

0101-0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	19,497,075.70	.00	.00	.00	(19,497,075.70)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	4,006,591.32	.00	.00	.00	(4,006,591.32)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,565,352.25	.00	.00	.00	(1,565,352.25)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,330,486.95	.00	.00	.00	(1,330,486.95)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	313,406.64	.00	.00	.00	(313,406.64)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	113,867.50	.00	.00	.00	(113,867.50)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,630.00	.00	.00	.00	(3,630.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	870.00	.00	.00	.00	(870.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,662.00	.00	.00	.00	(1,662.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	7,613.00	.00	.00	.00	(7,613.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	80,128.00	.00	.00	.00	(80,128.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,238.00	.00	.00	.00	(3,238.00)	.00
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	75.00	.00	.00	.00	(75.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,275.00	.00	.00	.00	(1,275.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	69,030.00	.00	.00	.00	(69,030.00)	.00
0101-0000-00-322.011 MASTER PERMIT	5,416.00	.00	.00	.00	(5,416.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	3,392.00	.00	.00	.00	(3,392.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	7,609.00	.00	.00	.00	(7,609.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,812.00	.00	.00	.00	(1,812.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	130.00	.00	.00	.00	(130.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	1,051.20	.00	.00	.00	(1,051.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	50,707.24	.00	.00	.00	(50,707.24)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,952.50	.00	.00	.00	(45,952.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	38,752.24	.00	.00	.00	(38,752.24)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	130,873.50	.00	.00	.00	(130,873.50)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-340.100 REZONING PETITION	240.00	.00	.00	.00	(240.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	270.00	.00	.00	.00	(270.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,500.00	.00	.00	.00	(1,500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	1,150,000.00	.00	.00	.00	(1,150,000.00)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-349.021 PILOT FEE	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00

0101-0000 GENERAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.010 COURT COSTS-COUNTY	7,066.91	.00	.00	.00	(7,066.91)	.00
0101-0000-00-353.020 COURT COSTS-CITY	103,766.66	.00	.00	.00	(103,766.66)	.00
0101-0000-00-353.030 CITY FINES	6,331.57	.00	.00	.00	(6,331.57)	.00
0101-0000-00-353.050 PARKING FINES	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,174.20	.00	.00	.00	(4,174.20)	.00
0101-0000-00-353.090 LATE FEES	17,571.33	.00	.00	.00	(17,571.33)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	18,623.58	.00	.00	.00	(18,623.58)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16,170.92	.00	.00	.00	(16,170.92)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	16,094.79	.00	.00	.00	(16,094.79)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	215,772.15	.00	.00	.00	(215,772.15)	.00
0101-0000-00-391.046 TRANSFER FR THFD CONTR SERVIC	154,000.00	.00	.00	.00	(154,000.00)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	39,425,121.52	.00	.00	.00	(39,425,121.52)	.00
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Total Revenue	39,425,121.52	.00	.00	.00	(39,425,121.52)	.00
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0101-0000-03-439.179 INTEREST ON NOTE	155,427.95	.00	.00	.00	(155,427.95)	.00
0101-0000-03-440.999 UNAPPROPRIATED	661.95	.00	.00	.00	(661.95)	.00
0101-0000-03 Subtotal	156,089.90	.00	.00	.00	(156,089.90)	.00
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0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
0101-0000-06 Subtotal	9,000,000.00	.00	.00	.00	(9,000,000.00)	.00
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Total Expenditure	9,156,089.90	.00	.00	.00	(9,156,089.90)	.00
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Net revenue over (under) expenses	30,269,031.62	.00	.00	.00	(30,269,031.62)	.00

0101-0001 GENERAL MAYOR

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Acct Num	Fiscal year thru period ending 12/31/2018					
	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	34,769.64	34,770.00	.00	34,770.00	.36	1.00
0101-0001-01-412.020 SECRETARY	32,021.56	32,037.00	.00	32,037.00	15.44	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	9,177.16	9,707.00	.00	9,707.00	529.84	.95
0101-0001-01-413.020 EMPLOYER MEDICARE	2,146.39	2,270.00	.00	2,270.00	123.61	.95
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	34,208.00	36,600.00	.00	36,600.00	2,392.00	.93
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,568.28	1,800.00	.00	1,800.00	231.72	.87
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	180.00	270.00	(50.00)	220.00	40.00	.82
0101-0001-01-413.060 EMPLOYER PERF	17,444.36	17,401.00	50.00	17,451.00	6.64	1.00
0101-0001-01 Subtotal	223,275.21	226,615.00	.00	226,615.00	3,339.79	.99
0101-0001-02-421.010 OFFICE SUPPLIES	103.59	750.00	.00	750.00	646.41	.14
0101-0001-03-433.030 TRAVEL	1,392.87	1,500.00	.00	1,500.00	107.13	.93
0101-0001-03-439.186 CIVIC PROMOTIONS	6,380.51	6,500.00	.00	6,500.00	119.49	.98
0101-0001-03 Subtotal	7,773.38	8,000.00	.00	8,000.00	226.62	.97
Total Expenditure	231,152.18	235,365.00	.00	235,365.00	4,212.82	.98

0101-0002 GENERAL CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	340.90	.00	.00	.00	(340.90)	.00
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Total Revenue	340.90	.00	.00	.00	(340.90)	.00
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0101-0002-01-412.010 DEPARTMENT HEAD	55,306.40	55,147.00	160.00	55,307.00	.60	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	38,660.99	41,352.00	.00	41,352.00	2,691.01	.93
0101-0002-01-412.015 DEPUTY CITY CLERKS	153,256.60	159,985.00	.00	159,985.00	6,728.40	.96
0101-0002-01-412.188 ASSISTANT CLERK #1	28,106.04	32,192.00	.00	32,192.00	4,085.96	.87
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	15,746.72	17,898.00	.00	17,898.00	2,151.28	.88
0101-0002-01-413.020 EMPLOYER MEDICARE	3,682.75	4,187.00	.00	4,187.00	504.25	.88
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	57,891.78	63,000.00	(160.00)	62,840.00	4,948.22	.92
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,743.98	4,300.00	.00	4,300.00	556.02	.87
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	483.76	675.00	.00	675.00	191.24	.72
0101-0002-01-413.060 EMPLOYER PERF	29,936.18	32,332.00	.00	32,332.00	2,395.82	.93
0101-0002-01 Subtotal	386,815.20	411,068.00	.00	411,068.00	24,252.80	.94
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0101-0002-02-421.010 OFFICE SUPPLIES	2,263.86	7,300.00	.00	7,300.00	5,036.14	.31
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	(350.00)	.00	.00	.00
0101-0002-02 Subtotal	2,263.86	7,650.00	(350.00)	7,300.00	5,036.14	.31
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0101-0002-03-432.010 SERVICES CONTRACTUAL	3,094.38	2,000.00	1,100.00	3,100.00	5.62	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	(2,150.00)	.00	.00	.00
0101-0002-03-433.010 TELEPHONE	1,446.89	2,400.00	.00	2,400.00	953.11	.60
0101-0002-03-433.020 POSTAGE	674.53	1,300.00	.00	1,300.00	625.47	.52
0101-0002-03-433.030 TRAVEL	.00	500.00	(500.00)	.00	.00	.00
0101-0002-03-434.010 PRINTING	7,344.76	5,800.00	1,550.00	7,350.00	5.24	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	3,600.03	3,400.00	350.00	3,750.00	149.97	.96
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 Subtotal	16,636.47	18,200.00	350.00	18,550.00	1,913.53	.90
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0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,368.07	750.00	650.00	1,400.00	31.93	.98
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	(650.00)	1,150.00	1,150.00	.00
0101-0002-04 Subtotal	1,368.07	2,550.00	.00	2,550.00	1,181.93	.54
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Total Expenditure	407,083.60	439,468.00	.00	439,468.00	32,384.40	.93
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Net revenue over (under) expenses	(406,742.70)	(439,468.00)	.00	(439,468.00)	(32,725.30)	(.93)

0101-0003 GENERAL CITY JUDGE
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Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	56,988.09	54,075.00	3,000.00	57,075.00	86.91	1.00
0101-0003-01-412.022 COURT REPORTER	32,606.08	32,606.00	.00	32,606.00	(.08)	1.00
0101-0003-01-412.023 BAILIFF	32,255.96	32,258.00	.00	32,258.00	2.04	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	250.00	1,100.00	(750.00)	350.00	100.00	.71
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	7,208.33	7,374.00	.00	7,374.00	165.67	.98
0101-0003-01-413.020 EMPLOYER MEDICARE	1,685.75	1,725.00	.00	1,725.00	39.25	.98
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	10,551.58	12,000.00	.00	12,000.00	1,448.42	.88
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,373.04	1,500.00	.00	1,500.00	126.96	.92
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	165.00	270.00	.00	270.00	105.00	.61
0101-0003-01-413.060 EMPLOYER PERF	11,896.94	13,321.00	.00	13,321.00	1,424.06	.89
0101-0003-01 Subtotal	154,980.77	156,229.00	2,250.00	158,479.00	3,498.23	.98
0101-0003-02-421.010 OFFICE SUPPLIES	3,308.16	3,000.00	310.00	3,310.00	1.84	1.00
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	850.00	(310.00)	540.00	146.02	.73
0101-0003-02 Subtotal	3,702.14	3,950.00	.00	3,950.00	247.86	.94
0101-0003-03-432.010 SERVICES CONTRACTUAL	4,109.92	2,500.00	1,650.00	4,150.00	40.08	.99
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,300.00)	50.00	50.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	(450.00)	.00	.00	.00
0101-0003-03 Subtotal	4,109.92	4,300.00	(100.00)	4,200.00	90.08	.98
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	(1,500.00)	.00	.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	(650.00)	350.00	350.00	.00
0101-0003-04 Subtotal	.00	2,500.00	(2,150.00)	350.00	350.00	.00
Total Expenditure	162,792.83	166,979.00	.00	166,979.00	4,186.17	.97

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
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0101-0004 GENERAL CITY COUNCIL
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Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	127,492.56	128,772.00	.00	128,772.00	1,279.44	.99
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	6,118.89	7,984.00	.00	7,984.00	1,865.11	.77
0101-0004-01-413.020 EMPLOYER MEDICARE	1,431.20	1,867.00	.00	1,867.00	435.80	.77
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	95,813.04	98,750.00	.00	98,750.00	2,936.96	.97
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	5,194.32	4,600.00	600.00	5,200.00	5.68	1.00
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	472.40	750.00	.00	750.00	277.60	.63
0101-0004-01-413.060 EMPLOYER PERF	17,153.68	14,422.00	2,800.00	17,222.00	68.32	1.00
0101-0004-01 Subtotal	253,676.09	257,145.00	3,400.00	260,545.00	6,868.91	.97
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(2,800.00)	2,200.00	2,200.00	.00
0101-0004-03-433.010 TELEPHONE	330.11	400.00	.00	400.00	69.89	.83
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	(600.00)	150.00	150.00	.00
0101-0004-03 Subtotal	330.11	7,650.00	(3,400.00)	4,250.00	3,919.89	.08
Total Expenditure	254,006.20	265,145.00	.00	265,145.00	11,138.80	.96

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
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0101-0005 GENERAL CITY CONTROLLER
 X

Acct Num	Fiscal year thru period ending 12/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0005-00-390.010 OTHER REVENUE	12,143.32	.00	.00	.00	(12,143.32)	.00	
Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00	
0101-0005-01-412.010 DEPARTMENT HEAD	71,795.10	71,795.00	.00	71,795.00	(.10)	1.00	
0101-0005-01-412.014 PAYROLL MANAGER	36,607.46	37,546.00	.00	37,546.00	938.54	.98	
0101-0005-01-412.079 OFFICE MANAGER	38,000.04	38,000.00	.00	38,000.00	(.04)	1.00	
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	36,044.06	36,044.00	.00	36,044.00	(.06)	1.00	
0101-0005-01-412.163 FINANCIAL ANALYST	5,384.60	18,000.00	(12,500.00)	5,500.00	115.40	.98	
0101-0005-01-412.197 ASSISTANT CONTROLLER	54,067.00	54,067.00	.00	54,067.00	.00	1.00	
0101-0005-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00	
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	14,348.88	17,031.00	.00	17,031.00	2,682.12	.84	
0101-0005-01-413.020 EMPLOYER MEDICARE	3,355.75	3,983.00	.00	3,983.00	627.25	.84	
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	36,976.60	45,000.00	(5,000.00)	40,000.00	3,023.40	.92	
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,700.90	2,100.00	.00	2,100.00	399.10	.81	
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	315.00	540.00	.00	540.00	225.00	.58	
0101-0005-01-413.060 EMPLOYER PERF	28,568.37	30,632.00	(1,500.00)	29,132.00	563.63	.98	
0101-0005-01 Subtotal	328,363.76	355,938.00	(19,000.00)	336,938.00	8,574.24	.97	
0101-0005-02-421.010 OFFICE SUPPLIES	4,826.09	5,000.00	.00	5,000.00	173.91	.97	
0101-0005-03-432.010 SERVICES CONTRACTUAL	112,005.45	115,000.00	.00	115,000.00	2,994.55	.97	
0101-0005-03-432.020 INSTRUCTION	845.83	1,200.00	.00	1,200.00	354.17	.70	
0101-0005-03-433.020 POSTAGE	4,614.37	6,500.00	.00	6,500.00	1,885.63	.71	
0101-0005-03-433.030 TRAVEL	333.76	1,200.00	.00	1,200.00	866.24	.28	
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	500.00	500.00	.00	500.00	.00	1.00	
0101-0005-03 Subtotal	118,299.41	125,400.00	.00	125,400.00	7,100.59	.94	
0101-0005-04-444.120 LEASE EQUIPMENT	3,688.83	4,920.00	.00	4,920.00	1,231.17	.75	
Total Expenditure	455,178.09	491,258.00	(19,000.00)	472,258.00	17,079.91	.96	
Net revenue over (under) expenses	(443,034.77)	(491,258.00)	19,000.00	(472,258.00)	(29,223.23)	(.94)	

0101-0006 GENERAL DATA PROCESSING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	327.40	.00	.00	.00	(327.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GF\INFORMATION TECHNOLOGY	437.40	.00	.00	.00	(437.40)	.00
Total Revenue	437.40	.00	.00	.00	(437.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	66,470.00	66,470.00	.00	66,470.00	.00	1.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	45,054.00	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	25,434.79	90,274.00	(64,830.00)	25,444.00	9.21	1.00
0101-0006-01-412.250 CELL PHONE	5,300.00	8,400.00	(3,100.00)	5,300.00	.00	1.00
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	11,898.23	20,803.00	(4,470.00)	16,333.00	4,434.77	.73
0101-0006-01-413.020 EMPLOYER MEDICARE	2,782.54	4,205.00	.00	4,205.00	1,422.46	.66
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	80,059.38	95,000.00	(13,000.00)	82,000.00	1,940.62	.98
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	4,178.06	5,800.00	.00	5,800.00	1,621.94	.72
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	277.50	630.00	.00	630.00	352.50	.44
0101-0006-01-413.060 EMPLOYER PERF	27,348.29	36,740.00	(8,000.00)	28,740.00	1,391.71	.95
0101-0006-01 Subtotal	349,902.79	454,476.00	(93,400.00)	361,076.00	11,173.21	.97
0101-0006-02-421.010 OFFICE SUPPLIES	638.11	750.00	.00	750.00	111.89	.85
0101-0006-02-421.080 COMPUTER SUPPLIES	6,786.72	7,500.00	.00	7,500.00	713.28	.90
0101-0006-02-423.015 REPAIR SUPPLIES	5,048.20	6,000.00	.00	6,000.00	951.80	.84
0101-0006-02 Subtotal	12,473.03	14,250.00	.00	14,250.00	1,776.97	.88
0101-0006-03-432.010 SERVICES CONTRACTUAL	57,893.08	100,000.00	49,200.00	149,200.00	91,306.92	.39
0101-0006-03-432.020 INSTRUCTION	1,632.77	12,700.00	(8,700.00)	4,000.00	2,367.23	.41
0101-0006-03-433.010 TELEPHONE	38,901.02	60,000.00	(18,450.00)	41,550.00	2,648.98	.94
0101-0006-03-433.030 TRAVEL	7,936.27	7,500.00	450.00	7,950.00	13.73	1.00
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	66,145.48	85,000.00	(17,400.00)	67,600.00	1,454.52	.98
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	7,856.64	15,000.00	(5,100.00)	9,900.00	2,043.36	.79
0101-0006-03 Subtotal	180,365.26	281,700.00	.00	281,700.00	101,334.74	.64
0101-0006-04-440.050 LICENSES	6,065.07	30,000.00	14,000.00	44,000.00	37,934.93	.14
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,466.35	30,000.00	(14,000.00)	16,000.00	5,533.65	.65
0101-0006-04 Subtotal	16,531.42	60,000.00	.00	60,000.00	43,468.58	.28
Total Expenditure	559,272.50	810,426.00	(93,400.00)	717,026.00	157,753.50	.78
Net revenue over (under) expenses	(558,835.10)	(810,426.00)	93,400.00	(717,026.00)	(158,190.90)	(.78)

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City of Terre Haute
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0101-0006 GENERAL DATA PROCESSING
X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		

0101-0007 GENERAL BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	72,890.38	85,000.00	(10,000.00)	75,000.00	2,109.62	.97
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	7,520.67	8,782.00	.00	8,782.00	1,261.33	.86
0101-0007-01-413.020 EMPLOYER MEDICARE	1,761.53	2,054.00	.00	2,054.00	292.47	.86
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	7,383.56	9,000.00	(440.00)	8,560.00	1,176.44	.86
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	67.50	90.00	.00	90.00	22.50	.75
0101-0007-01-413.060 EMPLOYER PERF	4,810.06	4,373.00	440.00	4,813.00	2.94	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	(2,500.00)	.00	.00	.00
0101-0007-01 Subtotal	146,417.88	163,797.00	(12,500.00)	151,297.00	4,879.12	.97
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	162,564.42	200,000.00	.00	200,000.00	37,435.58	.81
0101-0007-03-434.010 PRINTING	524.00	500.00	25.00	525.00	1.00	1.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,979.89	6,000.00	(25.00)	5,975.00	2,995.11	.50
0101-0007-03-435.010 WORKERS' COMP	189,128.93	275,000.00	(75,000.00)	200,000.00	10,871.07	.95
0101-0007-03-435.020 UNEMPLOYMENT	(740.74)	10,000.00	(10,000.00)	.00	740.74	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	194,517.12	250,000.00	(25,000.00)	225,000.00	30,482.88	.86
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	975.00	3,000.00	.00	3,000.00	2,025.00	.33
0101-0007-03-436.010 ELECTRIC UTILITY	559,749.01	575,000.00	(15,000.00)	560,000.00	250.99	1.00
0101-0007-03-436.030 WATER UTILITY	12,273.38	20,000.00	.00	20,000.00	7,726.62	.61
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 Subtotal	1,137,179.01	1,355,000.00	(125,000.00)	1,230,000.00	92,820.99	.92
Total Expenditure	1,283,596.89	1,519,297.00	(137,500.00)	1,381,797.00	98,200.11	.93

