

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name....: BDPRE - Departmental Statement of Activities  
Account Mask...: A0XXX-XXXX-XX-XXX.XXX  
Date.....: 12/31/2017  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

0101 0000 GENERAL  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0000-00-310.010 LOCAL PROP TAXES-CY	17,618,801.65	.00	.00	.00	(17,618,801.65)	.00		
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	4,102,437.94	.00	.00	.00	(4,102,437.94)	.00		
0101-0000-00-310.040 CAGIT - PTRC	2,247,635.14	.00	.00	.00	(2,247,635.14)	.00		
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,219,004.78	1,276,675.00	.00	1,276,675.00	57,670.22	(.95)		
0101-0000-00-312.010 FINANCIAL INST TAX - CY	316,069.75	408,404.00	.00	408,404.00	92,334.25	(.77)		
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	111,896.99	101,730.00	.00	101,730.00	(10,166.99)	(1.10)		
0101-0000-00-320.010 ALARM SYSTEM PERMIT	4,310.00	109,975.47	.00	109,975.47	105,665.47	(.04)		
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	805.00	39,452.17	.00	39,452.17	38,647.17	(.02)		
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00		
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00		
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00		
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,853.00	2,817.22	.00	2,817.22	964.22	(.66)		
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	6,238.12	.00	6,238.12	40.12	(.99)		
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	72,788.00	67,884.55	.00	67,884.55	(4,903.45)	(1.07)		
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,325.00	3,085.14	.00	3,085.14	(239.86)	(1.08)		
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	25.00	20,441.54	.00	20,441.54	20,416.54	.00		
0101-0000-00-321.110 SECOND HAND STORE	750.00	26,574.00	.00	26,574.00	25,824.00	(.03)		
0101-0000-00-321.130 SIGN CONTRACTOR	350.00	28,618.15	.00	28,618.15	28,268.15	(.01)		
0101-0000-00-321.140 TRANSIENT MERCHANT	1,005.00	16,762.06	.00	16,762.06	15,757.06	(.06)		
0101-0000-00-321.190 LOADING ZONE PERMIT	1,200.00	1,379.86	.00	1,379.86	179.86	(.87)		
0101-0000-00-322.010 BUILDING PERMITS	78,193.00	76,650.12	.00	76,650.12	(1,542.88)	(1.02)		
0101-0000-00-322.011 MASTER PERMIT	2,175.00	1,085.49	.00	1,085.49	(1,089.51)	(2.00)		
0101-0000-00-322.020 DEMOLITION PERMITS	2,815.00	1,852.46	.00	1,852.46	(962.54)	(1.52)		
0101-0000-00-322.030 ELECTRICAL PERMITS	11,903.00	5,042.24	.00	5,042.24	(6,860.76)	(2.36)		
0101-0000-00-322.060 PLUMBING PERMIT	3,933.00	845.16	.00	845.16	(3,087.84)	(4.65)		
0101-0000-00-322.070 SEWER PERMIT - TAP ON	660.00	.00	.00	.00	(660.00)	.00		
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	729.00	745.12	.00	745.12	16.12	(.98)		
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	34.50	.00	34.50	(.50)	(1.01)		
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	61,004.79	68,740.00	.00	68,740.00	7,735.21	(.89)		
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	52,321.50	65,000.00	.00	65,000.00	12,678.50	(.80)		
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	40,315.53	43,157.00	.00	43,157.00	2,841.47	(.93)		
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00		
0101-0000-00-335.070 ABC GALLONAGE TAX	135,081.45	130,688.00	.00	130,688.00	(4,393.45)	(1.03)		
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	360,000.00	.00	360,000.00	(85.52)	(1.00)		
0101-0000-00-340.090 REZONING NOTICE OF FILING	725.00	517.45	.00	517.45	(207.55)	(1.40)		
0101-0000-00-340.100 REZONING PETITION	580.00	413.96	.00	413.96	(166.04)	(1.40)		
0101-0000-00-340.130 VARIANCE-BZA	330.00	517.45	.00	517.45	187.45	(.64)		

0101 0000 GENERAL  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340.150 TAX ABATEMENT FEE	4,000.00	.00	.00	.00	(4,000.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	1,150,000.00	1,150,000.00	.00	1,150,000.00	.00	(1.00)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	(1.00)
0101-0000-00-353.010 COURT COSTS-COUNTY	.00	27,665.52	.00	27,665.52	27,665.52	.00
0101-0000-00-353.020 COURT COSTS-CITY	118,778.05	166,918.24	.00	166,918.24	48,140.19	(.71)
0101-0000-00-353.030 CITY FINES	6,915.82	10,416.24	.00	10,416.24	3,500.42	(.66)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,993.78	.00	.00	.00	(4,993.78)	.00
0101-0000-00-353.090 LATE FEES	19,371.49	.00	.00	.00	(19,371.49)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	21,225.10	.00	.00	.00	(21,225.10)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4,126.27	.00	.00	.00	(4,126.27)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	7,751.83	.00	.00	.00	(7,751.83)	.00
0101-0000-00-390.040 FRANCHISE FEE	555,622.75	385,000.00	.00	385,000.00	(170,622.75)	(1.44)
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471)	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	41,353,286.59	14,414,984.00	.00	14,414,984.00	(26,938,302.59)	(2.87)
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Total Revenue	41,353,286.59	14,414,984.00	.00	14,414,984.00	(26,938,302.59)	(2.87)
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0101-0000-03-439.179 INTEREST ON NOTE	319.94	.00	.00	.00	(319.94)	.00
0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
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Total Expenditure	4,000,319.94	.00	.00	.00	(4,000,319.94)	.00
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Net revenue over (under) expenses	37,352,966.65	14,414,984.00	.00	14,414,984.00	(22,937,982.65)	(2.59)

0101 0001 GF\MAYOR  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	9,023.74	9,707.00	.00	9,707.00	683.26	.93
0101-0001-01-413.020 EMPLOYER MEDICARE	2,110.39	2,270.00	.00	2,270.00	159.61	.93
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	34,942.13	26,000.00	8,945.00	34,945.00	2.87	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	2,310.00	19,711.00	2,309.98	.88
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	222,023.78	214,015.00	11,255.00	225,270.00	3,246.22	.99
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	1,442.24	2,000.00	.00	2,000.00	557.76	.72
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,836.00	2,500.00	.00	2,500.00	664.00	.73
0101-0001-03-439.186 CIVIC PROMOTIONS	8,138.10	9,000.00	.00	9,000.00	861.90	.90
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	11,416.34	13,500.00	.00	13,500.00	2,083.66	.85
Total Expenditure	233,440.12	228,265.00	11,255.00	239,520.00	6,079.88	.97

0101 0002 GF\CITY CLERK  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00
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Total Revenue	927.01	.00	.00	.00	(927.01)	.00
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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	158,586.80	159,985.00	.00	159,985.00	1,398.20	.99
0101-0002-01-412.188 ASSISTANT CLERK #1	31,820.46	32,192.00	.00	32,192.00	371.54	.99
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	16,448.46	17,898.00	.00	17,898.00	1,449.54	.92
0101-0002-01-413.020 EMPLOYER MEDICARE	3,846.82	4,187.00	.00	4,187.00	340.18	.92
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	51,578.74	48,400.00	5,300.00	53,700.00	2,121.26	.96
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	4,178.21	4,700.00	.00	4,700.00	521.79	.89
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	637.62	675.00	.00	675.00	37.38	.94
0101-0002-01-413.060 EMPLOYER PERF	25,956.64	32,332.00	.00	32,332.00	6,375.36	.80
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	389,552.49	396,868.00	5,300.00	402,168.00	12,615.51	.97
0101-0002-02-421.010 OFFICE SUPPLIES	1,022.82	7,300.00	(5,300.00)	2,000.00	977.18	.51
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	(350.00)	.00	.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	1,022.82	7,650.00	(5,650.00)	2,000.00	977.18	.51
0101-0002-03-432.010 SERVICES CONTRACTUAL	22,070.73	2,000.00	20,071.00	22,071.00	.27	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	(1,941.00)	209.00	209.00	.00
0101-0002-03-433.010 TELEPHONE	1,358.66	2,400.00	.00	2,400.00	1,041.34	.57
0101-0002-03-433.020 POSTAGE	814.51	1,300.00	.00	1,300.00	485.49	.63
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	5,439.11	5,800.00	(135.00)	5,665.00	225.89	.96
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	6,611.15	3,400.00	3,212.01	6,612.01	.86	1.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	36,462.04	18,200.00	21,207.01	39,407.01	2,944.97	.93
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	(1,800.00)	.00	.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	2,550.00	(1,800.00)	750.00	750.00	.00
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Total Expenditure	427,037.35	425,268.00	19,057.01	444,325.01	17,287.66	.96
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Net revenue over (under) expenses	(426,110.34)	(425,268.00)	(19,057.01)	(444,325.01)	(18,214.67)	(.96)

0101 0003 GF\CITY JUDGE  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	51,579.03	54,075.00	.00	54,075.00	2,495.97	.95
0101-0003-01-412.022 COURT REPORTER	32,393.12	32,606.00	.00	32,606.00	212.88	.99
0101-0003-01-412.023 BAILIFF	32,000.02	32,258.00	.00	32,258.00	257.98	.99
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	875.00	1,100.00	.00	1,100.00	225.00	.80
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,869.36	7,374.00	.00	7,374.00	504.64	.93
0101-0003-01-413.020 EMPLOYER MEDICARE	1,606.55	1,725.00	.00	1,725.00	118.45	.93
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	9,941.62	19,600.00	(6,700.00)	12,900.00	2,958.38	.77
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,373.04	2,600.00	.00	2,600.00	1,226.96	.53
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	240.00	270.00	.00	270.00	30.00	.89
0101-0003-01-413.060 EMPLOYER PERF	12,989.11	13,321.00	.00	13,321.00	331.89	.98
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	149,866.85	164,929.00	(6,700.00)	158,229.00	8,362.15	.95
0101-0003-02-421.010 OFFICE SUPPLIES	2,940.40	3,000.00	.00	3,000.00	59.60	.98
0101-0003-02-421.050 LIBRARY SUPPLIES	961.03	1,000.00	.00	1,000.00	38.97	.96
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	4,295.41	4,800.00	.00	4,800.00	504.59	.89
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,686.05	2,000.00	1,200.00	3,200.00	513.95	.84
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,200.00)	150.00	150.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,686.05	3,450.00	.00	3,450.00	763.95	.78
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	7,733.62	1,500.00	6,700.00	8,200.00	466.38	.94
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	992.48	1,000.00	.00	1,000.00	7.52	.99
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	8,726.10	2,500.00	6,700.00	9,200.00	473.90	.95
<b>Total Expenditure</b>	<b>165,574.41</b>	<b>175,679.00</b>	<b>.00</b>	<b>175,679.00</b>	<b>10,104.59</b>	<b>.94</b>

0101 0004 GF\CITY COUNCIL  
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Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
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	6,219.32	7,984.00	.00	7,984.00	1,764.68	.78		
0101-0004-01-413.020 EMPLOYER MEDICARE	1,454.52	1,867.00	(282.00)	1,585.00	130.48	.92		
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	91,484.90	79,000.00	12,485.00	91,485.00	.10	1.00		
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	4,881.28	4,600.00	282.00	4,882.00	.72	1.00		
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	744.24	750.00	.00	750.00	5.76	.99		
0101-0004-01-413.060 EMPLOYER PERF	14,278.68	14,422.00	.00	14,422.00	143.32	.99		
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	246,555.50	237,395.00	12,485.00	249,880.00	3,324.50	.99		
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21		
0101-0004-03-432.020 INSTRUCTION	.00	500.00	(500.00)	.00	.00	.00		
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(5,000.00)	.00	.00	.00		
0101-0004-03-433.010 TELEPHONE	360.12	400.00	.00	400.00	39.88	.90		
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	360.12	7,650.00	(7,250.00)	400.00	39.88	.90		
Total Expenditure	246,989.12	245,395.00	5,235.00	250,630.00	3,640.88	.99		

0101 0005 GF\CITY CONTROLLER  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	(11,822.41)	.00	.00	.00	11,822.41	.00
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Total Revenue	(11,822.41)	.00	.00	.00	11,822.41	.00
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0101-0005-01-412.010 DEPARTMENT HEAD	60,542.48	60,795.00	.00	60,795.00	252.52	1.00
0101-0005-01-412.014 PAYROLL MANAGER	37,546.08	37,546.00	.00	37,546.00	(.08)	1.00
0101-0005-01-412.079 OFFICE MANAGER	38,145.63	38,000.00	146.00	38,146.00	.37	1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	36,044.06	36,044.00	.00	36,044.00	(.06)	1.00
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	900.00	1,200.00	(146.00)	1,054.00	154.00	.85
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	13,384.61	17,031.00	.00	17,031.00	3,646.39	.79
0101-0005-01-413.020 EMPLOYER MEDICARE	3,130.27	3,983.00	.00	3,983.00	852.73	.79
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	30,729.78	31,000.00	.00	31,000.00	270.22	.99
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,644.72	2,100.00	.00	2,100.00	455.28	.78
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	442.50	540.00	.00	540.00	97.50	.82
0101-0005-01-413.060 EMPLOYER PERF	25,350.66	25,632.00	.00	25,632.00	281.34	.99
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	301,927.79	307,938.00	.00	307,938.00	6,010.21	.98
0101-0005-02-421.010 OFFICE SUPPLIES	2,331.93	5,000.00	.00	5,000.00	2,668.07	.47
0101-0005-03-432.010 SERVICES CONTRACTUAL	110,595.35	115,000.00	.00	115,000.00	4,404.65	.96
0101-0005-03-432.020 INSTRUCTION	445.00	1,200.00	.00	1,200.00	755.00	.37
0101-0005-03-433.020 POSTAGE	3,007.71	6,500.00	.00	6,500.00	3,492.29	.46
0101-0005-03-433.030 TRAVEL	43.68	1,200.00	.00	1,200.00	1,156.32	.04
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	782.68	1,000.00	.00	1,000.00	217.32	.78
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	114,874.42	125,400.00	.00	125,400.00	10,525.58	.92
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	6,000.00	.00	6,000.00	3,540.78	.41
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Total Expenditure	421,593.36	444,338.00	.00	444,338.00	22,744.64	.95
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Net revenue over (under) expenses	(433,415.77)	(444,338.00)	.00	(444,338.00)	(10,922.23)	(.98)



0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	45,054.00	45,054.00	.00	45,054.00	.00	1.00
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	81,100.00	81,100.00	.00	81,100.00	.00	1.00
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	45,137.00	52,111.00	.00	52,111.00	6,974.00	.87
0101-0006-01-412.250 CELL PHONE	6,000.00	6,000.00	.00	6,000.00	.00	1.00
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	13,458.35	13,503.00	.00	13,503.00	44.65	1.00
0101-0006-01-413.020 EMPLOYER MEDICARE	3,147.50	4,205.00	.00	4,205.00	1,057.50	.75
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	71,379.42	87,935.00	(16,490.00)	71,445.00	65.58	1.00
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	4,063.64	5,800.00	.00	5,800.00	1,736.36	.70
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	450.00	630.00	.00	630.00	180.00	.71
0101-0006-01-413.060 EMPLOYER PERF	26,629.40	26,740.00	.00	26,740.00	110.60	1.00
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	362,889.31	389,548.00	(16,490.00)	373,058.00	10,168.69	.97
0101-0006-02-421.010 OFFICE SUPPLIES	448.38	750.00	.00	750.00	301.62	.60
0101-0006-02-421.080 COMPUTER SUPPLIES	7,461.48	7,500.00	.00	7,500.00	38.52	.99
0101-0006-02-423.015 REPAIR SUPPLIES	5,326.18	6,000.00	.00	6,000.00	673.82	.89
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	13,236.04	14,250.00	.00	14,250.00	1,013.96	.93
0101-0006-03-432.010 SERVICES CONTRACTUAL	.50	100,000.00	9,528.95	109,528.95	109,528.45	.00
0101-0006-03-432.020 INSTRUCTION	4,869.45	12,700.00	(5,200.00)	7,500.00	2,630.55	.65
0101-0006-03-433.010 TELEPHONE	39,541.73	37,000.00	2,700.00	39,700.00	158.27	1.00
0101-0006-03-433.030 TRAVEL	8,987.99	7,500.00	2,500.00	10,000.00	1,012.01	.90
0101-0006-03-433.040 FREIGHT	127.53	1,500.00	.00	1,500.00	1,372.47	.09
0101-0006-03-433.080 INTERNET FEES	2,789.44	48,200.00	19,800.00	68,000.00	65,210.56	.04
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	3,697.78	15,000.00	.00	15,000.00	11,302.22	.25
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	60,014.42	221,900.00	29,328.95	251,228.95	191,214.53	.24
0101-0006-04-440.050 LICENSES	25,281.97	30,000.00	(4,515.08)	25,484.92	202.95	.99
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	65,341.14	30,000.00	48,318.00	78,318.00	12,976.86	.83
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	90,623.11	60,000.00	43,802.92	103,802.92	13,179.81	.87
Total Expenditure	526,762.88	685,698.00	56,641.87	742,339.87	215,576.99	.71

0101 0007 GF\BOARD OF WORKS  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	12,941.94	.00	.00	.00	(12,941.94)	.00
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Total Revenue	12,941.94	.00	.00	.00	(12,941.94)	.00
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0101-0007-01-412.027 SCHOOL CROSSING GUARDS	76,649.75	78,000.00	.00	78,000.00	1,350.25	.98
0101-0007-01-412.039 BOARD MEMBERS	11,999.00	12,000.00	.00	12,000.00	1.00	1.00
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	7,761.30	8,782.00	(811.00)	7,971.00	209.70	.97
0101-0007-01-413.020 EMPLOYER MEDICARE	1,815.17	2,054.00	.00	2,054.00	238.83	.88
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	7,310.06	6,500.00	811.00	7,311.00	.94	1.00
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	2,873.00	1,501.00	4,374.00	.54	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	(1,501.00)	999.00	999.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	149,983.92	152,797.00	.00	152,797.00	2,813.08	.98
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0101-0007-02-421.010 OFFICE SUPPLIES	403.62	500.00	.00	500.00	96.38	.81
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0101-0007-03-434.010 PRINTING	470.36	500.00	.00	500.00	29.64	.94
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,259.46	6,000.00	.00	6,000.00	1,740.54	.71
0101-0007-03-435.020 UNEMPLOYMENT	5,579.22	10,000.00	.00	10,000.00	4,420.78	.56
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	331.27	775.00	.00	775.00	443.73	.43
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	975.00	3,000.00	.00	3,000.00	2,025.00	.33
0101-0007-03-436.030 WATER UTILITY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0101-0007-03-439.215 IACT DUES	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	11,615.31	55,275.00	.00	55,275.00	43,659.69	.21
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Total Expenditure	162,002.85	208,572.00	.00	208,572.00	46,569.15	.78
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Net revenue over (under) expenses	(149,060.91)	(208,572.00)	.00	(208,572.00)	(59,511.09)	(.71)

