

Run date: 05/24/2016 @ 10:43
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City of Terre Haute
Departmental Statement of Activities

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Setup by: cty0009ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AXXXX-XXXX-XX-XXX.XXX
Date.....: 12/31/2014
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	16,523,616.03	.00	.00	.00	(16,523,616.03)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,673,435.08	3,248,537.00	.00	3,248,537.00	(424,898.08)	(1.13)
0101-0000-00-310.040 CAGIT - PTRC	1,462,476.12	1,287,235.00	.00	1,287,235.00	(175,241.12)	(1.14)
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,210,247.05	1,200,000.00	.00	1,200,000.00	(10,247.05)	(1.01)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	308,771.91	290,000.00	.00	290,000.00	(18,771.91)	(1.06)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	115,918.20	130,327.00	.00	130,327.00	14,408.80	(.89)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,730.00	4,498.60	.00	4,498.60	1,768.60	(.61)
0101-0000-00-320.020 HANDDICAPPED PARKING PERMIT	940.00	927.34	.00	927.34	(12.66)	(1.01)
0101-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	2,890.00	.00	.00	.00	(2,890.00)	.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	3,325.00	2,301.91	.00	2,301.91	(1,023.09)	(1.44)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	7,525.00	6,445.36	.00	6,445.36	(1,079.64)	(1.17)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	75,581.00	84,336.84	.00	84,336.84	8,755.84	(.90)
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,675.00	.00	.00	.00	(3,675.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	625.00	855.00	.00	855.00	230.00	(.73)
0101-0000-00-321.130 SIGN CONTRACTOR	525.00	920.77	.00	920.77	395.77	(.57)
0101-0000-00-321.140 TRANSIENT MERCHANT	510.00	2,183.53	.00	2,183.53	1,673.53	(.23)
0101-0000-00-321.190 LOADING ZONE PERMIT	1,275.00	.00	.00	.00	(1,275.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	63,530.50	47,318.13	.00	47,318.13	(16,212.37)	(1.34)
0101-0000-00-322.011 MASTER PERMIT	4,061.00	1,119.39	.00	1,119.39	(2,941.61)	(3.63)
0101-0000-00-322.020 DEMOLITION PERMITS	2,559.00	2,418.98	.00	2,418.98	(140.02)	(1.06)
0101-0000-00-322.030 ELECTRICAL PERMITS	7,702.00	4,214.47	.00	4,214.47	(3,487.53)	(1.83)
0101-0000-00-322.060 PLUMBING PERMIT	749.00	1,279.86	.00	1,279.86	530.86	(.59)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	1,070.00	762.92	.00	762.92	(307.08)	(1.40)
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	816.50	3,761.33	.00	3,761.33	2,944.83	(.22)
0101-0000-00-322.090 TREE WORK PERMIT	.00	236.77	.00	236.77	236.77	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	39.46	.00	39.46	4.46	(.89)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	60,821.94	.00	.00	.00	(60,821.94)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,886.50	215,000.00	.00	215,000.00	169,113.50	(.21)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	43,850.39	44,981.00	.00	44,981.00	1,130.61	(.97)
0101-0000-00-335.070 ABC GALLONAGE TAX	120,288.59	.00	.00	.00	(120,288.59)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	360,086.00	.00	360,086.00	.48	(1.00)
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	1.20	12.86	.00	12.86	11.66	(.09)
0101-0000-00-340.090 REZONING NOTICE OF FILING	300.00	361.73	.00	361.73	61.73	(.83)
0101-0000-00-340.100 REZONING PETITION	240.00	289.38	.00	289.38	49.38	(.83)
0101-0000-00-340.130 VARIANCE-BZA	390.00	394.61	.00	394.61	4.61	(.99)
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	732,000.00	732,000.00	.00	732,000.00	.00	(1.00)

0101 0000 GENERAL
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	825.00	920.76	.00	920.76	95.76	(.90)
0101-0000-00-349.021 PILOT FEE	2,500,000.00	2,500,000.00	.00	2,500,000.00	.00	(1.00)
0101-0000-00-353.010 COURT COSTS-COUNTY	107,136.00	111,432.71	.00	111,432.71	4,296.71	(.96)
0101-0000-00-353.020 COURT COSTS-CITY	133,920.00	139,290.89	.00	139,290.89	5,370.89	(.96)
0101-0000-00-353.030 CITY FINES	3,332.48	2,710.09	.00	2,710.09	(622.39)	(1.23)
0101-0000-00-353.050 PARKING FINES	12,365.00	17,964.40	.00	17,964.40	5,599.40	(.69)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	5,318.47	3,080.54	.00	3,080.54	(2,237.93)	(1.73)
0101-0000-00-353.090 LATE FEES	34,227.44	24,935.68	.00	24,935.68	(9,291.76)	(1.37)
0101-0000-00-353.110 JUDICIAL SALRIES FEE	25,881.92	25,885.69	.00	25,885.69	3.77	(1.00)
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,355.60	.00	.00	.00	(1,355.60)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	7,493.48	250,500.00	.00	250,500.00	243,006.52	(.03)
0101-0000-00-390.020 TIME WARNER	398,929.47	1,258,128.13	.00	1,258,128.13	859,198.66	(.32)
0101-0000-00-390.030 CHARTER	9,896.97	9,871.87	.00	9,871.87	(25.10)	(1.00)
0101-0000-00-391.004 TRANSFER FR JAG GRANT (0303)	.02	.00	.00	.00	(.02)	.00
0101-0000-00-391.025 TRNSFR FR CLERKS REORDS PERP	13,476.50	.00	.00	.00	(13,476.50)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	7,740,000.00	.00	.00	.00	(7,740,000.00)	.00
0101-0000-00-399.150 SALE OF REAL PROPERTY	105,757.90	.00	.00	.00	(105,757.90)	.00
0101-0000-00 GENERAL	35,938,568.78	12,017,566.00	.00	12,017,566.00	(23,921,002.78)	(2.99)
Total Revenue	35,938,568.78	12,017,566.00	.00	12,017,566.00	(23,921,002.78)	(2.99)
0101-0000-03-440.210 COURT COSTS	91,450.00	.00	.00	.00	(91,450.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	258.00	.00	.00	.00	(258.00)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	91,708.00	.00	.00	.00	(91,708.00)	.00
0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	5,093,520.83	.00	.00	.00	(5,093,520.83)	.00
0101-0000-06-460.503 Transfer to COPS HIRING GRANT	26,492.89	.00	.00	.00	(26,492.89)	.00
0101-0000-06 GENERAL	5,120,013.72	.00	.00	.00	(5,120,013.72)	.00
Total Expenditure	5,211,721.72	.00	.00	.00	(5,211,721.72)	.00
Net revenue over (under) expenses	30,726,847.06	12,017,566.00	.00	12,017,566.00	(18,709,281.06)	(2.56)

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	89,662.82	89,663.00	.00	89,663.00	.18	1.00
0101-0001-01-412.020 SECRETARY	29,739.84	29,740.00	.00	29,740.00	.16	1.00
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	34,425.84	34,426.00	.00	34,426.00	.16	1.00
0101-0001-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	14,479.63	20,000.00	(4,000.00)	16,000.00	1,520.37	.90
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	9,742.63	10,852.00	.00	10,852.00	1,109.37	.90
0101-0001-01-413.020 EMPLOYER MEDICARE	2,278.52	2,538.00	.00	2,538.00	259.48	.90
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	23,491.66	25,000.00	(70.00)	24,930.00	1,438.34	.94
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,261.29	1,200.00	70.00	1,270.00	8.71	.99
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0001-01-413.060 EMPLOYER PERF	16,536.48	16,537.00	.00	16,537.00	.52	1.00
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	223,088.71	231,426.00	(4,000.00)	227,426.00	4,337.29	.98
0101-0001-02-421.010 OFFICE SUPPLIES	461.29	1,000.00	.00	1,000.00	538.71	.46
0101-0001-03-433.030 TRAVEL	1,869.24	2,500.00	.00	2,500.00	630.76	.75
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	4,909.00	5,000.00	.00	5,000.00	91.00	.98
0101-0001-03-439.186 CIVIC PROMOTIONS	24,749.27	25,000.00	.00	25,000.00	250.73	.99
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	31,527.51	32,500.00	.00	32,500.00	972.49	.97
Total Expenditure	255,077.51	264,926.00	(4,000.00)	260,926.00	5,848.49	.98

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	118.36	.00	.00	.00	(118.36)	.00

Total Revenue	118.36	.00	.00	.00	(118.36)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	54,600.96	54,601.00	.00	54,601.00	.04	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	39,351.84	39,352.00	.00	39,352.00	.16	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	126,719.84	126,720.00	.00	126,720.00	.16	1.00
0101-0002-01-412.129 OVERTIME	.00	1,950.00	(1,950.00)	.00	.00	.00
0101-0002-01-412.188 ASSISTANT CLERK #1	31,872.96	31,873.00	.00	31,873.00	.04	1.00
0101-0002-01-412.233 RECORDS CLERK	26,952.96	26,953.00	.00	26,953.00	.04	1.00
0101-0002-01-412.250 CELL PHONE	400.00	600.00	.00	600.00	200.00	.67
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	16,401.14	17,487.00	.00	17,487.00	1,085.86	.94
0101-0002-01-413.020 EMPLOYER MEDICARE	3,835.77	4,090.00	.00	4,090.00	254.23	.94
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	32,841.68	39,000.00	.00	39,000.00	6,158.32	.84
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,014.47	3,000.00	.00	3,000.00	(14.47)	1.00
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	622.20	700.00	.00	700.00	77.80	.89
0101-0002-01-413.060 EMPLOYER PERF	24,175.92	30,046.00	.00	30,046.00	5,870.08	.80
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	360,789.74	376,372.00	(1,950.00)	374,422.00	13,632.26	.96
0101-0002-02-421.010 OFFICE SUPPLIES	3,331.11	7,300.00	.00	7,300.00	3,968.89	.46
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	3,331.11	7,650.00	.00	7,650.00	4,318.89	.44
0101-0002-03-432.010 SERVICES CONTRACTUAL	9,966.59	7,000.00	4,300.00	11,300.00	1,333.41	.88
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,800.00	(2,800.00)	.00	.00	.00
0101-0002-03-433.010 TELEPHONE	1,302.89	1,200.00	.00	1,200.00	(102.89)	1.09
0101-0002-03-433.020 POSTAGE	1,285.06	1,300.00	.00	1,300.00	14.94	.99
0101-0002-03-433.030 TRAVEL	.00	650.00	(650.00)	.00	.00	.00
0101-0002-03-434.010 PRINTING	6,290.78	5,800.00	.00	5,800.00	(490.78)	1.08
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,507.52	3,400.00	(1,381.64)	2,018.36	510.84	.75
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	.00	400.00	(400.00)	.00	.00	.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	403.88	800.00	.00	800.00	396.12	.50
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	20,756.72	23,350.00	(931.64)	22,418.36	1,661.64	.93
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	22.00	772.00	772.00	.00

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City of Terre Haute
Departmental Statement of Activities

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

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,500.00	(2,100.00)	400.00	400.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	3,250.00	(2,078.00)	1,172.00	1,172.00	.00
Total Expenditure	384,877.57	410,622.00	(4,959.64)	405,662.36	20,784.79	.95
Net revenue over (under) expenses	(384,759.21)	(410,622.00)	4,959.64	(405,662.36)	(20,903.15)	(.95)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	53,539.98	53,540.00	.00	53,540.00	.02	1.00
0101-0003-01-412.022 COURT REPORTER	32,282.90	32,283.00	.00	32,283.00	.10	1.00
0101-0003-01-412.023 BAILIFF	31,938.93	31,939.00	.00	31,939.00	.07	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	400.00	1,100.00	.00	1,100.00	700.00	.36
0101-0003-01-412.129 OVERTIME	1,146.99	1,100.00	.00	1,100.00	(46.99)	1.04
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	7,165.02	7,438.00	.00	7,438.00	272.98	.96
0101-0003-01-413.020 EMPLOYER MEDICARE	1,675.69	1,739.00	.00	1,739.00	63.31	.96
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	6,366.36	6,800.00	(140.00)	6,660.00	293.64	.96
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,436.40	1,300.00	140.00	1,440.00	3.60	1.00
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0003-01-413.060 EMPLOYER PERF	12,783.10	12,778.00	.00	12,778.00	(5.10)	1.00
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	149,005.37	150,287.00	.00	150,287.00	1,281.63	.99
0101-0003-02-421.010 OFFICE SUPPLIES	1,695.80	2,500.00	.00	2,500.00	804.20	.68
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	224.43	750.00	.00	750.00	525.57	.30
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,920.23	4,300.00	.00	4,300.00	2,379.77	.45
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,710.98	2,000.00	.00	2,000.00	289.02	.86
0101-0003-03-433.020 POSTAGE	686.00	750.00	.00	750.00	64.00	.91
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,396.98	2,850.00	.00	2,850.00	453.02	.84
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	153,322.58	159,937.00	.00	159,937.00	6,614.42	.96

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	127,492.56	130,680.00	(750.00)	129,930.00	2,437.44	.98
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	6,792.91	8,102.00	.00	8,102.00	1,309.09	.84
0101-0004-01-413.020 EMPLOYER MEDICARE	1,588.66	1,895.00	.00	1,895.00	306.34	.84
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	60,548.99	45,500.00	15,200.00	60,700.00	151.01	1.00
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,428.42	1,725.00	.00	1,725.00	296.58	.83
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	599.52	600.00	.00	600.00	.48	1.00
0101-0004-01-413.060 EMPLOYER PERF	9,136.92	9,137.00	.00	9,137.00	.08	1.00
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	207,587.98	197,639.00	14,450.00	212,089.00	4,501.02	.98
0101-0004-02-421.010 OFFICE SUPPLIES	104.00	350.00	.00	350.00	246.00	.30
0101-0004-03-432.010 SERVICES CONTRACTUAL	12,862.52	.00	12,862.52	12,862.52	.00	1.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	(500.00)	.00	.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(5,000.00)	.00	.00	.00
0101-0004-03-433.010 TELEPHONE	330.13	400.00	.00	400.00	69.87	.83
0101-0004-03-433.030 TRAVEL	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	(750.00)	.00	.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	13,192.65	7,650.00	5,612.52	13,262.52	69.87	.99
0101-0004-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	.00	300.00	300.00	300.00	.00
Total Expenditure	220,884.63	205,639.00	20,362.52	226,001.52	5,116.89	.98

0101 0005 GF\CITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	62,232.43	71,084.00	(8,800.00)	62,284.00	51.57	1.00
0101-0005-01-412.014 PAYROLL MANAGER	35,382.02	37,174.00	.00	37,174.00	1,791.98	.95
0101-0005-01-412.129 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	34,558.76	35,687.00	.00	35,687.00	1,128.24	.97
0101-0005-01-412.163 FINANCIAL ANALYST	106,804.06	107,061.00	.00	107,061.00	256.94	1.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	53,531.92	53,532.00	.00	53,532.00	.08	1.00
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	17,464.13	19,018.00	.00	19,018.00	1,553.87	.92
0101-0005-01-413.020 EMPLOYER MEDICARE	4,084.36	4,448.00	.00	4,448.00	363.64	.92
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	35,625.90	39,000.00	(1,500.00)	37,500.00	1,874.10	.95
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,509.15	1,500.00	10.00	1,510.00	.85	1.00
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	615.00	630.00	(10.00)	620.00	5.00	.99
0101-0005-01-413.060 EMPLOYER PERF	31,162.49	32,845.00	(1,500.00)	31,345.00	182.51	.99
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	383,970.22	404,179.00	(11,800.00)	392,379.00	8,408.78	.98
0101-0005-02-421.010 OFFICE SUPPLIES	2,072.23	6,000.00	.00	6,000.00	3,927.77	.35
0101-0005-03-432.010 SERVICES CONTRACTUAL	125,548.28	165,000.00	.00	165,000.00	39,451.72	.76
0101-0005-03-432.020 INSTRUCTION	1,233.00	2,000.00	(240.00)	1,760.00	527.00	.70
0101-0005-03-433.020 POSTAGE	5,895.00	6,500.00	.00	6,500.00	605.00	.91
0101-0005-03-433.030 TRAVEL	892.23	2,000.00	.00	2,000.00	1,107.77	.45
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	1,412.33	2,000.00	.00	2,000.00	587.67	.71
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	737.88	500.00	240.00	740.00	2.12	1.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	135,718.72	178,500.00	.00	178,500.00	42,781.28	.76
0101-0005-04-444.120 LEASE EQUIPMENT	5,220.00	6,500.00	.00	6,500.00	1,280.00	.80
Total Expenditure	526,981.17	595,179.00	(11,800.00)	583,379.00	56,397.83	.90

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	2,372.96	.00	.00	.00	(2,372.96)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	25.00	.00	.00	.00	(25.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	2,397.96	.00	.00	.00	(2,397.96)	.00
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Total Revenue	2,397.96	.00	.00	.00	(2,397.96)	.00
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0101-0006-01-412.010 DEPARTMENT HEAD	63,831.82	63,832.00	.00	63,832.00	.18	1.00
0101-0006-01-412.177 INTERNS	.00	5,000.00	(5,000.00)	.00	.00	.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	45,642.99	44,608.00	.00	44,608.00	(1,034.99)	1.02
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	58,617.30	80,298.00	(18,800.00)	61,498.00	2,880.70	.95
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	44,689.84	89,380.00	(40,000.00)	49,380.00	4,690.16	.91
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	34,292.96	34,293.00	.00	34,293.00	.04	1.00
0101-0006-01-412.250 CELL PHONE	5,700.00	8,400.00	(2,600.00)	5,800.00	100.00	.98
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	13,598.27	20,200.00	(850.00)	19,350.00	5,751.73	.70
0101-0006-01-413.020 EMPLOYER MEDICARE	3,180.24	3,799.00	.00	3,799.00	618.76	.84
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	70,848.29	97,000.00	(26,150.00)	70,850.00	1.71	1.00
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,446.40	3,600.00	.00	3,600.00	153.60	.96
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	480.00	630.00	.00	630.00	150.00	.76
0101-0006-01-413.060 EMPLOYER PERF	26,307.67	33,584.00	(7,200.00)	26,384.00	76.33	1.00
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	370,635.78	484,624.00	(100,600.00)	384,024.00	13,388.22	.97
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0101-0006-02-421.010 OFFICE SUPPLIES	691.04	1,500.00	.00	1,500.00	808.96	.46
0101-0006-02-421.080 COMPUTER SUPPLIES	9,931.47	10,000.00	.00	10,000.00	68.53	.99
0101-0006-02-423.015 REPAIR SUPPLIES	4,592.51	6,000.00	.00	6,000.00	1,407.49	.77
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	15,215.02	17,500.00	.00	17,500.00	2,284.98	.87
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0101-0006-03-432.010 SERVICES CONTRACTUAL	65,583.53	70,000.00	(2,655.22)	67,344.78	1,761.25	.97
0101-0006-03-432.020 INSTRUCTION	4,212.25	10,000.00	.00	10,000.00	5,787.75	.42
0101-0006-03-433.010 TELEPHONE	54,573.96	75,000.00	(11,600.00)	63,400.00	8,826.04	.86
0101-0006-03-433.030 TRAVEL	3,440.16	7,500.00	(2,500.00)	5,000.00	1,559.84	.69
0101-0006-03-433.040 FREIGHT	386.58	1,500.00	.00	1,500.00	1,113.42	.26
0101-0006-03-433.080 INTERNET FEES	72,517.01	70,000.00	2,600.00	72,600.00	82.99	1.00
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	8,711.43	15,000.00	.00	15,000.00	6,288.57	.58
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	209,424.92	249,000.00	(14,155.22)	234,844.78	25,419.86	.89

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-440.050 LICENSES	.00	70,000.00	(35,395.32)	34,604.68	34,604.68	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	45,000.00	(23,856.74)	21,143.26	21,143.26	.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	.00	115,000.00	(59,252.06)	55,747.94	55,747.94	.00
Total Expenditure	595,275.72	866,124.00	(174,007.28)	692,116.72	96,841.00	.86
Net revenue over (under) expenses	(592,877.76)	(866,124.00)	174,007.28	(692,116.72)	(99,238.96)	(.86)

0101 0007 GF\BOARD OF WORKS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0007-00-390.010 OTHER REVENUE	45,000.00	.00	.00	.00	(45,000.00)	.00
0101-0007-00-397.015 REIMBURSEMENT	16,501.63	.00	.00	.00	(16,501.63)	.00
0101-0007-00 GENERAL BOARD OF WORKS	61,501.63	.00	.00	.00	(61,501.63)	.00
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Total Revenue	61,501.63	.00	.00	.00	(61,501.63)	.00
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0101-0007-01-412.027 SCHOOL CROSSING GUARDS	85,743.35	90,000.00	(4,000.00)	86,000.00	256.65	1.00
0101-0007-01-412.039 BOARD MEMBERS	11,999.00	12,000.00	.00	12,000.00	1.00	1.00
0101-0007-01-412.194 BOW ADMINISTRATOR	38,660.96	38,661.00	.00	38,661.00	.04	1.00
0101-0007-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	8,328.84	8,758.00	.00	8,758.00	429.16	.95
0101-0007-01-413.020 EMPLOYER MEDICARE	1,947.99	2,048.00	.00	2,048.00	100.01	.95
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,549.82	6,500.00	50.00	6,550.00	.18	1.00
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	433.14	600.00	(50.00)	550.00	116.86	.79
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0007-01-413.060 EMPLOYER PERF	4,156.10	4,156.00	.00	4,156.00	(.10)	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	1,790.76	7,500.00	(5,000.00)	2,500.00	709.24	.72
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	160,249.96	170,913.00	(9,000.00)	161,913.00	1,663.04	.99
0101-0007-02-421.010 OFFICE SUPPLIES	207.19	1,500.00	.00	1,500.00	1,292.81	.14
0101-0007-03-432.010 SERVICES CONTRACTUAL	62,407.23	75,000.00	(10,000.00)	65,000.00	2,592.77	.96
0101-0007-03-432.030 HOUSEHOLD WASTE	2,552,405.33	2,560,000.00	(7,594.00)	2,552,406.00	.67	1.00
0101-0007-03-432.055 DISPATCH SERVICES	22,131.69	626,000.00	(896.00)	625,104.00	602,972.31	.04
0101-0007-03-434.010 PRINTING	243.53	1,000.00	.00	1,000.00	756.47	.24
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,295.01	6,000.00	.00	6,000.00	1,704.99	.72
0101-0007-03-435.010 WORKERS' COMP	240,990.50	360,000.00	(74,994.00)	285,006.00	44,015.50	.85
0101-0007-03-435.020 UNEMPLOYMENT	682.00	15,000.00	(12,000.00)	3,000.00	2,318.00	.23
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	224,994.00	170,000.00	54,994.00	224,994.00	.00	1.00
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,211.00	2,000.00	.00	2,000.00	789.00	.61
0101-0007-03-436.010 ELECTRIC UTILITY	576,268.74	640,000.00	(57,000.00)	583,000.00	6,731.26	.99
0101-0007-03-436.030 WATER UTILITY	11,836.22	15,000.00	(3,000.00)	12,000.00	163.78	.99
0101-0007-03-439.215 IACT DUES	12,890.00	13,000.00	.00	13,000.00	110.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	3,710,355.25	4,483,000.00	(110,490.00)	4,372,510.00	662,154.75	.85