0101-0010 GENERAL ENGINEERS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
Total Revenue	100.00	.00	.00	.00	(100.00)	.00
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	72,087.60	72,088.00	.00	72,088.00	.40	1.00
0101-0010-01-412.031 ELECTRICAL INSPECTOR	20,706.00	18,022.00	5,300.00	23,322.00	2,616.00	.89
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	71,960.46	70,187.00	3,000.00	73,187.00	1,226.54	.98
0101-0010-01-412.079 OFFICE MANAGER	34,200.14	34,200.00	.00	34,200.00	(.14)	1.00
0101-0010-01-412.174 LEAD INSPECTOR	48,060.74	48,061.00	.00	48,061.00	.26	1.00
0101-0010-01-412.229 PLANNER	.00	36,044.00	(36,040.00)	4.00	4.00	.00
0101-0010-01-412.250 CELL PHONE	6,142.32	7,800.00	(1,300.00)	6,500.00	357.68	.94
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	19,044.32	25,150.00	(1,260.00)	23,890.00	4,845.68	.80
0101-0010-01-413.020 EMPLOYER MEDICARE	4,453.89	6,584.00	.00	6,584.00	2,130.11	.68
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	54,600.18	102,000.00	(32,000.00)	70,000.00	15,399.82	.78
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,233.41	6,500.00	.00	6,500.00	2,266.59	.65
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	284.64	810.00	.00	810.00	525.36	.35
0101-0010-01-413.060 EMPLOYER PERF	34,825.52	41,250.00	(3,500.00)	37,750.00	2,924.48	.92
0101-0010-01 Subtotal	449,718.78	547,816.00	(65,800.00)	482,016.00	32,297.22	.93
0101-0010-02-421.010 OFFICE SUPPLIES	1,728.05	2,000.00	.00	2,000.00	271.95	.86
0101-0010-02-422.010 GASOLINE	18,377.85	20,000.00	.00	20,000.00	1,622.15	.92
0101-0010-02 Subtotal	20,105.90	22,000.00	.00	22,000.00	1,894.10	.91
0101-0010-03-432.010 SERVICES CONTRACTUAL	18,078.90	29,000.00	.00	29,000.00	10,921.10	.62
0101-0010-03-432.020 INSTRUCTION	603.00	3,000.00	(2,000.00)	1,000.00	397.00	.60
0101-0010-03-433.020 POSTAGE	3,134.86	2,000.00	1,500.00	3,500.00	365.14	.90
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	3,295.83	2,500.00	800.00	3,300.00	4.17	1.00
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	148.70	250.00	.00	250.00	101.30	.59
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(300.00)	700.00	700.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,523.09	8,000.00	.00	8,000.00	476.91	.94
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	716.02	1,000.00	.00	1,000.00	283.98	.72
0101-0010-03 Subtotal	33,545.99	47,750.00	.00	47,750.00	14,204.01	.70
Total Expenditure	503,370.67	617,566.00	(65,800.00)	551,766.00	48,395.33	.91
Net revenue over (under) expenses	(503,270.67)	(617,566.00)	65,800.00	(551,766.00)	(48,495.33)	(.91)

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City of Terre Haute
 Departmental Statement of Activities-AS

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0101-0012 GENERAL BOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	334.88	335.00	.00	335.00	.12	1.00
0101-0012-01-413.020 EMPLOYER MEDICARE	78.52	78.00	.00	78.00	(.52)	1.01
0101-0012-01 Subtotal	5,812.56	5,813.00	.00	5,813.00	.44	1.00
Total Expenditure	5,812.56	5,813.00	.00	5,813.00	.44	1.00

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

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0101-0013 GENERAL MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	1,641.32	1,862.00	.00	1,862.00	220.68	.88
0101-0013-01-413.020 EMPLOYER MEDICARE	383.80	436.00	.00	436.00	52.20	.88
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,758.40	9,000.00	(1,200.00)	7,800.00	41.60	.99
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	337.08	360.00	.00	360.00	22.92	.94
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	60.00	90.00	.00	90.00	30.00	.67
0101-0013-01-413.060 EMPLOYER PERF	3,364.14	3,364.00	.00	3,364.00	(.14)	1.00
0101-0013-01 Subtotal	43,582.54	45,150.00	(1,200.00)	43,950.00	367.46	.99
0101-0013-02-422.005 OPERATING SUPPLIES	23,819.48	23,000.00	900.00	23,900.00	80.52	1.00
0101-0013-02-423.015 REPAIR SUPPLIES	1,041.06	2,000.00	(900.00)	1,100.00	58.94	.95
0101-0013-02 Subtotal	24,860.54	25,000.00	.00	25,000.00	139.46	.99
0101-0013-03-432.010 SERVICES CONTRACTUAL	9,524.99	10,000.00	.00	10,000.00	475.01	.95
0101-0013-03-436.010 ELECTRIC UTILITY	38,409.33	45,000.00	.00	45,000.00	6,590.67	.85
0101-0013-03-436.020 GAS UTILITY	9,817.40	10,000.00	.00	10,000.00	182.60	.98
0101-0013-03-436.030 WATER UTILITY	2,542.93	3,000.00	.00	3,000.00	457.07	.85
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,539.84	9,500.00	3,040.00	12,540.00	.16	1.00
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	10,785.64	14,000.00	(3,040.00)	10,960.00	174.36	.98
0101-0013-03 Subtotal	83,620.13	91,500.00	.00	91,500.00	7,879.87	.91
Total Expenditure	152,063.21	161,650.00	(1,200.00)	160,450.00	8,386.79	.95

0101-0014 GENERAL CITY LEGAL
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	2.50	.00	.00	.00	(2.50)	.00
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Total Revenue	2.50	.00	.00	.00	(2.50)	.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	51,100.19	52,798.00	(1,600.00)	51,198.00	97.81	1.00
0101-0014-01-412.020 SECRETARY	6,368.30	15,000.00	(8,500.00)	6,500.00	131.70	.98
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	44,000.06	49,542.00	(5,500.00)	44,042.00	41.94	1.00
0101-0014-01-412.178 HUMAN RESOURCES DIR	47,499.92	52,565.00	(5,000.00)	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	12,159.17	14,366.00	(1,200.00)	13,166.00	1,006.83	.92
0101-0014-01-413.020 EMPLOYER MEDICARE	2,843.60	3,360.00	.00	3,360.00	516.40	.85
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	29,947.66	36,000.00	(5,500.00)	30,500.00	552.34	.98
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	2,085.67	1,800.00	300.00	2,100.00	14.33	.99
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	286.57	450.00	.00	450.00	163.43	.64
0101-0014-01-413.060 EMPLOYER PERF	23,584.14	25,951.00	(2,300.00)	23,651.00	66.86	1.00
0101-0014-01 Subtotal	281,675.22	313,632.00	(29,300.00)	284,332.00	2,656.78	.99
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0101-0014-02-421.010 OFFICE SUPPLIES	505.97	1,000.00	.00	1,000.00	494.03	.51
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	2,961.15	4,500.00	.00	4,500.00	1,538.85	.66
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 Subtotal	3,467.12	7,000.00	.00	7,000.00	3,532.88	.50
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0101-0014-03-432.010 SERVICES CONTRACTUAL	7,527.05	20,000.00	(6,080.00)	13,920.00	6,392.95	.54
0101-0014-03-432.020 INSTRUCTION	661.74	1,200.00	.00	1,200.00	538.26	.55
0101-0014-03-432.080 LEGAL SERVICES	40,061.88	50,000.00	(9,935.00)	40,065.00	3.12	1.00
0101-0014-03-433.020 POSTAGE	483.44	500.00	.00	500.00	16.56	.97
0101-0014-03-433.030 TRAVEL	387.60	500.00	.00	500.00	112.40	.78
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7.95	500.00	.00	500.00	492.05	.02
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	285.88	500.00	.00	500.00	214.12	.57
0101-0014-03-439.200 SETTLEMENT PAYMENTS	71,013.05	55,000.00	16,015.00	71,015.00	1.95	1.00
0101-0014-03 Subtotal	120,521.54	128,700.00	.00	128,700.00	8,178.46	.94
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Total Expenditure	405,663.88	449,332.00	(29,300.00)	420,032.00	14,368.12	.97
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Net revenue over (under) expenses	(405,661.38)	(449,332.00)	29,300.00	(420,032.00)	(14,370.62)	(.97)

0101-0015 GENERAL HUMAN RELATION
 X

Acct Num	Fiscal year thru period ending 12/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	10,545.00	.00	.00	.00	(10,545.00)	.00	
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	(412.57)	.00	
0101-0015-00 GF\HUMAN RELATIONS	10,957.57	.00	.00	.00	(10,957.57)	.00	
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Total Revenue	10,957.57	.00	.00	.00	(10,957.57)	.00	
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0101-0015-01-412.010 DEPARTMENT HEAD	44,706.24	45,053.00	.00	45,053.00	346.76	.99	
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00	
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,704.40	2,793.00	(77.00)	2,716.00	11.60	1.00	
0101-0015-01-413.020 EMPLOYER MEDICARE	632.52	653.00	.00	653.00	20.48	.97	
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	7,150.94	20,000.00	.00	20,000.00	12,849.06	.36	
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	1,000.00	.00	1,000.00	691.01	.31	
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	60.00	90.00	.00	90.00	30.00	.67	
0101-0015-01-413.060 EMPLOYER PERF	5,122.01	5,046.00	77.00	5,123.00	.99	1.00	
0101-0015-01 Subtotal	61,885.10	75,835.00	.00	75,835.00	13,949.90	.82	
0101-0015-02-421.010 OFFICE SUPPLIES	79.00	500.00	.00	500.00	421.00	.16	
0101-0015-03-432.010 SERVICES CONTRACTUAL	10,262.98	7,500.00	2,870.00	10,370.00	107.02	.99	
0101-0015-03-432.020 INSTRUCTION	2,071.69	1,500.00	572.00	2,072.00	.31	1.00	
0101-0015-03-433.010 TELEPHONE	.00	500.00	(500.00)	.00	.00	.00	
0101-0015-03-433.020 POSTAGE	150.00	400.00	(250.00)	150.00	.00	1.00	
0101-0015-03-434.010 PRINTING	463.50	800.00	(250.00)	550.00	86.50	.84	
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	39.16	100.00	.00	100.00	60.84	.39	
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	350.00	(300.00)	50.00	.00	1.00	
0101-0015-03-439.186 CIVIC PROMOTIONS	5,355.78	7,500.00	(2,142.00)	5,358.00	2.22	1.00	
0101-0015-03 Subtotal	18,393.11	18,650.00	.00	18,650.00	256.89	.99	
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Total Expenditure	80,357.21	94,985.00	.00	94,985.00	14,627.79	.85	
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Net revenue over (under) expenses	(69,399.64)	(94,985.00)	.00	(94,985.00)	(25,585.36)	(.73)	

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City of Terre Haute
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0101-0016 GENERAL FIRE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	60.00	.00	.00	.00	(60.00)	.00
0101-0016-00-390.010 OTHER REVENUE	290.25	.00	.00	.00	(290.25)	.00
0101-0016-00 GF\FIRE DEPARTMENT	350.25	.00	.00	.00	(350.25)	.00
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Total Revenue	350.25	.00	.00	.00	(350.25)	.00
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0101-0016-01-412.020 SECRETARY	63,078.08	63,078.00	.00	63,078.00	(.08)	1.00
0101-0016-01-412.042 FIRE CHIEF	34,724.72	34,725.00	.00	34,725.00	.28	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	1,502,104.13	1,467,396.00	34,710.00	1,502,106.00	1.87	1.00
0101-0016-01-412.047 LIEUTENANT	671,184.99	586,584.00	84,601.00	671,185.00	.01	1.00
0101-0016-01-412.049 FIREFIGHTER	4,273,922.51	4,521,717.00	(247,702.00)	4,274,015.00	92.49	1.00
0101-0016-01-412.062 MERIT COMMISSIONERS	15,249.72	17,430.00	.00	17,430.00	2,180.28	.87
0101-0016-01-412.090 LONGEVITY	1,102,708.94	1,127,043.00	(24,334.00)	1,102,709.00	.06	1.00
0101-0016-01-412.100 FLSA MONTHLY	9,410.41	80,000.00	(70,589.00)	9,411.00	.59	1.00
0101-0016-01-412.101 FLSA PAYOUT	607.20	25,000.00	(24,392.00)	608.00	.80	1.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	(21,750.00)	62,250.00	.00	1.00
0101-0016-01-412.110 HAZMAT SPECIALTY	47,500.00	48,000.00	.00	48,000.00	500.00	.99
0101-0016-01-412.128 CLASS PAY	72,200.36	70,000.00	2,201.00	72,201.00	.64	1.00
0101-0016-01-412.129 OVERTIME	993,410.38	512,500.00	481,365.00	993,865.00	454.62	1.00
0101-0016-01-412.217 SCBA	16,250.00	19,500.00	(2,226.00)	17,274.00	1,024.00	.94
0101-0016-01-412.234 CLOTHING ALLOWANCE	64,000.00	65,000.00	.00	65,000.00	1,000.00	.98
0101-0016-01-412.250 CELL PHONE	8,275.00	8,400.00	25.00	8,425.00	150.00	.98
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,946.98	4,991.00	.00	4,991.00	44.02	.99
0101-0016-01-413.020 EMPLOYER MEDICARE	117,392.85	129,702.00	(12,000.00)	117,702.00	309.15	1.00
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,878,083.26	1,923,950.00	(44,710.00)	1,879,240.00	1,156.74	1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	96,519.51	110,000.00	(13,000.00)	97,000.00	480.49	1.00
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	9,592.99	15,000.00	(5,000.00)	10,000.00	407.01	.96
0101-0016-01-413.060 EMPLOYER PERF	8,210.36	9,714.00	.00	9,714.00	1,503.64	.85
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,891,392.07	1,921,700.00	(30,000.00)	1,891,700.00	307.93	1.00
0101-0016-01-414.010 LAUNDRY & UNIFORMS	14,800.75	25,000.00	(10,199.00)	14,801.00	.25	1.00
0101-0016-01 Subtotal	13,237,394.51	13,150,010.00	97,000.00	13,247,010.00	9,615.49	1.00
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0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	36,443.97	55,000.00	(16,038.00)	38,962.00	2,518.03	.94
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00

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City of Terre Haute
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0101-0016 GENERAL FIRE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0016-03-436.010 ELECTRIC UTILITY	36,776.38	31,900.00	4,877.00	36,777.00	.62	1.00	
0101-0016-03-436.020 GAS UTILITY	10,687.28	20,800.00	(10,112.00)	10,688.00	.72	1.00	
0101-0016-03-436.030 WATER UTILITY	10,004.03	6,900.00	3,105.00	10,005.00	.97	1.00	
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	36,167.81	25,000.00	11,168.00	36,168.00	.19	1.00	
0101-0016-03 Subtotal	130,079.47	142,100.00	(7,000.00)	135,100.00	5,020.53	.96	
Total Expenditure	13,367,473.98	13,292,110.00	90,000.00	13,382,110.00	14,636.02	1.00	
Net revenue over (under) expenses	(13,367,123.73)	(13,292,110.00)	(90,000.00)	(13,382,110.00)	(14,986.27)	(1.00)	

0101-0017 GENERAL POLICE DEPARTMENT
X

Acct Num	Fiscal year thru period ending 12/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	128,038.83	.00	.00	.00	(128,038.83)	.00	
0101-0017-00-390.010 OTHER REVENUE	6,666.33	.00	.00	.00	(6,666.33)	.00	
0101-0017-00 GF\POLICE DEPARTMENT	134,705.16	.00	.00	.00	(134,705.16)	.00	
Total Revenue	134,705.16	.00	.00	.00	(134,705.16)	.00	
0101-0017-01-412.046 CAPTAIN	176,258.55	221,188.00	(40,400.00)	180,788.00	4,529.45	.97	
0101-0017-01-412.047 LIEUTENANT	305,411.05	318,108.00	(12,618.00)	305,490.00	78.95	1.00	
0101-0017-01-412.051 CHIEF OF POLICE	115,398.65	68,321.00	47,100.00	115,421.00	22.35	1.00	
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	118,747.72	118,748.00	.00	118,748.00	.28	1.00	
0101-0017-01-412.055 SERGEANT	1,325,293.17	1,172,057.00	153,277.00	1,325,334.00	40.83	1.00	
0101-0017-01-412.056 CORPORAL	48,231.82	48,232.00	1,132.00	49,364.00	1,132.18	.98	
0101-0017-01-412.057 DETECTIVE	1,133,058.36	1,350,496.00	(217,437.00)	1,133,059.00	.64	1.00	
0101-0017-01-412.058 PATROLMAN	2,980,037.60	3,074,874.00	(94,743.00)	2,980,131.00	93.40	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	954,833.34	975,785.00	(6,000.00)	969,785.00	14,951.66	.98	
0101-0017-01-412.091 CID INCENTIVE PAY	40,498.38	41,000.00	(400.00)	40,600.00	101.62	1.00	
0101-0017-01-412.118 SHIFT DIFFERENTIAL	41,822.65	50,000.00	.00	50,000.00	8,177.35	.84	
0101-0017-01-412.129 OVERTIME	726,436.08	375,000.00	446,581.36	821,581.36	95,145.28	.88	
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	62,000.00	65,000.00	(3,000.00)	62,000.00	.00	1.00	
0101-0017-01-412.238 IDACS COORDINATOR	1,500.00	1,000.00	500.00	1,500.00	.00	1.00	
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	1,000.00	1,500.00	(500.00)	1,000.00	.00	1.00	
0101-0017-01-412.250 CELL PHONE	44,850.00	51,900.00	(7,000.00)	44,900.00	50.00	1.00	
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	19,761.41	19,125.00	650.00	19,775.00	13.59	1.00	
0101-0017-01-413.020 EMPLOYER MEDICARE	108,696.14	111,497.00	(650.00)	110,847.00	2,150.86	.98	
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,740,080.09	1,900,000.00	.00	1,900,000.00	159,919.91	.92	
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	91,443.33	94,000.00	.00	94,000.00	2,556.67	.97	
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	9,329.52	12,000.00	6,000.00	18,000.00	8,670.48	.52	
0101-0017-01-413.060 EMPLOYER PERF	38,963.50	33,065.00	6,000.00	39,065.00	101.50	1.00	
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,736,900.61	1,750,000.00	(12,000.00)	1,738,000.00	1,099.39	1.00	
0101-0017-01-414.030 CLOTHING	14,160.35	25,000.00	.00	25,000.00	10,839.65	.57	
0101-0017-01 Subtotal	12,188,669.56	12,231,855.00	266,492.36	12,498,347.36	309,677.80	.98	

