

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 10/31/2016

FILED

DEC 05 2016

CITY CLERK

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	194,527.43	228,615.00	-	228,615.00	34,087.57	85%
2	CITY CLERK	328,649.92	410,623.00	6,255.76	416,878.76	88,228.84	79%
3	CITY JUDGE	129,973.16	161,979.00	-	161,979.00	32,005.84	80%
4	CITY COUNCIL	193,659.56	219,743.00	-	219,743.00	26,083.44	88%
5	CITY CONTROLLER	369,078.57	497,482.00	-	497,482.00	128,403.43	74%
6	INFORMATION TECHNOLOGY	535,129.00	797,413.00	38,744.02	836,157.02	301,028.02	64%
7	BOARD OF WORKS	3,180,533.55	4,154,797.00	-	4,154,797.00	974,263.45	77%
10	ENGINEERING	531,816.05	698,580.00	-	698,580.00	166,763.95	76%
12	BOARD OF ZONING APPEALS	4,446.53	5,813.00	-	5,813.00	1,366.47	76%
13	MAINTENANCE	120,460.87	170,850.00	-	170,850.00	50,389.13	71%
14	CITY LEGAL	328,048.18	501,925.00	-	501,925.00	173,876.82	65%
15	HUMAN RELATION	70,949.72	78,185.00	-	78,185.00	7,235.28	91%
16	FIRE DEPARTMENT	10,746,148.66	12,990,886.00	-	12,990,886.00	2,244,737.34	83%
17	POLICE DEPARTMENT	9,756,487.40	12,145,383.00	-	12,145,383.00	2,388,895.60	80%
41	ENVIRONMENTAL PROTECTION DEPT	273,878.77	344,968.00	-	344,968.00	71,089.23	79%
Total Expenditure		26,763,787.37	33,407,242.00	44,999.78	33,452,241.78	6,688,454.41	80%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	22,410,760.86	27,200,060.00	-	27,200,060.00	4,789,299.14	82%
2	SUPPLIES	287,147.75	596,050.00	-	596,050.00	308,902.25	48%
3	PROFESSIONAL SERVICES	4,011,516.57	5,529,082.00	20,263.06	5,549,345.06	1,537,828.49	72%
4	BUILDINGS	54,362.19	82,050.00	24,736.72	106,786.72	52,424.53	51%
Total Expenditure		26,763,787.37	33,407,242.00	44,999.78	33,452,241.78	6,688,454.41	80%

City of Terre Haute
Cash Balance Detail - October 31, 2016

Fund	BALANCE
101 GENERAL	\$ (17,211,854.36)
200 RAINY DAY FUND	\$ 351,515.27
201 MOTOR VEHICLE HIGHWAY	\$ 634,695.78
202 LOCAL ROAD & STREET	\$ 647,399.65
204 PARKS & RECREATION	\$ (889,205.77)
205 CEMETERY	\$ (120,565.09)
228 ABANDONED VEHICLE FEE NON-REVE	\$ 37,745.75
233 TH POLICE CONT EDUCATION	\$ 178,204.09
234 DRUG TRAINING, PREVENTION & ED	\$ 4,918.20
236 TH CLERKS RECORD PERPETUATION	\$ 49,861.63
257 LOIT SPECIAL DISTRIBUTION	\$ 1,283,513.02
270 EMS NON-REVERTING	\$ 1,029,406.45
271 THFD CONTRACTUAL SERV N/R	\$ 116,677.99
274 TH POLICE NON-REVERTING	\$ 9,696.71
279 TH POLICE CRIME CONTROL	\$ 5,756.47
280 TH POLICE STAYING RIGHT	\$ 3,098.54
281 TH POLICE CEREMONIAL UNIT	\$ 1,786.37
284 TH POLICE OPERATION PULLOVER	\$ (94,753.44)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (3,725,002.74)
290 REA PARK NON-REVERTING	\$ (989,817.57)
291 ANIMAL CARE N/R	\$ 15,687.74
292 ENGINEERING NON-REVERTING	\$ 518,879.48
295 NON FEDERAL INCOME	\$ 268,146.51
296 HOME PROGRAM	\$ 293,967.86
298 SANITARY DISTRICT GENERAL	\$ 518,851.40
300 THPO FEDERAL EQUITABLE SHARING	\$ 13,186.33
314 FIRE SAFER EMW-2013-FH-00736	\$ (269,373.77)
330 SANITARY DISTRICT BOND	\$ (180.13)
331 2005 REVENUE BOND REFINANCED	\$ (695,597.49)
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 43,681.09
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 309,287.06
404 ECON DEV INCOME TAX	\$ 4,323,655.17
405 JADCORE TIF ALLOCATION	\$ 55,192.18
406 CDBG	\$ 952.25
407 FT HARRISON BUSINESS PK TIF#8	\$ 51,712.24
409 JADCORE TIF #9	\$ 0.06
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 2,378,947.08
412 CANDLEWOOD BOND P & I	\$ 1,019.50
413 ST RD 46 BAN	\$ 310,553.32
415 NEW MARGARET AVE EAST MEIJER	\$ 11.77
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 1,866,224.28
464 CHERRY STREET "A" BOND & INTER	\$ 23,968.02
466 CHERRY STREET SERIES A DSR	\$ 120,567.72
468 WTHI CONSTRUCTION	\$ 2.40
470 BLIGHT ELIMINATION PROGRAM	\$ (70,403.32)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 4,525,026.52
472 SR46 BOND & INTEREST FUND	\$ 292,113.35
473 SR46 DEBT SERVICE RESERVE	\$ 659,402.07
477 THFD NON-REVERTING EQUIPMENT	\$ 13,094.49

City of Terre Haute
Cash Balance Detail - October 31, 2016

Fund	BALANCE
479 HAZARDOUS MATER COST RECOVERY	\$ 16,996.88
483 2015 Rev Bond Ser A (Police)	\$ 18,164.63
485 2015 DSR (POLICE STATION)	\$ 72,360.00
511 FIRE TRAINING ACADEMY NON-REVE	\$ 83,151.14
610 WWU-CAPITAL IMPROVEMENT	\$ (1,341,132.62)
612 BOND & INT FOR SRF BOND 2011	\$ 406,092.48
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,266,509.67
618 BOND & INT PHASE 2 SRF2 SER A	\$ 2,519,546.38
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 6,233,612.77
620 WASTEWATER TREATMENT PLANT	\$ 12,654,365.64
621 TRANSIT	\$ 304,995.17
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 19,526.00
625 WASTE & REFUSE COLLECTION N/R	\$ 357,087.34
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 351,088.52
703 POLICE PENSION	\$ 163,061.19
714 CEMETERY DONATIONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 19,508.34
718 GROUP HEALTH - NON REVERTING	\$ (46,402.97)
719 SPENCER BALL PARK	\$ 8,678.02
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 16,495.35
728 CEMETERY TRUST	\$ 403,034.60
742 PARKS PROJECT FUND	\$ 357,021.09
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 1,962.21
	<u>\$ 27,607,227.47</u>

Run date: 12/02/2016 @ 14:33
 Bus date: 12/02/2016

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 1

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	8,867,194.80	.00	.00	.00	(8,867,194.80)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,851,251.98	.00	.00	.00	(2,851,251.98)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,716,033.02	.00	.00	.00	(1,716,033.02)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	595,959.27	.00	.00	.00	(595,959.27)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	182,035.46	.00	.00	.00	(182,035.46)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	58,478.96	.00	.00	.00	(58,478.96)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,640.00	.00	.00	.00	(2,640.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	940.00	.00	.00	.00	(940.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,250.00	.00	.00	.00	(5,250.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	57,505.00	.00	.00	.00	(57,505.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,683.00	.00	.00	.00	(2,683.00)	.00
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	625.00	.00	.00	.00	(625.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	320.00	.00	.00	.00	(320.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,200.00	.00	.00	.00	(1,200.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	59,990.00	.00	.00	.00	(59,990.00)	.00
0101-0000-00-322.011 MASTER PERMIT	944.00	.00	.00	.00	(944.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,589.00	.00	.00	.00	(1,589.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	4,171.00	.00	.00	.00	(4,171.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	717.00	.00	.00	.00	(717.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	615.00	.00	.00	.00	(615.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	44,566.50	.00	.00	.00	(44,566.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,917.91	.00	.00	.00	(19,917.91)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	128,965.20	.00	.00	.00	(128,965.20)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,072.46	.00	.00	.00	(360,072.46)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	375.00	.00	.00	.00	(375.00)	.00
0101-0000-00-340.100 REZONING PETITION	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	390.00	.00	.00	.00	(390.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	1,026,666.68	.00	.00	.00	(1,026,666.68)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	775.00	.00	.00	.00	(775.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	8,114.84	.00	.00	.00	(8,114.84)	.00
0101-0000-00-353.020 COURT COSTS-CITY	89,181.48	.00	.00	.00	(89,181.48)	.00

Run date: 12/02/2016 @ 14:33
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City of Terre Haute
 Departmental Statement of Activities

Select.: A0XXX-XXXX-XX-XXX.XXX
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0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.030 CITY FINES	6,052.41	.00	.00	.00	(6,052.41)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,135.23	.00	.00	.00	(4,135.23)	.00
0101-0000-00-353.090 LATE FEES	19,446.99	.00	.00	.00	(19,446.99)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	16,217.92	.00	.00	.00	(16,217.92)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	25,000.00	.00	.00	.00	(25,000.00)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	485.87	.00	.00	.00	(485.87)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	20,100.50	.00	.00	.00	(20,100.50)	.00
0101-0000-00-390.020 TIME WARNER	363,612.23	.00	.00	.00	(363,612.23)	.00
0101-0000-00-390.030 CHARTER	6,765.40	.00	.00	.00	(6,765.40)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-00-398.006 TEMPORARY LOAN FR WWTP-CI	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00 GENERAL	20,155,309.11	.00	.00	.00	(20,155,309.11)	.00

Total Revenue	20,155,309.11	.00	.00	.00	(20,155,309.11)	.00

0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

Total Expenditure	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

Net revenue over (under) expenses	18,155,309.11	.00	.00	.00	(18,155,309.11)	.00

Run date: 12/02/2016 @ 14:33
 Bus date: 12/02/2016

City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	76,627.54	90,560.00	.00	90,560.00	13,932.46	.85
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	29,420.60	34,770.00	.00	34,770.00	5,349.40	.85
0101-0001-01-412.020 SECRETARY	25,415.72	30,037.00	.00	30,037.00	4,621.28	.85
0101-0001-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	7,617.95	9,707.00	.00	9,707.00	2,089.05	.78
0101-0001-01-413.020 EMPLOYER MEDICARE	1,781.62	2,270.00	.00	2,270.00	488.38	.78
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	23,406.93	25,000.00	.00	25,000.00	1,593.07	.94
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,425.10	1,800.00	.00	1,800.00	374.90	.79
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.83
0101-0001-01-413.060 EMPLOYER PERF	14,723.94	17,401.00	.00	17,401.00	2,677.06	.85
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	181,744.40	213,015.00	.00	213,015.00	31,270.60	.85
0101-0001-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0001-03-433.030 TRAVEL	29.00	2,100.00	.00	2,100.00	2,071.00	.01
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	2,490.00	2,500.00	.00	2,500.00	10.00	1.00
0101-0001-03-439.186 CIVIC PROMOTIONS	10,264.03	10,000.00	.00	10,000.00	(264.03)	1.03
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	12,783.03	14,600.00	.00	14,600.00	1,816.97	.88
Total Expenditure	194,527.43	228,615.00	.00	228,615.00	34,087.57	.85

Run date: 12/02/2016 @ 14:33
 Bus date: 12/02/2016

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0002 GF\CITY CLERK
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0002-00-390.010 OTHER REVENUE	506.48	.00	.00	.00	(506.48)	.00
Total Revenue	506.48	.00	.00	.00	(506.48)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	46,662.66	55,147.00	.00	55,147.00	8,484.34	.85
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	34,990.12	41,352.00	.00	41,352.00	6,361.88	.85
0101-0002-01-412.015 DEPUTY CITY CLERKS	129,518.06	159,985.00	.00	159,985.00	30,466.94	.81
0101-0002-01-412.188 ASSISTANT CLERK #1	27,239.30	32,192.00	.00	32,192.00	4,952.70	.85
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	13,853.56	17,898.00	.00	17,898.00	4,044.44	.77
0101-0002-01-413.020 EMPLOYER MEDICARE	3,239.95	4,187.00	.00	4,187.00	947.05	.77
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	34,179.92	34,680.00	.00	34,680.00	500.08	.99
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,269.95	3,800.00	.00	3,800.00	530.05	.86
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	529.94	650.00	.00	650.00	120.06	.82
0101-0002-01-413.060 EMPLOYER PERF	21,475.49	32,332.00	.00	32,332.00	10,856.51	.66
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	314,958.95	382,223.00	.00	382,223.00	67,264.05	.82
0101-0002-02-421.010 OFFICE SUPPLIES	183.24	7,300.00	.00	7,300.00	7,116.76	.03
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	183.24	7,650.00	.00	7,650.00	7,466.76	.02
0101-0002-03-432.010 SERVICES CONTRACTUAL	536.57	2,000.00	3,450.00	5,450.00	4,913.43	.10
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	(2,000.00)	150.00	150.00	.00
0101-0002-03-433.010 TELEPHONE	1,474.90	2,400.00	.00	2,400.00	925.10	.61
0101-0002-03-433.020 POSTAGE	372.15	1,300.00	(500.00)	800.00	427.85	.47
0101-0002-03-433.030 TRAVEL	.00	500.00	(500.00)	.00	.00	.00
0101-0002-03-434.010 PRINTING	1,562.43	5,800.00	.00	5,800.00	4,237.57	.27
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,437.24	3,400.00	.00	3,400.00	962.76	.72
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	(450.00)	200.00	32.12	.84
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	6,551.17	18,200.00	.00	18,200.00	11,648.83	.36
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	528.99	750.00	.00	750.00	221.01	.71
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	6,427.57	1,800.00	6,255.76	8,055.76	1,628.19	.80
0101-0002-04 GENERAL CITY CLERK BUILDINGS	6,956.56	2,550.00	6,255.76	8,805.76	1,849.20	.79
Total Expenditure	328,649.92	410,623.00	6,255.76	416,878.76	88,228.84	.79
Net revenue over (under) expenses	(328,143.44)	(410,623.00)	(6,255.76)	(416,878.76)	(88,735.32)	(.79)

Run date: 12/02/2016 @ 14:33
 Bus date: 12/02/2016

City of Terre Haute
 Departmental Statement of Activities

Select.: A0XXX-XXXX-XX-XXX.XXX
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0101 0003 GF\CITY JUDGE
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0003-01-412.010 DEPARTMENT HEAD	45,755.60	54,075.00	.00	54,075.00	8,319.40	.85	
0101-0003-01-412.022 COURT REPORTER	27,589.54	32,606.00	.00	32,606.00	5,016.46	.85	
0101-0003-01-412.023 BAILIFF	27,135.18	32,258.00	.00	32,258.00	5,122.82	.84	
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	575.00	1,100.00	.00	1,100.00	525.00	.52	
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,048.63	7,374.00	.00	7,374.00	1,325.37	.82	
0101-0003-01-413.020 EMPLOYER MEDICARE	1,414.59	1,725.00	.00	1,725.00	310.41	.82	
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	5,610.21	6,800.00	.00	6,800.00	1,189.79	.83	
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,179.14	1,700.00	.00	1,700.00	520.86	.69	
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	217.50	270.00	.00	270.00	52.50	.81	
0101-0003-01-413.060 EMPLOYER PERF	11,253.94	13,321.00	.00	13,321.00	2,067.06	.84	
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	126,779.33	151,229.00	.00	151,229.00	24,449.67	.84	
0101-0003-02-421.010 OFFICE SUPPLIES	1,674.79	3,000.00	.00	3,000.00	1,325.21	.56	
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00	
0101-0003-02-421.070 STATIONARY	.00	750.00	.00	750.00	750.00	.00	
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,674.79	4,800.00	.00	4,800.00	3,125.21	.35	
0101-0003-03-432.010 SERVICES CONTRACTUAL	870.04	2,000.00	.00	2,000.00	1,129.96	.44	
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00	
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00	
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	870.04	3,450.00	.00	3,450.00	2,579.96	.25	
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	500.00	1,500.00	.00	1,500.00	1,000.00	.33	
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	149.00	1,000.00	.00	1,000.00	851.00	.15	
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	649.00	2,500.00	.00	2,500.00	1,851.00	.26	
Total Expenditure	129,973.16	161,979.00	.00	161,979.00	32,005.84	.80	

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City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0004 GF\CITY COUNCIL
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0004-01-412.025 COUNCIL MEMBERS	107,878.32	128,772.00	.00	128,772.00	20,893.68	.84	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	5,654.26	7,984.00	.00	7,984.00	2,329.74	.71	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,322.36	1,867.00	.00	1,867.00	544.64	.71	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	62,076.54	66,000.00	.00	66,000.00	3,923.46	.94	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,392.56	2,000.00	.00	2,000.00	(1,392.56)	1.70	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	594.44	600.00	.00	600.00	5.56	.99	
0101-0004-01-413.060 EMPLOYER PERF	12,081.96	9,520.00	.00	9,520.00	(2,561.96)	1.27	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	193,000.44	216,743.00	.00	216,743.00	23,742.56	.89	
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00	
0101-0004-03-432.020 INSTRUCTION	299.00	500.00	.00	500.00	201.00	.60	
0101-0004-03-433.010 TELEPHONE	360.12	400.00	.00	400.00	39.88	.90	
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	659.12	2,650.00	.00	2,650.00	1,990.88	.25	
Total Expenditure	193,659.56	219,743.00	.00	219,743.00	26,083.44	.88	

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City of Terre Haute
 Departmental Statement of Activities

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0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0005-01-412.010 DEPARTMENT HEAD	60,749.48	71,795.00	.00	71,795.00	11,045.52	.85	
0101-0005-01-412.014 PAYROLL MANAGER	23,959.18	37,546.00	.00	37,546.00	13,586.82	.64	
0101-0005-01-412.079 OFFICE MANAGER	32,153.66	38,000.00	.00	38,000.00	5,846.34	.85	
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,735.90	36,044.00	.00	36,044.00	6,308.10	.82	
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	.00	36,044.00	36,044.00	.00	
0101-0005-01-412.197 ASSISTANT CONTROLLER	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85	
0101-0005-01-412.250 CELL PHONE	1,000.00	1,200.00	.00	1,200.00	200.00	.83	
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	11,636.97	17,031.00	.00	17,031.00	5,394.03	.68	
0101-0005-01-413.020 EMPLOYER MEDICARE	2,721.55	3,983.00	.00	3,983.00	1,261.45	.68	
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	17,335.77	30,000.00	.00	30,000.00	12,664.23	.58	
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	822.63	1,400.00	.00	1,400.00	577.37	.59	
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	338.20	540.00	.00	540.00	201.80	.63	
0101-0005-01-413.060 EMPLOYER PERF	21,427.25	30,632.00	.00	30,632.00	9,204.75	.70	
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	247,629.59	358,282.00	.00	358,282.00	110,652.41	.69	
0101-0005-02-421.010 OFFICE SUPPLIES	1,433.22	6,000.00	.00	6,000.00	4,566.78	.24	
0101-0005-03-432.010 SERVICES CONTRACTUAL	109,797.93	115,000.00	.00	115,000.00	5,202.07	.95	
0101-0005-03-432.020 INSTRUCTION	1,095.00	1,500.00	.00	1,500.00	405.00	.73	
0101-0005-03-433.020 POSTAGE	3,936.44	6,500.00	.00	6,500.00	2,563.56	.61	
0101-0005-03-433.030 TRAVEL	371.30	1,400.00	.00	1,400.00	1,028.70	.27	
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	660.24	1,800.00	.00	1,800.00	1,139.76	.37	
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00	
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	239.85	500.00	.00	500.00	260.15	.48	
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	116,100.76	127,200.00	.00	127,200.00	11,099.24	.91	
0101-0005-04-444.120 LEASE EQUIPMENT	3,915.00	6,000.00	.00	6,000.00	2,085.00	.65	
Total Expenditure	369,078.57	497,482.00	.00	497,482.00	128,403.43	.74	