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

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

0101 0007 GF\BOARD OF WORKS
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
Total Expenditure	3,870,812.40	4,655,913.00	(119,490.00)	4,536,423.00	665,610.60	.85
Net revenue over (under) expenses	(3,809,310.77)	(4,655,913.00)	119,490.00	(4,536,423.00)	(727,112.23)	(.84)

0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	78,336.96	78,337.00	.00	78,337.00	.04	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	69,491.76	69,492.00	.00	69,492.00	.24	1.00
0101-0010-01-412.079 OFFICE MANAGER	34,199.88	34,200.00	.00	34,200.00	.12	1.00
0101-0010-01-412.174 LEAD INSPECTOR	47,584.94	47,585.00	.00	47,585.00	.06	1.00
0101-0010-01-412.250 CELL PHONE	3,000.00	3,600.00	(300.00)	3,300.00	300.00	.91
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	13,675.67	14,459.00	.00	14,459.00	783.33	.95
0101-0010-01-413.020 EMPLOYER MEDICARE	3,198.34	3,382.00	.00	3,382.00	183.66	.95
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	48,550.46	51,000.00	.00	51,000.00	2,449.54	.95
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,968.98	2,650.00	300.00	2,950.00	(18.98)	1.01
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	360.00	375.00	.00	375.00	15.00	.96
0101-0010-01-413.060 EMPLOYER PERF	24,802.46	24,684.00	.00	24,684.00	(118.46)	1.00
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	326,169.45	329,764.00	.00	329,764.00	3,594.55	.99
0101-0010-02-421.010 OFFICE SUPPLIES	2,792.02	5,000.00	(2,100.00)	2,900.00	107.98	.96
0101-0010-02-422.010 GASOLINE	33,517.91	27,000.00	7,100.00	34,100.00	582.09	.98
0101-0010-02 GENERAL ENGINEERS SUPPLIES	36,309.93	32,000.00	5,000.00	37,000.00	690.07	.98
0101-0010-03-432.010 SERVICES CONTRACTUAL	26,980.20	35,000.00	(6,000.00)	29,000.00	2,019.80	.93
0101-0010-03-432.020 INSTRUCTION	2,675.77	4,000.00	(1,300.00)	2,700.00	24.23	.99
0101-0010-03-433.020 POSTAGE	4,160.54	3,000.00	1,500.00	4,500.00	339.46	.92
0101-0010-03-433.030 TRAVEL	2,949.45	1,000.00	2,300.00	3,300.00	350.55	.89
0101-0010-03-434.010 PRINTING	2,295.20	3,000.00	.00	3,000.00	704.80	.77
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	4.03	250.00	.00	250.00	245.97	.02
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	275.00	3,000.00	(2,500.00)	500.00	225.00	.55
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,620.79	10,000.00	(225.00)	9,775.00	2,154.21	.78
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	2,224.09	1,000.00	1,225.00	2,225.00	.91	1.00
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	49,185.07	60,250.00	(5,000.00)	55,250.00	6,064.93	.89
Total Expenditure	411,664.45	422,014.00	.00	422,014.00	10,349.55	.98

0101 0012 GF\BOARD OF ZONING APPEALS
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	2,399.80	2,400.00	.00	2,400.00	.20	1.00
0101-0012-01-412.039 BOARD MEMBERS	1,788.08	3,000.00	.00	3,000.00	1,211.92	.60
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	259.65	335.00	(15.00)	320.00	60.35	.81
0101-0012-01-413.020 EMPLOYER MEDICARE	60.72	48.00	15.00	63.00	2.28	.96
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,508.25	5,783.00	.00	5,783.00	1,274.75	.78
0101-0012-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0101-0012-03-433.020 POSTAGE	.00	100.00	.00	100.00	100.00	.00
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	174.21	200.00	.00	200.00	25.79	.87
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	174.21	300.00	.00	300.00	125.79	.58
Total Expenditure	4,682.46	6,183.00	.00	6,183.00	1,500.54	.76

0101 0013 GF\MAINTENANCE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.010 DEPARTMENT HEAD	.00	25,388.00	(25,388.00)	.00	.00	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	29,739.84	29,741.00	.00	29,741.00	1.16	1.00
0101-0013-01-412.250 CELL PHONE	.00	600.00	(600.00)	.00	.00	.00
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,667.24	3,455.00	(1,785.00)	1,670.00	2.76	1.00
0101-0013-01-413.020 EMPLOYER MEDICARE	389.92	490.00	.00	490.00	100.08	.80
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	6,366.36	6,700.00	(147.00)	6,553.00	186.64	.97
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	281.04	250.00	32.00	282.00	.96	1.00
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	90.00	135.00	.00	135.00	45.00	.67
0101-0013-01-413.060 EMPLOYER PERF	3,196.96	5,926.00	(2,700.00)	3,226.00	29.04	.99
0101-0013-01-414.010 LAUNDRY & UNIFORMS	10,565.71	11,000.00	.00	11,000.00	434.29	.96
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	52,297.07	83,685.00	(30,588.00)	53,097.00	799.93	.98
0101-0013-02-422.005 OPERATING SUPPLIES	20,959.99	15,000.00	7,000.00	22,000.00	1,040.01	.95
0101-0013-02-423.015 REPAIR SUPPLIES	2,276.30	2,000.00	500.00	2,500.00	223.70	.91
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	23,236.29	17,000.00	7,500.00	24,500.00	1,263.71	.95
0101-0013-03-432.010 SERVICES CONTRACTUAL	3,571.13	6,000.00	.00	6,000.00	2,428.87	.60
0101-0013-03-436.010 ELECTRIC UTILITY	43,931.42	41,000.00	3,000.00	44,000.00	68.58	1.00
0101-0013-03-436.020 GAS UTILITY	13,215.28	14,000.00	.00	14,000.00	784.72	.94
0101-0013-03-436.030 WATER UTILITY	2,634.20	3,000.00	.00	3,000.00	365.80	.88
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,709.38	11,000.00	.00	11,000.00	3,290.62	.70
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	8,432.26	25,000.00	(10,500.00)	14,500.00	6,067.74	.58
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	79,493.67	100,000.00	(7,500.00)	92,500.00	13,006.33	.86
Total Expenditure	155,027.03	200,685.00	(30,588.00)	170,097.00	15,069.97	.91

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	120.00	.00	.00	.00	(120.00)	.00
0101-0014-00-390.010 OTHER REVENUE	50.26	.00	.00	.00	(50.26)	.00
0101-0014-00 GENERAL CITY LEGAL	170.26	.00	.00	.00	(170.26)	.00
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Total Revenue	170.26	.00	.00	.00	(170.26)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	61,199.84	61,200.00	.00	61,200.00	.16	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	34,199.88	34,200.00	.00	34,200.00	.12	1.00
0101-0014-01-412.016 PARALEGAL	52,274.88	52,275.00	.00	52,275.00	.12	1.00
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	32,712.94	32,713.00	.00	32,713.00	.06	1.00
0101-0014-01-412.020 SECRETARY	44,201.73	44,818.00	.00	44,818.00	616.27	.99
0101-0014-01-412.129 OVERTIME	2,340.69	.00	20,000.00	20,000.00	17,659.31	.12
0101-0014-01-412.178 HUMAN RESOURCES DIR	38,485.45	52,045.00	(10,000.00)	42,045.00	3,559.55	.92
0101-0014-01-412.250 CELL PHONE	1,800.00	2,700.00	(900.00)	1,800.00	.00	1.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	15,168.75	17,357.00	.00	17,357.00	2,188.25	.87
0101-0014-01-413.020 EMPLOYER MEDICARE	3,547.56	4,059.00	.00	4,059.00	511.44	.87
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	53,491.48	62,000.00	.00	62,000.00	8,508.52	.86
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	2,976.36	2,900.00	.00	2,900.00	(76.36)	1.03
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	487.26	540.00	.00	540.00	52.74	.90
0101-0014-01-413.060 EMPLOYER PERF	27,137.51	29,804.00	.00	29,804.00	2,666.49	.91
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	370,024.33	396,611.00	9,100.00	405,711.00	35,686.67	.91
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0101-0014-02-421.010 OFFICE SUPPLIES	758.38	1,000.00	.00	1,000.00	241.62	.76
0101-0014-02-421.020 COPY MACHINE SUPPLIES	110.00	500.00	(300.00)	200.00	90.00	.55
0101-0014-02-421.050 LIBRARY SUPPLIES	4,248.48	3,500.00	800.00	4,300.00	51.52	.99
0101-0014-02-421.080 COMPUTER SUPPLIES	444.42	1,000.00	(500.00)	500.00	55.58	.89
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	5,561.28	6,000.00	.00	6,000.00	438.72	.93
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0101-0014-03-432.010 SERVICES CONTRACTUAL	1,330.55	30,000.00	(28,000.00)	2,000.00	669.45	.67
0101-0014-03-432.020 INSTRUCTION	699.00	1,500.00	.00	1,500.00	801.00	.47
0101-0014-03-432.080 LEGAL SERVICES	31,302.84	100,000.00	(60,200.00)	39,800.00	8,497.16	.79
0101-0014-03-433.010 TELEPHONE	30.01	.00	.00	.00	(30.01)	.00
0101-0014-03-433.020 POSTAGE	477.04	400.00	200.00	600.00	122.96	.80
0101-0014-03-433.030 TRAVEL	477.22	500.00	.00	500.00	22.78	.95
0101-0014-03-434.010 PRINTING	148.78	500.00	.00	500.00	351.22	.30

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	143.88	500.00	.00	500.00	356.12	.29
0101-0014-03-439.200 SETTLEMENT PAYMENTS	82,071.95	100,000.00	.00	100,000.00	17,928.05	.82
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	116,681.27	233,900.00	(88,000.00)	145,900.00	29,218.73	.80
Total Expenditure	492,266.88	636,511.00	(78,900.00)	557,611.00	65,344.12	.88
Net revenue over (under) expenses	(492,096.62)	(636,511.00)	78,900.00	(557,611.00)	(65,514.38)	(.88)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	12,364.00	.00	.00	.00	(12,364.00)	.00
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Total Revenue	12,364.00	.00	.00	.00	(12,364.00)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	44,606.90	44,607.00	.00	44,607.00	.10	1.00
0101-0015-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,833.83	2,840.00	.00	2,840.00	6.17	1.00
0101-0015-01-413.020 EMPLOYER MEDICARE	662.75	664.00	.00	664.00	1.25	1.00
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0015-01-413.060 EMPLOYER PERF	4,795.18	4,795.00	.00	4,795.00	(.18)	1.00
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	54,088.66	54,196.00	.00	54,196.00	107.34	1.00
0101-0015-02-421.010 OFFICE SUPPLIES	744.78	750.00	.00	750.00	5.22	.99
0101-0015-03-432.010 SERVICES CONTRACTUAL	12,374.00	5,000.00	8,600.00	13,600.00	1,226.00	.91
0101-0015-03-432.020 INSTRUCTION	373.90	1,000.00	.00	1,000.00	626.10	.37
0101-0015-03-432.080 LEGAL SERVICES	1,360.00	2,000.00	.00	2,000.00	640.00	.68
0101-0015-03-433.010 TELEPHONE	360.12	1,200.00	.00	1,200.00	839.88	.30
0101-0015-03-433.020 POSTAGE	199.30	400.00	.00	400.00	200.70	.50
0101-0015-03-433.030 TRAVEL	1,706.41	2,000.00	.00	2,000.00	293.59	.85
0101-0015-03-434.010 PRINTING	630.34	700.00	.00	700.00	69.66	.90
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	29.01	100.00	.00	100.00	70.99	.29
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	80.00	200.00	.00	200.00	120.00	.40
0101-0015-03-439.186 CIVIC PROMOTIONS	7,566.56	8,000.00	.00	8,000.00	433.44	.95
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	24,679.64	20,600.00	8,600.00	29,200.00	4,520.36	.85
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Total Expenditure	79,513.08	75,546.00	8,600.00	84,146.00	4,632.92	.94
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Net revenue over (under) expenses	(67,149.08)	(75,546.00)	(8,600.00)	(84,146.00)	(16,996.92)	(.80)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	500.00	.00	.00	.00	(500.00)	.00
0101-0016-00-390.010 OTHER REVENUE	108.54	.00	.00	.00	(108.54)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	608.54	.00	.00	.00	(608.54)	.00
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Total Revenue	608.54	.00	.00	.00	(608.54)	.00
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0101-0016-01-412.020 SECRETARY	62,453.56	67,140.00	(4,686.00)	62,454.00	.44	1.00
0101-0016-01-412.042 FIRE CHIEF	68,848.78	68,849.00	.00	68,849.00	.22	1.00
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	9,968.92	58,410.00	(48,300.00)	10,110.00	141.08	.99
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	276,319.50	276,580.00	.00	276,580.00	260.50	1.00
0101-0016-01-412.046 CAPTAIN	1,538,632.87	1,502,403.00	36,300.00	1,538,703.00	70.13	1.00
0101-0016-01-412.047 LIEUTENANT	560,431.46	579,384.00	.00	579,384.00	18,952.54	.97
0101-0016-01-412.049 FIREFIGHTER	3,974,081.84	4,493,120.00	(508,000.00)	3,985,120.00	11,038.16	1.00
0101-0016-01-412.062 MERIT COMMISSIONERS	17,327.01	12,744.00	4,686.00	17,430.00	102.99	.99
0101-0016-01-412.090 LONGEVITY	397,655.85	385,000.00	15,000.00	400,000.00	2,344.15	.99
0101-0016-01-412.100 FLSA MONTHLY	77,542.16	80,000.00	.00	80,000.00	2,457.84	.97
0101-0016-01-412.101 FLSA PAYOUT	4,709.25	25,000.00	.00	25,000.00	20,290.75	.19
0101-0016-01-412.102 SICK DAY PAYOUT	74,250.00	84,000.00	(3,000.00)	81,000.00	6,750.00	.92
0101-0016-01-412.110 HAZMAT SPECIALTY	42,500.00	42,500.00	3,000.00	45,500.00	3,000.00	.93
0101-0016-01-412.128 CLASS PAY	226,460.57	205,000.00	23,000.00	228,000.00	1,539.43	.99
0101-0016-01-412.129 OVERTIME	1,100,427.05	600,000.00	470,000.00	1,070,000.00	(30,427.05)	1.03
0101-0016-01-412.171 DATA ENTRY CLERK	23,420.02	31,227.00	.00	31,227.00	7,806.98	.75
0101-0016-01-412.217 SCBA	21,500.00	23,000.00	.00	23,000.00	1,500.00	.93
0101-0016-01-412.250 CELL PHONE	9,350.00	12,600.00	.00	12,600.00	3,250.00	.74
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	5,744.15	6,889.00	.00	6,889.00	1,144.85	.83
0101-0016-01-413.020 EMPLOYER MEDICARE	106,545.78	123,931.00	.00	123,931.00	17,385.22	.86
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,465,029.38	1,570,000.00	.00	1,570,000.00	104,970.62	.93
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	82,652.94	78,000.00	.00	78,000.00	(4,652.94)	1.06
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,147.55	13,140.00	.00	13,140.00	992.45	.92
0101-0016-01-413.060 EMPLOYER PERF	9,231.30	10,071.00	.00	10,071.00	839.70	.92
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,720,158.14	1,900,000.00	.00	1,900,000.00	179,841.86	.91
0101-0016-01-414.010 LAUNDRY & UNIFORMS	31,341.13	24,000.00	12,000.00	36,000.00	4,658.87	.87
0101-0016-01-414.030 CLOTHING	66,500.00	.00	68,500.00	68,500.00	2,000.00	.97
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	11,985,229.21	12,272,988.00	68,500.00	12,341,488.00	356,258.79	.97

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.010 OFFICE SUPPLIES	3,213.79	4,000.00	(1,300.00)	2,700.00	(513.79)	1.19
0101-0016-02-421.020 COPY MACHINE SUPPLIES	651.32	1,500.00	(300.00)	1,200.00	548.68	.54
0101-0016-02-421.030 AWARDS	2,090.70	3,500.00	(1,300.00)	2,200.00	109.30	.95
0101-0016-02-422.005 OPERATING SUPPLIES	36,583.01	30,000.00	5,200.00	35,200.00	(1,383.01)	1.04
0101-0016-02-422.010 GASOLINE	18,033.10	16,500.00	2,100.00	18,600.00	566.90	.97
0101-0016-02-422.020 DIESEL FUEL	57,250.08	55,000.00	2,500.00	57,500.00	249.92	1.00
0101-0016-02-423.015 REPAIR SUPPLIES	16,553.27	25,000.00	(6,900.00)	18,100.00	1,546.73	.91
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	134,375.27	135,500.00	.00	135,500.00	1,124.73	.99
0101-0016-03-432.010 SERVICES CONTRACTUAL	41,413.90	42,000.00	4,000.00	46,000.00	4,586.10	.90
0101-0016-03-432.020 INSTRUCTION	19,156.69	35,000.00	.00	35,000.00	15,843.31	.55
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	46,032.86	75,000.00	(4,000.00)	71,000.00	24,967.14	.65
0101-0016-03-433.010 TELEPHONE	14,086.24	14,000.00	27.00	14,027.00	(59.24)	1.00
0101-0016-03-433.020 POSTAGE	921.79	1,800.00	(27.00)	1,773.00	851.21	.52
0101-0016-03-433.030 TRAVEL	9,790.38	9,500.00	.00	9,500.00	(290.38)	1.03
0101-0016-03-433.040 FREIGHT	3,815.18	5,000.00	.00	5,000.00	1,184.82	.76
0101-0016-03-433.050 RADIO	2,474.09	2,500.00	.00	2,500.00	25.91	.99
0101-0016-03-434.010 PRINTING	970.18	1,000.00	.00	1,000.00	29.82	.97
0101-0016-03-436.010 ELECTRIC UTILITY	59,611.30	54,000.00	7,500.00	61,500.00	1,888.70	.97
0101-0016-03-436.020 GAS UTILITY	24,045.51	32,000.00	(2,000.00)	30,000.00	5,954.49	.80
0101-0016-03-436.030 WATER UTILITY	13,506.61	13,500.00	.00	13,500.00	(6.61)	1.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	41,677.39	50,000.00	(5,500.00)	44,500.00	2,822.61	.94
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	730.00	1,300.00	.00	1,300.00	570.00	.56
0101-0016-03-439.190 PUBLIC RELATION	10,051.56	10,000.00	.00	10,000.00	(51.56)	1.01
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	288,283.68	346,600.00	.00	346,600.00	58,316.32	.83
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	.00	12,500.00	.00	12,500.00	12,500.00	.00
Total Expenditure	12,407,888.16	12,767,588.00	68,500.00	12,836,088.00	428,199.84	.97
Net revenue over (under) expenses	(12,407,279.62)	(12,767,588.00)	(68,500.00)	(12,836,088.00)	(428,808.38)	(.97)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-334.140 OTHER INTERGOVERNMENTAL	2,700.00	.00	.00	.00	(2,700.00)	.00
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	138,792.28	.00	.00	.00	(138,792.28)	.00
0101-0017-00-390.010 OTHER REVENUE	700.00	.00	.00	.00	(700.00)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	142,192.28	.00	.00	.00	(142,192.28)	.00

