

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
02000000 RAINY DAY FU	ND						
0200 0000 00 391 006	TRANSFER FR EDIT	1,962,274.00	-	-	-	(1,962,274.00)	0%
Total Revenue		1,962,274.00	-	-	-	(1,962,274.00)	0%
02010018 MOTOR VEHICL	E HIGHWAY						X
0201 0018 00 310 010	LOCAL PROP TAXES-CY	1,001,403.95	-	-	-	(1,001,403.95)	0%
0201 0018 00 311 010	LICENSE EXCISE TAX-CY	77,226.77	62,227.00	-	62,227.00	(14,999.77)	-124%
0201 0018 00 312 010	FINANCIAL INST TAX - CY	18,014.00	18,641.00	-	18,641.00	627.00	-97%
0201 0018 00 313 010	COMM VEHICLE EXCISE TAX-CY	7,395.56	7,170.00	-	7,170.00	(225.56)	-103%
0201 0018 00 322 050	STREET CUT - MVH	5,470.00	20,000.00	-	20,000.00	14,530.00	-27%
0201 0018 00 335 050	MVH DISTRIBUTION	1,781,652.94	1,633,591.00	-	1,633,591.00	(148,061.94)	-109%
0201 0018 00 335 150	WHEEL TAX - MVH	657,542.44	572,294.00	-	572,294.00	(85,248.44)	-115%
0201 0018 00 342 025	OVERTIME REIMBURSEMENTS	102.93	-	-	-	(102.93)	0%
0201 0018 00 390 010	OTHER REVENUE	17,840.21	-	-	-	(17,840.21)	0%
0201 0018 00 399 010	SALE OF SCRAP	1,513.00	-	-	-	(1,513.00)	0%
0201 0018 00 399 140	SALE OF EQUIPMENT	8,525.00	-	-	-	(8,525.00)	0%
0201 0018 00 MOTOR VE	HICLE HIGHWAY	3,576,686.80	2,313,923.00	-	2,313,923.00	(1,262,763.80)	-155%
Total Revenue		3,576,686.80	2,313,923.00	-	2,313,923.00	(1,262,763.80)	-155%
0201 0018 01 412 010	DEPARTMENT HEAD	45,697.29	17,410.00	29,000.00	46,410.00	712.71	98%
0201 0018 01 412 103	REGULAR HOURLY EMPLOYEES	1,274,828.10	1,280,560.00	-	1,280,560.00	5,731.90	100%
0201 0018 01 412 129	OVERTIME	112,935.06	101,495.00	18,000.00	119,495.00	6,559.94	95%
0201 0018 01 412 156	DOUBLE TIME	23,111.14	64,440.00	(18,000.00)	46,440.00	23,328.86	50%
0201 0018 01 412 250	CELL PHONE	3,750.00	3,000.00	600.00	3,600.00	(150.00)	104%
0201 0018 01 413 010	EMPLOYER SOCIAL SECURITY	89,161.31	90,948.00	-	90,948.00	1,786.69	98%
0201 0018 01 413 020	EMPLOYER MEDICARE	20,852.25	21,270.00	-	21,270.00	417.75	98%
0201 0018 01 413 030	EMPLOYER GROUP HEALTH INS	390,654.00	295,000.00	95,653.80	390,653.80	(0.20)	100%
0201 0018 01 413 040	EMPLOYER DENTAL INSURANCE	12,915.65	13,000.00	-	13,000.00	84.35	99%
0201 0018 01 413 050	EMPLOYER LIFE INSURANCE	3,250.92	3,500.00	-	3,500.00	249.08	93%
0201 0018 01 413 060	EMPLOYER PERF	130,792.74	135,411.00	-	135,411.00	4,618.26	97%
0201 0018 01 413 070	TOOL ALLOWANCE	2,398.79	2,400.00	-	2,400.00	1.21	100%
0201 0018 01 414 010	LAUNDRY & UNIFORMS	24,859.25	25,000.00	3,000.00	28,000.00	3,140.75	89%
0201 0018 01 Subtotal		2,135,206.50	2,053,434.00	128,253.80	2,181,687.80	46,481.30	98%
0201 0018 02 421 010	OFFICE SUPPLIES	969.02	2,000.00	-	2,000.00	1,030.98	48%
0201 0018 02 422 005	OPERATING SUPPLIES	49,239.09	110,000.00	(3,000.00)	107,000.00	57,760.91	46%
0201 0018 02 422 010	GASOLINE	38,111.21	55,000.00	-	55,000.00	16,888.79	69%
0201 0018 02 422 020	DIESEL FUEL	139,006.02	175,000.00	-	175,000.00	35,993.98	79%
0201 0018 02 422 060	BOTTLED GAS	2,609.93	5,000.00	-	5,000.00	2,390.07	52%
0201 0018 02 423 015	REPAIR SUPPLIES	100,806.10	170,000.00	-	170,000.00	69,193.90	59%
0201 0018 02 423 020	BATTERIES	2,821.70	3,000.00	500.00	3,500.00	678.30	81%

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0201 0018 02 423 030	RADIO REPAIR SUPPLIES	146.60	4,000.00	(500.00)	3,500.00	3,353.40	4%
0201 0018 02 429 020	MEDICAL SUPPLIES	1,317.00	3,000.00	-	3,000.00	1,683.00	44%
0201 0018 02 Subtotal		335,026.67	527,000.00	(3,000.00)	524,000.00	188,973.33	64%
0201 0018 03 432 010	SERVICES CONTRACTUAL	318,456.51	15,000.00	305,500.00	320,500.00	2,043.49	99%
0201 0018 03 432 020	INSTRUCTION	38.75	2,000.00	-	2,000.00	1,961.25	2%
0201 0018 03 432 060	MEDICAL-SURGICAL-DENTAL	1,489.00	2,500.00	-	2,500.00	1,011.00	60%
0201 0018 03 432 100	PAVING (WHEEL TAX)	528,188.48	530,000.00	-	530,000.00	1,811.52	100%
0201 0018 03 433 020	POSTAGE	20.59	300.00	-	300.00	279.41	7%
0201 0018 03 433 030	TRAVEL	-	1,000.00	-	1,000.00	1,000.00	0%
0201 0018 03 433 040	FREIGHT	4,563.97	7,500.00	-	7,500.00	2,936.03	61%
0201 0018 03 433 050	RADIO	-	5,000.00	-	5,000.00	5,000.00	0%
0201 0018 03 435 010	WORKERS' COMP	24,973.03	45,000.00	-	45,000.00	20,026.97	55%
0201 0018 03 435 020	UNEMPLOYMENT	4,500.00	10,000.00	-	10,000.00	5,500.00	45%
0201 0018 03 435 030	INSURANCE GENERAL PROP & LIAB	19,857.00	30,000.00	-	30,000.00	10,143.00	66%
0201 0018 03 436 010	ELECTRIC UTILITY	12,374.50	12,000.00	1,500.00	13,500.00	1,125.50	92%
0201 0018 03 436 020	GAS UTILITY	6,799.88	30,000.00	(3,500.00)	26,500.00	19,700.12	26%
0201 0018 03 436 030	WATER UTILITY	1,872.60	2,500.00	-	2,500.00	627.40	75%
0201 0018 03 437 010	EQUIPMENT REPAIR & MAINTENANC	54,293.71	50,000.00	8,000.00	58,000.00	3,706.29	94%
0201 0018 03 437 030	VEHICLE REPAIR & MAINTENANCE	9,163.30	35,000.00	(8,000.00)	27,000.00	17,836.70	34%
0201 0018 03 437 060	BUILDING REPAIR & MAINTENANCE	14,713.61	18,000.00	-	18,000.00	3,286.39	82%
0201 0018 03 438 010	RENTAL OF EQUIPMENT	40.00	20,000.00	(3,500.00)	16,500.00	16,460.00	0%
0201 0018 03 439 178	PRINCIPAL ON NOTE	50,797.90	49,159.00	1,651.05	50,810.05	12.15	100%
0201 0018 03 439 179	INTEREST ON NOTE	3,471.48	5,112.00	(1,651.05)	3,460.95	(10.53)	100%
0201 0018 03 Subtotal		1,055,614.31	870,071.00	300,000.00	1,170,071.00	114,456.69	90%
0201 0018 04 444 010	PURCHASE OF EQUIPMENT	48,656.40	300,000.00	(45,285.00)	254,715.00	206,058.60	19%
0201 0018 04 444 080	PURCHASE OF VEHICLES	15.00	75,000.00	(63,653.80)	11,346.20	11,331.20	0%
0201 0018 04 Subtotal		48,671.40	375,000.00	(108,938.80)	266,061.20	217,389.80	18%
Total Expenditure		3,574,518.88	3,825,505.00	316,315.00	4,141,820.00	567,301.12	86%
Net revenue over (und er) expenses		<u>2,167.92</u>	<u>(1,511,582.00)</u>	<u>(316,315.00)</u>	<u>(1,827,897.00)</u>	<u>(1,830,064.92)</u>	<u>0%</u>
02020019 LOCAL ROAD & STREET							X
0202 0019 00 335 060	LOCAL ROAD AND STREET DISTRIB	478,476.66	485,937.00	-	485,937.00	7,460.34	-98%
0202 0019 00 390 010	OTHER REVENUE	1,332.00	-	-	-	(1,332.00)	0%
0202 0019 00 LOCAL RO AD & STREET		479,808.66	485,937.00	-	485,937.00	6,128.34	-99%
Total Revenue		479,808.66	485,937.00	-	485,937.00	6,128.34	-99%
0202 0019 02 423 010	AGGREGATE	92,501.17	120,000.00	-	120,000.00	27,498.83	77%
0202 0019 02 429 110	SALT	86,556.75	92,000.00	-	92,000.00	5,443.25	94%
0202 0019 02 Subtotal		179,057.92	212,000.00	-	212,000.00	32,942.08	84%

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0202 0019 03 432 010	SERVICES CONTRACTUAL	437,384.67	360,000.00	94,082.23	454,082.23	16,697.56	96%