0101 0010 GF\ENGINEERING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
0101-0010-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0010-00 GENERAL ENGINEERS	113.82	.00	.00	.00	(113.82)	.00
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Total Revenue	113.82	.00	.00	.00	(113.82)	.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	61,386.66	63,088.00	(1,139.00)	61,949.00	562.34	.99
0101-0010-01-412.031 ELECTRICAL INSPECTOR	1,139.00	.00	1,139.00	1,139.00	.00	1.00
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	33,589.40	34,200.00	.00	34,200.00	610.60	.98
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	46,461.96	46,462.00	.00	46,462.00	.04	1.00
0101-0010-01-412.174 LEAD INSPECTOR	48,060.74	48,061.00	.00	48,061.00	.26	1.00
0101-0010-01-412.250 CELL PHONE	6,500.00	6,500.00	.00	6,500.00	.00	1.00
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	19,376.13	28,150.00	(5,200.00)	22,950.00	3,573.87	.84
0101-0010-01-413.020 EMPLOYER MEDICARE	4,531.43	6,584.00	.00	6,584.00	2,052.57	.69
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	93,537.48	89,000.00	5,126.00	94,126.00	588.52	.99
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	6,073.69	6,000.00	74.00	6,074.00	.31	1.00
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	607.38	660.00	.00	660.00	52.62	.92
0101-0010-01-413.060 EMPLOYER PERF	38,149.08	39,250.00	.00	39,250.00	1,100.92	.97
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	508,719.51	517,262.00	.00	517,262.00	8,542.49	.98
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0101-0010-02-421.010 OFFICE SUPPLIES	1,845.85	2,000.00	(50.00)	1,950.00	104.15	.95
0101-0010-02-422.010 GASOLINE	20,042.77	20,000.00	50.00	20,050.00	7.23	1.00
0101-0010-02 GENERAL ENGINEERS SUPPLIES	21,888.62	22,000.00	.00	22,000.00	111.38	.99
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0101-0010-03-432.010 SERVICES CONTRACTUAL	24,832.04	29,000.00	.00	29,000.00	4,167.96	.86
0101-0010-03-432.020 INSTRUCTION	1,566.99	3,000.00	(1,433.00)	1,567.00	.01	1.00
0101-0010-03-433.020 POSTAGE	2,451.74	2,000.00	1,900.00	3,900.00	1,448.26	.63
0101-0010-03-433.030 TRAVEL	532.17	1,000.00	(467.00)	533.00	.83	1.00
0101-0010-03-434.010 PRINTING	1,664.83	2,500.00	.00	2,500.00	835.17	.67
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	170.66	250.00	500.00	750.00	579.34	.23
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	275.00	1,000.00	(500.00)	500.00	225.00	.55
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,650.34	8,000.00	.00	8,000.00	4,349.66	.46
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	408.87	1,000.00	.00	1,000.00	591.13	.41
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	35,552.64	47,750.00	.00	47,750.00	12,197.36	.74
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Total Expenditure	566,160.77	587,012.00	.00	587,012.00	20,851.23	.96
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Net revenue over (under) expenses	(566,046.95)	(587,012.00)	.00	(587,012.00)	(20,965.05)	(.96)

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

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

0101 0010 GF\ENGINEERING  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

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

0101 0012 GF\BOARD OF ZONING APPEALS  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	2,999.36	3,000.00	.00	3,000.00	.64	1.00
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	334.75	335.00	.00	335.00	.25	1.00
0101-0012-01-413.020 EMPLOYER MEDICARE	78.28	78.00	.00	78.00	(.28)	1.00
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,812.19	5,813.00	.00	5,813.00	.81	1.00
Total Expenditure	5,812.19	5,813.00	.00	5,813.00	.81	1.00

0101 0013 GF\MAINTENANCE  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	1,654.77	1,862.00	(111.00)	1,751.00	96.23	.95
0101-0013-01-413.020 EMPLOYER MEDICARE	387.00	436.00	.00	436.00	49.00	.89
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,310.03	7,200.00	111.00	7,311.00	.97	1.00
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 GENERAL MAINTENANCE SALARIES & PAYROL	43,180.82	43,350.00	.00	43,350.00	169.18	1.00
0101-0013-02-422.005 OPERATING SUPPLIES	19,871.25	23,000.00	.00	23,000.00	3,128.75	.86
0101-0013-02-423.015 REPAIR SUPPLIES	334.90	2,000.00	.00	2,000.00	1,665.10	.17
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	20,206.15	25,000.00	.00	25,000.00	4,793.85	.81
0101-0013-03-432.010 SERVICES CONTRACTUAL	8,282.39	10,000.00	.00	10,000.00	1,717.61	.83
0101-0013-03-436.010 ELECTRIC UTILITY	38,253.93	45,000.00	.00	45,000.00	6,746.07	.85
0101-0013-03-436.020 GAS UTILITY	7,184.76	10,000.00	.00	10,000.00	2,815.24	.72
0101-0013-03-436.030 WATER UTILITY	2,554.03	3,000.00	.00	3,000.00	445.97	.85
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,827.93	10,000.00	1,828.00	11,828.00	.07	1.00
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	7,789.62	10,000.00	(1,828.00)	8,172.00	382.38	.95
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	75,892.66	88,000.00	.00	88,000.00	12,107.34	.86
<b>Total Expenditure</b>	<b>139,279.63</b>	<b>156,350.00</b>	<b>.00</b>	<b>156,350.00</b>	<b>17,070.37</b>	<b>.89</b>

0101 0014 GF\LEGAL  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	58.10	.00	.00	.00	(58.10)	.00
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Total Revenue	58.10	.00	.00	.00	(58.10)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	59,999.94	60,000.00	.00	60,000.00	.06	1.00
0101-0014-01-412.016 PARALEGAL	47,153.78	47,198.00	.00	47,198.00	44.22	1.00
0101-0014-01-412.020 SECRETARY	1,958.33	1,959.00	.00	1,959.00	.67	1.00
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	44,000.06	44,042.00	.00	44,042.00	41.94	1.00
0101-0014-01-412.178 HUMAN RESOURCES DIR	47,499.92	47,565.00	.00	47,565.00	65.08	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	11,738.37	11,866.00	.00	11,866.00	127.63	.99
0101-0014-01-413.020 EMPLOYER MEDICARE	2,745.27	3,360.00	(600.00)	2,760.00	14.73	.99
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	28,587.13	34,800.00	(6,212.00)	28,588.00	.87	1.00
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,475.23	1,800.00	(188.00)	1,612.00	136.77	.92
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	360.00	450.00	.00	450.00	90.00	.80
0101-0014-01-413.060 EMPLOYER PERF	22,249.32	22,351.00	.00	22,351.00	101.68	1.00
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	269,567.35	277,191.00	(7,000.00)	270,191.00	623.65	1.00
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0101-0014-02-421.010 OFFICE SUPPLIES	323.62	1,000.00	.00	1,000.00	676.38	.32
0101-0014-02-421.020 COPY MACHINE SUPPLIES	242.42	500.00	.00	500.00	257.58	.48
0101-0014-02-421.050 LIBRARY SUPPLIES	2,709.10	4,500.00	.00	4,500.00	1,790.90	.60
0101-0014-02-421.080 COMPUTER SUPPLIES	333.36	1,000.00	.00	1,000.00	666.64	.33
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	3,608.50	7,000.00	.00	7,000.00	3,391.50	.52
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0101-0014-03-432.010 SERVICES CONTRACTUAL	16,052.66	20,000.00	.00	20,000.00	3,947.34	.80
0101-0014-03-432.020 INSTRUCTION	325.00	1,200.00	.00	1,200.00	875.00	.27
0101-0014-03-432.080 LEGAL SERVICES	66,382.88	54,000.00	12,383.00	66,383.00	.12	1.00
0101-0014-03-433.020 POSTAGE	681.11	500.00	182.00	682.00	.89	1.00
0101-0014-03-433.030 TRAVEL	369.47	500.00	.00	500.00	130.53	.74
0101-0014-03-434.010 PRINTING	64.00	500.00	.00	500.00	436.00	.13
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	144.95	500.00	.00	500.00	355.05	.29
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	495.93	500.00	.00	500.00	4.07	.99
0101-0014-03-439.200 SETTLEMENT PAYMENTS	715.86	45,000.00	(12,565.00)	32,435.00	31,719.14	.02
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	85,231.86	122,700.00	.00	122,700.00	37,468.14	.69
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Total Expenditure	358,407.71	406,891.00	(7,000.00)	399,891.00	41,483.29	.90
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Net revenue over (under) expenses	(358,349.61)	(406,891.00)	7,000.00	(399,891.00)	(41,541.39)	(.90)

0101 0015 GF\HUMAN RELATIONS  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	12,045.00	.00	.00	.00	(12,045.00)	.00
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Total Revenue	12,045.00	.00	.00	.00	(12,045.00)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	40,895.84	45,053.00	.00	45,053.00	4,157.16	.91
0101-0015-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,578.94	2,793.00	.00	2,793.00	214.06	.92
0101-0015-01-413.020 EMPLOYER MEDICARE	603.14	653.00	.00	653.00	49.86	.92
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	2,979.79	5,046.00	.00	5,046.00	2,066.21	.59
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	47,810.21	54,835.00	.00	54,835.00	7,024.79	.87
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	9,421.84	8,000.00	1,422.00	9,422.00	.16	1.00
0101-0015-03-432.020 INSTRUCTION	1,087.09	1,500.00	(240.00)	1,260.00	172.91	.86
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	240.00	240.00	.00	1.00
0101-0015-03-433.010 TELEPHONE	266.09	500.00	.00	500.00	233.91	.53
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	1,739.98	2,500.00	.00	2,500.00	760.02	.70
0101-0015-03-434.010 PRINTING	779.50	800.00	.00	800.00	20.50	.97
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	404.06	100.00	305.00	405.00	.94	1.00
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	(305.00)	45.00	45.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	6,092.50	8,000.00	(1,422.00)	6,578.00	485.50	.93
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	20,031.06	22,150.00	.00	22,150.00	2,118.94	.90
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Total Expenditure	67,997.74	77,485.00	.00	77,485.00	9,487.26	.88
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Net revenue over (under) expenses	(55,952.74)	(77,485.00)	.00	(77,485.00)	(21,532.26)	(.72)



0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	922.41	.00	.00	.00	(922.41)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	1,140.42	.00	.00	.00	(1,140.42)	.00
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Total Revenue	1,140.42	.00	.00	.00	(1,140.42)	.00
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0101-0016-01-412.020 SECRETARY	64,532.54	63,078.00	1,455.00	64,533.00	.46	1.00
0101-0016-01-412.042 FIRE CHIEF	34,724.82	34,725.00	.00	34,725.00	.18	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	279,579.30	279,580.00	.00	279,580.00	.70	1.00
0101-0016-01-412.046 CAPTAIN	1,474,493.96	1,467,396.00	7,098.00	1,474,494.00	.04	1.00
0101-0016-01-412.047 LIEUTENANT	582,821.70	586,584.00	(20.00)	586,564.00	3,742.30	.99
0101-0016-01-412.049 FIREFIGHTER	3,461,290.53	3,899,717.00	(437,627.00)	3,462,090.00	799.47	1.00
0101-0016-01-412.062 MERIT COMMISSIONERS	17,448.33	17,430.00	20.00	17,450.00	1.67	1.00
0101-0016-01-412.090 LONGEVITY	1,024,873.86	1,025,860.00	.00	1,025,860.00	986.14	1.00
0101-0016-01-412.100 FLSA MONTHLY	70,035.24	80,000.00	(8,553.00)	71,447.00	1,411.76	.98
0101-0016-01-412.101 FLSA PAYOUT	18,539.84	25,000.00	(3,750.00)	21,250.00	2,710.16	.87
0101-0016-01-412.102 SICK DAY PAYOUT	72,500.00	84,000.00	(11,155.00)	72,845.00	345.00	1.00
0101-0016-01-412.110 HAZMAT SPECIALTY	53,750.00	50,000.00	3,750.00	53,750.00	.00	1.00
0101-0016-01-412.128 CLASS PAY	81,154.36	70,000.00	11,155.00	81,155.00	.64	1.00
0101-0016-01-412.129 OVERTIME	496,124.21	512,500.00	.00	512,500.00	16,375.79	.97
0101-0016-01-412.217 SCBA	14,000.00	19,500.00	.00	19,500.00	5,500.00	.72
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	500.00	.00	500.00	500.00	.00
0101-0016-01-412.250 CELL PHONE	8,400.00	8,400.00	.00	8,400.00	.00	1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,916.55	6,400.00	.00	6,400.00	1,483.45	.77
0101-0016-01-413.020 EMPLOYER MEDICARE	100,484.34	112,500.00	(8,710.00)	103,790.00	3,305.66	.97
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,976,126.42	1,610,000.00	366,127.00	1,976,127.00	.58	1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	96,491.71	97,500.00	(14.00)	97,486.00	994.29	.99
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,513.75	12,500.00	14.00	12,514.00	.25	1.00
0101-0016-01-413.060 EMPLOYER PERF	7,227.72	9,714.00	.00	9,714.00	2,486.28	.74
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,885,124.79	1,885,700.00	.00	1,885,700.00	575.21	1.00
0101-0016-01-414.010 LAUNDRY & UNIFORMS	24,973.32	25,000.00	1,000.00	26,000.00	1,026.68	.96
0101-0016-01-414.020 PROTECTIVE CLOTHING	8,709.38	.00	8,710.00	8,710.00	.62	1.00
0101-0016-01-414.030 CLOTHING	70,500.00	.00	70,500.00	70,500.00	.00	1.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	11,941,336.67	11,983,584.00	.00	11,983,584.00	42,247.33	1.00

0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.010 OFFICE SUPPLIES	2,129.63	3,000.00	(300.00)	2,700.00	570.37	.79
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	(200.00)	800.00	536.09	.33
0101-0016-02-422.005 OPERATING SUPPLIES	2,437.96	30,000.00	3,200.00	33,200.00	30,762.04	.07
0101-0016-02-422.010 GASOLINE	2,697.89	8,500.00	2,900.00	11,400.00	8,702.11	.24
0101-0016-02-422.020 DIESEL FUEL	6,710.09	30,000.00	8,000.00	38,000.00	31,289.91	.18
0101-0016-02-423.015 REPAIR SUPPLIES	4,664.32	15,000.00	4,000.00	19,000.00	14,335.68	.25
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	18,903.80	87,500.00	17,600.00	105,100.00	86,196.20	.18
0101-0016-03-432.010 SERVICES CONTRACTUAL	406.84	37,000.00	(2,325.00)	34,675.00	34,268.16	.01
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	13,803.00	13,803.00	.68	1.00
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	52,922.08	65,000.00	(12,077.00)	52,923.00	.92	1.00
0101-0016-03-433.010 TELEPHONE	11,598.82	11,000.00	599.00	11,599.00	.18	1.00
0101-0016-03-433.020 POSTAGE	532.36	1,500.00	.00	1,500.00	967.64	.35
0101-0016-03-434.010 PRINTING	302.12	1,000.00	.00	1,000.00	697.88	.30
0101-0016-03-436.020 GAS UTILITY	.00	11,000.00	.00	11,000.00	11,000.00	.00
0101-0016-03-436.030 WATER UTILITY	.00	14,000.00	.00	14,000.00	14,000.00	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	50,000.00	(17,600.00)	32,400.00	32,400.00	.00
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	79,674.54	191,500.00	(17,600.00)	173,900.00	94,225.46	.46
Total Expenditure	12,039,915.01	12,262,584.00	.00	12,262,584.00	222,668.99	.98
Net revenue over (under) expenses	(12,038,774.59)	(12,262,584.00)	.00	(12,262,584.00)	(223,809.41)	(.98)

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-334.140 OTHER INTERGOVERNMENTAL	814.15	.00	.00	.00	(814.15)	.00
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	164,788.06	.00	.00	.00	(164,788.06)	.00
0101-0017-00-390.010 OTHER REVENUE	15,024.02	.00	.00	.00	(15,024.02)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	180,626.23	.00	.00	.00	(180,626.23)	.00
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Total Revenue	180,626.23	.00	.00	.00	(180,626.23)	.00
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0101-0017-01-412.051 CHIEF OF POLICE	68,320.98	68,321.00	.00	68,321.00	.02	1.00
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	118,747.72	118,748.00	.00	118,748.00	.28	1.00
0101-0017-01-412.053 CAPTAIN	261,362.29	276,485.00	.00	276,485.00	15,122.71	.95
0101-0017-01-412.054 LIEUTENANT	359,687.87	265,090.00	94,600.00	359,690.00	2.13	1.00
0101-0017-01-412.055 SERGEANT	1,286,130.04	1,172,057.00	115,000.00	1,287,057.00	926.96	1.00
0101-0017-01-412.056 CORPORAL	92,753.50	96,464.00	.00	96,464.00	3,710.50	.96
0101-0017-01-412.057 DETECTIVE	1,177,891.81	1,302,264.00	(115,000.00)	1,187,264.00	9,372.19	.99
0101-0017-01-412.058 PATROLMAN	2,864,680.10	272,696.00	2,591,986.00	2,864,682.00	1.90	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	933,257.79	975,785.00	.00	975,785.00	42,527.21	.96
0101-0017-01-412.091 CID INCENTIVE PAY	39,321.53	41,000.00	.00	41,000.00	1,678.47	.96
0101-0017-01-412.118 SHIFT DIFFERENTIAL	42,166.41	50,000.00	.00	50,000.00	7,833.59	.84
0101-0017-01-412.129 OVERTIME	611,290.57	375,000.00	236,291.25	611,291.25	.68	1.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	126,523.28	126,524.00	.00	126,524.00	.72	1.00
0101-0017-01-412.202 SECRETARY LEVEL III	138,571.68	138,572.00	.00	138,572.00	.32	1.00
0101-0017-01-412.234 CLOTHING ALLOWANCE	58,500.00	65,000.00	.00	65,000.00	6,500.00	.90
0101-0017-01-412.238 IDACS COORDINATOR	1,500.00	1,500.00	.00	1,500.00	.00	1.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0101-0017-01-412.250 CELL PHONE	44,750.00	51,900.00	(6,808.00)	45,092.00	342.00	.99
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	48,231.82	48,232.00	.00	48,232.00	.18	1.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	20,032.97	19,125.00	908.00	20,033.00	.03	1.00
0101-0017-01-413.020 EMPLOYER MEDICARE	105,297.72	111,497.00	.00	111,497.00	6,199.28	.94
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,979,203.80	1,511,060.00	468,144.00	1,979,204.00	.20	1.00
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	91,102.17	94,000.00	.00	94,000.00	2,897.83	.97
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	11,989.96	12,000.00	.00	12,000.00	10.04	1.00
0101-0017-01-413.060 EMPLOYER PERF	38,964.09	33,065.00	5,900.00	38,965.00	.91	1.00
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,698,154.40	(51,000.00)	1,750,000.00	1,699,000.00	845.60	1.00