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City of Terre Haute
 Departmental Statement of Activities

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0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	190.78	.00	.00	.00	(190.78)	.00
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Total Revenue	190.78	.00	.00	.00	(190.78)	.00
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0101-0006-01-412.010 DEPARTMENT HEAD	56,243.88	66,470.00	.00	66,470.00	10,226.12	.85
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	38,122.48	45,054.00	.00	45,054.00	6,931.52	.85
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	67,831.52	81,100.00	.00	81,100.00	13,268.48	.84
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	58,142.93	135,411.00	.00	135,411.00	77,268.07	.43
0101-0006-01-412.250 CELL PHONE	5,400.00	7,500.00	.00	7,500.00	2,100.00	.72
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	12,836.31	20,803.00	.00	20,803.00	7,966.69	.62
0101-0006-01-413.020 EMPLOYER MEDICARE	3,002.05	4,205.00	.00	4,205.00	1,202.95	.71
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	52,682.39	94,000.00	.00	94,000.00	41,317.61	.56
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,995.35	4,500.00	.00	4,500.00	1,504.65	.67
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	412.50	630.00	.00	630.00	217.50	.65
0101-0006-01-413.060 EMPLOYER PERF	24,678.29	36,740.00	.00	36,740.00	12,061.71	.67
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	322,347.70	496,413.00	.00	496,413.00	174,065.30	.65
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0101-0006-02-421.010 OFFICE SUPPLIES	270.12	1,500.00	.00	1,500.00	1,229.88	.18
0101-0006-02-421.080 COMPUTER SUPPLIES	2,499.87	7,500.00	.00	7,500.00	5,000.13	.33
0101-0006-02-423.015 REPAIR SUPPLIES	2,671.29	6,000.00	.00	6,000.00	3,328.71	.45
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	5,441.28	15,000.00	.00	15,000.00	9,558.72	.36
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0101-0006-03-432.010 SERVICES CONTRACTUAL	48,782.84	52,000.00	20,263.06	72,263.06	23,480.22	.68
0101-0006-03-432.020 INSTRUCTION	4,076.28	10,000.00	.00	10,000.00	5,923.72	.41
0101-0006-03-433.010 TELEPHONE	46,718.15	65,000.00	.00	65,000.00	18,281.85	.72
0101-0006-03-433.030 TRAVEL	4,555.28	7,500.00	.00	7,500.00	2,944.72	.61
0101-0006-03-433.040 FREIGHT	59.90	1,500.00	.00	1,500.00	1,440.10	.04
0101-0006-03-433.080 INTERNET FEES	61,214.80	70,000.00	.00	70,000.00	8,785.20	.87
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,693.69	15,000.00	.00	15,000.00	12,306.31	.18
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	168,100.94	221,000.00	20,263.06	241,263.06	73,162.12	.70
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0101-0006-04-440.050 LICENSES	28,517.56	35,000.00	.00	35,000.00	6,482.44	.81
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,721.52	30,000.00	18,480.96	48,480.96	37,759.44	.22
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	39,239.08	65,000.00	18,480.96	83,480.96	44,241.88	.47
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Total Expenditure	535,129.00	797,413.00	38,744.02	836,157.02	301,028.02	.64
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Net revenue over (under) expenses	(534,938.22)	(797,413.00)	(38,744.02)	(836,157.02)	(301,218.80)	(.64)

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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0007-00-390.010 OTHER REVENUE	7,234.40	.00	.00	.00	(7,234.40)	.00
0101-0007-00-397.015 REIMBURSEMENT	15,715.27	.00	.00	.00	(15,715.27)	.00
0101-0007-00 GENERAL BOARD OF WORKS	22,949.67	.00	.00	.00	(22,949.67)	.00
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Total Revenue	22,949.67	.00	.00	.00	(22,949.67)	.00
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0101-0007-01-412.027 SCHOOL CROSSING GUARDS	65,009.96	90,000.00	(3,500.00)	86,500.00	21,490.04	.75
0101-0007-01-412.039 BOARD MEMBERS	10,060.70	12,000.00	.00	12,000.00	1,939.30	.84
0101-0007-01-412.194 BOW ADMINISTRATOR	33,040.70	39,048.00	.00	39,048.00	6,007.30	.85
0101-0007-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	6,588.62	8,782.00	.00	8,782.00	2,193.38	.75
0101-0007-01-413.020 EMPLOYER MEDICARE	1,540.80	2,054.00	.00	2,054.00	513.20	.75
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,765.45	7,000.00	.00	7,000.00	1,234.55	.82
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	350.00	.00	350.00	69.10	.80
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0007-01-413.060 EMPLOYER PERF	3,700.62	4,373.00	.00	4,373.00	672.38	.85
0101-0007-01-413.100 TUITION REIMBURSEMENT	3,904.19	.00	3,500.00	3,500.00	(404.19)	1.12
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	130,466.94	164,297.00	.00	164,297.00	33,830.06	.79
0101-0007-02-421.010 OFFICE SUPPLIES	229.51	500.00	.00	500.00	270.49	.46
0101-0007-03-432.010 SERVICES CONTRACTUAL	23,311.02	30,000.00	.00	30,000.00	6,688.98	.78
0101-0007-03-432.030 HOUSEHOLD WASTE	2,222,889.88	2,700,000.00	.00	2,700,000.00	477,110.12	.82
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,408.09	6,000.00	.00	6,000.00	1,591.91	.73
0101-0007-03-435.010 WORKERS' COMP	145,084.43	300,000.00	.00	300,000.00	154,915.57	.48
0101-0007-03-435.020 UNEMPLOYMENT	46,499.82	10,000.00	.00	10,000.00	(36,499.82)	4.65
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	128,120.66	305,000.00	.00	305,000.00	176,879.34	.42
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	190.00	3,000.00	.00	3,000.00	2,810.00	.06
0101-0007-03-436.010 ELECTRIC UTILITY	452,866.68	600,000.00	.00	600,000.00	147,133.32	.75
0101-0007-03-436.030 WATER UTILITY	12,091.52	20,000.00	.00	20,000.00	7,908.48	.60
0101-0007-03-439.215 IACT DUES	14,375.00	15,000.00	.00	15,000.00	625.00	.96
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	3,049,837.10	3,989,500.00	.00	3,989,500.00	939,662.90	.76
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
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Total Expenditure	3,180,533.55	4,154,797.00	.00	4,154,797.00	974,263.45	.77
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Net revenue over (under) expenses	(3,157,583.88)	(4,154,797.00)	.00	(4,154,797.00)	(997,213.12)	(.76)

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0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0010-00-399.140 SALE OF EQUIPMENT	1,204.00	.00	.00	.00	.00	(1,204.00)	.00

Total Revenue	1,204.00	.00	.00	.00	.00	(1,204.00)	.00

0101-0010-01-412.010 DEPARTMENT HEAD	66,947.32	79,120.00	.00	79,120.00	12,172.68	.85	
0101-0010-01-412.029 HOUSING INSPECTOR	59,467.41	72,088.00	.00	72,088.00	12,620.59	.82	
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	(6,800.00)	29,244.00	29,244.00	.00	
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	59,389.00	70,187.00	.00	70,187.00	10,798.00	.85	
0101-0010-01-412.079 OFFICE MANAGER	29,227.66	34,200.00	.00	34,200.00	4,972.34	.85	
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	32,180.27	46,462.00	2,800.00	49,262.00	17,081.73	.65	
0101-0010-01-412.174 LEAD INSPECTOR	40,666.78	48,061.00	.00	48,061.00	7,394.22	.85	
0101-0010-01-412.229 PLANNER	57,082.16	60,074.00	.00	60,074.00	2,991.84	.95	
0101-0010-01-412.250 CELL PHONE	6,100.00	7,800.00	.00	7,800.00	1,700.00	.78	
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	20,156.04	28,150.00	.00	28,150.00	7,993.96	.72	
0101-0010-01-413.020 EMPLOYER MEDICARE	4,713.88	6,584.00	.00	6,584.00	1,870.12	.72	
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	69,681.22	89,000.00	.00	89,000.00	19,318.78	.78	
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,792.77	6,000.00	.00	6,000.00	1,207.23	.80	
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	519.20	810.00	.00	810.00	290.80	.64	
0101-0010-01-413.060 EMPLOYER PERF	38,063.57	43,250.00	4,000.00	47,250.00	9,186.43	.81	
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	488,987.28	627,830.00	.00	627,830.00	138,842.72	.78	
0101-0010-02-421.010 OFFICE SUPPLIES	1,195.53	3,000.00	.00	3,000.00	1,804.47	.40	
0101-0010-02-422.010 GASOLINE	10,981.32	20,000.00	.00	20,000.00	9,018.68	.55	
0101-0010-02 GENERAL ENGINEERS SUPPLIES	12,176.85	23,000.00	.00	23,000.00	10,823.15	.53	
0101-0010-03-432.010 SERVICES CONTRACTUAL	15,546.75	29,000.00	.00	29,000.00	13,453.25	.54	
0101-0010-03-432.020 INSTRUCTION	240.00	3,000.00	(2,000.00)	1,000.00	760.00	.24	
0101-0010-03-433.020 POSTAGE	2,999.91	2,000.00	1,028.00	3,028.00	28.09	.99	
0101-0010-03-433.030 TRAVEL	226.77	1,000.00	(290.00)	710.00	483.23	.32	
0101-0010-03-434.010 PRINTING	2,103.38	2,500.00	.00	2,500.00	396.62	.84	
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	11.77	250.00	(238.00)	12.00	.23	.98	
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(500.00)	500.00	500.00	.00	
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	8,889.75	8,000.00	2,000.00	10,000.00	1,110.25	.89	
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	633.59	1,000.00	.00	1,000.00	366.41	.63	
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	30,651.92	47,750.00	.00	47,750.00	17,098.08	.64	

Total Expenditure	531,816.05	698,580.00	.00	698,580.00	166,763.95	.76	

Net revenue over (under) expenses	(530,612.05)	(698,580.00)	.00	(698,580.00)	(167,967.95)	(.76)	

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0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	2,030.60	2,400.00	.00	2,400.00	369.40	.85
0101-0012-01-412.039 BOARD MEMBERS	2,018.80	3,000.00	.00	3,000.00	981.20	.67
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	251.07	335.00	.00	335.00	83.93	.75
0101-0012-01-413.020 EMPLOYER MEDICARE	58.71	78.00	.00	78.00	19.29	.75
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,359.18	5,813.00	.00	5,813.00	1,453.82	.75
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	87.35	.00	.00	.00	(87.35)	.00
Total Expenditure	4,446.53	5,813.00	.00	5,813.00	1,366.47	.76

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City of Terre Haute
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0101 0013 GF\MAINTENANCE
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0013-00-390.010 OTHER REVENUE	2,663.48	.00	.00	.00		(2,663.48)	.00
Total Revenue	2,663.48	.00	.00	.00		(2,663.48)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	25,416.60	30,038.00	.00	30,038.00		4,621.40	.85
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,420.67	1,862.00	.00	1,862.00		441.33	.76
0101-0013-01-413.020 EMPLOYER MEDICARE	332.25	436.00	.00	436.00		103.75	.76
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	5,558.37	6,700.00	.00	6,700.00		1,141.63	.83
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	360.00	.00	360.00		79.10	.78
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00		15.00	.83
0101-0013-01-413.060 EMPLOYER PERF	2,846.58	3,364.00	.00	3,364.00		517.42	.85
0101-0013-01-414.010 LAUNDRY & UNIFORMS	6,720.31	11,000.00	.00	11,000.00		4,279.69	.61
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	42,650.68	53,850.00	.00	53,850.00		11,199.32	.79
0101-0013-02-422.005 OPERATING SUPPLIES	15,652.76	23,000.00	.00	23,000.00		7,347.24	.68
0101-0013-02-423.015 REPAIR SUPPLIES	466.53	2,000.00	.00	2,000.00		1,533.47	.23
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	16,119.29	25,000.00	.00	25,000.00		8,880.71	.64
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,876.48	4,000.00	.00	4,000.00		1,123.52	.72
0101-0013-03-436.010 ELECTRIC UTILITY	36,952.73	45,000.00	.00	45,000.00		8,047.27	.82
0101-0013-03-436.020 GAS UTILITY	5,181.41	14,000.00	.00	14,000.00		8,818.59	.37
0101-0013-03-436.030 WATER UTILITY	3,936.02	3,000.00	.00	3,000.00		(936.02)	1.31
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,965.13	11,000.00	.00	11,000.00		3,034.87	.72
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	4,779.13	15,000.00	.00	15,000.00		10,220.87	.32
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	61,690.90	92,000.00	.00	92,000.00		30,309.10	.67
Total Expenditure	120,460.87	170,850.00	.00	170,850.00		50,389.13	.71
Net revenue over (under) expenses	(117,797.39)	(170,850.00)	.00	(170,850.00)		(53,052.61)	(.69)

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0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	90.40	.00	.00	.00	.00	(90.40)	.00
0101-0014-00-390.010 OTHER REVENUE	38.30	.00	.00	.00	.00	(38.30)	.00
0101-0014-00 GENERAL CITY LEGAL	128.70	.00	.00	.00	.00	(128.70)	.00

Total Revenue	128.70	.00	.00	.00	.00	(128.70)	.00

0101-0014-01-412.010 DEPARTMENT HEAD	50,769.18	61,812.00	.00	61,812.00	11,042.82	.82	
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	10,760.58	34,542.00	(23,781.42)	10,760.58	.00	1.00	
0101-0014-01-412.016 PARALEGAL	38,923.06	52,798.00	.00	52,798.00	13,874.94	.74	
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	27,956.72	33,040.00	.00	33,040.00	5,083.28	.85	
0101-0014-01-412.020 SECRETARY	13,411.68	15,000.00	.00	15,000.00	1,588.32	.89	
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	5,095.80	.00	23,781.42	23,781.42	18,685.62	.21	
0101-0014-01-412.178 HUMAN RESOURCES DIR	33,337.59	52,565.00	.00	52,565.00	19,227.41	.63	
0101-0014-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00	300.00	.83	
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	10,317.68	15,597.00	.00	15,597.00	5,279.32	.66	
0101-0014-01-413.020 EMPLOYER MEDICARE	2,413.00	3,648.00	.00	3,648.00	1,235.00	.66	
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	35,106.21	40,000.00	.00	40,000.00	4,893.79	.88	
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,525.98	2,000.00	.00	2,000.00	474.02	.76	
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	281.40	450.00	.00	450.00	168.60	.63	
0101-0014-01-413.060 EMPLOYER PERF	18,543.50	27,973.00	.00	27,973.00	9,429.50	.66	
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	249,942.38	341,225.00	.00	341,225.00	91,282.62	.73	
0101-0014-02-421.010 OFFICE SUPPLIES	264.80	1,000.00	.00	1,000.00	735.20	.26	
0101-0014-02-421.020 COPY MACHINE SUPPLIES	236.00	500.00	.00	500.00	264.00	.47	
0101-0014-02-421.050 LIBRARY SUPPLIES	2,118.04	4,500.00	.00	4,500.00	2,381.96	.47	
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	2,618.84	7,000.00	.00	7,000.00	4,381.16	.37	
0101-0014-03-432.010 SERVICES CONTRACTUAL	10,587.42	20,000.00	.00	20,000.00	9,412.58	.53	
0101-0014-03-432.020 INSTRUCTION	971.00	1,200.00	.00	1,200.00	229.00	.81	
0101-0014-03-432.080 LEGAL SERVICES	22,528.77	65,000.00	.00	65,000.00	42,471.23	.35	
0101-0014-03-433.020 POSTAGE	423.69	500.00	.00	500.00	76.31	.85	
0101-0014-03-433.030 TRAVEL	359.88	500.00	.00	500.00	140.12	.72	
0101-0014-03-434.010 PRINTING	71.93	500.00	.00	500.00	428.07	.14	
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00	

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0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	362.88	500.00	.00	500.00	137.12	.73
0101-0014-03-439.200 SETTLEMENT PAYMENTS	40,181.39	65,000.00	.00	65,000.00	24,818.61	.62
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	75,486.96	153,700.00	.00	153,700.00	78,213.04	.49
Total Expenditure	328,048.18	501,925.00	.00	501,925.00	173,876.82	.65
Net revenue over (under) expenses	(327,919.48)	(501,925.00)	.00	(501,925.00)	(174,005.52)	(.65)

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0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	18,620.00	.00	.00	.00	(18,620.00)	.00
0101-0015-00-390.010 OTHER REVENUE	689.10	.00	.00	.00	(689.10)	.00
0101-0015-00 GENERAL HUMAN RELATION	19,309.10	.00	.00	.00	(19,309.10)	.00
Total Revenue	19,309.10	.00	.00	.00	(19,309.10)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	38,121.60	45,053.00	.00	45,053.00	6,931.40	.85
0101-0015-01-412.250 CELL PHONE	1,000.00	1,200.00	.00	1,200.00	200.00	.83
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,425.54	2,793.00	.00	2,793.00	367.46	.87
0101-0015-01-413.020 EMPLOYER MEDICARE	567.26	653.00	.00	653.00	85.74	.87
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0015-01-413.060 EMPLOYER PERF	4,269.54	5,046.00	.00	5,046.00	776.46	.85
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	46,458.94	54,835.00	.00	54,835.00	8,376.06	.85
0101-0015-02-421.010 OFFICE SUPPLIES	257.34	750.00	.00	750.00	492.66	.34
0101-0015-03-432.010 SERVICES CONTRACTUAL	9,864.26	7,000.00	.00	7,000.00	(2,864.26)	1.41
0101-0015-03-432.020 INSTRUCTION	569.00	1,000.00	.00	1,000.00	431.00	.57
0101-0015-03-432.080 LEGAL SERVICES	1,741.89	2,000.00	.00	2,000.00	258.11	.87
0101-0015-03-433.010 TELEPHONE	300.10	1,200.00	.00	1,200.00	899.90	.25
0101-0015-03-433.020 POSTAGE	94.00	400.00	.00	400.00	306.00	.24
0101-0015-03-433.030 TRAVEL	1,926.58	2,000.00	.00	2,000.00	73.42	.96
0101-0015-03-434.010 PRINTING	220.00	700.00	.00	700.00	480.00	.31
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	27.23	100.00	.00	100.00	72.77	.27
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	300.00	200.00	.00	200.00	(100.00)	1.50
0101-0015-03-439.186 CIVIC PROMOTIONS	9,190.38	8,000.00	.00	8,000.00	(1,190.38)	1.15
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	24,233.44	22,600.00	.00	22,600.00	(1,633.44)	1.07
Total Expenditure	70,949.72	78,185.00	.00	78,185.00	7,235.28	.91
Net revenue over (under) expenses	(51,640.62)	(78,185.00)	.00	(78,185.00)	(26,544.38)	(.66)