Total Expenditure		616,442.59	572,000.00	94,082.23	666,082.23	49,639.64	93%
Net revenue over (und er) expenses		<u>(136,633.93)</u>	<u>(86,063.00)</u>	<u>(94,082.23)</u>	<u>(180,145.23)</u>	<u>(43,511.30)</u>	<u>-76%</u>
02040020 PARKS & RECR	EATION						X
0204 0020 00 310 010	LOCAL PROP TAXES-CY	1,814,908.88	-	-	-	(1,814,908.88)	0%
0204 0020 00 311 010	LICENSE EXCISE TAX-CY	139,963.04	112,758.00	-	112,758.00	(27,205.04)	-124%
0204 0020 00 312 010	FINANCIAL INST TAX - CY	32,647.96	33,773.00	-	33,773.00	1,125.04	-97%
0204 0020 00 313 010	COMM VEHICLE EXCISE TAX-CY	13,403.46	12,990.00	-	12,990.00	(413.46)	-103%
0204 0020 00 347 015	Y LEASE PAYMENTS	27,500.00	-	-	-	(27,500.00)	0%
0204 0020 00 347 030	LEASE OF SHELTERS	63,093.63	125,540.92	-	125,540.92	62,447.29	-50%
0204 0020 00 347 040	CONCESSIONS	11,502.10	3,225.85	-	3,225.85	(8,276.25)	-357%
0204 0020 00 347 100	TRAIN FARES	22,904.00	21,922.87	-	21,922.87	(981.13)	-104%
0204 0020 00 347 110	CLASS FEES	15,205.70	33,968.00	-	33,968.00	18,762.30	-45%
0204 0020 00 347 130	FESTIVALS AND EVENTS	72,012.96	2,354.43	-	2,354.43	(69,658.53)	-3059%
0204 0020 00 347 140	SUMMER RECREATION	31,285.14	3,159.24	-	3,159.24	(28,125.90)	-990%
0204 0020 00 347 152	POOL RENTAL AND RECEIPTS	12,356.95	5,546.24	-	5,546.24	(6,810.71)	-223%
0204 0020 00 347 260	TEAM FEES	25,075.50	54,282.45	-	54,282.45	29,206.95	-46%
0204 0020 00 360 115	BTW BUILDING	6,400.00	-	-	-	(6,400.00)	0%
0204 0020 00 390 010	OTHER REVENUE	4,253.92	-	-	-	(4,253.92)	0%
0204 0020 00 390 014	BTW REIMBURSEMENT	8,250.00	-	-	-	(8,250.00)	0%
0204 0020 00 PARKS &	RECREATION	<u>2,300,763.24</u>	<u>409,521.00</u>	<u>-</u>	<u>409,521.00</u>	<u>(1,891,242.24)</u>	<u>-562%</u>
Total Revenue		2,300,763.24	409,521.00	-	409,521.00	(1,891,242.24)	-562%
0204 0020 01 412 010	DEPARTMENT HEAD	65,281.92	65,282.00	-	65,282.00	0.08	100%
0204 0020 01 412 020	SECRETARY	29,014.80	29,015.00	-	29,015.00	0.20	100%
0204 0020 01 412 039	BOARD MEMBERS	3,600.00	3,600.00	-	3,600.00	-	100%
0204 0020 01 412 079	OFFICE MANAGER	35,492.88	35,493.00	-	35,493.00	0.12	100%
0204 0020 01 412 119	PARK MAINTENANCE SALARY	525,630.42	546,642.00	(4,000.00)	542,642.00	17,011.58	97%
0204 0020 01 412 120	RECREATION SALARY	192,055.03	195,100.00	-	195,100.00	3,044.97	98%
0204 0020 01 412 129	OVERTIME	15,362.48	20,000.00	-	20,000.00	4,637.52	77%
0204 0020 01 412 131	RECREATION HOURLY	47,779.66	123,624.00	(72,000.00)	51,624.00	3,844.34	93%
0204 0020 01 412 132	PARK MAINTENANCE HOURLY	71,352.43	100,000.00	-	100,000.00	28,647.57	71%
0204 0020 01 412 133	POOLS HOURLY	22,847.24	35,000.00	(12,300.00)	22,700.00	(147.24)	101%
0204 0020 01 412 162	ACCOUNTS PAYABLE SPECIALIST	30,464.88	30,465.00	-	30,465.00	0.12	100%
0204 0020 01 412 213	ASSISTANT SUPERINTENDENT	46,293.99	43,519.00	-	43,519.00	(2,774.99)	106%
0204 0020 01 412 250	CELL PHONE	3,275.00	3,500.00	-	3,500.00	225.00	94%
0204 0020 01 412 254	HOUSING ALLOWANCE	2,000.00	6,000.00	(4,000.00)	2,000.00	-	100%
0204 0020 01 413 010	EMPLOYER SOCIAL SECURITY	64,838.10	76,709.00	-	76,709.00	11,870.90	85%
0204 0020 01 413 020	EMPLOYER MEDICARE	15,163.73	17,940.00	100.00	18,040.00	2,876.27	84%
0204 0020 01 413 030	EMPLOYER GROUP HEALTH INS	354,205.43	325,000.00	17,000.00	342,000.00	(12,205.43)	104%

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0204 0020 01 413 040	EMPLOYER DENTAL INSURANCE	11,803.65	12,000.00	-	12,000.00	196.35	98%
0204 0020 01 413 050	EMPLOYER LIFE INSURANCE	2,669.64	2,500.00	200.00	2,700.00	30.36	99%
0204 0020 01 413 060	EMPLOYER PERF	90,379.44	92,437.00	-	92,437.00	2,057.56	98%
0204 0020 01 414 010	LAUNDRY & UNIFORMS	19,614.22	20,000.00	-	20,000.00	385.78	98%
0204 0020 01 Subtotal		1,649,124.94	1,783,826.00	(75,000.00)	1,708,826.00	59,701.06	97%
0204 0020 02 421 010	OFFICE SUPPLIES	4,418.02	3,500.00	1,000.00	4,500.00	81.98	98%
0204 0020 02 421 015	POOL SUPPLIES	15,388.82	20,000.00	(4,600.00)	15,400.00	11.18	100%
0204 0020 02 422 005	OPERATING SUPPLIES	63,899.34	65,000.00	-	65,000.00	1,100.66	98%
0204 0020 02 422 010	GASOLINE	52,480.01	45,000.00	8,000.00	53,000.00	519.99	99%
0204 0020 02 422 020	DIESEL FUEL	5,781.63	7,500.00	-	7,500.00	1,718.37	77%
0204 0020 02 422 090	RECREATION SUPPLIES	28,433.41	30,000.00	3,100.00	33,100.00	4,666.59	86%
0204 0020 02 423 015	REPAIR SUPPLIES	16,940.35	20,000.00	-	20,000.00	3,059.65	85%
0204 0020 02 429 020	MEDICAL SUPPLIES	947.58	1,000.00	500.00	1,500.00	552.42	63%
0204 0020 02 Subtotal		188,289.16	192,000.00	8,000.00	200,000.00	11,710.84	94%
0204 0020 03 432 010	SERVICES CONTRACTUAL	92,472.27	100,000.00	(5,000.00)	95,000.00	2,527.73	97%
0204 0020 03 432 014	ARTS FESTIVAL & EVENTS COSTS	37,113.96	45,000.00	(5,000.00)	40,000.00	2,886.04	93%
0204 0020 03 432 020	INSTRUCTION	524.00	1,000.00	-	1,000.00	476.00	52%
0204 0020 03 432 027	STUMP & TREE REMOVAL	8,200.00	20,000.00	(10,200.00)	9,800.00	1,600.00	84%
0204 0020 03 432 090	PYROTECHNICAL SERVICES	22,450.00	24,000.00	(1,000.00)	23,000.00	550.00	98%
0204 0020 03 433 010	TELEPHONE	13,994.57	11,000.00	3,200.00	14,200.00	205.43	99%
0204 0020 03 433 020	POSTAGE	1,847.81	800.00	1,200.00	2,000.00	152.19	92%
0204 0020 03 433 030	TRAVEL	2.00	1,000.00	(900.00)	100.00	98.00	2%
0204 0020 03 433 050	RADIO	4,044.75	4,500.00	-	4,500.00	455.25	90%
0204 0020 03 433 100	EVENT PROMOTIONS	9,603.62	12,000.00	-	12,000.00	2,396.38	80%
0204 0020 03 434 010	PRINTING	4,913.94	6,000.00	(1,000.00)	5,000.00	86.06	98%
0204 0020 03 434 030	PUBLICATION OF LEGAL NOTICES	95.46	500.00	-	500.00	404.54	19%
0204 0020 03 435 010	WORKERS' COMP	41,045.41	33,000.00	12,000.00	45,000.00	3,954.59	91%
0204 0020 03 435 020	UNEMPLOYMENT	1,638.38	20,000.00	(15,000.00)	5,000.00	3,361.62	33%
0204 0020 03 435 030	INSURANCE GENERAL PROP & LIAB	29,150.50	45,000.00	(15,000.00)	30,000.00	849.50	97%
0204 0020 03 436 010	ELECTRIC UTILITY	109,310.42	95,000.00	20,000.00	115,000.00	5,689.58	95%
0204 0020 03 436 020	GAS UTILITY	14,665.73	25,000.00	-	25,000.00	10,334.27	59%
0204 0020 03 436 030	WATER UTILITY	34,989.04	35,000.00	700.00	35,700.00	710.96	98%
0204 0020 03 437 010	EQUIPMENT REPAIR & MAINTENANC	6,936.64	10,000.00	(3,000.00)	7,000.00	63.36	99%
0204 0020 03 437 013	Y BUILDING MAINTENANCE	8,283.31	-	9,000.00	9,000.00	716.69	92%
0204 0020 03 437 030	VEHICLE REPAIR & MAINTENANCE	5,777.58	15,000.00	(7,000.00)	8,000.00	2,222.42	72%