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City of Terre Haute
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0101-0017 GENERAL POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0017-02-421.010 OFFICE SUPPLIES	3,880.96	5,000.00	.00	5,000.00	1,119.04	.78	
0101-0017-02-421.030 AWARDS	202.98	1,000.00	(780.00)	220.00	17.02	.92	
0101-0017-02-422.005 OPERATING SUPPLIES	13,514.24	19,000.00	(5,484.00)	13,516.00	1.76	1.00	
0101-0017-02-422.010 GASOLINE	220,837.43	225,000.00	(4,162.00)	220,838.00	.57	1.00	
0101-0017-02-423.015 REPAIR SUPPLIES	79,645.11	40,000.00	39,646.00	79,646.00	.89	1.00	
0101-0017-02-429.010 PHOTO & LAB	9,249.25	8,500.00	780.00	9,280.00	30.75	1.00	
0101-0017-02 Subtotal	327,329.97	298,500.00	30,000.00	328,500.00	1,170.03	1.00	
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	175,000.00	(8,400.00)	166,600.00	152,920.00	.08	
0101-0017-03-432.010 SERVICES CONTRACTUAL	46,717.78	40,000.00	6,800.00	46,800.00	82.22	1.00	
0101-0017-03-432.020 INSTRUCTION	11,940.00	15,000.00	.00	15,000.00	3,060.00	.80	
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,617.50	3,000.00	.00	3,000.00	382.50	.87	
0101-0017-03-433.020 POSTAGE	487.86	2,500.00	(2,000.00)	500.00	12.14	.98	
0101-0017-03-433.030 TRAVEL	10,738.52	8,000.00	3,000.00	11,000.00	261.48	.98	
0101-0017-03-434.010 PRINTING	1,702.24	3,000.00	(1,000.00)	2,000.00	297.76	.85	
0101-0017-03-436.010 ELECTRIC UTILITY	50,579.31	50,000.00	600.00	50,600.00	20.69	1.00	
0101-0017-03-436.020 GAS UTILITY	4,194.29	5,000.00	500.00	5,500.00	1,305.71	.76	
0101-0017-03-436.030 WATER UTILITY	1,960.33	1,500.00	500.00	2,000.00	39.67	.98	
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	16,385.51	15,000.00	1,500.00	16,500.00	114.49	.99	
0101-0017-03-439.178 PRINCIPAL ON NOTE	126,297.43	.00	130,000.00	130,000.00	3,702.57	.97	
0101-0017-03-439.179 INTEREST ON NOTE	495.44	.00	500.00	500.00	4.56	.99	
0101-0017-03-439.186 CIVIC PROMOTIONS	864.38	3,000.00	(2,000.00)	1,000.00	135.62	.86	
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00	
0101-0017-03 Subtotal	298,660.59	331,000.00	130,000.00	461,000.00	162,339.41	.65	
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,715.04	5,000.00	.00	5,000.00	1,284.96	.74	
0101-0017-04-444.100 LEASE VEHICLE	.00	150,000.00	(150,000.00)	.00	.00	.00	
0101-0017-04-450.554 TRAINING SITE	74.15	500.00	.00	500.00	425.85	.15	
0101-0017-04 Subtotal	3,789.19	155,500.00	(150,000.00)	5,500.00	1,710.81	.69	
Total Expenditure	12,818,449.31	13,016,855.00	276,492.36	13,293,347.36	474,898.05	.96	
Net revenue over (under) expenses	(12,683,744.15)	(13,016,855.00)	(276,492.36)	(13,293,347.36)	(609,603.21)	(.95)	

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City of Terre Haute
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0101-0041 GENERAL ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	36,311.49	.00	.00	.00	(36,311.49)	.00
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Total Revenue	36,311.49	.00	.00	.00	(36,311.49)	.00
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0101-0041-01-412.018 CLERK/TYPIST	31,507.84	31,508.00	.00	31,508.00	.16	1.00
0101-0041-01-412.105 PART-TIME EMPLOYEES	33,747.50	25,000.00	9,902.00	34,902.00	1,154.50	.97
0101-0041-01-412.129 OVERTIME	9,319.40	12,000.00	.00	12,000.00	2,680.60	.78
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	137,359.91	132,028.00	5,400.00	137,428.00	68.09	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	1,600.00	1,800.00	.00	1,800.00	200.00	.89
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	14,217.94	14,777.00	.00	14,777.00	559.06	.96
0101-0041-01-413.020 EMPLOYER MEDICARE	3,325.30	3,456.00	.00	3,456.00	130.70	.96
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	58,005.07	52,000.00	6,100.00	58,100.00	94.93	1.00
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	3,393.88	3,000.00	400.00	3,400.00	6.12	1.00
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	302.06	540.00	.00	540.00	237.94	.56
0101-0041-01-413.060 EMPLOYER PERF	24,118.58	22,350.00	1,800.00	24,150.00	31.42	1.00
0101-0041-01 Subtotal	352,907.48	334,469.00	23,602.00	358,071.00	5,163.52	.99
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0101-0041-02-421.010 OFFICE SUPPLIES	2,238.40	1,000.00	1,240.00	2,240.00	1.60	1.00
0101-0041-02-422.005 OPERATING SUPPLIES	3,029.43	4,000.00	.00	4,000.00	970.57	.76
0101-0041-02-422.010 GASOLINE	15,260.11	15,000.00	2,850.00	17,850.00	2,589.89	.85
0101-0041-02-423.015 REPAIR SUPPLIES	700.45	3,500.00	.00	3,500.00	2,799.55	.20
0101-0041-02 Subtotal	21,228.39	23,500.00	4,090.00	27,590.00	6,361.61	.77
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0101-0041-03-432.010 SERVICES CONTRACTUAL	.00	2,800.00	(2,800.00)	.00	.00	.00
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	5,097.04	7,000.00	(900.00)	6,100.00	1,002.96	.84
0101-0041-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,859.20	2,000.00	900.00	2,900.00	40.80	.99
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,718.63	2,000.00	3,800.00	5,800.00	81.37	.99
0101-0041-03 Subtotal	13,674.87	15,200.00	.00	15,200.00	1,525.13	.90
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Total Expenditure	387,810.74	373,169.00	27,692.00	400,861.00	13,050.26	.97
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Net revenue over (under) expenses	(351,499.25)	(373,169.00)	(27,692.00)	(400,861.00)	(49,361.75)	(.88)

0201-0018 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	378,247.97	.00	.00	.00	(378,247.97)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	25,755.41	.00	.00	.00	(25,755.41)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	6,066.89	.00	.00	.00	(6,066.89)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,204.24	.00	.00	.00	(2,204.24)	.00
0201-0018-00-322.050 STREET CUT - MVH	13,280.00	.00	.00	.00	(13,280.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	2,836,055.73	.00	.00	.00	(2,836,055.73)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	631,386.72	.00	.00	.00	(631,386.72)	.00
0201-0018-00-390.010 OTHER REVENUE	208,161.78	.00	.00	.00	(208,161.78)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY	4,101,158.74	.00	.00	.00	(4,101,158.74)	.00
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Total Revenue	4,101,158.74	.00	.00	.00	(4,101,158.74)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	1,338.17	63,297.00	(2,593.09)	60,703.91	59,365.74	.02
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	37,546.08	37,546.00	.00	37,546.00	(.08)	1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,439,378.07	1,415,815.00	23,600.00	1,439,415.00	36.93	1.00
0201-0018-01-412.129 OVERTIME	126,268.12	90,000.00	36,300.00	126,300.00	31.88	1.00
0201-0018-01-412.156 DOUBLE TIME	35,716.70	55,000.00	(16,300.00)	38,700.00	2,983.30	.92
0201-0018-01-412.250 CELL PHONE	4,150.00	4,200.00	.00	4,200.00	50.00	.99
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	96,746.16	106,356.00	(7,000.00)	99,356.00	2,609.84	.97
0201-0018-01-413.020 EMPLOYER MEDICARE	22,647.83	24,874.00	.00	24,874.00	2,226.17	.91
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	456,347.33	500,000.00	(43,600.00)	456,400.00	52.67	1.00
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	20,617.70	18,200.00	2,500.00	20,700.00	82.30	1.00
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,225.48	3,000.00	.00	3,000.00	774.52	.74
0201-0018-01-413.060 EMPLOYER PERF	189,438.63	185,000.00	4,500.00	189,500.00	61.37	1.00
0201-0018-01-413.070 TOOL ALLOWANCE	2,993.09	2,400.00	593.09	2,993.09	.00	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	25,883.34	25,000.00	2,000.00	27,000.00	1,116.66	.96
0201-0018-01 Subtotal	2,510,856.60	2,580,248.00	.00	2,580,248.00	69,391.40	.97
0201-0018-02-421.010 OFFICE SUPPLIES	292.00	1,500.00	.00	1,500.00	1,208.00	.19
0201-0018-03-432.010 SERVICES CONTRACTUAL	70,689.70	100,000.00	(9,550.00)	90,450.00	19,760.30	.78
0201-0018-03-432.020 INSTRUCTION	964.90	2,000.00	.00	2,000.00	1,035.10	.48
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	1,154.80	2,500.00	.00	2,500.00	1,345.20	.46
0201-0018-03-432.100 PAVING (WHEEL TAX)	1,409,979.50	1,111,150.00	338,500.00	1,449,650.00	39,670.50	.97

0201-0018 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	491.14	1,500.00	.00	1,500.00	1,008.86	.33
0201-0018-03-433.040 FREIGHT	7,039.68	5,000.00	2,050.00	7,050.00	10.32	1.00
0201-0018-03-433.050 RADIO	396.00	2,000.00	.00	2,000.00	1,604.00	.20
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	15,495.31	25,000.00	.00	25,000.00	9,504.69	.62
0201-0018-03-436.010 ELECTRIC UTILITY	12,199.63	17,000.00	.00	17,000.00	4,800.37	.72
0201-0018-03-436.020 GAS UTILITY	8,855.18	15,000.00	.00	15,000.00	6,144.82	.59
0201-0018-03-436.030 WATER UTILITY	7,983.53	3,000.00	5,000.00	8,000.00	16.47	1.00
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	19,573.34	30,000.00	.00	30,000.00	10,426.66	.65
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,535.09	300.00	5,500.00	5,800.00	264.91	.95
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	3,073.86	10,000.00	(3,000.00)	7,000.00	3,926.14	.44
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	129,537.51	.00	130,111.28	130,111.28	573.77	1.00
0201-0018-03-439.179 INTEREST ON NOTE	14,188.72	.00	14,188.72	14,188.72	.00	1.00
0201-0018-03 Subtotal	1,707,157.89	1,344,600.00	482,800.00	1,827,400.00	120,242.11	.93
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	29,222.28	20,000.00	10,000.00	30,000.00	777.72	.97
Total Expenditure	4,247,528.77	3,946,348.00	492,800.00	4,439,148.00	191,619.23	.96
Net revenue over (under) expenses	(146,370.03)	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,292,777.97)	(.03)

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 23

0202-0019 LOCAL ROAD & STREET LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	843,175.65	.00	.00	.00	(843,175.65)	.00
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Total Revenue	843,175.65	.00	.00	.00	(843,175.65)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	123,829.34	110,000.00	13,850.00	123,850.00	20.66	1.00
0202-0019-02-422.010 Gasoline	32,836.56	30,000.00	2,900.00	32,900.00	63.44	1.00
0202-0019-02-422.020 Diesel Fuel	87,312.64	85,000.00	2,350.00	87,350.00	37.36	1.00
0202-0019-02-422.060 Bottle Gas	7,612.04	5,000.00	2,650.00	7,650.00	37.96	1.00
0202-0019-02-423.010 AGGREGATE	11,603.47	85,000.00	(73,375.00)	11,625.00	21.53	1.00
0202-0019-02-423.015 Repair Supplies	128,394.24	75,000.00	53,400.00	128,400.00	5.76	1.00
0202-0019-02-423.020 Batteries	6,000.21	3,000.00	3,100.00	6,100.00	99.79	.98
0202-0019-02-423.030 Radio Repair Supplies	1,423.84	4,000.00	(2,575.00)	1,425.00	1.16	1.00
0202-0019-02-429.020 Medical Supplies	1,774.24	3,000.00	(1,100.00)	1,900.00	125.76	.93
0202-0019-02-429.110 SALT	83,770.21	85,000.00	(1,200.00)	83,800.00	29.79	1.00
0202-0019-02 Subtotal	484,556.79	485,000.00	.00	485,000.00	443.21	1.00
0202-0019-03-432.010 SERVICES CONTRACTUAL	200,315.01	325,000.00	.00	325,000.00	124,684.99	.62
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Total Expenditure	684,871.80	810,000.00	.00	810,000.00	125,128.20	.85
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Net revenue over (under) expenses	158,303.85	(810,000.00)	.00	(810,000.00)	(968,303.85)	.20

0204-0020 PARKS & RECREATION PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers				
0204-0020-00-310.010 LOCAL PROP TAXES-CY	2,166,853.38	.00	.00		.00	(2,166,853.38)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	147,543.98	.00	.00		.00	(147,543.98)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	34,755.14	.00	.00		.00	(34,755.14)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,627.30	.00	.00		.00	(12,627.30)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	30,000.00	.00	.00		.00	(30,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	57,464.67	.00	.00		.00	(57,464.67)	.00
0204-0020-00-347.040 CONCESSIONS	4,827.90	.00	.00		.00	(4,827.90)	.00
0204-0020-00-347.100 TRAIN FARES	11,248.85	.00	.00		.00	(11,248.85)	.00
0204-0020-00-347.110 CLASS FEES	11,884.75	.00	.00		.00	(11,884.75)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	55,584.09	.00	.00		.00	(55,584.09)	.00
0204-0020-00-347.140 SUMMER RECREATION	681.00	.00	.00		.00	(681.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	24,150.75	.00	.00		.00	(24,150.75)	.00
0204-0020-00-347.260 TEAM FEES	18,748.00	.00	.00		.00	(18,748.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	1,281.00	.00	.00		.00	(1,281.00)	.00
0204-0020-00-360.115 BTW BUILDING	9,600.00	.00	.00		.00	(9,600.00)	.00
0204-0020-00-390.010 OTHER REVENUE	13,600.42	.00	.00		.00	(13,600.42)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	9,000.00	.00	.00		.00	(9,000.00)	.00
0204-0020-00 PARKS & RECREATION	2,609,851.23	.00	.00		.00	(2,609,851.23)	.00
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Total Revenue	2,609,851.23	.00	.00		.00	(2,609,851.23)	.00
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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	27,114.80	30,037.00	.00		30,037.00	2,922.20	.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	561,208.13	574,228.00	.00		574,228.00	13,019.87	.98
0204-0020-01-412.120 RECREATION SALARY	188,876.52	199,475.00	.00		199,475.00	10,598.48	.95
0204-0020-01-412.129 OVERTIME	16,398.08	18,000.00	.00		18,000.00	1,601.92	.91
0204-0020-01-412.131 RECREATION HOURLY	10,996.97	35,000.00	(16,525.00)		18,475.00	7,478.03	.60
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	96,695.04	90,000.00	7,000.00		97,000.00	304.96	1.00
0204-0020-01-412.133 POOLS HOURLY	29,676.49	20,000.00	9,725.00		29,725.00	48.51	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	3,050.00	3,300.00	(200.00)		3,100.00	50.00	.98
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	64,582.32	69,771.00	.00		69,771.00	5,188.68	.93

0204-0020 PARKS & RECREATION PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	15,101.66	16,317.00	.00	16,317.00	1,215.34	.93
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	483,306.70	548,000.00	.00	548,000.00	64,693.30	.88
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	15,760.26	15,500.00	300.00	15,800.00	39.74	1.00
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,792.76	2,500.00	(300.00)	2,200.00	407.24	.81
0204-0020-01-413.060 EMPLOYER PERF	109,268.05	111,000.00	.00	111,000.00	1,731.95	.98
0204-0020-01-414.010 LAUNDRY & UNIFORMS	11,022.41	12,000.00	.00	12,000.00	977.59	.92
0204-0020-01 Subtotal	1,785,148.11	1,895,427.00	.00	1,895,427.00	110,278.89	.94
0204-0020-02-421.010 OFFICE SUPPLIES	543.42	2,500.00	(1,950.00)	550.00	6.58	.99
0204-0020-02-421.015 POOL SUPPLIES	28,387.12	20,000.00	8,400.00	28,400.00	12.88	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	46,514.41	50,000.00	(3,400.00)	46,600.00	85.59	1.00
0204-0020-02-422.010 GASOLINE	39,028.40	40,000.00	.00	40,000.00	971.60	.98
0204-0020-02-422.020 DIESEL FUEL	6,961.29	3,500.00	3,465.00	6,965.00	3.71	1.00
0204-0020-02-422.090 RECREATION SUPPLIES	15,239.78	20,000.00	(2,615.00)	17,385.00	2,145.22	.88
0204-0020-02-423.015 REPAIR SUPPLIES	16,071.02	20,000.00	(3,900.00)	16,100.00	28.98	1.00
0204-0020-02-429.020 MEDICAL SUPPLIES	742.29	1,000.00	.00	1,000.00	257.71	.74
0204-0020-02 Subtotal	153,487.73	157,000.00	.00	157,000.00	3,512.27	.98
0204-0020-03-432.010 SERVICES CONTRACTUAL	50,198.93	55,000.00	(4,800.00)	50,200.00	1.07	1.00
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	37,741.45	35,000.00	2,750.00	37,750.00	8.55	1.00
0204-0020-03-432.020 INSTRUCTION	1,735.00	1,500.00	300.00	1,800.00	65.00	.96
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	12,125.00	15,000.00	(2,875.00)	12,125.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	17,292.56	19,000.00	(1,400.00)	17,600.00	307.44	.98
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	(300.00)	900.00	8.53	.99
0204-0020-03-433.030 TRAVEL	503.93	1,000.00	(495.00)	505.00	1.07	1.00
0204-0020-03-433.050 RADIO	1,361.80	8,000.00	(6,600.00)	1,400.00	38.20	.97
0204-0020-03-433.100 EVENT PROMOTIONS	4,391.00	7,000.00	(2,600.00)	4,400.00	9.00	1.00
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	(2,140.00)	7,860.00	.60	1.00
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	69.80	500.00	(320.00)	180.00	110.20	.39
0204-0020-03-435.010 WORKERS' COMP	96,227.28	10,000.00	86,230.00	96,230.00	2.72	1.00
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	(4,560.00)	440.00	3.09	.99
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	23,242.94	35,000.00	(11,755.00)	23,245.00	2.06	1.00
0204-0020-03-436.010 ELECTRIC UTILITY	102,101.81	110,000.00	(7,895.00)	102,105.00	3.19	1.00
0204-0020-03-436.020 GAS UTILITY	15,876.43	20,000.00	(4,120.00)	15,880.00	3.57	1.00
0204-0020-03-436.030 WATER UTILITY	44,373.44	35,000.00	9,400.00	44,400.00	26.56	1.00
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	530.41	7,000.00	(6,465.00)	535.00	4.59	.99
0204-0020-03-437.013 Y BUILDING MAINTENANCE	5,347.19	.00	5,400.00	5,400.00	52.81	.99