Total Revenue	142,192.28	.00	.00	.00	(142,192.28)	.00

0101-0017-01-412.051 CHIEF OF POLICE	68,320.80	68,321.00	.00	68,321.00	.20	1.00
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	118,747.68	118,748.00	.00	118,748.00	.32	1.00
0101-0017-01-412.053 CAPTAIN	110,382.05	110,594.00	.00	110,594.00	211.95	1.00
0101-0017-01-412.054 LIEUTENANT	379,929.32	318,108.00	75,000.00	393,108.00	13,178.68	.97
0101-0017-01-412.055 SERGEANT	1,403,928.31	1,324,934.00	79,500.00	1,404,434.00	505.69	1.00
0101-0017-01-412.056 CORPORAL	144,695.52	144,696.00	.00	144,696.00	.48	1.00
0101-0017-01-412.057 DETECTIVE	1,208,326.39	1,398,728.00	(184,500.00)	1,214,228.00	5,901.61	1.00
0101-0017-01-412.058 PATROLMAN	2,911,231.57	3,074,874.00	(160,000.00)	2,914,874.00	3,642.43	1.00
0101-0017-01-412.059 PARKING VIOLATION CLERK	31,317.84	31,318.00	.00	31,318.00	.16	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	8,875.00	9,000.00	.00	9,000.00	125.00	.99
0101-0017-01-412.090 LONGEVITY	353,594.43	370,000.00	(16,000.00)	354,000.00	405.57	1.00
0101-0017-01-412.091 CID INCENTIVE PAY	40,544.91	43,000.00	.00	43,000.00	2,455.09	.94
0101-0017-01-412.118 SHIFT DIFFERENTIAL	43,114.37	50,000.00	(6,000.00)	44,000.00	885.63	.98
0101-0017-01-412.129 OVERTIME	562,629.65	340,000.00	210,167.17	550,167.17	(12,462.48)	1.02
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	115,925.67	156,590.00	(31,500.00)	125,090.00	9,164.33	.93
0101-0017-01-412.201 SECRETARY LEVEL II	32,808.00	32,808.00	.00	32,808.00	.00	1.00
0101-0017-01-412.202 SECRETARY LEVEL III	102,899.52	102,900.00	.00	102,900.00	.48	1.00
0101-0017-01-412.234 CLOTHING ALLOWANCE	62,500.00	68,000.00	.00	68,000.00	5,500.00	.92
0101-0017-01-412.250 CELL PHONE	51,575.00	51,900.00	.00	51,900.00	325.00	.99
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	48,231.84	48,232.00	.00	48,232.00	.16	1.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	16,865.21	26,258.00	.00	26,258.00	9,392.79	.64
0101-0017-01-413.020 EMPLOYER MEDICARE	93,436.06	114,010.00	.00	114,010.00	20,573.94	.82
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,397,115.39	1,375,000.00	.00	1,375,000.00	(22,115.39)	1.02
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	78,854.57	68,500.00	.00	68,500.00	(10,354.57)	1.15
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,419.52	12,000.00	.00	12,000.00	(419.52)	1.03
0101-0017-01-413.060 EMPLOYER PERF	30,996.67	34,789.00	.00	34,789.00	3,792.33	.89
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,658,325.08	1,683,575.00	.00	1,683,575.00	25,249.92	.99
0101-0017-01-414.030 CLOTHING	24,988.57	25,000.00	.00	25,000.00	11.43	1.00
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,112,578.94	11,201,883.00	(33,332.83)	11,168,550.17	55,971.23	.99

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	4,581.79	5,000.00	(400.00)	4,600.00	18.21	1.00
0101-0017-02-421.030 AWARDS	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0101-0017-02-422.005 OPERATING SUPPLIES	17,465.92	19,000.00	(1,500.00)	17,500.00	34.08	1.00
0101-0017-02-422.010 GASOLINE	325,690.19	350,000.00	(24,000.00)	326,000.00	309.81	1.00
0101-0017-02-423.015 REPAIR SUPPLIES	45,149.41	40,000.00	25,900.00	65,900.00	20,750.59	.69
0101-0017-02-429.010 PHOTO & LAB	8,477.10	8,500.00	.00	8,500.00	22.90	1.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	402,364.41	423,500.00	.00	423,500.00	21,135.59	.95
0101-0017-03-432.006 SCHOOL SECURITY	186,480.00	200,000.00	(13,520.00)	186,480.00	.00	1.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	49,351.86	45,000.00	4,437.84	49,437.84	85.98	1.00
0101-0017-03-432.020 INSTRUCTION	20,473.17	25,000.00	(2,400.00)	22,600.00	2,126.83	.91
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,183.96	3,000.00	(1,800.00)	1,200.00	16.04	.99
0101-0017-03-433.020 POSTAGE	1,493.96	1,500.00	.00	1,500.00	6.04	1.00
0101-0017-03-433.030 TRAVEL	14,196.87	12,000.00	2,400.00	14,400.00	203.13	.99
0101-0017-03-434.010 PRINTING	2,478.92	3,000.00	.00	3,000.00	521.08	.83
0101-0017-03-436.010 ELECTRIC UTILITY	46,806.60	45,000.00	10,000.00	55,000.00	8,193.40	.85
0101-0017-03-436.020 GAS UTILITY	4,869.57	4,000.00	1,500.00	5,500.00	630.43	.89
0101-0017-03-436.030 WATER UTILITY	1,098.84	2,000.00	.00	2,000.00	901.16	.55
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,390.86	15,000.00	.00	15,000.00	2,609.14	.83
0101-0017-03-439.178 PRINCIPAL ON NOTE	256,286.55	122,682.00	.00	122,682.00	(133,604.55)	2.09
0101-0017-03-439.179 INTEREST ON NOTE	8,948.18	8,950.00	.00	8,950.00	1.82	1.00
0101-0017-03-439.186 CIVIC PROMOTIONS	6,000.00	6,000.00	.00	6,000.00	.00	1.00
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	624,059.34	505,132.00	617.84	505,749.84	(118,309.50)	1.23
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	.00	20,000.00	13,582.16	33,582.16	33,582.16	.00
0101-0017-04-450.554 TRAINING SITE	384.58	500.00	.00	500.00	115.42	.77
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	384.58	20,500.00	13,582.16	34,082.16	33,697.58	.01
Total Expenditure	12,139,387.27	12,151,015.00	(19,132.83)	12,131,882.17	(7,505.10)	1.00
Net revenue over (under) expenses	(11,997,194.99)	(12,151,015.00)	19,132.83	(12,131,882.17)	(134,687.18)	(.99)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	4,049.17	.00	.00	.00	(4,049.17)	.00
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Total Revenue	4,049.17	.00	.00	.00	(4,049.17)	.00
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0101-0041-01-412.018 CLERK/TYPIST	31,195.92	31,196.00	.00	31,196.00	.08	1.00
0101-0041-01-412.105 PART-TIME EMPLOYEES	21,811.40	30,000.00	(10,000.00)	20,000.00	(1,811.40)	1.09
0101-0041-01-412.129 OVERTIME	11,913.38	12,000.00	.00	12,000.00	86.62	.99
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	124,600.09	130,720.00	.00	130,720.00	6,119.91	.95
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	35,652.96	35,653.00	.00	35,653.00	.04	1.00
0101-0041-01-412.250 CELL PHONE	1,525.00	1,800.00	.00	1,800.00	275.00	.85
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	14,030.95	14,965.00	.00	14,965.00	934.05	.94
0101-0041-01-413.020 EMPLOYER MEDICARE	3,281.42	3,500.00	.00	3,500.00	218.58	.94
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	23,702.62	25,000.00	.00	25,000.00	1,297.38	.95
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,957.83	2,000.00	.00	2,000.00	42.17	.98
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	435.00	450.00	.00	450.00	15.00	.97
0101-0041-01-413.060 EMPLOYER PERF	18,736.97	21,239.00	(2,000.00)	19,239.00	502.03	.97
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	288,843.54	308,523.00	(12,000.00)	296,523.00	7,679.46	.97
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0101-0041-02-421.010 OFFICE SUPPLIES	964.69	1,000.00	.00	1,000.00	35.31	.96
0101-0041-02-422.005 OPERATING SUPPLIES	3,907.45	3,000.00	1,066.17	4,066.17	158.72	.96
0101-0041-02-422.010 GASOLINE	16,746.47	21,000.00	(4,066.17)	16,933.83	187.36	.99
0101-0041-02-423.015 REPAIR SUPPLIES	3,368.53	3,500.00	.00	3,500.00	131.47	.96
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	24,987.14	28,500.00	(3,000.00)	25,500.00	512.86	.98
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0101-0041-03-432.010 SERVICES CONTRACTUAL	2,810.68	2,000.00	1,000.00	3,000.00	189.32	.94
0101-0041-03-433.020 POSTAGE	6,901.41	5,000.00	2,000.00	7,000.00	98.59	.99
0101-0041-03-434.010 PRINTING	607.36	1,000.00	.00	1,000.00	392.64	.61
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,194.06	2,000.00	.00	2,000.00	805.94	.60
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	902.03	3,000.00	.00	3,000.00	2,097.97	.30
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	12,415.54	13,000.00	3,000.00	16,000.00	3,584.46	.78
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0101-0041-04-444.010 PURCHASE OF EQUIPMENT	.00	.00	260.00	260.00	260.00	.00
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	15,800.00	(260.00)	15,540.00	15,540.00	.00
0101-0041-04 GENERAL ENVIRONMENTAL PROTECTION DEPT	.00	15,800.00	.00	15,800.00	15,800.00	.00
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Total Expenditure	326,246.22	365,823.00	(12,000.00)	353,823.00	27,576.78	.92
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Net revenue over (under) expenses	(322,197.05)	(365,823.00)	12,000.00	(353,823.00)	(31,625.95)	(.91)

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	343,956.25	.00	.00	.00	(343,956.25)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	25,192.55	72,000.00	.00	72,000.00	46,807.45	(.35)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,369.22	16,600.00	.00	16,600.00	13,230.78	(.20)
0201-0018-00-312.060 SURTAX	.00	5,524.28	.00	5,524.28	5,524.28	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,412.96	7,641.00	.00	7,641.00	5,228.04	(.32)
0201-0018-00-322.050 STREET CUT - MVH	5,540.00	14,475.72	.00	14,475.72	8,935.72	(.38)
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	56,698.68	.00	.00	.00	(56,698.68)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	2,069,577.87	1,980,376.00	.00	1,980,376.00	(89,201.87)	(1.05)
0201-0018-00-335.150 WHEEL TAX - MVH	613,507.90	572,294.00	.00	572,294.00	(41,213.90)	(1.07)
0201-0018-00-390.010 OTHER REVENUE	183.26	.00	.00	.00	(183.26)	.00
0201-0018-00-399.010 SALE OF SCRAP	94.00	.00	.00	.00	(94.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,120,532.69	2,668,911.00	.00	2,668,911.00	(451,621.69)	(1.17)
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Total Revenue	3,120,532.69	2,668,911.00	.00	2,668,911.00	(451,621.69)	(1.17)
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0201-0018-01-412.010 DEPARTMENT HEAD	62,670.66	62,670.00	.00	62,670.00	(.66)	1.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	49,068.76	49,069.00	.00	49,069.00	.24	1.00
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	37,173.76	37,174.00	.00	37,174.00	.24	1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,321,458.56	1,312,574.00	.00	1,312,574.00	(8,884.56)	1.01
0201-0018-01-412.129 OVERTIME	101,156.99	104,033.00	25,000.00	129,033.00	27,876.01	.78
0201-0018-01-412.156 DOUBLE TIME	37,372.47	66,050.00	(10,000.00)	56,050.00	18,677.53	.67
0201-0018-01-412.250 CELL PHONE	5,050.00	5,400.00	.00	5,400.00	350.00	.94
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	98,190.08	101,492.00	.00	101,492.00	3,301.92	.97
0201-0018-01-413.020 EMPLOYER MEDICARE	22,963.58	23,736.00	.00	23,736.00	772.42	.97
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	424,361.73	445,500.00	(4,600.00)	440,900.00	16,538.27	.96
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	16,342.09	15,000.00	1,600.00	16,600.00	257.91	.98
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,477.04	3,500.00	.00	3,500.00	22.96	.99
0201-0018-01-413.060 EMPLOYER PERF	167,043.30	175,394.00	.00	175,394.00	8,350.70	.95
0201-0018-01-413.070 TOOL ALLOWANCE	2,373.11	2,400.00	.00	2,400.00	26.89	.99
0201-0018-01-414.010 LAUNDRY & UNIFORMS	25,612.29	25,000.00	3,000.00	28,000.00	2,387.71	.91
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,374,314.42	2,428,992.00	15,000.00	2,443,992.00	69,677.58	.97
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0201-0018-02-421.010 OFFICE SUPPLIES	797.76	2,000.00	.00	2,000.00	1,202.24	.40
0201-0018-02-422.005 OPERATING SUPPLIES	68,269.58	110,000.00	.00	110,000.00	41,730.42	.62
0201-0018-02-422.010 GASOLINE	42,124.34	55,000.00	.00	55,000.00	12,875.66	.77

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-422.020 DIESEL FUEL	136,386.51	175,000.00	.00	175,000.00	38,613.49	.78
0201-0018-02-422.060 BOTTLED GAS	3,750.26	5,000.00	.00	5,000.00	1,249.74	.75
0201-0018-02-423.015 REPAIR SUPPLIES	93,401.83	170,000.00	(25,000.00)	145,000.00	51,598.17	.64
0201-0018-02-423.020 BATTERIES	2,565.79	3,000.00	.00	3,000.00	434.21	.86
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	746.85	4,000.00	.00	4,000.00	3,253.15	.19
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	33,473.54	61,000.00	.00	61,000.00	27,526.46	.55
0201-0018-02-429.020 MEDICAL SUPPLIES	1,469.76	3,000.00	.00	3,000.00	1,530.24	.49
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	382,986.22	588,000.00	(25,000.00)	563,000.00	180,013.78	.68
0201-0018-03-432.010 SERVICES CONTRACTUAL	26,296.10	22,000.00	7,500.00	29,500.00	3,203.90	.89
0201-0018-03-432.020 INSTRUCTION	511.57	2,000.00	.00	2,000.00	1,488.43	.26
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	1,453.00	2,500.00	.00	2,500.00	1,047.00	.58
0201-0018-03-432.100 PAVING (WHEEL TAX)	319,402.17	530,000.00	(145,610.00)	384,390.00	64,987.83	.83
0201-0018-03-433.020 POSTAGE	82.50	100.00	.00	100.00	17.50	.83
0201-0018-03-433.030 TRAVEL	1,258.86	1,500.00	.00	1,500.00	241.14	.84
0201-0018-03-433.040 FREIGHT	4,230.40	7,500.00	.00	7,500.00	3,269.60	.56
0201-0018-03-433.050 RADIO	285.30	1,000.00	.00	1,000.00	714.70	.29
0201-0018-03-435.010 WORKERS' COMP	26,131.90	20,000.00	25,000.00	45,000.00	18,868.10	.58
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	(5,000.00)	5,000.00	5,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	20,901.00	25,000.00	.00	25,000.00	4,099.00	.84
0201-0018-03-436.010 ELECTRIC UTILITY	13,154.91	15,000.00	.00	15,000.00	1,845.09	.88
0201-0018-03-436.020 GAS UTILITY	10,501.81	15,000.00	.00	15,000.00	4,498.19	.70
0201-0018-03-436.030 WATER UTILITY	2,077.93	2,500.00	.00	2,500.00	422.07	.83
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	203,456.33	50,000.00	180,500.00	230,500.00	27,043.67	.88
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	155.19	35,000.00	(2,500.00)	32,500.00	32,344.81	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	19,069.59	18,000.00	2,000.00	20,000.00	930.41	.95
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	(2,500.00)	2,500.00	2,500.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	52,063.50	52,520.00	.00	52,520.00	456.50	.99
0201-0018-03-439.179 INTEREST ON NOTE	1,752.12	1,765.00	.00	1,765.00	12.88	.99
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	702,784.18	816,385.00	59,390.00	875,775.00	172,990.82	.80
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	(42,281.70)	300,000.00	(288,889.00)	11,111.00	53,392.70	(3.81)
0201-0018-04-444.080 PURCHASE OF VEHICLES	89,872.00	95,000.00	.00	95,000.00	5,128.00	.95
0201-0018-04 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	47,590.30	395,000.00	(288,889.00)	106,111.00	58,520.70	.45
Total Expenditure	3,507,675.12	4,228,377.00	(239,499.00)	3,988,878.00	481,202.88	.88
Net revenue over (under) expenses	(387,142.43)	(1,559,466.00)	239,499.00	(1,319,967.00)	(932,824.57)	(.29)

Run date: 05/24/2016 @ 10:43
 Bus date: 05/24/2016

City of Terre Haute
 Departmental Statement of Activities

Select..: AXXXX-XXXX-XX-XXX.XXX
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0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	597,524.97	457,784.00	.00	457,784.00	(139,740.97)	(1.31)
Total Revenue	597,524.97	457,784.00	.00	457,784.00	(139,740.97)	(1.31)
0202-0019-02-423.010 AGGREGATE	63,175.68	92,000.00	.00	92,000.00	28,824.32	.69
0202-0019-02-429.110 SALT	117,654.63	120,000.00	.00	120,000.00	2,345.37	.98
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	180,830.31	212,000.00	.00	212,000.00	31,169.69	.85
0202-0019-03-432.010 SERVICES CONTRACTUAL	329,219.78	360,000.00	.00	360,000.00	30,780.22	.91
Total Expenditure	510,050.09	572,000.00	.00	572,000.00	61,949.91	.89
Net revenue over (under) expenses	87,474.88	(114,216.00)	.00	(114,216.00)	(201,690.88)	.77

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,786,251.31	.00	.00	.00		(1,786,251.31)	.00	
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	130,831.25	130,000.00	.00	130,000.00		(831.25)	(1.01)	
0204-0020-00-312.010 FINANCIAL INST TAX - CY	33,379.15	30,000.00	.00	30,000.00		(3,379.15)	(1.11)	
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,531.10	13,848.00	.00	13,848.00		1,316.90	(.90)	
0204-0020-00-330.060 FEDERAL GRANT	4,500.00	.00	.00	.00		(4,500.00)	.00	
0204-0020-00-347.015 Y LEASE PAYMENTS	30,000.00	30,000.00	.00	30,000.00		.00	(1.00)	
0204-0020-00-347.030 LEASE OF SHELTERS	63,807.69	50,972.41	.00	50,972.41		(12,835.28)	(1.25)	
0204-0020-00-347.040 CONCESSIONS	9,306.49	9,790.69	.00	9,790.69		484.20	(.95)	
0204-0020-00-347.100 TRAIN FARES	18,164.29	21,062.30	.00	21,062.30		2,898.01	(.86)	
0204-0020-00-347.110 CLASS FEES	9,954.25	12,797.40	.00	12,797.40		2,843.15	(.78)	
0204-0020-00-347.130 FESTIVALS AND EVENTS	77,405.77	52,911.55	.00	52,911.55		(24,494.22)	(1.46)	
0204-0020-00-347.140 SUMMER RECREATION	260.00	29,569.96	.00	29,569.96		29,309.96	(.01)	
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	14,877.39	11,679.49	.00	11,679.49		(3,197.90)	(1.27)	
0204-0020-00-347.260 TEAM FEES	22,265.50	19,696.05	.00	19,696.05		(2,569.45)	(1.13)	
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	800.00	.00	.00	.00		(800.00)	.00	
0204-0020-00-360.115 BTW BUILDING	8,000.00	3,780.70	.00	3,780.70		(4,219.30)	(2.12)	
0204-0020-00-390.010 OTHER REVENUE	10,807.08	2,068.41	.00	2,068.41		(8,738.67)	(5.22)	
0204-0020-00-390.014 BTW REIMBURSEMENT	7,500.00	5,671.04	.00	5,671.04		(1,828.96)	(1.32)	
0204-0020-00-399.120 RENTAL INCOME	50.00	.00	.00	.00		(50.00)	.00	
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,240,691.27	423,848.00	.00	423,848.00		(1,816,843.27)	(5.29)	
Total Revenue	2,240,691.27	423,848.00	.00	423,848.00		(1,816,843.27)	(5.29)	
0204-0020-01-412.010 DEPARTMENT HEAD	65,281.84	65,282.00	.00	65,282.00		.16	1.00	
0204-0020-01-412.020 SECRETARY	24,472.69	29,740.00	.00	29,740.00		5,267.31	.82	
0204-0020-01-412.039 BOARD MEMBERS	3,599.44	3,600.00	.00	3,600.00		.56	1.00	
0204-0020-01-412.079 OFFICE MANAGER	38,493.00	38,493.00	.00	38,493.00		.00	1.00	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	546,329.08	560,308.00	.00	560,308.00		13,978.92	.98	
0204-0020-01-412.120 RECREATION SALARY	168,023.52	159,828.00	50,000.00	209,828.00		41,804.48	.80	
0204-0020-01-412.129 OVERTIME	20,754.61	18,000.00	5,500.00	23,500.00		2,745.39	.88	
0204-0020-01-412.131 RECREATION HOURLY	33,381.56	115,000.00	(77,000.00)	38,000.00		4,618.44	.88	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	90,304.08	110,000.00	.00	110,000.00		19,695.92	.82	
0204-0020-01-412.133 POOLS HOURLY	18,572.61	30,000.00	(11,427.00)	18,573.00		.39	1.00	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	31,226.78	31,227.00	.00	31,227.00		.22	1.00	
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	.00	50,000.00	(50,000.00)	.00		.00	.00	

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-412.250 CELL PHONE	3,075.00	3,300.00	.00	3,300.00	225.00	.93
0204-0020-01-412.254 HOUSING ALLOWANCE	6,000.00	6,000.00	.00	6,000.00	.00	1.00
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	62,686.83	75,688.00	(13,000.00)	62,688.00	1.17	1.00
0204-0020-01-413.020 EMPLOYER MEDICARE	14,660.79	17,701.00	(1,520.00)	16,181.00	1,520.21	.91
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	379,796.83	360,000.00	19,800.00	379,800.00	3.17	1.00
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	13,714.47	12,200.00	1,520.00	13,720.00	5.53	1.00
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,662.02	2,750.00	.00	2,750.00	87.98	.97
0204-0020-01-413.060 EMPLOYER PERF	101,862.97	102,434.00	(400.00)	102,034.00	171.03	1.00
0204-0020-01-414.010 LAUNDRY & UNIFORMS	8,096.88	20,000.00	(11,900.00)	8,100.00	3.12	1.00
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,632,995.00	1,811,551.00	(88,427.00)	1,723,124.00	90,129.00	.95
0204-0020-02-421.010 OFFICE SUPPLIES	2,483.41	3,500.00	.00	3,500.00	1,016.59	.71
0204-0020-02-421.015 POOL SUPPLIES	18,742.65	20,000.00	(1,000.00)	19,000.00	257.35	.99
0204-0020-02-422.005 OPERATING SUPPLIES	50,489.86	65,000.00	(4,500.00)	60,500.00	10,010.14	.83
0204-0020-02-422.010 GASOLINE	59,099.79	45,000.00	15,000.00	60,000.00	900.21	.98
0204-0020-02-422.020 DIESEL FUEL	4,193.67	7,000.00	.00	7,000.00	2,806.33	.60
0204-0020-02-422.090 RECREATION SUPPLIES	30,431.33	40,000.00	(7,500.00)	32,500.00	2,068.67	.94
0204-0020-02-423.015 REPAIR SUPPLIES	16,501.29	20,000.00	(2,000.00)	18,000.00	1,498.71	.92
0204-0020-02-429.020 MEDICAL SUPPLIES	432.15	1,000.00	.00	1,000.00	567.85	.43
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	182,374.15	201,500.00	.00	201,500.00	19,125.85	.91
0204-0020-03-432.010 SERVICES CONTRACTUAL	70,423.50	100,000.00	(17,700.00)	82,300.00	11,876.50	.86
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	34,718.93	40,000.00	.00	40,000.00	5,281.07	.87
0204-0020-03-432.020 INSTRUCTION	890.00	1,000.00	.00	1,000.00	110.00	.89
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	3,200.00	20,000.00	(8,000.00)	12,000.00	8,800.00	.27
0204-0020-03-432.090 PYROTECHNICAL SERVICES	24,250.00	24,000.00	250.00	24,250.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	16,657.31	11,000.00	7,650.00	18,650.00	1,992.69	.89
0204-0020-03-433.020 POSTAGE	1,076.07	1,200.00	.00	1,200.00	123.93	.90
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	1,220.65	2,000.00	.00	2,000.00	779.35	.61
0204-0020-03-433.100 EVENT PROMOTIONS	5,499.27	12,000.00	.00	12,000.00	6,500.73	.46
0204-0020-03-434.010 PRINTING	8,806.50	6,000.00	3,000.00	9,000.00	193.50	.98
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	30.07	500.00	.00	500.00	469.93	.06
0204-0020-03-435.010 WORKERS' COMP	6,540.86	25,000.00	.00	25,000.00	18,459.14	.26
0204-0020-03-435.020 UNEMPLOYMENT	1,284.00	10,000.00	.00	10,000.00	8,716.00	.13
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	31,208.50	50,000.00	.00	50,000.00	18,791.50	.62
0204-0020-03-436.010 ELECTRIC UTILITY	106,078.14	95,000.00	18,400.00	113,400.00	7,321.86	.94