0204 0020 03 437 060	BUILDING REPAIR & MAINTENANCE	55,064.16	70,000.00	(9,000.00)	61,000.00	5,935.84	90%
0204 0020 03 439 185	SUBSCRIPTIONS AND DUES	1,279.00	2,000.00	-	2,000.00	721.00	64%
0204 0020 03 Subtotal		503,402.55	575,800.00	(26,000.00)	549,800.00	46,397.45	92%
0204 0020 04 443 020	IMPROVEMENTS OTHER THAN BUILD	18,697.89	50,000.00	(12,500.00)	37,500.00	18,802.11	50%
0204 0020 04 444 010	PURCHASE OF EQUIPMENT	32,089.80	35,000.00	-	35,000.00	2,910.20	92%
0204 0020 04 444 040	PURCHASE OF OFFICE EQUIPMENT	6,108.00	1,200.00	4,950.00	6,150.00	42.00	99%
0204 0020 04 444 060	PURCHASE OF PLAYGROUND EQUIP	7,014.79	15,000.00	(4,950.00)	10,050.00	3,035.21	70%
0204 0020 04 444 080	PURCHASE OF VEHICLES	17,495.00	21,000.00	-	21,000.00	3,505.00	83%
0204 0020 04 450 550	CONSTRUCTION OF NEW BUILDING	10,445.16	-	12,500.00	12,500.00	2,054.84	84%

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0204 0020 04 Subtotal		<u>91,850.64</u>	<u>122,200.00</u>	-	<u>122,200.00</u>	<u>30,349.36</u>	75%
Total Expenditure		2,432,667.29	2,673,826.00	(93,000.00)	2,580,826.00	148,158.71	94%
Net revenue over (under) expenses		<u>(131,904.05)</u>	<u>(2,264,305.00)</u>	<u>93,000.00</u>	<u>(2,171,305.00)</u>	<u>(2,039,400.95)</u>	-6%
02050021 CEMETERY							X
0205 0021 00 310 010	LOCAL PROP TAXES-CY	447,482.03	-	-	-	(447,482.03)	0%
0205 0021 00 311 010	LICENSE EXCISE TAX-CY	34,509.14	-	-	-	(34,509.14)	0%
0205 0021 00 312 010	FINANCIAL INST TAX - CY	8,049.65	-	-	-	(8,049.65)	0%
0205 0021 00 313 010	COMM VEHICLE EXCISE TAX-CY	3,304.74	-	-	-	(3,304.74)	0%
0205 0021 00 340 010	CEMETERY - BOX SALES	2,700.00	-	-	-	(2,700.00)	0%
0205 0021 00 340 030	CEMETERY - COMMITTAL SERVICES	46,315.00	44,019.20	-	44,019.20	(2,295.80)	-105%
0205 0021 00 340 060	CEMETERY - FOUNDATIONS	10,499.20	10,343.15	-	10,343.15	(156.05)	-102%
0205 0021 00 340 080	CEMETERY - OPENING OF GRAVES	16,885.00	25,917.27	-	25,917.27	9,032.27	-65%
0205 0021 00 340 110	CEMETERY - SPECIAL CARE	4,898.00	2,324.81	-	2,324.81	(2,573.19)	-211%
0205 0021 00 340 270	CEMETERY - PAYMENTS ON LOTS	9,628.46	12,421.66	-	12,421.66	2,793.20	-78%
0205 0021 00 340 280	CEMETERY - SALE OF GRAVES	8,050.00	9,585.37	-	9,585.37	1,535.37	-84%
0205 0021 00 340 290	CEMETERY - SALE OF LOTS	16,400.00	18,520.41	-	18,520.41	2,120.41	-89%
0205 0021 00 340 350	SUPPLEMENTAL GRAVE PREPARATIO	7,225.00	9,868.13	-	9,868.13	2,643.13	-73%
0205 0021 00 360 040	INTEREST-TRUST	40.00	-	-	-	(40.00)	0%
0205 0021 00 390 010	OTHER REVENUE	17,159.59	-	-	-	(17,159.59)	0%
0205 0021 00 391 118	TRANSFER FR CEMETERY TRUST	590.82	-	-	-	(590.82)	0%
0205 0021 00 398 020	TEMPORARY LOAN FROM CCD	430,000.00	-	-	-	(430,000.00)	0%
0205 0021 00 399 120	RENT INCOME	2,000.00	-	-	-	(2,000.00)	0%
0205 0021 00 CEMETERY		<u>1,065,736.63</u>	<u>133,000.00</u>	-	<u>133,000.00</u>	<u>(932,736.63)</u>	-801%
Total Revenue		1,065,736.63	133,000.00	-	133,000.00	(932,736.63)	-801%
0205 0021 01 412 010	DEPARTMENT HEAD	25,387.92	24,890.00	500.00	25,390.00	2.08	100%
0205 0021 01 412 019	CLERKS	28,999.16	28,446.00	570.00	29,016.00	16.84	100%
0205 0021 01 412 039	BOARD MEMBERS	1,499.76	2,000.00	-	2,000.00	500.24	75%
0205 0021 01 412 063	FOREMAN	30,697.15	31,289.00	-	31,289.00	591.85	98%
0205 0021 01 412 103	REGULAR HOURLY EMPLOYEES	183,381.93	181,600.00	2,100.00	183,700.00	318.07	100%
0205 0021 01 412 104	SUMMER HOURLY EMPLOYEES	55,991.03	79,000.00	(20,000.00)	59,000.00	3,008.97	95%
0205 0021 01 412 129	OVERTIME	16,478.25	24,000.00	(8,000.00)	16,000.00	(478.25)	103%
0205 0021 01 412 156	DOUBLE TIME	1,311.20	2,000.00	-	2,000.00	688.80	66%
0205 0021 01 412 170	ASSISTANT CLERK	21,761.04	21,334.00	430.00	21,764.00	2.96	100%
0205 0021 01 412 250	CELL PHONE	1,200.00	1,200.00	-	1,200.00	-	100%
0205 0021 01 413 010	EMPLOYER SOCIAL SECURITY	22,143.88	24,537.00	-	24,537.00	2,393.12	90%
0205 0021 01 413 020	EMPLOYER MEDICARE	5,178.76	5,739.00	-	5,739.00	560.24	90%
0205 0021 01 413 030	EMPLOYER GROUP HEALTH INS	124,767.34	100,000.00	29,500.00	129,500.00	4,732.66	96%
0205 0021 01 413 040	EMPLOYER DENTAL INSURANCE	2,718.00	3,500.00	(45.00)	3,455.00	737.00	79%
0205 0021 01 413 050	EMPLOYER LIFE INSURANCE	855.00	900.00	45.00	945.00	90.00	90%
0205 0021 01 413 060	EMPLOYER PERF	28,364.26	29,004.00	-	29,004.00	639.74	98%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 0021 01 414 010	LAUNDRY & UNIFORMS	5,473.60	7,000.00	-	7,000.00	1,526.40	78%
0205 0021 01 Subtotal		556,208.28	566,439.00	5,100.00	571,539.00	15,330.72	97%
0205 0021 02 421 010	OFFICE SUPPLIES	270.23	1,000.00	-	1,000.00	729.77	27%
0205 0021 02 422 005	OPERATING SUPPLIES	1,621.20	-	1,800.00	1,800.00	178.80	90%
0205 0021 02 422 010	GASOLINE	17,600.51	20,000.00	-	20,000.00	2,399.49	88%
0205 0021 02 422 120	CRYPTS	2,655.00	4,000.00	-	4,000.00	1,345.00	66%
0205 0021 02 423 015	REPAIR SUPPLIES	2,824.03	10,000.00	(1,800.00)	8,200.00	5,375.97	34%
0205 0021 02 Subtotal		24,970.97	35,000.00	-	35,000.00	10,029.03	71%
0205 0021 03 432 010	SERVICES CONTRACTUAL	4,388.94	25,000.00	(17,281.00)	7,719.00	3,330.06	57%
0205 0021 03 433 010	TELEPHONE	2,575.45	3,800.00	-	3,800.00	1,224.55	68%
0205 0021 03 433 020	POSTAGE	82.55	200.00	-	200.00	117.45	41%
0205 0021 03 434 030	PUBLICATION OF LEGAL NOTICES	416.00	500.00	-	500.00	84.00	83%
0205 0021 03 435 010	WORKERS' COMP	6,545.00	10,000.00	-	10,000.00	3,455.00	65%
0205 0021 03 435 020	UNEMPLOYMENT	5,978.00	14,000.00	-	14,000.00	8,022.00	43%
0205 0021 03 435 030	INSURANCE GENERAL PROP & LIAB	3,210.00	5,500.00	-	5,500.00	2,290.00	58%
0205 0021 03 436 010	ELECTRIC UTILITY	8,773.29	11,000.00	-	11,000.00	2,226.71	80%
0205 0021 03 436 020	GAS UTILITY	1,752.11	3,000.00	-	3,000.00	1,247.89	58%
0205 0021 03 436 030	WATER UTILITY	1,110.13	1,500.00	-	1,500.00	389.87	74%
0205 0021 03 437 010	EQUIPMENT REPAIR & MAINTENANC	14,076.61	6,000.00	8,100.00	14,100.00	23.39	100%
0205 0021 03 437 030	VEHICLE REPAIR & MAINTENANCE	1,334.46	4,000.00	-	4,000.00	2,665.54	33%
0205 0021 03 437 041	LANDSCAPING	240.00	2,000.00	-	2,000.00	1,760.00	12%
0205 0021 03 437 060	BUILDING REPAIR & MAINTENANCE	882.22	5,000.00	-	5,000.00	4,117.78	18%
0205 0021 03 439 178	PRINCIPAL ON NOTE	4,157.34	3,976.00	181.34	4,157.34	-	100%
0205 0021 03 439 179	INTEREST ON NOTE	1,481.17	1,663.00	(181.34)	1,481.66	0.49	100%
0205 0021 03 439 185	SUBSCRIPTIONS AND DUES	275.20	500.00	-	500.00	224.80	55%
0205 0021 03 Subtotal		57,278.47	97,639.00	(9,181.00)	88,458.00	31,179.53	65%
0205 0021 04 444 010	PURCHASE OF EQUIPMENT	1,359.96	-	1,400.00	1,400.00	40.04	97%
