAVEL	359.88	500.00	(50.00)	450.00	90.12	.80
0101-0014-03-434.010 PRINTING	71.93	500.00	.00	500.00	428.07	.14
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00

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Bus date: 02/28/2017

City of Terre Haute
Departmental Statement of Activities

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0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	462.88	500.00	.00	500.00	37.12	.93
0101-0014-03-439.200 SETTLEMENT PAYMENTS	41,497.34	65,000.00	(15,000.00)	50,000.00	8,502.66	.83
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	94,529.03	153,700.00	(40,000.00)	113,700.00	19,170.97	.83
Total Expenditure	393,633.79	501,925.00	(81,680.00)	420,245.00	26,611.21	.94
Net revenue over (under) expenses	(393,505.09)	(501,925.00)	81,680.00	(420,245.00)	(26,739.91)	(.94)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	18,620.00	.00	.00	.00	(18,620.00)	.00
0101-0015-00-390.010 OTHER REVENUE	689.10	.00	.00	.00	(689.10)	.00
0101-0015-00 GENERAL HUMAN RELATION	19,309.10	.00	.00	.00	(19,309.10)	.00
Total Revenue	19,309.10	.00	.00	.00	(19,309.10)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	45,052.80	45,053.00	.00	45,053.00	.20	1.00
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,867.67	2,793.00	.00	2,793.00	(74.67)	1.03
0101-0015-01-413.020 EMPLOYER MEDICARE	670.67	653.00	.00	653.00	(17.67)	1.03
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0015-01-413.060 EMPLOYER PERF	5,045.82	5,046.00	.00	5,046.00	.18	1.00
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	54,926.96	54,835.00	.00	54,835.00	(91.96)	1.00
0101-0015-02-421.010 OFFICE SUPPLIES	639.09	750.00	.00	750.00	110.91	.85
0101-0015-03-432.010 SERVICES CONTRACTUAL	16,199.06	7,000.00	11,688.81	18,688.81	2,489.75	.87
0101-0015-03-432.020 INSTRUCTION	569.00	1,000.00	70.00	1,070.00	501.00	.53
0101-0015-03-432.080 LEGAL SERVICES	1,851.89	2,000.00	.00	2,000.00	148.11	.93
0101-0015-03-433.010 TELEPHONE	360.12	1,200.00	.00	1,200.00	839.88	.30
0101-0015-03-433.020 POSTAGE	94.00	400.00	.00	400.00	306.00	.24
0101-0015-03-433.030 TRAVEL	1,936.58	2,000.00	.00	2,000.00	63.42	.97
0101-0015-03-434.010 PRINTING	323.00	700.00	.00	700.00	377.00	.46
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	30.28	100.00	.00	100.00	69.72	.30
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	300.00	200.00	100.00	300.00	.00	1.00
0101-0015-03-439.186 CIVIC PROMOTIONS	13,843.38	8,000.00	7,068.82	15,068.82	1,225.44	.92
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	35,507.31	22,600.00	18,927.63	41,527.63	6,020.32	.86
Total Expenditure	91,073.36	78,185.00	18,927.63	97,112.63	6,039.27	.94
Net revenue over (under) expenses	(71,764.26)	(78,185.00)	(18,927.63)	(97,112.63)	(25,348.37)	(.74)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	2,539.04	.00	.00	.00	(2,539.04)	.00

Total Revenue	2,539.04	.00	.00	.00	(2,539.04)	.00

0101-0016-01-412.020 SECRETARY	63,078.08	63,078.00	.00	63,078.00	(.08)	1.00
0101-0016-01-412.042 FIRE CHIEF	69,448.86	69,449.00	.00	69,449.00	.14	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	275,278.08	279,580.00	(4,301.00)	275,279.00	.92	1.00
0101-0016-01-412.046 CAPTAIN	1,471,424.50	1,519,803.00	(48,378.00)	1,471,425.00	.50	1.00
0101-0016-01-412.047 LIEUTENANT	586,581.84	586,584.00	.00	586,584.00	2.16	1.00
0101-0016-01-412.049 FIREFIGHTER	4,063,527.54	4,405,194.00	(306,423.00)	4,098,771.00	35,243.46	.99
0101-0016-01-412.062 MERIT COMMISSIONERS	17,429.12	17,430.00	.00	17,430.00	.88	1.00
0101-0016-01-412.090 LONGEVITY	788,093.80	795,000.00	(5,315.00)	789,685.00	1,591.20	1.00
0101-0016-01-412.100 FLSA MONTHLY	75,076.06	80,000.00	(4,911.00)	75,089.00	12.94	1.00
0101-0016-01-412.101 FLSA PAYOUT	4,345.25	25,000.00	(20,000.00)	5,000.00	654.75	.87
0101-0016-01-412.102 SICK DAY PAYOUT	75,500.00	84,000.00	(2,000.00)	82,000.00	6,500.00	.92
0101-0016-01-412.105 PART TIME EMPLOYEES	4,194.19	.00	4,900.00	4,900.00	705.81	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	45,500.00	43,000.00	7,000.00	50,000.00	4,500.00	.91
0101-0016-01-412.128 CLASS PAY	231,798.72	205,000.00	26,799.00	231,799.00	.28	1.00
0101-0016-01-412.129 OVERTIME	818,567.16	625,000.00	193,568.00	818,568.00	.84	1.00
0101-0016-01-412.171 DATA ENTRY CLERK	23,957.54	23,654.00	.00	23,654.00	(303.54)	1.01
0101-0016-01-412.217 SCBA	16,750.00	22,000.00	(5,250.00)	16,750.00	.00	1.00
0101-0016-01-412.250 CELL PHONE	9,700.00	9,000.00	700.00	9,700.00	.00	1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	6,189.57	6,000.00	190.00	6,190.00	.43	1.00
0101-0016-01-413.020 EMPLOYER MEDICARE	109,229.55	116,000.00	.00	116,000.00	6,770.45	.94
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,605,707.24	1,590,000.00	15,708.00	1,605,708.00	.76	1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	95,668.97	95,000.00	669.00	95,669.00	.03	1.00
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,220.27	12,600.00	.00	12,600.00	379.73	.97
0101-0016-01-413.060 EMPLOYER PERF	9,724.61	9,714.00	11.00	9,725.00	.39	1.00
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,911,432.47	1,826,000.00	85,433.00	1,911,433.00	.53	1.00
0101-0016-01-414.010 LAUNDRY & UNIFORMS	23,216.58	30,000.00	.00	30,000.00	6,783.42	.77
0101-0016-01-414.030 CLOTHING	71,000.00	.00	91,000.00	91,000.00	20,000.00	.78
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	12,484,640.00	12,538,086.00	29,400.00	12,567,486.00	82,846.00	.99
0101-0016-02-421.010 OFFICE SUPPLIES	2,617.84	3,000.00	.00	3,000.00	382.16	.87
0101-0016-02-421.020 COPY MACHINE SUPPLIES	218.90	1,000.00	.00	1,000.00	781.10	.22

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.030 AWARDS	1,477.26	3,500.00	300.00	3,800.00	2,322.74	.39
0101-0016-02-422.005 OPERATING SUPPLIES	30,510.09	33,000.00	.00	33,000.00	2,489.91	.92
0101-0016-02-422.010 GASOLINE	7,372.32	12,500.00	(3,000.00)	9,500.00	2,127.68	.78
0101-0016-02-422.020 DIESEL FUEL	25,525.63	40,000.00	(6,700.00)	33,300.00	7,774.37	.77
0101-0016-02-423.015 REPAIR SUPPLIES	8,196.72	15,000.00	.00	15,000.00	6,803.28	.55
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	75,918.76	108,000.00	(9,400.00)	98,600.00	22,681.24	.77
0101-0016-03-432.010 SERVICES CONTRACTUAL	46,030.17	37,000.00	9,900.00	46,900.00	869.83	.98
0101-0016-03-432.020 INSTRUCTION	11,260.75	35,000.00	(9,900.00)	25,100.00	13,839.25	.45
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	45,675.72	75,000.00	(10,000.00)	65,000.00	19,324.28	.70
0101-0016-03-433.010 TELEPHONE	11,421.59	15,000.00	.00	15,000.00	3,578.41	.76
0101-0016-03-433.020 POSTAGE	1,012.50	1,800.00	.00	1,800.00	787.50	.56
0101-0016-03-433.030 TRAVEL	8,421.00	9,500.00	.00	9,500.00	1,079.00	.89
0101-0016-03-433.040 FREIGHT	1,595.83	5,000.00	.00	5,000.00	3,404.17	.32
0101-0016-03-433.050 RADIO	2,184.59	2,500.00	.00	2,500.00	315.41	.87
0101-0016-03-434.010 PRINTING	827.60	1,000.00	.00	1,000.00	172.40	.83
0101-0016-03-436.010 ELECTRIC UTILITY	57,966.99	58,000.00	.00	58,000.00	33.01	1.00
0101-0016-03-436.020 GAS UTILITY	12,698.21	32,000.00	.00	32,000.00	19,301.79	.40
0101-0016-03-436.030 WATER UTILITY	12,982.40	14,000.00	.00	14,000.00	1,017.60	.93
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	7,347.68	50,000.00	(10,000.00)	40,000.00	32,652.32	.18
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	293.25	1,000.00	.00	1,000.00	706.75	.29
0101-0016-03-439.190 PUBLIC RELATION	7,560.26	8,000.00	.00	8,000.00	439.74	.95
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	227,278.54	344,800.00	(20,000.00)	324,800.00	97,521.46	.70
Total Expenditure	12,787,837.30	12,990,886.00	.00	12,990,886.00	203,048.70	.98
Net revenue over (under) expenses	(12,785,298.26)	(12,990,886.00)	.00	(12,990,886.00)	(205,587.74)	(.98)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	107,763.72	.00	.00	.00	(107,763.72)	.00
0101-0017-00-390.010 OTHER REVENUE	15,876.91	.00	.00	.00	(15,876.91)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	123,640.63	.00	.00	.00	(123,640.63)	.00
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Total Revenue	123,640.63	.00	.00	.00	(123,640.63)	.00
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0101-0017-01-412.051 CHIEF OF POLICE	74,538.24	68,321.00	6,000.00	74,321.00	(217.24)	1.00
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	118,755.70	118,748.00	.00	118,748.00	(7.70)	1.00
0101-0017-01-412.053 CAPTAIN	233,951.78	276,485.00	(35,000.00)	241,485.00	7,533.22	.97
0101-0017-01-412.054 LIEUTENANT	265,089.50	265,090.00	.00	265,090.00	.50	1.00
0101-0017-01-412.055 SERGEANT	1,171,860.83	1,172,057.00	.00	1,172,057.00	196.17	1.00
0101-0017-01-412.056 CORPORAL	140,216.05	144,696.00	(4,007.00)	140,689.00	472.95	1.00
0101-0017-01-412.057 DETECTIVE	1,250,467.01	1,254,032.00	.00	1,254,032.00	3,564.99	1.00
0101-0017-01-412.058 PATROLMAN	2,776,180.38	2,981,696.00	(201,000.00)	2,780,696.00	4,515.62	1.00
0101-0017-01-412.059 PARKING VIOLATION CLERK	31,630.82	31,631.00	.00	31,631.00	.18	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	8,999.64	9,000.00	.00	9,000.00	.36	1.00
0101-0017-01-412.090 LONGEVITY	660,869.26	506,350.00	156,000.00	662,350.00	1,480.74	1.00
0101-0017-01-412.091 CID INCENTIVE PAY	40,112.90	43,000.00	.00	43,000.00	2,887.10	.93
0101-0017-01-412.118 SHIFT DIFFERENTIAL	43,885.36	50,000.00	.00	50,000.00	6,114.64	.88
0101-0017-01-412.129 OVERTIME	600,183.92	337,500.00	352,684.09	690,184.09	90,000.17	.87
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	126,523.28	126,524.00	.00	126,524.00	.72	1.00
0101-0017-01-412.201 SECRETARY LEVEL II	.00	33,136.00	(33,136.00)	.00	.00	.00
0101-0017-01-412.202 SECRETARY LEVEL III	138,571.68	103,929.00	34,643.00	138,572.00	.32	1.00
0101-0017-01-412.234 CLOTHING ALLOWANCE	60,500.00	67,000.00	(6,000.00)	61,000.00	500.00	.99
0101-0017-01-412.238 IDACS COORDINATOR	1,500.00	.00	1,500.00	1,500.00	.00	1.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	1,000.00	.00	1,000.00	1,000.00	.00	1.00
0101-0017-01-412.250 CELL PHONE	48,550.00	51,900.00	.00	51,900.00	3,350.00	.94
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	44,522.16	48,232.00	.00	48,232.00	3,709.84	.92
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	19,372.69	18,862.00	511.00	19,373.00	.31	1.00
0101-0017-01-413.020 EMPLOYER MEDICARE	97,817.30	111,497.00	.00	111,497.00	13,679.70	.88
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,433,763.41	1,539,000.00	(84,282.00)	1,454,718.00	20,954.59	.99
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	89,217.03	91,500.00	.00	91,500.00	2,282.97	.98
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,044.52	12,500.00	.00	12,500.00	455.48	.96
0101-0017-01-413.060 EMPLOYER PERF	37,427.01	33,065.00	4,363.00	37,428.00	.99	1.00
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,725,686.11	1,768,000.00	.00	1,768,000.00	42,313.89	.98