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	24,688.94	25,000.00	.00	25,000.00	311.06	.99
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	12,284,751.90	7,242,016.00	5,141,021.25	12,383,037.25	98,285.35	.99
0101-0017-02-421.010 OFFICE SUPPLIES	3,483.32	5,000.00	.00	5,000.00	1,516.68	.70
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	.00	19,000.00	.00	19,000.00	19,000.00	.00
0101-0017-02-423.015 REPAIR SUPPLIES	.00	40,000.00	11,456.28	51,456.28	51,456.28	.00
0101-0017-02-429.010 PHOTO & LAB	.00	8,500.00	.00	8,500.00	8,500.00	.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	3,483.32	73,500.00	11,456.28	84,956.28	81,472.96	.04
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	14,000.00	.00	14,000.00	320.00	.98
0101-0017-03-432.010 SERVICES CONTRACTUAL	33,397.84	40,000.00	.00	40,000.00	6,602.16	.83
0101-0017-03-432.020 INSTRUCTION	14,973.00	15,000.00	(8.00)	14,992.00	19.00	1.00
0101-0017-03-432.060 MEDICAL -SURGICAL -DENTAL	2,173.00	3,000.00	.00	3,000.00	827.00	.72
0101-0017-03-433.020 POSTAGE	1,044.82	2,500.00	(1,295.00)	1,205.00	160.18	.87
0101-0017-03-433.030 TRAVEL	8,007.51	8,000.00	8.00	8,008.00	.49	1.00
0101-0017-03-434.010 PRINTING	1,677.59	3,000.00	.00	3,000.00	1,322.41	.56
0101-0017-03-436.010 ELECTRIC UTILITY	48,369.14	50,000.00	.00	50,000.00	1,630.86	.97
0101-0017-03-436.020 GAS UTILITY	3,686.68	5,000.00	.00	5,000.00	1,313.32	.74
0101-0017-03-436.030 WATER UTILITY	1,893.42	1,500.00	395.00	1,895.00	1.58	1.00
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,792.99	15,000.00	8,275.06	23,275.06	2,482.07	.89
0101-0017-03-439.186 CIVIC PROMOTIONS	2,969.00	3,000.00	.00	3,000.00	31.00	.99
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	162,664.99	170,000.00	7,375.06	177,375.06	14,710.07	.92
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	4,920.67	5,000.00	500.00	5,500.00	579.33	.89
0101-0017-04-450.554 TRAINING SITE	.00	500.00	(500.00)	.00	.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	4,920.67	5,500.00	.00	5,500.00	579.33	.89
<b>Total Expenditure</b>	<b>12,455,820.88</b>	<b>7,491,016.00</b>	<b>5,159,852.59</b>	<b>12,650,868.59</b>	<b>195,047.71</b>	<b>.98</b>
<b>Net revenue over (under) expenses</b>	<b>(12,275,194.65)</b>	<b>(7,491,016.00)</b>	<b>(5,159,852.59)</b>	<b>(12,650,868.59)</b>	<b>(375,673.94)</b>	<b>(.97)</b>

0101 0041 ENVIRONMENTAL PROTECTION DEPT  
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Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	21,603.43	.00	.00	.00	(21,603.43)	.00
<b>Total Revenue</b>	<b>21,603.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(21,603.43)</b>	<b>.00</b>
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	28,788.00	25,000.00	6,000.00	31,000.00	2,212.00	.93
0101-0041-01-412.129 OVERTIME	14,394.55	12,000.00	4,000.00	16,000.00	1,605.45	.90
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	132,028.00	132,028.00	.00	132,028.00	.00	1.00
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	14,457.01	14,777.00	.00	14,777.00	319.99	.98
0101-0041-01-413.020 EMPLOYER MEDICARE	3,381.08	3,456.00	.00	3,456.00	74.92	.98
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	36,195.88	25,500.00	11,123.00	36,623.00	427.12	.99
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,413.02	2,000.00	414.00	2,414.00	.98	1.00
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	509.52	540.00	.00	540.00	30.48	.94
0101-0041-01-413.060 EMPLOYER PERF	23,961.01	22,349.00	1,613.00	23,962.00	.99	1.00
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	325,445.91	306,968.00	23,150.00	330,118.00	4,672.09	.99
0101-0041-02-421.010 OFFICE SUPPLIES	345.44	1,000.00	.00	1,000.00	654.56	.35
0101-0041-02-422.005 OPERATING SUPPLIES	4,767.71	4,000.00	1,000.00	5,000.00	232.29	.95
0101-0041-02-422.010 GASOLINE	14,602.57	15,000.00	273.00	15,273.00	670.43	.96
0101-0041-02-423.015 REPAIR SUPPLIES	6,550.45	3,500.00	3,100.00	6,600.00	49.55	.99
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	26,266.17	23,500.00	4,373.00	27,873.00	1,606.83	.94
0101-0041-03-432.010 SERVICES CONTRACTUAL	2,980.61	2,000.00	1,230.43	3,230.43	249.82	.92
0101-0041-03-433.020 POSTAGE	5,218.58	7,000.00	(137.00)	6,863.00	1,644.42	.76
0101-0041-03-434.010 PRINTING	1,136.52	1,000.00	137.00	1,137.00	.48	1.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,637.75	2,000.00	.00	2,000.00	362.25	.82
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	(1,150.00)	850.00	554.53	.35
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,268.93	14,000.00	80.43	14,080.43	2,811.50	.80
<b>Total Expenditure</b>	<b>362,981.01</b>	<b>344,468.00</b>	<b>27,603.43</b>	<b>372,071.43</b>	<b>9,090.42</b>	<b>.98</b>
<b>Net revenue over (under) expenses</b>	<b>(341,377.58)</b>	<b>(344,468.00)</b>	<b>(27,603.43)</b>	<b>(372,071.43)</b>	<b>(30,693.85)</b>	<b>(.92)</b>

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City of Terre Haute  
Departmental Statement of Activities

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0200 0000 RAINY DAY FUND  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-06-460.034 TRANSFERS TO PARKS GENERAL	36,515.27	.00	.00	.00	(36,515.27)	.00
0200-0000-06-460.037 TRNSFR TO POLICE PENSION(0703	315,000.00	.00	.00	.00	(315,000.00)	.00
0200-0000-06 RAINY DAY FUND	351,515.27	.00	.00	.00	(351,515.27)	.00
Total Expenditure	351,515.27	.00	.00	.00	(351,515.27)	.00

0201 0018 MOTOR VEHICLE HIGHWAY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	376,131.06	.00	.00	.00	(376,131.06)	.00	
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	24,728.24	24,000.00	.00	24,000.00	(728.24)	(1.03)	
0201-0018-00-312.010 FINANCIAL INST TAX - CY	6,411.66	6,800.00	.00	6,800.00	388.34	(.94)	
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,269.90	2,800.00	.00	2,800.00	530.10	(.81)	
0201-0018-00-322.050 STREET CUT - MVH	6,860.00	20,961.65	.00	20,961.65	14,101.65	(.33)	
0201-0018-00-334.080 STATE GRANT-STREET	20,767.45	.00	.00	.00	(20,767.45)	.00	
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	9,600.00	.00	.00	.00	(9,600.00)	.00	
0201-0018-00-335.050 MVH DISTRIBUTION	2,301,779.46	2,350,000.00	.00	2,350,000.00	48,220.54	(.98)	
0201-0018-00-335.150 WHEEL TAX - MVH	640,739.65	640,000.00	.00	640,000.00	(739.65)	(1.00)	
0201-0018-00-390.010 OTHER REVENUE	5,124.21	16,038.35	.00	16,038.35	10,914.14	(.32)	
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,394,411.63	3,060,600.00	.00	3,060,600.00	(333,811.63)	(1.11)	
<hr/>							
Total Revenue	3,394,411.63	3,060,600.00	.00	3,060,600.00	(333,811.63)	(1.11)	
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0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	(28,673.00)	34,624.00	.30	1.00	
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	33,560.22	37,546.00	.00	37,546.00	3,985.78	.89	
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,380,803.39	1,415,815.00	(35,011.00)	1,380,804.00	.61	1.00	
0201-0018-01-412.129 OVERTIME	107,760.40	90,000.00	25,000.00	115,000.00	7,239.60	.94	
0201-0018-01-412.156 DOUBLE TIME	7,357.73	55,000.00	(47,621.00)	7,379.00	21.27	1.00	
0201-0018-01-412.250 CELL PHONE	4,350.00	4,200.00	162.00	4,362.00	12.00	1.00	
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	92,765.31	106,356.00	(8,200.00)	98,156.00	5,390.69	.95	
0201-0018-01-413.020 EMPLOYER MEDICARE	21,695.13	24,874.00	(1,219.00)	23,655.00	1,959.87	.92	
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	443,718.14	425,000.00	18,719.00	443,719.00	.86	1.00	
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	21,315.35	18,200.00	3,128.00	21,328.00	12.65	1.00	
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,387.68	3,000.00	388.00	3,388.00	.32	1.00	
0201-0018-01-413.060 EMPLOYER PERF	179,510.87	185,000.00	.00	185,000.00	5,489.13	.97	
0201-0018-01-413.070 TOOL ALLOWANCE	2,386.35	2,400.00	.00	2,400.00	13.65	.99	
0201-0018-01-414.010 LAUNDRY & UNIFORMS	25,071.67	25,000.00	72.00	25,072.00	.33	1.00	
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,407,865.84	2,505,248.00	(73,255.00)	2,431,993.00	24,127.16	.99	
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0201-0018-02-421.010 OFFICE SUPPLIES	199.87	1,500.00	.00	1,500.00	1,300.13	.13	
0201-0018-02-422.005 OPERATING SUPPLIES	75,536.43	80,000.00	.00	80,000.00	4,463.57	.94	
0201-0018-02-422.010 GASOLINE	24,608.29	30,000.00	.00	30,000.00	5,391.71	.82	
0201-0018-02-422.020 DIESEL FUEL	69,026.54	85,000.00	(15,000.00)	70,000.00	973.46	.99	

0201 0018 MOTOR VEHICLE HIGHWAY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-422.060 BOTTLED GAS	5,158.68	5,000.00	159.00	5,159.00	.32	1.00
0201-0018-02-423.015 REPAIR SUPPLIES	107,302.97	75,000.00	32,303.00	107,303.00	.03	1.00
0201-0018-02-423.020 BATTERIES	1,865.95	3,000.00	.00	3,000.00	1,134.05	.62
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,013.20	4,000.00	(2,462.00)	1,538.00	524.80	.66
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	5,873.88	30,000.00	(15,000.00)	15,000.00	9,126.12	.39
0201-0018-02-429.020 MEDICAL SUPPLIES	1,452.08	3,000.00	.00	3,000.00	1,547.92	.48
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	292,037.89	316,500.00	.00	316,500.00	24,462.11	.92
0201-0018-03-432.010 SERVICES CONTRACTUAL	63,030.24	50,000.00	16,000.00	66,000.00	2,969.76	.96
0201-0018-03-432.020 INSTRUCTION	1,750.00	2,000.00	.00	2,000.00	250.00	.88
0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL	790.00	2,500.00	.00	2,500.00	1,710.00	.32
0201-0018-03-432.100 PAVING (WHEEL TAX)	109,903.01	125,000.00	.00	125,000.00	15,096.99	.88
0201-0018-03-433.020 POSTAGE	49.00	150.00	.00	150.00	101.00	.33
0201-0018-03-433.030 TRAVEL	814.42	1,500.00	(500.00)	1,000.00	185.58	.81
0201-0018-03-433.040 FREIGHT	7,310.75	5,000.00	2,500.00	7,500.00	189.25	.97
0201-0018-03-433.050 RADIO	.00	2,000.00	(2,000.00)	.00	.00	.00
0201-0018-03-435.010 WORKERS' COMP	200,579.88	125,000.00	76,755.00	201,755.00	1,175.12	.99
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	16,105.35	25,000.00	.00	25,000.00	8,894.65	.64
0201-0018-03-436.010 ELECTRIC UTILITY	10,938.12	17,000.00	(4,000.00)	13,000.00	2,061.88	.84
0201-0018-03-436.020 GAS UTILITY	7,006.93	15,000.00	.00	15,000.00	7,993.07	.47
0201-0018-03-436.030 WATER UTILITY	1,709.04	3,000.00	.00	3,000.00	1,290.96	.57
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	80,493.10	30,000.00	50,500.00	80,500.00	6.90	1.00
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,818.32	10,000.00	.00	10,000.00	5,181.68	.48
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	4,438.47	10,000.00	(5,000.00)	5,000.00	561.53	.89
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	127,050.47	143,277.00	(16,000.00)	127,277.00	226.53	1.00
0201-0018-03-439.179 INTEREST ON NOTE	16,675.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	653,462.86	603,103.00	98,255.00	701,358.00	47,895.14	.93
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	14,130.06	20,000.00	.00	20,000.00	5,869.94	.71
Total Expenditure	3,367,496.65	3,444,851.00	25,000.00	3,469,851.00	102,354.35	.97
Net revenue over (under) expenses	26,914.98	(384,251.00)	(25,000.00)	(409,251.00)	(436,165.98)	.07



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City of Terre Haute  
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0202 0019 LOCAL ROAD & STREET  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	617,986.22	487,376.00	.00	487,376.00	(130,610.22)	(1.27)
Total Revenue	617,986.22	487,376.00	.00	487,376.00	(130,610.22)	(1.27)
0202-0019-02-423.010 AGGREGATE	23,581.35	75,000.00	.00	75,000.00	51,418.65	.31
0202-0019-02-429.110 SALT	64,873.07	85,000.00	.00	85,000.00	20,126.93	.76
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	88,454.42	160,000.00	.00	160,000.00	71,545.58	.55
0202-0019-03-432.010 SERVICES CONTRACTUAL	314,155.22	325,000.00	.00	325,000.00	10,844.78	.97
Total Expenditure	402,609.64	485,000.00	.00	485,000.00	82,390.36	.83
Net revenue over (under) expenses	215,376.58	2,376.00	.00	2,376.00	(213,000.58)	(90.65)

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0204-0020-00-310.010 LOCAL PROP TAXES-CY	2,051,810.44	.00	.00	.00	(2,051,810.44)	.00		
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	141,645.71	79,500.00	.00	79,500.00	(62,145.71)	(1.78)		
0204-0020-00-312.010 FINANCIAL INST TAX - CY	36,726.62	30,400.00	.00	30,400.00	(6,326.62)	(1.21)		
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	13,002.19	10,600.00	.00	10,600.00	(2,402.19)	(1.23)		
0204-0020-00-347.015 Y LEASE PAYMENTS	30,000.00	29,018.41	.00	29,018.41	(981.59)	(1.03)		
0204-0020-00-347.030 LEASE OF SHELTERS	60,755.28	63,373.09	.00	63,373.09	2,617.81	(.96)		
0204-0020-00-347.040 CONCESSIONS	6,949.08	2,675.05	.00	2,675.05	(4,274.03)	(2.60)		
0204-0020-00-347.100 TRAIN FARES	26,098.54	13,959.97	.00	13,959.97	(12,138.57)	(1.87)		
0204-0020-00-347.110 CLASS FEES	9,481.50	16,600.53	.00	16,600.53	7,119.03	(.57)		
0204-0020-00-347.130 FESTIVALS AND EVENTS	67,973.20	76,035.01	.00	76,035.01	8,061.81	(.89)		
0204-0020-00-347.140 SUMMER RECREATION	3,895.50	838.90	.00	838.90	(3,056.60)	(4.64)		
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	22,592.48	2,456.21	.00	2,456.21	(20,136.27)	(9.20)		
0204-0020-00-347.260 TEAM FEES	13,462.50	23,077.55	.00	23,077.55	9,615.05	(.58)		
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	918.60	53.06	.00	53.06	(865.54)	(17.31)		
0204-0020-00-360.115 BTW BUILDING	8,000.00	9,233.13	.00	9,233.13	1,233.13	(.87)		
0204-0020-00-390.010 OTHER REVENUE	17,265.11	33,920.80	.00	33,920.80	16,655.69	(.51)		
0204-0020-00-390.014 BTW REIMBURSEMENT	6,750.00	8,758.29	.00	8,758.29	2,008.29	(.77)		
0204-0020-00-391.051 TRANSFERS FROM RAINY DAY FUND	36,515.27	.00	.00	.00	(36,515.27)	.00		
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00		
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,553,902.02	400,500.00	.00	400,500.00	(2,153,402.02)	(6.38)		
<b>Total Revenue</b>	<b>2,553,902.02</b>	<b>400,500.00</b>	<b>.00</b>	<b>400,500.00</b>	<b>(2,153,402.02)</b>	<b>(6.38)</b>		
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	.00	30,037.00	2,937.20	.90		
0204-0020-01-412.039 BOARD MEMBERS	3,599.44	3,600.00	.00	3,600.00	.56	1.00		
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	557,631.74	574,228.00	(16,000.00)	558,228.00	596.26	1.00		
0204-0020-01-412.120 RECREATION SALARY	195,677.20	199,475.00	(3,650.00)	195,825.00	147.80	1.00		
0204-0020-01-412.129 OVERTIME	18,171.41	18,000.00	172.00	18,172.00	.59	1.00		
0204-0020-01-412.131 RECREATION HOURLY	18,427.76	35,000.00	(10,000.00)	25,000.00	6,572.24	.74		
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	109,649.94	90,000.00	19,650.00	109,650.00	.06	1.00		
0204-0020-01-412.133 POOLS HOURLY	29,947.88	20,000.00	10,000.00	30,000.00	52.12	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	3,075.00	3,300.00	(172.00)	3,128.00	53.00	.98		

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-412.254 HOUSING ALLOWANCE	6,000.00	6,000.00	.00	6,000.00	.00	1.00
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	66,301.20	69,771.00	.00	69,771.00	3,469.80	.95
0204-0020-01-413.020 EMPLOYER MEDICARE	15,505.97	16,317.00	(220.00)	16,097.00	591.03	.96
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	460,219.24	460,000.00	220.00	460,220.00	.76	1.00
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	15,135.04	16,950.00	.00	16,950.00	1,814.96	.89
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,709.72	2,700.00	1,400.00	4,100.00	1,390.28	.66
0204-0020-01-413.060 EMPLOYER PERF	109,159.14	111,000.00	.00	111,000.00	1,840.86	.98
0204-0020-01-414.010 LAUNDRY & UNIFORMS	9,679.72	12,000.00	(1,400.00)	10,600.00	920.28	.91
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,788,688.68	1,809,077.00	.00	1,809,077.00	20,388.32	.99
0204-0020-02-421.010 OFFICE SUPPLIES	2,022.76	2,500.00	.00	2,500.00	477.24	.81
0204-0020-02-421.015 POOL SUPPLIES	29,767.11	20,000.00	9,768.00	29,768.00	.89	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	43,095.15	50,000.00	(5,432.00)	44,568.00	1,472.85	.97
0204-0020-02-422.010 GASOLINE	30,899.78	40,000.00	(9,100.00)	30,900.00	.22	1.00
0204-0020-02-422.020 DIESEL FUEL	3,266.06	3,500.00	(154.00)	3,346.00	79.94	.98
0204-0020-02-422.090 RECREATION SUPPLIES	20,153.96	20,000.00	154.00	20,154.00	.04	1.00
0204-0020-02-423.015 REPAIR SUPPLIES	24,763.78	20,000.00	4,764.00	24,764.00	.22	1.00
0204-0020-02-429.020 MEDICAL SUPPLIES	290.86	1,000.00	.00	1,000.00	709.14	.29
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	154,259.46	157,000.00	.00	157,000.00	2,740.54	.98
0204-0020-03-432.010 SERVICES CONTRACTUAL	3,349.65	65,000.00	(51,597.00)	13,403.00	10,053.35	.25
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-03-432.020 INSTRUCTION	908.00	1,500.00	.00	1,500.00	592.00	.61
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-432.090 PYROTECHNICAL SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-433.010 TELEPHONE	17,351.96	19,000.00	.00	19,000.00	1,648.04	.91
0204-0020-03-433.020 POSTAGE	956.91	1,200.00	.00	1,200.00	243.09	.80
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	2,049.75	8,000.00	.00	8,000.00	5,950.25	.26
0204-0020-03-433.100 EVENT PROMOTIONS	.00	7,000.00	.00	7,000.00	7,000.00	.00
0204-0020-03-434.010 PRINTING	.00	9,000.00	.00	9,000.00	9,000.00	.00
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	61,842.28	20,000.00	41,843.00	61,843.00	.72	1.00
0204-0020-03-435.020 UNEMPLOYMENT	2,203.00	5,000.00	.00	5,000.00	2,797.00	.44
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	33,000.00	.00	33,000.00	33,000.00	.00
0204-0020-03-436.010 ELECTRIC UTILITY	103,368.52	110,000.00	(4,246.00)	105,754.00	2,385.48	.98
0204-0020-03-436.020 GAS UTILITY	14,042.74	20,000.00	(1,934.00)	18,066.00	4,023.26	.78