0205 0021 06 465 002	REPAYMENT OF TEMPORARY LOAN	415,000.00	-	-	-	(415,000.00)	0%
Total Expenditure		1,054,817.68	699,078.00	(2,681.00)	696,397.00	(358,420.68)	151%
Net revenue over (under) expenses		<u>10,918.95</u>	<u>(566,078.00)</u>	<u>2,681.00</u>	<u>(563,397.00)</u>	<u>(574,315.95)</u>	<u>2%</u>
02280024 ABANDONED VEHICLE FEE NON-REVE							X
0228 0024 00 347 090	USER FEES	3,700.00	-	-	-	(3,700.00)	0%
Total Revenue		3,700.00	-	-	-	(3,700.00)	0%
02330025 TH POLICE CO	NT EDUCATION						X

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 0025 00 321 015	MOPED PERMIT	9,285.00	-	-	-	(9,285.00)	0%
0233 0025 00 340 016	TOW FEES	24,246.00	-	-	-	(24,246.00)	0%
0233 0025 00 342 010	ACCIDENT REPORTS	16,960.00	-	-	-	(16,960.00)	0%
0233 0025 00 342 020	ARREST & RECORDS CHECK	6,034.00	-	-	-	(6,034.00)	0%
0233 0025 00 342 030	FINGER PRINT FEES	1,305.00	-	-	-	(1,305.00)	0%
0233 0025 00 342 050	HANDGUN PERMIT APPLICATION	31,220.00	-	-	-	(31,220.00)	0%
0233 0025 00 342 060	MISC POLICE REPORTS	5,105.00	-	-	-	(5,105.00)	0%
0233 0025 00 342 070	OUT OF STATE TITLE CHECKS	3,075.00	-	-	-	(3,075.00)	0%
0233 0025 00 342 080	LEE FEES	26,025.00	-	-	-	(26,025.00)	0%
0233 0025 00 390 010	OTHER REVENUE	18,697.53	-	-	-	(18,697.53)	0%
0233 0025 00 TH POLIC	E CONT EDUCATION	141,952.53	-	-	-	(141,952.53)	0%
Total Revenue		141,952.53	-	-	-	(141,952.53)	0%
0233 0025 02 422 005	OPERATING SUPPLIES	5,643.77	-	-	-	(5,643.77)	0%
0233 0025 02 429 050	AMMUNITION	41,517.96	-	-	-	(41,517.96)	0%
0233 0025 02 Subtotal		47,161.73	-	-	-	(47,161.73)	0%
0233 0025 03 432 010	SERVICES CONTRACTUAL	10,862.01	-	-	-	(10,862.01)	0%
0233 0025 03 432 020	INSTRUCTION	2,500.00	-	-	-	(2,500.00)	0%
0233 0025 03 433 030	TRAVEL	1,737.17	-	-	-	(1,737.17)	0%
0233 0025 03 434 010	PRINTING	1,020.00	-	-	-	(1,020.00)	0%
0233 0025 03 440 190	LEE FEES	25,287.00	-	-	-	(25,287.00)	0%
0233 0025 03 Subtotal		41,406.18	-	-	-	(41,406.18)	0%
0233 0025 04 444 010	PURCHASE OF EQUIPMENT	68,794.17	-	-	-	(68,794.17)	0%
Total Expenditure		157,362.08	-	-	-	(157,362.08)	0%
Net revenue over (under) expenses		<u>(15,409.55)</u>	-	-	-	<u>15,409.55</u>	0%
02360026 CLERKS RECORD PREP NON-REVERTIBLE							X
0236 0026 00 353 080	DOCUMENT PERP	16,062.73	-	-	-	(16,062.73)	0%
Total Revenue		16,062.73	-	-	-	(16,062.73)	0%
0236 0026 06 460 001	TRANSFER TO GENERAL FUND	12,750.00	-	-	-	(12,750.00)	0%
Total Expenditure		12,750.00	-	-	-	(12,750.00)	0%
Net revenue over (under) expenses		<u>3,312.73</u>	-	-	-	<u>(3,312.73)</u>	0%
02690000 THPD VEST GRANT							X
0269 0000 00 330 060	FED GRANT- POLICE	2,428.36	-	-	-	(2,428.36)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		2,428.36	-	-	-	(2,428.36)	0%
0269 0000 04 444 010	PURCHASE OF EQUIPMENT	2,428.36	-	-	-	(2,428.36)	0%
Total Expenditure		2,428.36	-	-	-	(2,428.36)	0%
Net revenue over (under) expenses		-	-	-	-	-	0%
02700027 EMS NON-REVERTING							X
0270 0027 00 346 010	AMBULANCE FEES	1,371,148.45	-	-	-	(1,371,148.45)	0%
0270 0027 00 390 010	OTHER REVENUE	12,283.83	-	-	-	(12,283.83)	0%
0270 0027 00 EMS NON-REVERTING		1,383,432.28	-	-	-	(1,383,432.28)	0%
Total Revenue		1,383,432.28	-	-	-	(1,383,432.28)	0%
0270 0027 01 412 043	ASSISTANT FIRE CHIEF	57,011.88	56,985.00	-	56,985.00	(26.88)	100%
0270 0027 01 412 050	MECHANIC	44,998.80	44,999.00	-	44,999.00	0.20	100%
0270 0027 01 412 089	EMS BILLING CLERK	-	33,266.00	-	33,266.00	33,266.00	0%
0270 0027 01 412 090	LONGEVITY	4,841.00	6,500.00	-	6,500.00	1,659.00	74%
0270 0027 01 412 102	SICK DAY PAYOUT	2,000.00	-	2,000.00	2,000.00	-	100%
0270 0027 01 412 108	EMS SPECIALTY	112,400.00	135,000.00	(12,600.00)	122,400.00	10,000.00	92%
0270 0027 01 412 110	HAZMAT SPECIALTY	500.00	500.00	-	500.00	-	100%
0270 0027 01 412 127	ASSISTANT CHIEF OF EMS	40,479.19	53,967.00	-	53,967.00	13,487.81	75%
0270 0027 01 412 129	OVERTIME	54,822.77	50,000.00	10,000.00	60,000.00	5,177.23	91%
0270 0027 01 412 250	CELL PHONE	2,650.00	2,400.00	600.00	3,000.00	350.00	88%
0270 0027 01 413 010	EMPLOYER SOCIAL SECURITY	2,762.44	2,028.00	1,000.00	3,028.00	265.56	91%
0270 0027 01 413 020	EMPLOYER MEDICARE	4,350.05	5,562.00	-	5,562.00	1,211.95	78%
0270 0027 01 413 030	EMPLOYER GROUP HEALTH INS	27,028.28	40,000.00	(3,000.00)	37,000.00	9,971.72	73%
0270 0027 01 413 040	EMPLOYER DENTAL INSURANCE	1,430.47	3,000.00	-	3,000.00	1,569.53	48%
0270 0027 01 413 050	EMPLOYER LIFE INSURANCE	305.80	450.00	-	450.00	144.20	68%
0270 0027 01 413 060	EMPLOYER PERF	4,286.98	3,000.00	2,000.00	5,000.00	713.02	86%
0270 0027 01 413 080	EMPR POLICE & FIRE RETIREMENT	29,723.86	35,000.00	-	35,000.00	5,276.14	85%
0270 0027 01 Subtotal		389,591.52	472,657.00	-	472,657.00	83,065.48	82%
0270 0027 02 421 010	OFFICE SUPPLIES	734.39	5,000.00	-	5,000.00	4,265.61	15%
0270 0027 02 422 060	BOTTLED GAS	31,151.54	40,000.00	-	40,000.00	8,848.46	78%
0270 0027 02 423 015	REPAIR SUPPLIES	32,013.29	40,000.00	-	40,000.00	7,986.71	80%
0270 0027 02 429 020	MEDICAL SUPPLIES	119,458.03	130,000.00	-	130,000.00	10,541.97	92%
0270 0027 02 Subtotal		183,357.25	215,000.00	-	215,000.00	31,642.75	85%
0270 0027 03 432 010	SERVICES CONTRACTUAL	162,653.29	115,000.00	50,000.00	165,000.00	2,346.71	99%
0270 0027 03 432 020	INSTRUCTION	20,893.71	65,000.00	(10,000.00)	55,000.00	34,106.29	38%
0270 0027 03 433 030	TRAVEL	7,602.51	10,000.00	-	10,000.00	2,397.49	76%
0270 0027 03 433 040	FREIGHT	519.76	-	650.00	650.00	130.24	80%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 0027 03 434 010	PRINTING	85.00	1,000.00	(650.00)	350.00	265.00	24%
0270 0027 03 437 030	VEHICLE REPAIR & MAINTENANCE	12,833.16	30,000.00	-	30,000.00	17,166.84	43%
0270 0027 03 439 178	PRINCIPAL -NOTE	642,402.56	630,441.00	11,961.56	642,402.56	-	100%
0270 0027 03 439 179	INTEREST ON NOTE	48,900.37	72,901.00	(11,961.56)	60,939.44	12,039.07	80%
0270 0027 03 439 190	PUBLIC RELATIONS	9,601.02	10,000.00	-	10,000.00	398.98	96%
0270 0027 03 Subtotal		905,491.38	934,342.00	40,000.00	974,342.00	68,850.62	93%
0270 0027 04 444 010	PURCHASE OF EQUIPMENT	64,757.95	35,000.00	30,000.00	65,000.00	242.05	100%
0270 0027 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	320.88	-	400.00	400.00	79.12	80%
0270 0027 04 444 070	PURCHASE OF RESCUE EQUIPMENT	11,524.96	35,000.00	(20,400.00)	14,600.00	3,075.04	79%
0270 0027 04 Subtotal		76,603.79	70,000.00	10,000.00	80,000.00	3,396.21	96%
0270 0027 06 460 220	TRSFR TO FIRE TRAINING ACADEM	87,056.71	-	-	-	(87,056.71)	0%