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0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0016-00-390.010 OTHER REVENUE	2,428.54	.00	.00	.00		(2,428.54)	.00
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Total Revenue	2,428.54	.00	.00	.00		(2,428.54)	.00
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0101-0016-01-412.020 SECRETARY	53,373.76	63,078.00	.00	63,078.00		9,704.24	.85
0101-0016-01-412.042 FIRE CHIEF	58,764.42	69,449.00	.00	69,449.00		10,684.58	.85
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	232,265.88	279,580.00	(4,301.00)	275,279.00		43,013.12	.84
0101-0016-01-412.046 CAPTAIN	1,245,671.70	1,519,803.00	(48,378.00)	1,471,425.00		225,753.30	.85
0101-0016-01-412.047 LIEUTENANT	496,338.48	586,584.00	.00	586,584.00		90,245.52	.85
0101-0016-01-412.049 FIREFIGHTER	3,436,147.10	4,405,194.00	(127,455.00)	4,277,739.00		841,591.90	.80
0101-0016-01-412.062 MERIT COMMISSIONERS	14,747.72	17,430.00	.00	17,430.00		2,682.28	.85
0101-0016-01-412.090 LONGEVITY	665,112.99	795,000.00	(4,608.00)	790,392.00		125,279.01	.84
0101-0016-01-412.100 FLSA MONTHLY	64,308.99	80,000.00	(7,500.00)	72,500.00		8,191.01	.89
0101-0016-01-412.101 FLSA PAYOUT	4,345.25	25,000.00	.00	25,000.00		20,654.75	.17
0101-0016-01-412.102 SICK DAY PAYOUT	75,500.00	84,000.00	(2,000.00)	82,000.00		6,500.00	.86
0101-0016-01-412.105 PART TIME EMPLOYEES	3,814.47	.00	(4,500.00)	(4,500.00)		(8,314.47)	(.85)
0101-0016-01-412.110 HAZMAT SPECIALTY	22,750.00	43,000.00	7,000.00	50,000.00		27,250.00	.46
0101-0016-01-412.128 CLASS PAY	196,179.11	205,000.00	.00	205,000.00		8,820.89	.96
0101-0016-01-412.129 OVERTIME	714,531.06	625,000.00	143,582.00	768,582.00		54,050.94	.93
0101-0016-01-412.171 DATA ENTRY CLERK	20,318.42	23,654.00	.00	23,654.00		3,335.58	.86
0101-0016-01-412.217 SCBA	9,750.00	22,000.00	(2,870.00)	19,130.00		9,380.00	.51
0101-0016-01-412.250 CELL PHONE	8,200.00	9,000.00	.00	9,000.00		800.00	.91
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	5,263.15	6,000.00	.00	6,000.00		736.85	.88
0101-0016-01-413.020 EMPLOYER MEDICARE	91,807.58	116,000.00	.00	116,000.00		24,192.42	.79
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,363,100.72	1,590,000.00	.00	1,590,000.00		226,899.28	.86
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	79,832.87	95,000.00	.00	95,000.00		15,167.13	.84
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	10,216.81	12,600.00	.00	12,600.00		2,383.19	.81
0101-0016-01-413.060 EMPLOYER PERF	8,245.69	9,714.00	.00	9,714.00		1,468.31	.85
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,618,942.60	1,826,000.00	.00	1,826,000.00		207,057.40	.89
0101-0016-01-414.010 LAUNDRY & UNIFORMS	15,178.07	30,000.00	.00	30,000.00		14,821.93	.51
0101-0016-01-414.030 CLOTHING	.00	.00	51,030.00	51,030.00		51,030.00	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,514,706.84	12,538,086.00	.00	12,538,086.00		2,023,379.16	.84
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0101-0016-02-421.010 OFFICE SUPPLIES	2,523.61	3,000.00	.00	3,000.00		476.39	.84
0101-0016-02-421.020 COPY MACHINE SUPPLIES	183.93	1,000.00	.00	1,000.00		816.07	.18

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0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-02-421.030 AWARDS	1,477.26	3,500.00	300.00	3,800.00	2,322.74	.39
0101-0016-02-422.005 OPERATING SUPPLIES	24,886.33	33,000.00	.00	33,000.00	8,113.67	.75
0101-0016-02-422.010 GASOLINE	5,174.51	12,500.00	.00	12,500.00	7,325.49	.41
0101-0016-02-422.020 DIESEL FUEL	17,591.41	40,000.00	(300.00)	39,700.00	22,108.59	.44
0101-0016-02-423.015 REPAIR SUPPLIES	5,401.42	15,000.00	.00	15,000.00	9,598.58	.36
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	57,238.47	108,000.00	.00	108,000.00	50,761.53	.53
0101-0016-03-432.010 SERVICES CONTRACTUAL	31,526.00	37,000.00	7,000.00	44,000.00	12,474.00	.72
0101-0016-03-432.020 INSTRUCTION	9,778.20	35,000.00	(7,000.00)	28,000.00	18,221.80	.35
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	29,153.66	75,000.00	.00	75,000.00	45,846.34	.39
0101-0016-03-433.010 TELEPHONE	10,473.80	15,000.00	.00	15,000.00	4,526.20	.70
0101-0016-03-433.020 POSTAGE	928.96	1,800.00	.00	1,800.00	871.04	.52
0101-0016-03-433.030 TRAVEL	7,217.57	9,500.00	.00	9,500.00	2,282.43	.76
0101-0016-03-433.040 FREIGHT	1,408.29	5,000.00	.00	5,000.00	3,591.71	.28
0101-0016-03-433.050 RADIO	2,184.59	2,500.00	.00	2,500.00	315.41	.87
0101-0016-03-434.010 PRINTING	697.60	1,000.00	.00	1,000.00	302.40	.70
0101-0016-03-436.010 ELECTRIC UTILITY	50,594.95	58,000.00	.00	58,000.00	7,405.05	.87
0101-0016-03-436.020 GAS UTILITY	11,065.22	32,000.00	.00	32,000.00	20,934.78	.35
0101-0016-03-436.030 WATER UTILITY	11,163.42	14,000.00	.00	14,000.00	2,836.58	.80
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	105.00	.00	.00	.00	(105.00)	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	5,062.13	50,000.00	.00	50,000.00	44,937.87	.10
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	103.25	1,000.00	.00	1,000.00	896.75	.10
0101-0016-03-439.190 PUBLIC RELATION	2,740.71	8,000.00	.00	8,000.00	5,259.29	.34
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	174,203.35	344,800.00	.00	344,800.00	170,596.65	.51
Total Expenditure	10,746,148.66	12,990,886.00	.00	12,990,886.00	2,244,737.34	.83
Net revenue over (under) expenses	(10,743,720.12)	(12,990,886.00)	.00	(12,990,886.00)	(2,247,165.88)	(.83)

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0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	103,276.09	.00	.00	.00	(103,276.09)	.00
0101-0017-00-390.010 OTHER REVENUE	15,876.91	.00	.00	.00	(15,876.91)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	119,153.00	.00	.00	.00	(119,153.00)	.00

Total Revenue	119,153.00	.00	.00	.00	(119,153.00)	.00

0101-0017-01-412.051 CHIEF OF POLICE	60,669.35	68,321.00	.00	68,321.00	7,651.65	.89
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	100,481.50	118,748.00	.00	118,748.00	18,266.50	.85
0101-0017-01-412.053 CAPTAIN	191,413.26	276,485.00	.00	276,485.00	85,071.74	.69
0101-0017-01-412.054 LIEUTENANT	224,306.50	265,090.00	.00	265,090.00	40,783.50	.85
0101-0017-01-412.055 SERGEANT	991,739.76	1,172,057.00	.00	1,172,057.00	180,317.24	.85
0101-0017-01-412.056 CORPORAL	125,375.49	144,696.00	.00	144,696.00	19,320.51	.87
0101-0017-01-412.057 DETECTIVE	1,057,512.49	1,254,032.00	.00	1,254,032.00	196,519.51	.84
0101-0017-01-412.058 PATROLMAN	2,355,280.16	2,981,696.00	(156,000.00)	2,825,696.00	470,415.84	.83
0101-0017-01-412.059 PARKING VIOLATION CLERK	26,764.54	31,631.00	.00	31,631.00	4,866.46	.85
0101-0017-01-412.062 MERIT COMMISSIONERS	7,615.08	9,000.00	.00	9,000.00	1,384.92	.85
0101-0017-01-412.090 LONGEVITY	556,487.77	506,350.00	156,000.00	662,350.00	105,862.23	.84
0101-0017-01-412.091 CID INCENTIVE PAY	33,959.30	43,000.00	.00	43,000.00	9,040.70	.79
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	355,292.41	337,500.00	.00	337,500.00	(17,792.41)	1.05
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	107,058.16	126,524.00	.00	126,524.00	19,465.84	.85
0101-0017-01-412.201 SECRETARY LEVEL II	.00	33,136.00	.00	33,136.00	33,136.00	.00
0101-0017-01-412.202 SECRETARY LEVEL III	117,252.96	103,929.00	.00	103,929.00	(13,323.96)	1.13
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.250 CELL PHONE	40,450.00	51,900.00	.00	51,900.00	11,450.00	.78
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	37,101.80	48,232.00	.00	48,232.00	11,130.20	.77
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	15,868.43	18,862.00	.00	18,862.00	2,993.57	.84
0101-0017-01-413.020 EMPLOYER MEDICARE	79,523.67	111,497.00	.00	111,497.00	31,973.33	.71
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,214,406.86	1,539,000.00	.00	1,539,000.00	324,593.14	.79
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	74,100.61	91,500.00	.00	91,500.00	17,399.39	.81
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	10,047.10	12,500.00	.00	12,500.00	2,452.90	.80
0101-0017-01-413.060 EMPLOYER PERF	30,714.32	33,065.00	.00	33,065.00	2,350.68	.93
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,462,132.20	1,768,000.00	.00	1,768,000.00	305,867.80	.83
0101-0017-01-414.030 CLOTHING	16,823.68	25,000.00	.00	25,000.00	8,176.32	.67
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,292,377.40	11,288,751.00	.00	11,288,751.00	1,996,373.60	.82

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City of Terre Haute
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0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 10/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0017-02-421.010 OFFICE SUPPLIES	3,881.61	5,000.00	.00	5,000.00	1,118.39	.78	
0101-0017-02-421.030 AWARDS	998.00	1,000.00	.00	1,000.00	2.00	1.00	
0101-0017-02-422.005 OPERATING SUPPLIES	16,599.90	19,000.00	.00	19,000.00	2,400.10	.87	
0101-0017-02-422.010 GASOLINE	112,121.96	300,000.00	.00	300,000.00	187,878.04	.37	
0101-0017-02-423.015 REPAIR SUPPLIES	36,079.91	40,000.00	.00	40,000.00	3,920.09	.90	
0101-0017-02-429.010 PHOTO & LAB	8,329.59	8,500.00	.00	8,500.00	170.41	.98	
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	178,010.97	373,500.00	.00	373,500.00	195,489.03	.48	
0101-0017-03-432.006 SCHOOL SECURITY	86,400.00	190,000.00	.00	190,000.00	103,600.00	.45	
0101-0017-03-432.010 SERVICES CONTRACTUAL	76,703.43	40,000.00	71,632.00	111,632.00	34,928.57	.69	
0101-0017-03-432.020 INSTRUCTION	20,210.00	15,000.00	15,000.00	30,000.00	9,790.00	.67	
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,443.50	3,000.00	.00	3,000.00	556.50	.81	
0101-0017-03-433.020 POSTAGE	455.59	2,500.00	.00	2,500.00	2,044.41	.18	
0101-0017-03-433.030 TRAVEL	11,647.10	8,000.00	10,000.00	18,000.00	6,352.90	.65	
0101-0017-03-434.010 PRINTING	1,671.65	3,000.00	.00	3,000.00	1,328.35	.56	
0101-0017-03-436.010 ELECTRIC UTILITY	40,717.83	50,000.00	.00	50,000.00	9,282.17	.81	
0101-0017-03-436.020 GAS UTILITY	2,341.08	5,000.00	.00	5,000.00	2,658.92	.47	
0101-0017-03-436.030 WATER UTILITY	1,086.47	1,500.00	.00	1,500.00	413.53	.72	
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	25,819.83	15,000.00	35,000.00	50,000.00	24,180.17	.52	
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	(122,682.00)	.00	.00	.00	
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	(8,950.00)	.00	.00	.00	
0101-0017-03-439.186 CIVIC PROMOTIONS	3,000.00	3,000.00	.00	3,000.00	.00	1.00	
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00	
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	282,496.48	477,632.00	.00	477,632.00	195,135.52	.59	
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,602.55	5,000.00	.00	5,000.00	1,397.45	.72	
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00	
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	3,602.55	5,500.00	.00	5,500.00	1,897.45	.66	
Total Expenditure	9,756,487.40	12,145,383.00	.00	12,145,383.00	2,388,895.60	.80	
Net revenue over (under) expenses	(9,637,334.40)	(12,145,383.00)	.00	(12,145,383.00)	(2,508,048.60)	(.79)	

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0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0041-00-390.010 OTHER REVENUE	22,295.83	.00	.00	.00	(22,295.83)	.00	
Total Revenue	22,295.83	.00	.00	.00	(22,295.83)	.00	
0101-0041-01-412.018 CLERK/TYPIST	26,660.48	31,508.00	.00	31,508.00	4,847.52	.85	
0101-0041-01-412.105 PART-TIME EMPLOYEES	16,152.50	25,000.00	.00	25,000.00	8,847.50	.65	
0101-0041-01-412.129 OVERTIME	9,306.01	12,000.00	.00	12,000.00	2,693.99	.78	
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	114,420.37	132,028.00	.00	132,028.00	17,607.63	.87	
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	30,470.00	36,010.00	.00	36,010.00	5,540.00	.85	
0101-0041-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00	300.00	.83	
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	11,817.09	14,777.00	.00	14,777.00	2,959.91	.80	
0101-0041-01-413.020 EMPLOYER MEDICARE	2,763.67	3,456.00	.00	3,456.00	692.33	.80	
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	19,598.66	26,000.00	.00	26,000.00	6,401.34	.75	
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,599.80	2,000.00	.00	2,000.00	400.20	.80	
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	424.60	540.00	.00	540.00	115.40	.79	
0101-0041-01-413.060 EMPLOYER PERF	19,637.63	22,349.00	.00	22,349.00	2,711.37	.88	
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	254,350.81	307,468.00	.00	307,468.00	53,117.19	.83	
0101-0041-02-421.010 OFFICE SUPPLIES	191.15	1,000.00	.00	1,000.00	808.85	.19	
0101-0041-02-422.005 OPERATING SUPPLIES	1,843.34	4,000.00	.00	4,000.00	2,156.66	.46	
0101-0041-02-422.010 GASOLINE	7,320.24	15,000.00	.00	15,000.00	7,679.76	.49	
0101-0041-02-423.015 REPAIR SUPPLIES	2,409.22	3,500.00	.00	3,500.00	1,090.78	.69	
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,763.95	23,500.00	.00	23,500.00	11,736.05	.50	
0101-0041-03-432.010 SERVICES CONTRACTUAL	2,125.40	2,000.00	.00	2,000.00	(125.40)	1.06	
0101-0041-03-433.020 POSTAGE	3,378.20	7,000.00	.00	7,000.00	3,621.80	.48	
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,324.02	2,000.00	.00	2,000.00	675.98	.66	
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	936.39	2,000.00	.00	2,000.00	1,063.61	.47	
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	7,764.01	14,000.00	.00	14,000.00	6,235.99	.55	
Total Expenditure	273,878.77	344,968.00	.00	344,968.00	71,089.23	.79	
Net revenue over (under) expenses	(251,582.94)	(344,968.00)	.00	(344,968.00)	(93,385.06)	(.73)	

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0200 0000 RAINY DAY FUND
X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-00-310.031 CAGIT - CERTIFIED SHARES - PY	860.65	.00	.00	.00	(860.65)	.00
Total Revenue	860.65	.00	.00	.00	(860.65)	.00

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City of Terre Haute
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0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	206,626.26	.00	.00	.00	(206,626.26)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	13,856.06	.00	.00	.00	(13,856.06)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	4,232.32	.00	.00	.00	(4,232.32)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,359.64	.00	.00	.00	(1,359.64)	.00
0201-0018-00-322.050 STREET CUT - MVH	4,630.00	.00	.00	.00	(4,630.00)	.00
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	28,800.00	.00	.00	.00	(28,800.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,857,640.43	.00	.00	.00	(1,857,640.43)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	530,077.04	.00	.00	.00	(530,077.04)	.00
0201-0018-00-390.010 OTHER REVENUE	4,490.77	.00	.00	.00	(4,490.77)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	28,695.00	.00	.00	.00	(28,695.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,680,407.52	.00	.00	.00	(2,680,407.52)	.00
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Total Revenue	2,680,407.52	.00	.00	.00	(2,680,407.52)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	53,829.31	63,297.00	.00	63,297.00	9,467.69	.85
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	41,935.30	49,560.00	.00	49,560.00	7,624.70	.85
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	32,976.44	37,546.00	.00	37,546.00	4,569.56	.88
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,123,617.74	1,415,815.00	.00	1,415,815.00	292,197.26	.79
0201-0018-01-412.129 OVERTIME	62,667.00	90,000.00	.00	90,000.00	27,333.00	.70
0201-0018-01-412.156 DOUBLE TIME	20,048.35	55,000.00	.00	55,000.00	34,951.65	.36
0201-0018-01-412.250 CELL PHONE	3,750.00	4,200.00	600.00	4,800.00	1,050.00	.78
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	77,488.71	106,356.00	.00	106,356.00	28,867.29	.73
0201-0018-01-413.020 EMPLOYER MEDICARE	18,098.00	24,874.00	.00	24,874.00	6,776.00	.73
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	341,321.26	410,000.00	.00	410,000.00	68,678.74	.83
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	15,337.53	18,200.00	.00	18,200.00	2,862.47	.84
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,843.65	3,500.00	.00	3,500.00	656.35	.81
0201-0018-01-413.060 EMPLOYER PERF	149,735.28	185,000.00	.00	185,000.00	35,264.72	.81
0201-0018-01-413.070 TOOL ALLOWANCE	2,817.19	2,400.00	480.00	2,880.00	62.81	.98
0201-0018-01-414.010 LAUNDRY & UNIFORMS	14,802.03	25,000.00	(1,080.00)	23,920.00	9,117.97	.62
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,961,267.79	2,490,748.00	.00	2,490,748.00	529,480.21	.79
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0201-0018-02-421.010 OFFICE SUPPLIES	416.35	1,500.00	.00	1,500.00	1,083.65	.28
0201-0018-02-422.005 OPERATING SUPPLIES	50,415.36	80,000.00	.00	80,000.00	29,584.64	.63
0201-0018-02-422.010 GASOLINE	13,826.07	40,000.00	.00	40,000.00	26,173.93	.35
0201-0018-02-422.020 DIESEL FUEL	31,756.83	120,000.00	(400.00)	119,600.00	87,843.17	.27