0204 0020 PARKS & RECREATION  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-436.030 WATER UTILITY	44,753.90	35,000.00	9,754.00	44,754.00	.10	1.00
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,403.41	7,000.00	.00	7,000.00	1,596.59	.77
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,245.57	.00	4,246.00	4,246.00	.43	1.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,433.67	7,500.00	1,934.00	9,434.00	.33	1.00
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	40,000.00	(10,000.00)	30,000.00	30,000.00	.00
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	10,000.00	20,000.00	20,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	.00	51,365.00	.00	51,365.00	51,365.00	.00
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,726.00	2,000.00	.00	2,000.00	274.00	.86
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	272,180.47	508,195.00	.00	508,195.00	236,014.53	.54
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	.00	41,000.00	.00	41,000.00	41,000.00	.00
Total Expenditure	2,215,128.61	2,515,272.00	.00	2,515,272.00	300,143.39	.88
Net revenue over (under) expenses	338,773.41	(2,114,772.00)	.00	(2,114,772.00)	(2,453,545.41)	.16

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0205-0021-00-310.010 LOCAL PROP TAXES-CY	464,254.57	.00	.00	.00		(464,254.57)	.00	
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	32,049.58	30,000.00	.00	30,000.00		(2,049.58)	(1.07)	
0205-0021-00-312.010 FINANCIAL INST TAX - CY	8,309.98	7,700.00	.00	7,700.00		(609.98)	(1.08)	
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,941.96	2,700.00	.00	2,700.00		(241.96)	(1.09)	
0205-0021-00-340.010 CEMETERY - BOX SALES	2,475.00	1,957.27	.00	1,957.27		(517.73)	(1.26)	
0205-0021-00-340.030 CEMETERY - COMMITMENT SERVICES	50,075.00	47,906.35	.00	47,906.35		(2,168.65)	(1.05)	
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	11,746.00	16,775.30	.00	16,775.30		5,029.30	(.70)	
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	18,800.00	14,260.06	.00	14,260.06		(4,539.94)	(1.32)	
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,339.50	4,383.03	.00	4,383.03		1,043.53	(.76)	
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	9,621.16	18,301.11	.00	18,301.11		8,679.95	(.53)	
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	15,425.00	9,568.84	.00	9,568.84		(5,856.16)	(1.61)	
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	8,145.00	7,760.70	.00	7,760.70		(384.30)	(1.05)	
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,100.00	4,287.34	.00	4,287.34		(812.66)	(1.19)	
0205-0021-00-390.010 OTHER REVENUE	353.97	.00	.00	.00		(353.97)	.00	
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,579.86	.00	.00	.00		(3,579.86)	.00	
0205-0021-00 CEMETERY CEMETERY	636,216.58	165,600.00	.00	165,600.00		(470,616.58)	(3.84)	
<b>Total Revenue</b>	<b>636,216.58</b>	<b>165,600.00</b>	<b>.00</b>	<b>165,600.00</b>		<b>(470,616.58)</b>	<b>(3.84)</b>	
0205-0021-01-412.019 CLERKS	30,036.76	30,037.00	.00	30,037.00		.24	1.00	
0205-0021-01-412.039 BOARD MEMBERS	1,980.69	2,000.00	.00	2,000.00		19.31	.99	
0205-0021-01-412.063 FOREMAN	40,615.32	42,500.00	(1,135.00)	41,365.00		749.68	.98	
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	187,884.99	186,750.00	1,135.00	187,885.00		.01	1.00	
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	40,035.80	35,000.00	5,500.00	40,500.00		464.20	.99	
0205-0021-01-412.129 OVERTIME	5,574.38	15,000.00	(5,500.00)	9,500.00		3,925.62	.59	
0205-0021-01-412.156 DOUBLE TIME	1,326.12	2,000.00	.00	2,000.00		673.88	.66	
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	18,543.38	20,775.00	.00	20,775.00		2,231.62	.89	
0205-0021-01-413.020 EMPLOYER MEDICARE	4,336.69	4,859.00	.00	4,859.00		522.31	.89	
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	122,130.64	125,000.00	.00	125,000.00		2,869.36	.98	
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,303.26	4,000.00	(48.00)	3,952.00		648.74	.84	
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	697.38	650.00	48.00	698.00		.62	1.00	
0205-0021-01-413.060 EMPLOYER PERF	29,916.67	31,672.00	.00	31,672.00		1,755.33	.94	
0205-0021-01-414.010 LAUNDRY & UNIFORMS	2,331.50	7,500.00	.00	7,500.00		5,168.50	.31	
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	488,988.58	508,043.00	.00	508,043.00		19,054.42	.96	

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,937.32	3,500.00	.00	3,500.00	562.68	.84
0205-0021-02-422.010 GASOLINE	10,054.07	15,000.00	.00	15,000.00	4,945.93	.67
0205-0021-02-422.120 CRYPTS	2,975.00	4,000.00	.00	4,000.00	1,025.00	.74
0205-0021-02-423.015 REPAIR SUPPLIES	3,118.96	5,000.00	.00	5,000.00	1,881.04	.62
0205-0021-02 CEMETERY CEMETERY SUPPLIES	19,085.35	27,500.00	.00	27,500.00	8,414.65	.69
0205-0021-03-432.010 SERVICES CONTRACTUAL	4,059.84	9,000.00	(1,000.00)	8,000.00	3,940.16	.51
0205-0021-03-433.010 TELEPHONE	1,394.35	2,000.00	.00	2,000.00	605.65	.70
0205-0021-03-433.020 POSTAGE	9.51	200.00	.00	200.00	190.49	.05
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	323.79	500.00	.00	500.00	176.21	.65
0205-0021-03-435.010 WORKERS' COMP	5,558.40	5,000.00	1,000.00	6,000.00	441.60	.93
0205-0021-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,628.82	4,000.00	.00	4,000.00	371.18	.91
0205-0021-03-436.010 ELECTRIC UTILITY	5,589.98	10,000.00	.00	10,000.00	4,410.02	.56
0205-0021-03-436.020 GAS UTILITY	1,586.45	2,500.00	.00	2,500.00	913.55	.63
0205-0021-03-436.030 WATER UTILITY	681.85	1,000.00	.00	1,000.00	318.15	.68
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,459.69	4,000.00	.00	4,000.00	1,540.31	.61
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,635.70	4,000.00	.00	4,000.00	2,364.30	.41
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,948.11	4,735.00	215.00	4,950.00	1.89	1.00
0205-0021-03-439.179 INTEREST ON NOTE	690.40	905.00	(215.00)	690.00	(.40)	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	34,085.68	63,340.00	.00	63,340.00	29,254.32	.54
Total Expenditure	542,159.61	598,883.00	.00	598,883.00	56,723.39	.91
Net revenue over (under) expenses	94,056.97	(433,283.00)	.00	(433,283.00)	(527,339.97)	.22

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City of Terre Haute  
Departmental Statement of Activities

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0228 0024 ABANDONED VEHICLE FEE NON-REVE  
X

Acct Num	Fiscal year thru period ending 12/31/2017					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0228-0024-00-347.090 USER FEES	14,000.00	.00	.00	.00	(14,000.00)	.00	
Total Revenue	14,000.00	.00	.00	.00	(14,000.00)	.00	

0233 0025 TH POLICE CONT EDUCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	29,989.00	.00	.00	.00	(29,989.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	25,888.00	.00	.00	.00	(25,888.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	6,748.00	.00	.00	.00	(6,748.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	930.00	.00	.00	.00	(930.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	25,295.00	.00	.00	.00	(25,295.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	4,430.00	.00	.00	.00	(4,430.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,260.00	.00	.00	.00	(3,260.00)	.00
0233-0025-00-342.080 LEE FEES	18,501.02	.00	.00	.00	(18,501.02)	.00
0233-0025-00-353.050 PARKING FINES	34,765.00	.00	.00	.00	(34,765.00)	.00
0233-0025-00-390.010 OTHER REVENUE	10,110.95	.00	.00	.00	(10,110.95)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	159,916.97	.00	.00	.00	(159,916.97)	.00
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Total Revenue	159,916.97	.00	.00	.00	(159,916.97)	.00
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0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	19,671.35	.00	.00	.00	(19,671.35)	.00
0233-0025-02-429.050 AMMUNITION	5,583.79	.00	.00	.00	(5,583.79)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	26,030.80	.00	.00	.00	(26,030.80)	.00
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0233-0025-03-432.010 SERVICES CONTRACTUAL	66,178.71	.00	.00	.00	(66,178.71)	.00
0233-0025-03-432.020 INSTRUCTION	16,150.00	.00	.00	.00	(16,150.00)	.00
0233-0025-03-433.030 TRAVEL	16,511.61	.00	.00	.00	(16,511.61)	.00
0233-0025-03-434.010 PRINTING	945.22	.00	.00	.00	(945.22)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,024.78	.00	.00	.00	(5,024.78)	.00
0233-0025-03-439.005 LEE FEES	12,855.75	.00	.00	.00	(12,855.75)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	117,666.07	.00	.00	.00	(117,666.07)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	120,838.97	.00	.00	.00	(120,838.97)	.00
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Total Expenditure	264,535.84	.00	.00	.00	(264,535.84)	.00
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Net revenue over (under) expenses	(104,618.87)	.00	.00	.00	104,618.87	.00



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City of Terre Haute  
 Departmental Statement of Activities

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0234 0000 DRUG TRAINING, PREVENTION & ED  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						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	7.28	.00	.00	.00		(7.28)	.00	
Total Expenditure	7.28	.00	.00	.00		(7.28)	.00	
Net revenue over (under) expenses	2,272.72	.00	.00	.00		(2,272.72)	.00	

Run date: 03/08/2018 @ 13:17  
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City of Terre Haute  
 Departmental Statement of Activities

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0236 0026 CLERKS RECORD PREP NON-REVERTI  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	30,645.92	.00	.00	.00	(30,645.92)	.00
Total Revenue	30,645.92	.00	.00	.00	(30,645.92)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	15,236.80	.00	35,000.00	35,000.00	19,763.20	.44
0236-0026-04-444.030 Purchase of Computer Equipmen	2,846.68	.00	5,700.00	5,700.00	2,853.32	.50
Total Expenditure	18,083.48	.00	40,700.00	40,700.00	22,616.52	.44
Net revenue over (under) expenses	12,562.44	.00	(40,700.00)	(40,700.00)	(53,262.44)	.31

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City of Terre Haute  
 Departmental Statement of Activities

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0257 0000 LOIT SPECIAL DISTRIBUTION  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0257-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00
0257-0000-04-450.521 MARGARET AVE CORRIDOR	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00
Total Expenditure	1,283,513.02	.00	1,283,513.02	1,283,513.02	.00	1.00

0269 0000 THPD VEST GRANT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0269-0000-00-330.060 FED GRANT- POLICE	3,284.79	.00	.00	.00	(3,284.79)	.00
Total Revenue	3,284.79	.00	.00	.00	(3,284.79)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	3,284.79	.00	.00	.00	(3,284.79)	.00
Total Expenditure	3,284.79	.00	.00	.00	(3,284.79)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	3,235,763.91	2,450,000.00	.00	2,450,000.00	(785,763.91)	(1.32)
0270-0027-00-390.010 OTHER REVENUE	5,925.00	.00	.00	.00	(5,925.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	3,241,688.91	2,450,000.00	.00	2,450,000.00	(791,688.91)	(1.32)
<b>Total Revenue</b>	<b>3,241,688.91</b>	<b>2,450,000.00</b>	<b>.00</b>	<b>2,450,000.00</b>	<b>(791,688.91)</b>	<b>(1.32)</b>
0270-0027-01-412.042 FIRE CHIEF	34,724.04	34,724.00	.00	34,724.00	(.04)	1.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	59,009.86	59,010.00	.00	59,010.00	.14	1.00
0270-0027-01-412.049 FIREFIGHTER	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1.00
0270-0027-01-412.050 MECHANIC	44,971.72	46,585.00	.00	46,585.00	1,613.28	.97
0270-0027-01-412.090 LONGEVITY	117,491.25	17,492.00	100,000.00	117,492.00	.75	1.00
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	(1,000.00)	2,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	63,825.00	70,000.00	(6,000.00)	64,000.00	175.00	1.00
0270-0027-01-412.110 HAZMAT SPECIALTY	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	111,831.72	110,632.00	1,200.00	111,832.00	.28	1.00
0270-0027-01-412.128 CLASS PAY	157,539.63	164,250.00	(1,200.00)	163,050.00	5,510.37	.97
0270-0027-01-412.129 OVERTIME	24,971.25	80,000.00	(55,000.00)	25,000.00	28.75	1.00
0270-0027-01-412.171 DATA ENTRY CLERK	31,539.04	31,539.00	.00	31,539.00	(.04)	1.00
0270-0027-01-412.250 CELL PHONE	4,200.00	4,200.00	.00	4,200.00	.00	1.00
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	4,453.22	4,844.00	.00	4,844.00	390.78	.92
0270-0027-01-413.020 EMPLOYER MEDICARE	18,441.65	5,000.00	14,000.00	19,000.00	558.35	.97
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	87,473.26	35,000.00	.00	35,000.00	(52,473.26)	2.50
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	4,156.58	2,500.00	.00	2,500.00	(1,656.58)	1.66
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	700.25	400.00	.00	400.00	(300.25)	1.75
0270-0027-01-413.060 EMPLOYER PERF	8,925.97	6,300.00	.00	6,300.00	(2,625.97)	1.42
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	85,733.70	50,000.00	.00	50,000.00	(35,733.70)	1.71
0270-0027-01-414.020 PROTECTIVE CLOTHING	96,705.13	70,000.00	18,000.00	88,000.00	(8,705.13)	1.10
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	1,959,693.27	796,476.00	1,070,000.00	1,866,476.00	(93,217.27)	1.05
0270-0027-02-421.010 OFFICE SUPPLIES	4,886.99	2,000.00	2,900.00	4,900.00	13.01	1.00
0270-0027-02-422.010 GASOLINE	4,349.98	2,500.00	1,850.00	4,350.00	.02	1.00
0270-0027-02-422.020 DEISEL FUEL	38,655.95	35,000.00	3,656.00	38,656.00	.05	1.00
0270-0027-02-422.060 BOTTLED GAS	31,600.40	35,000.00	(3,050.00)	31,950.00	349.60	.99
0270-0027-02-423.015 REPAIR SUPPLIES	118,354.49	70,000.00	48,400.00	118,400.00	45.51	1.00
0270-0027-02-429.020 MEDICAL SUPPLIES	107,514.01	110,000.00	(1,456.00)	108,544.00	1,029.99	.99
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	305,361.82	254,500.00	52,300.00	306,800.00	1,438.18	1.00

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	369,406.18	175,000.00	142,000.00	317,000.00	(52,406.18)	1.17
0270-0027-03-432.020 INSTRUCTION	8,034.50	50,000.00	(30,000.00)	20,000.00	11,965.50	.40
0270-0027-03-433.030 TRAVEL	4,191.95	6,000.00	(4,300.00)	1,700.00	(2,491.95)	2.47
0270-0027-03-433.040 FREIGHT	2,961.49	4,000.00	.00	4,000.00	1,038.51	.74
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,834.63	15,000.00	.00	15,000.00	3,165.37	.79
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	53,473.77	50,000.00	6,400.00	56,400.00	2,926.23	.95
0270-0027-03-439.178 PRINCIPAL -NOTE	601,976.34	700,000.00	(98,021.00)	601,979.00	2.66	1.00
0270-0027-03-439.179 INTEREST ON NOTE	47,020.93	85,000.00	(37,979.00)	47,021.00	.07	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	7,568.48	10,000.00	(2,400.00)	7,600.00	31.52	1.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,106,498.27	1,095,500.00	(24,300.00)	1,071,200.00	(35,298.27)	1.03
0270-0027-04-444.080 PURCHASE OF VEHICLES	32,508.56	50,000.00	16,000.00	66,000.00	33,491.44	.49
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	85,851.53	.00	.00	.00	(85,851.53)	.00
Total Expenditure	3,489,913.45	2,196,476.00	1,114,000.00	3,310,476.00	(179,437.45)	1.05
Net revenue over (under) expenses	(248,224.54)	253,524.00	(1,114,000.00)	(860,476.00)	(612,251.46)	(.29)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	30,895.14	4,400.00	.00	4,400.00	(26,495.14)	(7.02)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	187,613.77	250,000.00	.00	250,000.00	62,386.23	(.75)
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	8,360.00	.00	.00	.00	(8,360.00)	.00
0271-0028-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	227,368.91	254,400.00	.00	254,400.00	27,031.09	(.89)
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Total Revenue	227,368.91	254,400.00	.00	254,400.00	27,031.09	(.89)
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0271-0028-01-412.129 OVERTIME	35,617.17	50,000.00	.00	50,000.00	14,382.83	.71
0271-0028-01-413.020 EMPLOYER MEDICARE	492.63	1,000.00	(210.00)	790.00	297.37	.62
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,708.66	3,500.00	210.00	3,710.00	1.34	1.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	163.97	200.00	.00	200.00	36.03	.82
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	38.98	50.00	.00	50.00	11.02	.78
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	7,039.93	6,000.00	1,600.00	7,600.00	560.07	.93
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	47,061.34	60,750.00	1,600.00	62,350.00	15,288.66	.75
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
0271-0028-03-432.010 SERVICES CONTRACTUAL	7,396.00	25,000.00	(3,965.00)	21,035.00	13,639.00	.35
0271-0028-03-433.040 FREIGHT	2,376.82	5,000.00	(574.00)	4,426.00	2,049.18	.54
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03-438.021 SPECIAL EVENTS	2,938.00	.00	2,939.00	2,939.00	1.00	1.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	13,709.82	32,500.00	(1,600.00)	30,900.00	17,190.18	.44
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	99,483.83	100,000.00	.00	100,000.00	516.17	.99
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Total Expenditure	162,360.42	201,250.00	.00	201,250.00	38,889.58	.81
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Net revenue over (under) expenses	65,008.49	53,150.00	.00	53,150.00	(11,858.49)	(1.22)