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	19,508.80	25,000.00	.00	25,000.00	5,491.20	.78
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,272,745.38	11,288,751.00	193,276.09	11,482,027.09	209,281.71	.98
0101-0017-02-421.010 OFFICE SUPPLIES	4,838.57	5,000.00	(87.00)	4,913.00	74.43	.98
0101-0017-02-421.030 AWARDS	998.00	1,000.00	.00	1,000.00	2.00	1.00
0101-0017-02-422.005 OPERATING SUPPLIES	19,086.68	19,000.00	87.00	19,087.00	.32	1.00
0101-0017-02-422.010 GASOLINE	164,337.53	300,000.00	(100,000.00)	200,000.00	35,662.47	.82
0101-0017-02-423.015 REPAIR SUPPLIES	45,149.67	40,000.00	13,950.00	53,950.00	8,800.33	.84
0101-0017-02-429.010 PHOTO & LAB	8,498.20	8,500.00	.00	8,500.00	1.80	1.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	242,908.65	373,500.00	(86,050.00)	287,450.00	44,541.35	.85
0101-0017-03-432.006 SCHOOL SECURITY	100,080.00	190,000.00	.00	190,000.00	89,920.00	.53
0101-0017-03-432.010 SERVICES CONTRACTUAL	84,951.79	40,000.00	71,632.00	111,632.00	26,680.21	.76
0101-0017-03-432.020 INSTRUCTION	23,455.00	15,000.00	15,000.00	30,000.00	6,545.00	.78
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,918.50	3,000.00	.00	3,000.00	81.50	.97
0101-0017-03-433.020 POSTAGE	2,333.44	2,500.00	.00	2,500.00	166.56	.93
0101-0017-03-433.030 TRAVEL	15,509.35	8,000.00	10,000.00	18,000.00	2,490.65	.86
0101-0017-03-434.010 PRINTING	1,721.60	3,000.00	.00	3,000.00	1,278.40	.57
0101-0017-03-436.010 ELECTRIC UTILITY	48,390.86	50,000.00	.00	50,000.00	1,609.14	.97
0101-0017-03-436.020 GAS UTILITY	2,556.68	5,000.00	.00	5,000.00	2,443.32	.51
0101-0017-03-436.030 WATER UTILITY	1,351.31	1,500.00	.00	1,500.00	148.69	.90
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	44,717.23	15,000.00	35,000.00	50,000.00	5,282.77	.89
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	(122,682.00)	.00	.00	.00
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	(8,950.00)	.00	.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	3,000.00	3,000.00	.00	3,000.00	.00	1.00
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	340,985.76	477,632.00	.00	477,632.00	136,646.24	.71
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	35.00	5,035.00	5,035.00	.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	(35.00)	465.00	465.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	.00	5,500.00	.00	5,500.00	5,500.00	.00
Total Expenditure	11,856,639.79	12,145,383.00	107,226.09	12,252,609.09	395,969.30	.97
Net revenue over (under) expenses	(11,732,999.16)	(12,145,383.00)	(107,226.09)	(12,252,609.09)	(519,609.93)	(.96)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	22,295.83	.00	.00	.00	(22,295.83)	.00
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Total Revenue	22,295.83	.00	.00	.00	(22,295.83)	.00
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0101-0041-01-412.018 CLERK/TYPIST	31,507.84	31,508.00	.00	31,508.00	.16	1.00
0101-0041-01-412.105 PART-TIME EMPLOYEES	21,382.50	25,000.00	.00	25,000.00	3,617.50	.86
0101-0041-01-412.129 OVERTIME	10,654.87	12,000.00	.00	12,000.00	1,345.13	.89
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	134,732.37	132,028.00	.00	132,028.00	(2,704.37)	1.02
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	36,010.00	36,010.00	.00	36,010.00	.00	1.00
0101-0041-01-412.250 CELL PHONE	1,800.00	1,800.00	.00	1,800.00	.00	1.00
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	14,060.56	14,777.00	.00	14,777.00	716.44	.95
0101-0041-01-413.020 EMPLOYER MEDICARE	3,288.34	3,456.00	.00	3,456.00	167.66	.95
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	23,301.66	26,000.00	(878.00)	25,122.00	1,820.34	.93
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,915.64	2,000.00	.00	2,000.00	84.36	.96
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	509.52	540.00	(22.00)	518.00	8.48	.98
0101-0041-01-413.060 EMPLOYER PERF	23,226.98	22,349.00	900.00	23,249.00	22.02	1.00
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	302,390.28	307,468.00	.00	307,468.00	5,077.72	.98
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0101-0041-02-421.010 OFFICE SUPPLIES	465.15	1,000.00	.00	1,000.00	534.85	.47
0101-0041-02-422.005 OPERATING SUPPLIES	4,758.07	4,000.00	760.00	4,760.00	1.93	1.00
0101-0041-02-422.010 GASOLINE	10,648.84	15,000.00	(3,760.00)	11,240.00	591.16	.95
0101-0041-02-423.015 REPAIR SUPPLIES	2,409.22	3,500.00	.00	3,500.00	1,090.78	.69
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	18,281.28	23,500.00	(3,000.00)	20,500.00	2,218.72	.89
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0101-0041-03-432.010 SERVICES CONTRACTUAL	2,595.73	2,000.00	596.00	2,596.00	.27	1.00
0101-0041-03-433.020 POSTAGE	5,508.70	7,000.00	(1,490.00)	5,510.00	1.30	1.00
0101-0041-03-434.010 PRINTING	149.85	1,000.00	(691.00)	309.00	159.15	.48
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,426.02	2,000.00	(570.00)	1,430.00	3.98	1.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,654.97	2,000.00	(345.00)	1,655.00	.03	1.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,335.27	14,000.00	(2,500.00)	11,500.00	164.73	.99
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Total Expenditure	332,006.83	344,968.00	(5,500.00)	339,468.00	7,461.17	.98
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Net revenue over (under) expenses	(309,711.00)	(344,968.00)	5,500.00	(339,468.00)	(29,757.00)	(.91)

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0200 0000 RAINY DAY FUND
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-00-310.031 CAGIT - CERTIFIED SHARES - PY	860.65	.00	.00	.00	(860.65)	.00
Total Revenue	860.65	.00	.00	.00	(860.65)	.00

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	400,071.83	.00	.00	.00	(400,071.83)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	27,021.55	.00	.00	.00	(27,021.55)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	8,276.34	.00	.00	.00	(8,276.34)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,719.26	.00	.00	.00	(2,719.26)	.00
0201-0018-00-322.050 STREET CUT - MVH	6,590.00	.00	.00	.00	(6,590.00)	.00
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	28,800.00	.00	.00	.00	(28,800.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	2,160,102.91	.00	.00	.00	(2,160,102.91)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	623,112.60	.00	.00	.00	(623,112.60)	.00
0201-0018-00-390.010 OTHER REVENUE	3,574.79	.00	.00	.00	(3,574.79)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	28,695.00	.00	.00	.00	(28,695.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,288,964.28	.00	.00	.00	(3,288,964.28)	.00
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Total Revenue	3,288,964.28	.00	.00	.00	(3,288,964.28)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	63,837.80	63,297.00	.00	63,297.00	(540.80)	1.01
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	49,559.90	49,560.00	.00	49,560.00	.10	1.00
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	42,168.89	37,546.00	2,300.00	39,846.00	(2,322.89)	1.06
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,334,995.63	1,415,815.00	.00	1,415,815.00	80,819.37	.94
0201-0018-01-412.129 OVERTIME	72,655.16	90,000.00	.00	90,000.00	17,344.84	.81
0201-0018-01-412.156 DOUBLE TIME	20,973.11	55,000.00	(2,300.00)	52,700.00	31,726.89	.40
0201-0018-01-412.250 CELL PHONE	4,550.00	4,200.00	600.00	4,800.00	250.00	.95
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	91,941.70	106,356.00	.00	106,356.00	14,414.30	.86
0201-0018-01-413.020 EMPLOYER MEDICARE	21,478.15	24,874.00	.00	24,874.00	3,395.85	.86
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	402,880.85	410,000.00	(490.00)	409,510.00	6,629.15	.98
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	18,685.34	18,200.00	490.00	18,690.00	4.66	1.00
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,361.93	3,500.00	.00	3,500.00	138.07	.96
0201-0018-01-413.060 EMPLOYER PERF	177,730.31	185,000.00	.00	185,000.00	7,269.69	.96
0201-0018-01-413.070 TOOL ALLOWANCE	2,817.19	2,400.00	480.00	2,880.00	62.81	.98
0201-0018-01-414.010 LAUNDRY & UNIFORMS	22,778.85	25,000.00	(1,080.00)	23,920.00	1,141.15	.95
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,330,414.81	2,490,748.00	.00	2,490,748.00	160,333.19	.94
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0201-0018-02-421.010 OFFICE SUPPLIES	416.35	1,500.00	.00	1,500.00	1,083.65	.28
0201-0018-02-422.005 OPERATING SUPPLIES	75,012.27	80,000.00	.00	80,000.00	4,987.73	.94
0201-0018-02-422.010 GASOLINE	19,892.71	40,000.00	.00	40,000.00	20,107.29	.50
0201-0018-02-422.020 DIESEL FUEL	50,686.24	120,000.00	(20,400.00)	99,600.00	48,913.76	.51

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-422.060 BOTTLED GAS	3,779.37	5,000.00	.00	5,000.00	1,220.63	.76
0201-0018-02-423.015 REPAIR SUPPLIES	82,636.05	100,000.00	(100.00)	99,900.00	17,263.95	.83
0201-0018-02-423.020 BATTERIES	3,478.81	3,000.00	500.00	3,500.00	21.19	.99
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,184.10	4,000.00	.00	4,000.00	2,815.90	.30
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	30,788.02	50,000.00	.00	50,000.00	19,211.98	.62
0201-0018-02-429.020 MEDICAL SUPPLIES	1,192.29	3,000.00	.00	3,000.00	1,807.71	.40
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	269,066.21	406,500.00	(20,000.00)	386,500.00	117,433.79	.70
0201-0018-03-432.010 SERVICES CONTRACTUAL	31,561.03	25,000.00	7,500.00	32,500.00	938.97	.97
0201-0018-03-432.020 INSTRUCTION	879.80	2,000.00	.00	2,000.00	1,120.20	.44
0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL	862.75	2,500.00	.00	2,500.00	1,637.25	.35
0201-0018-03-432.100 PAVING (WHEEL TAX)	9,591.00	150,000.00	(17,400.00)	132,600.00	123,009.00	.07
0201-0018-03-433.020 POSTAGE	92.26	150.00	.00	150.00	57.74	.62
0201-0018-03-433.030 TRAVEL	1,251.60	1,500.00	.00	1,500.00	248.40	.83
0201-0018-03-433.040 FREIGHT	5,904.72	7,000.00	.00	7,000.00	1,095.28	.84
0201-0018-03-433.050 RADIO	1,868.00	1,500.00	700.00	2,200.00	332.00	.85
0201-0018-03-435.010 WORKERS' COMP	312,368.10	125,000.00	187,400.00	312,400.00	31.90	1.00
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	17,375.39	25,000.00	.00	25,000.00	7,624.61	.70
0201-0018-03-436.010 ELECTRIC UTILITY	10,677.87	17,000.00	.00	17,000.00	6,322.13	.63
0201-0018-03-436.020 GAS UTILITY	4,816.85	15,000.00	.00	15,000.00	10,183.15	.32
0201-0018-03-436.030 WATER UTILITY	2,226.32	2,500.00	.00	2,500.00	273.68	.89
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	34,574.95	50,000.00	(700.00)	49,300.00	14,725.05	.70
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,180.39	10,000.00	.00	10,000.00	8,819.61	.12
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,164.00	15,000.00	.00	15,000.00	12,836.00	.14
0201-0018-03-438.010 RENTAL OF EQUIPMENT	1,663.50	10,000.00	(7,500.00)	2,500.00	836.50	.67
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	439,058.53	469,150.00	170,000.00	639,150.00	200,091.47	.69
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	75,779.49	200,000.00	(30,000.00)	170,000.00	94,220.51	.45
Total Expenditure	3,114,319.04	3,566,398.00	120,000.00	3,686,398.00	572,078.96	.84
Net revenue over (under) expenses	174,645.24	(3,566,398.00)	(120,000.00)	(3,686,398.00)	(3,861,043.24)	.05

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City of Terre Haute
 Departmental Statement of Activities

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0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	484,665.05	.00	.00	.00	(484,665.05)	.00	
Total Revenue	484,665.05	.00	.00	.00	(484,665.05)	.00	
0202-0019-02-423.010 AGGREGATE	26,495.09	110,000.00	.00	110,000.00	83,504.91	.24	
0202-0019-02-429.110 SALT	84,552.67	115,000.00	.00	115,000.00	30,447.33	.74	
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	111,047.76	225,000.00	.00	225,000.00	113,952.24	.49	
0202-0019-03-432.010 SERVICES CONTRACTUAL	165,153.35	360,000.00	.00	360,000.00	194,846.65	.46	
Total Expenditure	276,201.11	585,000.00	.00	585,000.00	308,798.89	.47	
Net revenue over (under) expenses	208,463.94	(585,000.00)	.00	(585,000.00)	(793,463.94)	.36	

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,792,835.30	.00	.00	.00	(1,792,835.30)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	121,091.21	.00	.00	.00	(121,091.21)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	37,088.66	.00	.00	.00	(37,088.66)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,185.76	.00	.00	.00	(12,185.76)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	30,000.00	.00	.00	.00	(30,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	62,044.79	.00	.00	.00	(62,044.79)	.00
0204-0020-00-347.040 CONCESSIONS	2,465.08	.00	.00	.00	(2,465.08)	.00
0204-0020-00-347.100 TRAIN FARES	13,229.50	.00	.00	.00	(13,229.50)	.00
0204-0020-00-347.110 CLASS FEES	16,331.89	.00	.00	.00	(16,331.89)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	72,429.41	.00	.00	.00	(72,429.41)	.00
0204-0020-00-347.140 SUMMER RECREATION	795.00	.00	.00	.00	(795.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	2,327.69	.00	.00	.00	(2,327.69)	.00
0204-0020-00-347.260 TEAM FEES	21,705.00	.00	.00	.00	(21,705.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	50.43	.00	.00	.00	(50.43)	.00
0204-0020-00-360.115 BTW BUILDING	9,550.00	.00	.00	.00	(9,550.00)	.00
0204-0020-00-390.010 OTHER REVENUE	34,255.86	.00	.00	.00	(34,255.86)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	9,050.00	.00	.00	.00	(9,050.00)	.00
0204-0020-00-391.039 TRANSFER FROM LOIT SPECIAL DI	62,837.67	.00	.00	.00	(62,837.67)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,300,273.25	.00	.00	.00	(2,300,273.25)	.00

Total Revenue	2,300,273.25	.00	.00	.00	(2,300,273.25)	.00

0204-0020-01-412.010 DEPARTMENT HEAD	70,281.90	70,282.00	.00	70,282.00	.10	1.00
0204-0020-01-412.020 SECRETARY	27,099.80	30,037.00	(2,900.00)	27,137.00	37.20	1.00
0204-0020-01-412.039 BOARD MEMBERS	3,294.96	3,600.00	.00	3,600.00	305.04	.92
0204-0020-01-412.079 OFFICE MANAGER	38,877.80	38,878.00	.00	38,878.00	.20	1.00
0204-0020-01-412.119 PARK MAINTENANCE SALARY	570,665.14	574,228.00	.00	574,228.00	3,562.86	.99
0204-0020-01-412.120 RECREATION SALARY	193,355.48	199,475.00	.00	199,475.00	6,119.52	.97
0204-0020-01-412.129 OVERTIME	21,533.71	18,000.00	5,000.00	23,000.00	1,466.29	.94
0204-0020-01-412.131 RECREATION HOURLY	21,910.88	40,000.00	(17,000.00)	23,000.00	1,089.12	.95
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	78,878.29	90,000.00	(10,000.00)	80,000.00	1,121.71	.99
0204-0020-01-412.133 POOLS HOURLY	7,799.99	20,000.00	(12,200.00)	7,800.00	.01	1.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	31,538.78	31,539.00	.00	31,539.00	.22	1.00
0204-0020-01-412.250 CELL PHONE	3,300.00	3,300.00	.00	3,300.00	.00	1.00
0204-0020-01-412.254 HOUSING ALLOWANCE	6,000.00	6,000.00	.00	6,000.00	.00	1.00

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	64,328.47	69,771.00	(2,806.00)	66,965.00	2,636.53	.96
0204-0020-01-413.020 EMPLOYER MEDICARE	15,044.55	16,317.00	.00	16,317.00	1,272.45	.92
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	392,805.81	390,000.00	2,806.00	392,806.00	.19	1.00
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	15,086.35	16,950.00	.00	16,950.00	1,863.65	.89
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,647.02	2,700.00	.00	2,700.00	52.98	.98
0204-0020-01-413.060 EMPLOYER PERF	111,227.10	107,793.00	3,435.00	111,228.00	.90	1.00
0204-0020-01-414.010 LAUNDRY & UNIFORMS	11,544.57	16,000.00	(3,435.00)	12,565.00	1,020.43	.92
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,687,220.60	1,744,870.00	(37,100.00)	1,707,770.00	20,549.40	.99
0204-0020-02-421.010 OFFICE SUPPLIES	944.74	3,500.00	.00	3,500.00	2,555.26	.27
0204-0020-02-421.015 POOL SUPPLIES	14,226.04	20,000.00	(5,770.00)	14,230.00	3.96	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	44,930.37	55,000.00	(10,000.00)	45,000.00	69.63	1.00
0204-0020-02-422.010 GASOLINE	27,918.84	55,000.00	(15,000.00)	40,000.00	12,081.16	.70
0204-0020-02-422.020 DIESEL FUEL	2,397.82	5,000.00	.00	5,000.00	2,602.18	.48
0204-0020-02-422.090 RECREATION SUPPLIES	11,287.23	20,000.00	(5,000.00)	15,000.00	3,712.77	.75
0204-0020-02-423.015 REPAIR SUPPLIES	18,098.48	20,000.00	.00	20,000.00	1,901.52	.90
0204-0020-02-429.020 MEDICAL SUPPLIES	275.33	1,000.00	.00	1,000.00	724.67	.28
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	120,078.85	179,500.00	(35,770.00)	143,730.00	23,651.15	.84
0204-0020-03-432.010 SERVICES CONTRACTUAL	43,847.33	70,000.00	.00	70,000.00	26,152.67	.63
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	31,698.36	35,000.00	(3,300.00)	31,700.00	1.64	1.00
0204-0020-03-432.020 INSTRUCTION	295.00	2,000.00	(1,700.00)	300.00	5.00	.98
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	9,864.00	10,000.00	.00	10,000.00	136.00	.99
0204-0020-03-432.090 PYROTECHNICAL SERVICES	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0204-0020-03-433.010 TELEPHONE	19,809.21	16,000.00	3,810.00	19,810.00	.79	1.00
0204-0020-03-433.020 POSTAGE	951.62	1,200.00	.00	1,200.00	248.38	.79
0204-0020-03-433.030 TRAVEL	.00	1,000.00	(1,000.00)	.00	.00	.00
0204-0020-03-433.050 RADIO	7,610.00	8,000.00	.00	8,000.00	390.00	.95
0204-0020-03-433.100 EVENT PROMOTIONS	3,909.27	7,500.00	(3,590.00)	3,910.00	.73	1.00
0204-0020-03-434.010 PRINTING	7,330.00	9,000.00	.00	9,000.00	1,670.00	.81
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	172.53	500.00	.00	500.00	327.47	.35
0204-0020-03-435.010 WORKERS' COMP	2,376.22	20,000.00	(16,771.00)	3,229.00	852.78	.74
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	(5,000.00)	.00	.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	22,853.01	35,000.00	(11,110.00)	23,890.00	1,036.99	.96
0204-0020-03-436.010 ELECTRIC UTILITY	102,360.50	115,000.00	(12,639.00)	102,361.00	.50	1.00
0204-0020-03-436.020 GAS UTILITY	10,136.37	20,000.00	(9,700.00)	10,300.00	163.63	.98
0204-0020-03-436.030 WATER UTILITY	34,487.95	35,000.00	.00	35,000.00	512.05	.99