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0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-422.060 BOTTLED GAS	3,178.55	5,000.00	.00	5,000.00	1,821.45	.64
0201-0018-02-423.015 REPAIR SUPPLIES	57,394.35	100,000.00	.00	100,000.00	42,605.65	.57
0201-0018-02-423.020 BATTERIES	2,365.13	3,000.00	400.00	3,400.00	1,034.87	.70
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,157.60	4,000.00	.00	4,000.00	2,842.40	.29
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	11,440.97	50,000.00	.00	50,000.00	38,559.03	.23
0201-0018-02-429.020 MEDICAL SUPPLIES	1,001.90	3,000.00	.00	3,000.00	1,998.10	.33
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	172,953.11	406,500.00	.00	406,500.00	233,546.89	.43
0201-0018-03-432.010 SERVICES CONTRACTUAL	18,611.27	25,000.00	.00	25,000.00	6,388.73	.74
0201-0018-03-432.020 INSTRUCTION	879.80	2,000.00	.00	2,000.00	1,120.20	.44
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	594.00	2,500.00	.00	2,500.00	1,906.00	.24
0201-0018-03-432.100 PAVING (WHEEL TAX)	.00	150,000.00	.00	150,000.00	150,000.00	.00
0201-0018-03-433.020 POSTAGE	89.47	150.00	.00	150.00	60.53	.60
0201-0018-03-433.030 TRAVEL	1,251.60	1,500.00	.00	1,500.00	248.40	.83
0201-0018-03-433.040 FREIGHT	3,154.87	7,000.00	.00	7,000.00	3,845.13	.45
0201-0018-03-433.050 RADIO	1,408.30	1,500.00	700.00	2,200.00	791.70	.64
0201-0018-03-435.010 WORKERS' COMP	253,271.28	125,000.00	.00	125,000.00	(128,271.28)	2.03
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	17,169.39	25,000.00	.00	25,000.00	7,830.61	.69
0201-0018-03-436.010 ELECTRIC UTILITY	9,070.44	17,000.00	.00	17,000.00	7,929.56	.53
0201-0018-03-436.020 GAS UTILITY	4,254.22	15,000.00	.00	15,000.00	10,745.78	.28
0201-0018-03-436.030 WATER UTILITY	1,877.43	2,500.00	.00	2,500.00	622.57	.75
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,157.19	50,000.00	(700.00)	49,300.00	37,142.81	.25
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	969.40	10,000.00	.00	10,000.00	9,030.60	.10
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	975.00	15,000.00	.00	15,000.00	14,025.00	.07
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	325,733.66	469,150.00	.00	469,150.00	143,416.34	.69
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	51,994.22	200,000.00	.00	200,000.00	148,005.78	.26
Total Expenditure	2,511,948.78	3,566,398.00	.00	3,566,398.00	1,054,449.22	.70
Net revenue over (under) expenses	168,458.74	(3,566,398.00)	.00	(3,566,398.00)	(3,734,856.74)	.05

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0202 0019 LOCAL ROAD & STREET
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	399,679.03	.00	.00	.00	(399,679.03)	.00
Total Revenue	399,679.03	.00	.00	.00	(399,679.03)	.00
0202-0019-02-423.010 AGGREGATE	16,191.25	110,000.00	.00	110,000.00	93,808.75	.15
0202-0019-02-429.110 SALT	84,552.67	115,000.00	.00	115,000.00	30,447.33	.74
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	100,743.92	225,000.00	.00	225,000.00	124,256.08	.45
0202-0019-03-432.010 SERVICES CONTRACTUAL	89,062.46	360,000.00	.00	360,000.00	270,937.54	.25
Total Expenditure	189,806.38	585,000.00	.00	585,000.00	395,193.62	.32
Net revenue over (under) expenses	209,872.65	(585,000.00)	.00	(585,000.00)	(794,872.65)	.36

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0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	925,950.82	.00	.00	.00	(925,950.82)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	62,092.99	.00	.00	.00	(62,092.99)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	18,966.27	.00	.00	.00	(18,966.27)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,092.92	.00	.00	.00	(6,092.92)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	25,000.00	.00	.00	.00	(25,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	58,928.19	.00	.00	.00	(58,928.19)	.00
0204-0020-00-347.040 CONCESSIONS	2,535.08	.00	.00	.00	(2,535.08)	.00
0204-0020-00-347.100 TRAIN FARES	13,229.50	.00	.00	.00	(13,229.50)	.00
0204-0020-00-347.110 CLASS FEES	15,266.89	.00	.00	.00	(15,266.89)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	72,056.41	.00	.00	.00	(72,056.41)	.00
0204-0020-00-347.140 SUMMER RECREATION	795.00	.00	.00	.00	(795.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	2,327.69	.00	.00	.00	(2,327.69)	.00
0204-0020-00-347.260 TEAM FEES	21,710.00	.00	.00	.00	(21,710.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	50.08	.00	.00	.00	(50.08)	.00
0204-0020-00-360.115 BTW BUILDING	7,950.00	.00	.00	.00	(7,950.00)	.00
0204-0020-00-390.010 OTHER REVENUE	29,802.40	.00	.00	.00	(29,802.40)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	7,550.00	.00	.00	.00	(7,550.00)	.00
0204-0020-00-391.039 TRANSFER FROM LOIT SPECIAL DI	62,837.67	.00	.00	.00	(62,837.67)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,333,141.91	.00	.00	.00	(1,333,141.91)	.00
Total Revenue	1,333,141.91	.00	.00	.00	(1,333,141.91)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	59,469.30	70,282.00	.00	70,282.00	10,812.70	.85
0204-0020-01-412.020 SECRETARY	22,930.60	30,037.00	.00	30,037.00	7,106.40	.76
0204-0020-01-412.039 BOARD MEMBERS	2,810.42	3,600.00	.00	3,600.00	789.58	.78
0204-0020-01-412.079 OFFICE MANAGER	32,896.60	38,878.00	.00	38,878.00	5,981.40	.85
0204-0020-01-412.119 PARK MAINTENANCE SALARY	485,401.32	574,228.00	.00	574,228.00	88,826.68	.85
0204-0020-01-412.120 RECREATION SALARY	162,854.92	199,475.00	.00	199,475.00	36,620.08	.82
0204-0020-01-412.129 OVERTIME	18,132.29	18,000.00	.00	18,000.00	(132.29)	1.01
0204-0020-01-412.131 RECREATION HOURLY	19,173.59	40,000.00	.00	40,000.00	20,826.41	.48
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	67,214.29	90,000.00	.00	90,000.00	22,785.71	.75
0204-0020-01-412.133 POOLS HOURLY	7,799.99	20,000.00	.00	20,000.00	12,200.01	.39
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	26,686.66	31,539.00	.00	31,539.00	4,852.34	.85
0204-0020-01-412.250 CELL PHONE	2,750.00	3,300.00	.00	3,300.00	550.00	.83
0204-0020-01-412.254 HOUSING ALLOWANCE	5,000.00	6,000.00	.00	6,000.00	1,000.00	.83

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0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	54,698.71	69,771.00	.00	69,771.00	15,072.29	.78
0204-0020-01-413.020 EMPLOYER MEDICARE	12,792.42	16,317.00	.00	16,317.00	3,524.58	.78
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	331,599.45	390,000.00	.00	390,000.00	58,400.55	.85
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	12,801.77	16,950.00	.00	16,950.00	4,148.23	.76
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,217.10	2,700.00	.00	2,700.00	482.90	.82
0204-0020-01-413.060 EMPLOYER PERF	94,032.70	107,793.00	.00	107,793.00	13,760.30	.87
0204-0020-01-414.010 LAUNDRY & UNIFORMS	9,503.17	16,000.00	.00	16,000.00	6,496.83	.59
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,430,765.30	1,744,870.00	.00	1,744,870.00	314,104.70	.82
0204-0020-02-421.010 OFFICE SUPPLIES	944.74	3,500.00	.00	3,500.00	2,555.26	.27
0204-0020-02-421.015 POOL SUPPLIES	13,802.01	20,000.00	.00	20,000.00	6,197.99	.69
0204-0020-02-422.005 OPERATING SUPPLIES	31,861.02	55,000.00	.00	55,000.00	23,138.98	.58
0204-0020-02-422.010 GASOLINE	19,762.96	55,000.00	.00	55,000.00	35,237.04	.36
0204-0020-02-422.020 DIESEL FUEL	1,568.08	5,000.00	.00	5,000.00	3,431.92	.31
0204-0020-02-422.090 RECREATION SUPPLIES	7,531.86	20,000.00	.00	20,000.00	12,468.14	.38
0204-0020-02-423.015 REPAIR SUPPLIES	10,060.36	20,000.00	.00	20,000.00	9,939.64	.50
0204-0020-02-429.020 MEDICAL SUPPLIES	219.77	1,000.00	.00	1,000.00	780.23	.22
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	85,750.80	179,500.00	.00	179,500.00	93,749.20	.48
0204-0020-03-432.010 SERVICES CONTRACTUAL	54,062.33	70,000.00	.00	70,000.00	15,937.67	.77
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	29,448.36	35,000.00	.00	35,000.00	5,551.64	.84
0204-0020-03-432.020 INSTRUCTION	295.00	2,000.00	(1,700.00)	300.00	5.00	.98
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	9,864.00	10,000.00	.00	10,000.00	136.00	.99
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	16,160.27	16,000.00	2,700.00	18,700.00	2,539.73	.86
0204-0020-03-433.020 POSTAGE	950.69	1,200.00	.00	1,200.00	249.31	.79
0204-0020-03-433.030 TRAVEL	.00	1,000.00	(1,000.00)	.00	.00	.00
0204-0020-03-433.050 RADIO	782.50	8,000.00	.00	8,000.00	7,217.50	.10
0204-0020-03-433.100 EVENT PROMOTIONS	2,388.27	7,500.00	.00	7,500.00	5,111.73	.32
0204-0020-03-434.010 PRINTING	7,330.00	9,000.00	.00	9,000.00	1,670.00	.81
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	31.90	500.00	.00	500.00	468.10	.06
0204-0020-03-435.010 WORKERS' COMP	298.92	20,000.00	.00	20,000.00	19,701.08	.01
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	22,853.01	35,000.00	.00	35,000.00	12,146.99	.65
0204-0020-03-436.010 ELECTRIC UTILITY	87,944.56	115,000.00	.00	115,000.00	27,055.44	.76
0204-0020-03-436.020 GAS UTILITY	8,996.45	20,000.00	.00	20,000.00	11,003.55	.45
0204-0020-03-436.030 WATER UTILITY	29,851.78	35,000.00	.00	35,000.00	5,148.22	.85

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0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,819.60	7,000.00	.00	7,000.00	4,180.40	.40
0204-0020-03-437.013 Y BUILDING MAINTENANCE	17,217.08	15,000.00	3,075.00	18,075.00	857.92	.95
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,697.67	7,500.00	.00	7,500.00	2,802.33	.63
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	23,338.75	50,000.00	(3,075.00)	46,925.00	23,586.25	.50
0204-0020-03-437.061 BTW BUILDING	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-439.178 PRINCIPAL NOTES	51,363.98	51,365.00	.00	51,365.00	1.02	1.00
0204-0020-03-439.179 INTEREST NOTES	128.41	130.00	.00	130.00	1.59	.99
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,225.00	2,000.00	.00	2,000.00	775.00	.61
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	392,048.53	543,195.00	.00	543,195.00	151,146.47	.72
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	50,000.00	.00	50,000.00	50,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	2,063.70	35,000.00	.00	35,000.00	32,936.30	.06
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	7,297.00	20,000.00	.00	20,000.00	12,703.00	.36
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	9,360.70	106,000.00	.00	106,000.00	96,639.30	.09
Total Expenditure	1,917,925.33	2,573,565.00	.00	2,573,565.00	655,639.67	.75
Net revenue over (under) expenses	(584,783.42)	(2,573,565.00)	.00	(2,573,565.00)	(1,988,781.58)	(.23)

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0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	233,697.61	.00	.00	.00	(233,697.61)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,671.44	.00	.00	.00	(15,671.44)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,786.83	.00	.00	.00	(4,786.83)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,537.77	.00	.00	.00	(1,537.77)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	38,050.00	.00	.00	.00	(38,050.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	12,852.00	.00	.00	.00	(12,852.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	11,475.00	.00	.00	.00	(11,475.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,527.00	.00	.00	.00	(3,527.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	14,536.81	.00	.00	.00	(14,536.81)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	7,500.00	.00	.00	.00	(7,500.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,245.00	.00	.00	.00	(6,245.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,450.00	.00	.00	.00	(3,450.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	397.38	.00	.00	.00	(397.38)	.00
0205-0021-00-391.039 TRANSFER FROM LOIT SPECIAL DI	120,000.00	.00	.00	.00	(120,000.00)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,039.96	.00	.00	.00	(1,039.96)	.00
0205-0021-00 CEMETERY CEMETERY	476,361.80	.00	.00	.00	(476,361.80)	.00
<hr/>						
Total Revenue	476,361.80	.00	.00	.00	(476,361.80)	.00
<hr/>						
0205-0021-01-412.019 CLERKS	25,300.19	30,037.00	.00	30,037.00	4,736.81	.84
0205-0021-01-412.039 BOARD MEMBERS	1,269.18	2,000.00	.00	2,000.00	730.82	.63
0205-0021-01-412.063 FOREMAN	35,961.42	42,500.00	.00	42,500.00	6,538.58	.85
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	147,793.78	186,750.00	.00	186,750.00	38,956.22	.79
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	25,725.31	35,000.00	.00	35,000.00	9,274.69	.74
0205-0021-01-412.129 OVERTIME	6,697.53	15,000.00	.00	15,000.00	8,302.47	.45
0205-0021-01-412.156 DOUBLE TIME	1,171.92	2,000.00	.00	2,000.00	828.08	.59
0205-0021-01-412.250 CELL PHONE	250.00	300.00	.00	300.00	50.00	.83
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	14,544.18	20,775.00	.00	20,775.00	6,230.82	.70
0205-0021-01-413.020 EMPLOYER MEDICARE	3,401.42	4,859.00	.00	4,859.00	1,457.58	.70
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	95,181.29	100,000.00	.00	100,000.00	4,818.71	.95
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,902.56	4,000.00	.00	4,000.00	1,097.44	.73
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	570.00	720.00	.00	720.00	150.00	.79
0205-0021-01-413.060 EMPLOYER PERF	24,295.49	31,672.00	.00	31,672.00	7,376.51	.77

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0205 0021 CEMETERY
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Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,523.36	7,000.00	.00	7,000.00	5,476.64	.22	
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	386,587.63	482,613.00	.00	482,613.00	96,025.37	.80	
0205-0021-02-422.005 OPERATING SUPPLIES	2,995.94	2,500.00	3,000.00	5,500.00	2,504.06	.54	
0205-0021-02-422.010 GASOLINE	7,107.59	19,000.00	(3,000.00)	16,000.00	8,892.41	.44	
0205-0021-02-422.120 CRYPTS	1,725.00	4,000.00	.00	4,000.00	2,275.00	.43	
0205-0021-02-423.015 REPAIR SUPPLIES	2,524.05	5,000.00	.00	5,000.00	2,475.95	.50	
0205-0021-02 CEMETERY CEMETERY SUPPLIES	14,352.58	30,500.00	.00	30,500.00	16,147.42	.47	
0205-0021-03-432.010 SERVICES CONTRACTUAL	2,884.61	15,000.00	.00	15,000.00	12,115.39	.19	
0205-0021-03-433.010 TELEPHONE	1,228.57	3,000.00	.00	3,000.00	1,771.43	.41	
0205-0021-03-433.020 POSTAGE	12.12	200.00	.00	200.00	187.88	.06	
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	206.17	500.00	.00	500.00	293.83	.41	
0205-0021-03-435.010 WORKERS' COMP	534.46	8,000.00	.00	8,000.00	7,465.54	.07	
0205-0021-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,686.78	5,000.00	.00	5,000.00	2,313.22	.54	
0205-0021-03-436.010 ELECTRIC UTILITY	5,733.06	11,000.00	.00	11,000.00	5,266.94	.52	
0205-0021-03-436.020 GAS UTILITY	1,181.04	3,000.00	.00	3,000.00	1,818.96	.39	
0205-0021-03-436.030 WATER UTILITY	576.79	1,500.00	.00	1,500.00	923.21	.38	
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,074.34	6,000.00	.00	6,000.00	3,925.66	.35	
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,003.64	4,000.00	.00	4,000.00	996.36	.75	
0205-0021-03-437.041 LANDSCAPING	724.55	2,000.00	.00	2,000.00	1,275.45	.36	
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	3,186.00	12,000.00	.00	12,000.00	8,814.00	.27	
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,752.01	4,735.00	.00	4,735.00	(17.01)	1.00	
0205-0021-03-439.179 INTEREST ON NOTE	886.50	905.00	.00	905.00	18.50	.98	
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	379.00	500.00	.00	500.00	121.00	.76	
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	30,049.64	82,340.00	.00	82,340.00	52,290.36	.36	
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00	
Total Expenditure	430,989.85	600,453.00	.00	600,453.00	169,463.15	.72	
Net revenue over (under) expenses	45,371.95	(600,453.00)	.00	(600,453.00)	(645,824.95)	.08	

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	6,800.00	.00	.00	.00	(6,800.00)	.00
0228-0024-00-390.010 OTHER REVENUE	1,600.00	.00	.00	.00	(1,600.00)	.00
0228-0024-00 ABANDONED VEHICLE FEE NON-REVE ABANDO	8,400.00	.00	.00	.00	(8,400.00)	.00
Total Revenue	8,400.00	.00	.00	.00	(8,400.00)	.00

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0233 0025 TH POLICE CONT EDUCATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	17,064.00	.00	.00	.00	(17,064.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	23,680.00	.00	.00	.00	(23,680.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,872.00	.00	.00	.00	(4,872.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,100.00	.00	.00	.00	(1,100.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	28,485.00	.00	.00	.00	(28,485.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	3,825.00	.00	.00	.00	(3,825.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,800.00	.00	.00	.00	(2,800.00)	.00
0233-0025-00-342.080 LEE FEES	15,430.82	.00	.00	.00	(15,430.82)	.00
0233-0025-00-353.050 PARKING FINES	14,717.49	.00	.00	.00	(14,717.49)	.00
0233-0025-00-390.010 OTHER REVENUE	43,634.67	.00	.00	.00	(43,634.67)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	155,608.98	.00	.00	.00	(155,608.98)	.00

Total Revenue	155,608.98	.00	.00	.00	(155,608.98)	.00

0233-0025-02-429.050 AMMUNITION	7,194.50	.00	.00	.00	(7,194.50)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	48,365.00	.00	.00	.00	(48,365.00)	.00
0233-0025-03-432.020 INSTRUCTION	500.00	.00	.00	.00	(500.00)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,570.84	.00	.00	.00	(1,570.84)	.00
0233-0025-03-439.005 LEE FEES	11,653.61	.00	.00	.00	(11,653.61)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	62,089.45	.00	.00	.00	(62,089.45)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	55,274.52	.00	.00	.00	(55,274.52)	.00