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0274 0031 TH POLICE NON-REVERTING  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	5,038.06	.00	.00	.00	(5,038.06)	.00
0274-0031-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	5,094.06	.00	.00	.00	(5,094.06)	.00
Total Revenue	5,094.06	.00	.00	.00	(5,094.06)	.00



0279 0000 TH POLICE CRIME CONTROL  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	13,447.62	.00	.00	.00	(13,447.62)	.00
<b>Total Revenue</b>	<b>13,447.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(13,447.62)</b>	<b>.00</b>
0279-0000-02-421.030 AWARDS	118.90	.00	.00	.00	(118.90)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	6,474.38	.00	.00	.00	(6,474.38)	.00
0279-0000-02-422.010 GASOLINE	844.40	.00	.00	.00	(844.40)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	7,437.68	.00	.00	.00	(7,437.68)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,491.39	.00	.00	.00	(1,491.39)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,243.66	.00	.00	.00	(1,243.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,205.00	.00	.00	.00	(1,205.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,425.00	.00	.00	.00	(1,425.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,721.05	.00	.00	.00	(5,721.05)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
<b>Total Expenditure</b>	<b>13,417.73</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(13,417.73)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>29.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(29.89)</b>	<b>.00</b>

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0280 0035 TH POLICE STAYING RIGHT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	7,500.00	.00	.00	.00		(7,500.00)	.00	
Total Revenue	7,500.00	.00	.00	.00		(7,500.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	9,914.42	.00	.00	.00		(9,914.42)	.00	
Total Expenditure	9,914.42	.00	.00	.00		(9,914.42)	.00	
Net revenue over (under) expenses	(2,414.42)	.00	.00	.00		2,414.42	.00	

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0281 0000 TH POLICE CEREMONIAL UNIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	404.08	.00	.00	.00	(404.08)	.00
Total Revenue	404.08	.00	.00	.00	(404.08)	.00
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,055.00	.00	.00	.00	(1,055.00)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	7,607.07	.00	.00	.00	(7,607.07)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	8,662.07	.00	.00	.00	(8,662.07)	.00
Total Expenditure	8,662.07	.00	.00	.00	(8,662.07)	.00
Net revenue over (under) expenses	(8,257.99)	.00	.00	.00	8,257.99	.00

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0284 0036 TH POLICE OPERATION PULLOVER  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0284-0036-00-334.050 STATE GRANT - POLICE	147,919.36	.00	.00	.00		(147,919.36)	.00	
Total Revenue	147,919.36	.00	.00	.00		(147,919.36)	.00	
0284-0036-01-412.107 SALARY REIMBURSEMENTS	100,505.47	.00	.00	.00		(100,505.47)	.00	
Total Expenditure	100,505.47	.00	.00	.00		(100,505.47)	.00	
Net revenue over (under) expenses	47,413.89	.00	.00	.00		(47,413.89)	.00	

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	281,109.61	267,763.72	.00	267,763.72	(13,345.89)	(1.05)
0288-0038-00-347.060 CARTS	92,222.10	87,140.46	.00	87,140.46	(5,081.64)	(1.06)
0288-0038-00-347.070 DRIVING RANGE	11,170.27	10,715.62	.00	10,715.62	(454.65)	(1.04)
0288-0038-00-347.080 19TH HOLE	47,083.72	43,999.30	.00	43,999.30	(3,084.42)	(1.07)
0288-0038-00-347.081 19TH HOLE ALCOHOL	57,235.66	55,348.97	.00	55,348.97	(1,886.69)	(1.03)
0288-0038-00-390.010 OTHER REVENUE	4,669.50	5,031.93	.00	5,031.93	362.43	(.93)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	493,490.86	470,000.00	.00	470,000.00	(23,490.86)	(1.05)
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Total Revenue	493,490.86	470,000.00	.00	470,000.00	(23,490.86)	(1.05)
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0288-0038-01-412.123 HULMAN LINKS SALARY	175,320.59	178,863.00	.00	178,863.00	3,542.41	.98
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	115,132.50	124,125.00	.00	124,125.00	8,992.50	.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	9,540.65	10,000.00	.00	10,000.00	459.35	.95
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	20,195.06	21,249.00	.00	21,249.00	1,053.94	.95
0288-0038-01-413.020 EMPLOYER MEDICARE	4,723.05	4,969.00	.00	4,969.00	245.95	.95
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	55,434.97	70,000.00	.00	70,000.00	14,565.03	.79
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,220.88	2,000.00	.00	2,000.00	779.12	.61
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	509.52	525.00	.00	525.00	15.48	.97
0288-0038-01-413.060 EMPLOYER PERF	23,011.39	26,000.00	.00	26,000.00	2,988.61	.89
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	433,622.57	467,465.00	.00	467,465.00	33,842.43	.93
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	(70.00)	180.00	180.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	10,551.13	15,000.00	(4,448.00)	10,552.00	.87	1.00
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	55,708.14	45,000.00	8,855.00	53,855.00	(1,853.14)	1.03
0288-0038-02-422.010 GASOLINE	10,446.32	10,000.00	450.00	10,450.00	3.68	1.00
0288-0038-02-422.020 DIESEL FUEL	6,218.46	7,000.00	(450.00)	6,550.00	331.54	.95
0288-0038-02-422.170 CHEMICALS	70,068.77	70,000.00	70.00	70,070.00	1.23	1.00
0288-0038-02-423.015 REPAIR SUPPLIES	29,592.53	20,000.00	9,593.00	29,593.00	.47	1.00
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	182,585.35	167,250.00	14,000.00	181,250.00	(1,335.35)	1.01
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0288-0038-03-432.010 SERVICES CONTRACTUAL	27,029.40	15,000.00	12,030.00	27,030.00	.60	1.00
0288-0038-03-433.010 TELEPHONE	4,199.20	3,000.00	1,200.00	4,200.00	.80	1.00
0288-0038-03-434.010 PRINTING	150.00	500.00	.00	500.00	350.00	.30

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	(4,000.00)	.00	.00	.00	
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	(12,000.00)	.00	.00	.00	
0288-0038-03-436.010 ELECTRIC UTILITY	20,070.00	15,000.00	5,070.00	20,070.00	.00	1.00	
0288-0038-03-436.020 GAS UTILITY	2,930.64	7,000.00	(3,130.00)	3,870.00	939.36	.76	
0288-0038-03-436.030 WATER UTILITY	5,996.85	6,000.00	.00	6,000.00	3.15	1.00	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,542.76	5,000.00	(2,070.00)	2,930.00	1,387.24	.53	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	2,000.00	(1,200.00)	800.00	735.00	.08	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,180.50	5,000.00	.00	5,000.00	2,819.50	.44	
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,167.00	87,167.00	.00	87,167.00	.00	1.00	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	152,155.35	169,667.00	(7,100.00)	162,567.00	10,411.65	.94	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	8,098.76	15,000.00	(6,900.00)	8,100.00	1.24	1.00	
Total Expenditure	776,462.03	819,382.00	.00	819,382.00	42,919.97	.95	
Net revenue over (under) expenses	(282,971.17)	(349,382.00)	.00	(349,382.00)	(66,410.83)	(.81)	

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	258,456.46	277,215.30	.00	277,215.30	18,758.84	(.93)
0290-0040-00-347.060 CARTS	125,431.82	133,021.79	.00	133,021.79	7,589.97	(.94)
0290-0040-00-347.070 DRIVING RANGE	35,010.23	39,234.58	.00	39,234.58	4,224.35	(.89)
0290-0040-00-390.010 OTHER REVENUE	.00	3,528.33	.00	3,528.33	3,528.33	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	418,898.51	453,000.00	.00	453,000.00	34,101.49	(.92)
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Total Revenue	418,898.51	453,000.00	.00	453,000.00	34,101.49	(.92)
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0290-0040-01-412.124 REA PARK SALARY	178,946.17	203,198.00	.00	203,198.00	24,251.83	.88
0290-0040-01-412.129 OVERTIME	6,387.99	4,000.00	3,500.00	7,500.00	1,112.01	.85
0290-0040-01-412.135 REA PARK HOURLY	72,558.09	90,000.00	(500.00)	89,500.00	16,941.91	.81
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	15,562.42	18,426.00	.00	18,426.00	2,863.58	.84
0290-0040-01-413.020 EMPLOYER MEDICARE	3,639.61	4,309.00	.00	4,309.00	669.39	.84
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	51,184.21	55,000.00	.00	55,000.00	3,815.79	.93
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,376.41	1,900.00	.00	1,900.00	523.59	.72
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	502.50	500.00	.00	500.00	(2.50)	1.01
0290-0040-01-413.060 EMPLOYER PERF	21,383.35	26,000.00	(3,000.00)	23,000.00	1,616.65	.93
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	351,540.75	403,333.00	.00	403,333.00	51,792.25	.87
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0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	18,911.54	12,000.00	7,406.00	19,406.00	494.46	.97
0290-0040-02-422.010 GASOLINE	5,517.41	7,500.00	(1,378.00)	6,122.00	604.59	.90
0290-0040-02-422.020 DIESEL FUEL	4,681.56	6,000.00	(1,000.00)	5,000.00	318.44	.94
0290-0040-02-422.170 CHEMICALS	66,593.32	60,000.00	6,594.00	66,594.00	.68	1.00
0290-0040-02-423.015 REPAIR SUPPLIES	14,377.20	12,000.00	2,378.00	14,378.00	.80	1.00
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	110,081.03	97,900.00	14,000.00	111,900.00	1,818.97	.98
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0290-0040-03-432.010 SERVICES CONTRACTUAL	18,992.91	15,000.00	3,993.00	18,993.00	.09	1.00
0290-0040-03-433.010 TELEPHONE	1,059.06	3,000.00	(193.00)	2,807.00	1,747.94	.38
0290-0040-03-434.010 PRINTING	.00	1,000.00	(30.00)	970.00	970.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	(3,252.00)	748.00	748.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	(1,500.00)	2,500.00	2,500.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	13,693.38	15,000.00	.00	15,000.00	1,306.62	.91
0290-0040-03-436.020 GAS UTILITY	3,292.38	7,000.00	(2,300.00)	4,700.00	1,407.62	.70
0290-0040-03-436.030 WATER UTILITY	2,957.10	3,000.00	.00	3,000.00	42.90	.99

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,493.51	5,000.00	(275.00)	4,725.00	231.49	.95
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,273.75	1,000.00	275.00	1,275.00	1.25	1.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	7,251.80	4,000.00	3,252.00	7,252.00	.20	1.00
0290-0040-03-438.010 RENTAL OF EQUIPMENT	3,025.50	3,000.00	30.00	3,030.00	4.50	1.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	80,090.00	80,090.00	.00	80,090.00	.00	1.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	136,129.39	145,590.00	.00	145,590.00	9,460.61	.94
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	791.23	15,000.00	(14,000.00)	1,000.00	208.77	.79
Total Expenditure	598,542.40	661,823.00	.00	661,823.00	63,280.60	.90
Net revenue over (under) expenses	(179,643.89)	(208,823.00)	.00	(208,823.00)	(29,179.11)	(.86)



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0291 0000 ANIMAL CARE N/R  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,190.00	.00	.00	.00	(1,190.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,300.00	.00	.00	.00	(1,300.00)	.00	
0291-0000-00 ANIMAL CARE N/R	2,490.00	.00	.00	.00	(2,490.00)	.00	
-----							
Total Revenue	2,490.00	.00	.00	.00	(2,490.00)	.00	
-----							
0291-0000-03-432.010 SERVICES CONTRACTUAL	968.17	.00	.00	.00	(968.17)	.00	
-----							
Total Expenditure	968.17	.00	.00	.00	(968.17)	.00	
-----							
Net revenue over (under) expenses	1,521.83	.00	.00	.00	(1,521.83)	.00	

0292 0042 ENGINEERING NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	25,067.22	12,040.46	.00	12,040.46	(13,026.76)	(2.08)
0292-0042-00-390.010 OTHER REVENUE	84,858.00	90,999.15	.00	90,999.15	6,141.15	(.93)
0292-0042-00-399.090 REDEVELOPMENT	184,895.22	20,337.77	.00	20,337.77	(164,557.45)	(9.09)
0292-0042-00-399.160 SANITARY DISTRICT	1,685.25	313,622.62	.00	313,622.62	311,937.37	(.01)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	296,505.69	437,000.00	.00	437,000.00	140,494.31	(.68)
<hr/>						
Total Revenue	296,505.69	437,000.00	.00	437,000.00	140,494.31	(.68)
<hr/>						
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	33,039.76	33,040.00	.00	33,040.00	.24	1.00
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	59,279.08	59,399.00	.00	59,399.00	119.92	1.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	38,039.37	38,040.00	.00	38,040.00	.63	1.00
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	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	70,701.30	72,088.00	.00	72,088.00	1,386.70	.98
0292-0042-01-412.250 CELL PHONE	7,200.00	15,000.00	(7,365.00)	7,635.00	435.00	.94
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	29,609.92	30,720.00	.00	30,720.00	1,110.08	.96
0292-0042-01-413.020 EMPLOYER MEDICARE	6,924.91	7,185.00	.00	7,185.00	260.09	.96
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	64,991.10	58,000.00	6,992.00	64,992.00	.90	1.00
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,864.33	3,500.00	365.00	3,865.00	.67	1.00
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	907.14	900.00	8.00	908.00	.86	1.00
0292-0042-01-413.060 EMPLOYER PERF	53,648.63	53,815.00	.00	53,815.00	166.37	1.00
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	646,125.82	649,608.00	.00	649,608.00	3,482.18	.99
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0292-0042-03-432.090 MATERIAL TESTING	2,371.35	5,000.00	.00	5,000.00	2,628.65	.47
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0292-0042-04-444.010 PURCHASE OF EQUIPMENT	4,452.59	5,000.00	.00	5,000.00	547.41	.89
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	17,000.00	.00	17,000.00	17,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	4,452.59	22,000.00	.00	22,000.00	17,547.41	.20
<hr/>						
Total Expenditure	652,949.76	676,608.00	.00	676,608.00	23,658.24	.97
<hr/>						
Net revenue over (under) expenses	(356,444.07)	(239,608.00)	.00	(239,608.00)	116,836.07	(1.49)

0295 0045 NON FEDERAL INCOME  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	21.78	.00	.00	.00	(21.78)	.00
0295-0045-00-390.010 OTHER REVENUE	226.11	.00	.00	.00	(226.11)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	747.89	.00	.00	.00	(747.89)	.00
-----						
Total Revenue	747.89	.00	.00	.00	(747.89)	.00
-----						
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	458.73	.00	.00	.00	(458.73)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	107.29	.00	.00	.00	(107.29)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	7,964.86	.00	.00	.00	(7,964.86)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	19,495.00	.00	.00	.00	(19,495.00)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00
-----						
Total Expenditure	27,959.86	.00	.00	.00	(27,959.86)	.00
-----						
Net revenue over (under) expenses	(27,211.97)	.00	.00	.00	27,211.97	.00

0296 0046 HOME PROGRAM  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	144,995.07	.00	.00	.00	(144,995.07)	.00
Total Revenue	144,995.07	.00	.00	.00	(144,995.07)	.00
0296-0046-01-412.078 BOOKKEEPER	2,166.36	.00	.00	.00	(2,166.36)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,722.21	.00	.00	.00	(3,722.21)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,496.62	.00	.00	.00	(1,496.62)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	350.06	.00	.00	.00	(350.06)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,925.59	.00	.00	.00	(8,925.59)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	37,700.67	.00	.00	.00	(37,700.67)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	140,000.00	.00	.00	.00	(140,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	357,617.30	.00	.00	.00	(357,617.30)	.00
Total Expenditure	395,317.97	.00	.00	.00	(395,317.97)	.00
Net revenue over (under) expenses	(250,322.90)	.00	.00	.00	250,322.90	.00

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0298 0048 SANITARY DISTRICT GENERAL  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0298-0048-06-460.020 Transfer to Sanitary Bd (0330	282,737.68	.00	.00	.00	(282,737.68)	.00
Total Expenditure	282,737.68	.00	.00	.00	(282,737.68)	.00

0300 0092 THPD FED EQUITABLE SHARING  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0300-0092-00-352.010 DAG - FORFEITS	42,966.14	.00	.00	.00	(42,966.14)	.00	
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	10.52	.00	.00	.00	(10.52)	.00	
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	42,976.66	.00	.00	.00	(42,976.66)	.00	
<b>Total Revenue</b>	<b>42,976.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(42,976.66)</b>	<b>.00</b>	
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00	
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00	
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	16,538.10	.00	.00	.00	(16,538.10)	.00	
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00	
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	35,038.10	.00	.00	.00	(35,038.10)	.00	
<b>Total Expenditure</b>	<b>40,790.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(40,790.43)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>2,186.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,186.23)</b>	<b>.00</b>	

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

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306-0000-00-330.060 FED GRANT	18,558.00	.00	.00	.00	(18,558.00)	.00
Total Revenue	18,558.00	.00	.00	.00	(18,558.00)	.00
0306-0000-03-439.051 VIGO COUNTY PORTION OF GRANT	3,000.00	.00	.00	.00	(3,000.00)	.00
0306-0000-04-444.010 PURCHASE OF EQUIPMENT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Expenditure	18,558.00	.00	.00	.00	(18,558.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	35,607.74	.00	.00	.00	(35,607.74)	.00
<hr/>						
Total Revenue	35,607.74	.00	.00	.00	(35,607.74)	.00
<hr/>						
0314-0000-01-412.049 FIREFIGHTER	25,172.92	.00	.00	.00	(25,172.92)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	313.97	.00	.00	.00	(313.97)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	138.10	.00	.00	.00	(138.10)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	36.84	.00	.00	.00	(36.84)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	7,146.65	.00	.00	.00	(7,146.65)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	32,808.48	.00	.00	.00	(32,808.48)	.00
<hr/>						
Total Expenditure	32,808.48	.00	.00	.00	(32,808.48)	.00
<hr/>						
Net revenue over (under) expenses	2,799.26	.00	.00	.00	(2,799.26)	.00



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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	396,897.49	.00	.00	.00	(396,897.49)	.00
Total Revenue	396,897.49	.00	.00	.00	(396,897.49)	.00
0315-0000-01-412.049 FIREFIGHTER	362,531.88	.00	.00	.00	(362,531.88)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	4,896.10	.00	.00	.00	(4,896.10)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	75,416.41	.00	.00	.00	(75,416.41)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	5,589.21	.00	.00	.00	(5,589.21)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	712.32	.00	.00	.00	(712.32)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	118,732.10	.00	.00	.00	(118,732.10)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	567,878.02	.00	.00	.00	(567,878.02)	.00
Total Expenditure	567,878.02	.00	.00	.00	(567,878.02)	.00
Net revenue over (under) expenses	(170,980.53)	.00	.00	.00	170,980.53	.00