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,719.40	7,000.00	(241.00)	6,759.00	2,039.60	.70
0204-0020-03-437.013 Y BUILDING MAINTENANCE	18,315.40	15,000.00	3,316.00	18,316.00	.60	1.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,125.40	7,500.00	.00	7,500.00	374.60	.95
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	27,761.72	50,000.00	(18,075.00)	31,925.00	4,163.28	.87
0204-0020-03-437.061 BTW BUILDING	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-439.178 PRINCIPAL NOTES	51,363.98	51,365.00	.00	51,365.00	1.02	1.00
0204-0020-03-439.179 INTEREST NOTES	128.41	130.00	.00	130.00	1.59	.99
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,225.00	2,000.00	.00	2,000.00	775.00	.61
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	423,340.68	543,195.00	(76,000.00)	467,195.00	43,854.32	.91
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	50,000.00	(50,000.00)	.00	.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	4,339.84	35,000.00	(30,600.00)	4,400.00	60.16	.99
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	(1,000.00)	.00	.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	14,027.80	20,000.00	(4,400.00)	15,600.00	1,572.20	.90
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	18,367.64	106,000.00	(86,000.00)	20,000.00	1,632.36	.92
Total Expenditure	2,249,007.77	2,573,565.00	(234,870.00)	2,338,695.00	89,687.23	.96
Net revenue over (under) expenses	51,265.48	(2,573,565.00)	234,870.00	(2,338,695.00)	(2,389,960.48)	.02

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	452,487.67	.00	.00	.00	(452,487.67)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	30,561.80	.00	.00	.00	(30,561.80)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	9,360.68	.00	.00	.00	(9,360.68)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,075.52	.00	.00	.00	(3,075.52)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,800.00	.00	.00	.00	(1,800.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	43,825.00	.00	.00	.00	(43,825.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	14,025.00	.00	.00	.00	(14,025.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	13,700.00	.00	.00	.00	(13,700.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,527.00	.00	.00	.00	(3,527.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	15,686.81	.00	.00	.00	(15,686.81)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	8,850.00	.00	.00	.00	(8,850.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,770.00	.00	.00	.00	(6,770.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	4,050.00	.00	.00	.00	(4,050.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	439.50	.00	.00	.00	(439.50)	.00
0205-0021-00-391.039 TRANSFER FROM LOIT SPECIAL DI	120,000.00	.00	.00	.00	(120,000.00)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,039.96	.00	.00	.00	(1,039.96)	.00
0205-0021-00 CEMETERY CEMETERY	729,218.94	.00	.00	.00	(729,218.94)	.00
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Total Revenue	729,218.94	.00	.00	.00	(729,218.94)	.00
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0205-0021-01-412.019 CLERKS	29,921.23	30,037.00	.00	30,037.00	115.77	1.00
0205-0021-01-412.039 BOARD MEMBERS	1,461.48	2,000.00	.00	2,000.00	538.52	.73
0205-0021-01-412.063 FOREMAN	44,290.67	42,500.00	.00	42,500.00	(1,790.67)	1.04
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	175,611.46	186,750.00	(10,000.00)	176,750.00	1,138.54	.99
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	29,434.03	35,000.00	(4,900.00)	30,100.00	665.97	.98
0205-0021-01-412.129 OVERTIME	7,483.95	15,000.00	(7,500.00)	7,500.00	16.05	1.00
0205-0021-01-412.156 DOUBLE TIME	1,171.92	2,000.00	(700.00)	1,300.00	128.08	.90
0205-0021-01-412.250 CELL PHONE	275.00	300.00	.00	300.00	25.00	.92
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	17,264.69	20,775.00	.00	20,775.00	3,510.31	.83
0205-0021-01-413.020 EMPLOYER MEDICARE	4,037.66	4,859.00	.00	4,859.00	821.34	.83
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	113,059.11	100,000.00	13,100.00	113,100.00	40.89	1.00
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,518.16	4,000.00	.00	4,000.00	481.84	.88
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	697.50	720.00	.00	720.00	22.50	.97
0205-0021-01-413.060 EMPLOYER PERF	28,626.48	31,672.00	.00	31,672.00	3,045.52	.90

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-414.010 LAUNDRY & UNIFORMS	2,191.10	7,000.00	.00	7,000.00	4,808.90	.31
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	459,044.44	482,613.00	(10,000.00)	472,613.00	13,568.56	.97
0205-0021-02-422.005 OPERATING SUPPLIES	4,054.38	2,500.00	3,000.00	5,500.00	1,445.62	.74
0205-0021-02-422.010 GASOLINE	9,583.19	19,000.00	(9,400.00)	9,600.00	16.81	1.00
0205-0021-02-422.120 CRYPTS	2,195.00	4,000.00	(1,600.00)	2,400.00	205.00	.91
0205-0021-02-423.015 REPAIR SUPPLIES	2,874.82	5,000.00	.00	5,000.00	2,125.18	.57
0205-0021-02 CEMETERY CEMETERY SUPPLIES	18,707.39	30,500.00	(8,000.00)	22,500.00	3,792.61	.83
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,834.75	15,000.00	(7,000.00)	8,000.00	4,165.25	.48
0205-0021-03-433.010 TELEPHONE	1,461.87	3,000.00	.00	3,000.00	1,538.13	.49
0205-0021-03-433.020 POSTAGE	12.12	200.00	.00	200.00	187.88	.06
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	390.20	500.00	.00	500.00	109.80	.78
0205-0021-03-435.010 WORKERS' COMP	534.46	8,000.00	.00	8,000.00	7,465.54	.07
0205-0021-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,686.78	5,000.00	.00	5,000.00	2,313.22	.54
0205-0021-03-436.010 ELECTRIC UTILITY	6,461.90	11,000.00	.00	11,000.00	4,538.10	.59
0205-0021-03-436.020 GAS UTILITY	1,518.60	3,000.00	.00	3,000.00	1,481.40	.51
0205-0021-03-436.030 WATER UTILITY	717.53	1,500.00	.00	1,500.00	782.47	.48
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,424.34	6,000.00	.00	6,000.00	3,575.66	.40
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,494.64	4,000.00	.00	4,000.00	505.36	.87
0205-0021-03-437.041 LANDSCAPING	1,524.66	2,000.00	.00	2,000.00	475.34	.76
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	5,579.03	12,000.00	.00	12,000.00	6,420.97	.46
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,734.93	4,735.00	.00	4,735.00	.07	1.00
0205-0021-03-439.179 INTEREST ON NOTE	903.58	905.00	.00	905.00	1.42	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	379.00	500.00	.00	500.00	121.00	.76
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	36,658.39	82,340.00	(7,000.00)	75,340.00	38,681.61	.49
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	3,857.25	5,000.00	.00	5,000.00	1,142.75	.77
Total Expenditure	518,267.47	600,453.00	(25,000.00)	575,453.00	57,185.53	.90
Net revenue over (under) expenses	210,951.47	(600,453.00)	25,000.00	(575,453.00)	(786,404.47)	.37

Run date: 03/17/2017 @ 12:32
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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 30

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	14,000.00	.00	.00	.00	(14,000.00)	.00
0228-0024-00-390.010 OTHER REVENUE	1,600.00	.00	.00	.00	(1,600.00)	.00
0228-0024-00 ABANDONED VEHICLE FEE NON-REVE ABANDO	15,600.00	.00	.00	.00	(15,600.00)	.00
Total Revenue	15,600.00	.00	.00	.00	(15,600.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	21,654.00	.00	.00	.00	(21,654.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	27,088.00	.00	.00	.00	(27,088.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,537.00	.00	.00	.00	(5,537.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,430.00	.00	.00	.00	(1,430.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	33,840.00	.00	.00	.00	(33,840.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	4,480.00	.00	.00	.00	(4,480.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,250.00	.00	.00	.00	(3,250.00)	.00
0233-0025-00-342.080 LEE FEES	18,224.82	.00	.00	.00	(18,224.82)	.00
0233-0025-00-353.050 PARKING FINES	22,922.49	.00	.00	.00	(22,922.49)	.00
0233-0025-00-390.010 OTHER REVENUE	43,644.67	.00	.00	.00	(43,644.67)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	182,070.98	.00	.00	.00	(182,070.98)	.00

Total Revenue	182,070.98	.00	.00	.00	(182,070.98)	.00

0233-0025-02-422.005 OPERATING SUPPLIES	625.05	.00	.00	.00	(625.05)	.00
0233-0025-02-429.050 AMMUNITION	23,154.50	.00	.00	.00	(23,154.50)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	23,779.55	.00	.00	.00	(23,779.55)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	49,319.00	.00	.00	.00	(49,319.00)	.00
0233-0025-03-432.020 INSTRUCTION	500.00	.00	.00	.00	(500.00)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,643.89	.00	.00	.00	(2,643.89)	.00
0233-0025-03-439.005 LEE FEES	13,968.61	.00	.00	.00	(13,968.61)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	66,431.50	.00	.00	.00	(66,431.50)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	60,148.52	.00	.00	.00	(60,148.52)	.00

Total Expenditure	150,359.57	.00	.00	.00	(150,359.57)	.00

Net revenue over (under) expenses	31,711.41	.00	.00	.00	(31,711.41)	.00

Run date: 03/17/2017 @ 12:32
Bus date: 02/28/2017

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	2,280.00	.00	.00	.00		(2,280.00)	.00	
Total Revenue	2,280.00	.00	.00	.00		(2,280.00)	.00	
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.80	.00	.00	.00		(1.80)	.00	
Total Expenditure	1.80	.00	.00	.00		(1.80)	.00	
Net revenue over (under) expenses	2,278.20	.00	.00	.00		(2,278.20)	.00	

Run date: 03/17/2017 @ 12:32
Bus date: 02/28/2017

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 33

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0236-0026-00-353.080 DOCUMENT PERP	27,257.04	.00	.00	.00		(27,257.04)	.00	
Total Revenue	27,257.04	.00	.00	.00		(27,257.04)	.00	
0236-0026-03-432.010 SERVICES CONTRACTUAL	6,589.38	.00	.00	.00		(6,589.38)	.00	
Total Expenditure	6,589.38	.00	.00	.00		(6,589.38)	.00	
Net revenue over (under) expenses	20,667.66	.00	.00	.00		(20,667.66)	.00	

Run date: 03/17/2017 @ 12:32
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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 34

0257 0000 LOIT SPECIAL DISTRIBUTION
X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0257-0000-00-310.060 LOIT DISTRIBUTION	1,711,350.69	.00	.00	.00	(1,711,350.69)	.00	
Total Revenue	1,711,350.69	.00	.00	.00	(1,711,350.69)	.00	
0257-0000-06-460.033 TRANSFER TO FIRE PENSION	245,000.00	.00	.00	.00	(245,000.00)	.00	
0257-0000-06-460.034 TRANSFER TO PARKS GENERAL	62,837.67	.00	.00	.00	(62,837.67)	.00	
0257-0000-06-460.118 TRANSFER TO CEMETERY	120,000.00	.00	.00	.00	(120,000.00)	.00	
0257-0000-06 LOIT SPECIAL DISTRIBUTION	427,837.67	.00	.00	.00	(427,837.67)	.00	
Total Expenditure	427,837.67	.00	.00	.00	(427,837.67)	.00	
Net revenue over (under) expenses	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-00-346.010 AMBULANCE FEES	3,016,587.90	.00	.00	.00	(3,016,587.90)	.00	
0270-0027-00-390.010 OTHER REVENUE	3,855.21	.00	.00	.00	(3,855.21)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	3,020,443.11	.00	.00	.00	(3,020,443.11)	.00	
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Total Revenue	3,020,443.11	.00	.00	.00	(3,020,443.11)	.00	
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0270-0027-01-412.043 ASSISTANT FIRE CHIEF	59,009.86	59,600.00	.00	59,600.00	590.14	.99	
0270-0027-01-412.050 MECHANIC	37,995.18	46,585.00	.00	46,585.00	8,589.82	.82	
0270-0027-01-412.090 LONGEVITY	11,309.11	5,000.00	6,310.00	11,310.00	.89	1.00	
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00	
0270-0027-01-412.108 EMS SPECIALTY	65,450.00	72,000.00	.00	72,000.00	6,550.00	.91	
0270-0027-01-412.110 HAZMAT SPECIALTY	1,000.00	500.00	.00	500.00	(500.00)	2.00	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	111,852.62	110,632.00	1,220.61	111,852.61	(.01)	1.00	
0270-0027-01-412.128 CLASS PAY	.00	.00	164,225.00	164,225.00	164,225.00	.00	
0270-0027-01-412.129 OVERTIME	10,115.66	85,000.00	(37,530.61)	47,469.39	37,353.73	.21	
0270-0027-01-412.171 DATA ENTRY CLERK	7,581.50	7,885.00	.00	7,885.00	303.50	.96	
0270-0027-01-412.250 CELL PHONE	3,350.00	3,000.00	1,200.00	4,200.00	850.00	.80	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,705.83	3,377.00	.00	3,377.00	671.17	.80	
0270-0027-01-413.020 EMPLOYER MEDICARE	4,245.31	5,701.00	.00	5,701.00	1,455.69	.74	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	34,675.06	35,000.00	.00	35,000.00	324.94	.99	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,319.74	2,500.00	.00	2,500.00	1,180.26	.53	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	351.05	400.00	.00	400.00	48.95	.88	
0270-0027-01-413.060 EMPLOYER PERF	5,139.27	6,300.00	.00	6,300.00	1,160.73	.82	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	41,999.78	50,000.00	.00	50,000.00	8,000.22	.84	
0270-0027-01-414.020 PROTECTIVE CLOTHING	62,403.64	60,000.00	28,800.00	88,800.00	26,396.36	.70	
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	463,503.61	556,480.00	164,225.00	720,705.00	257,201.39	.64	
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0270-0027-02-421.010 OFFICE SUPPLIES	1,745.30	1,500.00	1,000.00	2,500.00	754.70	.70	
0270-0027-02-422.010 GASOLINE	2,283.64	3,000.00	.00	3,000.00	716.36	.76	
0270-0027-02-422.020 DEISEL FUEL	22,221.20	42,000.00	(11,000.00)	31,000.00	8,778.80	.72	
0270-0027-02-422.060 BOTTLED GAS	30,478.63	40,000.00	(5,000.00)	35,000.00	4,521.37	.87	
0270-0027-02-423.015 REPAIR SUPPLIES	70,693.07	70,000.00	4,000.00	74,000.00	3,306.93	.96	
0270-0027-02-429.020 MEDICAL SUPPLIES	114,473.54	110,000.00	11,000.00	121,000.00	6,526.46	.95	
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	241,895.38	266,500.00	.00	266,500.00	24,604.62	.91	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	257,244.10	120,000.00	58,500.00	178,500.00	(78,744.10)	1.44
0270-0027-03-432.020 INSTRUCTION	4,052.60	60,000.00	(55,900.00)	4,100.00	47.40	.99
0270-0027-03-433.030 TRAVEL	1,746.13	8,000.00	(6,150.00)	1,850.00	103.87	.94
0270-0027-03-433.040 FREIGHT	2,370.57	5,000.00	(2,300.00)	2,700.00	329.43	.88
0270-0027-03-434.010 PRINTING	943.18	500.00	450.00	950.00	6.82	.99
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,029.98	15,000.00	(1,000.00)	14,000.00	1,970.02	.86
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	62,357.82	50,000.00	10,430.00	60,430.00	(1,927.82)	1.03
0270-0027-03-439.178 PRINCIPAL -NOTE	737,914.53	670,000.00	67,914.53	737,914.53	.00	1.00
0270-0027-03-439.179 INTEREST ON NOTE	51,489.53	80,000.00	(28,510.47)	51,489.53	.00	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	964.16	5,000.00	(4,030.00)	970.00	5.84	.99
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,131,112.60	1,013,500.00	39,404.06	1,052,904.06	(78,208.54)	1.07
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	95,498.53	.00	.00	.00	(95,498.53)	.00
Total Expenditure	1,932,010.12	1,836,480.00	203,629.06	2,040,109.06	108,098.94	.95
Net revenue over (under) expenses	1,088,432.99	(1,836,480.00)	(203,629.06)	(2,040,109.06)	(3,128,542.05)	.53