Total Expenditure	124,558.47	.00	.00	.00	(124,558.47)	.00

Net revenue over (under) expenses	31,050.51	.00	.00	.00	(31,050.51)	.00

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City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,800.00	.00	.00	.00	(1,800.00)	.00
Total Revenue	1,800.00	.00	.00	.00	(1,800.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.80	.00	.00	.00	(1.80)	.00
Total Expenditure	1.80	.00	.00	.00	(1.80)	.00
Net revenue over (under) expenses	1,798.20	.00	.00	.00	(1,798.20)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	22,428.51	.00	.00	.00	(22,428.51)	.00
Total Revenue	22,428.51	.00	.00	.00	(22,428.51)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	5,668.00	.00	.00	.00	(5,668.00)	.00
Total Expenditure	5,668.00	.00	.00	.00	(5,668.00)	.00
Net revenue over (under) expenses	16,760.51	.00	.00	.00	(16,760.51)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0257 0000 LOIT SPECIAL DISTRIBUTION
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0257-0000-00-310.060 LOIT DISTRIBUTION	1,711,350.69	.00	.00	.00	(1,711,350.69)	.00
Total Revenue	1,711,350.69	.00	.00	.00	(1,711,350.69)	.00
0257-0000-06-460.033 TRANSFER TO FIRE PENSION	245,000.00	.00	.00	.00	(245,000.00)	.00
0257-0000-06-460.034 TRANSFER TO PARKS GENERAL	62,837.67	.00	.00	.00	(62,837.67)	.00
0257-0000-06-460.118 TRANSFER TO CEMETERY	120,000.00	.00	.00	.00	(120,000.00)	.00
0257-0000-06 LOIT SPECIAL DISTRIBUTION	427,837.67	.00	.00	.00	(427,837.67)	.00
Total Expenditure	427,837.67	.00	.00	.00	(427,837.67)	.00
Net revenue over (under) expenses	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0269 0000 THPD VEST GRANT
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0269-0000-00-330.060 FED GRANT- POLICE	36,637.00	.00	.00	.00	(36,637.00)	.00
Total Revenue	36,637.00	.00	.00	.00	(36,637.00)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	36,637.00	.00	.00	.00	(36,637.00)	.00
Total Expenditure	36,637.00	.00	.00	.00	(36,637.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 10/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0270-0027-00-346.010 AMBULANCE FEES	2,713,154.73	.00	.00	.00	(2,713,154.73)	.00	
0270-0027-00-390.010 OTHER REVENUE	2,455.71	.00	.00	.00	(2,455.71)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,715,610.44	.00	.00	.00	(2,715,610.44)	.00	
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Total Revenue	2,715,610.44	.00	.00	.00	(2,715,610.44)	.00	
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0270-0027-01-412.043 ASSISTANT FIRE CHIEF	49,931.42	59,600.00	.00	59,600.00	9,668.58	.84	
0270-0027-01-412.050 MECHANIC	34,425.38	46,585.00	.00	46,585.00	12,159.62	.74	
0270-0027-01-412.090 LONGEVITY	9,477.83	5,000.00	6,310.00	11,310.00	1,832.17	.84	
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00	
0270-0027-01-412.108 EMS SPECIALTY	33,550.00	72,000.00	.00	72,000.00	38,450.00	.47	
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	500.00	.00	1.00	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	94,647.74	110,632.00	.00	110,632.00	15,984.26	.86	
0270-0027-01-412.129 OVERTIME	6,125.90	85,000.00	(36,310.00)	48,690.00	42,564.10	.13	
0270-0027-01-412.171 DATA ENTRY CLERK	6,368.46	7,885.00	.00	7,885.00	1,516.54	.81	
0270-0027-01-412.250 CELL PHONE	2,750.00	3,000.00	1,200.00	4,200.00	1,450.00	.65	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,408.94	3,377.00	.00	3,377.00	968.06	.71	
0270-0027-01-413.020 EMPLOYER MEDICARE	3,275.40	5,701.00	.00	5,701.00	2,425.60	.57	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	29,494.19	35,000.00	.00	35,000.00	5,505.81	.84	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,134.10	2,500.00	.00	2,500.00	1,365.90	.45	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	302.61	400.00	.00	400.00	97.39	.76	
0270-0027-01-413.060 EMPLOYER PERF	4,588.06	6,300.00	.00	6,300.00	1,711.94	.73	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	35,058.60	50,000.00	.00	50,000.00	14,941.40	.70	
0270-0027-01-414.020 PROTECTIVE CLOTHING	31,339.63	60,000.00	28,800.00	88,800.00	57,460.37	.35	
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	348,378.26	556,480.00	.00	556,480.00	208,101.74	.63	
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0270-0027-02-421.010 OFFICE SUPPLIES	1,745.30	1,500.00	1,000.00	2,500.00	754.70	.70	
0270-0027-02-422.010 GASOLINE	1,355.24	3,000.00	.00	3,000.00	1,644.76	.45	
0270-0027-02-422.020 DEISEL FUEL	14,613.92	42,000.00	(1,000.00)	41,000.00	26,386.08	.36	
0270-0027-02-422.060 BOTTLED GAS	27,639.39	40,000.00	(5,000.00)	35,000.00	7,360.61	.79	
0270-0027-02-423.015 REPAIR SUPPLIES	46,215.25	70,000.00	.00	70,000.00	23,784.75	.66	
0270-0027-02-429.020 MEDICAL SUPPLIES	91,125.38	110,000.00	5,000.00	115,000.00	23,874.62	.79	
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	182,694.48	266,500.00	.00	266,500.00	83,805.52	.69	
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0270-0027-03-432.010 SERVICES CONTRACTUAL	230,788.67	120,000.00	58,500.00	178,500.00	(52,288.67)	1.29	

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0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-03-432.020 INSTRUCTION	4,052.60	60,000.00	(55,000.00)	5,000.00	947.40	.81	
0270-0027-03-433.030 TRAVEL	870.25	8,000.00	(5,500.00)	2,500.00	1,629.75	.35	
0270-0027-03-433.040 FREIGHT	1,592.79	5,000.00	(1,500.00)	3,500.00	1,907.21	.46	
0270-0027-03-434.010 PRINTING	943.18	500.00	500.00	1,000.00	56.82	.94	
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,256.35	15,000.00	.00	15,000.00	6,743.65	.55	
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	43,158.49	50,000.00	6,500.00	56,500.00	13,341.51	.76	
0270-0027-03-439.178 PRINCIPAL -NOTE	737,914.53	670,000.00	68,058.74	738,058.74	144.21	1.00	
0270-0027-03-439.179 INTEREST ON NOTE	51,489.53	80,000.00	(28,654.68)	51,345.32	(144.21)	1.00	
0270-0027-03-439.190 PUBLIC RELATIONS	964.16	5,000.00	(3,500.00)	1,500.00	535.84	.64	
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,080,030.55	1,013,500.00	39,404.06	1,052,904.06	(27,126.49)	1.03	
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	75,161.00	.00	.00	.00	(75,161.00)	.00	
Total Expenditure	1,686,264.29	1,836,480.00	39,404.06	1,875,884.06	189,619.77	.90	
Net revenue over (under) expenses	1,029,346.15	(1,836,480.00)	(39,404.06)	(1,875,884.06)	(2,905,230.21)	.55	

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City of Terre Haute
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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	26,751.37	.00	.00	.00	(26,751.37)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	234,704.15	.00	.00	.00	(234,704.15)	.00
0271-0028-00-390.010 OTHER REVENUE	19.50	.00	.00	.00	(19.50)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	261,475.02	.00	.00	.00	(261,475.02)	.00
Total Revenue	261,475.02	.00	.00	.00	(261,475.02)	.00
0271-0028-01-412.129 OVERTIME	33,091.20	50,000.00	.00	50,000.00	16,908.80	.66
0271-0028-01-413.020 EMPLOYER MEDICARE	449.73	1,000.00	.00	1,000.00	550.27	.45
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,918.18	3,500.00	.00	3,500.00	(418.18)	1.12
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	235.99	200.00	.00	200.00	(35.99)	1.18
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	43.89	50.00	.00	50.00	6.11	.88
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	6,691.69	6,000.00	.00	6,000.00	(691.69)	1.12
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	44,430.68	60,750.00	.00	60,750.00	16,319.32	.73
0271-0028-02-421.030 AWARDS	2,255.72	5,000.00	.00	5,000.00	2,744.28	.45
0271-0028-03-432.010 SERVICES CONTRACTUAL	41,752.00	.00	.00	.00	(41,752.00)	.00
0271-0028-03-433.040 FREIGHT	585.24	1,000.00	.00	1,000.00	414.76	.59
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	42,337.24	1,000.00	.00	1,000.00	(41,337.24)	42.34
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	59,229.65	100,000.00	.00	100,000.00	40,770.35	.59
Total Expenditure	148,253.29	166,750.00	.00	166,750.00	18,496.71	.89
Net revenue over (under) expenses	113,221.73	(166,750.00)	.00	(166,750.00)	(279,971.73)	.68

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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	76.00	.00	.00	.00	(76.00)	.00
0274-0031-00-390.010 OTHER REVENUE	2,756.03	.00	.00	.00	(2,756.03)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,832.03	.00	.00	.00	(2,832.03)	.00
Total Revenue	2,832.03	.00	.00	.00	(2,832.03)	.00

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City of Terre Haute
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0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	10,000.00	.00	.00	.00	(10,000.00)	.00

Total Revenue	10,000.00	.00	.00	.00	(10,000.00)	.00

0279-0000-02-421.010 OFFICE SUPPLIES	1,450.57	.00	.00	.00	(1,450.57)	.00
0279-0000-02-421.030 AWARDS	990.00	.00	.00	.00	(990.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	179.73	.00	.00	.00	(179.73)	.00
0279-0000-02-422.010 GASOLINE	53.19	.00	.00	.00	(53.19)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,673.49	.00	.00	.00	(2,673.49)	.00

0279-0000-03-432.010 SERVICES CONTRACTUAL	236.08	.00	.00	.00	(236.08)	.00
0279-0000-03-433.030 TRAVEL	1,909.80	.00	.00	.00	(1,909.80)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,680.00	.00	.00	.00	(1,680.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,538.99	.00	.00	.00	(1,538.99)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,364.87	.00	.00	.00	(5,364.87)	.00

Total Expenditure	8,038.36	.00	.00	.00	(8,038.36)	.00

Net revenue over (under) expenses	1,961.64	.00	.00	.00	(1,961.64)	.00

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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	13,104.56	.00	.00	.00	(13,104.56)	.00
Total Revenue	13,104.56	.00	.00	.00	(13,104.56)	.00
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	11,020.24	.00	.00	.00	(11,020.24)	.00
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	11,055.24	.00	.00	.00	(11,055.24)	.00
Total Expenditure	11,055.24	.00	.00	.00	(11,055.24)	.00
Net revenue over (under) expenses	2,049.32	.00	.00	.00	(2,049.32)	.00

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0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	264.76	.00	.00	.00	(264.76)	.00
Total Revenue	264.76	.00	.00	.00	(264.76)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	4,926.32	.00	.00	.00	(4,926.32)	.00
Total Expenditure	4,926.32	.00	.00	.00	(4,926.32)	.00
Net revenue over (under) expenses	(4,661.56)	.00	.00	.00	4,661.56	.00

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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	31,929.24	.00	.00	.00	(31,929.24)	.00
Total Revenue	31,929.24	.00	.00	.00	(31,929.24)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	75,661.61	.00	.00	.00	(75,661.61)	.00
Total Expenditure	75,661.61	.00	.00	.00	(75,661.61)	.00
Net revenue over (under) expenses	(43,732.37)	.00	.00	.00	43,732.37	.00

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0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	273,126.45	.00	.00	.00	(273,126.45)	.00
0288-0038-00-347.060 CARTS	87,121.96	.00	.00	.00	(87,121.96)	.00
0288-0038-00-347.070 DRIVING RANGE	10,935.60	.00	.00	.00	(10,935.60)	.00
0288-0038-00-347.080 19TH HOLE	44,869.57	.00	.00	.00	(44,869.57)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	54,655.19	.00	.00	.00	(54,655.19)	.00
0288-0038-00-390.010 OTHER REVENUE	5,276.11	.00	.00	.00	(5,276.11)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	475,984.88	.00	.00	.00	(475,984.88)	.00
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Total Revenue	475,984.88	.00	.00	.00	(475,984.88)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	147,091.57	178,863.00	.00	178,863.00	31,771.43	.82
0288-0038-01-412.129 OVERTIME	773.53	1,200.00	.00	1,200.00	426.47	.64
0288-0038-01-412.134 HULMAN LINKS HOURLY	102,144.47	124,125.00	.00	124,125.00	21,980.53	.82
0288-0038-01-412.236 19TH HOLE SALARY	24,144.12	28,534.00	.00	28,534.00	4,389.88	.85
0288-0038-01-412.240 19TH HOLE HOURLY	7,483.83	10,000.00	.00	10,000.00	2,516.17	.75
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	17,059.56	24,199.00	.00	24,199.00	7,139.44	.70
0288-0038-01-413.020 EMPLOYER MEDICARE	3,989.77	5,659.00	.00	5,659.00	1,669.23	.71
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	52,528.52	90,000.00	.00	90,000.00	37,471.48	.58
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,717.38	4,000.00	.00	4,000.00	2,282.62	.43
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	409.84	600.00	.00	600.00	190.16	.68
0288-0038-01-413.060 EMPLOYER PERF	19,031.77	40,883.00	.00	40,883.00	21,851.23	.47
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	376,374.36	508,063.00	.00	508,063.00	131,688.64	.74
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	16,551.97	15,000.00	.00	15,000.00	(1,551.97)	1.10
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	49,917.87	45,000.00	.00	45,000.00	(4,917.87)	1.11
0288-0038-02-422.010 GASOLINE	5,949.29	11,000.00	.00	11,000.00	5,050.71	.54
0288-0038-02-422.020 DIESEL FUEL	4,797.89	7,000.00	.00	7,000.00	2,202.11	.69
0288-0038-02-422.170 CHEMICALS	69,616.08	70,000.00	.00	70,000.00	383.92	.99
0288-0038-02-423.015 REPAIR SUPPLIES	24,880.47	20,000.00	.00	20,000.00	(4,880.47)	1.24
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	171,713.57	168,500.00	.00	168,500.00	(3,213.57)	1.02
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0288-0038-03-432.010 SERVICES CONTRACTUAL	21,797.69	15,000.00	.00	15,000.00	(6,797.69)	1.45
0288-0038-03-433.010 TELEPHONE	2,791.47	3,000.00	.00	3,000.00	208.53	.93
0288-0038-03-434.010 PRINTING	87.60	500.00	.00	500.00	412.40	.18

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0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 10/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	386.25	4,000.00	.00	4,000.00	3,613.75	.10
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	16,142.87	15,000.00	.00	15,000.00	(1,142.87)	1.08
0288-0038-03-436.020 GAS UTILITY	2,951.42	7,000.00	.00	7,000.00	4,048.58	.42
0288-0038-03-436.030 WATER UTILITY	3,662.98	6,000.00	.00	6,000.00	2,337.02	.61
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,668.69	5,000.00	.00	5,000.00	1,331.31	.73
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	7,764.49	4,000.00	.00	4,000.00	(3,764.49)	1.94
0288-0038-03-438.010 RENTAL OF EQUIPMENT	1,342.00	5,000.00	.00	5,000.00	3,658.00	.27
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,242.00	87,167.00	.00	87,167.00	(75.00)	1.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	950.00	1,000.00	.00	1,000.00	50.00	.95
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	148,787.46	169,667.00	.00	169,667.00	20,879.54	.88
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	2,800.88	15,000.00	.00	15,000.00	12,199.12	.19
Total Expenditure	699,676.27	861,230.00	.00	861,230.00	161,553.73	.81
Net revenue over (under) expenses	(223,691.39)	(861,230.00)	.00	(861,230.00)	(637,538.61)	(.26)

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0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	242,868.58	.00	.00	.00	(242,868.58)	.00
0290-0040-00-347.060 CARTS	114,940.66	.00	.00	.00	(114,940.66)	.00
0290-0040-00-347.070 DRIVING RANGE	34,911.00	.00	.00	.00	(34,911.00)	.00
0290-0040-00-347.090 USER FEES	256.00	.00	.00	.00	(256.00)	.00
0290-0040-00-390.010 OTHER REVENUE	3,203.00	.00	.00	.00	(3,203.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	396,179.24	.00	.00	.00	(396,179.24)	.00
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Total Revenue	396,179.24	.00	.00	.00	(396,179.24)	.00
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0290-0040-01-412.124 REA PARK SALARY	150,317.90	203,198.00	.00	203,198.00	52,880.10	.74
0290-0040-01-412.129 OVERTIME	3,258.29	4,000.00	.00	4,000.00	741.71	.81
0290-0040-01-412.135 REA PARK HOURLY	67,161.39	110,000.00	.00	110,000.00	42,838.61	.61
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	13,437.57	18,765.00	.00	18,765.00	5,327.43	.72
0290-0040-01-413.020 EMPLOYER MEDICARE	3,142.65	4,389.00	.00	4,389.00	1,246.35	.72
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	39,190.25	55,000.00	.00	55,000.00	15,809.75	.71
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,207.87	1,900.00	.00	1,900.00	692.13	.64
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	390.00	500.00	.00	500.00	110.00	.78
0290-0040-01-413.060 EMPLOYER PERF	17,251.23	33,898.00	.00	33,898.00	16,646.77	.51
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	295,357.15	431,650.00	.00	431,650.00	136,292.85	.68
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0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	12,845.06	12,000.00	.00	12,000.00	(845.06)	1.07
0290-0040-02-422.010 GASOLINE	3,421.43	11,000.00	.00	11,000.00	7,578.57	.31
0290-0040-02-422.020 DIESEL FUEL	3,156.76	6,000.00	.00	6,000.00	2,843.24	.53
0290-0040-02-422.170 CHEMICALS	59,951.40	60,000.00	.00	60,000.00	48.60	1.00
0290-0040-02-423.015 REPAIR SUPPLIES	11,962.33	12,000.00	.00	12,000.00	37.67	1.00
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	91,336.98	101,400.00	.00	101,400.00	10,063.02	.90
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0290-0040-03-432.010 SERVICES CONTRACTUAL	16,564.54	15,000.00	3,000.00	18,000.00	1,435.46	.92
0290-0040-03-433.010 TELEPHONE	1,959.24	3,000.00	.00	3,000.00	1,040.76	.65
0290-0040-03-434.010 PRINTING	87.60	1,000.00	.00	1,000.00	912.40	.09
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	11,902.99	15,000.00	.00	15,000.00	3,097.01	.79
0290-0040-03-436.020 GAS UTILITY	2,644.03	7,000.00	.00	7,000.00	4,355.97	.38

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0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 10/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436.030 WATER UTILITY	2,274.10	3,000.00	.00	3,000.00	725.90	.76
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	260.99	5,000.00	.00	5,000.00	4,739.01	.05
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	(1,000.00)	.00	.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	597.31	4,000.00	(2,000.00)	2,000.00	1,402.69	.30
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,739.00	3,000.00	.00	3,000.00	1,261.00	.58
0290-0040-03-439.178 PRINCIPAL ON NOTE	80,090.00	80,090.00	.00	80,090.00	.00	1.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	118,119.80	145,590.00	.00	145,590.00	27,470.20	.81
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	459.94	5,000.00	.00	5,000.00	4,540.06	.09
Total Expenditure	505,273.87	683,640.00	.00	683,640.00	178,366.13	.74
Net revenue over (under) expenses	(109,094.63)	(683,640.00)	.00	(683,640.00)	(574,545.37)	(.16)

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0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,535.00	.00	.00	.00	(1,535.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	500.00	.00	.00	.00	(500.00)	.00
0291-0000-00 ANIMAL CARE N/R	2,035.00	.00	.00	.00	(2,035.00)	.00
Total Revenue	2,035.00	.00	.00	.00	(2,035.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	122.03	.00	.00	.00	(122.03)	.00
0291-0000-03-432.037 PETSMA RT GRANT	668.93	.00	.00	.00	(668.93)	.00
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	790.96	.00	.00	.00	(790.96)	.00
Total Expenditure	790.96	.00	.00	.00	(790.96)	.00
Net revenue over (under) expenses	1,244.04	.00	.00	.00	(1,244.04)	.00