0204-0020 PARKS & RECREATION PARKS & RECREATION
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Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,816.82	7,500.00	320.00	7,820.00	3.18	1.00
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	40,000.00	(40,000.00)	.00	.00	.00
0204-0020-03-437.061 BTW BUILDING	3,393.00	10,000.00	(6,600.00)	3,400.00	7.00	1.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	524.00	2,000.00	(1,475.00)	525.00	1.00	1.00
0204-0020-03 Subtotal	434,040.57	434,700.00	.00	434,700.00	659.43	1.00
Total Expenditure	2,372,676.41	2,487,127.00	.00	2,487,127.00	114,450.59	.95
Net revenue over (under) expenses	237,174.82	(2,487,127.00)	.00	(2,487,127.00)	(2,724,301.82)	.10

0205-0021 CEMETERY CEMETERY
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	423,222.55	.00	.00	.00	(423,222.55)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	28,817.80	.00	.00	.00	(28,817.80)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	6,788.26	.00	.00	.00	(6,788.26)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,466.32	.00	.00	.00	(2,466.32)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	2,725.00	.00	.00	.00	(2,725.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	42,725.00	.00	.00	.00	(42,725.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	10,920.60	.00	.00	.00	(10,920.60)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	17,825.00	.00	.00	.00	(17,825.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,579.50	.00	.00	.00	(3,579.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	12,115.09	.00	.00	.00	(12,115.09)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	7,650.00	.00	.00	.00	(7,650.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	9,150.00	.00	.00	.00	(9,150.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	9,150.00	.00	.00	.00	(9,150.00)	.00
0205-0021-00-390.010 OTHER REVENUE	265.99	.00	.00	.00	(265.99)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,083.92	.00	.00	.00	(3,083.92)	.00
0205-0021-00 CEMETERY	580,485.03	.00	.00	.00	(580,485.03)	.00
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Total Revenue	580,485.03	.00	.00	.00	(580,485.03)	.00
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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	39,999.96	42,500.00	.00	42,500.00	2,500.04	.94
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	182,233.47	186,750.00	.00	186,750.00	4,516.53	.98
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	28,035.07	35,000.00	.00	35,000.00	6,964.93	.80
0205-0021-01-412.129 OVERTIME	6,626.76	15,000.00	.00	15,000.00	8,373.24	.44
0205-0021-01-412.156 DOUBLE TIME	1,912.08	2,000.00	.00	2,000.00	87.92	.96
0205-0021-01-412.250 CELL PHONE	300.00	300.00	.00	300.00	.00	1.00
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	17,526.74	20,000.00	.00	20,000.00	2,473.26	.88
0205-0021-01-413.020 EMPLOYER MEDICARE	4,099.24	4,600.00	.00	4,600.00	500.76	.89
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	101,542.92	140,000.00	.00	140,000.00	38,457.08	.73
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,009.26	4,000.00	.00	4,000.00	990.74	.75
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	442.50	650.00	.00	650.00	207.50	.68
0205-0021-01-413.060 EMPLOYER PERF	29,283.51	31,672.00	.00	31,672.00	2,388.49	.92
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,739.96	7,500.00	.00	7,500.00	5,760.04	.23
0205-0021-01 Subtotal	448,768.92	522,009.00	.00	522,009.00	73,240.08	.86

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0205-0021 CEMETERY CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	3,128.24	3,500.00	.00	3,500.00	371.76	.89
0205-0021-02-422.010 GASOLINE	11,829.08	12,000.00	.00	12,000.00	170.92	.99
0205-0021-02-422.120 CRYPTS	2,724.02	4,000.00	(700.00)	3,300.00	575.98	.83
0205-0021-02-423.015 REPAIR SUPPLIES	5,689.92	5,000.00	700.00	5,700.00	10.08	1.00
0205-0021-02 Subtotal	23,371.26	24,500.00	.00	24,500.00	1,128.74	.95
0205-0021-03-432.010 SERVICES CONTRACTUAL	4,588.87	13,000.00	(8,400.00)	4,600.00	11.13	1.00
0205-0021-03-433.010 TELEPHONE	1,545.07	2,000.00	.00	2,000.00	454.93	.77
0205-0021-03-433.020 POSTAGE	34.31	200.00	.00	200.00	165.69	.17
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	456.56	500.00	.00	500.00	43.44	.91
0205-0021-03-435.010 WORKERS' COMP	19,797.19	4,000.00	16,000.00	20,000.00	202.81	.99
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,873.83	4,000.00	.00	4,000.00	126.17	.97
0205-0021-03-436.010 ELECTRIC UTILITY	9,289.92	8,500.00	800.00	9,300.00	10.08	1.00
0205-0021-03-436.020 GAS UTILITY	1,847.91	2,500.00	.00	2,500.00	652.09	.74
0205-0021-03-436.030 WATER UTILITY	789.15	1,000.00	.00	1,000.00	210.85	.79
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,888.36	4,000.00	(1,100.00)	2,900.00	11.64	1.00
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	735.34	3,000.00	(800.00)	2,200.00	1,464.66	.33
0205-0021-03-437.041 LANDSCAPING	.00	500.00	(500.00)	.00	.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	683.18	10,000.00	(6,000.00)	4,000.00	3,316.82	.17
0205-0021-03-439.178 PRINCIPAL ON NOTE	5,168.30	5,170.00	.00	5,170.00	1.70	1.00
0205-0021-03-439.179 INTEREST ON NOTE	470.21	470.00	.00	470.00	(.21)	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 Subtotal	52,489.95	62,340.00	.00	62,340.00	9,850.05	.84
Total Expenditure	524,630.13	608,849.00	.00	608,849.00	84,218.87	.86
Net revenue over (under) expenses	55,854.90	(608,849.00)	.00	(608,849.00)	(664,703.90)	.09

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0228-0024 ABANDONED VEHICLE FEE NON-REVE ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	33,180.00	.00	.00	.00	(33,180.00)	.00
Total Revenue	33,180.00	.00	.00	.00	(33,180.00)	.00

0233-0025 TH POLICE CONT EDUCATION TH POLICE CONT. EDUCATON
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	41,725.00	.00	.00	.00	(41,725.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	24,453.00	.00	.00	.00	(24,453.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,676.00	.00	.00	.00	(4,676.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,290.00	.00	.00	.00	(1,290.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	21,975.00	.00	.00	.00	(21,975.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,364.90	.00	.00	.00	(2,364.90)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	4,530.00	.00	.00	.00	(4,530.00)	.00
0233-0025-00-342.080 LEE FEES	18,540.00	.00	.00	.00	(18,540.00)	.00
0233-0025-00-353.050 PARKING FINES	27,705.00	.00	.00	.00	(27,705.00)	.00
0233-0025-00-390.010 OTHER REVENUE	64,584.07	.00	.00	.00	(64,584.07)	.00
0233-0025-00 TH POLICE CONT EDUCATION	211,842.97	.00	.00	.00	(211,842.97)	.00
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Total Revenue	211,842.97	.00	.00	.00	(211,842.97)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	9,283.60	.00	.00	.00	(9,283.60)	.00
0233-0025-02-429.050 AMMUNITION	57,460.52	.00	.00	.00	(57,460.52)	.00
0233-0025-02 Subtotal	66,744.12	.00	.00	.00	(66,744.12)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	25,407.91	.00	.00	.00	(25,407.91)	.00
0233-0025-03-432.020 INSTRUCTION	26,017.00	.00	.00	.00	(26,017.00)	.00
0233-0025-03-433.030 TRAVEL	10,236.58	.00	.00	.00	(10,236.58)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	16,324.00	.00	.00	.00	(16,324.00)	.00
0233-0025-03 Subtotal	86,775.34	.00	.00	.00	(86,775.34)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	82,302.57	.00	.00	.00	(82,302.57)	.00
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Total Expenditure	235,822.03	.00	.00	.00	(235,822.03)	.00
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Net revenue over (under) expenses	(23,979.06)	.00	.00	.00	23,979.06	.00

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0234-0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	2,220.00	.00	.00	.00	(2,220.00)	.00
Total Revenue	2,220.00	.00	.00	.00	(2,220.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.57	.00	.00	.00	(1.57)	.00
Total Expenditure	1.57	.00	.00	.00	(1.57)	.00
Net revenue over (under) expenses	2,218.43	.00	.00	.00	(2,218.43)	.00

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City of Terre Haute
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0236-0026 TH CLERKS RECORD PERPETUATION CLERKS RECORD PERP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	26,994.24	.00	.00	.00	(26,994.24)	.00
Total Revenue	26,994.24	.00	.00	.00	(26,994.24)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	9,062.77	.00	17,000.00	17,000.00	7,937.23	.53
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	561.93	.00	1,100.00	1,100.00	538.07	.51
0236-0026-01-413.020 EMPLOYER MEDICARE	131.43	.00	250.00	250.00	118.57	.53
0236-0026-01 Subtotal	9,756.13	.00	18,350.00	18,350.00	8,593.87	.53
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	32,421.89	.00	18,350.00	18,350.00	(14,071.89)	1.77
Net revenue over (under) expenses	(5,427.65)	.00	(18,350.00)	(18,350.00)	(12,922.35)	(.30)

0270-0027 EMS NON-REVERTING EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	2,716,954.44	.00	.00	.00	(2,716,954.44)	.00
0270-0027-00-390.010 OTHER REVENUE	4,712.50	.00	.00	.00	(4,712.50)	.00
0270-0027-00-391.052 TRANSFER FR FIRE PROTECTION	5,500.00	.00	.00	.00	(5,500.00)	.00
0270-0027-00 EMS NON-REVERTING	2,727,166.94	.00	.00	.00	(2,727,166.94)	.00
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Total Revenue	2,727,166.94	.00	.00	.00	(2,727,166.94)	.00
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0270-0027-01-412.042 FIRE CHIEF	34,724.09	34,724.00	.00	34,724.00	(.09)	1.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	59,009.86	59,010.00	.00	59,010.00	.14	1.00
0270-0027-01-412.050 MECHANIC	46,583.78	46,585.00	.00	46,585.00	1.22	1.00
0270-0027-01-412.090 LONGEVITY	87,976.56	96,227.00	.00	96,227.00	8,250.44	.91
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	1,000.00	4,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	63,250.00	70,000.00	(105.00)	69,895.00	6,645.00	.90
0270-0027-01-412.110 HAZMAT SPECIALTY	9,500.00	10,000.00	.00	10,000.00	500.00	.95
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	111,831.73	111,832.00	.00	111,832.00	.27	1.00
0270-0027-01-412.128 CLASS PAY	161,492.19	164,250.00	105.00	164,355.00	2,862.81	.98
0270-0027-01-412.129 OVERTIME	78,744.18	80,000.00	.00	80,000.00	1,255.82	.98
0270-0027-01-412.171 DATA ENTRY CLERK	31,539.04	31,539.00	.00	31,539.00	(.04)	1.00
0270-0027-01-412.234 CLOTHING ALLOWANCE	10,500.00	11,000.00	.00	11,000.00	500.00	.95
0270-0027-01-412.250 CELL PHONE	4,050.00	4,800.00	.00	4,800.00	750.00	.84
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	4,572.07	4,844.00	.00	4,844.00	271.93	.94
0270-0027-01-413.020 EMPLOYER MEDICARE	8,088.44	10,254.00	.00	10,254.00	2,165.56	.79
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	58,899.36	41,825.00	17,075.00	58,900.00	.64	1.00
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	2,141.22	2,700.00	.00	2,700.00	558.78	.79
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	348.75	450.00	.00	450.00	101.25	.78
0270-0027-01-413.060 EMPLOYER PERF	10,220.08	8,750.00	1,475.00	10,225.00	4.92	1.00
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	42,470.33	50,000.00	.00	50,000.00	7,529.67	.85
0270-0027-01-414.010 Laundry & Uniforms	36,041.90	25,000.00	11,050.00	36,050.00	8.10	1.00
0270-0027-01-414.020 PROTECTIVE CLOTHING	26,558.97	70,000.00	(30,600.00)	39,400.00	12,841.03	.67
0270-0027-01 Subtotal	892,542.55	936,790.00	.00	936,790.00	44,247.45	.95
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0270-0027-02-421.010 OFFICE SUPPLIES	6,451.31	5,000.00	800.00	5,800.00	(651.31)	1.11
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	(800.00)	200.00	200.00	.00
0270-0027-02-422.005 OPERATING SUPPLIES	48,212.49	30,000.00	(500.00)	29,500.00	(18,712.49)	1.63
0270-0027-02-422.010 GASOLINE	20,333.12	11,000.00	6,000.00	17,000.00	(3,333.12)	1.20

0270-0027 EMS NON-REVERTING EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-02-422.020 DEISEL FUEL	86,986.01	65,000.00	3,500.00	68,500.00	(18,486.01)	1.27
0270-0027-02-422.060 BOTTLED GAS	35,330.01	35,000.00	(3,500.00)	31,500.00	(3,830.01)	1.12
0270-0027-02-423.015 REPAIR SUPPLIES	116,806.41	85,000.00	.00	85,000.00	(31,806.41)	1.37
0270-0027-02-429.020 MEDICAL SUPPLIES	117,890.53	110,000.00	.00	110,000.00	(7,890.53)	1.07
0270-0027-02 Subtotal	432,009.88	342,000.00	5,500.00	347,500.00	(84,509.88)	1.24
0270-0027-03-432.010 SERVICES CONTRACTUAL	446,014.38	212,000.00	236,789.00	448,789.00	2,774.62	.99
0270-0027-03-432.020 INSTRUCTION	49,981.87	50,000.00	.00	50,000.00	18.13	1.00
0270-0027-03-433.010 Telephone	13,557.49	5,000.00	8,600.00	13,600.00	42.51	1.00
0270-0027-03-433.020 Postage	430.89	1,500.00	.00	1,500.00	1,069.11	.29
0270-0027-03-433.030 TRAVEL	8,721.46	6,000.00	2,811.00	8,811.00	89.54	.99
0270-0027-03-433.040 FREIGHT	3,060.48	4,000.00	.00	4,000.00	939.52	.77
0270-0027-03-434.010 PRINTING	346.95	1,500.00	.00	1,500.00	1,153.05	.23
0270-0027-03-436.010 Electric Utility	22,805.83	26,100.00	(1,400.00)	24,700.00	1,894.17	.92
0270-0027-03-436.020 Gas Utility	7,777.89	7,200.00	1,400.00	8,600.00	822.11	.90
0270-0027-03-436.030 Water Utility	7,570.63	7,100.00	500.00	7,600.00	29.37	1.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	13,731.49	15,000.00	.00	15,000.00	1,268.51	.92
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	49,720.92	50,000.00	.00	50,000.00	279.08	.99
0270-0027-03-437.060 Building Repair & Maintenance	21,888.34	25,000.00	(400.00)	24,600.00	2,711.66	.89
0270-0027-03-439.178 PRINCIPAL -NOTE	447,781.45	448,000.00	.00	448,000.00	218.55	1.00
0270-0027-03-439.179 INTEREST ON NOTE	31,852.03	32,000.00	.00	32,000.00	147.97	1.00
0270-0027-03-439.185 Subscription & Dues	2,686.00	1,000.00	1,700.00	2,700.00	14.00	.99
0270-0027-03-439.190 PUBLIC RELATIONS	9,587.52	10,000.00	.00	10,000.00	412.48	.96
0270-0027-03 Subtotal	1,137,515.62	901,400.00	250,000.00	1,151,400.00	13,884.38	.99
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	144,097.02	.00	.00	.00	(144,097.02)	.00
Total Expenditure	2,671,371.73	2,246,190.00	255,500.00	2,501,690.00	(169,681.73)	1.07
Net revenue over (under) expenses	55,795.21	(2,246,190.00)	(255,500.00)	(2,501,690.00)	(2,557,485.21)	.02

0271-0028 THFD CONTRACTUAL SERV H/R TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	36,097.01	.00	.00	.00	(36,097.01)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	163,198.17	.00	.00	.00	(163,198.17)	.00
0271-0028-00 TH FIRE DEPT CONTR SERV NON-RE	199,295.18	.00	.00	.00	(199,295.18)	.00
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Total Revenue	199,295.18	.00	.00	.00	(199,295.18)	.00
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0271-0028-01-412.129 OVERTIME	35,845.75	50,000.00	.00	50,000.00	14,154.25	.72
0271-0028-01-413.020 EMPLOYER MEDICARE	554.06	725.00	.00	725.00	170.94	.76
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,183.00	.00	4,183.00	4,183.00	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	.00	200.00	.00	200.00	200.00	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	.00	50.00	.00	50.00	50.00	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 Subtotal	36,399.81	61,158.00	.00	61,158.00	24,758.19	.60
0271-0028-02-421.030 AWARDS	2,893.55	8,000.00	.00	8,000.00	5,106.45	.36
0271-0028-03-432.010 SERVICES CONTRACTUAL	22,900.00	25,000.00	.00	25,000.00	2,100.00	.92
0271-0028-03-433.040 FREIGHT	1,099.55	5,000.00	.00	5,000.00	3,900.45	.22
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 Subtotal	24,726.55	32,500.00	.00	32,500.00	7,773.45	.76
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	98,291.81	100,000.00	.00	100,000.00	1,708.19	.98
0271-0028-06-460.001 TRANSFER TO GENERAL FUND	154,000.00	.00	.00	.00	(154,000.00)	.00
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Total Expenditure	316,311.72	201,658.00	.00	201,658.00	(114,653.72)	1.57
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Net revenue over (under) expenses	(117,016.54)	(201,658.00)	.00	(201,658.00)	(84,641.46)	(.58)

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0274-0031 TH POLICE NON-REVERTING TH POLICE NON-REVERTING
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Acct Num	Fiscal year thru period ending 12/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	30,447.93	.00	.00	.00		(30,447.93)	.00	
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00		(.34)	.00	
0274-0031-00 TH POLICE NON-REVERTING	30,448.27	.00	.00	.00		(30,448.27)	.00	
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Total Revenue	30,448.27	.00	.00	.00		(30,448.27)	.00	
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0279-0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	17,162.45	.00	.00	.00	(17,162.45)	.00
Total Revenue	17,162.45	.00	.00	.00	(17,162.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	495.89	.00	.00	.00	(495.89)	.00
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	3,599.56	.00	.00	.00	(3,599.56)	.00
0279-0000-02 Subtotal	6,072.59	.00	.00	.00	(6,072.59)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	2,108.24	.00	.00	.00	(2,108.24)	.00
0279-0000-03-432.020 INSTRUCTION	1,966.00	.00	.00	.00	(1,966.00)	.00
0279-0000-03-433.030 TRAVEL	1,986.37	.00	.00	.00	(1,986.37)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	915.00	.00	.00	.00	(915.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	269.76	.00	.00	.00	(269.76)	.00
0279-0000-03 Subtotal	7,245.37	.00	.00	.00	(7,245.37)	.00
Total Expenditure	13,317.96	.00	.00	.00	(13,317.96)	.00
Net revenue over (under) expenses	3,844.49	.00	.00	.00	(3,844.49)	.00