Total Expenditure		1,642,100.65	1,691,999.00	50,000.00	1,741,999.00	99,898.35	94%
Net revenue over (und er) expenses		<u>(258,668.37)</u>	<u>(1,691,999.00)</u>	<u>(50,000.00)</u>	<u>(1,741,999.00)</u>	<u>(1,483,330.63)</u>	<u>-15%</u>
02710028 TH FIRE DEPT	CONTR SERV NON-RE						X
0271 0028 00 342 025	OVERTIME REIMBURSEMENT	24,548.37	-	-	-	(24,548.37)	0%
0271 0028 00 342 040	FIRE PROTECTION CONTRACTS	125,384.84	-	-	-	(125,384.84)	0%
0271 0028 00 360 010	CONTRIBUTION & DONATIONS	5,619.55	-	-	-	(5,619.55)	0%
0271 0028 00 360 143	DONATIONS FOR SPECIAL EVENTS	1,157.50	-	-	-	(1,157.50)	0%
0271 0028 00 390 010	OTHER REVENUE	2,670.75	-	-	-	(2,670.75)	0%
0271 0028 00 TH FIRE	DEPT CONTR SERV NON-RE	<u>159,381.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(159,381.01)</u>	<u>0%</u>
Total Revenue		159,381.01	-	-	-	(159,381.01)	0%
0271 0028 01 412 129	OVERTIME	20,200.60	80,000.00	-	80,000.00	59,799.40	25%
0271 0028 01 413 020	EMPLOYER MEDICARE	240.52	1,000.00	-	1,000.00	759.48	24%
0271 0028 01 413 030	EMPLOYER GROUP HEALTH INS	1,671.35	1,300.00	-	1,300.00	(371.35)	129%
0271 0028 01 413 040	EMPLOYER DENTAL INSURANCE	137.53	100.00	-	100.00	(37.53)	138%
0271 0028 01 413 050	EMPLOYER LIFE INSURANCE	28.90	25.00	-	25.00	(3.90)	116%
0271 0028 01 413 080	EMPR POLICE & FIRE RETIREMENT	3,959.79	3,200.00	-	3,200.00	(759.79)	124%
0271 0028 01 Subtotal		26,238.69	85,625.00	-	85,625.00	59,386.31	31%
0271 0028 02 421 030	AWARDS	5,000.00	5,000.00	-	5,000.00	-	100%
0271 0028 03 433 040	FREIGHT	215.46	-	-	-	(215.46)	0%
0271 0028 04 444 010	PURCHASE OF EQUIPMENT	<u>18,373.03</u>	<u>125,000.00</u>	<u>-</u>	<u>125,000.00</u>	<u>106,626.97</u>	<u>15%</u>
Total Expenditure		49,827.18	215,625.00	-	215,625.00	165,797.82	23%
Net revenue over (und er) expenses		<u>109,553.83</u>	<u>(215,625.00)</u>	<u>-</u>	<u>(215,625.00)</u>	<u>(325,178.83)</u>	<u>51%</u>

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
02740031 TH POLICE NO	N-REVERTING						
0274 0031 00 360 010	CONTRIBUTIONS & DONATIONS	1,190.83	-	-	-	(1,190.83)	0%
0274 0031 00 390 010	OTHER REVENUE	995.93	-	-	-	(995.93)	0%
0274 0031 00 TH POLIC	E NON-REVERTING	<u>2,186.76</u>	-	-	-	<u>(2,186.76)</u>	<u>0%</u>
Total Revenue		2,186.76	-	-	-	(2,186.76)	0%
02790000 TH POLICE CR	IME CONTROL						X
Acct Num		Year-to-Date Actual	F Original Budget	iscal year thru peri Appropriations/ Transfers	od ending 12/31/2013 Total Revised Budget	Amount Remaining	Percentage Used
0279 0000 00 390 010	OTHER REVENUE	<u>13,050.68</u>	-	-	-	<u>(13,050.68)</u>	<u>0%</u>
Total Revenue		13,050.68	-	-	-	(13,050.68)	0%
0279 0000 02 421 030	AWARDS	1,246.65	-	-	-	(1,246.65)	0%
0279 0000 02 422 005	OPERATING SUPPLIES	804.02	-	-	-	(804.02)	0%
0279 0000 02 422 010	GASOLINE	16.71	-	-	-	(16.71)	0%
0279 0000 02 Subtotal		2,067.38	-	-	-	(2,067.38)	0%
0279 0000 03 432 010	SERVICES CONTRACTUAL	4,010.89	-	-	-	(4,010.89)	0%
0279 0000 03 433 010	TELEPHONE	241.29	-	-	-	(241.29)	0%
0279 0000 03 433 030	TRAVEL	3,894.27	-	-	-	(3,894.27)	0%
0279 0000 03 439 185	SUBSCRIPTIONS AND DUES	400.00	-	-	-	(400.00)	0%
0279 0000 03 439 186	CIVIC PROMOTIONS	1,911.80	-	-	-	(1,911.80)	0%
0279 0000 03 Subtotal		10,458.25	-	-	-	(10,458.25)	0%
0279 0000 04 444 010	PURCHASE OF EQUIPMENT	877.50	-	-	-	(877.50)	0%
Total Expenditure		<u>13,403.13</u>	-	-	-	<u>(13,403.13)</u>	<u>0%</u>
Net revenue over (und er) expenses		<u>(352.45)</u>	-	-	-	<u>352.45</u>	<u>0%</u>
02800035 TH POLICE ST	AYING RIGHT						X
Acct Num		Year-to-Date Actual	F Original Budget	iscal year thru peri Appropriations/ Transfers	od ending 12/31/2013 Total Revised Budget	Amount Remaining	Percentage Used
0280 0035 00 334 060	STATE GRANT - STAYING RIGHT	5,000.00	-	-	-	(5,000.00)	0%
0280 0035 00 360 010	CONTRIBUTIONS & DONATIONS	19,900.00	-	-	-	(19,900.00)	0%
0280 0035 00 TH POLIC	E STAYING RIGHT	<u>24,900.00</u>	-	-	-	<u>(24,900.00)</u>	<u>0%</u>
Total Revenue		24,900.00	-	-	-	(24,900.00)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 0035 03 439 186	CIVIC PROMOTIONS	25,674.47	-	-	-	(25,674.47)	0%
		25,674.47	-	-	-	(25,674.47)	0%
Net revenue over (und	er) expenses	<u>(774.47)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>774.47</u>	<u>0%</u>
02810000 TH POLICE CE	REMONIAL UNIT						X
0281 0000 00 360 020	INTEREST ON INVESTMENTS	474.66	-	-	-	(474.66)	0%
Total Revenue		474.66	-	-	-	(474.66)	0%
0281 0000 03 439 186	CIVIC PROMOTIONS	9,731.61	-	-	-	(9,731.61)	0%
Total Expenditure		<u>9,731.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,731.61)</u>	<u>0%</u>
Net revenue over (und	er) expenses	<u>(9,256.95)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,256.95</u>	<u>0%</u>
02840036 TH POLICE OP	ERATION PULLOVER						X
0284 0036 00 334 050	STATE GRANT - POLICE	30,283.13	-	-	-	(30,283.13)	0%
Total Revenue		30,283.13	-	-	-	(30,283.13)	0%
0284 0036 01 412 107	SALARY REIMBURSEMENTS	82,099.23	-	-	-	(82,099.23)	0%
Total Expenditure		82,099.23	-	-	-	(82,099.23)	0%
Net revenue over (und	er) expenses	<u>(51,816.10)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,816.10</u>	<u>0%</u>
02860000 ELE MAP GENE	RATION N/R						X
0286 0000 00 390 010	OTHER REVENUE	500.00	-	-	-	(500.00)	0%
Total Revenue		500.00	-	-	-	(500.00)	0%
02880038 HULMAN LINKS	NON-REVERTING						X
0288 0038 00 347 010	GREEN FEES - HULMAN LINKS	146,859.35	-	-	-	(146,859.35)	0%
0288 0038 00 347 060	CARTS	135,943.84	-	-	-	(135,943.84)	0%
0288 0038 00 347 070	DRIVING RANGE	15,618.68	-	-	-	(15,618.68)	0%
0288 0038 00 347 080	19TH HOLE	41,530.07	-	-	-	(41,530.07)	0%
0288 0038 00 347 081	19TH HOLE ALCOHOL	41,204.54	-	-	-	(41,204.54)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 0038 00 390 010	OTHER REVENUE	6,375.18	-	-	-	(6,375.18)	0%
0288 0038 00 HULMAN L	INKS NON-REVERTING	387,531.66	-	-	-	(387,531.66)	0%
Total Revenue		387,531.66	-	-	-	(387,531.66)	0%
0288 0038 01 412 123	HULMAN LINKS SALARY	163,641.10	190,000.00	(20,000.00)	170,000.00	6,358.90	96%
0288 0038 01 412 129	OVERTIME	1,536.01	1,200.00	1,500.00	2,700.00	1,163.99	57%
0288 0038 01 412 134	HULMAN LINKS HOURLY	110,898.58	96,839.00	23,300.00	120,139.00	9,240.42	92%
0288 0038 01 412 236	19TH HOLE SALARY	27,561.84	27,562.00	-	27,562.00	0.16	100%
0288 0038 01 412 240	19TH HOLE HOURLY	8,262.52	12,000.00	(3,300.00)	8,700.00	437.48	95%
0288 0038 01 413 010	EMPLOYER SOCIAL SECURITY	18,238.44	20,311.00	-	20,311.00	2,072.56	90%
0288 0038 01 413 020	EMPLOYER MEDICARE	4,265.42	4,351.00	1,000.00	5,351.00	1,085.58	80%