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0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 10/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	21,551.26	.00	.00	.00	(21,551.26)	.00	
0292-0042-00-390.010 OTHER REVENUE	155,768.23	.00	.00	.00	(155,768.23)	.00	
0292-0042-00-399.090 REDEVELOPMENT	11,583.22	.00	.00	.00	(11,583.22)	.00	
0292-0042-00-399.160 SANITARY DISTRICT	534,969.94	.00	.00	.00	(534,969.94)	.00	
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	723,872.65	.00	.00	.00	(723,872.65)	.00	
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Total Revenue	723,872.65	.00	.00	.00	(723,872.65)	.00	
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0292-0042-01-412.004 FACILITIES MANAGER	43,394.12	51,284.00	.00	51,284.00	7,889.88	.85	
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	36,852.04	66,080.00	.00	66,080.00	29,227.96	.56	
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	9,363.08	.00	25,500.00	25,500.00	16,136.92	.37	
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	35,721.05	46,558.00	.00	46,558.00	10,836.95	.77	
0292-0042-01-412.198 GIS TECHNICIAN	.00	37,546.00	(25,500.00)	12,046.00	12,046.00	.00	
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	50,260.54	59,399.00	.00	59,399.00	9,138.46	.85	
0292-0042-01-412.221 DIRECTOR OF INSPECTION	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85	
0292-0042-01-412.222 PROJECT COORDINATOR	39,395.18	46,558.00	.00	46,558.00	7,162.82	.85	
0292-0042-01-412.223 DIRECTOR ASSET MGT	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85	
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	60,997.20	72,088.00	.00	72,088.00	11,090.80	.85	
0292-0042-01-412.250 CELL PHONE	5,650.00	15,000.00	.00	15,000.00	9,350.00	.38	
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	22,928.47	31,537.00	.00	31,537.00	8,608.53	.73	
0292-0042-01-413.020 EMPLOYER MEDICARE	5,362.29	7,375.00	.00	7,375.00	2,012.71	.73	
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	43,823.70	58,000.00	(440.00)	57,560.00	13,736.30	.76	
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,000.63	3,200.00	440.00	3,640.00	639.37	.82	
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	684.92	840.00	.00	840.00	155.08	.82	
0292-0042-01-413.060 EMPLOYER PERF	41,226.77	55,289.00	.00	55,289.00	14,062.23	.75	
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	495,241.31	664,896.00	.00	664,896.00	169,654.69	.74	
0292-0042-03-432.090 MATERIAL TESTING	282.40	10,000.00	.00	10,000.00	9,717.60	.03	
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	554.18	10,000.00	.00	10,000.00	9,445.82	.06	
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00	
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	554.18	30,000.00	.00	30,000.00	29,445.82	.02	
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Total Expenditure	496,077.89	704,896.00	.00	704,896.00	208,818.11	.70	
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Net revenue over (under) expenses	227,794.76	(704,896.00)	.00	(704,896.00)	(932,690.76)	.32	

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0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	5.25	.00	.00	.00	(5.25)	.00
0295-0045-00-390.010 OTHER REVENUE	345,632.07	.00	.00	.00	(345,632.07)	.00
0295-0045-00-391.130 TRANSFER FR FT HARRISON (0408	18,787.36	.00	.00	.00	(18,787.36)	.00
0295-0045-00-399.100 LAND SALES	78,959.13	.00	.00	.00	(78,959.13)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	443,383.81	.00	.00	.00	(443,383.81)	.00
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Total Revenue	443,383.81	.00	.00	.00	(443,383.81)	.00
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0295-0045-01-412.010 DEPARTMENT HEAD	17,787.00	.00	.00	.00	(17,787.00)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	957.76	.00	.00	.00	(957.76)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	257.92	.00	.00	.00	(257.92)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	145.04	.00	.00	.00	(145.04)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	19,147.72	.00	.00	.00	(19,147.72)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	348,125.00	.00	.00	.00	(348,125.00)	.00
0295-0045-03-432.020 INSTRUCTION	105.00	.00	.00	.00	(105.00)	.00
0295-0045-03-433.030 TRAVEL	199.36	.00	.00	.00	(199.36)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	500.00	.00	.00	.00	(500.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	354,129.36	.00	.00	.00	(354,129.36)	.00
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Total Expenditure	373,277.08	.00	.00	.00	(373,277.08)	.00
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Net revenue over (under) expenses	70,106.73	.00	.00	.00	(70,106.73)	.00

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0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	105,711.54	.00	.00	.00	(105,711.54)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	268,288.32	.00	.00	.00	(268,288.32)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	373,999.86	.00	.00	.00	(373,999.86)	.00
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Total Revenue	373,999.86	.00	.00	.00	(373,999.86)	.00
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0296-0046-01-412.020 SECRETARY	763.88	.00	.00	.00	(763.88)	.00
0296-0046-01-412.078 BOOKKEEPER	1,781.45	.00	.00	.00	(1,781.45)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	20,813.59	.00	.00	.00	(20,813.59)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	4,660.56	.00	.00	.00	(4,660.56)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,343.79	.00	.00	.00	(1,343.79)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	1,089.17	.00	.00	.00	(1,089.17)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	9,355.07	.00	.00	.00	(9,355.07)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	39,807.51	.00	.00	.00	(39,807.51)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	70,000.00	.00	.00	.00	(70,000.00)	.00
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Total Expenditure	109,807.51	.00	.00	.00	(109,807.51)	.00
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Net revenue over (under) expenses	264,192.35	.00	.00	.00	(264,192.35)	.00

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City of Terre Haute
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0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0298-0048-01-412.039 BOARD MEMBERS	20,307.10	24,000.00	.00	24,000.00	3,692.90	.85	
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,239.42	1,500.00	.00	1,500.00	260.58	.83	
0298-0048-01-413.020 EMPLOYER MEDICARE	289.88	350.00	.00	350.00	60.12	.83	
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	21,836.40	25,850.00	.00	25,850.00	4,013.60	.84	
0298-0048-03-432.010 SERVICES CONTRACTUAL	135,022.80	100,000.00	75,000.00	175,000.00	39,977.20	.77	
0298-0048-03-432.080 LEGAL SERVICES	15,789.60	20,000.00	7,000.00	27,000.00	11,210.40	.58	
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	405.89	150.00	600.00	750.00	344.11	.54	
0298-0048-03-435.010 WORKERS' COMP	376.38	1,000.00	(600.00)	400.00	23.62	.94	
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,446.69	1,500.00	.00	1,500.00	53.31	.96	
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0298-0048-03-437.050 DRAINAGE WAYS	43,029.46	150,000.00	.00	150,000.00	106,970.54	.29	
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	25,456.00	298,500.00	(82,000.00)	216,500.00	191,044.00	.12	
0298-0048-03-439.090 SEWER EASEMENTS	44.00	2,000.00	.00	2,000.00	1,956.00	.02	
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	221,570.82	574,150.00	.00	574,150.00	352,579.18	.39	
0298-0048-04-450.580 6TH STREET STOR SEWER	74,033.60	400,000.00	.00	400,000.00	325,966.40	.19	
Total Expenditure	317,440.82	1,000,000.00	.00	1,000,000.00	682,559.18	.32	

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0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	657.80	.00	.00	.00	(657.80)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	8.85	.00	.00	.00	(8.85)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	666.65	.00	.00	.00	(666.65)	.00
Total Revenue	666.65	.00	.00	.00	(666.65)	.00

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

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	665,789.34	.00	.00	.00	(665,789.34)	.00
Total Revenue	665,789.34	.00	.00	.00	(665,789.34)	.00
0314-0000-01-412.049 FIREFIGHTER	319,770.88	.00	.00	.00	(319,770.88)	.00
0314-0000-01-412.090 LONGEVITY	408.75	.00	.00	.00	(408.75)	.00
0314-0000-01-412.102 SICK DAY PAYOUT	6,750.00	.00	.00	.00	(6,750.00)	.00
0314-0000-01-412.110 HAZMAT SPECIALTY	2,000.00	.00	.00	.00	(2,000.00)	.00
0314-0000-01-412.129 OVERTIME	1,809.36	.00	.00	.00	(1,809.36)	.00
0314-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	4,555.28	.00	.00	.00	(4,555.28)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	56,920.54	.00	.00	.00	(56,920.54)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,779.36	.00	.00	.00	(2,779.36)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	489.03	.00	.00	.00	(489.03)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	79,096.95	.00	.00	.00	(79,096.95)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	474,580.15	.00	.00	.00	(474,580.15)	.00
Total Expenditure	474,580.15	.00	.00	.00	(474,580.15)	.00
Net revenue over (under) expenses	191,209.19	.00	.00	.00	(191,209.19)	.00

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0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	4,621,718.13	.00	.00	.00	(4,621,718.13)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	1,665.25	.00	.00	.00	(1,665.25)	.00
0330-0049-00-310.040 CAGIT - PTRC	2,064.75	.00	.00	.00	(2,064.75)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	258,965.16	.00	.00	.00	(258,965.16)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	29,964.63	.00	.00	.00	(29,964.63)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,817.00	.00	.00	.00	(10,817.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	6.99	.00	.00	.00	(6.99)	.00
0330-0049-00-391.037 TRANSFER FROM FUND 0609	3,811.32	.00	.00	.00	(3,811.32)	.00
0330-0049-00-391.047 TRANSFER FROM COUNTY BAN (062	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	7,929,013.23	.00	.00	.00	(7,929,013.23)	.00

Total Revenue	7,929,013.23	.00	.00	.00	(7,929,013.23)	.00

0330-0049-03-439.110 PRINCIPAL - BONDS	6,705,000.00	6,705,000.00	.00	6,705,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	920,600.00	920,600.00	.00	920,600.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,625,600.00	7,628,100.00	.00	7,628,100.00	2,500.00	1.00

Total Expenditure	7,625,600.00	7,628,100.00	.00	7,628,100.00	2,500.00	1.00

Net revenue over (under) expenses	303,413.23	(7,628,100.00)	.00	(7,628,100.00)	(7,931,513.23)	.04

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0331 0000 2005 REVENUE BOND REFINANCED
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	605,000.00	.00	.00	.00	(605,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	321,783.00	.00	.00	.00	(321,783.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	926,783.00	.00	.00	.00	(926,783.00)	.00
Total Expenditure	926,783.00	.00	.00	.00	(926,783.00)	.00

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	73,032.34	.00	.00	.00	(73,032.34)	.00
Total Revenue	73,032.34	.00	.00	.00	(73,032.34)	.00
0401-0050-03-432.190 TREE MAINTENANCE	132,430.52	155,000.00	.00	155,000.00	22,569.48	.85
Total Expenditure	132,430.52	155,000.00	.00	155,000.00	22,569.48	.85
Net revenue over (under) expenses	(59,398.18)	(155,000.00)	.00	(155,000.00)	(95,601.82)	(.38)

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	263,531.34	.00	.00	.00	(263,531.34)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,672.06	.00	.00	.00	(17,672.06)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,397.92	.00	.00	.00	(5,397.92)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,734.08	.00	.00	.00	(1,734.08)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	288,335.40	.00	.00	.00	(288,335.40)	.00
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Total Revenue	288,335.40	.00	.00	.00	(288,335.40)	.00
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0402-0051-03-432.010 SERVICES CONTRACTUAL	349,999.68	350,000.00	.00	350,000.00	.32	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	51,067.65	75,000.00	50,000.00	125,000.00	73,932.35	.41
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	75,000.00	(25,000.00)	50,000.00	50,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	9,786.00	75,000.00	(25,000.00)	50,000.00	40,214.00	.20
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	60,853.65	230,000.00	.00	230,000.00	169,146.35	.26
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Total Expenditure	410,853.33	580,000.00	.00	580,000.00	169,146.67	.71
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Net revenue over (under) expenses	(122,517.93)	(580,000.00)	.00	(580,000.00)	(457,482.07)	(.21)

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0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	3,908,092.50	.00	.00	.00	(3,908,092.50)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	2,250,472.51	.00	.00	.00	(2,250,472.51)	.00
0404-0096-00-390.002 REIMBURSEMENTS	840.00	.00	.00	.00	(840.00)	.00
0404-0096-00-390.010 OTHER REVENUE	36,297.00	.00	.00	.00	(36,297.00)	.00
0404-0096-00-399.100 LAND SALES	1,000.00	.00	.00	.00	(1,000.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	6,196,702.01	.00	.00	.00	(6,196,702.01)	.00
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Total Revenue	6,196,702.01	.00	.00	.00	(6,196,702.01)	.00
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0404-0096-03-432.010 SERVICES CONTRACTUAL	308,707.01	300,000.00	100,000.00	400,000.00	91,292.99	.77
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	83,333.28	125,000.00	.00	125,000.00	41,666.72	.67
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	249,677.70	300,000.00	30,384.00	330,384.00	80,706.30	.76
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	4,146.00	75,000.00	(22,000.00)	53,000.00	48,854.00	.08
0404-0096-03-432.026 MOWING	22,295.83	45,000.00	.00	45,000.00	22,704.17	.50
0404-0096-03-432.100 PAVING	342,122.77	700,000.00	132,066.01	832,066.01	489,943.24	.41
0404-0096-03-432.190 TREE MAINTENANCE	72,708.02	100,000.00	47,570.60	147,570.60	74,862.58	.49
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	128,731.77	75,000.00	45,000.00	120,000.00	(8,731.77)	1.07
0404-0096-03-436.040 SIDEWALKS	313,182.20	350,000.00	122,760.87	472,760.87	159,578.67	.66
0404-0096-03-439.179 INTEREST ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-439.187 FACADE GRANT	30,000.00	.00	.00	.00	(30,000.00)	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,554,904.58	2,120,000.00	455,781.48	2,575,781.48	1,020,876.90	.60
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0404-0096-04-441.010 LAND ACQUISITION	1,080,976.20	5,000.00	1,076,000.00	1,081,000.00	23.80	1.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	10,920.89	50,000.00	.00	50,000.00	39,079.11	.22
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	316,666.80	175,000.00	141,667.00	316,667.00	.20	1.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	647,881.04	100,000.00	2,629,900.00	2,729,900.00	2,082,018.96	.24
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	154,462.64	100,000.00	116,424.12	216,424.12	61,961.48	.71
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	23,290.00	200,000.00	(166,710.00)	33,290.00	10,000.00	.70
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	(500,000.00)	.00	.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,234,197.57	1,130,000.00	3,297,281.12	4,427,281.12	2,193,083.55	.50
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Total Expenditure	3,789,102.15	3,250,000.00	3,753,062.60	7,003,062.60	3,213,960.45	.54
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Net revenue over (under) expenses	2,407,599.86	(3,250,000.00)	(3,753,062.60)	(7,003,062.60)	(9,410,662.46)	.34

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0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Fiscal year thru period ending 10/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0405-0000-00-335.130 TIF DISTRIBUTION	154,440.30	.00	.00	.00	(154,440.30)	.00	
0405-0000-00-360.030 INTEREST ON BANK	7.47	.00	.00	.00	(7.47)	.00	
0405-0000-00 JADCORE TIF ALLOCATION	154,447.77	.00	.00	.00	(154,447.77)	.00	
Total Revenue	154,447.77	.00	.00	.00	(154,447.77)	.00	
0405-0000-03-432.010 SERVICES CONTRACTUAL	93,260.87	.00	.00	.00	(93,260.87)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	150,283.87	.00	.00	.00	(150,283.87)	.00	
Total Expenditure	243,544.74	.00	.00	.00	(243,544.74)	.00	
Net revenue over (under) expenses	(89,096.97)	.00	.00	.00	89,096.97	.00	

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0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,162,861.98	.00	.00	.00	(1,162,861.98)	.00
0406-0052-00-390.010 OTHER REVENUE	3,099.46	.00	.00	.00	(3,099.46)	.00
0406-0052-00 CDBG CDBG	1,165,961.44	.00	.00	.00	(1,165,961.44)	.00
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Total Revenue	1,165,961.44	.00	.00	.00	(1,165,961.44)	.00
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0406-0052-01-412.010 DEPARTMENT HEAD	5,647.30	.00	.00	.00	(5,647.30)	.00
0406-0052-01-412.020 SECRETARY	27,720.40	.00	.00	.00	(27,720.40)	.00
0406-0052-01-412.078 BOOKKEEPER	35,737.08	.00	.00	.00	(35,737.08)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	57,308.24	.00	.00	.00	(57,308.24)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	34,488.25	.00	.00	.00	(34,488.25)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	32,466.63	.00	.00	.00	(32,466.63)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	32,701.36	.00	.00	.00	(32,701.36)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	10,744.95	.00	.00	.00	(10,744.95)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	6,259.33	.00	.00	.00	(6,259.33)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	83,345.85	.00	.00	.00	(83,345.85)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	326,419.39	.00	.00	.00	(326,419.39)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	1,417.23	.00	.00	.00	(1,417.23)	.00
0406-0052-02-422.010 GASOLINE	516.35	.00	.00	.00	(516.35)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,933.58	.00	.00	.00	(1,933.58)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	832,658.36	.00	.00	.00	(832,658.36)	.00
0406-0052-03-432.080 LEGAL SERVICES	600.00	.00	.00	.00	(600.00)	.00
0406-0052-03-433.010 TELEPHONE	215.89	.00	.00	.00	(215.89)	.00
0406-0052-03-433.030 TRAVEL	439.46	.00	.00	.00	(439.46)	.00
0406-0052-03-434.010 PRINTING	369.95	.00	.00	.00	(369.95)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	2,241.82	.00	.00	.00	(2,241.82)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	836,525.48	.00	.00	.00	(836,525.48)	.00
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Total Expenditure	1,164,878.45	.00	.00	.00	(1,164,878.45)	.00
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Net revenue over (under) expenses	1,082.99	.00	.00	.00	(1,082.99)	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

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0406-0056-00-390.010 OTHER REVENUE	582.36	.00	.00	.00	(582.36)	.00
Total Revenue	582.36	.00	.00	.00	(582.36)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	625.12	.00	.00	.00	(625.12)	.00
Total Expenditure	625.12	.00	.00	.00	(625.12)	.00
Net revenue over (under) expenses	(42.76)	.00	.00	.00	42.76	.00

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City of Terre Haute
 Departmental Statement of Activities

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 GLBDPRE.L02 Page 63

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Fiscal year thru period ending 10/31/2016					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	56,042.75	.00	.00	.00	(56,042.75)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	36.89	.00	.00	.00	(36.89)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	56,079.64	.00	.00	.00	(56,079.64)	.00
Total Revenue	56,079.64	.00	.00	.00	(56,079.64)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	4,380.00	.00	.00	.00	(4,380.00)	.00
Total Expenditure	4,380.00	.00	.00	.00	(4,380.00)	.00
Net revenue over (under) expenses	51,699.64	.00	.00	.00	(51,699.64)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	18,787.36	.00	.00	.00	(18,787.36)	.00
Total Revenue	18,787.36	.00	.00	.00	(18,787.36)	.00
0408-0000-06-460.130 TRANSFER TO NON-FED	18,787.36	.00	.00	.00	(18,787.36)	.00
Total Expenditure	18,787.36	.00	.00	.00	(18,787.36)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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City of Terre Haute
 Departmental Statement of Activities

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0409 0000 JADCORE TIF #9
 X

Acct Num	Fiscal year thru period ending 10/31/2016						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	.06	.00	.00	.00	(.06)	.00	
0409-0000-00-390.010 OTHER REVENUE	47,515.02	.00	.00	.00	(47,515.02)	.00	
0409-0000-00-391.034 TRANSFER FR TIF (0405)	150,283.87	.00	.00	.00	(150,283.87)	.00	
0409-0000-00 JADCORE TIF #9	197,798.95	.00	.00	.00	(197,798.95)	.00	
Total Revenue	197,798.95	.00	.00	.00	(197,798.95)	.00	
0409-0000-03-439.110 PRINCIPAL - BONDS	165,000.00	.00	.00	.00	(165,000.00)	.00	
0409-0000-03-439.120 INTEREST BONDS	32,800.00	.00	.00	.00	(32,800.00)	.00	
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	197,800.00	.00	.00	.00	(197,800.00)	.00	
Total Expenditure	197,800.00	.00	.00	.00	(197,800.00)	.00	
Net revenue over (under) expenses	(1.05)	.00	.00	.00	1.05	.00	