0280-0035 TH POLICE STAYING RIGHT TH POLICE STAYING RIGHT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0280-0035-00-334.060 STATE GRANT - STAYING RIGHT	3,000.00	.00	.00	.00	(3,000.00)	.00
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	500.00	.00	.00	.00	(500.00)	.00
0280-0035-00 TH POLICE STAYING RIGHT	3,500.00	.00	.00	.00	(3,500.00)	.00
Total Revenue	3,500.00	.00	.00	.00	(3,500.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	3,801.86	.00	.00	.00	(3,801.86)	.00
Total Expenditure	3,801.86	.00	.00	.00	(3,801.86)	.00
Net revenue over (under) expenses	(301.86)	.00	.00	.00	301.86	.00

0281-0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	516.03	.00	.00	.00	(516.03)	.00
Total Revenue	516.03	.00	.00	.00	(516.03)	.00
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,611.00	.00	.00	.00	(1,611.00)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	5,634.59	.00	.00	.00	(5,634.59)	.00
0281-0000-03 Subtotal	7,245.59	.00	.00	.00	(7,245.59)	.00
Total Expenditure	7,245.59	.00	.00	.00	(7,245.59)	.00
Net revenue over (under) expenses	(6,729.56)	.00	.00	.00	6,729.56	.00

Run date: 04/17/2019 @ 16:09
Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

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0284-0036 TH POLICE OPERATION PULLOVER TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 12/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0284-0036-00-334.050 STATE GRANT - POLICE	29,314.48	.00	.00	.00	(29,314.48)	.00	
Total Revenue	29,314.48	.00	.00	.00	(29,314.48)	.00	
0284-0036-01-412.107 SALARY REIMBURSEMENTS	76,976.05	.00	.00	.00	(76,976.05)	.00	
Total Expenditure	76,976.05	.00	.00	.00	(76,976.05)	.00	
Net revenue over (under) expenses	(47,661.57)	.00	.00	.00	47,661.57	.00	

0288-0038 HULMAN LINKS NON-REVERTING HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	256,930.52	.00	.00	.00	(256,930.52)	.00
0288-0038-00-347.060 CARTS	75,142.59	.00	.00	.00	(75,142.59)	.00
0288-0038-00-347.070 DRIVING RANGE	9,056.47	.00	.00	.00	(9,056.47)	.00
0288-0038-00-347.080 19TH HOLE	41,749.82	.00	.00	.00	(41,749.82)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	46,890.94	.00	.00	.00	(46,890.94)	.00
0288-0038-00-390.010 OTHER REVENUE	479.27	.00	.00	.00	(479.27)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING	430,249.61	.00	.00	.00	(430,249.61)	.00
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Total Revenue	430,249.61	.00	.00	.00	(430,249.61)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	164,072.62	178,863.00	.00	178,863.00	14,790.38	.92
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	118,330.00	124,125.00	.00	124,125.00	5,795.00	.95
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	2,886.00	10,000.00	.00	10,000.00	7,114.00	.29
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	19,290.01	21,249.00	.00	21,249.00	1,958.99	.91
0288-0038-01-413.020 EMPLOYER MEDICARE	4,511.70	4,969.00	.00	4,969.00	457.30	.91
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	44,459.14	83,650.00	(34,000.00)	49,650.00	5,190.86	.90
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,592.90	2,000.00	.00	2,000.00	407.10	.80
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	481.82	525.00	.00	525.00	43.18	.92
0288-0038-01-413.060 EMPLOYER PERF	18,736.16	26,000.00	(7,000.00)	19,000.00	263.84	.99
0288-0038-01 Subtotal	402,894.31	481,115.00	(41,000.00)	440,115.00	37,220.69	.92
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	11,999.90	15,000.00	.00	15,000.00	3,000.10	.80
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	54,793.47	45,000.00	8,500.00	53,500.00	(1,293.47)	1.02
0288-0038-02-422.010 GASOLINE	15,071.30	10,000.00	4,500.00	14,500.00	(571.30)	1.04
0288-0038-02-422.020 DIESEL FUEL	8,750.63	7,000.00	1,200.00	8,200.00	(550.63)	1.07
0288-0038-02-422.170 CHEMICALS	44,497.32	70,000.00	(31,200.00)	38,800.00	(5,697.32)	1.15
0288-0038-02-423.015 REPAIR SUPPLIES	30,899.10	20,000.00	5,000.00	25,000.00	(5,899.10)	1.24
0288-0038-02 Subtotal	166,011.72	167,250.00	(12,000.00)	155,250.00	(10,761.72)	1.07
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0288-0038-03-432.010 SERVICES CONTRACTUAL	28,140.91	15,000.00	13,150.00	28,150.00	9.09	1.00
0288-0038-03-433.010 TELEPHONE	2,835.16	3,000.00	.00	3,000.00	164.84	.95
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288-0038 HULMAN LINKS NON-REVERTING HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	3,118.55	4,000.00	(650.00)	3,350.00	231.45	.93
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	(3,000.00)	.00	.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	(14,600.00)	(2,600.00)	(3,128.00)	(.20)
0288-0038-03-436.010 ELECTRIC UTILITY	18,557.84	15,000.00	3,560.00	18,560.00	2.16	1.00
0288-0038-03-436.020 GAS UTILITY	4,249.45	7,000.00	(2,560.00)	4,440.00	190.55	.96
0288-0038-03-436.030 WATER UTILITY	11,538.10	6,000.00	5,540.00	11,540.00	1.90	1.00
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,260.40	5,000.00	265.00	5,265.00	4.60	1.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	368.34	2,000.00	(1,365.00)	635.00	266.66	.58
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	98.23	4,000.00	(3,900.00)	100.00	1.77	.98
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,195.00	5,000.00	(3,000.00)	2,000.00	(195.00)	1.10
0288-0038-03-439.178 PRINCIPAL ON NOTE	44,200.00	50,000.00	(50,000.00)	.00	(44,200.00)	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	502.00	1,000.00	(440.00)	560.00	58.00	.90
0288-0038-03 Subtotal	121,591.98	132,500.00	(57,000.00)	75,500.00	(46,091.98)	1.61
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	6,487.03	15,000.00	(5,000.00)	10,000.00	3,512.97	.65
Total Expenditure	696,985.04	795,865.00	(115,000.00)	680,865.00	(16,120.04)	1.02
Net revenue over (under) expenses	(266,735.43)	(795,865.00)	115,000.00	(680,865.00)	(414,129.57)	(.39)

0290-0040 REA PARK NON-REVERTING REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	230,260.93	.00	.00	.00	(230,260.93)	.00
0290-0040-00-347.060 CARTS	99,868.43	.00	.00	.00	(99,868.43)	.00
0290-0040-00-347.070 DRIVING RANGE	32,256.86	.00	.00	.00	(32,256.86)	.00
0290-0040-00-390.010 OTHER REVENUE	61.96	.00	.00	.00	(61.96)	.00
0290-0040-00 REA PARK NON-REVERTING	362,448.18	.00	.00	.00	(362,448.18)	.00
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Total Revenue	362,448.18	.00	.00	.00	(362,448.18)	.00
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0290-0040-01-412.124 REA PARK SALARY	164,073.71	203,198.00	(39,120.00)	164,078.00	4.29	1.00
0290-0040-01-412.129 OVERTIME	1,550.22	4,000.00	(2,445.00)	1,555.00	4.78	1.00
0290-0040-01-412.135 REA PARK HOURLY	63,102.81	90,000.00	(26,700.00)	63,300.00	197.19	1.00
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	13,807.25	18,426.00	(6,330.00)	12,096.00	(1,711.25)	1.14
0290-0040-01-413.020 EMPLOYER MEDICARE	3,229.34	4,309.00	(1,070.00)	3,239.00	9.66	1.00
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	44,263.10	65,725.00	(21,460.00)	44,265.00	1.90	1.00
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,181.32	1,900.00	(710.00)	1,190.00	8.68	.99
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	262.50	500.00	.00	500.00	237.50	.53
0290-0040-01-413.060 EMPLOYER PERF	18,830.72	26,000.00	(7,165.00)	18,835.00	4.28	1.00
0290-0040-01 Subtotal	310,300.97	414,058.00	(105,000.00)	309,058.00	(1,242.97)	1.00
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0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	(400.00)	.00	.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	20,468.51	12,000.00	8,470.00	20,470.00	1.49	1.00
0290-0040-02-422.010 GASOLINE	5,422.14	7,500.00	(2,075.00)	5,425.00	2.86	1.00
0290-0040-02-422.020 DIESEL FUEL	5,688.07	6,000.00	(310.00)	5,690.00	1.93	1.00
0290-0040-02-422.170 CHEMICALS	48,742.19	60,000.00	(16,250.00)	43,750.00	(4,992.19)	1.11
0290-0040-02-423.015 REPAIR SUPPLIES	17,561.78	12,000.00	5,565.00	17,565.00	3.22	1.00
0290-0040-02 Subtotal	97,882.69	97,900.00	(5,000.00)	92,900.00	(4,982.69)	1.05
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0290-0040-03-432.010 SERVICES CONTRACTUAL	19,640.38	15,000.00	5,000.00	20,000.00	359.62	.98
0290-0040-03-433.010 TELEPHONE	3,047.74	3,000.00	50.00	3,050.00	2.26	1.00
0290-0040-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	530.00	4,000.00	(1,560.00)	2,440.00	1,910.00	.22
0290-0040-03-436.010 ELECTRIC UTILITY	15,784.62	15,000.00	800.00	15,800.00	15.38	1.00
0290-0040-03-436.020 GAS UTILITY	3,796.98	7,000.00	(2,000.00)	5,000.00	1,203.02	.76
0290-0040-03-436.030 WATER UTILITY	3,886.90	3,000.00	890.00	3,890.00	3.10	1.00

0290-0040 REA PARK NON-REVERTING REA PARK NON-REVERTING
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,157.28	5,000.00	(3,130.00)	1,870.00	712.72	.62
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	242.07	1,000.00	.00	1,000.00	757.93	.24
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	4,225.28	4,000.00	250.00	4,250.00	24.72	.99
0290-0040-03-438.010 RENTAL OF EQUIPMENT	3,700.00	3,000.00	700.00	3,700.00	.00	1.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	41,000.00	(41,000.00)	.00	(39,798.00)	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	250.00	500.00	.00	500.00	250.00	.50
0290-0040-03 Subtotal	96,059.25	106,500.00	(41,000.00)	65,500.00	(30,559.25)	1.47
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	10,329.30	15,000.00	(5,000.00)	10,000.00	(329.30)	1.03
Total Expenditure	514,572.21	633,458.00	(156,000.00)	477,458.00	(37,114.21)	1.08
Net revenue over (under) expenses	(152,124.03)	(633,458.00)	156,000.00	(477,458.00)	(325,333.97)	(.32)

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City of Terre Haute
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0291-0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	930.00	.00	.00	.00	(930.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	500.00	.00	.00	.00	(500.00)	.00
0291-0000-00-337.022 WAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00
0291-0000-00-360.010 CONTRIBUTIONS & DONATIONS	450.00	.00	.00	.00	(450.00)	.00
0291-0000-00 ANIMAL CARE N/R	4,380.00	.00	.00	.00	(4,380.00)	.00
Total Revenue	4,380.00	.00	.00	.00	(4,380.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	1,176.13	.00	.00	.00	(1,176.13)	.00
Total Expenditure	1,176.13	.00	.00	.00	(1,176.13)	.00
Net revenue over (under) expenses	3,203.87	.00	.00	.00	(3,203.87)	.00

0292-0042 ENGINEERING NON-REVERTING ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING H/R	34,229.39	.00	.00	.00	(34,229.39)	.00
0292-0042-00-390.010 OTHER REVENUE	331,957.39	.00	.00	.00	(331,957.39)	.00
0292-0042-00-399.090 REDEVELOPMENT	203,063.57	.00	.00	.00	(203,063.57)	.00
0292-0042-00-399.160 SANITARY DISTRICT	76,152.40	.00	.00	.00	(76,152.40)	.00
0292-0042-00 ENGINEERING NON-REVERTING	645,402.75	.00	.00	.00	(645,402.75)	.00
Total Revenue	645,402.75	.00	.00	.00	(645,402.75)	.00
0292-0042-01-412.004 FACILITIES MANAGER	51,283.96	51,284.00	.00	51,284.00	.04	1.00
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	33,039.76	33,040.00	.00	33,040.00	.24	1.00
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	59,399.08	59,399.00	.00	59,399.00	(.08)	1.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	38,040.08	38,040.00	.00	38,040.00	(.08)	1.00
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	52,999.96	53,000.00	.00	53,000.00	.04	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	(29,100.00)	30,299.00	12,022.44	.60
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	57,070.82	57,071.00	.00	57,071.00	.18	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	72,087.60	72,088.00	.00	72,088.00	.40	1.00
0292-0042-01-412.250 CELL PHONE	8,100.00	8,000.00	100.00	8,100.00	.00	1.00
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	29,934.45	32,671.00	.00	32,671.00	2,736.55	.92
0292-0042-01-413.020 EMPLOYER-MEDICARE	7,001.01	7,641.00	(100.00)	7,541.00	539.99	.93
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	85,578.71	69,310.00	22,500.00	91,810.00	6,231.29	.93
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	4,904.33	4,000.00	1,300.00	5,300.00	395.67	.93
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	675.00	1,200.00	.00	1,200.00	525.00	.56
0292-0042-01-413.060 EMPLOYER PERF	59,027.25	53,815.00	5,300.00	59,115.00	87.75	1.00
0292-0042-01 Subtotal	681,047.29	703,587.00	.00	703,587.00	22,539.71	.97
0292-0042-03-432.090 MATERIAL TESTING	4,206.73	5,000.00	.00	5,000.00	793.27	.84
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	381.62	5,000.00	.00	5,000.00	4,618.38	.08
0292-0042-04-444.080 PURCHASE OF VEHICLE	34,938.95	35,000.00	.00	35,000.00	61.05	1.00
0292-0042-04 Subtotal	35,320.57	40,000.00	.00	40,000.00	4,679.43	.88
Total Expenditure	720,574.59	748,587.00	.00	748,587.00	28,012.41	.96
Net revenue over (under) expenses	(75,171.84)	(748,587.00)	.00	(748,587.00)	(673,415.16)	(.10)

0295-0045 NON FEDERAL INCOME NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	21.01	.00	.00	.00	(21.01)	.00
0295-0045-00-391.034 TRANSFER FR TIF (0405)	18,480.00	.00	.00	.00	(18,480.00)	.00
0295-0045-00-391.049 TRANSFER FR BEP (0470)	98,738.23	.00	.00	.00	(98,738.23)	.00
0295-0045-00 NON FEDERAL INCOME	117,239.24	.00	.00	.00	(117,239.24)	.00
Total Revenue	117,239.24	.00	.00	.00	(117,239.24)	.00
0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 Subtotal	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	75,309.75	.00	.00	.00	(75,309.75)	.00
Total Expenditure	75,982.23	.00	.00	.00	(75,982.23)	.00
Net revenue over (under) expenses	41,257.01	.00	.00	.00	(41,257.01)	.00

0296-0046 HOME PROGRAM HOME PROGRAM
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	48,328.45	.00	.00	.00	(48,328.45)	.00
0296-0046-00-399.999 OTHER REVENUE	1,475.50	.00	.00	.00	(1,475.50)	.00
0296-0046-00 HOME PROGRAM	49,803.95	.00	.00	.00	(49,803.95)	.00

Total Revenue	49,803.95	.00	.00	.00	(49,803.95)	.00

0296-0046-01-412.020 SECRETARY	2,007.54	.00	.00	.00	(2,007.54)	.00
0296-0046-01-412.078 BOOKKEEPER	1,954.10	.00	.00	.00	(1,954.10)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	5,886.08	.00	.00	.00	(5,886.08)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	649.55	.00	.00	.00	(649.55)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	147.59	.00	.00	.00	(147.59)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	3,318.65	.00	.00	.00	(3,318.65)	.00
0296-0046-01 Subtotal	13,963.51	.00	.00	.00	(13,963.51)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
0296-0046-03 Subtotal	35,039.32	.00	.00	.00	(35,039.32)	.00

Total Expenditure	49,002.83	.00	.00	.00	(49,002.83)	.00

Net revenue over (under) expenses	801.12	.00	.00	.00	(801.12)	.00

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0298-0048 SANITARY DISTRICT GENERAL SANITARY DISTRICT GENERAL
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	142,304.75	.00	.00	.00	(142,304.75)	.00
Total Revenue	142,304.75	.00	.00	.00	(142,304.75)	.00

0300-0092 THPD FEDERAL EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	32,666.26	.00	.00	.00	(32,666.26)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	8.91	.00	.00	.00	(8.91)	.00
0300-0092-00 THPD FED EQUITABLE SHARING	32,675.17	.00	.00	.00	(32,675.17)	.00
Total Revenue	32,675.17	.00	.00	.00	(32,675.17)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	6,681.45	.00	.00	.00	(6,681.45)	.00
Total Expenditure	6,681.45	.00	.00	.00	(6,681.45)	.00
Net revenue over (under) expenses	25,993.72	.00	.00	.00	(25,993.72)	.00

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

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	839,665.44	.00	.00	.00	(839,665.44)	.00
Total Revenue	839,665.44	.00	.00	.00	(839,665.44)	.00
0315-0000-01-412.049 FIREFIGHTER	458,156.84	.00	.00	.00	(458,156.84)	.00
0315-0000-01-412.090 LONGEVITY	68.13	.00	.00	.00	(68.13)	.00
0315-0000-01-412.128 CLASS PAY	40.00	.00	.00	.00	(40.00)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	6,467.16	.00	.00	.00	(6,467.16)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	101,312.30	.00	.00	.00	(101,312.30)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	7,331.53	.00	.00	.00	(7,331.53)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	868.37	.00	.00	.00	(868.37)	.00
0315-0000-01-413.060 EMPLOYER PERF	37,329.70	.00	.00	.00	(37,329.70)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	101,856.11	.00	.00	.00	(101,856.11)	.00
0315-0000-01 Subtotal	713,430.14	.00	.00	.00	(713,430.14)	.00
Total Expenditure	713,430.14	.00	.00	.00	(713,430.14)	.00
Net revenue over (under) expenses	126,235.30	.00	.00	.00	(126,235.30)	.00