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0204-0020-03-436.020 GAS UTILITY	17,111.37	25,000.00	(4,000.00)	21,000.00	3,888.63	.81	
0204-0020-03-436.030 WATER UTILITY	42,944.27	35,000.00	8,000.00	43,000.00	55.73	1.00	
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,305.55	7,500.00	.00	7,500.00	2,194.45	.71	
0204-0020-03-437.013 Y BUILDING MAINTENANCE	12,658.40	.00	12,700.00	12,700.00	41.60	1.00	
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,998.98	10,000.00	.00	10,000.00	4,001.02	.60	
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	26,138.24	70,000.00	(40,800.00)	29,200.00	3,061.76	.90	
0204-0020-03-437.061 BTW BUILDING	7,970.58	.00	8,000.00	8,000.00	29.42	1.00	
0204-0020-03-439.178 PRINCIPAL NOTES	492.39	.00	500.00	500.00	7.61	.98	
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,680.00	2,000.00	.00	2,000.00	320.00	.84	
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	432,183.58	548,200.00	(12,000.00)	536,200.00	104,016.42	.81	
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	39,730.76	50,000.00	.00	50,000.00	10,269.24	.79	
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	28,825.48	30,000.00	.00	30,000.00	1,174.52	.96	
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	11,896.12	15,000.00	.00	15,000.00	3,103.88	.79	
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	80,452.36	96,000.00	.00	96,000.00	15,547.64	.84	
Total Expenditure	2,328,005.09	2,657,251.00	(100,427.00)	2,556,824.00	228,818.91	.91	
Net revenue over (under) expenses	(87,313.82)	(2,233,403.00)	100,427.00	(2,132,976.00)	(2,045,662.18)	(.04)	

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0205-0021-00-310.010 LOCAL PROP TAXES-CY	429,417.76	.00	.00	.00	(429,417.76)	.00	
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	31,452.06	32,000.00	.00	32,000.00	547.94	(.98)	
0205-0021-00-312.010 FINANCIAL INST TAX - CY	8,024.41	7,400.00	.00	7,400.00	(624.41)	(1.08)	
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,012.50	3,414.00	.00	3,414.00	401.50	(.88)	
0205-0021-00-340.010 CEMETERY - BOX SALES	2,570.00	3,482.44	.00	3,482.44	912.44	(.74)	
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	48,505.00	49,562.02	.00	49,562.02	1,057.02	(.98)	
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	12,040.00	10,538.30	.00	10,538.30	(1,501.70)	(1.14)	
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	15,200.00	19,327.94	.00	19,327.94	4,127.94	(.79)	
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,513.08	7,683.33	.00	7,683.33	4,170.25	(.46)	
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	12,480.02	10,540.47	.00	10,540.47	(1,939.55)	(1.18)	
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	9,300.00	8,039.42	.00	8,039.42	(1,260.58)	(1.16)	
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	21,875.00	17,450.63	.00	17,450.63	(4,424.37)	(1.25)	
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	7,275.00	6,235.45	.00	6,235.45	(1,039.55)	(1.17)	
0205-0021-00-360.040 INTEREST-TRUST	40.00	40.00	.00	40.00	.00	(1.00)	
0205-0021-00-390.010 OTHER REVENUE	1,280.53	.00	.00	.00	(1,280.53)	.00	
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	522.63	100.00	.00	100.00	(422.63)	(5.23)	
0205-0021-00-399.010 SALE OF SCRAP	1,662.80	.00	.00	.00	(1,662.80)	.00	
0205-0021-00 CEMETERY CEMETERY	608,170.79	175,814.00	.00	175,814.00	(432,356.79)	(3.46)	

Total Revenue	608,170.79	175,814.00	.00	175,814.00	(432,356.79)	(3.46)	

0205-0021-01-412.010 DEPARTMENT HEAD	.00	25,388.00	(25,388.00)	.00	.00	.00	
0205-0021-01-412.019 CLERKS	29,739.84	29,740.00	.00	29,740.00	.16	1.00	
0205-0021-01-412.039 BOARD MEMBERS	1,499.94	2,000.00	.00	2,000.00	500.06	.75	
0205-0021-01-412.063 FOREMAN	32,071.00	.00	32,071.00	32,071.00	.00	1.00	
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	165,029.99	186,140.00	.00	186,140.00	21,110.01	.89	
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	31,758.00	65,600.00	(21,683.00)	43,917.00	12,159.00	.72	
0205-0021-01-412.129 OVERTIME	16,291.40	21,500.00	.00	21,500.00	5,208.60	.76	
0205-0021-01-412.156 DOUBLE TIME	1,611.19	2,000.00	.00	2,000.00	388.81	.81	
0205-0021-01-412.250 CELL PHONE	425.00	900.00	.00	900.00	475.00	.47	
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	16,814.82	20,663.00	.00	20,663.00	3,848.18	.81	
0205-0021-01-413.020 EMPLOYER MEDICARE	3,932.35	4,832.00	.00	4,832.00	899.65	.81	
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	105,977.81	113,000.00	15,000.00	128,000.00	22,022.19	.83	
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,863.95	2,000.00	950.00	2,950.00	86.05	.97	
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	645.00	675.00	.00	675.00	30.00	.96	

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413.060 EMPLOYER PERF	26,144.09	28,463.00	.00	28,463.00	2,318.91	.92
0205-0021-01-414.010 LAUNDRY & UNIFORMS	5,283.63	7,000.00	(950.00)	6,050.00	766.37	.87
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	440,088.01	509,901.00	.00	509,901.00	69,812.99	.86
0205-0021-02-421.010 OFFICE SUPPLIES	.00	500.00	(500.00)	.00	.00	.00
0205-0021-02-422.005 OPERATING SUPPLIES	2,168.70	.00	2,500.00	2,500.00	331.30	.87
0205-0021-02-422.010 GASOLINE	18,523.44	20,000.00	.00	20,000.00	1,476.56	.93
0205-0021-02-422.120 CRYPTS	2,640.00	4,000.00	.00	4,000.00	1,360.00	.66
0205-0021-02-423.015 REPAIR SUPPLIES	2,339.87	8,000.00	(2,000.00)	6,000.00	3,660.13	.39
0205-0021-02 CEMETERY CEMETERY SUPPLIES	25,672.01	32,500.00	.00	32,500.00	6,827.99	.79
0205-0021-03-432.010 SERVICES CONTRACTUAL	12,799.92	15,000.00	2,681.00	17,681.00	4,881.08	.72
0205-0021-03-433.010 TELEPHONE	1,324.20	3,800.00	.00	3,800.00	2,475.80	.35
0205-0021-03-433.020 POSTAGE	182.98	200.00	.00	200.00	17.02	.91
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	184.03	500.00	.00	500.00	315.97	.37
0205-0021-03-435.010 WORKERS' COMP	5,371.44	4,000.00	3,000.00	7,000.00	1,628.56	.77
0205-0021-03-435.020 UNEMPLOYMENT	2,993.00	14,000.00	(3,000.00)	11,000.00	8,007.00	.27
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,545.00	5,500.00	.00	5,500.00	1,955.00	.64
0205-0021-03-436.010 ELECTRIC UTILITY	8,907.49	11,000.00	.00	11,000.00	2,092.51	.81
0205-0021-03-436.020 GAS UTILITY	2,189.38	3,000.00	.00	3,000.00	810.62	.73
0205-0021-03-436.030 WATER UTILITY	781.01	1,500.00	.00	1,500.00	718.99	.52
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,921.88	6,000.00	.00	6,000.00	3,078.12	.49
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,519.38	4,000.00	.00	4,000.00	2,480.62	.38
0205-0021-03-437.041 LANDSCAPING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	3,923.00	5,000.00	.00	5,000.00	1,077.00	.78
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,342.34	4,345.00	.00	4,345.00	2.66	1.00
0205-0021-03-439.179 INTEREST ON NOTE	1,296.17	1,297.00	.00	1,297.00	.83	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	265.88	500.00	.00	500.00	234.12	.53
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	52,547.10	81,642.00	2,681.00	84,323.00	31,775.90	.62
0205-0021-06-465.002 REPAYMENT OF TEMPORARY LOAN	430,000.00	.00	.00	.00	(430,000.00)	.00
Total Expenditure	948,307.12	624,043.00	2,681.00	626,724.00	(321,583.12)	1.51
Net revenue over (under) expenses	(340,136.33)	(448,229.00)	(2,681.00)	(450,910.00)	(110,773.67)	(.75)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	700.00	.00	.00	.00	(700.00)	.00
0228-0024-00-390.010 OTHER REVENUE	(4,700.00)	.00	.00	.00	4,700.00	.00
0228-0024-00 ABANDONED VEHICLE FEE NON-REVE ABANDO	(4,000.00)	.00	.00	.00	4,000.00	.00
Total Revenue	(4,000.00)	.00	.00	.00	4,000.00	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-321.015 MOPED PERMIT	7,490.00	.00	.00	.00	(7,490.00)	.00
0233-0025-00-340.016 TOW FEES	21,762.00	.00	.00	.00	(21,762.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	22,832.00	.00	.00	.00	(22,832.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,061.00	.00	.00	.00	(5,061.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,110.00	.00	.00	.00	(1,110.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	20,710.00	.00	.00	.00	(20,710.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	4,535.00	.00	.00	.00	(4,535.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,880.00	.00	.00	.00	(2,880.00)	.00
0233-0025-00-342.080 LEE FEES	26,986.00	.00	.00	.00	(26,986.00)	.00
0233-0025-00-353.050 PARKING FINES	2,860.00	.00	.00	.00	(2,860.00)	.00
0233-0025-00-390.010 OTHER REVENUE	96,061.60	.00	.00	.00	(96,061.60)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	212,287.60	.00	.00	.00	(212,287.60)	.00
Total Revenue	212,287.60	.00	.00	.00	(212,287.60)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	6,170.01	.00	.00	.00	(6,170.01)	.00
0233-0025-02-429.050 AMMUNITION	37,359.75	.00	.00	.00	(37,359.75)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	43,529.76	.00	.00	.00	(43,529.76)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	9,562.83	.00	.00	.00	(9,562.83)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	850.00	.00	.00	.00	(850.00)	.00
0233-0025-03-440.190 LEE FEES	18,815.00	.00	.00	.00	(18,815.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	29,227.83	.00	.00	.00	(29,227.83)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	86,833.77	.00	.00	.00	(86,833.77)	.00
Total Expenditure	159,591.36	.00	.00	.00	(159,591.36)	.00
Net revenue over (under) expenses	52,696.24	.00	.00	.00	(52,696.24)	.00

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

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

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	600.00	.00	.00	.00		(600.00)	.00	
Total Revenue	600.00	.00	.00	.00		(600.00)	.00	

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

Select..: AXXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 35

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	14,108.93	.00	.00	.00	(14,108.93)	.00
Total Revenue	14,108.93	.00	.00	.00	(14,108.93)	.00
0236-0026-06-460.001 TRANSFER TO GENERAL FUND	13,476.50	.00	.00	.00	(13,476.50)	.00
Total Expenditure	13,476.50	.00	.00	.00	(13,476.50)	.00
Net revenue over (under) expenses	632.43	.00	.00	.00	(632.43)	.00

0269 0000 THPD VEST GRANT
 X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0269-0000-00-330.060 FED GRANT- POLICE	4,017.50	.00	.00	.00		(4,017.50)	.00	
Total Revenue	4,017.50	.00	.00	.00		(4,017.50)	.00	
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	4,017.50	.00	.00	.00		(4,017.50)	.00	
Total Expenditure	4,017.50	.00	.00	.00		(4,017.50)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00		.00	.00	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	1,396,113.54	1,410,273.00	.00	1,410,273.00	14,159.46	(.99)
0270-0027-00-390.010 OTHER REVENUE	10,690.83	.00	.00	.00	(10,690.83)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,406,804.37	1,410,273.00	.00	1,410,273.00	3,468.63	(1.00)
Total Revenue	1,406,804.37	1,410,273.00	.00	1,410,273.00	3,468.63	(1.00)
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	58,409.78	58,410.00	.00	58,410.00	.22	1.00
0270-0027-01-412.050 MECHANIC	46,124.00	46,124.00	.00	46,124.00	.00	1.00
0270-0027-01-412.089 EMS BILLING CLERK	.00	34,098.00	(26,591.50)	7,506.50	7,506.50	.00
0270-0027-01-412.090 LONGEVITY	4,405.96	5,000.00	(580.00)	4,420.00	14.04	1.00
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	2,000.00	.00	2,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	116,750.00	112,400.00	7,000.00	119,400.00	2,650.00	.98
0270-0027-01-412.110 HAZMAT SPECIALTY	1,000.00	500.00	500.00	1,000.00	.00	1.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	110,531.08	110,632.00	.00	110,632.00	100.92	1.00
0270-0027-01-412.129 OVERTIME	14,401.09	92,000.00	(78,700.00)	13,300.00	(1,101.09)	1.08
0270-0027-01-412.171 DATA ENTRY CLERK	7,806.76	.00	.00	.00	(7,806.76)	.00
0270-0027-01-412.250 CELL PHONE	3,000.00	1,800.00	1,200.00	3,000.00	.00	1.00
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,193.24	3,075.00	.00	3,075.00	(118.24)	1.04
0270-0027-01-413.020 EMPLOYER MEDICARE	5,047.09	6,713.00	(900.00)	5,813.00	765.91	.87
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	26,047.99	40,000.00	(3,200.00)	36,800.00	10,752.01	.71
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	971.09	3,000.00	(1,950.00)	1,050.00	78.91	.92
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	378.05	360.00	.00	360.00	(18.05)	1.05
0270-0027-01-413.060 EMPLOYER PERF	5,855.98	4,625.00	1,250.00	5,875.00	19.02	1.00
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	39,383.73	40,000.00	.00	40,000.00	616.27	.98
0270-0027-01-414.020 PROTECTIVE CLOTHING	76,337.87	50,000.00	30,000.00	80,000.00	3,662.13	.95
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	521,643.71	610,737.00	(71,971.50)	538,765.50	17,121.79	.97
0270-0027-02-421.010 OFFICE SUPPLIES	257.43	3,500.00	(3,000.00)	500.00	242.57	.51
0270-0027-02-422.010 GASOLINE	1,901.83	4,400.00	(2,000.00)	2,400.00	498.17	.79
0270-0027-02-422.020 DEISEL FUEL	39,044.49	45,000.00	(4,700.00)	40,300.00	1,255.51	.97
0270-0027-02-422.060 BOTTLED GAS	32,713.35	40,000.00	(7,000.00)	33,000.00	286.65	.99
0270-0027-02-423.015 REPAIR SUPPLIES	73,417.06	70,000.00	.00	70,000.00	(3,417.06)	1.05
0270-0027-02-429.020 MEDICAL SUPPLIES	105,692.30	115,000.00	(9,300.00)	105,700.00	7.70	1.00
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	253,026.46	277,900.00	(26,000.00)	251,900.00	(1,126.46)	1.00

0270 0027 EMS NON-REVERTING
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-03-432.010 SERVICES CONTRACTUAL	133,017.80	120,000.00	.00	120,000.00	(13,017.80)	1.11	
0270-0027-03-432.020 INSTRUCTION	35,404.15	60,000.00	(24,595.85)	35,404.15	.00	1.00	
0270-0027-03-433.030 TRAVEL	5,072.05	10,000.00	(4,927.95)	5,072.05	.00	1.00	
0270-0027-03-433.040 FREIGHT	3,561.65	500.00	3,061.65	3,561.65	.00	1.00	
0270-0027-03-434.010 PRINTING	226.79	1,000.00	.00	1,000.00	773.21	.23	
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,537.55	21,000.00	(8,462.45)	12,537.55	.00	1.00	
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	45,432.71	65,000.00	(14,588.72)	50,411.28	4,978.57	.90	
0270-0027-03-439.178 PRINCIPAL -NOTE	520,315.04	670,000.00	(149,645.00)	520,355.00	39.96	1.00	
0270-0027-03-439.179 INTEREST ON NOTE	56,480.64	80,000.00	(23,500.00)	56,500.00	19.36	1.00	
0270-0027-03-439.190 PUBLIC RELATIONS	3,513.32	10,000.00	(6,486.68)	3,513.32	.00	1.00	
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	815,561.70	1,037,500.00	(229,145.00)	808,355.00	(7,206.70)	1.01	
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	160,431.98	80,000.00	81,645.00	161,645.00	1,213.02	.99	
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	609.88	3,000.00	(2,000.00)	1,000.00	390.12	.61	
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	161,041.86	83,000.00	79,645.00	162,645.00	1,603.14	.99	
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	70,256.77	.00	.00	.00	(70,256.77)	.00	
Total Expenditure	1,821,530.50	2,009,137.00	(247,471.50)	1,761,665.50	(59,865.00)	1.03	
Net revenue over (under) expenses	(414,726.13)	(598,864.00)	247,471.50	(351,392.50)	63,333.63	(1.18)	

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	28,360.97	22,000.00	.00	22,000.00	(6,360.97)	(1.29)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	125,590.35	125,000.00	.00	125,000.00	(590.35)	(1.00)
0271-0028-00-360.010 CONTRIBUTION & DONATIONS	855.36	.00	.00	.00	(855.36)	.00
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	.00	16,000.00	.00	16,000.00	16,000.00	.00
0271-0028-00-390.010 OTHER REVENUE	690.70	.00	.00	.00	(690.70)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	155,497.38	163,000.00	.00	163,000.00	7,502.62	(.95)
Total Revenue	155,497.38	163,000.00	.00	163,000.00	7,502.62	(.95)
0271-0028-01-412.129 OVERTIME	32,141.43	80,000.00	(5,040.00)	74,960.00	42,818.57	.43
0271-0028-01-413.020 EMPLOYER MEDICARE	424.82	1,000.00	.00	1,000.00	575.18	.42
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	4,136.99	1,300.00	2,500.00	3,800.00	(336.99)	1.09
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	239.24	130.00	120.00	250.00	10.76	.96
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	45.16	30.00	20.00	50.00	4.84	.90
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	5,832.09	3,200.00	2,400.00	5,600.00	(232.09)	1.04
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	42,819.73	85,660.00	.00	85,660.00	42,840.27	.50
0271-0028-02-421.030 AWARDS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0271-0028-03-433.040 FREIGHT	585.29	.00	2,500.00	2,500.00	1,914.71	.23
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	66,209.46	125,000.00	.00	125,000.00	58,790.54	.53
Total Expenditure	109,614.48	215,660.00	2,500.00	218,160.00	108,545.52	.50
Net revenue over (under) expenses	45,882.90	(52,660.00)	(2,500.00)	(55,160.00)	(101,042.90)	.83

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	119.56	.00	.00	.00	(119.56)	.00
0274-0031-00-390.010 OTHER REVENUE	2,406.40	.00	.00	.00	(2,406.40)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,525.96	.00	.00	.00	(2,525.96)	.00
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Total Revenue	2,525.96	.00	.00	.00	(2,525.96)	.00
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0274-0031-04-444.010 PURCHASE OF EQUIPMENT	2,267.50	.00	2,267.50	2,267.50	.00	1.00
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Total Expenditure	2,267.50	.00	2,267.50	2,267.50	.00	1.00
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Net revenue over (under) expenses	258.46	.00	(2,267.50)	(2,267.50)	(2,525.96)	.11

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	18,589.50	.00	.00	.00	(18,589.50)	.00
Total Revenue	18,589.50	.00	.00	.00	(18,589.50)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	1,344.65	.00	.00	.00	(1,344.65)	.00
0279-0000-02-421.030 AWARDS	585.00	.00	.00	.00	(585.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,475.47	.00	.00	.00	(2,475.47)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,405.12	.00	.00	.00	(4,405.12)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	6,450.53	.00	.00	.00	(6,450.53)	.00
0279-0000-03-433.010 TELEPHONE	120.06	.00	.00	.00	(120.06)	.00
0279-0000-03-433.030 TRAVEL	1,380.40	.00	.00	.00	(1,380.40)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	890.00	.00	.00	.00	(890.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	758.85	.00	.00	.00	(758.85)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	9,599.84	.00	.00	.00	(9,599.84)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	1,510.84	.00	.00	.00	(1,510.84)	.00
Total Expenditure	15,515.80	.00	.00	.00	(15,515.80)	.00
Net revenue over (under) expenses	3,073.70	.00	.00	.00	(3,073.70)	.00