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	32,467.88	.00	.00	.00	(32,467.88)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	236,674.22	.00	.00	.00	(236,674.22)	.00
0271-0028-00-390.010 OTHER REVENUE	19.50	.00	.00	.00	(19.50)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	269,161.60	.00	.00	.00	(269,161.60)	.00
Total Revenue	269,161.60	.00	.00	.00	(269,161.60)	.00
0271-0028-01-412.129 OVERTIME	37,890.91	50,000.00	.00	50,000.00	12,109.09	.76
0271-0028-01-413.020 EMPLOYER MEDICARE	516.39	1,000.00	.00	1,000.00	483.61	.52
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	4,474.95	3,500.00	.00	3,500.00	(974.95)	1.28
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	262.84	200.00	.00	200.00	(62.84)	1.31
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	50.70	50.00	.00	50.00	(.70)	1.01
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	7,715.47	6,000.00	.00	6,000.00	(1,715.47)	1.29
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	50,911.26	60,750.00	.00	60,750.00	9,838.74	.84
0271-0028-02-421.030 AWARDS	2,255.72	5,000.00	.00	5,000.00	2,744.28	.45
0271-0028-03-432.010 SERVICES CONTRACTUAL	41,752.00	.00	.00	.00	(41,752.00)	.00
0271-0028-03-433.040 FREIGHT	760.66	1,000.00	.00	1,000.00	239.34	.76
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	42,512.66	1,000.00	.00	1,000.00	(41,512.66)	42.51
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	70,387.76	100,000.00	.00	100,000.00	29,612.24	.70
Total Expenditure	166,067.40	166,750.00	.00	166,750.00	682.60	1.00
Net revenue over (under) expenses	103,094.20	(166,750.00)	.00	(166,750.00)	(269,844.20)	.62

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City of Terre Haute
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0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	76.00	.00	.00	.00	(76.00)	.00
0274-0031-00-390.010 OTHER REVENUE	2,756.03	.00	.00	.00	(2,756.03)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,832.03	.00	.00	.00	(2,832.03)	.00
Total Revenue	2,832.03	.00	.00	.00	(2,832.03)	.00

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	10,000.00	.00	.00	.00	(10,000.00)	.00
Total Revenue	10,000.00	.00	.00	.00	(10,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	1,450.57	.00	.00	.00	(1,450.57)	.00
0279-0000-02-421.030 AWARDS	990.00	.00	.00	.00	(990.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	893.70	.00	.00	.00	(893.70)	.00
0279-0000-02-422.010 GASOLINE	190.21	.00	.00	.00	(190.21)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	3,524.48	.00	.00	.00	(3,524.48)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	386.08	.00	.00	.00	(386.08)	.00
0279-0000-03-433.030 TRAVEL	2,466.68	.00	.00	.00	(2,466.68)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,680.00	.00	.00	.00	(1,680.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,558.99	.00	.00	.00	(1,558.99)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	6,091.75	.00	.00	.00	(6,091.75)	.00
Total Expenditure	9,616.23	.00	.00	.00	(9,616.23)	.00
Net revenue over (under) expenses	383.77	.00	.00	.00	(383.77)	.00

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 Bus date: 02/28/2017

City of Terre Haute
 Departmental Statement of Activities

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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	13,104.56	.00	.00	.00		(13,104.56)	.00	
Total Revenue	13,104.56	.00	.00	.00		(13,104.56)	.00	
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00		(35.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	11,378.10	.00	.00	.00		(11,378.10)	.00	
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	11,413.10	.00	.00	.00		(11,413.10)	.00	
Total Expenditure	11,413.10	.00	.00	.00		(11,413.10)	.00	
Net revenue over (under) expenses	1,691.46	.00	.00	.00		(1,691.46)	.00	

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 Bus date: 02/28/2017

City of Terre Haute
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0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0281-0000-00-360.020 INTEREST ON INVESTMENTS	365.89	.00	.00	.00		(365.89)	.00	
Total Revenue	365.89	.00	.00	.00		(365.89)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	6,763.07	.00	.00	.00		(6,763.07)	.00	
Total Expenditure	6,763.07	.00	.00	.00		(6,763.07)	.00	
Net revenue over (under) expenses	(6,397.18)	.00	.00	.00		6,397.18	.00	

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City of Terre Haute
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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	42,350.87	.00	.00	.00	(42,350.87)	.00
Total Revenue	42,350.87	.00	.00	.00	(42,350.87)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	85,630.72	.00	.00	.00	(85,630.72)	.00
Total Expenditure	85,630.72	.00	.00	.00	(85,630.72)	.00
Net revenue over (under) expenses	(43,279.85)	.00	.00	.00	43,279.85	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	282,175.54	.00	.00	.00		(282,175.54)	.00	
0288-0038-00-347.060 CARTS	92,955.42	.00	.00	.00		(92,955.42)	.00	
0288-0038-00-347.070 DRIVING RANGE	11,325.60	.00	.00	.00		(11,325.60)	.00	
0288-0038-00-347.080 19TH HOLE	46,214.26	.00	.00	.00		(46,214.26)	.00	
0288-0038-00-347.081 19TH HOLE ALCOHOL	59,434.39	.00	.00	.00		(59,434.39)	.00	
0288-0038-00-390.010 OTHER REVENUE	5,276.11	.00	.00	.00		(5,276.11)	.00	
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	497,381.32	.00	.00	.00		(497,381.32)	.00	

Total Revenue	497,381.32	.00	.00	.00		(497,381.32)	.00	

0288-0038-01-412.123 HULMAN LINKS SALARY	174,099.49	178,863.00	.00	178,863.00		4,763.51	.97	
0288-0038-01-412.129 OVERTIME	773.53	1,200.00	.00	1,200.00		426.47	.64	
0288-0038-01-412.134 HULMAN LINKS HOURLY	115,363.97	124,125.00	.00	124,125.00		8,761.03	.93	
0288-0038-01-412.236 19TH HOLE SALARY	28,533.96	28,534.00	.00	28,534.00		.04	1.00	
0288-0038-01-412.240 19TH HOLE HOURLY	8,406.40	10,000.00	.00	10,000.00		1,593.60	.84	
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	19,822.82	24,199.00	.00	24,199.00		4,376.18	.82	
0288-0038-01-413.020 EMPLOYER MEDICARE	4,636.01	5,659.00	.00	5,659.00		1,022.99	.82	
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	62,288.84	90,000.00	.00	90,000.00		27,711.16	.69	
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,920.86	4,000.00	.00	4,000.00		2,079.14	.48	
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	494.76	600.00	.00	600.00		105.24	.82	
0288-0038-01-413.060 EMPLOYER PERF	22,569.40	40,883.00	.00	40,883.00		18,313.60	.55	
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	438,910.04	508,063.00	.00	508,063.00		69,152.96	.86	
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	(421.00)	79.00		79.00	.00	
0288-0038-02-422.005 OPERATING SUPPLIES	18,257.80	15,000.00	3,258.00	18,258.00		.20	1.00	
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	55,053.07	45,000.00	10,054.00	55,054.00		.93	1.00	
0288-0038-02-422.010 GASOLINE	9,317.88	11,000.00	(1,054.00)	9,946.00		628.12	.94	
0288-0038-02-422.020 DIESEL FUEL	7,462.46	7,000.00	465.00	7,465.00		2.54	1.00	
0288-0038-02-422.170 CHEMICALS	73,162.33	70,000.00	3,163.00	73,163.00		.67	1.00	
0288-0038-02-423.015 REPAIR SUPPLIES	30,784.28	20,000.00	11,535.00	31,535.00		750.72	.98	
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	194,037.82	168,500.00	27,000.00	195,500.00		1,462.18	.99	
0288-0038-03-432.010 SERVICES CONTRACTUAL	23,615.58	15,000.00	8,616.00	23,616.00		.42	1.00	
0288-0038-03-433.010 TELEPHONE	3,304.44	3,000.00	305.00	3,305.00		.56	1.00	
0288-0038-03-434.010 PRINTING	2,087.60	500.00	1,588.00	2,088.00		.40	1.00	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	386.25	4,000.00	(3,000.00)	1,000.00	613.75	.39
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	(3,000.00)	.00	.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	(11,000.00)	1,000.00	1,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	19,460.72	15,000.00	.00	15,000.00	(4,460.72)	1.30
0288-0038-03-436.020 GAS UTILITY	3,813.36	7,000.00	(2,704.00)	4,296.00	482.64	.89
0288-0038-03-436.030 WATER UTILITY	5,308.50	6,000.00	.00	6,000.00	691.50	.88
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,524.31	5,000.00	(305.00)	4,695.00	170.69	.96
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	(2,000.00)	.00	.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	7,948.84	4,000.00	(1,000.00)	3,000.00	(4,948.84)	2.65
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,362.00	5,000.00	(2,500.00)	2,500.00	138.00	.94
0288-0038-03-439.178 PRINCIPAL ON NOTE	131,367.00	87,167.00	.00	87,167.00	(44,200.00)	1.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	950.00	1,000.00	.00	1,000.00	50.00	.95
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	205,128.60	169,667.00	(15,000.00)	154,667.00	(50,461.60)	1.33
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	2,862.86	15,000.00	(12,000.00)	3,000.00	137.14	.95
Total Expenditure	840,939.32	861,230.00	.00	861,230.00	20,290.68	.98
Net revenue over (under) expenses	(343,558.00)	(861,230.00)	.00	(861,230.00)	(517,672.00)	(.40)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	252,321.23	.00	.00	.00	(252,321.23)	.00
0290-0040-00-347.060 CARTS	122,327.66	.00	.00	.00	(122,327.66)	.00
0290-0040-00-347.070 DRIVING RANGE	35,954.50	.00	.00	.00	(35,954.50)	.00
0290-0040-00-390.010 OTHER REVENUE	3,203.00	.00	.00	.00	(3,203.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	413,806.39	.00	.00	.00	(413,806.39)	.00

Total Revenue	413,806.39	.00	.00	.00	(413,806.39)	.00

0290-0040-01-412.124 REA PARK SALARY	179,859.34	203,198.00	.00	203,198.00	23,338.66	.89
0290-0040-01-412.129 OVERTIME	3,258.29	4,000.00	.00	4,000.00	741.71	.81
0290-0040-01-412.135 REA PARK HOURLY	75,186.77	110,000.00	.00	110,000.00	34,813.23	.68
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	15,707.07	18,765.00	.00	18,765.00	3,057.93	.84
0290-0040-01-413.020 EMPLOYER MEDICARE	3,673.43	4,389.00	.00	4,389.00	715.57	.84
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	47,202.29	55,000.00	.00	55,000.00	7,797.71	.86
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,488.77	1,900.00	.00	1,900.00	411.23	.78
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	480.00	500.00	.00	500.00	20.00	.96
0290-0040-01-413.060 EMPLOYER PERF	20,559.87	33,898.00	.00	33,898.00	13,338.13	.61
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	347,415.83	431,650.00	.00	431,650.00	84,234.17	.80

0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	17,138.55	12,000.00	5,140.00	17,140.00	1.45	1.00
0290-0040-02-422.010 GASOLINE	6,064.92	11,000.00	(1,140.00)	9,860.00	3,795.08	.62
0290-0040-02-422.020 DIESEL FUEL	5,613.98	6,000.00	.00	6,000.00	386.02	.94
0290-0040-02-422.170 CHEMICALS	60,295.64	60,000.00	.00	60,000.00	(295.64)	1.00
0290-0040-02-423.015 REPAIR SUPPLIES	17,129.97	12,000.00	6,000.00	18,000.00	870.03	.95
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	106,243.06	101,400.00	10,000.00	111,400.00	5,156.94	.95

0290-0040-03-432.010 SERVICES CONTRACTUAL	18,202.74	15,000.00	3,203.00	18,203.00	.26	1.00
0290-0040-03-433.010 TELEPHONE	2,311.57	3,000.00	(293.00)	2,707.00	395.43	.85
0290-0040-03-434.010 PRINTING	1,087.60	1,000.00	90.00	1,090.00	2.40	1.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	(4,000.00)	.00	.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	(3,000.00)	1,000.00	1,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	13,838.38	15,000.00	.00	15,000.00	1,161.62	.92
0290-0040-03-436.020 GAS UTILITY	3,396.70	7,000.00	.00	7,000.00	3,603.30	.49
0290-0040-03-436.030 WATER UTILITY	2,686.29	3,000.00	.00	3,000.00	313.71	.90

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	292.78	5,000.00	(3,000.00)	2,000.00	1,707.22	.15
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	(1,000.00)	.00	.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	597.31	4,000.00	(2,000.00)	2,000.00	1,402.69	.30
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,739.00	3,000.00	.00	3,000.00	1,261.00	.58
0290-0040-03-439.178 PRINCIPAL ON NOTE	119,888.00	80,090.00	.00	80,090.00	(39,798.00)	1.50
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	164,040.37	145,590.00	(10,000.00)	135,590.00	(28,450.37)	1.21
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	4,998.94	5,000.00	.00	5,000.00	1.06	1.00
Total Expenditure	622,698.20	683,640.00	.00	683,640.00	60,941.80	.91
Net revenue over (under) expenses	(208,891.81)	(683,640.00)	.00	(683,640.00)	(474,748.19)	(.31)

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2016						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0291-0000-00-320.060 PET LICENSE-ALTERED	1,695.00	.00	.00	.00	(1,695.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	500.00	.00	.00	.00	(500.00)	.00	
0291-0000-00 ANIMAL CARE N/R	2,195.00	.00	.00	.00	(2,195.00)	.00	
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Total Revenue	2,195.00	.00	.00	.00	(2,195.00)	.00	
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0291-0000-03-432.010 SERVICES CONTRACTUAL	680.15	.00	.00	.00	(680.15)	.00	
0291-0000-03-432.037 PETSMA RT GRANT	668.93	.00	.00	.00	(668.93)	.00	
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	1,349.08	.00	.00	.00	(1,349.08)	.00	
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Total Expenditure	1,349.08	.00	.00	.00	(1,349.08)	.00	
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Net revenue over (under) expenses	845.92	.00	.00	.00	(845.92)	.00	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	24,675.76	.00	.00	.00	(24,675.76)	.00	
0292-0042-00-390.010 OTHER REVENUE	213,242.33	.00	.00	.00	(213,242.33)	.00	
0292-0042-00-399.090 REDEVELOPMENT	59,498.22	.00	.00	.00	(59,498.22)	.00	
0292-0042-00-399.160 SANITARY DISTRICT	671,265.47	.00	.00	.00	(671,265.47)	.00	
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	968,681.78	.00	.00	.00	(968,681.78)	.00	