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	703,426.64	.00	.00	.00	(703,426.64)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.77	.00	.00	.00	(142.77)	.00
0410-0000-00-390.010 OTHER REVENUE	78,886.85	.00	.00	.00	(78,886.85)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	782,456.26	.00	.00	.00	(782,456.26)	.00
Total Revenue	782,456.26	.00	.00	.00	(782,456.26)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	2,841.85	.00	.00	.00	(2,841.85)	.00
0410-0000-01-412.078 BOOKKEEPER	1,033.27	.00	.00	.00	(1,033.27)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,322.77	.00	.00	.00	(4,322.77)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	9,220.49	.00	.00	.00	(9,220.49)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	1,080.09	.00	.00	.00	(1,080.09)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	252.69	.00	.00	.00	(252.69)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	6,448.48	.00	.00	.00	(6,448.48)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	25,199.64	.00	.00	.00	(25,199.64)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	141,424.36	.00	.00	.00	(141,424.36)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	595,250.00	.00	.00	.00	(595,250.00)	.00
Total Expenditure	761,874.00	.00	.00	.00	(761,874.00)	.00
Net revenue over (under) expenses	20,582.26	.00	.00	.00	(20,582.26)	.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 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.10	.00	.00	.00	(.10)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	169,650.00	.00	.00	.00	(169,650.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	169,650.10	.00	.00	.00	(169,650.10)	.00
<hr/>						
Total Revenue	169,650.10	.00	.00	.00	(169,650.10)	.00
<hr/>						
0412-0000-03-439.110 PRINCIPAL - BONDS	105,000.00	.00	.00	.00	(105,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	64,650.00	.00	.00	.00	(64,650.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	169,650.00	.00	.00	.00	(169,650.00)	.00
<hr/>						
Total Expenditure	169,650.00	.00	.00	.00	(169,650.00)	.00
<hr/>						
Net revenue over (under) expenses	.10	.00	.00	.00	(.10)	.00

Run date: 12/02/2016 @ 14:33
 Bus date: 12/02/2016

City of Terre Haute
 Departmental Statement of Activities

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0413 0000 ST RD 46 BAN
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	20.75	.00	.00	.00	(20.75)	.00
Total Revenue	20.75	.00	.00	.00	(20.75)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	16,000.00	.00	.00	.00	(16,000.00)	.00
Total Expenditure	16,000.00	.00	.00	.00	(16,000.00)	.00
Net revenue over (under) expenses	(15,979.25)	.00	.00	.00	15,979.25	.00

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City of Terre Haute
 Departmental Statement of Activities

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0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0415-0000-03-432.010 SERVICES CONTRCTUAL	90.00	.00	.00	.00	(90.00)	.00
Total Expenditure	90.00	.00	.00	.00	(90.00)	.00

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City of Terre Haute
Departmental Statement of Activities

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0417 0108 EMERGENCY SOLUTIONS GRANT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0417-0108-01-413.131 ADMINISTRATIVE COSTS	(30.15)	.00	.00	.00	30.15	.00
Total Expenditure	(30.15)	.00	.00	.00	30.15	.00

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City of Terre Haute
 Departmental Statement of Activities

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0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	13,585.20	.00	.00	.00	(13,585.20)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	878.76	.00	.00	.00	(878.76)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	14,463.96	.00	.00	.00	(14,463.96)	.00
Total Revenue	14,463.96	.00	.00	.00	(14,463.96)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	4,443.45	.00	.00	.00	(4,443.45)	.00
Total Expenditure	4,443.45	.00	.00	.00	(4,443.45)	.00
Net revenue over (under) expenses	10,020.51	.00	.00	.00	(10,020.51)	.00

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City of Terre Haute
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0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.21	.00	.00	.00	(2.21)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	113,233.76	.00	.00	.00	(113,233.76)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	113,235.97	.00	.00	.00	(113,235.97)	.00
Total Revenue	113,235.97	.00	.00	.00	(113,235.97)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	43,233.76	.00	.00	.00	(43,233.76)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	113,233.76	.00	.00	.00	(113,233.76)	.00
Total Expenditure	113,233.76	.00	.00	.00	(113,233.76)	.00
Net revenue over (under) expenses	2.21	.00	.00	.00	(2.21)	.00

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9.03	.00	.00	.00	(9.03)	.00
Total Revenue	9.03	.00	.00	.00	(9.03)	.00

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City of Terre Haute
Departmental Statement of Activities

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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
Total Revenue	.01	.00	.00	.00	(.01)	.00

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0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	5,898.84	.00	.00	.00	(5,898.84)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	510.83	.00	.00	.00	(510.83)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	85.65	.00	.00	.00	(85.65)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	2,159.17	.00	.00	.00	(2,159.17)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	8,654.49	.00	.00	.00	(8,654.49)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	55,735.62	.00	.00	.00	(55,735.62)	.00
Total Expenditure	64,390.11	.00	.00	.00	(64,390.11)	.00

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0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	887,129.64	.00	.00	.00	(887,129.64)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	113.73	.00	.00	.00	(113.73)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	887,243.37	.00	.00	.00	(887,243.37)	.00
<hr/>						
Total Revenue	887,243.37	.00	.00	.00	(887,243.37)	.00
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0471-0053-01-412.010 DEPARTMENT HEAD	2,441.08	.00	.00	.00	(2,441.08)	.00
0471-0053-01-412.078 BOOKKEEPER	641.36	.00	.00	.00	(641.36)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,183.98	.00	.00	.00	(2,183.98)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	9,174.03	.00	.00	.00	(9,174.03)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	895.37	.00	.00	.00	(895.37)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	209.41	.00	.00	.00	(209.41)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	5,559.52	.00	.00	.00	(5,559.52)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	21,104.75	.00	.00	.00	(21,104.75)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	310,452.23	.00	.00	.00	(310,452.23)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	70,221.78	.00	.00	.00	(70,221.78)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	169,650.00	.00	.00	.00	(169,650.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	113,233.76	.00	.00	.00	(113,233.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,491.36	.00	.00	.00	(77,491.36)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	430,596.90	.00	.00	.00	(430,596.90)	.00
<hr/>						
Total Expenditure	762,153.88	.00	.00	.00	(762,153.88)	.00
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Net revenue over (under) expenses	125,089.49	.00	.00	.00	(125,089.49)	.00

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0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	1.39	.00	.00	.00	(1.39)	.00
0472-0000-00-391.014 TRANSFER FR 46	595,250.00	.00	.00	.00	(595,250.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	595,251.39	.00	.00	.00	(595,251.39)	.00
<hr/>						
Total Revenue	595,251.39	.00	.00	.00	(595,251.39)	.00
<hr/>						
0472-0000-03-432.010 SERVICES CONTRACTUAL	50.00	.00	.00	.00	(50.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	295,000.00	.00	.00	.00	(295,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	300,250.00	.00	.00	.00	(300,250.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	595,300.00	.00	.00	.00	(595,300.00)	.00
<hr/>						
Total Expenditure	595,300.00	.00	.00	.00	(595,300.00)	.00
<hr/>						
Net revenue over (under) expenses	(48.61)	.00	.00	.00	48.61	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
 X

Fiscal year thru period ending 10/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	1.97	.00	.00	.00	(1.97)	.00
Total Revenue	1.97	.00	.00	.00	(1.97)	.00

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0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	5,847.90	.00	.00	.00	(5,847.90)	.00
Total Revenue	5,847.90	.00	.00	.00	(5,847.90)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	8,143.99	3,000.00	.00	3,000.00	(5,143.99)	2.71
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	8,143.99	3,250.00	.00	3,250.00	(4,893.99)	2.51
0479-0000-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,142.98	2,000.00	.00	2,000.00	857.02	.57
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,142.98	4,500.00	.00	4,500.00	3,357.02	.25
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	413.10	3,000.00	.00	3,000.00	2,586.90	.14
Total Expenditure	9,700.07	10,750.00	.00	10,750.00	1,049.93	.90
Net revenue over (under) expenses	(3,852.17)	(10,750.00)	.00	(10,750.00)	(6,897.83)	(.36)

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0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	4.94	.00	.00	.00	(4.94)	.00
Total Revenue	4.94	.00	.00	.00	(4.94)	.00
0483-0000-03-432.010 SERVICES CONTRACTUAL	44,621.75	.00	.00	.00	(44,621.75)	.00
Total Expenditure	44,621.75	.00	.00	.00	(44,621.75)	.00
Net revenue over (under) expenses	(44,616.81)	.00	.00	.00	44,616.81	.00

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

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	77,491.36	.00	.00	.00	(77,491.36)	.00
Total Revenue	77,491.36	.00	.00	.00	(77,491.36)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	35,000.00	.00	.00	.00	(35,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	42,491.36	.00	.00	.00	(42,491.36)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	77,491.36	.00	.00	.00	(77,491.36)	.00
Total Expenditure	77,491.36	.00	.00	.00	(77,491.36)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6.71	.00	.00	.00	(6.71)	.00
Total Revenue	6.71	.00	.00	.00	(6.71)	.00

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0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	1,896.00	.00	.00	.00	(1,896.00)	.00
0511-0000-00-390.010 OTHER REVENUE	8,202.74	.00	.00	.00	(8,202.74)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	75,161.00	.00	.00	.00	(75,161.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	85,259.74	.00	.00	.00	(85,259.74)	.00
Total Revenue	85,259.74	.00	.00	.00	(85,259.74)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	21.90	400.00	.00	400.00	378.10	.05
0511-0000-02-422.005 OPERATING SUPPLIES	64.71	4,000.00	.00	4,000.00	3,935.29	.02
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,300.00	.00	1,300.00	1,300.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	86.61	5,700.00	.00	5,700.00	5,613.39	.02
0511-0000-03-432.010 SERVICES CONTRACTUAL	3,876.24	5,000.00	.00	5,000.00	1,123.76	.78
0511-0000-03-433.010 TELEPHONE	1,647.90	2,300.00	.00	2,300.00	652.10	.72
0511-0000-03-436.010 ELECTRIC UTILITY	8,687.69	17,000.00	.00	17,000.00	8,312.31	.51
0511-0000-03-436.030 WATER UTILITY	535.72	500.00	.00	500.00	(35.72)	1.07
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	14,747.55	84,358.00	.00	84,358.00	69,610.45	.17
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	744.88	2,500.00	.00	2,500.00	1,755.12	.30
Total Expenditure	15,579.04	92,558.00	.00	92,558.00	76,978.96	.17
Net revenue over (under) expenses	69,680.70	(92,558.00)	.00	(92,558.00)	(162,238.70)	.75

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0609 0000 REVENUE BOND 2005 TRUST
 X

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

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0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,286.22	.00	.00	.00	(2,286.22)	.00
0610-0000-00-391.047 TRANSFER FROM COUNTY BAN (062	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0610-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0610-0000-00 WWU-CAPITAL IMPROVEMENT	5,002,286.22	.00	.00	.00	(5,002,286.22)	.00
Total Revenue	5,002,286.22	.00	.00	.00	(5,002,286.22)	.00
0610-0000-04-450.588 RILEY ACQUISITION	22,780.05	.00	.00	.00	(22,780.05)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	57,375.00	.00	.00	.00	(57,375.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	80,155.05	.00	.00	.00	(80,155.05)	.00
0610-0000-06-465.002 TEMPORARY LOAN TO GENERAL FD	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,080,155.05	.00	.00	.00	(2,080,155.05)	.00
Net revenue over (under) expenses	2,922,131.17	.00	.00	.00	(2,922,131.17)	.00

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	786,862.00	.00	.00	.00	(786,862.00)	.00
Total Revenue	786,862.00	.00	.00	.00	(786,862.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	594,000.00	.00	.00	.00	(594,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	349,896.05	.00	.00	.00	(349,896.05)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	943,896.05	.00	.00	.00	(943,896.05)	.00
Total Expenditure	943,896.05	.00	.00	.00	(943,896.05)	.00
Net revenue over (under) expenses	(157,034.05)	.00	.00	.00	157,034.05	.00

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0613 0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM WWTP	47,181.00	.00	.00	.00	(47,181.00)	.00
Total Revenue	47,181.00	.00	.00	.00	(47,181.00)	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	5,589.35	.00	.00	.00	(5,589.35)	.00
Total Revenue	5,589.35	.00	.00	.00	(5,589.35)	.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 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	2,461.50	.00	.00	.00	(2,461.50)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	6,505,908.00	.00	.00	.00	(6,505,908.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	6,508,369.50	.00	.00	.00	(6,508,369.50)	.00
Total Revenue	6,508,369.50	.00	.00	.00	(6,508,369.50)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,413,000.00	.00	.00	.00	(2,413,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	5,395,539.40	.00	.00	.00	(5,395,539.40)	.00
Total Expenditure	5,395,539.40	.00	.00	.00	(5,395,539.40)	.00
Net revenue over (under) expenses	1,112,830.10	.00	.00	.00	(1,112,830.10)	.00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
	10,176.52	.00	.00	.00	(10,176.52)	.00
0619-0000-00-360.030 BANK INTEREST	1,352,920.00	.00	.00	.00	(1,352,920.00)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,363,096.52	.00	.00	.00	(1,363,096.52)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A						
Total Revenue	1,363,096.52	.00	.00	.00	(1,363,096.52)	.00

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0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WWTP SEWER PERMIT	620.00	.00	.00	.00	(620.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	77,034.52	.00	.00	.00	(77,034.52)	.00
0620-0061-00-340.320 CERTIFICATIONS	12,524.18	.00	.00	.00	(12,524.18)	.00
0620-0061-00-340.330 SEPTIC HAULER	167,486.80	.00	.00	.00	(167,486.80)	.00
0620-0061-00-340.370 LAB ANALYSIS	781.08	.00	.00	.00	(781.08)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	41,248.95	.00	.00	.00	(41,248.95)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,459.03	.00	.00	.00	(67,459.03)	.00
0620-0061-00-347.090 USER FEES	22,679,546.65	.00	.00	.00	(22,679,546.65)	.00
0620-0061-00-390.010 OTHER REVENUE	157,092.24	.00	.00	.00	(157,092.24)	.00
0620-0061-00-399.010 SALE OF SCRAP	1,809.42	.00	.00	.00	(1,809.42)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	23,205,602.87	.00	.00	.00	(23,205,602.87)	.00
<hr/>						
Total Revenue	23,205,602.87	.00	.00	.00	(23,205,602.87)	.00
<hr/>						
0620-0061-01-412.003 CONSTRUCTION	222,053.36	378,572.00	.00	378,572.00	156,518.64	.59
0620-0061-01-412.010 DEPARTMENT HEAD	61,988.30	73,259.00	.00	73,259.00	11,270.70	.85
0620-0061-01-412.019 CLERKS	48,982.78	90,111.00	.00	90,111.00	41,128.22	.54
0620-0061-01-412.050 MECHANIC	33,648.09	35,727.00	.00	35,727.00	2,078.91	.94
0620-0061-01-412.082 COLLECTIONS	431,806.26	400,392.00	.00	400,392.00	(31,414.26)	1.08
0620-0061-01-412.083 BUILDING & GROUNDS	295,991.11	275,144.00	.00	275,144.00	(20,847.11)	1.08
0620-0061-01-412.084 OPERATIONS	464,085.78	497,789.00	.00	497,789.00	33,703.22	.93
0620-0061-01-412.085 MAINTENANCE	403,394.25	580,418.00	.00	580,418.00	177,023.75	.70
0620-0061-01-412.092 PROJECT ANALYST	.00	22,000.00	.00	22,000.00	22,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	46,000.00	.00	46,000.00	46,000.00	.00
0620-0061-01-412.105 PART TIME EMPLOYEES	23,289.00	47,000.00	.00	47,000.00	23,711.00	.50
0620-0061-01-412.129 OVERTIME	294,462.71	270,536.00	.00	270,536.00	(23,926.71)	1.09
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85
0620-0061-01-412.185 OPERATIONS SUPERVISOR	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85
0620-0061-01-412.204 ASST FINANCIAL ANALYST	101,467.95	138,168.00	.00	138,168.00	36,700.05	.73
0620-0061-01-412.208 PRETREATMENT ASSISTANT	34,311.42	40,550.00	.00	40,550.00	6,238.58	.85
0620-0061-01-412.209 SAFETY COORDINATOR	45,692.24	54,000.00	.00	54,000.00	8,307.76	.85
0620-0061-01-412.212 LAB TECHNICIANS	107,176.15	168,207.00	.00	168,207.00	61,030.85	.64
0620-0061-01-412.250 CELL PHONE	11,450.00	17,000.00	.00	17,000.00	5,550.00	.67
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	158,468.04	200,024.00	.00	200,024.00	41,555.96	.79
0620-0061-01-413.020 EMPLOYER MEDICARE	37,061.10	46,780.00	.00	46,780.00	9,718.90	.79

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0620 0061 WASTEWATER TREATMENT PLANT
 X

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			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	638,122.11	770,000.00	.00	770,000.00	131,877.89	.83
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	30,819.80	35,000.00	.00	35,000.00	4,180.20	.88
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,699.70	6,000.00	.00	6,000.00	1,300.30	.78
0620-0061-01-413.060 EMPLOYER PERF	292,700.15	350,000.00	.00	350,000.00	57,299.85	.84
0620-0061-01-414.010 LAUNDRY & UNIFORMS	22,382.00	15,000.00	.00	15,000.00	(7,382.00)	1.49
0620-0061-01-414.020 PROTECTIVE CLOTHING	8,733.95	26,000.00	.00	26,000.00	17,266.05	.34
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,864,284.25	4,691,811.00	.00	4,691,811.00	827,526.75	.82
0620-0061-02-421.010 OFFICE SUPPLIES	5,586.27	6,000.00	.00	6,000.00	413.73	.93
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	240,397.82	310,000.00	.00	310,000.00	69,602.18	.78
0620-0061-02-422.010 GASOLINE	42,274.31	80,000.00	.00	80,000.00	37,725.69	.53
0620-0061-02-422.020 DIESEL FUEL	39,282.44	75,000.00	.00	75,000.00	35,717.56	.52
0620-0061-02-422.110 BOC	4,656.88	5,000.00	.00	5,000.00	343.12	.93
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	29,973.56	40,000.00	.00	40,000.00	10,026.44	.75
0620-0061-02-423.015 REPAIR SUPPLIES	295,405.99	400,000.00	.00	400,000.00	104,594.01	.74
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	657,577.27	1,076,000.00	.00	1,076,000.00	418,422.73	.61
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,395,263.71	2,700,000.00	(900,000.00)	1,800,000.00	404,736.29	.78
0620-0061-03-432.015 ADMINISTRATIVE FEES	1,026,666.68	1,232,000.00	.00	1,232,000.00	205,333.32	.83
0620-0061-03-432.016 WWTP PILOT FEE	.00	5,000,000.00	.00	5,000,000.00	5,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	1,652.00	8,500.00	.00	8,500.00	6,848.00	.19
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	2,659.00	5,200.00	.00	5,200.00	2,541.00	.51
0620-0061-03-432.071 LAB TESTING	19,561.30	30,000.00	.00	30,000.00	10,438.70	.65
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	116,078.12	75,000.00	125,000.00	200,000.00	83,921.88	.58
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	21,188.29	100,000.00	100,000.00	200,000.00	178,811.71	.11
0620-0061-03-432.640 PERMIT FEES	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	10,706.95	8,000.00	7,000.00	15,000.00	4,293.05	.71
0620-0061-03-433.020 POSTAGE	2,738.62	4,000.00	.00	4,000.00	1,261.38	.68
0620-0061-03-433.030 TRAVEL	498.42	2,500.00	.00	2,500.00	2,001.58	.20
0620-0061-03-433.040 FREIGHT	12,764.09	20,000.00	.00	20,000.00	7,235.91	.64
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	7,396.49	106,000.00	.00	106,000.00	98,603.51	.07
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	96,721.60	110,000.00	.00	110,000.00	13,278.40	.88