0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	16,750.00	.00	.00	.00	(16,750.00)	.00
Total Revenue	16,750.00	.00	.00	.00	(16,750.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	15,599.06	.00	.00	.00	(15,599.06)	.00
Total Expenditure	15,599.06	.00	.00	.00	(15,599.06)	.00
Net revenue over (under) expenses	1,150.94	.00	.00	.00	(1,150.94)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 12/31/2014						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0281-0000-00-360.020 INTEREST ON INVESTMENTS	382.38	.00	.00	.00	(382.38)	.00	
0281-0000-00-390.010 OTHER REVENUE	38.22	.00	.00	.00	(38.22)	.00	
0281-0000-00 TH POLICE CEREMONIAL UNIT	420.60	.00	.00	.00	(420.60)	.00	
Total Revenue	420.60	.00	.00	.00	(420.60)	.00	
0281-0000-03-433.030 TRAVEL	1,525.00	.00	.00	.00	(1,525.00)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	9,820.40	.00	.00	.00	(9,820.40)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	11,345.40	.00	.00	.00	(11,345.40)	.00	
Total Expenditure	11,345.40	.00	.00	.00	(11,345.40)	.00	
Net revenue over (under) expenses	(10,924.80)	.00	.00	.00	10,924.80	.00	

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
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0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	97,390.62	.00	.00	.00	(97,390.62)	.00
Total Revenue	97,390.62	.00	.00	.00	(97,390.62)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	69,920.97	.00	.00	.00	(69,920.97)	.00
Total Expenditure	69,920.97	.00	.00	.00	(69,920.97)	.00
Net revenue over (under) expenses	27,469.65	.00	.00	.00	(27,469.65)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	161,394.26	176,656.26	.00	176,656.26	15,262.00	(.91)
0288-0038-00-347.060 CARTS	148,115.39	147,052.37	.00	147,052.37	(1,063.02)	(1.01)
0288-0038-00-347.070 DRIVING RANGE	15,668.39	18,707.67	.00	18,707.67	3,039.28	(.84)
0288-0038-00-347.080 19TH HOLE	42,707.87	43,757.30	.00	43,757.30	1,049.43	(.98)
0288-0038-00-347.081 19TH HOLE ALCOHOL	43,176.46	44,933.98	.00	44,933.98	1,757.52	(.96)
0288-0038-00-390.010 OTHER REVENUE	2,535.51	8,892.42	.00	8,892.42	6,356.91	(.29)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	413,597.88	440,000.00	.00	440,000.00	26,402.12	(.94)
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Total Revenue	413,597.88	440,000.00	.00	440,000.00	26,402.12	(.94)
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0288-0038-01-412.123 HULMAN LINKS SALARY	161,123.94	194,750.00	.00	194,750.00	33,626.06	.83
0288-0038-01-412.129 OVERTIME	2,293.61	1,200.00	3,000.00	4,200.00	1,906.39	.55
0288-0038-01-412.134 HULMAN LINKS HOURLY	113,916.85	101,245.00	.00	101,245.00	(12,671.85)	1.13
0288-0038-01-412.236 19TH HOLE SALARY	28,250.82	28,251.00	.00	28,251.00	.18	1.00
0288-0038-01-412.240 19TH HOLE HOURLY	8,560.48	10,000.00	.00	10,000.00	1,439.52	.86
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	18,489.25	20,798.00	.00	20,798.00	2,308.75	.89
0288-0038-01-413.020 EMPLOYER MEDICARE	4,324.08	4,864.00	.00	4,864.00	539.92	.89
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	75,682.42	84,000.00	.00	84,000.00	8,317.58	.90
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	3,391.87	3,500.00	.00	3,500.00	108.13	.97
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	547.50	500.00	.00	500.00	(47.50)	1.10
0288-0038-01-413.060 EMPLOYER PERF	22,170.32	34,985.00	(3,000.00)	31,985.00	9,814.68	.69
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	438,751.14	484,093.00	.00	484,093.00	45,341.86	.91
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0288-0038-02-421.010 OFFICE SUPPLIES	252.44	1,000.00	.00	1,000.00	747.56	.25
0288-0038-02-422.005 OPERATING SUPPLIES	16,900.59	22,000.00	(2,800.00)	19,200.00	2,299.41	.88
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	43,576.42	50,000.00	.00	50,000.00	6,423.58	.87
0288-0038-02-422.010 GASOLINE	11,715.10	12,000.00	4,000.00	16,000.00	4,284.90	.73
0288-0038-02-422.020 DIESEL FUEL	10,133.37	7,000.00	4,800.00	11,800.00	1,666.63	.86
0288-0038-02-422.170 CHEMICALS	60,592.26	70,000.00	(9,000.00)	61,000.00	407.74	.99
0288-0038-02-423.015 REPAIR SUPPLIES	31,670.88	20,000.00	3,000.00	23,000.00	(8,670.88)	1.38
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	174,841.06	182,000.00	.00	182,000.00	7,158.94	.96
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0288-0038-03-432.010 SERVICES CONTRACTUAL	20,997.41	30,000.00	(3,000.00)	27,000.00	6,002.59	.78
0288-0038-03-433.010 TELEPHONE	2,817.53	2,200.00	2,000.00	4,200.00	1,382.47	.67
0288-0038-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-434.050 ADVERTISING	2,323.12	6,000.00	.00	6,000.00	3,676.88	.39	
0288-0038-03-435.010 WORKERS COMP	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0288-0038-03-435.020 UNEMPLOYMENT	12,013.98	20,000.00	.00	20,000.00	7,986.02	.60	
0288-0038-03-436.010 ELECTRIC UTILITY	16,352.05	15,000.00	5,500.00	20,500.00	4,147.95	.80	
0288-0038-03-436.020 GAS UTILITY	5,556.86	8,000.00	.00	8,000.00	2,443.14	.69	
0288-0038-03-436.030 WATER UTILITY	4,608.17	8,000.00	.00	8,000.00	3,391.83	.58	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,157.99	7,500.00	.00	7,500.00	5,342.01	.29	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	283.94	4,000.00	.00	4,000.00	3,716.06	.07	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	3,364.00	5,000.00	.00	5,000.00	1,636.00	.67	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	1,395.12	10,000.00	(3,500.00)	6,500.00	5,104.88	.21	
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,187.00	87,417.00	.00	87,417.00	230.00	1.00	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	955.00	1,000.00	.00	1,000.00	45.00	.96	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	160,012.17	210,117.00	.00	210,117.00	50,104.83	.76	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	14,911.24	15,000.00	.00	15,000.00	88.76	.99	
Total Expenditure	788,515.61	891,210.00	.00	891,210.00	102,694.39	.88	
Net revenue over (under) expenses	(374,917.73)	(451,210.00)	.00	(451,210.00)	(76,292.27)	(.83)	

0290 0040 REA PARK NON-REVERTING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	236,871.22	321,806.75	.00	321,806.75	84,935.53	(.74)
0290-0040-00-347.060 CARTS	152,712.02	171,524.44	.00	171,524.44	18,812.42	(.89)
0290-0040-00-347.070 DRIVING RANGE	46,455.12	56,668.81	.00	56,668.81	10,213.69	(.82)
0290-0040-00-390.010 OTHER REVENUE	(139.22)	.00	.00	.00	139.22	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	435,899.14	550,000.00	.00	550,000.00	114,100.86	(.79)

Total Revenue	435,899.14	550,000.00	.00	550,000.00	114,100.86	(.79)

0290-0040-01-412.124 REA PARK SALARY	168,306.52	173,000.00	.00	173,000.00	4,693.48	.97
0290-0040-01-412.129 OVERTIME	5,475.73	4,000.00	.00	4,000.00	(1,475.73)	1.37
0290-0040-01-412.135 REA PARK HOURLY	72,225.49	110,000.00	.00	110,000.00	37,774.51	.66
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	14,844.43	17,794.00	.00	17,794.00	2,949.57	.83
0290-0040-01-413.020 EMPLOYER MEDICARE	3,471.71	4,162.00	.00	4,162.00	690.29	.83
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	48,671.46	52,000.00	.00	52,000.00	3,328.54	.94
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,571.48	1,900.00	.00	1,900.00	328.52	.83
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	495.00	675.00	.00	675.00	180.00	.73
0290-0040-01-413.060 EMPLOYER PERF	19,473.47	30,853.00	.00	30,853.00	11,379.53	.63
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	334,535.29	394,384.00	.00	394,384.00	59,848.71	.85

0290-0040-02-421.010 OFFICE SUPPLIES	312.26	500.00	.00	500.00	187.74	.62
0290-0040-02-422.005 OPERATING SUPPLIES	8,252.35	15,000.00	(3,000.00)	12,000.00	3,747.65	.69
0290-0040-02-422.010 GASOLINE	8,520.19	11,000.00	4,000.00	15,000.00	6,479.81	.57
0290-0040-02-422.020 DIESEL FUEL	7,828.85	6,000.00	3,000.00	9,000.00	1,171.15	.87
0290-0040-02-422.170 CHEMICALS	55,759.64	60,000.00	(4,000.00)	56,000.00	240.36	1.00
0290-0040-02-423.015 REPAIR SUPPLIES	12,730.28	16,000.00	.00	16,000.00	3,269.72	.80
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	93,403.57	108,500.00	.00	108,500.00	15,096.43	.86

0290-0040-03-432.010 SERVICES CONTRACTUAL	17,534.94	15,000.00	5,000.00	20,000.00	2,465.06	.88
0290-0040-03-433.010 TELEPHONE	2,071.37	3,000.00	.00	3,000.00	928.63	.69
0290-0040-03-434.010 PRINTING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0290-0040-03-435.010 WORKERS COMP	1,872.40	5,000.00	.00	5,000.00	3,127.60	.37
0290-0040-03-435.020 UNEMPLOYMENT	1,134.87	5,000.00	.00	5,000.00	3,865.13	.23
0290-0040-03-436.010 ELECTRIC UTILITY	14,282.37	15,000.00	.00	15,000.00	717.63	.95
0290-0040-03-436.020 GAS UTILITY	4,492.64	7,000.00	.00	7,000.00	2,507.36	.64
0290-0040-03-436.030 WATER UTILITY	2,249.97	3,000.00	.00	3,000.00	750.03	.75

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,898.99	8,000.00	.00	8,000.00	6,101.01	.24
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	117.12	1,000.00	.00	1,000.00	882.88	.12
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,579.75	5,000.00	.00	5,000.00	3,420.25	.32
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,440.12	10,000.00	(5,000.00)	5,000.00	3,559.88	.29
0290-0040-03-439.178 PRINCIPAL ON NOTE	80,090.00	80,340.00	.00	80,340.00	250.00	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	128,764.54	159,840.00	.00	159,840.00	31,075.46	.81
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	14,606.17	15,000.00	.00	15,000.00	393.83	.97
Total Expenditure	571,309.57	677,724.00	.00	677,724.00	106,414.43	.84
Net revenue over (under) expenses	(135,410.43)	(127,724.00)	.00	(127,724.00)	7,686.43	(1.06)

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,530.00	.00	.00	.00	(1,530.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,800.00	.00	.00	.00	(1,800.00)	.00
0291-0000-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0291-0000-00 ANIMAL CARE N/R	4,330.00	.00	.00	.00	(4,330.00)	.00
Total Revenue	4,330.00	.00	.00	.00	(4,330.00)	.00

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	22,286.63	35,248.17	.00	35,248.17	12,961.54	(.63)
0292-0042-00-390.010 OTHER REVENUE	340,639.95	728,014.82	.00	728,014.82	387,374.87	(.47)
0292-0042-00-399.090 REDEVELOPMENT	102,618.41	14,544.93	.00	14,544.93	(88,073.48)	(7.06)
0292-0042-00-399.160 SANITARY DISTRICT	337,887.00	52,192.08	.00	52,192.08	(285,694.92)	(6.47)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	803,431.99	830,000.00	.00	830,000.00	26,568.01	(.97)

Total Revenue	803,431.99	830,000.00	.00	830,000.00	26,568.01	(.97)

0292-0042-01-412.004 FACILITIES MANAGER	50,775.92	.00	50,776.00	50,776.00	.08	1.00
0292-0042-01-412.029 HOUSING INSPECTOR	71,373.62	71,374.00	.00	71,374.00	.38	1.00
0292-0042-01-412.031 ELECTRICAL INSPECTOR	35,686.82	35,687.00	.00	35,687.00	.18	1.00
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	65,425.88	65,426.00	.00	65,426.00	.12	1.00
0292-0042-01-412.105 PART TIME EMPLOYEES	17,365.00	20,000.00	(765.00)	19,235.00	1,870.00	.90
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	46,096.96	46,097.00	.00	46,097.00	.04	1.00
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	46,001.80	46,002.00	.00	46,002.00	.20	1.00
0292-0042-01-412.198 GIS TECHNICIAN	37,173.76	37,174.00	.00	37,174.00	.24	1.00
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	55,681.86	55,682.00	.00	55,682.00	.14	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	58,790.68	58,811.00	.00	58,811.00	20.32	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	56,505.80	56,506.00	.00	56,506.00	.20	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	46,096.96	46,097.00	.00	46,097.00	.04	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	56,505.80	56,506.00	.00	56,506.00	.20	1.00
0292-0042-01-412.229 PLANNER	59,478.90	59,479.00	.00	59,479.00	.10	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	71,373.64	71,374.00	.00	71,374.00	.36	1.00
0292-0042-01-412.250 CELL PHONE	14,400.00	9,000.00	5,400.00	14,400.00	.00	1.00
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	47,131.21	45,583.00	2,278.00	47,861.00	729.79	.98
0292-0042-01-413.020 EMPLOYER MEDICARE	11,022.59	10,661.00	561.25	11,222.25	199.66	.98
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	107,099.59	98,500.00	7,000.00	105,500.00	(1,599.59)	1.02
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	6,068.22	5,200.00	870.00	6,070.00	1.78	1.00
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	1,443.84	1,275.00	175.00	1,450.00	6.16	1.00
0292-0042-01-413.060 EMPLOYER PERF	81,376.20	75,918.00	4,100.00	80,018.00	(1,358.20)	1.02
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	1,042,875.05	972,352.00	70,395.25	1,042,747.25	(127.80)	1.00

0292-0042-02-422.010 GASOLINE	16.46	.00	20.00	20.00	3.54	.82

0292-0042-03-432.090 MATERIAL TESTING	2,447.10	10,000.00	(6,000.00)	4,000.00	1,552.90	.61

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	1,581.17	10,000.00	(6,420.00)	3,580.00	1,998.83	.44
0292-0042-04-444.080 PURCHASE OF VEHICLE	24,949.00	25,000.00	.00	25,000.00	51.00	1.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	26,530.17	35,000.00	(6,420.00)	28,580.00	2,049.83	.93
Total Expenditure	1,071,868.78	1,017,352.00	57,995.25	1,075,347.25	3,478.47	1.00
Net revenue over (under) expenses	(268,436.79)	(187,352.00)	(57,995.25)	(245,347.25)	23,089.54	(1.09)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	32.81	.00	.00	.00	(32.81)	.00
0295-0045-00-390.010 OTHER REVENUE	5,246.16	.00	.00	.00	(5,246.16)	.00
0295-0045-00-399.100 LAND SALES	12,477.86	.00	.00	.00	(12,477.86)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	17,756.83	.00	.00	.00	(17,756.83)	.00
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Total Revenue	17,756.83	.00	.00	.00	(17,756.83)	.00
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0295-0045-01-412.010 DEPARTMENT HEAD	1,984.04	.00	.00	.00	(1,984.04)	.00
0295-0045-01-412.020 SECRETARY	952.01	.00	.00	.00	(952.01)	.00
0295-0045-01-412.078 BOOKKEEPER	1,622.76	.00	.00	.00	(1,622.76)	.00
0295-0045-01-412.148 REALEST ADMINISTRATOR	675.02	.00	.00	.00	(675.02)	.00
0295-0045-01-412.149 HOUSING ADMINISTRATOR	2,289.72	.00	.00	.00	(2,289.72)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	1,382.11	.00	.00	.00	(1,382.11)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	850.83	.00	.00	.00	(850.83)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	604.92	.00	.00	.00	(604.92)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	141.49	.00	.00	.00	(141.49)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	19,528.90	.00	.00	.00	(19,528.90)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	30,031.80	.00	.00	.00	(30,031.80)	.00
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0295-0045-03-432.010 SERVICES CONTRACTUAL	147,302.54	.00	.00	.00	(147,302.54)	.00
0295-0045-03-433.030 TRAVEL	802.86	.00	.00	.00	(802.86)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,632.00	.00	.00	.00	(5,632.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	800.00	.00	.00	.00	(800.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	154,537.40	.00	.00	.00	(154,537.40)	.00
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0295-0045-06-460.129 TRANSFER TO BL PROGRAM	100.00	.00	.00	.00	(100.00)	.00
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Total Expenditure	184,669.20	.00	.00	.00	(184,669.20)	.00
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Net revenue over (under) expenses	(166,912.37)	.00	.00	.00	166,912.37	.00

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0295 0103 NF/Historic District
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0103-06-460.026 TRANSFER TO HISTORIC (0416)	6,091.39	.00	.00	.00	(6,091.39)	.00
Total Expenditure	6,091.39	.00	.00	.00	(6,091.39)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	609,046.32	.00	.00	.00	(609,046.32)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	35,542.08	.00	.00	.00	(35,542.08)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	644,588.40	.00	.00	.00	(644,588.40)	.00
Total Revenue	644,588.40	.00	.00	.00	(644,588.40)	.00
0296-0046-01-412.078 BOOKKEEPER	2,293.01	.00	.00	.00	(2,293.01)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	18,143.54	.00	.00	.00	(18,143.54)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	9,607.81	.00	.00	.00	(9,607.81)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,862.86	.00	.00	.00	(1,862.86)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	435.79	.00	.00	.00	(435.79)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	13,502.80	.00	.00	.00	(13,502.80)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	45,845.81	.00	.00	.00	(45,845.81)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	590,298.69	.00	.00	.00	(590,298.69)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	625,298.69	.00	.00	.00	(625,298.69)	.00
Total Expenditure	671,144.50	.00	.00	.00	(671,144.50)	.00
Net revenue over (under) expenses	(26,556.10)	.00	.00	.00	26,556.10	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0298-0048-00-334.140 OTHER- INTERGOVERNMENTAL	49,599.62	.00	.00	.00	(49,599.62)	.00	
0298-0048-00-390.010 OTHER REVENUE	25,186.40	.00	.00	.00	(25,186.40)	.00	
0298-0048-00-391.004 TRANSFER FR WWTP	1,100,000.00	.00	.00	.00	(1,100,000.00)	.00	
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	1,174,786.02	.00	.00	.00	(1,174,786.02)	.00	

Total Revenue	1,174,786.02	.00	.00	.00	(1,174,786.02)	.00	

0298-0048-01-412.039 BOARD MEMBERS	23,999.30	24,000.00	.00	24,000.00	.70	1.00	
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,471.52	1,500.00	.00	1,500.00	28.48	.98	
0298-0048-01-413.020 EMPLOYER MEDICARE	344.16	350.00	.00	350.00	5.84	.98	
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	25,814.98	25,850.00	.00	25,850.00	35.02	1.00	

0298-0048-03-432.010 SERVICES CONTRACTUAL	17,878.87	50,000.00	.00	50,000.00	32,121.13	.36	
0298-0048-03-432.080 LEGAL SERVICES	10,691.49	30,000.00	.00	30,000.00	19,308.51	.36	
0298-0048-03-433.020 POSTAGE	.00	50.00	.00	50.00	50.00	.00	
0298-0048-03-434.010 PRINTING	.00	50.00	.00	50.00	50.00	.00	
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	28.68	150.00	.00	150.00	121.32	.19	
0298-0048-03-435.010 WORKERS' COMP	.00	1,200.00	.00	1,200.00	1,200.00	.00	
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,200.00	.00	1,200.00	1,200.00	.00	
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0298-0048-03-437.011 HULMAN DAM REHAB	.00	500.00	.00	500.00	500.00	.00	
0298-0048-03-437.050 DRAINAGEWAYS	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	1,270.00	50,000.00	33,180.00	83,180.00	81,910.00	.02	
0298-0048-03-439.090 SEWER EASEMENTS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0298-0048-03-439.110 PRINCIPAL ON BONDS	.00	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00	
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	29,869.04	2,735,150.00	33,180.00	2,768,330.00	2,738,460.96	.01	

0298-0048-04-441.010 LAND ACQUISITION	.00	500.00	.00	500.00	500.00	.00	
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	300,000.00	36,471.54	336,471.54	336,471.54	.00	
0298-0048-04-450.702 WOODGATE INTERCEPTOR	500,000.00	500,000.00	.00	500,000.00	.00	1.00	
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	500,000.00	800,500.00	36,471.54	836,971.54	336,971.54	.60	

Total Expenditure	555,684.02	3,561,500.00	69,651.54	3,631,151.54	3,075,467.52	.15	

Net revenue over (under) expenses	619,102.00	(3,561,500.00)	(69,651.54)	(3,631,151.54)	(4,250,253.54)	.17	

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0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	3,417.87	.00	.00	.00	(3,417.87)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	8.58	.00	.00	.00	(8.58)	.00
0300-0092-00-390.010 OTHER REVENUE	315.53	.00	.00	.00	(315.53)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	3,741.98	.00	.00	.00	(3,741.98)	.00
Total Revenue	3,741.98	.00	.00	.00	(3,741.98)	.00

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City of Terre Haute
 Departmental Statement of Activities

Select..: AXXXX-XXXX-XX-XXX.XXX
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0303 0000 JAG 2013 DJ-BX 0625
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0303-0000-00-330.060 FED GRANT	15,083.00	.00	.00	.00	(15,083.00)	.00
Total Revenue	15,083.00	.00	.00	.00	(15,083.00)	.00
0303-0000-03-432.033 PAYMENT TO OTHER GOVERNMENTAL	2,634.83	.00	.00	.00	(2,634.83)	.00
0303-0000-06-460.001 TRANSFER TO GENEAL FUND	.02	.00	.00	.00	(.02)	.00
Total Expenditure	2,634.85	.00	.00	.00	(2,634.85)	.00
Net revenue over (under) expenses	12,448.15	.00	.00	.00	(12,448.15)	.00