Total Revenue	968,681.78	.00	.00	.00	(968,681.78)	.00	

0292-0042-01-412.004 FACILITIES MANAGER	51,283.96	51,284.00	.00	51,284.00	.04	1.00	
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	41,935.08	66,080.00	.00	66,080.00	24,144.92	.63	
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	19,116.52	.00	25,500.00	25,500.00	6,383.48	.75	
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	41,570.53	46,558.00	.00	46,558.00	4,987.47	.89	
0292-0042-01-412.198 GIS TECHINICIAN	.00	37,546.00	(25,500.00)	12,046.00	12,046.00	.00	
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	59,398.82	59,399.00	.00	59,399.00	.18	1.00	
0292-0042-01-412.221 DIRECTOR OF INSPECTION	57,070.78	57,071.00	.00	57,071.00	.22	1.00	
0292-0042-01-412.222 PROJECT COORDINATOR	46,557.94	46,558.00	.00	46,558.00	.06	1.00	
0292-0042-01-412.223 DIRECTOR ASSET MGT	57,070.78	57,071.00	.00	57,071.00	.22	1.00	
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	72,087.60	72,088.00	.00	72,088.00	.40	1.00	
0292-0042-01-412.250 CELL PHONE	6,850.00	15,000.00	.00	15,000.00	8,150.00	.46	
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	27,463.93	31,537.00	.00	31,537.00	4,073.07	.87	
0292-0042-01-413.020 EMPLOYER MEDICARE	6,423.02	7,375.00	.00	7,375.00	951.98	.87	
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	52,129.14	58,000.00	(440.00)	57,560.00	5,430.86	.91	
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,630.97	3,200.00	440.00	3,640.00	9.03	1.00	
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	834.92	840.00	.00	840.00	5.08	.99	
0292-0042-01-413.060 EMPLOYER PERF	49,461.93	55,289.00	.00	55,289.00	5,827.07	.89	
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	592,885.92	664,896.00	.00	664,896.00	72,010.08	.89	

0292-0042-03-432.090 MATERIAL TESTING	2,778.27	10,000.00	(7,000.00)	3,000.00	221.73	.93	
0292-0042-03-433.020 POSTAGE	108.81	.00	1,000.00	1,000.00	891.19	.11	
0292-0042-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,717.72	.00	6,000.00	6,000.00	3,282.28	.45	
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING	5,604.80	10,000.00	.00	10,000.00	4,395.20	.56	

0292-0042-04-444.010 PURCHASE OF EQUIPMENT	732.89	10,000.00	.00	10,000.00	9,267.11	.07	
0292-0042-04-444.080 PURCHASE OF VEHICLE	18,298.00	20,000.00	.00	20,000.00	1,702.00	.91	
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	19,030.89	30,000.00	.00	30,000.00	10,969.11	.63	

Total Expenditure	617,521.61	704,896.00	.00	704,896.00	87,374.39	.88	

Net revenue over (under) expenses	351,160.17	(704,896.00)	.00	(704,896.00)	(1,056,056.17)	.50	

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	7.80	.00	.00	.00	(7.80)	.00
0295-0045-00-390.010 OTHER REVENUE	345,632.07	.00	.00	.00	(345,632.07)	.00
0295-0045-00-391.130 TRANSFER FR FT HARRISON (0408	18,787.36	.00	.00	.00	(18,787.36)	.00
0295-0045-00-399.100 LAND SALES	78,959.13	.00	.00	.00	(78,959.13)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	443,386.36	.00	.00	.00	(443,386.36)	.00

Total Revenue	443,386.36	.00	.00	.00	(443,386.36)	.00

0295-0045-01-412.010 DEPARTMENT HEAD	17,787.00	.00	.00	.00	(17,787.00)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	957.76	.00	.00	.00	(957.76)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	257.92	.00	.00	.00	(257.92)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	145.04	.00	.00	.00	(145.04)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	19,147.72	.00	.00	.00	(19,147.72)	.00

0295-0045-03-432.010 SERVICES CONTRACTUAL	353,395.00	.00	.00	.00	(353,395.00)	.00
0295-0045-03-432.020 INSTRUCTION	105.00	.00	.00	.00	(105.00)	.00
0295-0045-03-433.030 TRAVEL	199.36	.00	.00	.00	(199.36)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	700.00	.00	.00	.00	(700.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	359,599.36	.00	.00	.00	(359,599.36)	.00

Total Expenditure	378,747.08	.00	.00	.00	(378,747.08)	.00

Net revenue over (under) expenses	64,639.28	.00	.00	.00	(64,639.28)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	223,480.79	.00	.00	.00	(223,480.79)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	268,288.32	.00	.00	.00	(268,288.32)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	491,769.11	.00	.00	.00	(491,769.11)	.00
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Total Revenue	491,769.11	.00	.00	.00	(491,769.11)	.00
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0296-0046-01-412.020 SECRETARY	763.88	.00	.00	.00	(763.88)	.00
0296-0046-01-412.078 BOOKKEEPER	2,013.04	.00	.00	.00	(2,013.04)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	26,796.25	.00	.00	.00	(26,796.25)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	5,628.69	.00	.00	.00	(5,628.69)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,789.13	.00	.00	.00	(1,789.13)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	1,193.33	.00	.00	.00	(1,193.33)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	11,159.69	.00	.00	.00	(11,159.69)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	49,344.01	.00	.00	.00	(49,344.01)	.00
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0296-0046-03-432.010 SERVICES CONTRACTUAL	152,057.70	.00	.00	.00	(152,057.70)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	70,000.00	.00	.00	.00	(70,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	222,057.70	.00	.00	.00	(222,057.70)	.00
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Total Expenditure	271,401.71	.00	.00	.00	(271,401.71)	.00
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Net revenue over (under) expenses	220,367.40	.00	.00	.00	(220,367.40)	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0298-0048-01-412.039 BOARD MEMBERS	23,999.30	24,000.00	.00	24,000.00	.70	1.00	
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,463.91	1,500.00	.00	1,500.00	36.09	.98	
0298-0048-01-413.020 EMPLOYER MEDICARE	342.41	350.00	.00	350.00	7.59	.98	
0298-0048-01-413.030 EMPLOYER GROUP HEALTH INS	167.88	.00	.00	.00	(167.88)	.00	
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	25,973.50	25,850.00	.00	25,850.00	(123.50)	1.00	
0298-0048-03-432.010 SERVICES CONTRACTUAL	154,834.09	100,000.00	75,000.00	175,000.00	20,165.91	.88	
0298-0048-03-432.080 LEGAL SERVICES	22,396.26	20,000.00	7,000.00	27,000.00	4,603.74	.83	
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	443.38	150.00	600.00	750.00	306.62	.59	
0298-0048-03-435.010 WORKERS' COMP	376.38	1,000.00	(600.00)	400.00	23.62	.94	
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,446.69	1,500.00	.00	1,500.00	53.31	.96	
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0298-0048-03-437.050 DRAINAGE WAYS	73,114.03	150,000.00	.00	150,000.00	76,885.97	.49	
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	31,966.00	298,500.00	(82,000.00)	216,500.00	184,534.00	.15	
0298-0048-03-439.090 SEWER EASEMENTS	44.00	2,000.00	.00	2,000.00	1,956.00	.02	
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	284,620.83	574,150.00	.00	574,150.00	289,529.17	.50	
0298-0048-04-450.580 6TH STREET STOR SEWER	242,800.31	400,000.00	.00	400,000.00	157,199.69	.61	
Total Expenditure	553,394.64	1,000,000.00	.00	1,000,000.00	446,605.36	.55	

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0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0300-0092-00-352.010 DAG - FORFEITS	657.80	.00	.00	.00		(657.80)	.00	
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	11.49	.00	.00	.00		(11.49)	.00	
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	669.29	.00	.00	.00		(669.29)	.00	
Total Revenue	669.29	.00	.00	.00		(669.29)	.00	

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0305 0000 JAG 2015 (2015-DJ-BX-0776)
X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0305-0000-00-330.060 FED GRANT	3,500.00	.00	.00	.00	(3,500.00)	.00
Total Revenue	3,500.00	.00	.00	.00	(3,500.00)	.00
0305-0000-00-439.051 VIGO COUNTY PORTION OF GRANT	3,500.00	.00	.00	.00	(3,500.00)	.00
Total Expenditure	3,500.00	.00	.00	.00	(3,500.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	1,021,962.65	.00	.00	.00	(1,021,962.65)	.00
Total Revenue	1,021,962.65	.00	.00	.00	(1,021,962.65)	.00
0314-0000-01-412.049 FIREFIGHTER	364,231.96	.00	.00	.00	(364,231.96)	.00
0314-0000-01-412.090 LONGEVITY	408.75	.00	.00	.00	(408.75)	.00
0314-0000-01-412.102 SICK DAY PAYOUT	6,750.00	.00	.00	.00	(6,750.00)	.00
0314-0000-01-412.110 HAZMAT SPECIALTY	4,000.00	.00	.00	.00	(4,000.00)	.00
0314-0000-01-412.129 OVERTIME	1,809.36	.00	.00	.00	(1,809.36)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	5,197.14	.00	.00	.00	(5,197.14)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	63,815.86	.00	.00	.00	(63,815.86)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	3,321.41	.00	.00	.00	(3,321.41)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	585.24	.00	.00	.00	(585.24)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	89,864.92	.00	.00	.00	(89,864.92)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	539,984.64	.00	.00	.00	(539,984.64)	.00
Total Expenditure	539,984.64	.00	.00	.00	(539,984.64)	.00
Net revenue over (under) expenses	481,978.01	.00	.00	.00	(481,978.01)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	6,522,114.73	.00	.00	.00	(6,522,114.73)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	2,192.75	.00	.00	.00	(2,192.75)	.00
0330-0049-00-310.040 CAGIT - PTRC	2,283.25	.00	.00	.00	(2,283.25)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	521,325.85	.00	.00	.00	(521,325.85)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	58,596.03	.00	.00	.00	(58,596.03)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	21,633.00	.00	.00	.00	(21,633.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	7.59	.00	.00	.00	(7.59)	.00
0330-0049-00-391.037 TRANSFER FROM FUND 0609	3,811.32	.00	.00	.00	(3,811.32)	.00
0330-0049-00-391.047 TRANSFER FROM COUNTY BAN (062	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	10,131,964.52	.00	.00	.00	(10,131,964.52)	.00
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Total Revenue	10,131,964.52	.00	.00	.00	(10,131,964.52)	.00
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0330-0049-03-439.110 PRINCIPAL - BONDS	6,705,000.00	6,705,000.00	.00	6,705,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	920,600.00	920,600.00	.00	920,600.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,625,600.00	7,628,100.00	.00	7,628,100.00	2,500.00	1.00
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Total Expenditure	7,625,600.00	7,628,100.00	.00	7,628,100.00	2,500.00	1.00
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Net revenue over (under) expenses	2,506,364.52	(7,628,100.00)	.00	(7,628,100.00)	(10,134,464.52)	.33

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0331-0000-00-391.005 TRANSFER FR WWTP	1,850,000.00	.00	.00	.00	(1,850,000.00)	.00	
Total Revenue	1,850,000.00	.00	.00	.00	(1,850,000.00)	.00	
0331-0000-03-439.110 PRINCIPAL - BONDS	1,215,000.00	.00	.00	.00	(1,215,000.00)	.00	
0331-0000-03-439.120 INTEREST - BOND	634,249.00	.00	.00	.00	(634,249.00)	.00	
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	1,849,249.00	.00	.00	.00	(1,849,249.00)	.00	
Total Expenditure	1,849,249.00	.00	.00	.00	(1,849,249.00)	.00	
Net revenue over (under) expenses	751.00	.00	.00	.00	(751.00)	.00	

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	154,924.42	.00	.00	.00	(154,924.42)	.00
Total Revenue	154,924.42	.00	.00	.00	(154,924.42)	.00
0401-0050-03-432.190 TREE MAINTENANCE	132,430.52	155,000.00	.00	155,000.00	22,569.48	.85
Total Expenditure	132,430.52	155,000.00	.00	155,000.00	22,569.48	.85
Net revenue over (under) expenses	22,493.90	(155,000.00)	.00	(155,000.00)	(177,493.90)	.15

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	510,252.05	.00	.00	.00	(510,252.05)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	34,463.33	.00	.00	.00	(34,463.33)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	10,555.67	.00	.00	.00	(10,555.67)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,468.14	.00	.00	.00	(3,468.14)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	558,739.19	.00	.00	.00	(558,739.19)	.00

Total Revenue	558,739.19	.00	.00	.00	(558,739.19)	.00

0402-0051-03-432.010 SERVICES CONTRACTUAL	349,999.68	350,000.00	.00	350,000.00	.32	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	84,684.32	75,000.00	24,200.00	99,200.00	14,515.68	.85
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	35,240.13	75,000.00	(25,000.00)	50,000.00	14,759.87	.70
0402-0051-04-444.080 PURCHASE OF VEHICLES	75,126.00	75,000.00	800.00	75,800.00	674.00	.99
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	195,050.45	230,000.00	.00	230,000.00	34,949.55	.85

Total Expenditure	545,050.13	580,000.00	.00	580,000.00	34,949.87	.94

Net revenue over (under) expenses	13,689.06	(580,000.00)	.00	(580,000.00)	(593,689.06)	.02

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	4,689,710.98	.00	.00	.00	(4,689,710.98)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	2,288,521.06	.00	.00	.00	(2,288,521.06)	.00	
0404-0096-00-390.002 REIMBURSEMENTS	1,140.00	.00	.00	.00	(1,140.00)	.00	
0404-0096-00-390.010 OTHER REVENUE	49,385.00	.00	.00	.00	(49,385.00)	.00	
0404-0096-00-399.100 LAND SALES	1,000.00	.00	.00	.00	(1,000.00)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	7,029,757.04	.00	.00	.00	(7,029,757.04)	.00	
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Total Revenue	7,029,757.04	.00	.00	.00	(7,029,757.04)	.00	
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0404-0096-03-432.010 SERVICES CONTRACTUAL	408,843.57	300,000.00	108,900.00	408,900.00	56.43	1.00	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	93,749.94	125,000.00	.00	125,000.00	31,250.06	.75	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	337,447.01	300,000.00	37,484.00	337,484.00	36.99	1.00	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	11,046.00	75,000.00	(63,910.50)	11,089.50	43.50	1.00	
0404-0096-03-432.026 MOWING	22,295.83	45,000.00	(7,099.78)	37,900.22	15,604.39	.59	
0404-0096-03-432.100 PAVING	714,592.06	700,000.00	45,866.01	745,866.01	31,273.95	.96	
0404-0096-03-432.190 TREE MAINTENANCE	106,564.02	100,000.00	24,646.60	124,646.60	18,082.58	.85	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	169,210.28	75,000.00	94,210.28	169,210.28	.00	1.00	
0404-0096-03-436.040 SIDEWALKS	456,071.66	350,000.00	192,760.87	542,760.87	86,689.21	.84	
0404-0096-03-439.179 INTEREST ON NOTE	.00	50,000.00	(45,000.00)	5,000.00	5,000.00	.00	
0404-0096-03-439.187 FACADE GRANT	45,000.00	.00	45,000.00	45,000.00	.00	1.00	
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	2,364,820.37	2,120,000.00	432,857.48	2,552,857.48	188,037.11	.93	
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0404-0096-04-441.010 LAND ACQUISITION	1,080,976.20	5,000.00	1,076,000.00	1,081,000.00	23.80	1.00	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	48,330.00	50,000.00	(300.00)	49,700.00	1,370.00	.97	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	324,827.20	175,000.00	149,867.00	324,867.00	39.80	1.00	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	743,236.99	100,000.00	643,295.43	743,295.43	58.44	1.00	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	160,682.81	100,000.00	60,682.81	160,682.81	.00	1.00	
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	23,290.00	200,000.00	(176,710.00)	23,290.00	.00	1.00	
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	(500,000.00)	.00	.00	.00	
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,381,343.20	1,130,000.00	1,252,835.24	2,382,835.24	1,492.04	1.00	
<hr/>							
Total Expenditure	4,746,163.57	3,250,000.00	1,685,692.72	4,935,692.72	189,529.15	.96	
<hr/>							
Net revenue over (under) expenses	2,283,593.47	(3,250,000.00)	(1,685,692.72)	(4,935,692.72)	(7,219,286.19)	.46	