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0620 0061 WASTEWATER TREATMENT PLANT
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			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-436.010 ELECTRIC UTILITY	1,417,330.68	1,600,000.00	600,000.00	2,200,000.00	782,669.32	.64
0620-0061-03-436.020 GAS UTILITY	57,140.64	70,000.00	30,000.00	100,000.00	42,859.36	.57
0620-0061-03-436.030 WATER UTILITY	18,043.79	15,000.00	.00	15,000.00	(3,043.79)	1.20
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	32,634.44	210,000.00	.00	210,000.00	177,365.56	.16
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	39,118.95	30,000.00	38,000.00	68,000.00	28,881.05	.58
0620-0061-03-438.010 RENTAL OF EQUIPMENT	150,798.36	185,000.00	.00	185,000.00	34,201.64	.82
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,440,862.13	11,541,700.00	.00	11,541,700.00	7,100,837.87	.38
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	178,342.55	251,601.00	.00	251,601.00	73,258.45	.71
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	40.68	14,748.00	.00	14,748.00	14,707.32	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	11,940.50	7,961.00	.00	7,961.00	(3,979.50)	1.50
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	1,655.05	19,076.00	.00	19,076.00	17,420.95	.09
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	191,978.78	470,886.00	.00	470,886.00	278,907.22	.41
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,352,920.00	1,626,564.00	.00	1,626,564.00	273,644.00	.83
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	786,862.00	944,484.00	.00	944,484.00	157,622.00	.83
0620-0061-06-460.005 TRSFER TO DBT SRVCS RSRV (0613	47,181.00	188,832.00	.00	188,832.00	141,651.00	.25
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	6,505,908.00	7,808,544.00	.00	7,808,544.00	1,302,636.00	.83
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	65,050.00	78,060.00	.00	78,060.00	13,010.00	.83
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	66,975.00	.00	.00	.00	(66,975.00)	.00
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	8,824,896.00	13,507,024.00	.00	13,507,024.00	4,682,128.00	.65
Total Expenditure	17,979,598.43	31,287,421.00	.00	31,287,421.00	13,307,822.57	.57
Net revenue over (under) expenses	5,226,004.44	(31,287,421.00)	.00	(31,287,421.00)	(36,513,425.44)	.17

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City of Terre Haute
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0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	234,802.56	.00	.00	.00	(234,802.56)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	15,745.53	.00	.00	.00	(15,745.53)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	4,809.47	.00	.00	.00	(4,809.47)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,545.04	.00	.00	.00	(1,545.04)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,322,258.00	.00	.00	.00	(1,322,258.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	528,981.00	.00	.00	.00	(528,981.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	24,782.16	.00	.00	.00	(24,782.16)	.00
0621-0062-00-340.250 TRANSIT - FARES	62,523.60	.00	.00	.00	(62,523.60)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	73,502.78	.00	.00	.00	(73,502.78)	.00
0621-0062-00-349.030 ISU STUDENT FEES	248,600.00	.00	.00	.00	(248,600.00)	.00
0621-0062-00-390.010 OTHER REVENUE	70,974.84	.00	.00	.00	(70,974.84)	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	526.25	.00	.00	.00	(526.25)	.00
0621-0062-00 TRANSIT TRANSIT	2,589,051.23	.00	.00	.00	(2,589,051.23)	.00
Total Revenue	2,589,051.23	.00	.00	.00	(2,589,051.23)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	5,681.13	7,034.00	.00	7,034.00	1,352.87	.81
0621-0062-01-412.041 CUSTODIAN	25,416.16	30,037.00	.00	30,037.00	4,620.84	.85
0621-0062-01-412.050 MECHANIC	114,529.70	125,000.00	.00	125,000.00	10,470.30	.92
0621-0062-01-412.078 BOOKKEEPER	27,956.72	33,040.00	.00	33,040.00	5,083.28	.85
0621-0062-01-412.079 OFFICE MANAGER	29,227.66	34,542.00	.00	34,542.00	5,314.34	.85
0621-0062-01-412.086 OPERATORS	709,450.21	940,000.00	.00	940,000.00	230,549.79	.75
0621-0062-01-412.087 SERVICEMEN	31,638.18	78,500.00	.00	78,500.00	46,861.82	.40
0621-0062-01-412.129 OVERTIME	118,943.84	210,950.00	.00	210,950.00	92,006.16	.56
0621-0062-01-412.143 TOOL ALLOWANCE	442.31	1,200.00	.00	1,200.00	757.69	.37
0621-0062-01-412.147 ASSISTANT MANAGER	31,869.54	37,546.00	.00	37,546.00	5,676.46	.85
0621-0062-01-412.159 ADA SPECIALIST	25,416.16	30,037.00	.00	30,037.00	4,620.84	.85
0621-0062-01-412.245 NIGHT DISPATCHER	23,238.32	29,034.00	.00	29,034.00	5,795.68	.80
0621-0062-01-412.246 CUSTODIAN HOURLY	11,783.38	16,843.00	.00	16,843.00	5,059.62	.70
0621-0062-01-412.248 ATTENDANCE	6,700.00	10,000.00	.00	10,000.00	3,300.00	.67
0621-0062-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	70,593.39	98,231.00	.00	98,231.00	27,637.61	.72
0621-0062-01-413.020 EMPLOYER MEDICARE	16,509.75	22,973.00	.00	22,973.00	6,463.25	.72
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	307,948.36	325,539.00	.00	325,539.00	17,590.64	.95
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,114.03	21,000.00	.00	21,000.00	3,885.97	.81

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0621 0062 TRANSIT
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			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,199.99	2,700.00	.00	2,700.00	500.01	.81
0621-0062-01-413.060 EMPLOYER PERF	111,821.61	180,336.00	.00	180,336.00	68,514.39	.62
0621-0062-01-414.010 LAUNDRY & UNIFORMS	11,301.24	20,000.00	.00	20,000.00	8,698.76	.57
0621-0062-01-415.010 CDL	140.30	1,000.00	.00	1,000.00	859.70	.14
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,700,421.98	2,256,142.00	.00	2,256,142.00	555,720.02	.75
0621-0062-02-421.010 OFFICE SUPPLIES	571.13	1,500.00	.00	1,500.00	928.87	.38
0621-0062-02-422.005 OPERATING SUPPLIES	31,833.72	26,000.00	14,000.00	40,000.00	8,166.28	.80
0621-0062-02-422.010 GASOLINE	61,037.33	110,000.00	.00	110,000.00	48,962.67	.55
0621-0062-02-422.020 DIESEL FUEL	43,477.53	140,000.00	(14,000.00)	126,000.00	82,522.47	.35
0621-0062-02-423.015 REPAIR SUPPLIES	30,746.10	60,000.00	.00	60,000.00	29,253.90	.51
0621-0062-02 TRANSIT TRANSIT SUPPLIES	167,665.81	337,500.00	.00	337,500.00	169,834.19	.50
0621-0062-03-432.010 SERVICES CONTRACTUAL	12,068.77	12,000.00	5,100.00	17,100.00	5,031.23	.71
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	4,641.10	4,400.00	2,500.00	6,900.00	2,258.90	.67
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	303.81	500.00	.00	500.00	196.19	.61
0621-0062-03-433.030 TRAVEL	20.19	500.00	.00	500.00	479.81	.04
0621-0062-03-434.010 PRINTING	625.00	5,000.00	(3,000.00)	2,000.00	1,375.00	.31
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	784.22	1,000.00	.00	1,000.00	215.78	.78
0621-0062-03-435.010 WORKERS' COMP	28,011.17	35,000.00	.00	35,000.00	6,988.83	.80
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	(6,000.00)	1,000.00	1,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	10,039.58	16,000.00	.00	16,000.00	5,960.42	.63
0621-0062-03-436.010 ELECTRIC UTILITY	15,955.77	20,000.00	5,000.00	25,000.00	9,044.23	.64
0621-0062-03-436.020 GAS UTILITY	4,630.12	15,000.00	(3,000.00)	12,000.00	7,369.88	.39
0621-0062-03-436.030 WATER UTILITY	1,583.87	3,000.00	.00	3,000.00	1,416.13	.53
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	10,175.27	9,000.00	7,600.00	16,600.00	6,424.73	.61
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	21,422.42	50,000.00	(11,200.00)	38,800.00	17,377.58	.55
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,315.54	5,000.00	.00	5,000.00	2,684.46	.46
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	116,038.00	.00	116,038.00	116,038.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	10,461.00	.00	10,461.00	10,461.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,308.97	1,500.00	.00	1,500.00	191.03	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	1,635.34	.00	3,000.00	3,000.00	1,364.66	.55
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	115,521.14	312,899.00	.00	312,899.00	197,377.86	.37
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00

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0621 0062 TRANSIT
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Acct Num	Fiscal year thru period ending 10/31/2016					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0621-0062-04-444.080 PURCHASE OF VEHICLES	(539.00)	90,000.00	.00	90,000.00	90,539.00	(.01)	
0621-0062-04-444.135 CAPITAL MAINTENANCE	33,726.87	50,000.00	.00	50,000.00	16,273.13	.67	
0621-0062-04 TRANSIT TRANSIT BUILDINGS	33,187.87	145,000.00	.00	145,000.00	111,812.13	.23	
Total Expenditure	2,016,796.80	3,051,541.00	.00	3,051,541.00	1,034,744.20	.66	
Net revenue over (under) expenses	572,254.43	(3,051,541.00)	.00	(3,051,541.00)	(3,623,795.43)	.19	

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0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
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

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0624 0000 BAN FROM COUNTY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0624-0000-00-391.042 TRANSFER FROM WWTP	66,975.00	.00	.00	.00	(66,975.00)	.00
0624-0000-00-393.020 BOND PROCEEDS	6,000,000.00	.00	.00	.00	(6,000,000.00)	.00
0624-0000-00 BAN FROM COUNTY	6,066,975.00	.00	.00	.00	(6,066,975.00)	.00
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Total Revenue	6,066,975.00	.00	.00	.00	(6,066,975.00)	.00
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0624-0000-03-439.178 INTERERST ON NOTE	66,975.00	.00	.00	.00	(66,975.00)	.00
0624-0000-06-460.027 TRFR TO SANITAR DIST BD (0330	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0624-0000-06-460.123 TRANSFER TO WWCI (0610)	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0624-0000-06 BAN FROM COUNTY	6,000,000.00	.00	.00	.00	(6,000,000.00)	.00
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Total Expenditure	6,066,975.00	.00	.00	.00	(6,066,975.00)	.00
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Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0625-0000-00-347.090 USER FEE	399,955.14	.00	.00	.00	(399,955.14)	.00
Total Revenue	399,955.14	.00	.00	.00	(399,955.14)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	42,867.80	.00	.00	.00	(42,867.80)	.00
Total Expenditure	42,867.80	.00	.00	.00	(42,867.80)	.00
Net revenue over (under) expenses	357,087.34	.00	.00	.00	(357,087.34)	.00

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0702 0063 FIRE PENSION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	230,935.22	.00	.00	.00	(230,935.22)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	15,486.20	.00	.00	.00	(15,486.20)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	4,730.25	.00	.00	.00	(4,730.25)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,519.59	.00	.00	.00	(1,519.59)	.00
0702-0063-00-335.120 PENSION RELIEF	2,202,840.15	.00	.00	.00	(2,202,840.15)	.00
0702-0063-00-391.039 TRANSFER FROM LOIT SPECIAL DI	245,000.00	.00	.00	.00	(245,000.00)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,700,511.41	.00	.00	.00	(2,700,511.41)	.00
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Total Revenue	2,700,511.41	.00	.00	.00	(2,700,511.41)	.00
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0702-0063-01-412.020 SECRETARY	6,666.60	8,000.00	.00	8,000.00	1,333.40	.83
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,228,206.20	1,550,719.00	.00	1,550,719.00	322,512.80	.79
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	629,913.77	709,116.00	.00	709,116.00	79,202.23	.89
0702-0063-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	291,940.49	315,000.00	.00	315,000.00	23,059.51	.93
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,169,227.06	2,683,435.00	.00	2,683,435.00	514,207.94	.81
0702-0063-03-433.020 POSTAGE	446.29	600.00	.00	600.00	153.71	.74
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 FIRE PENSION FIRE PENSION PROFESSIONA	546.29	1,100.00	.00	1,100.00	553.71	.50
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Total Expenditure	2,169,773.35	2,684,535.00	.00	2,684,535.00	514,761.65	.81
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Net revenue over (under) expenses	530,738.06	(2,684,535.00)	.00	(2,684,535.00)	(3,215,273.06)	.20

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0703 0064 POLICE PENSION
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Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-335.120 PENSION RELIEF	2,288,896.43	.00	.00	.00	(2,288,896.43)	.00
Total Revenue	2,288,896.43	.00	.00	.00	(2,288,896.43)	.00
0703-0064-01-412.020 SECRETARY	6,769.18	8,000.00	.00	8,000.00	1,230.82	.85
0703-0064-01-412.067 RETIRED POLICE	1,273,814.34	1,650,000.00	.00	1,650,000.00	376,185.66	.77
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	624,011.80	750,000.00	.00	750,000.00	125,988.20	.83
0703-0064-01-413.020 EMPLOYER MEDICARE	87.10	116.00	.00	116.00	28.90	.75
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	255,777.66	252,000.00	.00	252,000.00	(3,777.66)	1.01
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	40,000.00	.00	40,000.00	4,000.00	.90
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,196,460.08	2,740,116.00	.00	2,740,116.00	543,655.92	.80
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	2,391.92	10,000.00	.00	10,000.00	7,608.08	.24
0703-0064-03-433.020 POSTAGE	449.36	500.00	.00	500.00	50.64	.90
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	3,141.28	10,900.00	.00	10,900.00	7,758.72	.29
Total Expenditure	2,199,601.36	2,751,016.00	.00	2,751,016.00	551,414.64	.80
Net revenue over (under) expenses	89,295.07	(2,751,016.00)	.00	(2,751,016.00)	(2,840,311.07)	.03

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0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	18,931.14	.00	.00	.00	(18,931.14)	.00
Total Revenue	18,931.14	.00	.00	.00	(18,931.14)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	10.00	.00	.00	.00	(10.00)	.00
0715-0068-03-433.030 TRAVEL	9,683.63	.00	.00	.00	(9,683.63)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	2,904.08	.00	.00	.00	(2,904.08)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	12,597.71	.00	.00	.00	(12,597.71)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,698.12	.00	.00	.00	(3,698.12)	.00
Total Expenditure	16,295.83	.00	.00	.00	(16,295.83)	.00
Net revenue over (under) expenses	2,635.31	.00	.00	.00	(2,635.31)	.00

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City of Terre Haute
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0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	56,590.20	.00	.00	.00	(56,590.20)	.00
0718-0071-00-345.030 COBRA PAYMENTS	2,394.06	.00	.00	.00	(2,394.06)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	25.01	.00	.00	.00	(25.01)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	132,137.73	.00	.00	.00	(132,137.73)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,264,860.52	.00	.00	.00	(1,264,860.52)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,814,365.64	.00	.00	.00	(5,814,365.64)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	317,372.44	.00	.00	.00	(317,372.44)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	40,178.02	.00	.00	.00	(40,178.02)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	2,350.00	.00	.00	.00	(2,350.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	7,630,273.62	.00	.00	.00	(7,630,273.62)	.00
Total Revenue	7,630,273.62	.00	.00	.00	(7,630,273.62)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(33,571.40)	.00	.00	.00	33,571.40	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	328,115.62	.00	.00	.00	(328,115.62)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	16,429.60	.00	.00	.00	(16,429.60)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	230,826.67	.00	.00	.00	(230,826.67)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	541,800.49	.00	.00	.00	(541,800.49)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	230,879.48	.00	.00	.00	(230,879.48)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	6,741,911.10	.00	.00	.00	(6,741,911.10)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,972,790.58	.00	.00	.00	(6,972,790.58)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	14,783.45	.00	.00	.00	(14,783.45)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	284,539.84	.00	.00	.00	(284,539.84)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	299,323.29	.00	.00	.00	(299,323.29)	.00
Total Expenditure	7,813,914.36	.00	.00	.00	(7,813,914.36)	.00
Net revenue over (under) expenses	(183,640.74)	.00	.00	.00	183,640.74	.00

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0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	123.07	.00	.00	.00	(123.07)	.00
Total Revenue	123.07	.00	.00	.00	(123.07)	.00

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City of Terre Haute
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0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	862.62	.00	.00	.00	(862.62)	.00
Total Revenue	862.62	.00	.00	.00	(862.62)	.00

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0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	18,783.00	.00	.00	.00	(18,783.00)	.00
0724-0000-00-360.013 ARTS FESTIVALS & EVENTS	350.00	.00	.00	.00	(350.00)	.00
0724-0000-00-360.014 FISHING RODEO	566.91	.00	.00	.00	(566.91)	.00
0724-0000-00-360.131 EASTER EGG HUNT	1,800.00	.00	.00	.00	(1,800.00)	.00
0724-0000-00-360.134 5K RUN	1,550.00	.00	.00	.00	(1,550.00)	.00
0724-0000-00-360.135 JULY 4	100.00	.00	.00	.00	(100.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	17,472.85	.00	.00	.00	(17,472.85)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	7,200.00	.00	.00	.00	(7,200.00)	.00
0724-0000-00-360.147 DOBBS PARK	530.00	.00	.00	.00	(530.00)	.00
0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	50.00	.00	.00	.00	(50.00)	.00
0724-0000-00 PARKS DONATIONS	52,402.76	.00	.00	.00	(52,402.76)	.00
Total Revenue	52,402.76	.00	.00	.00	(52,402.76)	.00
0724-0000-02-421.003 MOBILE RECREATION	307.30	.00	.00	.00	(307.30)	.00
0724-0000-02-422.031 EASTER	2,022.94	.00	.00	.00	(2,022.94)	.00
0724-0000-02-422.034 5K RUN	2,142.41	.00	.00	.00	(2,142.41)	.00
0724-0000-02-422.035 JULY 4	455.76	.00	.00	.00	(455.76)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	25,726.98	.00	.00	.00	(25,726.98)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,154.94	.00	.00	.00	(4,154.94)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	34,810.33	.00	.00	.00	(34,810.33)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	2,423.22	.00	.00	.00	(2,423.22)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	10,874.50	.00	.00	.00	(10,874.50)	.00
0724-0000-03-432.156 DEMING POOL REPAIR	46,584.28	.00	.00	.00	(46,584.28)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	60,882.00	.00	.00	.00	(60,882.00)	.00
Total Expenditure	95,692.33	.00	.00	.00	(95,692.33)	.00
Net revenue over (under) expenses	(43,289.57)	.00	.00	.00	43,289.57	.00

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0728 0081 CEMETERY TRUST
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	1,039.96	.00	.00	.00	(1,039.96)	.00
0728-0081-00-360.140 CHAPEL DONATION	250.00	.00	.00	.00	(250.00)	.00
0728-0081-00-360.150 BELL TOWER DONATION	50.00	.00	.00	.00	(50.00)	.00
0728-0081-00-390.010 OTHER REVENUE	25.00	.00	.00	.00	(25.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	1,364.96	.00	.00	.00	(1,364.96)	.00
Total Revenue	1,364.96	.00	.00	.00	(1,364.96)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,039.96	.00	.00	.00	(1,039.96)	.00
Total Expenditure	1,039.96	.00	.00	.00	(1,039.96)	.00
Net revenue over (under) expenses	325.00	.00	.00	.00	(325.00)	.00

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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Fiscal year thru period ending 10/31/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	1,748.00	50,000.00	.00	50,000.00	48,252.00	.03
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	15,000.00	50,000.00	.00	50,000.00	35,000.00	.30
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	16,748.00	100,000.00	.00	100,000.00	83,252.00	.17
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	40,000.00	.00	40,000.00	40,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	60,000.00	.00	60,000.00	60,000.00	.00
Total Expenditure	16,748.00	160,000.00	.00	160,000.00	143,252.00	.10

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City of Terre Haute
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0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 10/31/2016			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	1,013.00	.00	.00	.00	(1,013.00)	.00
Total Revenue	1,013.00	.00	.00	.00	(1,013.00)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	2,889.04	.00	.00	.00	(2,889.04)	.00
Total Expenditure	2,889.04	.00	.00	.00	(2,889.04)	.00
Net revenue over (under) expenses	(1,876.04)	.00	.00	.00	1,876.04	.00