Run date: 05/24/2016 @ 10:43
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City of Terre Haute
Departmental Statement of Activities

Select..: AXXXX-XXXX-XX-XXX.XXX
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0304 0000 JAG 2014 (BJBX 1129)
X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0304-0000-00-330.060 FED GRANT	17,739.00	.00	.00	.00	(17,739.00)	.00
Total Revenue	17,739.00	.00	.00	.00	(17,739.00)	.00
0304-0000-03-432.033 PAYMENT TO OTHER GOVERNMENTAL	3,500.75	.00	.00	.00	(3,500.75)	.00
0304-0000-04-444.010 PURCHASE OF EQUIPMENT	14,238.25	.00	.00	.00	(14,238.25)	.00
Total Expenditure	17,739.00	.00	.00	.00	(17,739.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

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0313 0000 COPS HIRING RECOVERY PROGRAM
X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0313-0000-00-391.503 TRANSFER FR GENERAL FUND	26,492.89	.00	.00	.00		(26,492.89)	.00	
Total Revenue	26,492.89	.00	.00	.00		(26,492.89)	.00	

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

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-00-330.060 FED GRANT	98,679.08	.00	.00	.00	(98,679.08)	.00
Total Revenue	98,679.08	.00	.00	.00	(98,679.08)	.00
0314-0000-01-412.049 FIREFIGHTER	278,628.30	.00	.00	.00	(278,628.30)	.00
0314-0000-01-412.100 FLSA MONTHLY	101.21	.00	.00	.00	(101.21)	.00
0314-0000-01-412.110 HAZMAT SPECIALTY	2,500.00	.00	.00	.00	(2,500.00)	.00
0314-0000-01-412.129 OVERTIME	14,671.39	.00	.00	.00	(14,671.39)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	4,063.80	.00	.00	.00	(4,063.80)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	58,300.53	.00	.00	.00	(58,300.53)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,675.09	.00	.00	.00	(2,675.09)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	524.24	.00	.00	.00	(524.24)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	85,290.26	.00	.00	.00	(85,290.26)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	446,754.82	.00	.00	.00	(446,754.82)	.00
Total Expenditure	446,754.82	.00	.00	.00	(446,754.82)	.00
Net revenue over (under) expenses	(348,075.74)	.00	.00	.00	348,075.74	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	6,092,864.03	.00	.00	.00	(6,092,864.03)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	149,013.36	.00	.00	.00	(149,013.36)	.00
0330-0049-00-310.040 CAGIT - PTRC	59,325.48	.00	.00	.00	(59,325.48)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	516,140.85	.00	.00	.00	(516,140.85)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	51,260.43	.00	.00	.00	(51,260.43)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	21,624.00	.00	.00	.00	(21,624.00)	.00
0330-0049-00-390.010 OTHER REVENUE	1,682.21	.00	.00	.00	(1,682.21)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	6,891,910.36	.00	.00	.00	(6,891,910.36)	.00
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Total Revenue	6,891,910.36	.00	.00	.00	(6,891,910.36)	.00
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0330-0049-03-439.110 PRINCIPAL - BONDS	6,195,000.00	6,195,000.00	.00	6,195,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	1,431,300.00	1,431,300.00	.00	1,431,300.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,200.00	.00	2,200.00	2,200.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,626,300.00	7,628,500.00	.00	7,628,500.00	2,200.00	1.00
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Total Expenditure	7,626,300.00	7,628,500.00	.00	7,628,500.00	2,200.00	1.00
<hr/>						
Net revenue over (under) expenses	(734,389.64)	(7,628,500.00)	.00	(7,628,500.00)	(6,894,110.36)	(.10)

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-334.070 STATE GRANT	5,000.00	.00	.00	.00	(5,000.00)	.00
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	160,919.76	164,120.00	.00	164,120.00	3,200.24	(.98)
0401-0050-00-390.010 OTHER REVENUE	4,000.00	.00	.00	.00	(4,000.00)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	169,919.76	164,120.00	.00	164,120.00	(5,799.76)	(1.04)
Total Revenue	169,919.76	164,120.00	.00	164,120.00	(5,799.76)	(1.04)
0401-0050-03-432.190 TREE MAINTENANCE	155,761.82	155,000.00	5,570.00	160,570.00	4,808.18	.97
Total Expenditure	155,761.82	155,000.00	5,570.00	160,570.00	4,808.18	.97
Net revenue over (under) expenses	14,157.94	9,120.00	(5,570.00)	3,550.00	(10,607.94)	(3.99)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	519,099.62	.00	.00	.00	(519,099.62)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	38,020.66	38,000.00	.00	38,000.00	(20.66)	(1.00)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	9,700.26	9,000.00	.00	9,000.00	(700.26)	(1.08)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,641.64	4,001.00	.00	4,001.00	359.36	(.91)	
0402-0051-00-334.140 OTHER INTERGOVERNMENTAL	59,659.11	.00	.00	.00	(59,659.11)	.00	
0402-0051-00-390.010 OTHER REVENUE	23,161.50	.00	.00	.00	(23,161.50)	.00	
0402-0051-00-394.055 REPAYMENT OF TEMPORARY LOAN	430,000.00	.00	.00	.00	(430,000.00)	.00	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	1,083,282.79	51,001.00	.00	51,001.00	(1,032,281.79)	(21.24)	
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Total Revenue	1,083,282.79	51,001.00	.00	51,001.00	(1,032,281.79)	(21.24)	
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0402-0051-03-432.010 SERVICES CONTRACTUAL	600,000.00	600,000.00	.00	600,000.00	.00	1.00	
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	.00	300,000.00	(140,000.00)	160,000.00	160,000.00	.00	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	303,590.79	100,000.00	285,816.30	385,816.30	82,225.51	.79	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	42,470.13	200,000.00	(130,000.00)	70,000.00	27,529.87	.61	
0402-0051-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	66,054.60	.00	62,000.00	62,000.00	(4,054.60)	1.07	
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	(50,000.00)	50,000.00	50,000.00	.00	
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	412,115.52	705,000.00	27,816.30	732,816.30	320,700.78	.56	
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Total Expenditure	1,012,115.52	1,305,000.00	27,816.30	1,332,816.30	320,700.78	.76	
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Net revenue over (under) expenses	71,167.27	(1,253,999.00)	(27,816.30)	(1,281,815.30)	(1,352,982.57)	.06	

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	4,525,992.17	4,245,296.00	.00	4,245,296.00	(280,696.17)	(1.07)
0404-0096-00-330.060 FEDERAL GRANT	302,854.99	.00	.00	.00	(302,854.99)	.00
0404-0096-00-334.070 STATE GRANTS	10,000.00	.00	.00	.00	(10,000.00)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	944,730.05	.00	.00	.00	(944,730.05)	.00
0404-0096-00-390.002 REIMBURSEMENTS	1,320.00	.00	.00	.00	(1,320.00)	.00
0404-0096-00-390.010 OTHER REVENUE	90,029.93	.00	.00	.00	(90,029.93)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	5,874,927.14	4,245,296.00	.00	4,245,296.00	(1,629,631.14)	(1.38)
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Total Revenue	5,874,927.14	4,245,296.00	.00	4,245,296.00	(1,629,631.14)	(1.38)
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0404-0096-03-432.005 GATEWAY MAINTENANCE	.00	50,000.00	(50,000.00)	.00	.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	558,240.43	300,000.00	258,240.43	558,240.43	.00	1.00
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	135,416.58	125,000.00	10,416.66	135,416.66	.08	1.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	322,014.00	300,000.00	22,014.00	322,014.00	.00	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	124,051.26	100,000.00	24,051.26	124,051.26	.00	1.00
0404-0096-03-432.026 MOWING	39,774.26	50,000.00	(10,225.74)	39,774.26	.00	1.00
0404-0096-03-432.029 BROWNFIELDS PETROLEUM GRANT	32,646.87	.00	32,646.87	32,646.87	.00	1.00
0404-0096-03-432.031 BROWNFIELDS HAZARDOUS GRANT	8,509.23	.00	8,509.23	8,509.23	.00	1.00
0404-0096-03-432.034 MAINSTREET PROJECT	146,000.00	.00	146,000.00	146,000.00	.00	1.00
0404-0096-03-432.100 PAVING	1,298,393.69	1,300,000.00	(1,606.31)	1,298,393.69	.00	1.00
0404-0096-03-432.190 TREE MAINTENANCE	72,008.14	75,000.00	(2,991.86)	72,008.14	.00	1.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	111,783.89	150,000.00	(38,216.11)	111,783.89	.00	1.00
0404-0096-03-436.040 SIDEWALKS	541,649.24	650,000.00	(108,350.76)	541,649.24	.00	1.00
0404-0096-03-436.041 SIDEWALK GRANT -7TH STREET	514,129.28	.00	514,129.28	514,129.28	.00	1.00
0404-0096-03-437.002 WABASH AVE BROWN TO FRUITRIDG	453,856.82	500,000.00	(46,143.18)	453,856.82	.00	1.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	6,725.00	25,000.00	(18,275.00)	6,725.00	.00	1.00
0404-0096-03-439.187 FACADE GRANT	5,315.00	100,000.00	(94,685.00)	5,315.00	.00	1.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	4,370,513.69	3,725,000.00	645,513.77	4,370,513.77	.08	1.00
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0404-0096-04-441.010 LAND ACQUISITION	11,764.24	5,000.00	6,764.24	11,764.24	.00	1.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	50,000.00	50,000.00	.00	50,000.00	.00	1.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	12,945.15	200,000.00	43,625.00	243,625.00	230,679.85	.05
0404-0096-04-450.521 MARGARET AVE CORRIDOR	1,126,827.05	1,000,000.00	20,312.05	1,020,312.05	(106,515.00)	1.10
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	22,713.65	125,000.00	(102,286.35)	22,713.65	.00	1.00
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	132,000.00	.00	132,000.00	132,000.00	.00

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.562 RAILROAD CONSOLIDATION	.00	100,000.00	39,625.29	139,625.29	139,625.29	.00
0404-0096-04-450.591 4TH STREET PROJECT	150,000.00	150,000.00	.00	150,000.00	.00	1.00
0404-0096-04-450.592 GATEWAY PROJECTS	11,650.00	100,000.00	.00	100,000.00	88,350.00	.12
0404-0096-04-450.593 PLAN UPDATED	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-04-450.594 RAILROAD ITS GRANT	15,375.00	.00	15,375.00	15,375.00	.00	1.00
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	139,395.83	.00	237,780.31	237,780.31	98,384.48	.59
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,540,670.92	1,912,000.00	261,195.54	2,173,195.54	632,524.62	.71
Total Expenditure	5,911,184.61	5,637,000.00	906,709.31	6,543,709.31	632,524.70	.90
Net revenue over (under) expenses	(36,257.47)	(1,391,704.00)	(906,709.31)	(2,298,413.31)	(2,262,155.84)	(.02)

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	108,449.26	.00	.00	.00	(108,449.26)	.00
0405-0000-00-360.030 INTEREST ON BANK	34.19	.00	.00	.00	(34.19)	.00
0405-0000-00 JADCORE TIF ALLOCATION	108,483.45	.00	.00	.00	(108,483.45)	.00
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Total Revenue	108,483.45	.00	.00	.00	(108,483.45)	.00
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0405-0000-03-432.010 SERVICES CONTRACTUAL	4,000.00	.00	.00	.00	(4,000.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	175,000.00	.00	.00	.00	(175,000.00)	.00
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Total Expenditure	179,000.00	.00	.00	.00	(179,000.00)	.00
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Net revenue over (under) expenses	(70,516.55)	.00	.00	.00	70,516.55	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	930,435.80	.00	.00	.00	(930,435.80)	.00
0406-0052-00-390.010 OTHER REVENUE	300.00	.00	.00	.00	(300.00)	.00
0406-0052-00-394.040 DEMO PAYMENTS	10,182.00	.00	.00	.00	(10,182.00)	.00
0406-0052-00 CDBG CDBG	940,917.80	.00	.00	.00	(940,917.80)	.00
Total Revenue	940,917.80	.00	.00	.00	(940,917.80)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	39,861.08	.00	.00	.00	(39,861.08)	.00
0406-0052-01-412.020 SECRETARY	15,371.82	.00	.00	.00	(15,371.82)	.00
0406-0052-01-412.078 BOOKKEEPER	38,999.13	.00	.00	.00	(38,999.13)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	66,382.36	.00	.00	.00	(66,382.36)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	44,276.32	.00	.00	.00	(44,276.32)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	38,854.96	.00	.00	.00	(38,854.96)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	25,179.97	.00	.00	.00	(25,179.97)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	16,672.69	.00	.00	.00	(16,672.69)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,898.71	.00	.00	.00	(3,898.71)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	149,491.24	.00	.00	.00	(149,491.24)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	438,988.28	.00	.00	.00	(438,988.28)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	2,794.07	.00	.00	.00	(2,794.07)	.00
0406-0052-02-422.010 GASOLINE	1,171.77	.00	.00	.00	(1,171.77)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	66.34	.00	.00	.00	(66.34)	.00
0406-0052-02 CDBG CDBG SUPPLIES	4,032.18	.00	.00	.00	(4,032.18)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	68,688.29	.00	.00	.00	(68,688.29)	.00
0406-0052-03-432.020 INSTRUCTION	658.05	.00	.00	.00	(658.05)	.00
0406-0052-03-432.080 LEGAL SERVICES	7,620.00	.00	.00	.00	(7,620.00)	.00
0406-0052-03-433.010 TELEPHONE	1,645.41	.00	.00	.00	(1,645.41)	.00
0406-0052-03-433.020 POSTAGE	371.73	.00	.00	.00	(371.73)	.00
0406-0052-03-433.030 TRAVEL	911.73	.00	.00	.00	(911.73)	.00
0406-0052-03-433.080 INTERNET FEES	439.00	.00	.00	.00	(439.00)	.00
0406-0052-03-434.010 PRINTING	1,570.04	.00	.00	.00	(1,570.04)	.00
0406-0052-03-435.070 PREMIUM ON OFFICIAL BONDS	600.00	.00	.00	.00	(600.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,432.00	.00	.00	.00	(1,432.00)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	83,936.25	.00	.00	.00	(83,936.25)	.00

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City of Terre Haute
Departmental Statement of Activities

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0406 0052 CDBG
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-04-450.586 SHERIDAN PK SPE 1 & 2	4,404.00	.00	.00	.00	(4,404.00)	.00
0406-0052-04-450.595 SHERIDAN PK SW 20 & 21	177,759.09	.00	.00	.00	(177,759.09)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	229,895.78	.00	.00	.00	(229,895.78)	.00
0406-0052-04 CDBG CDBG BUILDINGS	412,058.87	.00	.00	.00	(412,058.87)	.00
Total Expenditure	939,015.58	.00	.00	.00	(939,015.58)	.00
Net revenue over (under) expenses	1,902.22	.00	.00	.00	(1,902.22)	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	3,012.35	.00	.00	.00	(3,012.35)	.00
Total Revenue	3,012.35	.00	.00	.00	(3,012.35)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	3,012.35	.00	.00	.00	(3,012.35)	.00
Total Expenditure	3,012.35	.00	.00	.00	(3,012.35)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	1,239.76	.00	.00	.00	(1,239.76)	.00

Total Revenue	1,239.76	.00	.00	.00	(1,239.76)	.00

0407-0095-01-412.010 DEPARTMENT HEAD	144.29	.00	.00	.00	(144.29)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	3,679.29	.00	.00	.00	(3,679.29)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	237.08	.00	.00	.00	(237.08)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	55.43	.00	.00	.00	(55.43)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	2,134.59	.00	.00	.00	(2,134.59)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	6,250.68	.00	.00	.00	(6,250.68)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	4,204.52	.00	.00	.00	(4,204.52)	.00

Total Expenditure	10,455.20	.00	.00	.00	(10,455.20)	.00

Net revenue over (under) expenses	(9,215.44)	.00	.00	.00	9,215.44	.00

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	125,071.60	.00	.00	.00	(125,071.60)	.00
Total Revenue	125,071.60	.00	.00	.00	(125,071.60)	.00
0408-0000-03-439.110 PRINCIPAL - BONDS	50,000.00	.00	.00	.00	(50,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	28,793.75	.00	.00	.00	(28,793.75)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	78,793.75	.00	.00	.00	(78,793.75)	.00
Total Expenditure	78,793.75	.00	.00	.00	(78,793.75)	.00
Net revenue over (under) expenses	46,277.85	.00	.00	.00	(46,277.85)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0409-0000-00-391.034 TRANSFER FR TIF (0405)	175,000.00	.00	.00	.00	(175,000.00)	.00
Total Revenue	175,000.00	.00	.00	.00	(175,000.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	120,000.00	.00	.00	.00	(120,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	55,000.00	.00	.00	.00	(55,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	175,000.00	.00	.00	.00	(175,000.00)	.00
Total Expenditure	175,000.00	.00	.00	.00	(175,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	1,274,686.89	.00	.00	.00	(1,274,686.89)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	331.80	.00	.00	.00	(331.80)	.00
0410-0000-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	1,275,618.69	.00	.00	.00	(1,275,618.69)	.00
<hr/>						
Total Revenue	1,275,618.69	.00	.00	.00	(1,275,618.69)	.00
<hr/>						
0410-0000-01-412.010 DEPARTMENT HEAD	23,014.88	.00	.00	.00	(23,014.88)	.00
0410-0000-01-412.020 SECRETARY	6,511.78	.00	.00	.00	(6,511.78)	.00
0410-0000-01-412.078 BOOKKEEPER	1,464.03	.00	.00	.00	(1,464.03)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	5,350.10	.00	.00	.00	(5,350.10)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	15,981.80	.00	.00	.00	(15,981.80)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	3,244.66	.00	.00	.00	(3,244.66)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	759.27	.00	.00	.00	(759.27)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	25,354.77	.00	.00	.00	(25,354.77)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	81,681.29	.00	.00	.00	(81,681.29)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	24,131.50	.00	.00	.00	(24,131.50)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	30,000.00	.00	.00	.00	(30,000.00)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	605,310.52	.00	.00	.00	(605,310.52)	.00
<hr/>						
Total Expenditure	741,123.31	.00	.00	.00	(741,123.31)	.00
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Net revenue over (under) expenses	534,495.38	.00	.00	.00	(534,495.38)	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.41	.00	.00	.00	(.41)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	168,712.50	.00	.00	.00	(168,712.50)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	170,212.91	.00	.00	.00	(170,212.91)	.00
Total Revenue	170,212.91	.00	.00	.00	(170,212.91)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	78,712.50	.00	.00	.00	(78,712.50)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	170,212.50	.00	.00	.00	(170,212.50)	.00
Total Expenditure	170,212.50	.00	.00	.00	(170,212.50)	.00
Net revenue over (under) expenses	.41	.00	.00	.00	(.41)	.00

0413 0000 ST RD 46 BAN
 X

Acct Num	Fiscal year thru period ending 12/31/2014						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	243.51	.00	.00	.00	(243.51)	.00	
Total Revenue	243.51	.00	.00	.00	(243.51)	.00	
0413-0000-03-432.010 SERVICES CONTRACTUAL	4,779.04	.00	.00	.00	(4,779.04)	.00	
0413-0000-04-441.010 LAND ACQUISITION	79,042.00	.00	.00	.00	(79,042.00)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	1,404,772.88	.00	.00	.00	(1,404,772.88)	.00	
0413-0000-04 ST RD 46 BAN BUILDINGS	1,483,814.88	.00	.00	.00	(1,483,814.88)	.00	
Total Expenditure	1,488,593.92	.00	.00	.00	(1,488,593.92)	.00	
Net revenue over (under) expenses	(1,488,350.41)	.00	.00	.00	1,488,350.41	.00	

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0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	118.45	.00	.00	.00	(118.45)	.00
0415-0000-00-390.010 OTHER REVENUE	333,478.44	.00	.00	.00	(333,478.44)	.00
0415-0000-00 NEW MARGARET AVE EAST MEIJER	333,596.89	.00	.00	.00	(333,596.89)	.00
<hr/>						
Total Revenue	333,596.89	.00	.00	.00	(333,596.89)	.00
<hr/>						
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	33,694.31	.00	.00	.00	(33,694.31)	.00
<hr/>						
Total Expenditure	33,694.31	.00	.00	.00	(33,694.31)	.00
<hr/>						
Net revenue over (under) expenses	299,902.58	.00	.00	.00	(299,902.58)	.00

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City of Terre Haute
Departmental Statement of Activities

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0416 0103 HISTORIC DISTRICT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0416-0103-00-391.035 TRANSFER FROM NON-FED	6,091.39	.00	.00	.00	(6,091.39)	.00
Total Revenue	6,091.39	.00	.00	.00	(6,091.39)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	133,513.00	.00	.00	.00	(133,513.00)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	876.01	.00	.00	.00	(876.01)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	134,389.01	.00	.00	.00	(134,389.01)	.00
<hr/>						
Total Revenue	134,389.01	.00	.00	.00	(134,389.01)	.00
<hr/>						
0423-0000-03-432.010 SERVICE CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
<hr/>						
Total Expenditure	500.00	.00	.00	.00	(500.00)	.00
<hr/>						
Net revenue over (under) expenses	133,889.01	.00	.00	.00	(133,889.01)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.60	.00	.00	.00	(2.60)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	116,463.76	.00	.00	.00	(116,463.76)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	116,466.36	.00	.00	.00	(116,466.36)	.00
Total Revenue	116,466.36	.00	.00	.00	(116,466.36)	.00
0464-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.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	45,963.76	.00	.00	.00	(45,963.76)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	116,463.76	.00	.00	.00	(116,463.76)	.00
Total Expenditure	116,463.76	.00	.00	.00	(116,463.76)	.00
Net revenue over (under) expenses	2.60	.00	.00	.00	(2.60)	.00

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12.02	.00	.00	.00	(12.02)	.00
Total Revenue	12.02	.00	.00	.00	(12.02)	.00

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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.03	.00	.00	.00	(.03)	.00
Total Revenue	.03	.00	.00	.00	(.03)	.00