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0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	197,880.59	.00	.00	.00	(197,880.59)	.00
0405-0000-00-360.030 INTEREST ON BANK	32.00	.00	.00	.00	(32.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	197,912.59	.00	.00	.00	(197,912.59)	.00
<hr/>						
Total Revenue	197,912.59	.00	.00	.00	(197,912.59)	.00
<hr/>						
0405-0000-03-432.010 SERVICES CONTRACTUAL	94,560.87	.00	.00	.00	(94,560.87)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	150,283.87	.00	.00	.00	(150,283.87)	.00
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Total Expenditure	244,844.74	.00	.00	.00	(244,844.74)	.00
<hr/>						
Net revenue over (under) expenses	(46,932.15)	.00	.00	.00	46,932.15	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,687,948.97	.00	.00	.00	(1,687,948.97)	.00
0406-0052-00-390.010 OTHER REVENUE	12,396.73	.00	.00	.00	(12,396.73)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,699.00	.00	.00	.00	(5,699.00)	.00
0406-0052-00 CDBG CDBG	1,706,044.70	.00	.00	.00	(1,706,044.70)	.00
Total Revenue	1,706,044.70	.00	.00	.00	(1,706,044.70)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	5,647.30	.00	.00	.00	(5,647.30)	.00
0406-0052-01-412.020 SECRETARY	32,899.36	.00	.00	.00	(32,899.36)	.00
0406-0052-01-412.078 BOOKKEEPER	42,435.55	.00	.00	.00	(42,435.55)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	67,727.92	.00	.00	.00	(67,727.92)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	38,560.47	.00	.00	.00	(38,560.47)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	38,410.59	.00	.00	.00	(38,410.59)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	39,901.24	.00	.00	.00	(39,901.24)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	13,194.69	.00	.00	.00	(13,194.69)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	6,832.19	.00	.00	.00	(6,832.19)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	91,867.34	.00	.00	.00	(91,867.34)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	377,476.65	.00	.00	.00	(377,476.65)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,578.90	.00	.00	.00	(1,578.90)	.00
0406-0052-02-422.010 GASOLINE	620.99	.00	.00	.00	(620.99)	.00
0406-0052-02 CDBG CDBG SUPPLIES	2,199.89	.00	.00	.00	(2,199.89)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	1,316,309.60	.00	.00	.00	(1,316,309.60)	.00
0406-0052-03-432.080 LEGAL SERVICES	600.00	.00	.00	.00	(600.00)	.00
0406-0052-03-433.010 TELEPHONE	215.89	.00	.00	.00	(215.89)	.00
0406-0052-03-433.030 TRAVEL	439.46	.00	.00	.00	(439.46)	.00
0406-0052-03-434.010 PRINTING	369.95	.00	.00	.00	(369.95)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	2,417.94	.00	.00	.00	(2,417.94)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	1,320,352.84	.00	.00	.00	(1,320,352.84)	.00
Total Expenditure	1,700,029.38	.00	.00	.00	(1,700,029.38)	.00
Net revenue over (under) expenses	6,015.32	.00	.00	.00	(6,015.32)	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0406-0056-00-390.010 OTHER REVENUE	582.36	.00	.00	.00		(582.36)	.00	
Total Revenue	582.36	.00	.00	.00		(582.36)	.00	
0406-0056-03-432.010 SERVICES CONTRACTUAL	625.12	.00	.00	.00		(625.12)	.00	
Total Expenditure	625.12	.00	.00	.00		(625.12)	.00	
Net revenue over (under) expenses	(42.76)	.00	.00	.00		42.76	.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 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	117,495.75	.00	.00	.00	(117,495.75)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	91.91	.00	.00	.00	(91.91)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	117,587.66	.00	.00	.00	(117,587.66)	.00
Total Revenue	117,587.66	.00	.00	.00	(117,587.66)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,675.00	.00	.00	.00	(5,675.00)	.00
Total Expenditure	5,675.00	.00	.00	.00	(5,675.00)	.00
Net revenue over (under) expenses	111,912.66	.00	.00	.00	(111,912.66)	.00

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0408 0000 FT HARRISON BOND & INTEREST
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	18,787.36	.00	.00	.00		(18,787.36)	.00	
Total Revenue	18,787.36	.00	.00	.00		(18,787.36)	.00	
0408-0000-06-460.130 TRANSFER TO NON-FED	18,787.36	.00	.00	.00		(18,787.36)	.00	
Total Expenditure	18,787.36	.00	.00	.00		(18,787.36)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00		.00	.00	

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	.06	.00	.00	.00	(.06)	.00
0409-0000-00-390.010 OTHER REVENUE	47,515.02	.00	.00	.00	(47,515.02)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	150,283.87	.00	.00	.00	(150,283.87)	.00
0409-0000-00 JADCORE TIF #9	197,798.95	.00	.00	.00	(197,798.95)	.00
Total Revenue	197,798.95	.00	.00	.00	(197,798.95)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	165,000.00	.00	.00	.00	(165,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	32,800.00	.00	.00	.00	(32,800.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	197,800.00	.00	.00	.00	(197,800.00)	.00
Total Expenditure	197,800.00	.00	.00	.00	(197,800.00)	.00
Net revenue over (under) expenses	(1.05)	.00	.00	.00	1.05	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	1,280,988.67	.00	.00	.00	(1,280,988.67)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	263.66	.00	.00	.00	(263.66)	.00
0410-0000-00-390.010 OTHER REVENUE	78,886.85	.00	.00	.00	(78,886.85)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	1,360,139.18	.00	.00	.00	(1,360,139.18)	.00
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Total Revenue	1,360,139.18	.00	.00	.00	(1,360,139.18)	.00
<hr/>						
0410-0000-01-412.010 DEPARTMENT HEAD	2,841.85	.00	.00	.00	(2,841.85)	.00
0410-0000-01-412.078 BOOKKEEPER	1,086.73	.00	.00	.00	(1,086.73)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	5,065.74	.00	.00	.00	(5,065.74)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	10,381.75	.00	.00	.00	(10,381.75)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	1,201.50	.00	.00	.00	(1,201.50)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	281.08	.00	.00	.00	(281.08)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	7,048.21	.00	.00	.00	(7,048.21)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	27,906.86	.00	.00	.00	(27,906.86)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	155,745.58	.00	.00	.00	(155,745.58)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	595,250.00	.00	.00	.00	(595,250.00)	.00
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Total Expenditure	778,902.44	.00	.00	.00	(778,902.44)	.00
<hr/>						
Net revenue over (under) expenses	581,236.74	.00	.00	.00	(581,236.74)	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.16	.00	.00	.00	(.16)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	169,650.00	.00	.00	.00	(169,650.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	169,650.16	.00	.00	.00	(169,650.16)	.00	
Total Revenue	169,650.16	.00	.00	.00	(169,650.16)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	105,000.00	.00	.00	.00	(105,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	64,650.00	.00	.00	.00	(64,650.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	169,650.00	.00	.00	.00	(169,650.00)	.00	
Total Expenditure	169,650.00	.00	.00	.00	(169,650.00)	.00	
Net revenue over (under) expenses	.16	.00	.00	.00	(.16)	.00	

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0413 0000 ST RD 46 BAN
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	28.56	.00	.00	.00	.00	(28.56)	.00	
Total Revenue	28.56	.00	.00	.00	.00	(28.56)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	16,000.00	.00	.00	.00	.00	(16,000.00)	.00	
Total Expenditure	16,000.00	.00	.00	.00	.00	(16,000.00)	.00	
Net revenue over (under) expenses	(15,971.44)	.00	.00	.00	.00	15,971.44	.00	

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0415 0000 NEW MARGARET AVE EAST MEIJER
X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-03-432.010 SERVICES CONTRCTUAL	105.00	.00	.00	.00	(105.00)	.00
Total Expenditure	105.00	.00	.00	.00	(105.00)	.00

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0417 0108 EMERGENCY SOLUTIONS GRANT
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0417-0108-01-413.131 ADMINISTRATIVE COSTS	(30.15)	.00	.00	.00	30.15	.00
Total Expenditure	(30.15)	.00	.00	.00	30.15	.00

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0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	13,585.20	.00	.00	.00	(13,585.20)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,000.13	.00	.00	.00	(1,000.13)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	14,585.33	.00	.00	.00	(14,585.33)	.00
<hr/>						
Total Revenue	14,585.33	.00	.00	.00	(14,585.33)	.00
<hr/>						
0423-0000-03-432.010 SERVICE CONTRACTUAL	4,943.45	.00	.00	.00	(4,943.45)	.00
<hr/>						
Total Expenditure	4,943.45	.00	.00	.00	(4,943.45)	.00
<hr/>						
Net revenue over (under) expenses	9,641.88	.00	.00	.00	(9,641.88)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.92	.00	.00	.00	(3.92)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	113,233.76	.00	.00	.00	(113,233.76)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	113,237.68	.00	.00	.00	(113,237.68)	.00
Total Revenue	113,237.68	.00	.00	.00	(113,237.68)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	43,233.76	.00	.00	.00	(43,233.76)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	113,233.76	.00	.00	.00	(113,233.76)	.00
Total Expenditure	113,233.76	.00	.00	.00	(113,233.76)	.00
Net revenue over (under) expenses	3.92	.00	.00	.00	(3.92)	.00

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12.06	.00	.00	.00	(12.06)	.00
Total Revenue	12.06	.00	.00	.00	(12.06)	.00

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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
Total Revenue	.01	.00	.00	.00	(.01)	.00

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0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0469-0000-00-390.010 OTHER REVENUE	4,778.22	.00	.00	.00	(4,778.22)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	70,221.78	.00	.00	.00	(70,221.78)	.00	
0469-0000-00 WTHI BOND & INTEREST	75,000.00	.00	.00	.00	(75,000.00)	.00	
Total Revenue	75,000.00	.00	.00	.00	(75,000.00)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	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	.00	.00	.00	.00	.00	.00	

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0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	6,912.00	.00	.00	.00	(6,912.00)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	573.66	.00	.00	.00	(573.66)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	100.37	.00	.00	.00	(100.37)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	2,365.01	.00	.00	.00	(2,365.01)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	9,951.04	.00	.00	.00	(9,951.04)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	55,745.62	.00	.00	.00	(55,745.62)	.00
Total Expenditure	65,696.66	.00	.00	.00	(65,696.66)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,580,055.41	.00	.00	.00	(1,580,055.41)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	160.60	.00	.00	.00	(160.60)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,580,216.01	.00	.00	.00	(1,580,216.01)	.00
<hr/>						
Total Revenue	1,580,216.01	.00	.00	.00	(1,580,216.01)	.00
<hr/>						
0471-0053-01-412.010 DEPARTMENT HEAD	2,441.08	.00	.00	.00	(2,441.08)	.00
0471-0053-01-412.078 BOOKKEEPER	783.88	.00	.00	.00	(783.88)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,521.72	.00	.00	.00	(2,521.72)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	10,103.05	.00	.00	.00	(10,103.05)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	982.74	.00	.00	.00	(982.74)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	229.87	.00	.00	.00	(229.87)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	5,899.57	.00	.00	.00	(5,899.57)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	22,961.91	.00	.00	.00	(22,961.91)	.00
<hr/>						
0471-0053-03-432.010 SERVICES CONTRACTUAL	319,413.39	.00	.00	.00	(319,413.39)	.00
0471-0053-03-439.186 CIVIC PROMOTIONS	4,000.00	.00	.00	.00	(4,000.00)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	323,413.39	.00	.00	.00	(323,413.39)	.00
<hr/>						
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	70,221.78	.00	.00	.00	(70,221.78)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	169,650.00	.00	.00	.00	(169,650.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	113,233.76	.00	.00	.00	(113,233.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,491.36	.00	.00	.00	(77,491.36)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	430,596.90	.00	.00	.00	(430,596.90)	.00
<hr/>						
Total Expenditure	776,972.20	.00	.00	.00	(776,972.20)	.00
<hr/>						
Net revenue over (under) expenses	803,243.81	.00	.00	.00	(803,243.81)	.00

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0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	2.14	.00	.00	.00	(2.14)	.00
0472-0000-00-391.014 TRANSFER FR 46	595,250.00	.00	.00	.00	(595,250.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	595,252.14	.00	.00	.00	(595,252.14)	.00
Total Revenue	595,252.14	.00	.00	.00	(595,252.14)	.00
0472-0000-03-432.010 SERVICES CONTRACTUAL	50.00	.00	.00	.00	(50.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	295,000.00	.00	.00	.00	(295,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	300,250.00	.00	.00	.00	(300,250.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	595,300.00	.00	.00	.00	(595,300.00)	.00
Total Expenditure	595,300.00	.00	.00	.00	(595,300.00)	.00
Net revenue over (under) expenses	(47.86)	.00	.00	.00	47.86	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	2.63	.00	.00	.00	(2.63)	.00
Total Revenue	2.63	.00	.00	.00	(2.63)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	5,847.90	.00	.00	.00	(5,847.90)	.00
Total Revenue	5,847.90	.00	.00	.00	(5,847.90)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	120.00	250.00	.00	250.00	130.00	.48
0479-0000-02-422.005 OPERATING SUPPLIES	8,143.99	3,000.00	.00	3,000.00	(5,143.99)	2.71
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	8,263.99	3,250.00	.00	3,250.00	(5,013.99)	2.54
0479-0000-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,142.98	2,000.00	.00	2,000.00	857.02	.57
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,142.98	4,500.00	.00	4,500.00	3,357.02	.25
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	413.10	3,000.00	.00	3,000.00	2,586.90	.14
Total Expenditure	9,820.07	10,750.00	.00	10,750.00	929.93	.91
Net revenue over (under) expenses	(3,972.17)	(10,750.00)	.00	(10,750.00)	(6,777.83)	(.37)

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0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	6.24	.00	.00	.00		(6.24)	.00	
Total Revenue	6.24	.00	.00	.00		(6.24)	.00	
0483-0000-03-432.010 SERVICES CONTRACTUAL	44,621.75	.00	.00	.00		(44,621.75)	.00	
Total Expenditure	44,621.75	.00	.00	.00		(44,621.75)	.00	
Net revenue over (under) expenses	(44,615.51)	.00	.00	.00		44,615.51	.00	

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

Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	77,491.36	.00	.00	.00		(77,491.36)	.00	
Total Revenue	77,491.36	.00	.00	.00		(77,491.36)	.00	
0484-0000-03-439.110 PRINCIPAL- BOND	35,000.00	.00	.00	.00		(35,000.00)	.00	
0484-0000-03-439.120 INTEREST - BOND	42,491.36	.00	.00	.00		(42,491.36)	.00	
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	77,491.36	.00	.00	.00		(77,491.36)	.00	
Total Expenditure	77,491.36	.00	.00	.00		(77,491.36)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00		.00	.00	

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0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.90	.00	.00	.00	(11.90)	.00
Total Revenue	11.90	.00	.00	.00	(11.90)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0511-0000-00-340.016 TOW FEES	2,406.00	.00	.00	.00	(2,406.00)	.00	
0511-0000-00-390.010 OTHER REVENUE	8,202.74	.00	.00	.00	(8,202.74)	.00	
0511-0000-00-391.220 TRANSFER FROM EMS	95,498.53	.00	.00	.00	(95,498.53)	.00	
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	106,107.27	.00	.00	.00	(106,107.27)	.00	