0330-0049 SANITARY DISTRICT BOND SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,576,432.21	.00	.00	.00	(3,576,432.21)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	65.67	.00	.00	.00	(65.67)	.00
0330-0049-00-310.040 CAGIT - PTRC	32.37	.00	.00	.00	(32.37)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	297,615.02	.00	.00	.00	(297,615.02)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	49,834.47	.00	.00	.00	(49,834.47)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	20,346.00	.00	.00	.00	(20,346.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	142.09	.00	.00	.00	(142.09)	.00
0330-0049-00-391.036 Transfer From Fund 0331	5,012.67	.00	.00	.00	(5,012.67)	.00
0330-0049-00-398.004 TEMPORARY LOAN FR WWTP	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0330-0049-00 SANITARY DISTRICT BOND	7,762,580.50	.00	.00	.00	(7,762,580.50)	.00
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Total Revenue	7,762,580.50	.00	.00	.00	(7,762,580.50)	.00
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0330-0049-03-439.110 PRINCIPAL - BONDS	7,255,000.00	7,255,000.00	.00	7,255,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	368,000.00	368,000.00	.00	368,000.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 Subtotal	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
0330-0049-06-465.002 REPAYMENT OF TEMPORARY LOAN	1,624,728.00	.00	.00	.00	(1,624,728.00)	.00
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Total Expenditure	9,247,728.00	7,625,500.00	.00	7,625,500.00	(1,622,228.00)	1.21
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Net revenue over (under) expenses	(1,485,147.50)	(7,625,500.00)	.00	(7,625,500.00)	(6,140,352.50)	(.19)

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0331-0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-00-391.005 TRANSFER FR WWTP	930,270.00	.00	.00	.00	(930,270.00)	.00
Total Revenue	930,270.00	.00	.00	.00	(930,270.00)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	1,270,000.00	.00	.00	.00	(1,270,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	577,346.00	.00	.00	.00	(577,346.00)	.00
0331-0000-03 Subtotal	1,847,346.00	.00	.00	.00	(1,847,346.00)	.00
0331-0000-06-460.020 Transfer To Sanitary Bd (0330	5,012.67	.00	.00	.00	(5,012.67)	.00
Total Expenditure	1,852,358.67	.00	.00	.00	(1,852,358.67)	.00
Net revenue over (under) expenses	(922,088.67)	.00	.00	.00	922,088.67	.00

0401-0050 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	142,091.54	.00	.00	.00	(142,091.54)	.00
0401-0050-00-390.010 OTHER REVENUE	5.42	.00	.00	.00	(5.42)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT	142,096.96	.00	.00	.00	(142,096.96)	.00
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Total Revenue	142,096.96	.00	.00	.00	(142,096.96)	.00
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0401-0050-03-432.190 TREE MAINTENANCE	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
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Total Expenditure	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
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Net revenue over (under) expenses	32,873.96	(135,000.00)	.00	(135,000.00)	(167,873.96)	.24

0402-0051 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	530,469.69	.00	.00	.00	(530,469.69)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	36,120.40	.00	.00	.00	(36,120.40)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	8,508.44	.00	.00	.00	(8,508.44)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,091.30	.00	.00	.00	(3,091.30)	.00
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT	582,177.77	.00	.00	.00	(582,177.77)	.00
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Total Revenue	582,177.77	.00	.00	.00	(582,177.77)	.00
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0402-0051-03-432.010 SERVICES CONTRACTUAL	338,843.78	350,000.00	.00	350,000.00	11,156.22	.97
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	2,800.00	25,000.00	(22,000.00)	3,000.00	200.00	.93
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	100,728.80	140,000.00	(24,000.00)	116,000.00	15,271.20	.87
0402-0051-04-444.080 PURCHASE OF VEHICLES	102,857.50	60,000.00	43,000.00	103,000.00	142.50	1.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 Subtotal	219,386.30	237,500.00	.00	237,500.00	18,113.70	.92
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Total Expenditure	558,230.08	587,500.00	.00	587,500.00	29,269.92	.95
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Net revenue over (under) expenses	23,947.69	(587,500.00)	.00	(587,500.00)	(611,447.69)	.04

0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	4,861,036.68	.00	.00	.00	(4,861,036.68)	.00
0404-0096-00-330.060 FEDERAL GRANT	636,592.36	.00	.00	.00	(636,592.36)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	7,550.00	.00	.00	.00	(7,550.00)	.00
0404-0096-00-390.002 REIMBURSEMENTS	2,180.00	.00	.00	.00	(2,180.00)	.00
0404-0096-00-390.010 OTHER REVENUE	14,975.00	.00	.00	.00	(14,975.00)	.00
0404-0096-00-391.049 TRANSFER FROM BEP (0470)	179,604.92	.00	.00	.00	(179,604.92)	.00
0404-0096-00 ECON DEV INCOME TAX	5,701,938.96	.00	.00	.00	(5,701,938.96)	.00
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Total Revenue	5,701,938.96	.00	.00	.00	(5,701,938.96)	.00
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0404-0096-03-432.010 SERVICES CONTRACTUAL	1,038,497.04	700,000.00	338,500.00	1,038,500.00	2.96	1.00
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	543,764.13	300,000.00	243,803.13	543,803.13	39.00	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	76,629.87	100,000.00	(23,000.00)	77,000.00	370.13	1.00
0404-0096-03-432.026 MOWING	35,811.49	50,000.00	(14,000.00)	36,000.00	188.51	.99
0404-0096-03-432.100 PAVING	.00	100,000.00	(100,000.00)	.00	.00	.00
0404-0096-03-432.190 TREE MAINTENANCE	64,775.00	125,000.00	(59,425.50)	65,574.50	799.50	.99
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	96,044.98	100,000.00	4,100.00	104,100.00	8,055.02	.92
0404-0096-03-436.040 SIDEWALKS	587,920.84	400,000.00	311,475.09	711,475.09	123,554.25	.83
0404-0096-03-439.178 PRINCIPAL ON NOTE	130,000.00	130,000.00	.00	130,000.00	.00	1.00
0404-0096-03-439.179 INTEREST ON NOTE	7,288.35	14,200.00	(6,300.00)	7,900.00	611.65	.92
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0404-0096-03-439.187 FACADE GRANT	50,000.00	75,000.00	(25,000.00)	50,000.00	.00	1.00
0404-0096-03-439.188 Police Station Principal On H	.00	150,000.00	(150,000.00)	.00	.00	.00
0404-0096-03 Subtotal	2,780,731.62	2,394,200.00	520,152.72	2,914,352.72	133,621.10	.95
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0404-0096-04-441.010 LAND ACQUISITION	309,403.49	5,000.00	308,103.49	313,103.49	3,700.00	.99
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	43,193.50	50,000.00	.00	50,000.00	6,806.50	.86
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	20,750.00	25,000.00	.00	25,000.00	4,250.00	.83
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	51,453.74	200,000.00	(69,338.00)	130,662.00	79,208.26	.39
0404-0096-04-450.521 MARGARET AVE CORRIDOR	820,676.45	100,000.00	1,378,457.65	1,478,457.65	657,781.20	.56
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	156,734.66	200,000.00	86,992.55	286,992.55	130,257.89	.55
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	150,755.06	200,000.00	226,705.00	426,705.00	275,949.94	.35
0404-0096-04-450.592 GATEWAY PROJECTS	10,503.75	5,000.00	5,550.00	10,550.00	46.25	1.00
0404-0096-04-450.599 1ST STREET BLVD	297,346.77	100,000.00	406,331.19	506,331.19	208,984.42	.59

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0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
 X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0404-0096-04-450.602 HULMAN CENTER PROJECT	164,577.54	250,000.00	.00	250,000.00	85,422.46	.66
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 Subtotal	2,025,394.96	1,160,000.00	2,342,801.88	3,502,801.88	1,477,406.92	.58
Total Expenditure	4,806,126.58	3,554,200.00	2,862,954.60	6,417,154.60	1,611,028.02	.75
Net revenue over (under) expenses	895,812.38	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(7,312,966.98)	.14

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0405-0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	119,198.08	.00	.00	.00	(119,198.08)	.00
0405-0000-00-360.030 INTEREST ON BANK	127.29	.00	.00	.00	(127.29)	.00
0405-0000-00-390.010 OTHER REVENUE	376.42	.00	.00	.00	(376.42)	.00
0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN	10.23	.00	.00	.00	(10.23)	.00
0405-0000-00 JADCORE TIF ALLOCATION	119,712.02	.00	.00	.00	(119,712.02)	.00
Total Revenue	119,712.02	.00	.00	.00	(119,712.02)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	3,870.50	.00	.00	.00	(3,870.50)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00
Total Expenditure	84,625.07	.00	.00	.00	(84,625.07)	.00
Net revenue over (under) expenses	35,086.95	.00	.00	.00	(35,086.95)	.00

0406-0052 CDBG CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,026,227.70	.00	.00	.00	(1,026,227.70)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG	1,027,177.70	.00	.00	.00	(1,027,177.70)	.00
<hr/>						
Total Revenue	1,027,177.70	.00	.00	.00	(1,027,177.70)	.00
<hr/>						
0406-0052-01-412.020 SECRETARY	35,302.55	.00	.00	.00	(35,302.55)	.00
0406-0052-01-412.078 BOOKKEEPER	42,338.41	.00	.00	.00	(42,338.41)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	65,123.00	.00	.00	.00	(65,123.00)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	43,019.80	.00	.00	.00	(43,019.80)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	12,675.61	.00	.00	.00	(12,675.61)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,968.55	.00	.00	.00	(2,968.55)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	70,651.94	.00	.00	.00	(70,651.94)	.00
0406-0052-01 Subtotal	272,079.86	.00	.00	.00	(272,079.86)	.00
<hr/>						
0406-0052-02-421.010 OFFICE SUPPLIES	1,936.90	.00	.00	.00	(1,936.90)	.00
0406-0052-02-422.010 GASOLINE	573.77	.00	.00	.00	(573.77)	.00
0406-0052-02 Subtotal	2,510.67	.00	.00	.00	(2,510.67)	.00
<hr/>						
0406-0052-03-432.010 SERVICES CONTRACTUAL	742,163.53	.00	.00	.00	(742,163.53)	.00
0406-0052-03-433.020 POSTAGE	275.12	.00	.00	.00	(275.12)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,205.19	.00	.00	.00	(1,205.19)	.00
0406-0052-03 Subtotal	744,122.59	.00	.00	.00	(744,122.59)	.00
<hr/>						
Total Expenditure	1,018,713.12	.00	.00	.00	(1,018,713.12)	.00
<hr/>						
Net revenue over (under) expenses	8,464.58	.00	.00	.00	(8,464.58)	.00

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City of Terre Haute
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0407-0095 FT HARRISON BUSINESS PK TIF#8 REDEVELOP COMM CAP FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	118,489.28	.00	.00	.00	(118,489.28)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	647.63	.00	.00	.00	(647.63)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF# 8	119,136.91	.00	.00	.00	(119,136.91)	.00
<hr/>						
Total Revenue	119,136.91	.00	.00	.00	(119,136.91)	.00
<hr/>						
0407-0095-01-413.131 ADMINISTRATIVE COSTS	99.86	.00	.00	.00	(99.86)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	7,304.00	.00	.00	.00	(7,304.00)	.00
0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488)	27,743.06	.00	.00	.00	(27,743.06)	.00
<hr/>						
Total Expenditure	35,146.92	.00	.00	.00	(35,146.92)	.00
<hr/>						
Net revenue over (under) expenses	83,989.99	.00	.00	.00	(83,989.99)	.00

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City of Terre Haute
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0409-0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00
<hr/>						
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00
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0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0409-0000-03 Subtotal	104,000.00	.00	.00	.00	(104,000.00)	.00
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00
<hr/>						
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00
<hr/>						
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00

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City of Terre Haute
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0410-0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-334.070 State Grant	948,750.00	.00	.00	.00	(948,750.00)	.00
0410-0000-00-335.130 TIF DISTRIBUTION	1,468,987.76	.00	.00	.00	(1,468,987.76)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,011.33	.00	.00	.00	(1,011.33)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	2,925,109.84	.00	.00	.00	(2,925,109.84)	.00
Total Revenue	2,925,109.84	.00	.00	.00	(2,925,109.84)	.00
0410-0000-01-412.078 BOOKKEEPER	2,171.20	.00	.00	.00	(2,171.20)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	7,523.98	.00	.00	.00	(7,523.98)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	601.05	.00	.00	.00	(601.05)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	140.56	.00	.00	.00	(140.56)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	3,340.32	.00	.00	.00	(3,340.32)	.00
0410-0000-01 Subtotal	13,777.11	.00	.00	.00	(13,777.11)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	2,174,923.78	.00	.00	.00	(2,174,923.78)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	627,700.00	.00	.00	.00	(627,700.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 Subtotal	1,127,700.00	.00	.00	.00	(1,127,700.00)	.00
Total Expenditure	3,316,400.89	.00	.00	.00	(3,316,400.89)	.00
Net revenue over (under) expenses	(391,291.05)	.00	.00	.00	391,291.05	.00

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City of Terre Haute
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0412-0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12.62	.00	.00	.00	(12.62)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	168,000.00	.00	.00	.00	(168,000.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	168,012.62	.00	.00	.00	(168,012.62)	.00
<hr/>						
Total Revenue	168,012.62	.00	.00	.00	(168,012.62)	.00
<hr/>						
0412-0000-03-439.110 PRINCIPAL - BONDS	120,000.00	.00	.00	.00	(120,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	48,000.00	.00	.00	.00	(48,000.00)	.00
0412-0000-03 Subtotal	168,000.00	.00	.00	.00	(168,000.00)	.00
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Total Expenditure	168,000.00	.00	.00	.00	(168,000.00)	.00
<hr/>						
Net revenue over (under) expenses	12.62	.00	.00	.00	(12.62)	.00

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Departmental Statement of Activities-AS

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0423-0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,395.87	.00	.00	.00	(2,395.87)	.00
Total Revenue	2,395.87	.00	.00	.00	(2,395.87)	.00

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0462-0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	29.98	.00	.00	.00	(29.98)	.00
0462-0000-00-390.010 OTHER REVENUE	82,402.00	.00	.00	.00	(82,402.00)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	27,709.00	.00	.00	.00	(27,709.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	110,140.98	.00	.00	.00	(110,140.98)	.00
Total Revenue	110,140.98	.00	.00	.00	(110,140.98)	.00
0462-0000-03-432.010 SERVICES CONTRACTUAL	8,416.00	.00	.00	.00	(8,416.00)	.00
0462-0000-03-439.110 PRINCIPAL-BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	8,695.05	.00	.00	.00	(8,695.05)	.00
0462-0000-03 Subtotal	107,111.05	.00	.00	.00	(107,111.05)	.00
Total Expenditure	107,111.05	.00	.00	.00	(107,111.05)	.00
Net revenue over (under) expenses	3,029.93	.00	.00	.00	(3,029.93)	.00

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0464-0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	294.85	.00	.00	.00	(294.85)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	119,366.26	.00	.00	.00	(119,366.26)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	119,661.11	.00	.00	.00	(119,661.11)	.00
Total Revenue	119,661.11	.00	.00	.00	(119,661.11)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	80,000.00	.00	.00	.00	(80,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	39,366.26	.00	.00	.00	(39,366.26)	.00
0464-0000-03 Subtotal	119,366.26	.00	.00	.00	(119,366.26)	.00
Total Expenditure	119,366.26	.00	.00	.00	(119,366.26)	.00
Net revenue over (under) expenses	294.85	.00	.00	.00	(294.85)	.00

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0466-0000 CHERRY STREET SERIES A DSR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		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

0469-0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.17	.00	.00	.00	(7.17)	.00
0469-0000-00-390.010 OTHER REVENUE	5,597.95	.00	.00	.00	(5,597.95)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	70,324.35	.00	.00	.00	(70,324.35)	.00
0469-0000-00 WTHI BOND & INTEREST	75,929.47	.00	.00	.00	(75,929.47)	.00

Total Revenue	75,929.47	.00	.00	.00	(75,929.47)	.00

0469-0000-03-439.110 PRINCIPAL - BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00

Total Expenditure	35,000.00	.00	.00	.00	(35,000.00)	.00

Net revenue over (under) expenses	40,929.47	.00	.00	.00	(40,929.47)	.00

0470-0109 BLIGHT ELIMINATION PROGRAM BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Fiscal year thru period ending 12/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00	
Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00	
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	767.75	.00	.00	.00	(767.75)	.00	
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	47.60	.00	.00	.00	(47.60)	.00	
0470-0109-01-413.020 EMPLOYER MEDICARE	11.13	.00	.00	.00	(11.13)	.00	
0470-0109-01-413.131 ADMINISTRATIVE COSTS	256.94	.00	.00	.00	(256.94)	.00	
0470-0109-01 Subtotal	1,083.42	.00	.00	.00	(1,083.42)	.00	
0470-0109-06-460.130 TRANSFER TO NON-FED	98,738.23	.00	.00	.00	(98,738.23)	.00	
0470-0109-06-460.131 TRANSFER TO EDIT	179,604.92	.00	.00	.00	(179,604.92)	.00	
0470-0109-06 Subtotal	278,343.15	.00	.00	.00	(278,343.15)	.00	
Total Expenditure	279,426.57	.00	.00	.00	(279,426.57)	.00	
Net revenue over (under) expenses	52,077.58	.00	.00	.00	(52,077.58)	.00	

0471-0053 CENTRAL BUSINESS DISTRICT TIF TAX ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX	1,602,707.68	.00	.00	.00	(1,602,707.68)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	1,890.56	.00	.00	.00	(1,890.56)	.00
0471-0053-00-394.055 REPAYMENT OF TEMPORARY LOAN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-00 CENTRAL BUSINESS DIST. TIF# 1	6,104,598.24	.00	.00	.00	(6,104,598.24)	.00
<hr/>						
Total Revenue	6,104,598.24	.00	.00	.00	(6,104,598.24)	.00
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0471-0053-01-412.078 BOOKKEEPER	2,802.84	.00	.00	.00	(2,802.84)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	6,653.88	.00	.00	.00	(6,653.88)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	586.28	.00	.00	.00	(586.28)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	137.09	.00	.00	.00	(137.09)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,537.38	.00	.00	.00	(2,537.38)	.00
0471-0053-01 Subtotal	12,717.47	.00	.00	.00	(12,717.47)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	432,277.91	.00	.00	.00	(432,277.91)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	70,324.35	.00	.00	.00	(70,324.35)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	168,000.00	.00	.00	.00	(168,000.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	119,366.26	.00	.00	.00	(119,366.26)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	76,662.50	.00	.00	.00	(76,662.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	27,709.00	.00	.00	.00	(27,709.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0471-0053-06 Subtotal	1,962,062.11	.00	.00	.00	(1,962,062.11)	.00
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Total Expenditure	2,407,057.49	.00	.00	.00	(2,407,057.49)	.00
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Net revenue over (under) expenses	3,697,540.75	.00	.00	.00	(3,697,540.75)	.00

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0472-0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	175.61	.00	.00	.00	(175.61)	.00
0472-0000-00-391.014 TRANSFER FR 46	627,700.00	.00	.00	.00	(627,700.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	627,875.61	.00	.00	.00	(627,875.61)	.00
Total Revenue	627,875.61	.00	.00	.00	(627,875.61)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	340,000.00	.00	.00	.00	(340,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	287,700.00	.00	.00	.00	(287,700.00)	.00
0472-0000-03 Subtotal	627,700.00	.00	.00	.00	(627,700.00)	.00
Total Expenditure	627,700.00	.00	.00	.00	(627,700.00)	.00
Net revenue over (under) expenses	175.61	.00	.00	.00	(175.61)	.00