0288 0038 01 413 030	EMPLOYER GROUP HEALTH INS	77,077.37	92,000.00	-	92,000.00	14,922.63	84%
0288 0038 01 413 040	EMPLOYER DENTAL INSURANCE	3,338.86	4,300.00	-	4,300.00	961.14	78%
0288 0038 01 413 050	EMPLOYER LIFE INSURANCE	502.50	600.00	-	600.00	97.50	84%
0288 0038 01 413 060	EMPLOYER PERF	17,583.97	24,459.00	(2,500.00)	21,959.00	4,375.03	80%
0288 0038 01 Subtotal		432,906.61	473,622.00	-	473,622.00	40,715.39	91%
0288 0038 02 421 010	OFFICE SUPPLIES	281.60	1,000.00	-	1,000.00	718.40	28%
0288 0038 02 422 005	OPERATING SUPPLIES	21,564.96	22,000.00	-	22,000.00	435.04	98%
0288 0038 02 422 006	OPERATING SUPPLIES - 19TH HOL	37,633.64	50,000.00	-	50,000.00	12,366.36	75%
0288 0038 02 422 010	GASOLINE	17,387.82	12,000.00	6,000.00	18,000.00	612.18	97%
0288 0038 02 422 020	DIESEL FUEL	12,551.13	7,000.00	6,000.00	13,000.00	448.87	97%
0288 0038 02 422 170	CHEMICALS	73,554.07	70,000.00	6,000.00	76,000.00	2,445.93	97%
0288 0038 02 423 015	REPAIR SUPPLIES	30,948.33	30,000.00	6,000.00	36,000.00	5,051.67	86%
0288 0038 02 Subtotal		193,921.55	192,000.00	24,000.00	216,000.00	22,078.45	90%
0288 0038 03 432 010	SERVICES CONTRACTUAL	17,244.13	30,000.00	(2,000.00)	28,000.00	10,755.87	62%
0288 0038 03 433 010	TELEPHONE	2,547.36	2,200.00	700.00	2,900.00	352.64	88%
0288 0038 03 434 010	PRINTING	-	1,000.00	(700.00)	300.00	300.00	0%
0288 0038 03 434 050	ADVERTISING	2,000.00	6,000.00	(4,000.00)	2,000.00	-	100%
0288 0038 03 435 010	WORKERS COMP	-	5,000.00	(5,000.00)	-	-	0%
0288 0038 03 435 020	UNEMPLOYMENT	10,836.64	20,000.00	(6,000.00)	14,000.00	3,163.36	77%
0288 0038 03 436 010	ELECTRIC UTILITY	16,764.15	15,000.00	6,000.00	21,000.00	4,235.85	80%
0288 0038 03 436 020	GAS UTILITY	4,491.17	8,000.00	-	8,000.00	3,508.83	56%
0288 0038 03 436 030	WATER UTILITY	4,507.32	8,000.00	-	8,000.00	3,492.68	56%
0288 0038 03 437 010	EQUIPMENT REPAIR & MAINTENANC	17,692.46	15,000.00	3,200.00	18,200.00	507.54	97%
0288 0038 03 437 030	VEHICLE REPAIR & MAINTENANCE	333.24	4,000.00	(3,000.00)	1,000.00	666.76	33%
0288 0038 03 437 060	BUILDING REPAIR & MAINTENANCE	380.94	6,000.00	(5,600.00)	400.00	19.06	95%
0288 0038 03 439 178	PRINCIPAL ON NOTE	87,167.00	-	87,437.00	87,437.00	270.00	100%
0288 0038 03 439 185	SUBSCRIPTIONS AND DUES	777.50	1,000.00	-	1,000.00	222.50	78%
0288 0038 03 Subtotal		164,741.91	121,200.00	71,037.00	192,237.00	27,495.09	86%
0288 0038 04 444 010	PURCHASE OF EQUIPMENT	1,941.76	45,000.00	(42,727.00)	2,273.00	331.24	85%
0288 0038 04 444 120	LEASE EQUIPMENT	1,887.16	54,200.00	(52,310.00)	1,890.00	2.84	100%
0288 0038 04 Subtotal		3,828.92	99,200.00	(95,037.00)	4,163.00	334.08	92%

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Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		795,398.99	886,022.00	-	886,022.00	90,623.01	90%
Net revenue over (under) expenses		<u>(407,867.33)</u>	<u>(886,022.00)</u>	<u>-</u>	<u>(886,022.00)</u>	<u>(478,154.67)</u>	<u>-46%</u>
02900040 REA PARK NON	REVERTING						X
0290 0040 00 347 020	GREEN FEES - REA PARK	295,994.71	-	-	-	(295,994.71)	0%
0290 0040 00 347 060	CARTS	170,372.73	-	-	-	(170,372.73)	0%
0290 0040 00 347 070	DRIVING RANGE	54,549.60	-	-	-	(54,549.60)	0%
0290 0040 00 390 010	OTHER REVENUE	4,205.74	-	-	-	(4,205.74)	0%
0290 0040 00 REA PARK	NON-REVERTING	<u>525,122.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(525,122.78)</u>	<u>0%</u>
Total Revenue		525,122.78	-	-	-	(525,122.78)	0%
0290 0040 01 412 124	REA PARK SALARY	140,902.51	168,656.00	(9,000.00)	159,656.00	18,753.49	88%
0290 0040 01 412 129	OVERTIME	3,932.38	4,000.00	2,000.00	6,000.00	2,067.62	66%
0290 0040 01 412 135	REA PARK HOURLY	105,101.40	111,729.00	9,000.00	120,729.00	15,627.60	87%
0290 0040 01 413 010	EMPLOYER SOCIAL SECURITY	15,090.77	17,632.00	-	17,632.00	2,541.23	86%
0290 0040 01 413 020	EMPLOYER MEDICARE	3,529.29	4,123.00	-	4,123.00	593.71	86%
0290 0040 01 413 030	EMPLOYER GROUP HEALTH INS	51,129.20	60,000.00	-	60,000.00	8,870.80	85%
0290 0040 01 413 040	EMPLOYER DENTAL INSURANCE	1,552.66	2,100.00	-	2,100.00	547.34	74%
0290 0040 01 413 050	EMPLOYER LIFE INSURANCE	525.00	600.00	-	600.00	75.00	88%
0290 0040 01 413 060	EMPLOYER PERF	16,836.15	22,040.00	(2,000.00)	20,040.00	3,203.85	84%
0290 0040 01 Subtotal		338,599.36	390,880.00	-	390,880.00	52,280.64	87%
0290 0040 02 421 010	OFFICE SUPPLIES	244.91	500.00	-	500.00	255.09	49%
0290 0040 02 422 005	OPERATING SUPPLIES	11,639.39	15,000.00	(1,500.00)	13,500.00	1,860.61	86%
0290 0040 02 422 010	GASOLINE	9,953.87	11,000.00	(110.00)	10,890.00	936.13	91%
0290 0040 02 422 020	DIESEL FUEL	8,610.43	6,000.00	2,610.00	8,610.00	(0.43)	100%
0290 0040 02 422 170	CHEMICALS	57,968.58	60,000.00	(2,000.00)	58,000.00	31.42	100%
0290 0040 02 423 015	REPAIR SUPPLIES	23,232.85	16,000.00	13,000.00	29,000.00	5,767.15	80%
0290 0040 02 Subtotal		111,650.03	108,500.00	12,000.00	120,500.00	8,849.97	93%
0290 0040 03 432 010	SERVICES CONTRACTUAL	10,483.98	15,000.00	(300.00)	14,700.00	4,216.02	71%
0290 0040 03 433 010	TELEPHONE	2,576.29	3,000.00	300.00	3,300.00	723.71	78%
0290 0040 03 434 010	PRINTING	-	2,000.00	(2,000.00)	-	-	0%
0290 0040 03 435 010	WORKERS COMP	-	5,000.00	(5,000.00)	-	-	0%
0290 0040 03 435 020	UNEMPLOYMENT	-	5,000.00	-	5,000.00	5,000.00	0%
0290 0040 03 436 010	ELECTRIC UTILITY	14,135.91	15,000.00	2,000.00	17,000.00	2,864.09	83%
0290 0040 03 436 020	GAS UTILITY	4,794.91	7,000.00	-	7,000.00	2,205.09	68%
0290 0040 03 436 030	WATER UTILITY	2,126.24	3,000.00	-	3,000.00	873.76	71%
0290 0040 03 437 010	EQUIPMENT REPAIR & MAINTENANC	1,530.38	12,000.00	(7,000.00)	5,000.00	3,469.62	31%
0290 0040 03 437 030	VEHICLE REPAIR & MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00	0%
0290 0040 03 437 060	BUILDING REPAIR & MAINTENANCE	590.05	5,000.00	-	5,000.00	4,409.95	12%
0290 0040 03 439 178	PRINCIPAL ON NOTE	80,090.00	-	80,340.00	80,340.00	250.00	100%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 0040 03 439 185	SUBSCRIPTIONS AND DUES	331.00	500.00	-	500.00	169.00	66%
0290 0040 03 Subtotal		116,658.76	73,500.00	68,340.00	141,840.00	25,181.24	82%
0290 0040 04 444 010	PURCHASE OF EQUIPMENT	244.76	45,000.00	(40,542.00)	4,458.00	4,213.24	5%
0290 0040 04 444 120	LEASE EQUIPMENT	1,770.48	49,798.00	(39,798.00)	10,000.00	8,229.52	18%
0290 0040 04 Subtotal		2,015.24	94,798.00	(80,340.00)	14,458.00	12,442.76	14%
Total Expenditure		568,923.39	667,678.00	-	667,678.00	98,754.61	85%