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0470 0000 BLIGHT ELIMINATION PROGRAM
X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0470-0000-00-391.035 TRANSFER FROM NON-FED	100.00	.00	.00	.00		(100.00)	.00	
Total Revenue	100.00	.00	.00	.00		(100.00)	.00	

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,563,873.55	.00	.00	.00	(1,563,873.55)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	929.97	.00	.00	.00	(929.97)	.00
0471-0053-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
0471-0053-00-399.120 RENT INCOME	12.00	.00	.00	.00	(12.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,564,915.52	.00	.00	.00	(1,564,915.52)	.00

Total Revenue	1,564,915.52	.00	.00	.00	(1,564,915.52)	.00

0471-0053-01-412.010 DEPARTMENT HEAD	28,786.55	.00	.00	.00	(28,786.55)	.00
0471-0053-01-412.020 SECRETARY	10,167.49	.00	.00	.00	(10,167.49)	.00
0471-0053-01-412.078 BOOKKEEPER	1,481.69	.00	.00	.00	(1,481.69)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,764.22	.00	.00	.00	(2,764.22)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	14,096.15	.00	.00	.00	(14,096.15)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	3,552.25	.00	.00	.00	(3,552.25)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	830.76	.00	.00	.00	(830.76)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	26,931.60	.00	.00	.00	(26,931.60)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	88,610.71	.00	.00	.00	(88,610.71)	.00

0471-0053-03-432.010 SERVICES CONTRACTUAL	120,360.07	.00	.00	.00	(120,360.07)	.00
0471-0053-03-433.030 TRAVEL	454.44	.00	.00	.00	(454.44)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	120,814.51	.00	.00	.00	(120,814.51)	.00

0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,696.79	.00	.00	.00	(34,696.79)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	170,212.50	.00	.00	.00	(170,212.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	116,463.76	.00	.00	.00	(116,463.76)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	321,373.05	.00	.00	.00	(321,373.05)	.00

Total Expenditure	530,798.27	.00	.00	.00	(530,798.27)	.00

Net revenue over (under) expenses	1,034,117.25	.00	.00	.00	(1,034,117.25)	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	279.88	.00	.00	.00	(279.88)	.00
0472-0000-00-391.014 TRANSFER FR 46	605,310.52	.00	.00	.00	(605,310.52)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	605,590.40	.00	.00	.00	(605,590.40)	.00
Total Revenue	605,590.40	.00	.00	.00	(605,590.40)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	245,000.00	.00	.00	.00	(245,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	310,750.00	.00	.00	.00	(310,750.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	555,750.00	.00	.00	.00	(555,750.00)	.00
Total Expenditure	555,750.00	.00	.00	.00	(555,750.00)	.00
Net revenue over (under) expenses	49,840.40	.00	.00	.00	(49,840.40)	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	261.79	.00	.00	.00	(261.79)	.00
Total Revenue	261.79	.00	.00	.00	(261.79)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT
X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0477-0057-00-399.140 SALE OF EQUIPMENT	8,800.00	.00	.00	.00	(8,800.00)	.00
Total Revenue	8,800.00	.00	.00	.00	(8,800.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	13,216.35	7,000.00	.00	7,000.00	(6,216.35)	(1.89)
Total Revenue	13,216.35	7,000.00	.00	7,000.00	(6,216.35)	(1.89)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	2,784.67	4,000.00	.00	4,000.00	1,215.33	.70
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	2,784.67	4,500.00	.00	4,500.00	1,715.33	.62
0479-0000-03-432.010 SERVICES CONTRACTUAL	2,286.45	.00	2,286.45	2,286.45	.00	1.00
0479-0000-03-432.020 INSTRUCTION	1,025.77	3,000.00	(1,974.23)	1,025.77	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	661.00	2,000.00	(312.22)	1,687.78	1,026.78	.39
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	3,973.22	5,000.00	.00	5,000.00	1,026.78	.79
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	3,104.44	3,000.00	.00	3,000.00	(104.44)	1.03
Total Expenditure	9,862.33	12,500.00	.00	12,500.00	2,637.67	.79
Net revenue over (under) expenses	3,354.02	(5,500.00)	.00	(5,500.00)	(8,854.02)	.61

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	2,418.00	.00	.00	.00	(2,418.00)	.00
0511-0000-00-342.090 TRAINING FEE	280.00	.00	.00	.00	(280.00)	.00
0511-0000-00-390.010 OTHER REVENUE	14,873.20	.00	.00	.00	(14,873.20)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	70,256.77	.00	.00	.00	(70,256.77)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	87,827.97	.00	.00	.00	(87,827.97)	.00

Total Revenue	87,827.97	.00	.00	.00	(87,827.97)	.00

0511-0000-02-421.010 OFFICE SUPPLIES	433.00	500.00	.00	500.00	67.00	.87
0511-0000-02-422.005 OPERATING SUPPLIES	4,118.78	5,000.00	.00	5,000.00	881.22	.82
0511-0000-02-423.015 REPAIR SUPPLIES	947.66	2,500.00	.00	2,500.00	1,552.34	.38
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	5,499.44	8,000.00	.00	8,000.00	2,500.56	.69
0511-0000-03-432.010 SERVICES CONTRACTUAL	5,008.66	5,000.00	(55.00)	4,945.00	(63.66)	1.01
0511-0000-03-433.010 TELEPHONE	1,905.21	2,300.00	.00	2,300.00	394.79	.83
0511-0000-03-436.010 ELECTRIC UTILITY	17,184.78	16,000.00	1,285.94	17,285.94	101.16	.99
0511-0000-03-436.030 WATER UTILITY	502.44	500.00	.00	500.00	(2.44)	1.00
0511-0000-03-439.178 PRINCIPAL ON NOTE	28,078.62	28,079.00	.00	28,079.00	.38	1.00
0511-0000-03-439.179 INTEREST ON NOTE	29,478.94	29,479.00	.00	29,479.00	.06	1.00
0511-0000-03-439.190 PUBLIC RELATIONS	961.06	2,000.00	(1,230.94)	769.06	(192.00)	1.25
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	83,119.71	83,358.00	.00	83,358.00	238.29	1.00
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	19.00	2,500.00	.00	2,500.00	2,481.00	.01

Total Expenditure	88,638.15	93,858.00	.00	93,858.00	5,219.85	.94

Net revenue over (under) expenses	(810.18)	(93,858.00)	.00	(93,858.00)	(93,047.82)	(.01)

0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Fiscal year thru period ending 12/31/2014						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.15	.00	.00	.00	(.15)	.00	
0609-0000-00-391.126 TRANSFER FR FUND 0611	1,969,080.00	.00	.00	.00	(1,969,080.00)	.00	
0609-0000-00 REVENUE BOND 2005 TRUST	1,969,080.15	.00	.00	.00	(1,969,080.15)	.00	
Total Revenue	1,969,080.15	.00	.00	.00	(1,969,080.15)	.00	
0609-0000-03-439.110 PRINCIPAL - BONDS	970,000.00	.00	.00	.00	(970,000.00)	.00	
0609-0000-03-439.120 INTEREST - BONDS	999,080.00	.00	.00	.00	(999,080.00)	.00	
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL	1,969,080.00	.00	.00	.00	(1,969,080.00)	.00	
Total Expenditure	1,969,080.00	.00	.00	.00	(1,969,080.00)	.00	
Net revenue over (under) expenses	.15	.00	.00	.00	(.15)	.00	

0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-390.010 OTHER REVENUE	48,200.51	.00	.00	.00	(48,200.51)	.00
0610-0000-00-391.012 TRANSFER IN FR WW	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00
0610-0000-00 WWU-CAPITAL IMPROVEMENT	48,200.51	1,500,000.00	.00	1,500,000.00	1,451,799.49	(.03)
<hr/>						
Total Revenue	48,200.51	1,500,000.00	.00	1,500,000.00	1,451,799.49	(.03)
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0610-0000-04-450.578 PROJECT 641 UTILITY RELOCATIO	1,863,908.60	.00	.00	.00	(1,863,908.60)	.00
0610-0000-04-450.588 RILEY ACQUISITION	876,814.95	1,000,000.00	.00	1,000,000.00	123,185.05	.88
0610-0000-04-450.589 WTH FEASIBILITY STUDY	3,572.54	200,000.00	.00	200,000.00	196,427.46	.02
0610-0000-04-450.710 HEADWORKS FACILITY	.00	100,000.00	.00	100,000.00	100,000.00	.00
0610-0000-04-450.720 LOST CREEK LIFT STATION	650.00	.00	.00	.00	(650.00)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	548,421.50	150,000.00	.00	150,000.00	(398,421.50)	3.66
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	3,293,367.59	1,450,000.00	.00	1,450,000.00	(1,843,367.59)	2.27
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Total Expenditure	3,293,367.59	1,450,000.00	.00	1,450,000.00	(1,843,367.59)	2.27
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Net revenue over (under) expenses	(3,245,167.08)	50,000.00	.00	50,000.00	3,295,167.08	64.90

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Fiscal year thru period ending 12/31/2014						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-391.501 TRANSFER FR WWTP	1,972,105.02	.00	.00	.00	(1,972,105.02)	.00	
Total Revenue	1,972,105.02	.00	.00	.00	(1,972,105.02)	.00	
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609	1,969,080.00	.00	.00	.00	(1,969,080.00)	.00	
Total Expenditure	1,969,080.00	.00	.00	.00	(1,969,080.00)	.00	
Net revenue over (under) expenses	3,025.02	.00	.00	.00	(3,025.02)	.00	

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-360.030 INTEREST ON BANK ACCOUNT	.06	.00	.00	.00	(.06)	.00
0612-0000-00-391.004 TRANSFER IN FROM WWTP	944,784.00	.00	.00	.00	(944,784.00)	.00
0612-0000-00-393.020 BOND PROCEEDS	87,062.00	.00	.00	.00	(87,062.00)	.00
0612-0000-00 BOND & INT FOR SRF BOND 2011	1,031,846.06	.00	.00	.00	(1,031,846.06)	.00
Total Revenue	1,031,846.06	.00	.00	.00	(1,031,846.06)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	562,000.00	.00	.00	.00	(562,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	381,351.38	.00	.00	.00	(381,351.38)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	943,351.38	.00	.00	.00	(943,351.38)	.00
0612-0000-06-460.022 TRANSFER TO CONSTRUCTION(0614	87,062.00	.00	.00	.00	(87,062.00)	.00
Total Expenditure	1,030,413.38	.00	.00	.00	(1,030,413.38)	.00
Net revenue over (under) expenses	1,432.68	.00	.00	.00	(1,432.68)	.00

Run date: 05/24/2016 @ 10:43
 Bus date: 05/24/2016

City of Terre Haute
 Departmental Statement of Activities

Select..: AXXXX-XXXX-XX-XXX.XXX
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0613 0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-360.030 INTEREST ON BANK ACCOUNT	.27	.00	.00	.00	(.27)	.00
0613-0000-00-391.005 TRANSFER IN FROM WWTP	188,832.00	.00	.00	.00	(188,832.00)	.00
0613-0000-00 DEBT SERVICE RESERVE FOR SRF	188,832.27	.00	.00	.00	(188,832.27)	.00
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Total Revenue	188,832.27	.00	.00	.00	(188,832.27)	.00
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Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

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0614 0000 CONSTRUCTION FUND SRF 2011
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0614-0000-00-391.031 TRANSFER FR BOND & INT (0612	87,062.00	.00	.00	.00	(87,062.00)	.00
Total Revenue	87,062.00	.00	.00	.00	(87,062.00)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMETENT INTEREST	213,511.43	.00	.00	.00	(213,511.43)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.83	.00	.00	.00	(2.83)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	213,514.26	.00	.00	.00	(213,514.26)	.00
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Total Revenue	213,514.26	.00	.00	.00	(213,514.26)	.00
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0617-0000-03-432.010 SERVICES CONTRACTUAL	79,071.00	.00	.00	.00	(79,071.00)	.00
<hr/>						
Total Expenditure	79,071.00	.00	.00	.00	(79,071.00)	.00
<hr/>						
Net revenue over (under) expenses	134,443.26	.00	.00	.00	(134,443.26)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	.05	.00	.00	.00	(.05)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	2,982,540.00	.00	.00	.00	(2,982,540.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	2,982,540.05	.00	.00	.00	(2,982,540.05)	.00
Total Revenue	2,982,540.05	.00	.00	.00	(2,982,540.05)	.00
0618-0000-03-439.120 INTEREST BONDS	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
Total Expenditure	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
Net revenue over (under) expenses	.65	.00	.00	.00	(.65)	.00

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	1.19	.00	.00	.00	(1.19)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,623,504.00	.00	.00	.00	(1,623,504.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,623,505.19	.00	.00	.00	(1,623,505.19)	.00
Total Revenue	1,623,505.19	.00	.00	.00	(1,623,505.19)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	640.00	.00	.00	.00	(640.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	86,567.50	.00	.00	.00	(86,567.50)	.00
0620-0061-00-340.320 CERTIFICATIONS	201,508.07	.00	.00	.00	(201,508.07)	.00
0620-0061-00-340.330 SEPTIC HAULER	102,924.70	.00	.00	.00	(102,924.70)	.00
0620-0061-00-340.370 LAB ANALYSIS	8,359.50	.00	.00	.00	(8,359.50)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	54,999.96	.00	.00	.00	(54,999.96)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	81,250.00	.00	.00	.00	(81,250.00)	.00
0620-0061-00-347.090 USER FEES	21,980,486.93	19,000,000.00	.00	19,000,000.00	(2,980,486.93)	(1.16)
0620-0061-00-347.110 CLASS FEES	325.00	.00	.00	.00	(325.00)	.00
0620-0061-00-360.010 CONTRIBUTIONS & DONATIONS	1,050.00	.00	.00	.00	(1,050.00)	.00
0620-0061-00-390.010 OTHER REVENUE	52,532.78	.00	.00	.00	(52,532.78)	.00
0620-0061-00-399.010 SALE OF SCRAP	5,910.15	.00	.00	.00	(5,910.15)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	22,576,554.59	19,000,000.00	.00	19,000,000.00	(3,576,554.59)	(1.19)
Total Revenue	22,576,554.59	19,000,000.00	.00	19,000,000.00	(3,576,554.59)	(1.19)
0620-0061-01-412.003 CONSTRUCTION	297,479.05	367,720.00	(70,240.00)	297,480.00	.95	1.00
0620-0061-01-412.010 DEPARTMENT HEAD	72,533.76	72,534.00	.00	72,534.00	.24	1.00
0620-0061-01-412.019 CLERKS	57,315.96	59,480.00	(2,100.00)	57,380.00	64.04	1.00
0620-0061-01-412.050 MECHANIC	37,854.60	34,686.00	3,175.00	37,861.00	6.40	1.00
0620-0061-01-412.082 COLLECTIONS	514,990.18	388,730.00	126,275.00	515,005.00	14.82	1.00
0620-0061-01-412.083 BUILDING & GROUNDS	337,413.64	267,130.00	70,500.00	337,630.00	216.36	1.00
0620-0061-01-412.084 OPERATIONS	491,358.23	483,290.00	8,100.00	491,390.00	31.77	1.00
0620-0061-01-412.085 MAINTENANCE	498,843.95	602,882.00	(104,000.00)	498,882.00	38.05	1.00
0620-0061-01-412.105 PART TIME EMPLOYEES	25,830.00	44,772.00	(18,900.00)	25,872.00	42.00	1.00
0620-0061-01-412.129 OVERTIME	279,416.53	262,656.00	16,775.00	279,431.00	14.47	1.00
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	53,531.92	53,532.00	.00	53,532.00	.08	1.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	53,531.92	53,532.00	.00	53,532.00	.08	1.00
0620-0061-01-412.204 ASST FINANCIAL ANALYST	68,399.76	68,400.00	.00	68,400.00	.24	1.00
0620-0061-01-412.208 PRETREATMENT ASSISTANT	40,148.94	40,149.00	.00	40,149.00	.06	1.00
0620-0061-01-412.209 SAFETY COORDINATOR	44,606.90	44,607.00	.00	44,607.00	.10	1.00
0620-0061-01-412.212 LAB TECHNICIANS	120,161.02	166,542.00	(46,375.00)	120,167.00	5.98	1.00
0620-0061-01-412.250 CELL PHONE	14,500.00	17,000.00	(2,500.00)	14,500.00	.00	1.00
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	179,221.71	187,714.00	(8,490.00)	179,224.00	2.29	1.00
0620-0061-01-413.020 EMPLOYER MEDICARE	41,914.72	44,000.00	(2,075.00)	41,925.00	10.28	1.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	687,460.75	711,000.00	(25,050.00)	685,950.00	(1,510.75)	1.00
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	30,934.84	27,000.00	3,950.00	30,950.00	15.16	1.00
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,699.52	5,800.00	(100.00)	5,700.00	.48	1.00
0620-0061-01-413.060 EMPLOYER PERF	313,604.70	290,600.00	23,010.00	313,610.00	5.30	1.00
0620-0061-01-414.010 LAUNDRY & UNIFORMS	27,552.59	15,000.00	12,575.00	27,575.00	22.41	1.00
0620-0061-01-414.020 PROTECTIVE CLOTHING	26,316.72	26,000.00	325.00	26,325.00	8.28	1.00
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,320,621.91	4,334,756.00	(15,145.00)	4,319,611.00	(1,010.91)	1.00
0620-0061-02-421.010 OFFICE SUPPLIES	5,150.96	7,000.00	(1,800.00)	5,200.00	49.04	.99
0620-0061-02-422.005 OPERATING SUPPLIES	313,950.63	310,000.00	4,000.00	314,000.00	49.37	1.00
0620-0061-02-422.010 GASOLINE	90,800.45	120,000.00	(29,175.00)	90,825.00	24.55	1.00
0620-0061-02-422.020 DIESEL FUEL	73,218.59	110,000.00	(36,775.00)	73,225.00	6.41	1.00
0620-0061-02-422.080 CHLORINE	.00	25,000.00	(25,000.00)	.00	.00	.00
0620-0061-02-422.090 SULPHUR DIOXIDE	.00	35,000.00	(35,000.00)	.00	.00	.00
0620-0061-02-422.110 BOC	5,902.15	5,000.00	1,000.00	6,000.00	97.85	.98
0620-0061-02-422.130 GREASE SUPPLIES	4,404.30	10,000.00	(5,500.00)	4,500.00	95.70	.98
0620-0061-02-422.160 LAB SUPPLIES	39,798.15	37,000.00	3,000.00	40,000.00	201.85	.99
0620-0061-02-423.015 REPAIR SUPPLIES	421,765.30	425,000.00	(3,200.00)	421,800.00	34.70	1.00
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	954,990.53	1,084,000.00	(128,450.00)	955,550.00	559.47	1.00
0620-0061-03-432.010 SERVICES CONTRACTUAL	3,969,162.33	3,500,000.00	467,645.00	3,967,645.00	(1,517.33)	1.00
0620-0061-03-432.015 ADMINISTRATIVE FEES	732,000.00	732,000.00	.00	732,000.00	.00	1.00
0620-0061-03-432.016 WWTP PILOT FEE	2,500,000.00	2,700,000.00	(200,000.00)	2,500,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	2,565.97	8,500.00	(5,900.00)	2,600.00	34.03	.99
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	8,073.50	5,200.00	2,875.00	8,075.00	1.50	1.00
0620-0061-03-432.071 LAB TESTING	23,339.00	30,000.00	(6,650.00)	23,350.00	11.00	1.00
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	79,847.57	75,000.00	5,000.00	80,000.00	152.43	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	210,000.00	(210,000.00)	.00	.00	.00
0620-0061-03-432.640 PERMIT FEES	14,900.00	18,000.00	(3,100.00)	14,900.00	.00	1.00
0620-0061-03-433.010 TELEPHONE	11,297.04	8,000.00	3,500.00	11,500.00	202.96	.98
0620-0061-03-433.020 POSTAGE	5,989.10	3,000.00	3,050.00	6,050.00	60.90	.99
0620-0061-03-433.030 TRAVEL	830.38	2,500.00	(1,650.00)	850.00	19.62	.98
0620-0061-03-433.040 FREIGHT	20,509.93	20,000.00	600.00	20,600.00	90.07	1.00
0620-0061-03-434.010 PRINTING	64.08	1,000.00	(925.00)	75.00	10.92	.85
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	(1,500.00)	.00	.00	.00
0620-0061-03-435.010 WORKERS' COMP	101,232.66	106,000.00	(4,628.00)	101,372.00	139.34	1.00
0620-0061-03-435.020 UNEMPLOYMENT	561.00	10,000.00	(9,000.00)	1,000.00	439.00	.56

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	105,128.00	65,000.00	40,128.00	105,128.00	.00	1.00
0620-0061-03-436.010 ELECTRIC UTILITY	1,149,436.34	650,000.00	499,500.00	1,149,500.00	63.66	1.00
0620-0061-03-436.020 GAS UTILITY	33,611.08	35,000.00	(1,000.00)	34,000.00	388.92	.99
0620-0061-03-436.030 WATER UTILITY	15,576.83	10,000.00	5,600.00	15,600.00	23.17	1.00
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	169,505.21	190,000.00	(20,475.00)	169,525.00	19.79	1.00
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	13,937.56	25,000.00	(11,050.00)	13,950.00	12.44	1.00
0620-0061-03-438.010 RENTAL OF EQUIPMENT	177,964.65	165,000.00	13,000.00	178,000.00	35.35	1.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	9,135,532.23	8,570,700.00	565,020.00	9,135,720.00	187.77	1.00
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	15,000.00	(15,000.00)	.00	.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	20,000.00	(20,000.00)	.00	.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	264,443.68	480,000.00	(215,500.00)	264,500.00	56.32	1.00
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	20,853.29	15,000.00	5,875.00	20,875.00	21.71	1.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	(150,000.00)	.00	.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	13,591.26	15,000.00	(1,400.00)	13,600.00	8.74	1.00
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	12,093.55	20,000.00	(7,900.00)	12,100.00	6.45	1.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	(7,500.00)	.00	.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	310,981.78	732,500.00	(421,425.00)	311,075.00	93.22	1.00
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,623,504.00	1,623,504.00	.00	1,623,504.00	.00	1.00
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	944,784.00	944,800.00	.00	944,800.00	16.00	1.00
0620-0061-06-460.005 TRSFER TO DBT SRVCS RSRV (0613	188,832.00	189,000.00	.00	189,000.00	168.00	1.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	2,982,540.00	3,280,800.00	.00	3,280,800.00	298,260.00	.91
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	39,030.00	.00	.00	.00	(39,030.00)	.00
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611	1,972,105.02	1,965,700.00	.00	1,965,700.00	(6,405.02)	1.00
0620-0061-06-460.502 TRANSFER TO CAP IMPRO FUND	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298	1,100,000.00	1,000,000.00	.00	1,000,000.00	(100,000.00)	1.10
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	8,850,795.02	10,503,804.00	.00	10,503,804.00	1,653,008.98	.84
Total Expenditure	23,572,921.47	25,225,760.00	.00	25,225,760.00	1,652,838.53	.93
Net revenue over (under) expenses	(996,366.88)	(6,225,760.00)	.00	(6,225,760.00)	(5,229,393.12)	(.16)