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0473-0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	395.94	.00	.00	.00	(395.94)	.00
Total Revenue	395.94	.00	.00	.00	(395.94)	.00

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0479-0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	2,760.00	.00	.00	.00	(2,760.00)	.00
Total Revenue	2,760.00	.00	.00	.00	(2,760.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 Subtotal	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	(56.00)	444.00	444.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	56.00	556.00	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 Subtotal	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	2,190.80	4,800.00	.00	4,800.00	2,609.20	.46
Net revenue over (under) expenses	569.20	(4,800.00)	.00	(4,800.00)	(5,369.20)	.12

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City of Terre Haute
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0483-0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	169.04	.00	.00	.00	(169.04)	.00
0483-0000-00-390.010 OTHER REVENUE	20,373.21	.00	.00	.00	(20,373.21)	.00
0483-0000-00 2015 Rev Bond Ser A (Police)	20,542.25	.00	.00	.00	(20,542.25)	.00
Total Revenue	20,542.25	.00	.00	.00	(20,542.25)	.00

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

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	76,662.50	.00	.00	.00	(76,662.50)	.00
Total Revenue	76,662.50	.00	.00	.00	(76,662.50)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	18,488.75	.00	.00	.00	(18,488.75)	.00
0484-0000-03 Subtotal	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Expenditure	38,488.75	.00	.00	.00	(38,488.75)	.00
Net revenue over (under) expenses	38,173.75	.00	.00	.00	(38,173.75)	.00

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0485-0000 2015 DSR (POLICE STATION)
X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	357.16	.00	.00	.00	(357.16)	.00
Total Revenue	357.16	.00	.00	.00	(357.16)	.00

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0487-0000 ICON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0487-0000-00-360.030 INTEREST ON BANK ACCOUNT	18.63	.00	.00	.00	(18.63)	.00
0487-0000-00-390.010 OTHER REVENUE	110,003.33	.00	.00	.00	(110,003.33)	.00
0487-0000-00 ICON BOND & INTEREST	110,021.96	.00	.00	.00	(110,021.96)	.00
Total Revenue	110,021.96	.00	.00	.00	(110,021.96)	.00
0487-0000-03-439.179 INTEREST ON NOTE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Expenditure	110,003.33	.00	.00	.00	(110,003.33)	.00
Net revenue over (under) expenses	18.63	.00	.00	.00	(18.63)	.00

0488-0000 PYROLYX BOND & INTEREST 2018
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0488-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.12	.00	.00	.00	(8.12)	.00
0488-0000-00-391.044 TRANSFER FR FORT HARRISON (04	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
0488-0000-00 PYROLYX BOND & INTEREST 2018	1,727,751.18	.00	.00	.00	(1,727,751.18)	.00
Total Revenue	1,727,751.18	.00	.00	.00	(1,727,751.18)	.00
0488-0000-03-439.179 INTEREST ON NOTE	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 Subtotal	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Expenditure	1,727,743.06	.00	.00	.00	(1,727,743.06)	.00
Net revenue over (under) expenses	8.12	.00	.00	.00	(8.12)	.00

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City of Terre Haute
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0490-0000 PYROLYX DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,396.74	.00	.00	.00	(2,396.74)	.00
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	243,334.24	.00	.00	.00	(243,334.24)	.00
Total Revenue	243,334.24	.00	.00	.00	(243,334.24)	.00

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City of Terre Haute
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0491-0000 PYROLYX CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12,088.31	.00	.00	.00	(12,088.31)	.00
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0491-0000-00 PYROLYX CONSTRUCTION	1,471,150.81	.00	.00	.00	(1,471,150.81)	.00
Total Revenue	1,471,150.81	.00	.00	.00	(1,471,150.81)	.00
0491-0000-03-432.010 SERVICES CONTRACTUAL	1,419,728.77	.00	.00	.00	(1,419,728.77)	.00
Total Expenditure	1,419,728.77	.00	.00	.00	(1,419,728.77)	.00
Net revenue over (under) expenses	51,422.04	.00	.00	.00	(51,422.04)	.00

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0492-0000 COMMUNITY CROSSING GRANT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492-0000-00-334.070 STATE GRANT	636,000.00	.00	.00	.00	(636,000.00)	.00
Total Revenue	636,000.00	.00	.00	.00	(636,000.00)	.00
0492-0000-03-432.105 PAVING	596,362.49	.00	636,000.00	636,000.00	39,637.51	.94
Total Expenditure	596,362.49	.00	636,000.00	636,000.00	39,637.51	.94
Net revenue over (under) expenses	39,637.51	.00	(636,000.00)	(636,000.00)	(675,637.51)	.06

0511-0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	4,635.00	.00	.00	.00	(4,635.00)	.00
0511-0000-00-390.010 OTHER REVENUE	8,274.40	.00	.00	.00	(8,274.40)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	144,097.02	.00	.00	.00	(144,097.02)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	159,931.34	.00	.00	.00	(159,931.34)	.00
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Total Revenue	159,931.34	.00	.00	.00	(159,931.34)	.00
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0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	1,005.98	3,600.00	.00	3,600.00	2,594.02	.28
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 Subtotal	1,005.98	5,200.00	.00	5,200.00	4,194.02	.19
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0511-0000-03-432.010 SERVICES CONTRACTUAL	4,269.77	5,000.00	.00	5,000.00	730.23	.85
0511-0000-03-432.020 INSTRUCTION	26,933.60	35,000.00	(7,970.00)	27,030.00	96.40	1.00
0511-0000-03-433.010 TELEPHONE	1,828.47	2,100.00	70.00	2,170.00	341.53	.84
0511-0000-03-433.030 TRAVEL	14,163.59	7,500.00	7,900.00	15,400.00	1,236.41	.92
0511-0000-03-436.010 ELECTRIC UTILITY	12,885.35	17,000.00	(40.00)	16,960.00	4,074.65	.76
0511-0000-03-436.030 WATER UTILITY	639.31	600.00	40.00	640.00	.69	1.00
0511-0000-03-439.178 PRINCIPAL ON NOTE	32,811.21	32,798.00	13.21	32,811.21	.00	1.00
0511-0000-03-439.179 INTEREST ON NOTE	24,746.35	24,760.00	(13.21)	24,746.79	.44	1.00
0511-0000-03 Subtotal	118,277.65	124,758.00	.00	124,758.00	6,480.35	.95
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0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,374.14	2,500.00	.00	2,500.00	125.86	.95
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Total Expenditure	121,657.77	132,458.00	.00	132,458.00	10,800.23	.92
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Net revenue over (under) expenses	38,273.57	(132,458.00)	.00	(132,458.00)	(170,731.57)	.29

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0612-0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Fiscal year thru period ending 12/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	786,776.00	.00	.00	.00	(786,776.00)	.00
Total Revenue	786,776.00	.00	.00	.00	(786,776.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	629,000.00	.00	.00	.00	(629,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	315,039.90	.00	.00	.00	(315,039.90)	.00
0612-0000-03 Subtotal	944,039.90	.00	.00	.00	(944,039.90)	.00
Total Expenditure	944,039.90	.00	.00	.00	(944,039.90)	.00
Net revenue over (under) expenses	(157,263.90)	.00	.00	.00	157,263.90	.00

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City of Terre Haute
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0617-0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	40,691.54	.00	.00	.00	(40,691.54)	.00
Total Revenue	40,691.54	.00	.00	.00	(40,691.54)	.00

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0618-0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	29,474.42	.00	.00	.00	(29,474.42)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	6,524,350.00	.00	.00	.00	(6,524,350.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	6,553,824.42	.00	.00	.00	(6,553,824.42)	.00
Total Revenue	6,553,824.42	.00	.00	.00	(6,553,824.42)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	5,026,000.00	.00	.00	.00	(5,026,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,799,184.20	.00	.00	.00	(2,799,184.20)	.00
0618-0000-03 Subtotal	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Total Expenditure	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Net revenue over (under) expenses	(1,271,359.78)	.00	.00	.00	1,271,359.78	.00

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0619-0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Fiscal year thru period ending 12/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	140,706.89	.00	.00	.00	(140,706.89)	.00	
Total Revenue	140,706.89	.00	.00	.00	(140,706.89)	.00	

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WWTW SEWER PERMIT	563.00	.00	.00	.00	(563.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	116,400.00	.00	.00	.00	(116,400.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	593,502.35	.00	.00	.00	(593,502.35)	.00
0620-0061-00-340.330 SEPTIC HAULER	299,965.40	.00	.00	.00	(299,965.40)	.00
0620-0061-00-340.370 LAB ANALYSIS	11,260.98	.00	.00	.00	(11,260.98)	.00
0620-0061-00-344.145 Auto Garage Reimbursements	24,202.18	.00	.00	.00	(24,202.18)	.00
0620-0061-00-344.335 SEPTIC HAULER LICENSE	400.00	.00	.00	.00	(400.00)	.00
0620-0061-00-344.375 Sewer Cleaning/Camera Service	1,140.00	.00	.00	.00	(1,140.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	60,000.00	.00	.00	.00	(60,000.00)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,918.00	.00	.00	.00	(67,918.00)	.00
0620-0061-00-347.090 USER FEES	31,505,959.74	.00	.00	.00	(31,505,959.74)	.00
0620-0061-00-390.010 OTHER REVENUE	30,213.18	.00	.00	.00	(30,213.18)	.00
0620-0061-00-394.035 REPAYMENT OF TEMPORARY LOAN	1,624,728.00	.00	.00	.00	(1,624,728.00)	.00
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00	(430.50)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT	34,336,683.33	.00	.00	.00	(34,336,683.33)	.00
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Total Revenue	34,336,683.33	.00	.00	.00	(34,336,683.33)	.00
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0620-0061-01-412.003 CONSTRUCTION	282,561.66	328,541.00	.00	328,541.00	45,979.34	.86
0620-0061-01-412.010 DEPARTMENT HEAD	73,258.90	75,457.00	.00	75,457.00	2,198.10	.97
0620-0061-01-412.019 CLERKS	90,110.54	92,814.00	.00	92,814.00	2,703.46	.97
0620-0061-01-412.039 BOARD MEMBERS	24,183.91	24,000.00	185.00	24,185.00	1.09	1.00
0620-0061-01-412.050 MECHANIC	182,890.70	82,531.00	100,400.00	182,931.00	40.30	1.00
0620-0061-01-412.082 COLLECTIONS	417,694.45	505,104.00	(87,400.00)	417,704.00	9.55	1.00
0620-0061-01-412.083 BUILDING & GROUNDS	306,052.09	356,528.00	(13,000.00)	343,528.00	37,475.91	.89
0620-0061-01-412.084 OPERATIONS	713,323.85	551,863.00	161,500.00	713,363.00	39.15	1.00
0620-0061-01-412.085 MAINTENANCE	337,002.00	505,131.00	(161,500.00)	343,631.00	6,629.00	.98
0620-0061-01-412.092 PROJECT ANALYST	2,265.97	28,840.00	.00	28,840.00	26,574.03	.08
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	45,401.20	50,470.00	.00	50,470.00	5,068.80	.90
0620-0061-01-412.105 PART TIME EMPLOYEES	13,293.00	47,000.00	.00	47,000.00	33,707.00	.28
0620-0061-01-412.129 OVERTIME	266,019.76	283,250.00	(185.00)	283,065.00	17,045.24	.94
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00	55,689.00	.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	54,067.00	55,689.00	.00	55,689.00	1,622.00	.97
0620-0061-01-412.204 ASST FINANCIAL ANALYST	126,267.51	142,313.00	.00	142,313.00	16,045.49	.89
0620-0061-01-412.208 PRETREATMENT ASSISTANT	44,292.90	41,767.00	2,600.00	44,367.00	74.10	1.00

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-412.209 SAFETY COORDINATOR	53,999.92	55,620.00	.00	55,620.00	1,620.08	.97
0620-0061-01-412.212 LAB TECHNICIANS	134,044.97	155,949.00	(5,600.00)	150,349.00	16,304.03	.89
0620-0061-01-412.250 CELL PHONE	19,748.24	17,000.00	3,000.00	20,000.00	251.76	.99
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	188,799.07	235,018.00	.00	235,018.00	46,218.93	.80
0620-0061-01-413.020 EMPLOYER MEDICARE	44,154.90	52,244.00	.00	52,244.00	8,089.10	.85
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	834,897.78	970,200.00	.00	970,200.00	135,302.22	.86
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	34,151.38	39,000.00	10.00	39,010.00	4,858.62	.88
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,182.61	6,500.00	.00	6,500.00	2,317.39	.64
0620-0061-01-413.060 EMPLOYER PERF	360,601.08	387,392.00	(10.00)	387,382.00	26,780.92	.93
0620-0061-01-414.010 LAUNDRY & UNIFORMS	10,569.53	15,000.00	.00	15,000.00	4,430.47	.70
0620-0061-01-414.020 PROTECTIVE CLOTHING	20,315.18	26,000.00	.00	26,000.00	5,684.82	.78
0620-0061-01 Subtotal	4,684,150.10	5,186,910.00	.00	5,186,910.00	502,759.90	.90
0620-0061-02-421.010 OFFICE SUPPLIES	5,082.40	6,000.00	(900.00)	5,100.00	17.60	1.00
0620-0061-02-422.005 OPERATING SUPPLIES	315,807.63	385,000.00	(48,100.00)	336,900.00	21,092.37	.94
0620-0061-02-422.010 GASOLINE	64,449.33	60,000.00	10,000.00	70,000.00	5,550.67	.92
0620-0061-02-422.020 DIESEL FUEL	58,535.70	55,000.00	5,000.00	60,000.00	1,464.30	.98
0620-0061-02-422.110 BOC	5,819.30	5,000.00	1,000.00	6,000.00	180.70	.97
0620-0061-02-422.130 GREASE SUPPLIES	363.66	500.00	.00	500.00	136.34	.73
0620-0061-02-422.160 LAB SUPPLIES	35,576.96	40,000.00	(4,000.00)	36,000.00	423.04	.99
0620-0061-02-423.015 REPAIR SUPPLIES	579,937.14	425,000.00	181,971.00	606,971.00	27,033.86	.96
0620-0061-02 Subtotal	1,065,572.12	976,500.00	144,971.00	1,121,471.00	55,898.88	.95
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,396,571.17	1,200,000.00	266,000.00	1,466,000.00	69,428.83	.95
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 WHTP PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	(7,765.00)	735.00	.00	1.00
0620-0061-03-432.038 CS Billing	506,768.77	750,000.00	(236,000.00)	514,000.00	7,231.23	.99
0620-0061-03-432.039 CS Lagoons	999,464.39	1,000,000.00	(535.00)	999,465.00	.61	1.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,697.00	5,200.00	(1,500.00)	3,700.00	2,003.00	.46
0620-0061-03-432.071 LAB TESTING	24,910.40	30,000.00	.00	30,000.00	5,089.60	.83
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	37,244.59	75,000.00	(30,000.00)	45,000.00	7,755.41	.83
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	62,793.47	100,000.00	(37,206.00)	62,794.00	.53	1.00
0620-0061-03-432.640 PERMIT FEES	14,950.00	18,000.00	(3,050.00)	14,950.00	.00	1.00
0620-0061-03-433.010 TELEPHONE	8,811.07	8,000.00	1,200.00	9,200.00	388.93	.96
0620-0061-03-433.020 POSTAGE	3,729.29	4,000.00	.00	4,000.00	270.71	.93
0620-0061-03-433.030 TRAVEL	42.00	2,500.00	(2,458.00)	42.00	.00	1.00

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-433.040 FREIGHT	14,223.81	20,000.00	(2,000.00)	18,000.00	3,776.19	.79
0620-0061-03-434.010 PRINTING	767.48	1,000.00	.00	1,000.00	232.52	.77
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	305.57	1,500.00	(1,200.00)	300.00	(5.57)	1.02
0620-0061-03-435.010 WORKERS' COMP	109,498.03	32,000.00	77,561.00	109,561.00	62.97	1.00
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	132,932.63	111,500.00	21,433.00	132,933.00	.37	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	1,790,119.66	2,000,000.00	(209,433.00)	1,790,567.00	447.34	1.00
0620-0061-03-436.020 GAS UTILITY	63,027.82	80,000.00	(600.00)	79,400.00	16,372.18	.79
0620-0061-03-436.030 WATER UTILITY	35,323.93	20,000.00	20,293.00	40,293.00	4,969.07	.88
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	188,261.40	110,000.00	88,000.00	198,000.00	9,738.60	.95
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	33,558.60	30,000.00	3,650.00	33,650.00	91.40	1.00
0620-0061-03-437.050 DRAINAGE WAYS	366,379.08	150,000.00	216,707.00	366,707.00	327.92	1.00
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	33,514.00	300,000.00	(216,707.00)	83,293.00	49,779.00	.40
0620-0061-03-438.010 RENTAL OF EQUIPMENT	54,324.07	185,000.00	(130,000.00)	55,000.00	675.93	.99
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-03-439.178 PRINCIPAL ON NOTE	44,423.57	.00	44,423.57	44,423.57	.00	1.00
0620-0061-03-439.179 INTEREST ON NOTE	10,331.37	.00	10,331.37	10,331.37	.00	1.00
0620-0061-03 Subtotal	11,084,708.17	11,408,200.00	(143,855.06)	11,264,344.94	179,636.77	.98
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	250,823.27	175,000.00	112,384.00	287,384.00	36,560.73	.87
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	(4,000.00)	11,000.00	397.81	.96
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	(74,999.94)	.06	.06	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	5,828.08	8,000.00	.00	8,000.00	2,171.92	.73
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	(17,000.00)	2,000.00	2,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	(7,500.00)	.00	.00	.00
0620-0061-04 Subtotal	267,253.54	309,500.00	(1,115.94)	308,384.06	41,130.52	.87
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	786,776.00	944,484.00	.00	944,484.00	157,708.00	.83
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	6,524,350.00	7,808,544.00	.00	7,808,544.00	1,284,194.00	.84
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	65,050.00	78,060.00	.00	78,060.00	13,010.00	.83
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	821,316.67	140,000.00	1,607,554.17	1,747,554.17	926,237.50	.47
0620-0061-06-460.031 TRANSFER TO 0331	930,270.00	1,860,540.00	.00	1,860,540.00	930,270.00	.50
0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0620-0061-06 Subtotal	12,940,862.67	10,831,628.00	1,607,554.17	12,439,182.17	(501,680.50)	1.04
Total Expenditure	30,042,546.60	28,712,738.00	1,607,554.17	30,320,292.17	277,745.57	.99
Net revenue over (under) expenses	4,294,136.73	(28,712,738.00)	(1,607,554.17)	(30,320,292.17)	(34,614,428.90)	.14