Net revenue over (und er) expenses		<u>(43,800.61)</u>	<u>(667,678.00)</u>	<u>-</u>	<u>(667,678.00)</u>	<u>(623,877.39)</u>	<u>-7%</u>
02910000 ANIMAL CARE	N/R						X
0291 0000 00 320 060	PET LICENSE-ALTERED	1,715.00	-	-	-	(1,715.00)	0%
0291 0000 00 320 070	PET LICENSE-UNALTERED	2,340.00	-	-	-	(2,340.00)	0%
0291 0000 00 ANIMAL C	ARE N/R	4,055.00	-	-	-	(4,055.00)	0%
Total Revenue		4,055.00	-	-	-	(4,055.00)	0%
0291 0000 04 444 010	PURCHASE OF EQUIPMENT	1,973.60	-	-	-	(1,973.60)	0%
Total Expenditure		1,973.60	-	-	-	(1,973.60)	0%
Net revenue over (und er) expenses		<u>2,081.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,081.40)</u>	<u>0%</u>
02920042 ENGINEERING	NON-REVERTING						X
0292 0042 00 322 040	STREET CUT - ENGINEERING N/R	15,863.25	-	-	-	(15,863.25)	0%
0292 0042 00 390 010	OTHER REVENUE	327,353.61	-	-	-	(327,353.61)	0%
0292 0042 00 399 090	REDEVELOPMENT	99,862.50	-	-	-	(99,862.50)	0%
0292 0042 00 399 160	SANITARY DISTRICT	125,458.20	-	-	-	(125,458.20)	0%
0292 0042 00 ENGINEER	ING NON-REVERTING	568,537.56	-	-	-	(568,537.56)	0%
Total Revenue		568,537.56	-	-	-	(568,537.56)	0%
0292 0042 01 412 038	ENGINEERING AIDE LEVEL II	47,829.00	63,830.00	-	63,830.00	16,001.00	75%
0292 0042 01 412 105	PART TIME EMPLOYEES	15,989.00	20,000.00	8,922.00	28,922.00	12,933.00	55%
0292 0042 01 412 114	TRANS INFRASTRUCTURE MANAGER	44,972.88	44,973.00	-	44,973.00	0.12	100%
0292 0042 01 412 122	DIRECTOR OF URBAN FORESTRY	44,880.00	44,880.00	-	44,880.00	-	100%
0292 0042 01 412 129	OVERTIME	120.00	-	120.00	120.00	-	100%
0292 0042 01 412 198	GIS TECHNICIAN	36,266.88	36,267.00	-	36,267.00	0.12	100%
0292 0042 01 412 218	STAFF ENGINEER LEVEL I	54,324.00	49,324.00	5,000.00	54,324.00	-	100%
0292 0042 01 412 219	STAFF ENGINEER LEVEL II	57,376.80	57,377.00	-	57,377.00	0.20	100%
0292 0042 01 412 221	DIRECTOR OF INSPECTION	55,128.00	55,128.00	-	55,128.00	-	100%
0292 0042 01 412 222	PROJECT COORDINATOR	44,972.88	44,973.00	-	44,973.00	0.12	100%
0292 0042 01 412 223	DIRECTOR ASSET MGT	55,128.00	55,128.00	-	55,128.00	-	100%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 0042 01 412 229	PLANNER	58,027.92	58,028.00	-	58,028.00	0.08	100%
0292 0042 01 412 232	ENGINEER AIDE LEVEL III	69,633.60	69,634.00	-	69,634.00	0.40	100%
0292 0042 01 412 237	SEASONAL INSPECTOR	-	25,000.00	(18,300.00)	6,700.00	6,700.00	0%
0292 0042 01 412 250	CELL PHONE	9,800.00	9,000.00	800.00	9,800.00	-	100%
0292 0042 01 413 010	EMPLOYER SOCIAL SECURITY	35,782.05	39,280.00	-	39,280.00	3,497.95	91%
0292 0042 01 413 020	EMPLOYER MEDICARE	8,368.39	9,186.00	-	9,186.00	817.61	91%
0292 0042 01 413 030	EMPLOYER GROUP HEALTH INS	71,392.38	70,000.00	-	70,000.00	(1,392.38)	102%
0292 0042 01 413 040	EMPLOYER DENTAL INSURANCE	3,999.45	5,000.00	-	5,000.00	1,000.55	80%
0292 0042 01 413 050	EMPLOYER LIFE INSURANCE	1,064.52	1,100.00	-	1,100.00	35.48	97%
0292 0042 01 413 060	EMPLOYER PERF	52,589.80	53,608.00	-	53,608.00	1,018.20	98%
0292 0042 01 Subtotal		767,645.55	811,716.00	(3,458.00)	808,258.00	40,612.45	95%
0292 0042 02 421 010	OFFICE SUPPLIES	597.87	-	1,000.00	1,000.00	402.13	60%
0292 0042 02 422 010	GASOLINE	5,856.88	-	9,000.00	9,000.00	3,143.12	65%
0292 0042 02 Subtotal		6,454.75	-	10,000.00	10,000.00	3,545.25	65%
0292 0042 03 432 020	INSTRUCTION	3,998.44	-	4,500.00	4,500.00	501.56	89%
0292 0042 03 432 090	MATERIAL TESTING	4,157.59	10,000.00	(3,011.00)	6,989.00	2,831.41	59%
0292 0042 03 433 020	POSTAGE	1,695.65	-	1,300.00	1,300.00	(395.65)	130%
0292 0042 03 433 030	TRAVEL	465.12	-	700.00	700.00	234.88	66%
0292 0042 03 435 020	UNEMPLOYMENT	10.89	-	11.00	11.00	0.11	99%
0292 0042 03 437 030	VEHICLE REPAIR & MAINTENANCE	4,301.22	-	5,000.00	5,000.00	698.78	86%
0292 0042 03 439 185	SUBSCRIPTION AND DUES	284.00	-	500.00	500.00	216.00	57%
0292 0042 03 Subtotal		14,912.91	10,000.00	9,000.00	19,000.00	4,087.09	78%
0292 0042 04 444 010	PURCHASE OF EQUIPMENT	9,617.22	18,000.00	-	18,000.00	8,382.78	53%
0292 0042 04 444 080	PURCHASE OF VEHICLE	16,621.84	20,000.00	(1,500.00)	18,500.00	1,878.16	90%
0292 0042 04 Subtotal		26,239.06	38,000.00	(1,500.00)	36,500.00	10,260.94	72%
Total Expenditure		815,252.27	859,716.00	14,042.00	873,758.00	58,505.73	93%
Net revenue over (und er) expenses		<u>(246,714.71)</u>	<u>(859,716.00)</u>	<u>(14,042.00)</u>	<u>(873,758.00)</u>	<u>(627,043.29)</u>	<u>-28%</u>
02950045 NON FEDERAL	INCOME						X
0295 0045 00 360 030	INTEREST ON BANK ACCOUNTS	5.35	-	-	-	(5.35)	0%
0295 0045 00 390 010	OTHER REVENUE	750,012.62	-	-	-	(750,012.62)	0%
0295 0045 00 399 100	LAND SALES	25,161.51	-	-	-	(25,161.51)	0%
0295 0045 00 NON FEDE	RAL INCOME	<u>775,179.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(775,179.48)</u>	<u>0%</u>
Total Revenue		775,179.48	-	-	-	(775,179.48)	0%
0295 0045 01 412 010	DEPARTMENT HEAD	762.52	-	-	-	(762.52)	0%
0295 0045 01 412 020	SECRETARY	228.07	-	-	-	(228.07)	0%
0295 0045 01 412 078	BOOKKEEPER	745.71	-	-	-	(745.71)	0%
0295 0045 01 412 149	HOUSING ADMINISTRATOR	14,230.84	-	-	-	(14,230.84)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 0045 01 412 150	REDEVELOPMENT SPECIALIST	7,939.90	-	-	-	(7,939.90)	0%
0295 0045 01 413 010	EMPLOYER SOCIAL SECURITY	1,482.34	-	-	-	(1,482.34)	0%
0295 0045 01 413 020	EMPLOYER MEDICARE	346.80	-	-	-	(346.80)	0%
0295 0045 01 413 131	ADMINISTRATIVE COSTS	67,849.56	-	-	-	(67,849.56)	0%
0295 0045 01 Subtotal		93,585.74	-	-	-	(93,585.74)	0%
0295 0045 03 432 010	SERVICES CONTRACTUAL	594,895.05	-	-	-	(594,895.05)	0%
0295 0045 03 439 185	SUBSCRIPTIONS AND DUES	5,472.00	-	-	-	(5,472.00)	0%
0295 0045 03 439 186	CIVIC PROMOTIONS	3,300.00	-	-	-	(3,300.00)	0%
0295 0045 03 Subtotal		603,667.05	-	-	-	(603,667.05)	0%
Total Expenditure		697,252.79	-	-	-	(697,252.79)	0%
Net revenue over (und	er) expenses	77,926.69	-	-	-	(77,926.69)	0%
02950103 NF/Historic	District						X
0295 0103 00 390 010	OTHER REVENUE	98.64	-	-	-	(98.64)	0%
Total Revenue		98.64	-	-	-	(98.64)	0%
0295 0103 03 432 010	SERVICE CONTRACTUAL	22,172.75	-	-	-	(22,172.75)	0%
0295 0103 03 439 187	FACADE	41,144.25	-	-	-	(41,144.25)	0%
0295 0103 03 Subtotal		63,317.00	-	-	-	(63,317.00)	0%
Total Expenditure		63,317.00	-	-	-	(63,317.00)	0%
Net revenue over (und	er) expenses	(63,218.36)	-	-	-	63,218.36	0%
02960046 HOME PROGRAM							X
		Year-to-Date	F	iscal year thru peri	od ending 12/31/2013		
Acct Num		Actual	Original	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 0046 00 333 010	TREASURY FUNDS	461,553.42	-	-	-	(461,553.42)	0%
0296 0046 00 396 030	REPAYMENT FOR HOUSING LOANS	35,542.08	-	-	-	(35,542.08)	0%