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	595,065.41	.00	.00	.00	(595,065.41)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	43,584.67	.00	.00	.00	(43,584.67)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	14,177.97	.00	.00	.00	(14,177.97)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	4,174.56	.00	.00	.00	(4,174.56)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,999,450.00	1,066,513.56	.00	1,066,513.56	(932,936.44)	(1.87)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	614,884.00	333,486.44	.00	333,486.44	(281,397.56)	(1.84)
0621-0062-00-340.230 TRANSIT 14 RIDE	26,138.40	20,291.52	.00	20,291.52	(5,846.88)	(1.29)
0621-0062-00-340.250 TRANSIT - FARES	98,389.63	108,658.39	.00	108,658.39	10,268.76	(.91)
0621-0062-00-340.260 TRANSIT - MONTHLY	105,266.08	80,050.09	.00	80,050.09	(25,215.99)	(1.32)
0621-0062-00-349.030 ISU STUDENT FEES	242,860.00	271,000.00	.00	271,000.00	28,140.00	(.90)
0621-0062-00-390.010 OTHER REVENUE	61,219.94	.00	.00	.00	(61,219.94)	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	1,270.00	.00	.00	.00	(1,270.00)	.00
0621-0062-00-399.150 SALE OF REAL PROPERTY	1,555.00	.00	.00	.00	(1,555.00)	.00
0621-0062-00 TRANSIT TRANSIT	3,808,035.66	1,880,000.00	.00	1,880,000.00	(1,928,035.66)	(2.03)
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Total Revenue	3,808,035.66	1,880,000.00	.00	1,880,000.00	(1,928,035.66)	(2.03)
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0621-0062-01-412.010 DEPARTMENT HEAD	6,963.32	6,964.00	.00	6,964.00	.68	1.00
0621-0062-01-412.019 CLERKS	.00	29,740.00	(13,593.00)	16,147.00	16,147.00	.00
0621-0062-01-412.041 CUSTODIAN	29,739.84	29,740.00	.00	29,740.00	.16	1.00
0621-0062-01-412.050 MECHANIC	104,702.15	118,699.00	.00	118,699.00	13,996.85	.88
0621-0062-01-412.078 BOOKKEEPER	32,712.94	32,713.00	.00	32,713.00	.06	1.00
0621-0062-01-412.079 OFFICE MANAGER	34,199.88	34,200.00	.00	34,200.00	.12	1.00
0621-0062-01-412.086 OPERATORS	839,560.45	894,697.00	(10,000.00)	884,697.00	45,136.55	.95
0621-0062-01-412.087 SERVICEMEN	82,110.68	74,688.00	5,500.00	80,188.00	(1,922.68)	1.02
0621-0062-01-412.129 OVERTIME	189,200.86	200,900.00	10,000.00	210,900.00	21,699.14	.90
0621-0062-01-412.143 TOOL ALLOWANCE	800.21	1,200.00	.00	1,200.00	399.79	.67
0621-0062-01-412.147 ASSISTANT MANAGER	37,173.76	37,174.00	.00	37,174.00	.24	1.00
0621-0062-01-412.159 ADA SPECIALIST	31,213.61	29,740.00	1,403.00	31,143.00	(70.61)	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	29,192.82	28,747.00	600.00	29,347.00	154.18	.99
0621-0062-01-412.246 CUSTODIAN HOURLY	14,228.96	16,677.00	.00	16,677.00	2,448.04	.85
0621-0062-01-412.248 ATTENDANCE	4,600.00	10,000.00	.00	10,000.00	5,400.00	.46
0621-0062-01-412.250 CELL PHONE	600.00	600.00	90.00	690.00	90.00	.87
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	87,257.59	95,882.00	.00	95,882.00	8,624.41	.91
0621-0062-01-413.020 EMPLOYER MEDICARE	20,407.25	22,424.00	.00	22,424.00	2,016.75	.91

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2014		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	355,829.88	415,000.00	(40,000.00)	375,000.00	19,170.12	.95
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,830.72	18,000.00	.00	18,000.00	169.28	.99
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,617.86	2,700.00	.00	2,700.00	82.14	.97
0621-0062-01-413.060 EMPLOYER PERF	135,264.56	125,000.00	.00	125,000.00	(10,264.56)	1.08
0621-0062-01-414.010 LAUNDRY & UNIFORMS	17,164.15	20,000.00	.00	20,000.00	2,835.85	.86
0621-0062-01-415.010 CDL	380.00	1,000.00	.00	1,000.00	620.00	.38
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	2,073,751.49	2,246,485.00	(46,000.00)	2,200,485.00	126,733.51	.94
0621-0062-02-421.010 OFFICE SUPPLIES	868.07	1,500.00	.00	1,500.00	631.93	.58
0621-0062-02-422.005 OPERATING SUPPLIES	27,150.45	22,500.00	6,000.00	28,500.00	1,349.55	.95
0621-0062-02-422.010 GASOLINE	117,347.50	115,000.00	15,000.00	130,000.00	12,652.50	.90
0621-0062-02-422.020 DIESEL FUEL	133,412.32	160,000.00	(15,000.00)	145,000.00	11,587.68	.92
0621-0062-02-423.015 REPAIR SUPPLIES	65,074.27	80,000.00	.00	80,000.00	14,925.73	.81
0621-0062-02 TRANSIT TRANSIT SUPPLIES	343,852.61	379,000.00	6,000.00	385,000.00	41,147.39	.89
0621-0062-03-432.010 SERVICES CONTRACTUAL	10,814.36	15,000.00	(1,000.00)	14,000.00	3,185.64	.77
0621-0062-03-432.020 INSTRUCTION	100.00	1,000.00	.00	1,000.00	900.00	.10
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	4,135.97	1,000.00	3,500.00	4,500.00	364.03	.92
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.010 TELEPHONE	.00	2,000.00	(2,000.00)	.00	.00	.00
0621-0062-03-433.020 POSTAGE	446.25	500.00	.00	500.00	53.75	.89
0621-0062-03-433.030 TRAVEL	462.00	500.00	.00	500.00	38.00	.92
0621-0062-03-434.010 PRINTING	4,980.90	5,000.00	.00	5,000.00	19.10	1.00
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	631.91	1,000.00	.00	1,000.00	368.09	.63
0621-0062-03-435.010 WORKERS' COMP	92,458.56	28,000.00	45,000.00	73,000.00	(19,458.56)	1.27
0621-0062-03-435.020 UNEMPLOYMENT	.00	8,000.00	(4,200.00)	3,800.00	3,800.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	16,442.00	15,000.00	1,475.00	16,475.00	33.00	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	19,654.22	23,000.00	.00	23,000.00	3,345.78	.85
0621-0062-03-436.020 GAS UTILITY	7,932.72	26,000.00	(4,275.00)	21,725.00	13,792.28	.37
0621-0062-03-436.030 WATER UTILITY	2,272.16	4,000.00	.00	4,000.00	1,727.84	.57
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,781.32	10,000.00	.00	10,000.00	3,218.68	.68
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	52,204.23	50,000.00	2,000.00	52,000.00	(204.23)	1.00
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,142.50	10,000.00	(1,000.00)	9,000.00	6,857.50	.24
0621-0062-03-439.178 PRINCIPAL - NOTES	110,652.40	.00	107,717.00	107,717.00	(2,935.40)	1.03
0621-0062-03-439.179 INTEREST - NOTES	4,606.86	.00	8,321.00	8,321.00	3,714.14	.55
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,259.67	1,000.00	500.00	1,500.00	240.33	.84
0621-0062-03-439.186 CIVIC PROMOTIONS	4,508.74	10,000.00	.00	10,000.00	5,491.26	.45
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	342,486.77	211,500.00	156,038.00	367,538.00	25,051.23	.93

Run date: 05/24/2016 @ 10:43
 Bus date: 05/24/2016

City of Terre Haute
 Departmental Statement of Activities

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

0621 0062 TRANSIT
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	16,834.17	350,000.00	(282,038.00)	67,962.00	51,127.83	.25
0621-0062-04-444.135 CAPITAL MAINTENANCE	113,664.61	.00	149,880.04	149,880.04	36,215.43	.76
0621-0062-04 TRANSIT TRANSIT BUILDINGS	130,498.78	356,000.00	(132,157.96)	223,842.04	93,343.26	.58
Total Expenditure	2,890,589.65	3,192,985.00	(16,119.96)	3,176,865.04	286,275.39	.91
Net revenue over (under) expenses	917,446.01	(1,312,985.00)	16,119.96	(1,296,865.04)	(2,214,311.05)	.71

Run date: 05/24/2016 @ 10:43
Bus date: 05/24/2016

City of Terre Haute
Departmental Statement of Activities

Select..: AXXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 105

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WWTP	39,030.00	.00	.00	.00	(39,030.00)	.00
Total Revenue	39,030.00	.00	.00	.00	(39,030.00)	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0702-0063-00-310.010 LOCAL PROP TAXES-CY	396,710.28	.00	.00	.00	(396,710.28)	.00	
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	29,056.45	.00	.00	.00	(29,056.45)	.00	
0702-0063-00-312.010 FINANCIAL INST TAX -CY	7,413.21	.00	.00	.00	(7,413.21)	.00	
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,783.04	.00	.00	.00	(2,783.04)	.00	
0702-0063-00-335.120 PENSION RELIEF	2,248,752.08	2,400,000.00	.00	2,400,000.00	151,247.92	(.94)	
0702-0063-00 FIRE PENSION FIRE PENSION	2,684,715.06	2,400,000.00	.00	2,400,000.00	(284,715.06)	(1.12)	
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Total Revenue	2,684,715.06	2,400,000.00	.00	2,400,000.00	(284,715.06)	(1.12)	
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0702-0063-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00	
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,525,164.41	1,621,801.00	(13,500.00)	1,608,301.00	83,136.59	.95	
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	681,765.24	668,346.00	13,500.00	681,846.00	80.76	1.00	
0702-0063-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00	
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	306,798.18	333,000.00	.00	333,000.00	26,201.82	.92	
0702-0063-01-413.090 DEATH BENEFITS	48,000.00	100,000.00	.00	100,000.00	52,000.00	.48	
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,570,327.75	2,731,747.00	.00	2,731,747.00	161,419.25	.94	
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0702-0063-03-433.020 POSTAGE	570.92	600.00	(37.88)	562.12	(8.80)	1.02	
0702-0063-03-433.030 TRAVEL	99.25	100.00	(100.00)	.00	(99.25)	.00	
0702-0063-03-434.010 PRINTING	237.88	200.00	37.88	237.88	.00	1.00	
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	.00	100.00	100.00	.00	1.00	
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	1,008.05	900.00	.00	900.00	(108.05)	1.12	
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Total Expenditure	2,571,335.80	2,732,647.00	.00	2,732,647.00	161,311.20	.94	
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Net revenue over (under) expenses	113,379.26	(332,647.00)	.00	(332,647.00)	(446,026.26)	.34	

0703 0064 POLICE PENSION
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Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	2,435,443.97	2,600,000.00	.00	2,600,000.00	164,556.03	(.94)
0703-0064-00-390.010 OTHER REVENUE	.40	.00	.00	.00	(.40)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,435,444.37	2,600,000.00	.00	2,600,000.00	164,555.63	(.94)
Total Revenue	2,435,444.37	2,600,000.00	.00	2,600,000.00	164,555.63	(.94)
0703-0064-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00
0703-0064-01-412.067 RETIRED POLICE	1,624,602.14	1,722,032.00	.00	1,722,032.00	97,429.86	.94
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	50,000.00	.00	50,000.00	50,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	733,995.44	812,874.00	.00	812,874.00	78,878.56	.90
0703-0064-01-413.020 EMPLOYER MEDICARE	19.34	116.00	.00	116.00	96.66	.17
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	239,594.47	243,000.00	.00	243,000.00	3,405.53	.99
0703-0064-01-413.090 DEATH BENEFITS	48,000.00	60,000.00	.00	60,000.00	12,000.00	.80
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,654,211.31	2,896,022.00	.00	2,896,022.00	241,810.69	.92
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL -SURGICAL -DENTAL	9,716.10	10,000.00	.00	10,000.00	283.90	.97
0703-0064-03-433.020 POSTAGE	688.08	600.00	.00	600.00	(88.08)	1.15
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	10,704.18	11,000.00	.00	11,000.00	295.82	.97
Total Expenditure	2,664,915.49	2,907,122.00	.00	2,907,122.00	242,206.51	.92
Net revenue over (under) expenses	(229,471.12)	(307,122.00)	.00	(307,122.00)	(77,650.88)	(.75)

0714 0000 CEMETERY DONATONS
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0714-0000-00-360.001 SOLDIERS CIRCLE	1,823.00	.00	.00	.00	(1,823.00)	.00
0714-0000-00-360.140 CHAPEL DONATIONS	200.00	.00	.00	.00	(200.00)	.00
0714-0000-00 CEMETERY DONATONS	2,023.00	.00	.00	.00	(2,023.00)	.00
Total Revenue	2,023.00	.00	.00	.00	(2,023.00)	.00
0714-0000-03-432.007 SOLDIER CIRCLE	1,438.29	.00	.00	.00	(1,438.29)	.00
Total Expenditure	1,438.29	.00	.00	.00	(1,438.29)	.00
Net revenue over (under) expenses	584.71	.00	.00	.00	(584.71)	.00

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	12,004.24	.00	.00	.00	(12,004.24)	.00
Total Revenue	12,004.24	.00	.00	.00	(12,004.24)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	248.00	.00	.00	.00	(248.00)	.00
0715-0068-03-433.030 TRAVEL	6,687.16	.00	.00	.00	(6,687.16)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	3,714.99	.00	.00	.00	(3,714.99)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	10,650.15	.00	.00	.00	(10,650.15)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	157.72	.00	.00	.00	(157.72)	.00
Total Expenditure	10,807.87	.00	.00	.00	(10,807.87)	.00
Net revenue over (under) expenses	1,196.37	.00	.00	.00	(1,196.37)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	69,617.72	.00	.00	.00	(69,617.72)	.00
0718-0071-00-345.030 COBRA PAYMENTS	30,983.29	.00	.00	.00	(30,983.29)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	49.60	.00	.00	.00	(49.60)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	104,388.25	.00	.00	.00	(104,388.25)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,194,206.08	.00	.00	.00	(1,194,206.08)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,609,181.42	.00	.00	.00	(5,609,181.42)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	251,766.39	.00	.00	.00	(251,766.39)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	179,064.09	.00	.00	.00	(179,064.09)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	3,550.00	.00	.00	.00	(3,550.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	7,442,806.84	.00	.00	.00	(7,442,806.84)	.00
Total Revenue	7,442,806.84	.00	.00	.00	(7,442,806.84)	.00
0718-0071-01-413.035 HEALTH PREMIUM	316,152.56	.00	.00	.00	(316,152.56)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	302,488.86	.00	.00	.00	(302,488.86)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	20,132.97	.00	.00	.00	(20,132.97)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	179,064.09	.00	.00	.00	(179,064.09)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	817,838.48	.00	.00	.00	(817,838.48)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	260,015.81	.00	.00	.00	(260,015.81)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,631,004.97	.00	.00	.00	(5,631,004.97)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,891,020.78	.00	.00	.00	(5,891,020.78)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	32,413.00	.00	38.00	38.00	(32,375.00)	852.97
0718-0071-03-432.032 WELLNESS FOR LIFE	255,244.24	.00	.00	.00	(255,244.24)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	287,657.24	.00	38.00	38.00	(287,619.24)	7,569.93
Total Expenditure	6,996,516.50	.00	38.00	38.00	(6,996,478.50)	184,118.86
Net revenue over (under) expenses	446,290.34	.00	(38.00)	(38.00)	(446,328.34)	11,744.48

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0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	69.61	.00	.00	.00		(69.61)	.00	
Total Revenue	69.61	.00	.00	.00		(69.61)	.00	

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0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2014						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0721-0074-00-360.020 INTEREST ON INVESTMENTS	640.20	.00	.00	.00		(640.20)	.00	
Total Revenue	640.20	.00	.00	.00		(640.20)	.00	

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	1,399.00	.00	.00	.00	(1,399.00)	.00
0724-0000-00-360.013 ARTS FESTIVALS & EVENTS	1,500.00	.00	.00	.00	(1,500.00)	.00
0724-0000-00-360.014 FISHING RODEO	717.00	.00	.00	.00	(717.00)	.00
0724-0000-00-360.116 HULMAN PATIO DECK	8,150.00	.00	.00	.00	(8,150.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	4,250.00	.00	.00	.00	(4,250.00)	.00
0724-0000-00-360.132 SCORE CARDS	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.134 5K RUN	3,010.00	.00	.00	.00	(3,010.00)	.00
0724-0000-00-360.135 JULY 4	57.75	.00	.00	.00	(57.75)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-00-360.138 MAPLE AVE NATURE PARK	123.57	.00	.00	.00	(123.57)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	2,150.00	.00	.00	.00	(2,150.00)	.00
0724-0000-00-360.146 SOFTBALL	1,050.00	.00	.00	.00	(1,050.00)	.00
0724-0000-00-360.147 DOBBS PARK	400.00	.00	.00	.00	(400.00)	.00
0724-0000-00-360.152 HONEY CREEK VIDEO	1,020.00	.00	.00	.00	(1,020.00)	.00
0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	116,079.00	.00	.00	.00	(116,079.00)	.00
0724-0000-00 PARKS DONATIONS	144,906.32	.00	.00	.00	(144,906.32)	.00

Total Revenue	144,906.32	.00	.00	.00	(144,906.32)	.00

0724-0000-02-422.036 YEARLY ACTIVITY	28,042.34	.00	.00	.00	(28,042.34)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	32,042.34	.00	.00	.00	(32,042.34)	.00
0724-0000-04-444.061 OAKLEY FOUNDATION PLAYGROUND	116,079.00	.00	.00	.00	(116,079.00)	.00

Total Expenditure	148,121.34	.00	.00	.00	(148,121.34)	.00

Net revenue over (under) expenses	(3,215.02)	.00	.00	.00	3,215.02	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	522.63	.00	.00	.00	(522.63)	.00
0728-0081-00-360.150 BELL TOWER DONATION	25.00	.00	.00	.00	(25.00)	.00
0728-0081-00-360.210 TRUST FUNDS	2,825.00	.00	.00	.00	(2,825.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	3,372.63	.00	.00	.00	(3,372.63)	.00

Total Revenue	3,372.63	.00	.00	.00	(3,372.63)	.00

0728-0081-06-460.118 TRANSFER TO CEMETERY	522.63	.00	.00	.00	(522.63)	.00

Total Expenditure	522.63	.00	.00	.00	(522.63)	.00

Net revenue over (under) expenses	2,850.00	.00	.00	.00	(2,850.00)	.00

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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2014			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	24,018.99	.00	25,000.00	25,000.00	981.01	.96
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	63,466.50	.00	115,000.00	115,000.00	51,533.50	.55
0742-0000-03-439.178 PRINCIPAL - NOTE	51,000.00	.00	.00	.00	(51,000.00)	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	138,485.49	.00	140,000.00	140,000.00	1,514.51	.99
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	47,027.00	.00	42,500.00	42,500.00	(4,527.00)	1.11
0742-0000-04-444.080 PURCHASE OF VEHICLE	33,226.00	.00	40,000.00	40,000.00	6,774.00	.83
0742-0000-04-444.120 LEASE EQUIPMENT	.00	.00	51,490.32	51,490.32	51,490.32	.00
0742-0000-04-450.550 CONSTRUCTION OF NEW BUILDING	45,404.59	.00	46,000.00	46,000.00	595.41	.99
0742-0000-04 PARKS PROJECT FUND BUILDINGS	125,657.59	.00	179,990.32	179,990.32	54,332.73	.70
Total Expenditure	264,143.08	.00	319,990.32	319,990.32	55,847.24	.83

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0748 0000 BRENT LONG MEMORIAL
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748-0000-00-360.010 CONTRIBUTIONS & DONATIONS	122.00	.00	.00	.00	(122.00)	.00
Total Revenue	122.00	.00	.00	.00	(122.00)	.00
0748-0000-03-439.186 CIVIC PROMOTION	8,132.20	.00	.00	.00	(8,132.20)	.00
Total Expenditure	8,132.20	.00	.00	.00	(8,132.20)	.00
Net revenue over (under) expenses	(8,010.20)	.00	.00	.00	8,010.20	.00

0749 0000 K-9 DONATIONS
 X

Acct Num	Fiscal year thru period ending 12/31/2014					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	2,633.97	.00	.00	.00	(2,633.97)	.00
Total Revenue	2,633.97	.00	.00	.00	(2,633.97)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	1,484.00	.00	.00	.00	(1,484.00)	.00
0749-0000-03-432.020 INSTRUCTION	490.00	.00	.00	.00	(490.00)	.00
0749-0000-03-433.030 TRAVEL	2,250.00	.00	.00	.00	(2,250.00)	.00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	4,224.00	.00	.00	.00	(4,224.00)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	11,982.64	.00	.00	.00	(11,982.64)	.00
Total Expenditure	16,206.64	.00	.00	.00	(16,206.64)	.00
Net revenue over (under) expenses	(13,572.67)	.00	.00	.00	13,572.67	.00