0330 0049 SANITARY DISTRICT BOND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	6,791,801.68	.00	.00	.00	(6,791,801.68)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	480.96	.00	.00	.00	(480.96)	.00
0330-0049-00-310.040 CAGIT - PTRC	200.04	.00	.00	.00	(200.04)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	555,821.01	.00	.00	.00	(555,821.01)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	52,725.86	.00	.00	.00	(52,725.86)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	20,977.00	.00	.00	.00	(20,977.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	42.63	.00	.00	.00	(42.63)	.00
0330-0049-00-391.042 Transfers From WWTP	1,341,990.39	.00	.00	.00	(1,341,990.39)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	8,764,039.57	.00	.00	.00	(8,764,039.57)	.00
<b>Total Revenue</b>	<b>8,764,039.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,764,039.57)</b>	<b>.00</b>
0330-0049-03-439.110 PRINCIPAL - BONDS	6,975,000.00	.00	.00	.00	(6,975,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	649,700.00	.00	.00	.00	(649,700.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,626,700.00	.00	.00	.00	(7,626,700.00)	.00
<b>Total Expenditure</b>	<b>7,626,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,626,700.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>1,137,339.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,137,339.57)</b>	<b>.00</b>

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0330 0092  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0092-00-391.014 TRANSFER FR SANITARY DISTRICT	282,737.68	.00	.00	.00	(282,737.68)	.00
Total Revenue	282,737.68	.00	.00	.00	(282,737.68)	.00

0331 0000 2005 REVENUE BOND REFINANCED  
 X

Acct Num	Fiscal year thru period ending 12/31/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-00-391.005 TRANSFER FR WWTP	1,860,540.00	.00	.00	.00	(1,860,540.00)	.00
Total Revenue	1,860,540.00	.00	.00	.00	(1,860,540.00)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	303,072.00	.00	.00	.00	(303,072.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,072.00	.00	.00	.00	(923,072.00)	.00
Total Expenditure	923,072.00	.00	.00	.00	(923,072.00)	.00
Net revenue over (under) expenses	937,468.00	.00	.00	.00	(937,468.00)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	147,823.63	155,000.00	.00	155,000.00	7,176.37	(.95)
Total Revenue	147,823.63	155,000.00	.00	155,000.00	7,176.37	(.95)
0401-0050-03-432.190 TREE MAINTENANCE	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Total Expenditure	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Net revenue over (under) expenses	24,838.13	5,000.00	.00	5,000.00	(19,838.13)	(4.97)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	516,199.13	.00	.00	.00	(516,199.13)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	35,635.56	28,000.00	.00	28,000.00	(7,635.56)	(1.27)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	9,239.76	10,000.00	.00	10,000.00	760.24	(.92)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,271.12	4,000.00	.00	4,000.00	728.88	(.82)	
0402-0051-00-390.010 OTHER REVENUE	27,610.50	.00	.00	.00	(27,610.50)	.00	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	591,956.07	42,000.00	.00	42,000.00	(549,956.07)	(14.09)	
-----							
Total Revenue	591,956.07	42,000.00	.00	42,000.00	(549,956.07)	(14.09)	
-----							
0402-0051-03-432.010 SERVICES CONTRACTUAL	478,971.33	325,000.00	165,000.00	490,000.00	11,028.67	.98	
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	(90,000.00)	.00	.00	.00	
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	(15,000.00)	.00	.00	.00	
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	478,971.33	430,000.00	60,000.00	490,000.00	11,028.67	.98	
-----							
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	3,776.96	10,000.00	(6,000.00)	4,000.00	223.04	.94	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	19,185.39	25,000.00	(5,610.00)	19,390.00	204.61	.99	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	213,656.09	50,000.00	163,660.00	213,660.00	3.91	1.00	
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(60,000.00)	.00	.00	.00	
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	(2,050.00)	450.00	450.00	.00	
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	236,618.44	147,500.00	90,000.00	237,500.00	881.56	1.00	
-----							
Total Expenditure	715,589.77	577,500.00	150,000.00	727,500.00	11,910.23	.98	
-----							
Net revenue over (under) expenses	(123,633.70)	(535,500.00)	(150,000.00)	(685,500.00)	(561,866.30)	(.18)	

0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017				
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	4,421,151.84	.00	.00	.00	(4,421,151.84)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	84,716.83	.00	.00	.00	(84,716.83)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	395,561.64	.00	.00	.00	(395,561.64)	.00
0404-0096-00-390.010 OTHER REVENUE	89,746.94	.00	.00	.00	(89,746.94)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	4,991,177.25	4,964,531.00	.00	4,964,531.00	(26,646.25)	(1.01)
<hr/>						
Total Revenue	4,991,177.25	4,964,531.00	.00	4,964,531.00	(26,646.25)	(1.01)
<hr/>						
0404-0096-02-422.005 OPERATING SUPPLIES	373,632.55	.00	376,000.00	376,000.00	2,367.45	.99
0404-0096-03-432.010 SERVICES CONTRACTUAL	1,996,741.75	400,000.00	1,611,000.00	2,011,000.00	14,258.25	.99
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	124,999.92	125,000.00	.00	125,000.00	.08	1.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	373,324.62	300,000.00	73,824.00	373,824.00	499.38	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	36,477.50	75,000.00	(35,000.00)	40,000.00	3,522.50	.91
0404-0096-03-432.025 Special Events	63,855.13	.00	69,000.00	69,000.00	5,144.87	.93
0404-0096-03-432.026 MOWING	20,603.43	50,000.00	(29,000.00)	21,000.00	396.57	.98
0404-0096-03-432.100 PAVING	700,000.00	700,000.00	.00	700,000.00	.00	1.00
0404-0096-03-432.190 TREE MAINTENANCE	65,349.50	100,000.00	(32,076.00)	67,924.00	2,574.50	.96
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	80,086.90	100,000.00	(15,000.00)	85,000.00	4,913.10	.94
0404-0096-03-436.001 Utilities	571,937.85	.00	575,000.00	575,000.00	3,062.15	.99
0404-0096-03-436.040 SIDEWALKS	200,712.91	350,000.00	(149,000.00)	201,000.00	287.09	1.00
0404-0096-03-439.179 INTEREST ON NOTE	124,000.00	150,000.00	.00	150,000.00	26,000.00	.83
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	2,500.00	25,000.00	.00	25,000.00	22,500.00	.10
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	(75,000.00)	.00	.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	4,360,589.51	2,450,000.00	1,993,748.00	4,443,748.00	83,158.49	.98
0404-0096-04-441.010 LAND ACQUISITION	392,482.16	5,000.00	387,483.00	392,483.00	.84	1.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	50,570.03	50,000.00	571.00	50,571.00	.97	1.00
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	2,500.00	15,000.00	.00	15,000.00	12,500.00	.17
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	258,240.18	175,000.00	83,241.00	258,241.00	.82	1.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	1,046,103.95	50,000.00	2,236,056.21	2,286,056.21	1,239,952.26	.46
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	208,064.84	150,000.00	155,741.31	305,741.31	97,676.47	.68
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	(126,295.00)	73,705.00	73,705.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	25,000.00	.00	25,000.00	25,000.00	.00

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0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	175,280.92	500,000.00	(300,000.00)	200,000.00	24,719.08	.88
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,133,242.08	1,675,000.00	2,436,797.52	4,111,797.52	1,978,555.44	.52
Total Expenditure	6,867,464.14	4,125,000.00	4,806,545.52	8,931,545.52	2,064,081.38	.77
Net revenue over (under) expenses	(1,876,286.89)	839,531.00	(4,806,545.52)	(3,967,014.52)	(2,090,727.63)	(.47)



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0405 0000 JADCORE TIF ALLOCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	161,296.71	.00	.00	.00	(161,296.71)	.00
0405-0000-00-360.030 INTEREST ON BANK	119.82	.00	.00	.00	(119.82)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	161,916.53	.00	.00	.00	(161,916.53)	.00
<b>Total Revenue</b>	<b>161,916.53</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(161,916.53)</b>	<b>.00</b>
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	178,051.62	.00	.00	.00	(178,051.62)	.00
<b>Total Expenditure</b>	<b>178,551.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(178,551.62)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(16,635.09)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,635.09</b>	<b>.00</b>

0406 0052 CDBG  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,085,032.10	.00	.00	.00	(1,085,032.10)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	1,090,267.10	.00	.00	.00	(1,090,267.10)	.00
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Total Revenue	1,090,267.10	.00	.00	.00	(1,090,267.10)	.00
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0406-0052-01-412.020 SECRETARY	34,432.48	.00	.00	.00	(34,432.48)	.00
0406-0052-01-412.078 BOOKKEEPER	43,434.89	.00	.00	.00	(43,434.89)	.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	32,610.14	.00	.00	.00	(32,610.14)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	38,276.30	.00	.00	.00	(38,276.30)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,926.42	.00	.00	.00	(2,926.42)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	13,776.06	.00	.00	.00	(13,776.06)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,221.62	.00	.00	.00	(3,221.62)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	78,374.88	.00	.00	.00	(78,374.88)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	314,780.71	.00	.00	.00	(314,780.71)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	1,437.04	.00	.00	.00	(1,437.04)	.00
0406-0052-02-422.010 GASOLINE	653.24	.00	.00	.00	(653.24)	.00
0406-0052-02 CDBG CDBG SUPPLIES	2,090.28	.00	.00	.00	(2,090.28)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	779,260.96	.00	.00	.00	(779,260.96)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	732.54	.00	.00	.00	(732.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,761.89	.00	.00	.00	(1,761.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	782,139.65	.00	.00	.00	(782,139.65)	.00
<hr/>						
Total Expenditure	1,099,010.64	.00	.00	.00	(1,099,010.64)	.00
<hr/>						
Net revenue over (under) expenses	(8,743.54)	.00	.00	.00	8,743.54	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	120,060.36	.00	.00	.00	(120,060.36)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	366.98	.00	.00	.00	(366.98)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	120,427.34	.00	.00	.00	(120,427.34)	.00
<b>Total Revenue</b>	<b>120,427.34</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(120,427.34)</b>	<b>.00</b>
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,270.00	.00	.00	.00	(5,270.00)	.00
<b>Total Expenditure</b>	<b>5,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,270.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>115,157.34</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(115,157.34)</b>	<b>.00</b>

0409 0000 JADCORE TIF #9  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	8.01	.00	.00	.00	(8.01)	.00
0409-0000-00-390.010 OTHER REVENUE	26,148.24	.00	.00	.00	(26,148.24)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	178,051.62	.00	.00	.00	(178,051.62)	.00
0409-0000-00 JADCORE TIF #9	204,207.87	.00	.00	.00	(204,207.87)	.00
<b>Total Revenue</b>	<b>204,207.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(204,207.87)</b>	<b>.00</b>
0409-0000-03-439.110 PRINCIPAL - BONDS	185,000.00	.00	.00	.00	(185,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	19,200.00	.00	.00	.00	(19,200.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	204,200.00	.00	.00	.00	(204,200.00)	.00
<b>Total Expenditure</b>	<b>204,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(204,200.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>7.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7.87)</b>	<b>.00</b>

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	1,475,147.07	.00	.00	.00	(1,475,147.07)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,200.18	.00	.00	.00	(1,200.18)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	1,476,347.25	.00	.00	.00	(1,476,347.25)	.00
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Total Revenue	1,476,347.25	.00	.00	.00	(1,476,347.25)	.00
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0410-0000-01-412.078 BOOKKEEPER	1,235.92	.00	.00	.00	(1,235.92)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	6,177.42	.00	.00	.00	(6,177.42)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	975.46	.00	.00	.00	(975.46)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	520.19	.00	.00	.00	(520.19)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	121.65	.00	.00	.00	(121.65)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	3,381.56	.00	.00	.00	(3,381.56)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	12,412.20	.00	.00	.00	(12,412.20)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	1,236,680.84	.00	.00	.00	(1,236,680.84)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	614,200.00	.00	.00	.00	(614,200.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,114,200.00	.00	.00	.00	(1,114,200.00)	.00
<hr/>						
Total Expenditure	2,363,293.04	.00	.00	.00	(2,363,293.04)	.00
<hr/>						
Net revenue over (under) expenses	(886,945.79)	.00	.00	.00	886,945.79	.00

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0412 0000 CANDLEWOOD BOND P & I  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	10.30	.00	.00	.00	(10.30)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	166,587.50	.00	.00	.00	(166,587.50)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	166,597.80	.00	.00	.00	(166,597.80)	.00	
<b>Total Revenue</b>	<b>166,597.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(166,597.80)</b>	<b>.00</b>	
0412-0000-03-439.110 PRINCIPAL - BONDS	110,000.00	.00	.00	.00	(110,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	56,587.50	.00	.00	.00	(56,587.50)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	166,587.50	.00	.00	.00	(166,587.50)	.00	
<b>Total Expenditure</b>	<b>166,587.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(166,587.50)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>10.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(10.30)</b>	<b>.00</b>	

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0413 0000 ST RD 46 BAN  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.06	.00	.00	.00	(11.06)	.00	
Total Revenue	11.06	.00	.00	.00	(11.06)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	310,572.19	.00	.00	.00	(310,572.19)	.00	
Total Expenditure	310,572.19	.00	.00	.00	(310,572.19)	.00	
Net revenue over (under) expenses	(310,561.13)	.00	.00	.00	310,561.13	.00	



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0415 0000 NEW MARGARET AVE EAST MEIJER  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

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0423 0000 LTCP PROJECT (CSO) PHASE 1  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	.01	.00	.00	.00	(.01)	.00	
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,475.47	.00	.00	.00	(2,475.47)	.00	
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	2,475.48	.00	.00	.00	(2,475.48)	.00	
<b>Total Revenue</b>	<b>2,475.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,475.48)</b>	<b>.00</b>	
0423-0000-03-432.010 SERVICE CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00	
<b>Total Expenditure</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(500.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>1,975.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,975.48)</b>	<b>.00</b>	

0462 0000 DEMING CENTER BOND & INTEREST  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	8.31	.00	.00	.00	(8.31)	.00
0462-0000-00-390.010 OTHER REVENUE	37,173.33	.00	.00	.00	(37,173.33)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,739.64	.00	.00	.00	(50,739.64)	.00
<b>Total Revenue</b>	<b>50,739.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,739.64)</b>	<b>.00</b>
0462-0000-03-439.110 PRINCIPAL-BONDS	22,000.00	.00	.00	.00	(22,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	28,731.33	.00	.00	.00	(28,731.33)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	50,731.33	.00	.00	.00	(50,731.33)	.00
<b>Total Expenditure</b>	<b>50,731.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,731.33)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>8.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8.31)</b>	<b>.00</b>

0464 0000 CHERRY STREET "A" BOND & INTER  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	112.37	.00	.00	.00	(112.37)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	116,518.76	.00	.00	.00	(116,518.76)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	116,631.13	.00	.00	.00	(116,631.13)	.00	
<b>Total Revenue</b>	<b>116,631.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(116,631.13)</b>	<b>.00</b>	
0464-0000-03-439.110 PRINCIPAL- BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	41,518.76	.00	.00	.00	(41,518.76)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	116,518.76	.00	.00	.00	(116,518.76)	.00	
<b>Total Expenditure</b>	<b>116,518.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(116,518.76)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>112.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(112.37)</b>	<b>.00</b>	

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0466 0000 CHERRY STREET SERIES A DSR  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12.02	.00	.00	.00		(12.02)	.00	
Total Revenue	12.02	.00	.00	.00		(12.02)	.00	

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0468 0000 WTHI CONSTRUCTION  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0468-0000-00-390.010 OTHER REVENUE	(2.40)	.00	.00	.00	2.40	.00
Total Revenue	(2.40)	.00	.00	.00	2.40	.00

0469 0000 WTHI BOND & INTEREST  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.47	.00	.00	.00	(2.47)	.00	
0469-0000-00-390.010 OTHER REVENUE	5,034.46	.00	.00	.00	(5,034.46)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,967.94	.00	.00	.00	(69,967.94)	.00	
0469-0000-00 WTHI BOND & INTEREST	75,004.87	.00	.00	.00	(75,004.87)	.00	
Total Revenue	75,004.87	.00	.00	.00	(75,004.87)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00	
Net revenue over (under) expenses	4.87	.00	.00	.00	(4.87)	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	110,681.57	.00	.00	.00	(110,681.57)	.00
Total Revenue	110,681.57	.00	.00	.00	(110,681.57)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	7,196.88	.00	.00	.00	(7,196.88)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	446.30	.00	.00	.00	(446.30)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	104.50	.00	.00	.00	(104.50)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	2,651.75	.00	.00	.00	(2,651.75)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	10,399.43	.00	.00	.00	(10,399.43)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	80,631.00	.00	.00	.00	(80,631.00)	.00
Total Expenditure	91,030.43	.00	.00	.00	(91,030.43)	.00
Net revenue over (under) expenses	19,651.14	.00	.00	.00	(19,651.14)	.00



0471 0053 CENTRAL BUSINESS DIST. TIF# 1  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,676,659.09	.00	.00	.00	(1,676,659.09)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	564.03	.00	.00	.00	(564.03)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,677,223.12	.00	.00	.00	(1,677,223.12)	.00
<hr/>						
Total Revenue	1,677,223.12	.00	.00	.00	(1,677,223.12)	.00
<hr/>						
0471-0053-01-412.078 BOOKKEEPER	251.34	.00	.00	.00	(251.34)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	4,396.69	.00	.00	.00	(4,396.69)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	743.20	.00	.00	.00	(743.20)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	334.26	.00	.00	.00	(334.26)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	78.20	.00	.00	.00	(78.20)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,182.82	.00	.00	.00	(2,182.82)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,986.51	.00	.00	.00	(7,986.51)	.00
<hr/>						
0471-0053-03-432.010 SERVICES CONTRACTUAL	494,879.19	.00	.00	.00	(494,879.19)	.00
<hr/>						
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	69,967.94	.00	.00	.00	(69,967.94)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	166,587.50	.00	.00	.00	(166,587.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	116,518.76	.00	.00	.00	(116,518.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,922.50	.00	.00	.00	(77,922.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,944,554.70	.00	.00	.00	(4,944,554.70)	.00
<hr/>						
Total Expenditure	5,447,420.40	.00	.00	.00	(5,447,420.40)	.00
<hr/>						
Net revenue over (under) expenses	(3,770,197.28)	.00	.00	.00	3,770,197.28	.00

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0472 0000 SR46 BOND & INTEREST FUND  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0472-0000-00-360.030 INTEREST ON BANK ACCT	154.79	.00	.00	.00	(154.79)	.00	
0472-0000-00-391.014 TRANSFER FR 46	614,200.00	.00	.00	.00	(614,200.00)	.00	
0472-0000-00 SR46 BOND & INTEREST FUND	614,354.79	.00	.00	.00	(614,354.79)	.00	
<b>Total Revenue</b>	<b>614,354.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(614,354.79)</b>	<b>.00</b>	
0472-0000-03-439.110 PRINCIPAL - BOND	320,000.00	.00	.00	.00	(320,000.00)	.00	
0472-0000-03-439.120 INTEREST - BOND	294,200.00	.00	.00	.00	(294,200.00)	.00	
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	614,200.00	.00	.00	.00	(614,200.00)	.00	
<b>Total Expenditure</b>	<b>614,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(614,200.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>154.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(154.79)</b>	<b>.00</b>	