Total Revenue	106,107.27	.00	.00	.00	(106,107.27)	.00	

0511-0000-02-421.010 OFFICE SUPPLIES	21.90	400.00	.00	400.00	378.10	.05	
0511-0000-02-422.005 OPERATING SUPPLIES	64.71	4,000.00	.00	4,000.00	3,935.29	.02	
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,300.00	.00	1,300.00	1,300.00	.00	
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	86.61	5,700.00	.00	5,700.00	5,613.39	.02	
0511-0000-03-432.010 SERVICES CONTRACTUAL	4,036.24	5,000.00	.00	5,000.00	963.76	.81	
0511-0000-03-433.010 TELEPHONE	1,977.62	2,300.00	.00	2,300.00	322.38	.86	
0511-0000-03-436.010 ELECTRIC UTILITY	10,027.88	17,000.00	(140.00)	16,860.00	6,832.12	.59	
0511-0000-03-436.030 WATER UTILITY	576.03	500.00	140.00	640.00	63.97	.90	
0511-0000-03-439.178 PRINCIPAL ON NOTE	30,346.49	28,079.00	2,267.93	30,346.93	.44	1.00	
0511-0000-03-439.179 INTEREST ON NOTE	27,211.07	29,479.00	(2,267.93)	27,211.07	.00	1.00	
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	74,175.33	84,358.00	.00	84,358.00	10,182.67	.88	
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	744.88	2,500.00	.00	2,500.00	1,755.12	.30	

Total Expenditure	75,006.82	92,558.00	.00	92,558.00	17,551.18	.81	

Net revenue over (under) expenses	31,100.45	(92,558.00)	.00	(92,558.00)	(123,658.45)	.34	

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0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.10	.00	.00	.00	(.10)	.00
Total Revenue	.10	.00	.00	.00	(.10)	.00
0609-0000-06-460.027 TRANSFER TO FUND 0330	3,811.32	.00	.00	.00	(3,811.32)	.00
Total Expenditure	3,811.32	.00	.00	.00	(3,811.32)	.00
Net revenue over (under) expenses	(3,811.22)	.00	.00	.00	3,811.22	.00

0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3,806.40	.00	.00	.00	(3,806.40)	.00
0610-0000-00-391.047 TRANSFER FROM COUNTY BAN (062	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0610-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0610-0000-00 WWU-CAPITAL IMPROVEMENT	5,003,806.40	.00	.00	.00	(5,003,806.40)	.00
Total Revenue	5,003,806.40	.00	.00	.00	(5,003,806.40)	.00
0610-0000-04-450.588 RILEY ACQUISITION	22,780.05	.00	.00	.00	(22,780.05)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	57,375.00	.00	.00	.00	(57,375.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	80,155.05	.00	.00	.00	(80,155.05)	.00
0610-0000-06-465.002 TEMPORARY LOAN TO GENERAL FD	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,080,155.05	.00	.00	.00	(2,080,155.05)	.00
Net revenue over (under) expenses	2,923,651.35	.00	.00	.00	(2,923,651.35)	.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 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	944,376.00	.00	.00	.00	(944,376.00)	.00
Total Revenue	944,376.00	.00	.00	.00	(944,376.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	594,000.00	.00	.00	.00	(594,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	349,896.05	.00	.00	.00	(349,896.05)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	943,896.05	.00	.00	.00	(943,896.05)	.00
Total Expenditure	943,896.05	.00	.00	.00	(943,896.05)	.00
Net revenue over (under) expenses	479.95	.00	.00	.00	(479.95)	.00

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0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM WWTP	47,181.00	.00	.00	.00	(47,181.00)	.00
Total Revenue	47,181.00	.00	.00	.00	(47,181.00)	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	7,756.94	.00	.00	.00	(7,756.94)	.00
Total Revenue	7,756.94	.00	.00	.00	(7,756.94)	.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 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	3,395.00	.00	.00	.00	(3,395.00)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	7,806,726.00	.00	.00	.00	(7,806,726.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	7,810,121.00	.00	.00	.00	(7,810,121.00)	.00
Total Revenue	7,810,121.00	.00	.00	.00	(7,810,121.00)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,413,000.00	.00	.00	.00	(2,413,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	5,395,539.40	.00	.00	.00	(5,395,539.40)	.00
Total Expenditure	5,395,539.40	.00	.00	.00	(5,395,539.40)	.00
Net revenue over (under) expenses	2,414,581.60	.00	.00	.00	(2,414,581.60)	.00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0619-0000-00-360.030 BANK INTEREST	14,802.66	.00	.00	.00	(14,802.66)	.00	
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,623,504.00	.00	.00	.00	(1,623,504.00)	.00	
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,638,306.66	.00	.00	.00	(1,638,306.66)	.00	
Total Revenue	1,638,306.66	.00	.00	.00	(1,638,306.66)	.00	

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	1,595.00	.00	.00	.00	(1,595.00)	.00		
0620-0061-00-322.070 SEWER PERMIT - TAP ON	91,589.52	.00	.00	.00	(91,589.52)	.00		
0620-0061-00-340.320 CERTIFICATIONS	22,685.33	.00	.00	.00	(22,685.33)	.00		
0620-0061-00-340.330 SEPTIC HAULER	197,380.36	.00	.00	.00	(197,380.36)	.00		
0620-0061-00-340.370 LAB ANALYSIS	4,843.95	.00	.00	.00	(4,843.95)	.00		
0620-0061-00-347.085 RILEY OPERATIONAL FEES	50,415.61	.00	.00	.00	(50,415.61)	.00		
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	79,959.03	.00	.00	.00	(79,959.03)	.00		
0620-0061-00-347.090 USER FEES	27,513,008.10	.00	.00	.00	(27,513,008.10)	.00		
0620-0061-00-390.010 OTHER REVENUE	171,410.48	.00	.00	.00	(171,410.48)	.00		
0620-0061-00-399.010 SALE OF SCRAP	1,809.42	.00	.00	.00	(1,809.42)	.00		
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	28,134,696.80	.00	.00	.00	(28,134,696.80)	.00		

Total Revenue	28,134,696.80	.00	.00	.00	(28,134,696.80)	.00		

0620-0061-01-412.003 CONSTRUCTION	264,317.84	378,572.00	.00	378,572.00	114,254.16	.70		
0620-0061-01-412.010 DEPARTMENT HEAD	73,258.90	73,259.00	.00	73,259.00	.10	1.00		
0620-0061-01-412.019 CLERKS	57,888.74	90,111.00	.00	90,111.00	32,222.26	.64		
0620-0061-01-412.050 MECHANIC	40,321.95	35,727.00	.00	35,727.00	(4,594.95)	1.13		
0620-0061-01-412.082 COLLECTIONS	516,422.42	400,392.00	.00	400,392.00	(116,030.42)	1.29		
0620-0061-01-412.083 BUILDING & GROUNDS	352,112.91	275,144.00	.00	275,144.00	(76,968.91)	1.28		
0620-0061-01-412.084 OPERATIONS	551,245.58	497,789.00	.00	497,789.00	(53,456.58)	1.11		
0620-0061-01-412.085 MAINTENANCE	483,808.23	580,418.00	.00	580,418.00	96,609.77	.83		
0620-0061-01-412.092 PROJECT ANALYST	.00	22,000.00	.00	22,000.00	22,000.00	.00		
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	46,000.00	.00	46,000.00	46,000.00	.00		
0620-0061-01-412.105 PART TIME EMPLOYEES	26,243.00	47,000.00	.00	47,000.00	20,757.00	.56		
0620-0061-01-412.129 OVERTIME	346,710.63	270,536.00	.00	270,536.00	(76,174.63)	1.28		
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	54,067.00	54,067.00	.00	54,067.00	.00	1.00		
0620-0061-01-412.185 OPERATIONS SUPERVISOR	54,067.00	54,067.00	.00	54,067.00	.00	1.00		
0620-0061-01-412.204 ASST FINANCIAL ANALYST	117,409.83	138,168.00	.00	138,168.00	20,758.17	.85		
0620-0061-01-412.208 PRETREATMENT ASSISTANT	40,549.86	40,550.00	.00	40,550.00	.14	1.00		
0620-0061-01-412.209 SAFETY COORDINATOR	53,999.92	54,000.00	.00	54,000.00	.08	1.00		
0620-0061-01-412.212 LAB TECHNICIANS	121,610.43	168,207.00	.00	168,207.00	46,596.57	.72		
0620-0061-01-412.250 CELL PHONE	14,150.00	17,000.00	.00	17,000.00	2,850.00	.83		
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	187,977.02	200,024.00	.00	200,024.00	12,046.98	.94		
0620-0061-01-413.020 EMPLOYER MEDICARE	43,962.38	46,780.00	.00	46,780.00	2,817.62	.94		

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	754,790.37	770,000.00	.00	770,000.00	15,209.63	.98
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	36,970.48	35,000.00	.00	35,000.00	(1,970.48)	1.06
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,639.64	6,000.00	.00	6,000.00	360.36	.94
0620-0061-01-413.060 EMPLOYER PERF	347,217.40	350,000.00	.00	350,000.00	2,782.60	.99
0620-0061-01-414.010 LAUNDRY & UNIFORMS	29,373.65	15,000.00	.00	15,000.00	(14,373.65)	1.96
0620-0061-01-414.020 PROTECTIVE CLOTHING	13,160.06	26,000.00	.00	26,000.00	12,839.94	.51
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,587,275.24	4,691,811.00	.00	4,691,811.00	104,535.76	.98
0620-0061-02-421.010 OFFICE SUPPLIES	6,496.37	6,000.00	.00	6,000.00	(496.37)	1.08
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	323,395.54	310,000.00	.00	310,000.00	(13,395.54)	1.04
0620-0061-02-422.010 GASOLINE	49,902.22	80,000.00	.00	80,000.00	30,097.78	.62
0620-0061-02-422.020 DIESEL FUEL	48,744.97	75,000.00	.00	75,000.00	26,255.03	.65
0620-0061-02-422.110 BOC	5,513.69	5,000.00	.00	5,000.00	(513.69)	1.10
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	38,718.50	40,000.00	.00	40,000.00	1,281.50	.97
0620-0061-02-423.015 REPAIR SUPPLIES	421,810.44	400,000.00	.00	400,000.00	(21,810.44)	1.05
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	894,581.73	1,076,000.00	.00	1,076,000.00	181,418.27	.83
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,768,732.81	2,700,000.00	(900,000.00)	1,800,000.00	31,267.19	.98
0620-0061-03-432.015 ADMINISTRATIVE FEES	1,232,000.00	1,232,000.00	.00	1,232,000.00	.00	1.00
0620-0061-03-432.016 WWTP PILOT FEE	5,000,000.00	5,000,000.00	.00	5,000,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	5,172.00	8,500.00	.00	8,500.00	3,328.00	.61
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	3,259.75	5,200.00	.00	5,200.00	1,940.25	.63
0620-0061-03-432.071 LAB TESTING	31,794.90	30,000.00	.00	30,000.00	(1,794.90)	1.06
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	131,014.42	75,000.00	125,000.00	200,000.00	68,985.58	.66
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	21,188.29	100,000.00	100,000.00	200,000.00	178,811.71	.11
0620-0061-03-432.640 PERMIT FEES	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	12,770.06	8,000.00	7,000.00	15,000.00	2,229.94	.85
0620-0061-03-433.020 POSTAGE	3,203.60	4,000.00	.00	4,000.00	796.40	.80
0620-0061-03-433.030 TRAVEL	498.42	2,500.00	.00	2,500.00	2,001.58	.20
0620-0061-03-433.040 FREIGHT	17,886.85	20,000.00	.00	20,000.00	2,113.15	.89
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	10,829.83	106,000.00	.00	106,000.00	95,170.17	.10
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	129,291.22	110,000.00	.00	110,000.00	(19,291.22)	1.18

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-436.010 ELECTRIC UTILITY	1,704,345.69	1,600,000.00	600,000.00	2,200,000.00	495,654.31	.77
0620-0061-03-436.020 GAS UTILITY	71,292.53	70,000.00	30,000.00	100,000.00	28,707.47	.71
0620-0061-03-436.030 WATER UTILITY	22,294.53	15,000.00	.00	15,000.00	(7,294.53)	1.49
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	84,661.45	210,000.00	.00	210,000.00	125,338.55	.40
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	43,281.71	30,000.00	38,000.00	68,000.00	24,718.29	.64
0620-0061-03-438.010 RENTAL OF EQUIPMENT	251,788.60	185,000.00	.00	185,000.00	(66,788.60)	1.36
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	10,557,206.66	11,541,700.00	.00	11,541,700.00	984,493.34	.91
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	259,345.67	251,601.00	.00	251,601.00	(7,744.67)	1.03
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	40.68	14,748.00	.00	14,748.00	14,707.32	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	22,289.90	7,961.00	.00	7,961.00	(14,328.90)	2.80
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	1,655.05	19,076.00	.00	19,076.00	17,420.95	.09
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	283,331.30	470,886.00	.00	470,886.00	187,554.70	.60
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,623,504.00	1,626,564.00	.00	1,626,564.00	3,060.00	1.00
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	944,376.00	944,484.00	.00	944,484.00	108.00	1.00
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	47,181.00	188,832.00	.00	188,832.00	141,651.00	.25
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	7,806,726.00	7,808,544.00	.00	7,808,544.00	1,818.00	1.00
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	78,060.00	78,060.00	.00	78,060.00	.00	1.00
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	66,975.00	.00	.00	.00	(66,975.00)	.00
0620-0061-06-460.031 TRANSFER TO 0331	1,850,000.00	1,860,540.00	.00	1,860,540.00	10,540.00	.99
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	12,416,822.00	13,507,024.00	.00	13,507,024.00	1,090,202.00	.92
Total Expenditure	28,739,216.93	31,287,421.00	.00	31,287,421.00	2,548,204.07	.92
Net revenue over (under) expenses	(604,520.13)	(31,287,421.00)	.00	(31,287,421.00)	(30,682,900.87)	(.02)

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		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	454,627.08	.00	.00	.00	(454,627.08)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	30,706.30	.00	.00	.00	(30,706.30)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	9,404.95	.00	.00	.00	(9,404.95)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,090.06	.00	.00	.00	(3,090.06)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,618,504.00	.00	.00	.00	(1,618,504.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	528,981.00	.00	.00	.00	(528,981.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	28,418.66	.00	.00	.00	(28,418.66)	.00
0621-0062-00-340.250 TRANSIT - FARES	73,540.28	.00	.00	.00	(73,540.28)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	84,698.78	.00	.00	.00	(84,698.78)	.00
0621-0062-00-349.030 ISU STUDENT FEES	248,600.00	.00	.00	.00	(248,600.00)	.00
0621-0062-00-390.010 OTHER REVENUE	123,610.03	.00	.00	.00	(123,610.03)	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	526.25	.00	.00	.00	(526.25)	.00
0621-0062-00 TRANSIT TRANSIT	3,204,707.39	.00	.00	.00	(3,204,707.39)	.00
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Total Revenue	3,204,707.39	.00	.00	.00	(3,204,707.39)	.00
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0621-0062-01-412.010 DEPARTMENT HEAD	6,492.72	7,034.00	.00	7,034.00	541.28	.92
0621-0062-01-412.041 CUSTODIAN	30,037.28	30,037.00	.00	30,037.00	(.28)	1.00
0621-0062-01-412.050 MECHANIC	143,451.54	125,000.00	.00	125,000.00	(18,451.54)	1.15
0621-0062-01-412.078 BOOKKEEPER	33,039.76	33,040.00	.00	33,040.00	.24	1.00
0621-0062-01-412.079 OFFICE MANAGER	34,541.78	34,542.00	.00	34,542.00	.22	1.00
0621-0062-01-412.086 OPERATORS	869,010.50	940,000.00	.00	940,000.00	70,989.50	.92
0621-0062-01-412.087 SERVICEMEN	40,865.62	78,500.00	.00	78,500.00	37,634.38	.52
0621-0062-01-412.129 OVERTIME	141,646.46	210,950.00	(47,112.00)	163,838.00	22,191.54	.86
0621-0062-01-412.143 TOOL ALLOWANCE	442.31	1,200.00	.00	1,200.00	757.69	.37
0621-0062-01-412.147 ASSISTANT MANAGER	37,645.82	37,546.00	.00	37,546.00	(99.82)	1.00
0621-0062-01-412.159 ADA SPECIALIST	30,037.28	30,037.00	.00	30,037.00	(.28)	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	27,595.84	29,034.00	.00	29,034.00	1,438.16	.95
0621-0062-01-412.246 CUSTODIAN HOURLY	13,953.94	16,843.00	.00	16,843.00	2,889.06	.83
0621-0062-01-412.248 ATTENDANCE	6,700.00	10,000.00	.00	10,000.00	3,300.00	.67
0621-0062-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	85,990.34	98,231.00	.00	98,231.00	12,240.66	.88
0621-0062-01-413.020 EMPLOYER MEDICARE	20,110.58	22,973.00	.00	22,973.00	2,862.42	.88
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	372,650.19	325,539.00	47,112.00	372,651.00	.81	1.00
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	20,659.24	21,000.00	.00	21,000.00	340.76	.98