0621-0062 TRANSIT TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	174,132.45	.00	.00	.00	(174,132.45)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	11,856.90	.00	.00	.00	(11,856.90)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	2,792.99	.00	.00	.00	(2,792.99)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,014.76	.00	.00	.00	(1,014.76)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,791,409.00	.00	.00	.00	(1,791,409.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	529,713.00	.00	.00	.00	(529,713.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	22,566.00	.00	.00	.00	(22,566.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	66,318.22	.00	.00	.00	(66,318.22)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	64,032.09	.00	.00	.00	(64,032.09)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	196,651.16	.00	.00	.00	(196,651.16)	.00
0621-0062-00 TRANSIT	2,986,786.57	.00	.00	.00	(2,986,786.57)	.00
Total Revenue	2,986,786.57	.00	.00	.00	(2,986,786.57)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	45,600.88	45,000.00	650.00	45,650.00	49.12	1.00
0621-0062-01-412.041 CUSTODIAN	28,713.15	30,037.00	.00	30,037.00	1,323.85	.96
0621-0062-01-412.050 MECHANIC	110,868.84	125,000.00	.00	125,000.00	14,131.16	.89
0621-0062-01-412.078 BOOKKEEPER	29,000.40	33,040.00	.00	33,040.00	4,039.60	.88
0621-0062-01-412.079 OFFICE MANAGER	35,001.55	34,542.00	500.00	35,042.00	40.45	1.00
0621-0062-01-412.086 OPERATORS	849,122.94	940,000.00	(45,000.00)	895,000.00	45,877.06	.95
0621-0062-01-412.087 SERVICEMEN	74,219.69	78,500.00	.00	78,500.00	4,280.31	.95
0621-0062-01-412.105 PART-TIME EMPLOYEES	15,018.64	16,843.00	.00	16,843.00	1,824.36	.89
0621-0062-01-412.129 OVERTIME	144,358.31	210,950.00	.00	210,950.00	66,591.69	.68
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	30.00	1,230.00	2.26	1.00
0621-0062-01-412.147 ASSISTANT MANAGER	36,101.75	37,546.00	.00	37,546.00	1,444.25	.96
0621-0062-01-412.159 ADA SPECIALIST	29,971.28	30,037.00	.00	30,037.00	65.72	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	27,757.06	29,034.00	.00	29,034.00	1,276.94	.96
0621-0062-01-412.248 ATTENDANCE	5,700.00	10,000.00	.00	10,000.00	4,300.00	.57
0621-0062-01-412.250 CELL PHONE	1,150.00	1,200.00	.00	1,200.00	50.00	.96
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	86,454.25	98,231.00	(1,180.00)	97,051.00	10,596.75	.89
0621-0062-01-413.020 EMPLOYER MEDICARE	20,210.36	22,973.00	.00	22,973.00	2,762.64	.88
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	473,674.81	492,000.00	(18,000.00)	474,000.00	325.19	1.00
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	19,631.47	22,000.00	.00	22,000.00	2,368.53	.89
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,344.48	2,700.00	.00	2,700.00	1,355.52	.50

0621-0062 TRANSIT TRANSIT
 X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	140,424.26	180,336.00	.00	180,336.00	39,911.74	.78
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,366.34	20,000.00	.00	20,000.00	7,633.66	.62
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 Subtotal	2,188,063.20	2,462,169.00	(63,000.00)	2,399,169.00	211,105.80	.91
0621-0062-02-421.010 OFFICE SUPPLIES	315.19	1,500.00	.00	1,500.00	1,184.81	.21
0621-0062-02-422.005 OPERATING SUPPLIES	45,278.98	40,000.00	.00	40,000.00	(5,278.98)	1.13
0621-0062-02-422.010 GASOLINE	82,718.17	75,000.00	.00	75,000.00	(7,718.17)	1.10
0621-0062-02-422.020 DIESEL FUEL	89,993.86	75,000.00	.00	75,000.00	(14,993.86)	1.20
0621-0062-02-423.015 REPAIR SUPPLIES	55,728.43	60,000.00	.00	60,000.00	4,271.57	.93
0621-0062-02 Subtotal	274,034.63	251,500.00	.00	251,500.00	(22,534.63)	1.09
0621-0062-03-432.010 SERVICES CONTRACTUAL	23,175.73	17,500.00	5,676.00	23,176.00	.27	1.00
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	(1,000.00)	.00	.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	6,609.96	4,500.00	2,110.00	6,610.00	.04	1.00
0621-0062-03-432.210 AUDIT	.00	500.00	(500.00)	.00	.00	.00
0621-0062-03-433.020 POSTAGE	92.93	300.00	(205.00)	95.00	2.07	.98
0621-0062-03-433.030 TRAVEL	.00	500.00	(500.00)	.00	.00	.00
0621-0062-03-434.010 PRINTING	802.50	5,000.00	(4,190.00)	810.00	7.50	.99
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	(840.00)	160.00	3.22	.98
0621-0062-03-435.010 WORKERS' COMP	43,202.99	35,000.00	8,210.00	43,210.00	7.01	1.00
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	(6,986.00)	14.00	14.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	7,695.07	16,000.00	(8,300.00)	7,700.00	4.93	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	18,230.60	20,000.00	(1,760.00)	18,240.00	9.40	1.00
0621-0062-03-436.020 GAS UTILITY	7,387.68	9,000.00	(1,600.00)	7,400.00	12.32	1.00
0621-0062-03-436.030 WATER UTILITY	2,733.49	3,000.00	(50.00)	2,950.00	216.51	.93
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,609.16	11,000.00	(1,340.00)	9,660.00	50.84	.99
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	91,273.72	50,000.00	41,275.00	91,275.00	1.28	1.00
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,699.25	5,000.00	(140.00)	4,860.00	160.75	.97
0621-0062-03-439.178 PRINCIPAL - NOTES	109,941.06	109,942.00	.00	109,942.00	.94	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,318.20	5,318.00	.00	5,318.00	(.20)	1.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,634.74	1,500.00	140.00	1,640.00	5.26	1.00
0621-0062-03 Subtotal	332,563.86	303,060.00	30,000.00	333,060.00	496.14	1.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	33,000.00	33,000.00	423.84	.99
Total Expenditure	2,827,237.85	3,016,729.00	.00	3,016,729.00	189,491.15	.94
Net revenue over (under) expenses	159,548.72	(3,016,729.00)	.00	(3,016,729.00)	(3,176,277.72)	.05

Run date: 04/17/2019 @ 16:09
Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0623-0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	65,050.00	.00	.00	.00	(65,050.00)	.00
Total Revenue	65,050.00	.00	.00	.00	(65,050.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,054.00	.00	.00	.00	(78,054.00)	.00
Total Expenditure	78,054.00	.00	.00	.00	(78,054.00)	.00
Net revenue over (under) expenses	(13,004.00)	.00	.00	.00	13,004.00	.00

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

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

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	821,316.67	.00	.00	.00	(821,316.67)	.00
Total Revenue	821,316.67	.00	.00	.00	(821,316.67)	.00
0624-0000-03-439.178 PRINCIPAL ON NOTE	650,000.00	.00	1,500,000.00	1,500,000.00	850,000.00	.43
0624-0000-03-439.179 INTEREST ON NOTE	171,316.67	.00	247,554.17	247,554.17	76,237.50	.69
0624-0000-03 Subtotal	821,316.67	.00	1,747,554.17	1,747,554.17	926,237.50	.47
Total Expenditure	821,316.67	.00	1,747,554.17	1,747,554.17	926,237.50	.47
Net revenue over (under) expenses	.00	.00	(1,747,554.17)	(1,747,554.17)	(1,747,554.17)	.00

Run date: 04/17/2019 @ 16:09
Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0625-0000 WASTE & REFUSE COLLECTION II/R
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	2,405,970.55	.00	.00	.00	(2,405,970.55)	.00
Total Revenue	2,405,970.55	.00	.00	.00	(2,405,970.55)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	2,405,970.51	2,200,000.00	.00	2,200,000.00	(205,970.51)	1.09
Total Expenditure	2,405,970.51	2,200,000.00	.00	2,200,000.00	(205,970.51)	1.09
Net revenue over (under) expenses	.04	(2,200,000.00)	.00	(2,200,000.00)	(2,200,000.04)	.00

0702-0063 FIRE PENSION FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	17,297.93	.00	.00	.00	(17,297.93)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	1,177.83	.00	.00	.00	(1,177.83)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	277.45	.00	.00	.00	(277.45)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	100.80	.00	.00	.00	(100.80)	.00
0702-0063-00-335.120 PENSION RELIEF	2,271,423.53	.00	.00	.00	(2,271,423.53)	.00
0702-0063-00 FIRE PENSION	2,290,277.54	.00	.00	.00	(2,290,277.54)	.00
Total Revenue	2,290,277.54	.00	.00	.00	(2,290,277.54)	.00
0702-0063-01-412.020 SECRETARY	7,931.08	8,000.00	.00	8,000.00	68.92	.99
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,445,032.93	1,526,340.00	(36,700.00)	1,489,640.00	44,607.07	.97
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	724,987.79	762,144.00	.00	762,144.00	37,156.21	.95
0702-0063-01-412.250 CELL PHONE	700.00	600.00	100.00	700.00	.00	1.00
0702-0063-01-413.020 EMPLOYER MEDICARE	574.15	.00	600.00	600.00	25.85	.96
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	35,729.79	.00	36,000.00	36,000.00	270.21	.99
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	50,000.00	.00	50,000.00	26,000.00	.48
0702-0063-01 Subtotal	2,238,955.74	2,347,084.00	.00	2,347,084.00	108,128.26	.95
0702-0063-03-433.020 POSTAGE	77.55	600.00	.00	600.00	522.45	.13
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 Subtotal	177.55	1,100.00	.00	1,100.00	922.45	.16
Total Expenditure	2,239,133.29	2,348,184.00	.00	2,348,184.00	109,050.71	.95
Net revenue over (under) expenses	51,144.25	(2,348,184.00)	.00	(2,348,184.00)	(2,399,328.25)	.02

0703-0064 POLICE PENSION POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-310.010 LOCAL PROP TAXES-CY	95,715.18	.00	.00	.00	(95,715.18)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	6,517.37	.00	.00	.00	(6,517.37)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	1,535.22	.00	.00	.00	(1,535.22)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	557.78	.00	.00	.00	(557.78)	.00
0703-0064-00-335.120 PENSION RELIEF	2,396,757.88	.00	.00	.00	(2,396,757.88)	.00
0703-0064-00-390.010 OTHER REVENUE	(1,163.76)	.00	.00	.00	1,163.76	.00
0703-0064-00 POLICE PENSION	2,499,919.67	.00	.00	.00	(2,499,919.67)	.00
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Total Revenue	2,499,919.67	.00	.00	.00	(2,499,919.67)	.00
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0703-0064-01-412.020 SECRETARY	7,384.56	8,000.00	.00	8,000.00	615.44	.92
0703-0064-01-412.067 RETIRED POLICE	1,395,826.45	1,570,000.00	(10,305.00)	1,559,695.00	163,868.55	.89
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	760,265.91	750,000.00	10,300.00	760,300.00	34.09	1.00
0703-0064-01-413.020 EMPLOYER MEDICARE	118.07	116.00	5.00	121.00	2.93	.98
0703-0064-01-413.090 DEATH BENEFITS	48,000.00	48,000.00	.00	48,000.00	.00	1.00
0703-0064-01 Subtotal	2,211,594.99	2,386,116.00	.00	2,386,116.00	174,521.01	.93
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0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	17,830.92	.00	.00	.00	(17,830.92)	.00
0703-0064-03-433.020 POSTAGE	406.55	500.00	.00	500.00	93.45	.81
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 Subtotal	18,537.47	900.00	.00	900.00	(17,637.47)	20.60
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Total Expenditure	2,230,132.46	2,387,016.00	.00	2,387,016.00	156,883.54	.93
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Net revenue over (under) expenses	269,787.21	(2,387,016.00)	.00	(2,387,016.00)	(2,656,803.21)	.11

0715-0068 TH POLICE DONATIONS/AUCTION TH POLICE DONATIONS/AUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	23,684.00	.00	.00	.00	(23,684.00)	.00
Total Revenue	23,684.00	.00	.00	.00	(23,684.00)	.00
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	14,716.95	.00	.00	.00	(14,716.95)	.00
0715-0068-03 Subtotal	18,287.23	.00	.00	.00	(18,287.23)	.00
Total Expenditure	18,287.23	.00	.00	.00	(18,287.23)	.00
Net revenue over (under) expenses	5,396.77	.00	.00	.00	(5,396.77)	.00

0718-0071 GROUP HEALTH - NON REVERTING GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	47,386.64	.00	.00	.00	(47,386.64)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	5.24	.00	.00	.00	(5.24)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	110,784.07	.00	.00	.00	(110,784.07)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,274,826.01	.00	.00	.00	(1,274,826.01)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	6,487,944.78	.00	.00	.00	(6,487,944.78)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	272,197.32	.00	.00	.00	(272,197.32)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	242,718.02	.00	.00	.00	(242,718.02)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,115.00	.00	.00	.00	(1,115.00)	.00
0718-0071-00-390.005 Stop Loss Payments	1,355,015.48	.00	.00	.00	(1,355,015.48)	.00
0718-0071-00-390.010 OTHER REVENUE	595.18	.00	.00	.00	(595.18)	.00
0718-0071-00 GROUP HEALTH NON-REVERTING	9,792,587.74	.00	.00	.00	(9,792,587.74)	.00
Total Revenue	9,792,587.74	.00	.00	.00	(9,792,587.74)	.00
0718-0071-01-413.035 HEALTH PREMIUM	840,417.50	.00	.00	.00	(840,417.50)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	371,772.76	.00	.00	.00	(371,772.76)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	25,506.80	.00	.00	.00	(25,506.80)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	240,655.52	.00	.00	.00	(240,655.52)	.00
0718-0071-01 Subtotal	1,478,352.58	.00	.00	.00	(1,478,352.58)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	300,547.48	.00	.00	.00	(300,547.48)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	9,159,063.71	.00	.00	.00	(9,159,063.71)	.00
0718-0071-02 Subtotal	9,459,611.19	.00	.00	.00	(9,459,611.19)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	120,355.53	.00	.00	.00	(120,355.53)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	385,272.23	.00	.00	.00	(385,272.23)	.00
0718-0071-03 Subtotal	505,627.76	.00	.00	.00	(505,627.76)	.00
Total Expenditure	11,443,591.53	.00	.00	.00	(11,443,591.53)	.00
Net revenue over (under) expenses	(1,651,003.79)	.00	.00	.00	1,651,003.79	.00

Run date: 04/17/2019 @ 16:09
Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

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0719-0072 SPENCER BALL PARK SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	208.95	.00	.00	.00	(208.95)	.00
Total Revenue	208.95	.00	.00	.00	(208.95)	.00

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 100

0724-0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	4,583.24	.00	.00	.00	(4,583.24)	.00
0724-0000-00-360.014 FISHING RODEO	475.00	.00	.00	.00	(475.00)	.00
0724-0000-00-360.016 TREES	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	3,393.00	.00	.00	.00	(3,393.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0724-0000-00-360.134 5K RUN	1,924.50	.00	.00	.00	(1,924.50)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	5,600.00	.00	.00	.00	(5,600.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,400.00	.00	.00	.00	(5,400.00)	.00
0724-0000-00-360.147 DOBBS PARK	55.12	.00	.00	.00	(55.12)	.00
0724-0000-00 PARKS DONATIONS	24,430.86	.00	.00	.00	(24,430.86)	.00

Total Revenue	24,430.86	.00	.00	.00	(24,430.86)	.00

0724-0000-02-422.031 EASTER	903.40	.00	.00	.00	(903.40)	.00
0724-0000-02-422.034 5K RUN	3,929.54	.00	.00	.00	(3,929.54)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	12,566.49	.00	.00	.00	(12,566.49)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,269.61	.00	.00	.00	(4,269.61)	.00
0724-0000-02 Subtotal	21,669.04	.00	.00	.00	(21,669.04)	.00
0724-0000-03-432.003 SOFTBALL FIELD	806.88	.00	.00	.00	(806.88)	.00

Total Expenditure	22,475.92	.00	.00	.00	(22,475.92)	.00

Net revenue over (under) expenses	1,954.94	.00	.00	.00	(1,954.94)	.00

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City of Terre Haute
 Departmental Statement of Activities-AS

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0728-0081 CEMETERY TRUST CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-340.070 PERPETUAL CARE	5,000.00	.00	.00	.00	(5,000.00)	.00
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	7,709.35	.00	.00	.00	(7,709.35)	.00
0728-0081-00-360.150 BELL TOWER DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00-360.210 TRUST FUNDS	250.00	.00	.00	.00	(250.00)	.00
0728-0081-00 CEMETERY TRUST	13,059.35	.00	.00	.00	(13,059.35)	.00
Total Revenue	13,059.35	.00	.00	.00	(13,059.35)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	3,083.92	.00	.00	.00	(3,083.92)	.00
Total Expenditure	3,083.92	.00	.00	.00	(3,083.92)	.00
Net revenue over (under) expenses	9,975.43	.00	.00	.00	(9,975.43)	.00

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

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0742-0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	52,034.00	60,000.00	.00	60,000.00	7,966.00	.87
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	21,025.01	30,000.00	.00	30,000.00	8,974.99	.70
0742-0000-03 Subtotal	73,059.01	90,000.00	.00	90,000.00	16,940.99	.81
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	54,654.85	25,000.00	30,000.00	55,000.00	345.15	.99
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	(30,000.00)	.00	.00	.00
0742-0000-04 Subtotal	54,654.85	55,000.00	.00	55,000.00	345.15	.99
Total Expenditure	127,713.86	145,000.00	.00	145,000.00	17,286.14	.88

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Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

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0749-0000 K-9 DONATIONS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	32,646.32	.00	.00	.00	(32,646.32)	.00
Total Revenue	32,646.32	.00	.00	.00	(32,646.32)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	3,900.41	.00	.00	.00	(3,900.41)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	10,523.80	.00	.00	.00	(10,523.80)	.00
Total Expenditure	14,424.21	.00	.00	.00	(14,424.21)	.00
Net revenue over (under) expenses	18,222.11	.00	.00	.00	(18,222.11)	.00

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

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0750-0000 FIRE PREVENTION NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	22,621.11	.00	.00	.00	(22,621.11)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	7,059.00	.00	.00	.00	(7,059.00)	.00
0750-0000-00-390.010 OTHER REVENUE	164.72	.00	.00	.00	(164.72)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	29,844.83	.00	.00	.00	(29,844.83)	.00
Total Revenue	29,844.83	.00	.00	.00	(29,844.83)	.00
0750-0000-03-439.190 PUBLIC RELATIONS	3,770.00	.00	4,000.00	4,000.00	230.00	.94
0750-0000-04-444.010 PURCHASE OF EQUIPMENT	1,374.04	.00	2,000.00	2,000.00	625.96	.69
0750-0000-06-460.137 TRANSFER TO EMS	5,500.00	.00	.00	.00	(5,500.00)	.00
Total Expenditure	10,644.04	.00	6,000.00	6,000.00	(4,644.04)	1.77
Net revenue over (under) expenses	19,200.79	.00	(6,000.00)	(6,000.00)	(25,200.79)	3.20