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0473 0000 SR46 DEBT SERVICE RESERVE  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0473-0000-00-360.030 INTEREST ON BANK ACCT	296.63	.00	.00	.00		(296.63)	.00	
Total Revenue	296.63	.00	.00	.00		(296.63)	.00	

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0477 0057 THFD NON-REVERTING EQUIPMENT  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0477-0057-00-399.140 SALE OF EQUIPMENT	800.00	.00	.00	.00		(800.00)	.00	
Total Revenue	800.00	.00	.00	.00		(800.00)	.00	

0479 0000 HAZARDOUS MATER COST RECOVERY  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
Total Revenue	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,626.56	2,000.00	.00	2,000.00	373.44	.81
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,626.56	2,100.00	.00	2,100.00	473.44	.77
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	500.00	500.00	.00	500.00	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	243.20	500.00	.00	500.00	256.80	.49
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	743.20	1,500.00	.00	1,500.00	756.80	.50
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	2,964.76	4,800.00	.00	4,800.00	1,835.24	.62
Net revenue over (under) expenses	(388.76)	200.00	.00	200.00	588.76	1.94

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0483 0000 2015 Rev Bond Ser A (Police)  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	62.40	.00	.00	.00	(62.40)	.00	
Total Revenue	62.40	.00	.00	.00	(62.40)	.00	
0483-0000-04-450.601 POLICE STATIONS PROJECT	3,267.50	.00	.00	.00	(3,267.50)	.00	
Total Expenditure	3,267.50	.00	.00	.00	(3,267.50)	.00	
Net revenue over (under) expenses	(3,205.10)	.00	.00	.00	3,205.10	.00	

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.67	.00	.00	.00	(2.67)	.00
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRICT	77,922.50	.00	.00	.00	(77,922.50)	.00
0484-0000-00 2015 BOND & INT SER A (POLICE)	77,925.17	.00	.00	.00	(77,925.17)	.00
<hr/>						
Total Revenue	77,925.17	.00	.00	.00	(77,925.17)	.00
<hr/>						
0484-0000-03-439.110 PRINCIPAL- BOND	40,000.00	.00	.00	.00	(40,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	37,922.50	.00	.00	.00	(37,922.50)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	77,922.50	.00	.00	.00	(77,922.50)	.00
<hr/>						
Total Expenditure	77,922.50	.00	.00	.00	(77,922.50)	.00
<hr/>						
Net revenue over (under) expenses	2.67	.00	.00	.00	(2.67)	.00

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0485 0000 2015 DSR (POLICE STATION)  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	284.25	.00	.00	.00	(284.25)	.00
Total Revenue	284.25	.00	.00	.00	(284.25)	.00



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0486 0000 ICON CONSTRUCTION  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0486-0000-00-391.048 TRANSFER FR 0487	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
0486-0000-03-432.010 SERVICES CONTRACTUAL	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

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0487 0000 ICON BOND & INTEREST  
X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0487-0000-00-393.020 BOND PROCEEDS	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
0487-0000-06-460.035 TRANSFER TO 0486	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	21,907.00	.00	.00	.00	(21,907.00)	.00
0511-0000-00-340.016 TOW FEES	3,351.00	2,052.18	.00	2,052.18	(1,298.82)	(1.63)
0511-0000-00-390.010 OTHER REVENUE	3,132.84	7,947.82	.00	7,947.82	4,814.98	(.39)
0511-0000-00-391.220 TRANSFER FROM EMS	85,851.53	122,500.00	.00	122,500.00	36,648.47	(.70)
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	114,242.37	132,500.00	.00	132,500.00	18,257.63	(.86)
-----						
Total Revenue	114,242.37	132,500.00	.00	132,500.00	18,257.63	(.86)
-----						
0511-0000-02-421.010 OFFICE SUPPLIES	227.68	400.00	.00	400.00	172.32	.57
0511-0000-02-422.005 OPERATING SUPPLIES	3,451.19	3,600.00	.00	3,600.00	148.81	.96
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	3,678.87	5,200.00	.00	5,200.00	1,521.13	.71
-----						
0511-0000-03-432.010 SERVICES CONTRACTUAL	26,488.54	5,000.00	902.25	5,902.25	(20,586.29)	4.49
0511-0000-03-432.020 INSTRUCTION	22,391.96	35,000.00	(600.00)	34,400.00	12,008.04	.65
0511-0000-03-433.010 TELEPHONE	1,644.60	2,100.00	.00	2,100.00	455.40	.78
0511-0000-03-433.030 TRAVEL	6,547.26	7,500.00	.00	7,500.00	952.74	.87
0511-0000-03-436.010 ELECTRIC UTILITY	10,553.18	17,000.00	(302.25)	16,697.75	6,144.57	.63
0511-0000-03-436.030 WATER UTILITY	600.87	600.00	.00	600.00	(.87)	1.00
0511-0000-03-439.178 PRINCIPAL ON NOTE	31,548.21	31,549.00	.00	31,549.00	.79	1.00
0511-0000-03-439.179 INTEREST ON NOTE	26,009.35	26,010.00	.00	26,010.00	.65	1.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	125,783.97	124,759.00	.00	124,759.00	(1,024.97)	1.01
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0511-0000-04-444.010 PURCHASE OF EQUIPMENT	984.78	2,500.00	.00	2,500.00	1,515.22	.39
-----						
Total Expenditure	130,447.62	132,459.00	.00	132,459.00	2,011.38	.98
-----						
Net revenue over (under) expenses	(16,205.25)	41.00	.00	41.00	16,246.25	395.25

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
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0610 0000 WWU-CAPITAL IMPROVEMENT  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
0610-0000-00-391.012 TRANSFER IN FR WW	1,343,418.84	.00	.00	.00	(1,343,418.84)	.00
0610-0000-00 WWU-CAPITAL IMPROVEMENT	1,343,560.84	.00	.00	.00	(1,343,560.84)	.00
Total Revenue	1,343,560.84	.00	.00	.00	(1,343,560.84)	.00

Run date: 03/08/2018 @ 13:17  
 Bus date: 12/31/2017

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
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0612 0000 BOND & INT FOR SRF BOND 2011  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	943,944.00	.00	.00	.00	(943,944.00)	.00
Total Revenue	943,944.00	.00	.00	.00	(943,944.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	612,000.00	.00	.00	.00	(612,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	332,719.10	.00	.00	.00	(332,719.10)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,719.10	.00	.00	.00	(944,719.10)	.00
Total Expenditure	944,719.10	.00	.00	.00	(944,719.10)	.00
Net revenue over (under) expenses	(775.10)	.00	.00	.00	775.10	.00

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 93

0617 0000 CONST PHASE 2 FOR SRF OF 2012  
X

Acct Num	Fiscal year thru period ending 12/31/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	28,021.03	.00	.00	.00	(28,021.03)	.00
Total Revenue	28,021.03	.00	.00	.00	(28,021.03)	.00

Run date: 03/08/2018 @ 13:17  
 Bus date: 12/31/2017

City of Terre Haute  
 Departmental Statement of Activities

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0618 0000 BOND & INT PHASE 2 SRF2 SER A  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	14,106.38	.00	.00	.00	(14,106.38)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	7,820,352.00	.00	.00	.00	(7,820,352.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	7,834,458.38	.00	.00	.00	(7,834,458.38)	.00
<b>Total Revenue</b>	<b>7,834,458.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,834,458.38)</b>	<b>.00</b>
0618-0000-03-439.110 PRINCIPAL - BOND	4,905,000.00	.00	.00	.00	(4,905,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,904,825.30	.00	.00	.00	(2,904,825.30)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
<b>Total Expenditure</b>	<b>7,809,825.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,809,825.30)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>24,633.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(24,633.08)</b>	<b>.00</b>

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	68,732.32	.00	.00	.00	(68,732.32)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,623,462.00	.00	.00	.00	(1,623,462.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,692,194.32	.00	.00	.00	(1,692,194.32)	.00
Total Revenue	1,692,194.32	.00	.00	.00	(1,692,194.32)	.00



0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0620-0061-00-320.110 WWTP SEWER PERMIT	472.00	.00	.00	.00	(472.00)	.00	
0620-0061-00-322.070 SEWER PERMIT - TAP ON	194,905.00	.00	.00	.00	(194,905.00)	.00	
0620-0061-00-340.320 CERTIFICATIONS	227.48	.00	.00	.00	(227.48)	.00	
0620-0061-00-340.330 SEPTIC HAULER	166,661.53	.00	.00	.00	(166,661.53)	.00	
0620-0061-00-340.370 LAB ANALYSIS	7,162.56	.00	.00	.00	(7,162.56)	.00	
0620-0061-00-347.085 RILEY OPERATIONAL FEES	46,466.64	.00	.00	.00	(46,466.64)	.00	
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,083.33	.00	.00	.00	(67,083.33)	.00	
0620-0061-00-347.090 USER FEES	30,293,989.98	28,000,000.00	.00	28,000,000.00	(2,293,989.98)	(1.08)	
0620-0061-00-390.010 OTHER REVENUE	(173,933.30)	.00	.00	.00	173,933.30	.00	
0620-0061-00-399.010 SALE OF SCRAP	762.19	.00	.00	.00	(762.19)	.00	
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	30,603,797.41	28,000,000.00	.00	28,000,000.00	(2,603,797.41)	(1.09)	
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Total Revenue	30,603,797.41	28,000,000.00	.00	28,000,000.00	(2,603,797.41)	(1.09)	
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0620-0061-01-412.003 CONSTRUCTION	265,662.84	318,972.00	(53,309.00)	265,663.00	.16	1.00	
0620-0061-01-412.010 DEPARTMENT HEAD	73,548.26	73,259.00	290.00	73,549.00	.74	1.00	
0620-0061-01-412.019 CLERKS	85,181.35	90,111.00	(2,936.00)	87,175.00	1,993.65	.98	
0620-0061-01-412.039 BOARD MEMBERS	23,999.30	24,000.00	.00	24,000.00	.70	1.00	
0620-0061-01-412.050 MECHANIC	44,426.97	80,127.00	(35,700.00)	44,427.00	.03	1.00	
0620-0061-01-412.082 COLLECTIONS	511,612.48	490,392.00	21,221.00	511,613.00	.52	1.00	
0620-0061-01-412.083 BUILDING & GROUNDS	348,789.79	346,144.00	2,646.00	348,790.00	.21	1.00	
0620-0061-01-412.084 OPERATIONS	583,088.76	535,789.00	47,300.00	583,089.00	.24	1.00	
0620-0061-01-412.085 MAINTENANCE	498,857.34	490,418.00	8,460.00	498,878.00	20.66	1.00	
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	(28,000.00)	.00	.00	.00	
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	17,401.24	49,000.00	(31,300.00)	17,700.00	298.76	.98	
0620-0061-01-412.105 PART TIME EMPLOYEES	23,551.50	47,000.00	(21,221.00)	25,779.00	2,227.50	.91	
0620-0061-01-412.129 OVERTIME	409,372.97	275,000.00	134,373.00	409,373.00	.03	1.00	
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	37,431.00	54,067.00	(16,000.00)	38,067.00	636.00	.98	
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	103,626.00	138,168.00	(30,000.00)	108,168.00	4,542.00	.96	
0620-0061-01-412.208 PRETREATMENT ASSISTANT	42,956.10	40,550.00	2,406.00	42,956.00	(.10)	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	129,005.90	151,407.00	(20,670.00)	130,737.00	1,731.10	.99	
0620-0061-01-412.250 CELL PHONE	17,900.00	17,000.00	900.00	17,900.00	.00	1.00	
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	197,263.50	228,173.00	(30,073.00)	198,100.00	836.50	1.00	

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.020 EMPLOYER MEDICARE	46,134.29	50,722.00	.00	50,722.00	4,587.71	.91
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	830,072.50	770,000.00	60,073.00	830,073.00	.50	1.00
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	36,380.23	39,000.00	.00	39,000.00	2,619.77	.93
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,740.86	6,500.00	(200.00)	6,300.00	559.14	.91
0620-0061-01-413.060 EMPLOYER PERF	364,361.29	376,109.00	(8,460.00)	367,649.00	3,287.71	.99
0620-0061-01-414.010 LAUNDRY & UNIFORMS	15,197.31	15,000.00	200.00	15,200.00	2.69	1.00
0620-0061-01-414.020 PROTECTIVE CLOTHING	17,793.28	26,000.00	.00	26,000.00	8,206.72	.68
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,837,421.98	4,868,975.00	.00	4,868,975.00	31,553.02	.99
0620-0061-02-421.010 OFFICE SUPPLIES	3,359.25	6,000.00	.00	6,000.00	2,640.75	.56
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	(148,913.00)	1,087.00	1,087.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	395,136.88	310,000.00	85,140.00	395,140.00	3.12	1.00
0620-0061-02-422.010 GASOLINE	58,477.42	80,000.00	.00	80,000.00	21,522.58	.73
0620-0061-02-422.020 DIESEL FUEL	48,842.34	75,000.00	1,601.00	76,601.00	27,758.66	.64
0620-0061-02-422.110 BOC	6,600.74	5,000.00	1,601.00	6,601.00	.26	1.00
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	(1,601.00)	8,399.00	8,399.00	.00
0620-0061-02-422.160 LAB SUPPLIES	27,060.35	40,000.00	.00	40,000.00	12,939.65	.68
0620-0061-02-423.015 REPAIR SUPPLIES	512,171.44	350,000.00	162,172.00	512,172.00	.56	1.00
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,051,648.42	1,026,000.00	100,000.00	1,126,000.00	74,351.58	.93
0620-0061-03-432.010 SERVICES CONTRACTUAL	2,009,515.82	2,200,000.00	(190,000.00)	2,010,000.00	484.18	1.00
0620-0061-03-432.015 ADMINISTRATIVE FEES	1,150,000.00	1,150,000.00	.00	1,150,000.00	.00	1.00
0620-0061-03-432.016 WWTP PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	1,791.74	8,500.00	.00	8,500.00	6,708.26	.21
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,743.00	5,200.00	.00	5,200.00	3,457.00	.34
0620-0061-03-432.071 LAB TESTING	29,309.90	30,000.00	.00	30,000.00	690.10	.98
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	149,829.88	75,000.00	74,900.00	149,900.00	70.12	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	23,548.20	100,000.00	(74,900.00)	25,100.00	1,551.80	.94
0620-0061-03-432.640 PERMIT FEES	11,950.00	18,000.00	(4,559.00)	13,441.00	1,491.00	.89
0620-0061-03-433.010 TELEPHONE	11,858.89	8,000.00	3,859.00	11,859.00	.11	1.00
0620-0061-03-433.020 POSTAGE	3,295.87	4,000.00	.00	4,000.00	704.13	.82
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	20,695.96	20,000.00	700.00	20,700.00	4.04	1.00
0620-0061-03-434.010 PRINTING	202.17	1,000.00	.00	1,000.00	797.83	.20
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	65.60	1,500.00	.00	1,500.00	1,434.40	.04
0620-0061-03-435.010 WORKERS' COMP	24,533.42	107,000.00	(31,200.00)	75,800.00	51,266.58	.32
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	8,525.57	.15

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	142,690.78	111,500.00	31,200.00	142,700.00	9.22	1.00
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	1,938,586.33	2,000,000.00	(37,000.00)	1,963,000.00	24,413.67	.99
0620-0061-03-436.020 GAS UTILITY	57,610.36	70,000.00	(12,022.00)	57,978.00	367.64	.99
0620-0061-03-436.030 WATER UTILITY	25,913.28	10,000.00	15,914.00	25,914.00	.72	1.00
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	224,601.03	110,000.00	114,602.00	224,602.00	.97	1.00
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	16,744.28	30,000.00	(1,920.00)	28,080.00	11,335.72	.60
0620-0061-03-437.050 DRAINAGE WAYS	150,000.00	150,000.00	.00	150,000.00	.00	1.00
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	157,317.93	300,000.00	(142,682.00)	157,318.00	.07	1.00
0620-0061-03-438.010 RENTAL OF EQUIPMENT	218,107.96	185,000.00	33,108.00	218,108.00	.04	1.00
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	10,371,386.83	10,713,200.00	(220,000.00)	10,493,200.00	121,813.17	.99
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	384,494.42	175,000.00	209,500.00	384,500.00	5.58	1.00
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	994.31	15,000.00	.00	15,000.00	14,005.69	.07
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	(89,500.00)	10,500.00	10,500.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	54,754.94	56,000.00	.00	56,000.00	1,245.06	.98
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	7,169.74	8,000.00	.00	8,000.00	830.26	.90
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	11,975.65	19,000.00	.00	19,000.00	7,024.35	.63
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	459,389.06	400,500.00	120,000.00	520,500.00	61,110.94	.88
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,623,462.00	1,626,564.00	.00	1,626,564.00	3,102.00	1.00
0620-0061-06-460.004 TRNSFR TO BD & INT SRF (0612)	943,944.00	944,484.00	.00	944,484.00	540.00	1.00
0620-0061-06-460.005 TRNSFR TO DBT SRVCS RSRV (0613	.00	188,832.00	(42,808.00)	146,024.00	146,024.00	.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	7,820,352.00	7,808,544.00	11,808.00	7,820,352.00	.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 TRNSFR TO COUNTY BAN(0624)	171,000.00	140,000.00	.00	140,000.00	(31,000.00)	1.22
0620-0061-06-460.020 Transfers To Sanitary Bd (033	1,341,990.39	.00	1,341,990.39	1,341,990.39	.00	1.00
0620-0061-06-460.031 TRANSFER TO 0331	1,860,540.00	1,860,540.00	.00	1,860,540.00	.00	1.00
0620-0061-06-460.502 TRANSFER TO CAP IMPRO FUND	1,343,418.84	.00	1,343,418.84	1,343,418.84	.00	1.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	15,182,767.23	12,647,024.00	2,654,409.23	15,301,433.23	118,666.00	.99
<b>Total Expenditure</b>	<b>31,902,613.52</b>	<b>29,655,699.00</b>	<b>2,654,409.23</b>	<b>32,310,108.23</b>	<b>407,494.71</b>	<b>.99</b>
<b>Net revenue over (under) expenses</b>	<b>(1,298,816.11)</b>	<b>(1,655,699.00)</b>	<b>(2,654,409.23)</b>	<b>(4,310,108.23)</b>	<b>(3,011,292.12)</b>	<b>(.30)</b>