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			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,645.39	2,700.00	.00	2,700.00	54.61	.98
0621-0062-01-413.060 EMPLOYER PERF	136,435.86	180,336.00	.00	180,336.00	43,900.14	.76
0621-0062-01-414.010 LAUNDRY & UNIFORMS	14,017.79	20,000.00	.00	20,000.00	5,982.21	.70
0621-0062-01-415.010 CDL	217.30	1,000.00	.00	1,000.00	782.70	.22
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	2,068,787.54	2,256,142.00	.00	2,256,142.00	187,354.46	.92
0621-0062-02-421.010 OFFICE SUPPLIES	571.13	1,500.00	.00	1,500.00	928.87	.38
0621-0062-02-422.005 OPERATING SUPPLIES	43,760.80	26,000.00	17,761.00	43,761.00	.20	1.00
0621-0062-02-422.010 GASOLINE	74,214.51	110,000.00	(3,761.00)	106,239.00	32,024.49	.70
0621-0062-02-422.020 DIESEL FUEL	63,564.11	140,000.00	(19,000.00)	121,000.00	57,435.89	.53
0621-0062-02-423.015 REPAIR SUPPLIES	46,462.09	60,000.00	.00	60,000.00	13,537.91	.77
0621-0062-02 TRANSIT TRANSIT SUPPLIES	228,572.64	337,500.00	(5,000.00)	332,500.00	103,927.36	.69
0621-0062-03-432.010 SERVICES CONTRACTUAL	16,228.63	12,000.00	5,100.00	17,100.00	871.37	.95
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	5,768.46	4,400.00	2,500.00	6,900.00	1,131.54	.84
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	332.56	500.00	.00	500.00	167.44	.67
0621-0062-03-433.030 TRAVEL	396.43	500.00	.00	500.00	103.57	.79
0621-0062-03-434.010 PRINTING	625.00	5,000.00	(3,000.00)	2,000.00	1,375.00	.31
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	784.22	1,000.00	.00	1,000.00	215.78	.78
0621-0062-03-435.010 WORKERS' COMP	39,826.44	35,000.00	5,000.00	40,000.00	173.56	1.00
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	(6,000.00)	1,000.00	1,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	13,276.08	16,000.00	.00	16,000.00	2,723.92	.83
0621-0062-03-436.010 ELECTRIC UTILITY	19,228.12	20,000.00	5,000.00	25,000.00	5,771.88	.77
0621-0062-03-436.020 GAS UTILITY	5,915.87	15,000.00	(3,000.00)	12,000.00	6,084.13	.49
0621-0062-03-436.030 WATER UTILITY	2,093.21	3,000.00	.00	3,000.00	906.79	.70
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	14,671.02	9,000.00	7,600.00	16,600.00	1,928.98	.88
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	28,432.63	50,000.00	(11,200.00)	38,800.00	10,367.37	.73
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,984.01	5,000.00	.00	5,000.00	2,015.99	.60
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	116,038.00	.00	116,038.00	116,038.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	10,461.00	.00	10,461.00	10,461.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,308.97	1,500.00	.00	1,500.00	191.03	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	2,025.34	.00	3,000.00	3,000.00	974.66	.68
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	153,896.99	312,899.00	5,000.00	317,899.00	164,002.01	.48
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00

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0621 0062 TRANSIT
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.080 PURCHASE OF VEHICLES	(539.00)	90,000.00	.00	90,000.00	90,539.00	(.01)
0621-0062-04-444.135 CAPITAL MAINTENANCE	37,995.87	50,000.00	.00	50,000.00	12,004.13	.76
0621-0062-04 TRANSIT TRANSIT BUILDINGS	37,456.87	145,000.00	.00	145,000.00	107,543.13	.26
Total Expenditure	2,488,714.04	3,051,541.00	.00	3,051,541.00	562,826.96	.82
Net revenue over (under) expenses	715,993.35	(3,051,541.00)	.00	(3,051,541.00)	(3,767,534.35)	.23

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0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	78,060.00	.00	.00	.00	(78,060.00)	.00
Total Revenue	78,060.00	.00	.00	.00	(78,060.00)	.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	6.00	.00	.00	.00	(6.00)	.00

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0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	920,853.40	.00	.00	.00	(920,853.40)	.00
Total Revenue	920,853.40	.00	.00	.00	(920,853.40)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	873,927.48	.00	650,000.00	650,000.00	(223,927.48)	1.34
Total Expenditure	873,927.48	.00	650,000.00	650,000.00	(223,927.48)	1.34
Net revenue over (under) expenses	46,925.92	.00	(650,000.00)	(650,000.00)	(696,925.92)	.07

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	447,139.11	.00	.00	.00	(447,139.11)	.00	
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	30,200.56	.00	.00	.00	(30,200.56)	.00	
0702-0063-00-312.010 FINANCIAL INST TAX -CY	9,250.04	.00	.00	.00	(9,250.04)	.00	
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,039.16	.00	.00	.00	(3,039.16)	.00	
0702-0063-00-335.120 PENSION RELIEF	2,202,840.15	.00	.00	.00	(2,202,840.15)	.00	
0702-0063-00-391.039 TRANSFER FROM LOIT SPECIAL DI	245,000.00	.00	.00	.00	(245,000.00)	.00	
0702-0063-00 FIRE PENSION FIRE PENSION	2,937,469.02	.00	.00	.00	(2,937,469.02)	.00	
Total Revenue	2,937,469.02	.00	.00	.00	(2,937,469.02)	.00	
0702-0063-01-412.020 SECRETARY	8,000.00	8,000.00	.00	8,000.00	.00	1.00	
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,471,836.62	1,550,719.00	.00	1,550,719.00	78,882.38	.95	
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	746,230.19	709,116.00	.00	709,116.00	(37,114.19)	1.05	
0702-0063-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00	
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	326,572.07	315,000.00	.00	315,000.00	(11,572.07)	1.04	
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12	
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,565,238.88	2,683,435.00	.00	2,683,435.00	118,196.12	.96	
0702-0063-03-433.020 POSTAGE	521.16	600.00	.00	600.00	78.84	.87	
0702-0063-03-433.030 TRAVEL	83.25	100.00	.00	100.00	16.75	.83	
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00	
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00	
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	704.41	1,100.00	.00	1,100.00	395.59	.64	
Total Expenditure	2,565,943.29	2,684,535.00	.00	2,684,535.00	118,591.71	.96	
Net revenue over (under) expenses	371,525.73	(2,684,535.00)	.00	(2,684,535.00)	(3,056,060.73)	.14	

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	2,288,896.43	.00	.00	.00	(2,288,896.43)	.00
Total Revenue	2,288,896.43	.00	.00	.00	(2,288,896.43)	.00
0703-0064-01-412.020 SECRETARY	7,999.94	8,000.00	.00	8,000.00	.06	1.00
0703-0064-01-412.067 RETIRED POLICE	1,521,109.78	1,650,000.00	.00	1,650,000.00	128,890.22	.92
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	746,981.66	750,000.00	.00	750,000.00	3,018.34	1.00
0703-0064-01-413.020 EMPLOYER MEDICARE	102.86	116.00	.00	116.00	13.14	.89
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	283,478.55	252,000.00	.00	252,000.00	(31,478.55)	1.12
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	40,000.00	.00	40,000.00	4,000.00	.90
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,595,672.79	2,740,116.00	.00	2,740,116.00	144,443.21	.95
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	7,122.60	10,000.00	.00	10,000.00	2,877.40	.71
0703-0064-03-433.020 POSTAGE	730.88	500.00	.00	500.00	(230.88)	1.46
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	8,153.48	10,900.00	.00	10,900.00	2,746.52	.75
Total Expenditure	2,603,826.27	2,751,016.00	.00	2,751,016.00	147,189.73	.95
Net revenue over (under) expenses	(314,929.84)	(2,751,016.00)	.00	(2,751,016.00)	(2,436,086.16)	(.11)

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 12/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	19,301.84	.00	.00	.00	(19,301.84)	.00	
Total Revenue	19,301.84	.00	.00	.00	(19,301.84)	.00	
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00	
0715-0068-03-433.030 TRAVEL	9,683.63	.00	.00	.00	(9,683.63)	.00	
0715-0068-03-439.186 CIVIC PROMOTIONS	2,904.08	.00	.00	.00	(2,904.08)	.00	
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	12,612.71	.00	.00	.00	(12,612.71)	.00	
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,990.38	.00	.00	.00	(3,990.38)	.00	
Total Expenditure	16,603.09	.00	.00	.00	(16,603.09)	.00	
Net revenue over (under) expenses	2,698.75	.00	.00	.00	(2,698.75)	.00	

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	64,467.17	.00	.00	.00	(64,467.17)	.00
0718-0071-00-345.030 COBRA PAYMENTS	2,394.06	.00	.00	.00	(2,394.06)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	30.90	.00	.00	.00	(30.90)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	143,196.43	.00	.00	.00	(143,196.43)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,369,014.56	.00	.00	.00	(1,369,014.56)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	6,311,200.63	.00	.00	.00	(6,311,200.63)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	343,965.54	.00	.00	.00	(343,965.54)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	41,865.53	.00	.00	.00	(41,865.53)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	2,325.00	.00	.00	.00	(2,325.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	8,278,459.82	.00	.00	.00	(8,278,459.82)	.00
Total Revenue	8,278,459.82	.00	.00	.00	(8,278,459.82)	.00
0718-0071-01-413.035 HEALTH PREMIUM	54,502.45	.00	.00	.00	(54,502.45)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	391,815.50	.00	.00	.00	(391,815.50)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	20,486.40	.00	.00	.00	(20,486.40)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	211,035.01	.00	.00	.00	(211,035.01)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	677,839.36	.00	.00	.00	(677,839.36)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	287,031.48	.00	.00	.00	(287,031.48)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	7,847,793.25	.00	.00	.00	(7,847,793.25)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	8,134,824.73	.00	.00	.00	(8,134,824.73)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	19,953.34	.00	.00	.00	(19,953.34)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	284,539.84	.00	.00	.00	(284,539.84)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	304,493.18	.00	.00	.00	(304,493.18)	.00
Total Expenditure	9,117,157.27	.00	.00	.00	(9,117,157.27)	.00
Net revenue over (under) expenses	(838,697.45)	.00	.00	.00	838,697.45	.00

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0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	164.38	.00	.00	.00	(164.38)	.00
Total Revenue	164.38	.00	.00	.00	(164.38)	.00

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0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	862.62	.00	.00	.00	(862.62)	.00
Total Revenue	862.62	.00	.00	.00	(862.62)	.00

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	18,783.00	.00	.00	.00	(18,783.00)	.00
0724-0000-00-360.013 ARTS FESTIVALS & EVENTS	350.00	.00	.00	.00	(350.00)	.00
0724-0000-00-360.014 FISHING RODEO	566.91	.00	.00	.00	(566.91)	.00
0724-0000-00-360.131 EASTER EGG HUNT	1,800.00	.00	.00	.00	(1,800.00)	.00
0724-0000-00-360.134 5K RUN	1,550.00	.00	.00	.00	(1,550.00)	.00
0724-0000-00-360.135 JULY 4	100.00	.00	.00	.00	(100.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-00-360.141 REA PARK	2,850.00	.00	.00	.00	(2,850.00)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	17,472.85	.00	.00	.00	(17,472.85)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	7,200.00	.00	.00	.00	(7,200.00)	.00
0724-0000-00-360.147 DOBBS PARK	1,247.50	.00	.00	.00	(1,247.50)	.00
0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	50.00	.00	.00	.00	(50.00)	.00
0724-0000-00 PARKS DONATIONS	55,970.26	.00	.00	.00	(55,970.26)	.00

Total Revenue	55,970.26	.00	.00	.00	(55,970.26)	.00

0724-0000-02-421.003 MOBILE RECREATION	307.30	.00	.00	.00	(307.30)	.00
0724-0000-02-422.031 EASTER	2,022.94	.00	.00	.00	(2,022.94)	.00
0724-0000-02-422.034 5K RUN	2,142.41	.00	.00	.00	(2,142.41)	.00
0724-0000-02-422.035 JULY 4	455.76	.00	.00	.00	(455.76)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	31,719.92	.00	.00	.00	(31,719.92)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,154.94	.00	.00	.00	(4,154.94)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	40,803.27	.00	.00	.00	(40,803.27)	.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	2,423.22	.00	.00	.00	(2,423.22)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	10,874.50	.00	.00	.00	(10,874.50)	.00
0724-0000-03-432.156 DEMING POOL REPAIR	46,584.28	.00	.00	.00	(46,584.28)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	60,882.00	.00	.00	.00	(60,882.00)	.00

Total Expenditure	101,685.27	.00	.00	.00	(101,685.27)	.00

Net revenue over (under) expenses	(45,715.01)	.00	.00	.00	45,715.01	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Fiscal year thru period ending 12/31/2016						
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0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	1,424.19	.00	.00	.00	(1,424.19)	.00	
0728-0081-00-360.140 CHAPEL DONATION	250.00	.00	.00	.00	(250.00)	.00	
0728-0081-00-360.150 BELL TOWER DONATION	50.00	.00	.00	.00	(50.00)	.00	
0728-0081-00-390.010 OTHER REVENUE	25.00	.00	.00	.00	(25.00)	.00	
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	1,749.19	.00	.00	.00	(1,749.19)	.00	
Total Revenue	1,749.19	.00	.00	.00	(1,749.19)	.00	
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,165.57	.00	.00	.00	(1,165.57)	.00	
Total Expenditure	1,165.57	.00	.00	.00	(1,165.57)	.00	
Net revenue over (under) expenses	583.62	.00	.00	.00	(583.62)	.00	

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0742 0000 PARKS PROJECT FUND
X

Acct Num	Fiscal year thru period ending 12/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	1,748.00	50,000.00	.00	50,000.00	48,252.00	.03
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	15,000.00	50,000.00	.00	50,000.00	35,000.00	.30
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	16,748.00	100,000.00	.00	100,000.00	83,252.00	.17
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	27,961.90	40,000.00	16,200.00	56,200.00	28,238.10	.50
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	(16,200.00)	3,800.00	3,800.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	27,961.90	60,000.00	.00	60,000.00	32,038.10	.47
Total Expenditure	44,709.90	160,000.00	.00	160,000.00	115,290.10	.28

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0749 0000 K-9 DONATIONS
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Acct Num	Fiscal year thru period ending 12/31/2016						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	1,013.00	.00	.00	.00		(1,013.00)	.00	
Total Revenue	1,013.00	.00	.00	.00		(1,013.00)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	2,889.04	.00	.00	.00		(2,889.04)	.00	
Total Expenditure	2,889.04	.00	.00	.00		(2,889.04)	.00	
Net revenue over (under) expenses	(1,876.04)	.00	.00	.00		1,876.04	.00	