0621 0062 TRANSIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-310.010 LOCAL PROP TAXES-CY	501,515.72	.00	.00	.00	(501,515.72)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	35,859.66	44,000.00	.00	44,000.00	8,140.34	(.81)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	9,297.88	12,500.00	.00	12,500.00	3,202.12	(.74)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,291.70	5,000.00	.00	5,000.00	1,708.30	(.66)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,035,560.00	2,100,000.00	.00	2,100,000.00	1,064,440.00	(.49)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	523,060.00	.00	.00	.00	(523,060.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	22,570.00	15,708.04	.00	15,708.04	(6,861.96)	(1.44)
0621-0062-00-340.250 TRANSIT - FARES	73,042.37	41,430.99	.00	41,430.99	(31,611.38)	(1.76)
0621-0062-00-340.260 TRANSIT - MONTHLY	67,041.80	47,634.13	.00	47,634.13	(19,407.67)	(1.41)
0621-0062-00-349.030 ISU STUDENT FEES	250,600.00	156,081.18	.00	156,081.18	(94,518.82)	(1.61)
0621-0062-00-390.010 OTHER REVENUE	18,436.28	44,565.26	.00	44,565.26	26,128.98	(.41)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	2,540,275.41	2,467,250.00	.00	2,467,250.00	(73,025.41)	(1.03)
<b>Total Revenue</b>	<b>2,540,275.41</b>	<b>2,467,250.00</b>	<b>.00</b>	<b>2,467,250.00</b>	<b>(73,025.41)</b>	<b>(1.03)</b>
0621-0062-01-412.010 DEPARTMENT HEAD	28,990.39	7,034.00	24,000.00	31,034.00	2,043.61	.93
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	115,529.66	125,000.00	10,000.00	135,000.00	19,470.34	.86
0621-0062-01-412.078 BOOKKEEPER	27,697.78	33,040.00	.00	33,040.00	5,342.22	.84
0621-0062-01-412.079 OFFICE MANAGER	34,789.31	34,542.00	1,600.00	36,142.00	1,352.69	.96
0621-0062-01-412.086 OPERATORS	896,964.96	940,000.00	.00	940,000.00	43,035.04	.95
0621-0062-01-412.087 SERVICEMEN	79,704.50	78,500.00	6,000.00	84,500.00	4,795.50	.94
0621-0062-01-412.129 OVERTIME	121,537.93	210,950.00	(62,221.00)	148,729.00	27,191.07	.82
0621-0062-01-412.143 TOOL ALLOWANCE	984.32	1,200.00	.00	1,200.00	215.68	.82
0621-0062-01-412.147 ASSISTANT MANAGER	37,445.82	37,546.00	.00	37,546.00	100.18	1.00
0621-0062-01-412.159 ADA SPECIALIST	29,922.20	30,037.00	.00	30,037.00	114.80	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	30,529.04	29,034.00	1,500.00	30,534.00	4.96	1.00
0621-0062-01-412.246 CUSTODIAN HOURLY	13,851.60	16,843.00	.00	16,843.00	2,991.40	.82
0621-0062-01-412.248 ATTENDANCE	8,750.00	10,000.00	(500.00)	9,500.00	750.00	.92
0621-0062-01-412.250 CELL PHONE	950.00	600.00	400.00	1,000.00	50.00	.95
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	88,255.22	98,231.00	.00	98,231.00	9,975.78	.90
0621-0062-01-413.020 EMPLOYER MEDICARE	20,640.32	22,973.00	.00	22,973.00	2,332.68	.90
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	419,220.08	400,000.00	19,221.00	419,221.00	.92	1.00
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	19,416.40	22,000.00	.00	22,000.00	2,583.60	.88

0621 0062 TRANSIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,509.44	2,700.00	.00	2,700.00	190.56	.93
0621-0062-01-413.060 EMPLOYER PERF	138,133.76	180,336.00	.00	180,336.00	42,202.24	.77
0621-0062-01-414.010 LAUNDRY & UNIFORMS	18,838.00	20,000.00	.00	20,000.00	1,162.00	.94
0621-0062-01-415.010 CDL	237.00	1,000.00	.00	1,000.00	763.00	.24
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	2,164,935.01	2,331,603.00	.00	2,331,603.00	166,667.99	.93
0621-0062-02-421.010 OFFICE SUPPLIES	310.80	1,500.00	.00	1,500.00	1,189.20	.21
0621-0062-02-422.005 OPERATING SUPPLIES	34,333.97	4,000.00	45,000.00	49,000.00	14,666.03	.70
0621-0062-02-422.010 GASOLINE	81,661.94	7,000.00	75,000.00	82,000.00	338.06	1.00
0621-0062-02-422.020 DIESEL FUEL	76,928.03	65,000.00	65,000.00	130,000.00	53,071.97	.59
0621-0062-02-423.015 REPAIR SUPPLIES	34,194.29	(25,000.00)	60,000.00	35,000.00	805.71	.98
0621-0062-02 TRANSIT TRANSIT SUPPLIES	227,429.03	52,500.00	245,000.00	297,500.00	70,070.97	.76
0621-0062-03-432.010 SERVICES CONTRACTUAL	20,325.23	17,500.00	2,826.00	20,326.00	.77	1.00
0621-0062-03-432.020 INSTRUCTION	278.58	1,000.00	.00	1,000.00	721.42	.28
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	5,889.07	4,500.00	1,390.00	5,890.00	.93	1.00
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	162.82	300.00	.00	300.00	137.18	.54
0621-0062-03-433.030 TRAVEL	410.88	500.00	.00	500.00	89.12	.82
0621-0062-03-434.010 PRINTING	566.00	5,000.00	.00	5,000.00	4,434.00	.11
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	185.02	1,000.00	(814.00)	186.00	.98	.99
0621-0062-03-435.010 WORKERS' COMP	5,119.70	(29,085.00)	35,000.00	5,915.00	795.30	.87
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	(3,402.00)	3,598.00	3,598.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	16,062.50	16,000.00	63.00	16,063.00	.50	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	17,529.65	20,000.00	.00	20,000.00	2,470.35	.88
0621-0062-03-436.020 GAS UTILITY	5,888.23	15,000.00	(65.00)	14,935.00	9,046.77	.39
0621-0062-03-436.030 WATER UTILITY	2,288.92	3,000.00	.00	3,000.00	711.08	.76
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,790.32	11,000.00	.00	11,000.00	3,209.68	.71
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	44,522.51	50,000.00	.00	50,000.00	5,477.49	.89
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	1,492.97	5,000.00	.00	5,000.00	3,507.03	.30
0621-0062-03-439.178 PRINCIPAL - NOTES	106,719.09	2,079.00	105,000.00	107,079.00	359.91	1.00
0621-0062-03-439.179 INTEREST - NOTES	7,761.43	7,959.00	.00	7,959.00	197.57	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,501.33	1,500.00	2.00	1,502.00	.67	1.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	244,494.25	139,753.00	140,000.00	279,753.00	35,258.75	.87
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	1,753.52	5,000.00	5,000.00	10,000.00	8,246.48	.18
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,714.75	(22,000.00)	55,000.00	33,000.00	285.25	.99
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,468.27	(17,000.00)	60,000.00	43,000.00	8,531.73	.80
Total Expenditure	2,671,326.56	2,506,856.00	445,000.00	2,951,856.00	280,529.44	.90
Net revenue over (under) expenses	(131,051.15)	(39,606.00)	(445,000.00)	(484,606.00)	(353,554.85)	(.27)

Run date: 03/08/2018 @ 13:17  
Bus date: 12/31/2017

City of Terre Haute  
Departmental Statement of Activities

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

0621 0062 TRANSIT  
X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

Run date: 03/08/2018 @ 13:17  
 Bus date: 12/31/2017

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
 GLBDPRE.L02 Page 102

0623 0000 BOND & INT PHASE2 SRF2 SER B  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
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	

Run date: 03/08/2018 @ 13:17  
 Bus date: 12/31/2017

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
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0624 0000 BAN FROM COUNTY  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Revenue	171,000.00	.00	.00	.00	(171,000.00)	.00
0624-0000-03-439.178 INTERERST ON NOTE	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Expenditure	171,000.00	.00	.00	.00	(171,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00



Run date: 03/08/2018 @ 13:17  
 Bus date: 12/31/2017

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
 GLBDPRE.L02 Page 104

0625 0000 WASTE & REFUSE COLLECTION N/R  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	2,272,907.37	2,200,000.00	.00	2,200,000.00	(72,907.37)	(1.03)
0625-0000-00-390.010 OTHER REVENUE	520,898.26	.00	.00	.00	(520,898.26)	.00
0625-0000-00 WASTE & REFUSE COLLECTION N/R	2,793,805.63	2,200,000.00	.00	2,200,000.00	(593,805.63)	(1.27)
<b>Total Revenue</b>	<b>2,793,805.63</b>	<b>2,200,000.00</b>	<b>.00</b>	<b>2,200,000.00</b>	<b>(593,805.63)</b>	<b>(1.27)</b>
0625-0000-03-432.010 SERVICES CONTRACTUAL	2,839,565.93	2,200,000.00	.00	2,200,000.00	(639,565.93)	1.29
<b>Total Expenditure</b>	<b>2,839,565.93</b>	<b>2,200,000.00</b>	<b>.00</b>	<b>2,200,000.00</b>	<b>(639,565.93)</b>	<b>1.29</b>
<b>Net revenue over (under) expenses</b>	<b>(45,760.30)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,760.30</b>	<b>.00</b>

0702 0063 FIRE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	455,597.16	.00	.00	.00	(455,597.16)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	31,451.92	21,000.00	.00	21,000.00	(10,451.92)	(1.50)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	8,155.02	7,580.00	.00	7,580.00	(575.02)	(1.08)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,887.09	2,600.00	.00	2,600.00	(287.09)	(1.11)
0702-0063-00-335.120 PENSION RELIEF	2,217,521.81	2,180,000.00	.00	2,180,000.00	(37,521.81)	(1.02)
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,717,416.92	2,211,180.00	.00	2,211,180.00	(506,236.92)	(1.23)
<b>Total Revenue</b>	<b>2,717,416.92</b>	<b>2,211,180.00</b>	<b>.00</b>	<b>2,211,180.00</b>	<b>(506,236.92)</b>	<b>(1.23)</b>
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	1,485,385.91	1,526,340.00	.00	1,526,340.00	40,954.09	.97
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	722,919.62	762,144.00	.00	762,144.00	39,224.38	.95
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	233,949.73	365,000.00	.00	365,000.00	131,050.27	.64
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,474,855.26	2,762,084.00	.00	2,762,084.00	287,228.74	.90
0702-0063-03-433.020 POSTAGE	400.29	600.00	.00	600.00	199.71	.67
0702-0063-03-433.030 TRAVEL	.00	100.00	(100.00)	.00	.00	.00
0702-0063-03-434.010 PRINTING	242.88	300.00	.00	300.00	57.12	.81
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	200.00	100.00	100.00	200.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	843.17	1,100.00	.00	1,100.00	256.83	.77
<b>Total Expenditure</b>	<b>2,475,698.43</b>	<b>2,763,184.00</b>	<b>.00</b>	<b>2,763,184.00</b>	<b>287,485.57</b>	<b>.90</b>
<b>Net revenue over (under) expenses</b>	<b>241,718.49</b>	<b>(552,004.00)</b>	<b>.00</b>	<b>(552,004.00)</b>	<b>(793,722.49)</b>	<b>.44</b>

0703 0064 POLICE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	90,902.99	.00	.00	.00	(90,902.99)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	6,275.44	.00	.00	.00	(6,275.44)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	1,627.13	.00	.00	.00	(1,627.13)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	576.05	.00	.00	.00	(576.05)	.00
0703-0064-00-335.120 PENSION RELIEF	2,282,433.56	2,300,000.00	.00	2,300,000.00	17,566.44	(.99)
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00-391.021 TRNFR FR RAINY DAY	315,000.00	.00	.00	.00	(315,000.00)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,699,404.98	2,300,000.00	.00	2,300,000.00	(399,404.98)	(1.17)
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Total Revenue	2,699,404.98	2,300,000.00	.00	2,300,000.00	(399,404.98)	(1.17)
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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	1,532,694.25	1,554,000.00	.00	1,554,000.00	21,305.75	.99
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	808,766.16	750,000.00	58,767.00	808,767.00	.84	1.00
0703-0064-01-413.020 EMPLOYER MEDICARE	102.36	116.00	.00	116.00	13.64	.88
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	1,847.26	72,965.00	(70,767.00)	2,198.00	350.74	.84
0703-0064-01-413.090 DEATH BENEFITS	60,000.00	48,000.00	12,000.00	60,000.00	.00	1.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,411,409.97	2,443,081.00	.00	2,443,081.00	31,671.03	.99
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0703-0064-03-432.060 MEDICAL -SURGICAL -DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	475.18	500.00	.00	500.00	24.82	.95
0703-0064-03-434.010 PRINTING	200.00	300.00	(100.00)	200.00	.00	1.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	200.00	100.00	100.00	200.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,962.14	10,900.00	.00	10,900.00	4,937.86	.55
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Total Expenditure	2,417,372.11	2,453,981.00	.00	2,453,981.00	36,608.89	.99
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Net revenue over (under) expenses	282,032.87	(153,981.00)	.00	(153,981.00)	(436,013.87)	1.83

0715 0068 TH POLICE DONATIONS/AUCTION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	10,195.47	.00	.00	.00	(10,195.47)	.00
Total Revenue	10,195.47	.00	.00	.00	(10,195.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0715-0068-03-432.020 INSTRUCTION	300.00	.00	.00	.00	(300.00)	.00
0715-0068-03-433.030 TRAVEL	2,884.80	.00	.00	.00	(2,884.80)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,683.03	.00	.00	.00	(1,683.03)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,892.83	.00	.00	.00	(4,892.83)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	131.99	.00	.00	.00	(131.99)	.00
Total Expenditure	5,024.82	.00	.00	.00	(5,024.82)	.00
Net revenue over (under) expenses	5,170.65	.00	.00	.00	(5,170.65)	.00

0718 0071 GROUP HEALTH NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	57,517.99	.00	.00	.00	(57,517.99)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	8.11	.00	.00	.00	(8.11)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	134,506.41	.00	.00	.00	(134,506.41)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,499,600.28	.00	.00	.00	(1,499,600.28)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	7,141,855.70	.00	.00	.00	(7,141,855.70)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	328,792.70	.00	.00	.00	(328,792.70)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	240,887.53	.00	.00	.00	(240,887.53)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	2,075.00	.00	.00	.00	(2,075.00)	.00
0718-0071-00-390.010 OTHER REVENUE	168,747.24	.00	.00	.00	(168,747.24)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	9,573,990.96	.00	.00	.00	(9,573,990.96)	.00
<hr/>						
Total Revenue	9,573,990.96	.00	.00	.00	(9,573,990.96)	.00
<hr/>						
0718-0071-01-413.035 HEALTH PREMIUM	(1,301,352.66)	.00	.00	.00	1,301,352.66	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	370,282.25	.00	.00	.00	(370,282.25)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	55,468.91	.00	.00	.00	(55,468.91)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	241,157.22	.00	.00	.00	(241,157.22)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(634,444.28)	.00	.00	.00	634,444.28	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	286,518.14	.00	.00	.00	(286,518.14)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	8,885,532.76	.00	.00	.00	(8,885,532.76)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	9,172,050.90	.00	.00	.00	(9,172,050.90)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	38,687.48	.00	.00	.00	(38,687.48)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	433,146.03	.00	.00	.00	(433,146.03)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	471,833.51	.00	.00	.00	(471,833.51)	.00
<hr/>						
Total Expenditure	9,009,440.13	.00	.00	.00	(9,009,440.13)	.00
<hr/>						
Net revenue over (under) expenses	564,550.83	.00	.00	.00	(564,550.83)	.00

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City of Terre Haute  
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0719 0072 SPENCER BALL PARK  
X

Acct Num	Fiscal year thru period ending 12/31/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	107.56	.00	.00	.00	(107.56)	.00
Total Revenue	107.56	.00	.00	.00	(107.56)	.00

0724 0000 PARKS DONATIONS  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	2,038.94	.00	.00	.00	(2,038.94)	.00
0724-0000-00-360.014 FISHING RODEO	300.00	.00	.00	.00	(300.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,700.00	.00	.00	.00	(2,700.00)	.00
0724-0000-00-360.134 5K RUN	4,650.00	.00	.00	.00	(4,650.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	8,074.00	.00	.00	.00	(8,074.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	(3,203.81)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	16,439.95	.00	.00	.00	(16,439.95)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,575.00	.00	.00	.00	(1,575.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	68,981.70	.00	.00	.00	(68,981.70)	.00
<b>Total Revenue</b>	<b>68,981.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(68,981.70)</b>	<b>.00</b>
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	(3,590.84)	.00
0724-0000-02-422.034 5K RUN	3,074.31	.00	.00	.00	(3,074.31)	.00
0724-0000-02-422.035 JULY 4	502.65	.00	.00	.00	(502.65)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	21,747.66	.00	.00	.00	(21,747.66)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	29,075.06	.00	.00	.00	(29,075.06)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	(5,700.00)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	(7,105.15)	.00
<b>Total Expenditure</b>	<b>36,180.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(36,180.21)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>32,801.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(32,801.49)</b>	<b>.00</b>

0728 0081 CEMETERY TRUST  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	3,864.90	.00	.00	.00	(3,864.90)	.00
0728-0081-00-360.140 CHAPEL DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00-360.210 TRUST FUNDS	800.00	.00	.00	.00	(800.00)	.00
0728-0081-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	5,364.90	.00	.00	.00	(5,364.90)	.00
Total Revenue	5,364.90	.00	.00	.00	(5,364.90)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	3,639.46	.00	.00	.00	(3,639.46)	.00
Total Expenditure	3,639.46	.00	.00	.00	(3,639.46)	.00
Net revenue over (under) expenses	1,725.44	.00	.00	.00	(1,725.44)	.00



0742 0000 PARKS PROJECT FUND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	50,344.93	60,000.00	.00	60,000.00	9,655.07	.84
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	2,000.00	30,000.00	.00	30,000.00	28,000.00	.07
0742-0000-03-439.178 PRINCIPAL - NOTE	47,506.74	.00	48,000.00	48,000.00	493.26	.99
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	99,851.67	90,000.00	48,000.00	138,000.00	38,148.33	.72
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	.00	5,000.00	5,000.00	5,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	26,898.88	25,000.00	15,000.00	40,000.00	13,101.12	.67
0742-0000-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
0742-0000-04-444.060 PURCHASE OF PLAYGROUND EQUIPM	18,270.63	.00	20,000.00	20,000.00	1,729.37	.91
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	45,169.51	55,000.00	41,000.00	96,000.00	50,830.49	.47
<b>Total Expenditure</b>	<b>145,021.18</b>	<b>145,000.00</b>	<b>89,000.00</b>	<b>234,000.00</b>	<b>88,978.82</b>	<b>.62</b>

0749 0000 K-9 DONATIONS  
 X

Acct Num	Fiscal year thru period ending 12/31/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	1,629.00	.00	.00	.00	(1,629.00)	.00	
Total Revenue	1,629.00	.00	.00	.00	(1,629.00)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	464.95	.00	.00	.00	(464.95)	.00	
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)	.00	
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	477.70	.00	.00	.00	(477.70)	.00	
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	466.46	.00	.00	.00	(466.46)	.00	
Total Expenditure	944.16	.00	.00	.00	(944.16)	.00	
Net revenue over (under) expenses	684.84	.00	.00	.00	(684.84)	.00	

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City of Terre Haute  
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0750 0000 FIRE PREVENTION NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	5,645.01	.00	.00	.00	(5,645.01)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	5,860.01	.00	.00	.00	(5,860.01)	.00
<b>Total Revenue</b>	<b>5,860.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,860.01)</b>	<b>.00</b>