0296 0046 00 HOME PRO	GRAM	497,095.50	-	-	-	(497,095.50)	0%
Total Revenue		497,095.50	-	-	-	(497,095.50)	0%
0296 0046 01 412 010	DEPARTMENT HEAD	38.12	-	-	-	(38.12)	0%
0296 0046 01 412 078	BOOKKEEPER	2,218.46	-	-	-	(2,218.46)	0%
0296 0046 01 412 149	HOUSING ADMINISTRATOR	8,470.13	-	-	-	(8,470.13)	0%
0296 0046 01 412 150	REDEVELOPMENT SPECIALIST	5,230.45	-	-	-	(5,230.45)	0%
0296 0046 01 413 010	EMPLOYER SOCIAL SECURITY	989.40	-	-	-	(989.40)	0%
0296 0046 01 413 020	EMPLOYER MEDICARE	231.39	-	-	-	(231.39)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 0046 01 413 131	ADMINISTRATIVE COSTS	11,684.39	-	-	-	(11,684.39)	0%
0296 0046 01 Subtotal		28,862.34	-	-	-	(28,862.34)	0%
0296 0046 03 432 010	SERVICES CONTRACTUAL	426,968.05	-	-	-	(426,968.05)	0%
0296 0046 03 439 186	CIVIC PROMOTIONS	35,000.00	-	-	-	(35,000.00)	0%
0296 0046 03 Subtotal		461,968.05	-	-	-	(461,968.05)	0%
Total Expenditure		490,830.39	-	-	-	(490,830.39)	0%
Net revenue over (und er) expenses		6,265.11	-	-	-	(6,265.11)	0%
02980048 SANITARY DIS	TRICT GENERAL						X
0298 0048 00 334 070	STATE GRANTS	116,010.68	-	-	-	(116,010.68)	0%
0298 0048 00 334 140	OTHER- INTERGOVERNMENTAL	285,371.82	-	-	-	(285,371.82)	0%
0298 0048 00 399 100	LAND SALES	5,000.00	-	-	-	(5,000.00)	0%
0298 0048 00 SANITARY	DISTRICT GENERAL	406,382.50	-	-	-	(406,382.50)	0%
Total Revenue		406,382.50	-	-	-	(406,382.50)	0%
0298 0048 01 412 039	BOARD MEMBERS	24,000.00	24,000.00	-	24,000.00	-	100%
0298 0048 01 413 010	EMPLOYER SOCIAL SECURITY	1,474.72	1,500.00	-	1,500.00	25.28	98%
0298 0048 01 413 020	EMPLOYER MEDICARE	344.99	350.00	-	350.00	5.01	99%
0298 0048 01 Subtotal		25,819.71	25,850.00	-	25,850.00	30.29	100%
0298 0048 03 432 010	SERVICES CONTRACTUAL	229,166.31	300,000.00	(70,309.00)	229,691.00	524.69	100%
0298 0048 03 432 080	LEGAL SERVICES	46,854.47	10,000.00	36,855.00	46,855.00	0.53	100%
0298 0048 03 433 020	POSTAGE	-	100.00	-	100.00	100.00	0%
0298 0048 03 434 010	PRINTING	-	50.00	-	50.00	50.00	0%
0298 0048 03 434 030	PUBLICATION OF LEGAL NOTICES	121.36	150.00	-	150.00	28.64	81%
0298 0048 03 435 010	WORKERS' COMP	729.00	1,200.00	(471.00)	729.00	-	100%
0298 0048 03 435 030	INSURANCE GENERAL PROP & LIAB	4,609.00	1,200.00	3,409.00	4,609.00	-	100%
0298 0048 03 435 070	PREMIUM ON OFFICIAL BONDS	-	1,000.00	-	1,000.00	1,000.00	0%
0298 0048 03 437 011	HULMAN DAM REHAB	2,716.60	-	-	-	(2,716.60)	0%
0298 0048 03 437 050	DRAINAGEWAYS	128,111.33	150,000.00	-	150,000.00	21,888.67	85%
0298 0048 03 437 051	DRAINAGE IMPROVEMENTS	95,540.51	250,000.00	(138,573.46)	111,426.54	15,886.03	86%
0298 0048 03 439 090	SEWER EASEMENTS	1,130.00	3,000.00	-	3,000.00	1,870.00	38%
0298 0048 03 Subtotal		508,978.58	716,700.00	(169,089.46)	547,610.54	38,631.96	93%
0298 0048 04 441 010	LAND ACQUISITION	5,000.00	3,000.00	2,000.00	5,000.00	-	100%
0298 0048 04 450 568	HULMAN DAM REHAB-PMP	465,323.93	-	454,948.93	454,948.93	(10,375.00)	102%
0298 0048 04 450 580	6TH STREET STOR SEWER	263,528.46	300,000.00	(36,471.54)	263,528.46	-	100%
0298 0048 04 450 702	WOODGATE INTERCEPTOR	96,587.85	20,000.00	83,000.00	103,000.00	6,412.15	94%
0298 0048 04 Subtotal		830,440.24	323,000.00	503,477.39	826,477.39	(3,962.85)	100%
Total Expenditure		1,365,238.53	1,065,550.00	334,387.93	1,399,937.93	34,699.40	98%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Net revenue over (und	er) expenses	<u>(958,856.03)</u>	<u>(1,065,550.00)</u>	<u>(334,387.93)</u>	<u>(1,399,937.93)</u>	<u>(441,081.90)</u>	<u>-68%</u>
03000092 THPD FED EQU	EQUITABLE SHARING						X
0300 0092 00 352 010	DAG - FORFEITS	10,275.99	-	-	-	(10,275.99)	0%
0300 0092 00 360 030	INTEREST ON BANK ACCOUNTS	19.77	-	-	-	(19.77)	0%
0300 0092 00 THPD FED	EQUITABLE SHARING	<u>10,295.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,295.76)</u>	<u>0%</u>
Total Revenue		10,295.76	-	-	-	(10,295.76)	0%
0300 0092 03 432 020	INSTRUCTION	3,227.00	-	-	-	(3,227.00)	0%
0300 0092 04 444 010	PURCHASE OF EQUIPMENT	<u>21,567.91</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,567.91)</u>	<u>0%</u>
Total Expenditure		24,794.91	-	-	-	(24,794.91)	0%
Net revenue over (und	er) expenses	<u>(14,499.15)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,499.15</u>	<u>0%</u>
03020000 JAG 2012 (DJ	BX 0232)						X
0302 0000 00 330 060	FED GRANT	<u>12,281.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,281.00)</u>	<u>0%</u>
Total Revenue		12,281.00	-	-	-	(12,281.00)	0%
0302 0000 04 444 010	PURCHASE OF EQUIPMENT	<u>12,281.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,281.00)</u>	<u>0%</u>
Total Expenditure		12,281.00	-	-	-	(12,281.00)	0%
Net revenue over (und	er) expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
03030000 JAG 2013 DJ-	BX 0625						X
0303 0000 04 444 010	PURCHASE OF EQUIPMENT	<u>12,470.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,470.98)</u>	<u>0%</u>
Total Expenditure		12,470.98	-	-	-	(12,470.98)	0%
03130000 COPS HIRING	RECOVERY PROGRAM						X
0313 0000 01 412 058	PATROLMEN	22,726.44	-	-	-	(22,726.44)	0%
0313 0000 01 412 090	LONGEVITY	298.32	-	-	-	(298.32)	0%
0313 0000 01 413 020	EMPLOYER FED,SS,MEDICARE	333.80	-	-	-	(333.80)	0%
0313 0000 01 413 050	EMPLOYER LIFE INSURANCE	45.00	-	-	-	(45.00)	0%
0313 0000 01 413 080	EMPLR POLICE & FIRE RETIREMEN	5,810.98	-	-	-	(5,810.98)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0313 0000 01 Subtotal		<u>29,214.54</u>	-	-	-	<u>(29,214.54)</u>	<u>0%</u>
Total Expenditure		29,214.54	-	-	-	(29,214.54)	0%
03300049 SANITARY DIS	TRICT BOND						X
0330 0049 00 310 010	LOCAL PROP TAXES-CY	5,184,045.44	-	-	-	(5,184,045.44)	0%
0330 0049 00 310 030	CAGIT - CERIFIED SHARES	629,299.92	-	-	-	(629,299.92)	0%
0330 0049 00 310 040	CAGIT - PTRC	249,360.60	-	-	-	(249,360.60)	0%
0330 0049 00 311 010	LICENSE EXCISE TAX-CY	455,451.13	-	-	-	(455,451.13)	0%
0330 0049 00 312 010	FINANCIAL INST TAX - CY	52,363.62	-	-	-	(52,363.62)	0%
0330 0049 00 313 010	COMM VEHICLE EXCISE TAX-CY	23,087.00	-	-	-	(23,087.00)	0%
0330 0049 00 360 020	INTEREST ON INVESTMENTS	7,238.09	-	-	-	(7,238.09)	0%
0330 0049 00 360 030	INTEREST ON BANK ACCOUNT	0.22	-	-	-	(0.22)	0%
0330 0049 00 390 010	OTHER REVENUE	3,524.90	-	-	-	(3,524.90)	0%
0330 0049 00 391 020	TRANSFER FROM 0424	3,945.06	-	-	-	(3,945.06)	0%
0330 0049 00 SANITARY	DISTRICT BOND	<u>6,608,315.98</u>	-	-	-	<u>(6,608,315.98)</u>	<u>0%</u>
Total Revenue		6,608,315.98	-	-	-	(6,608,315.98)	0%
0330 0049 03 439 110	PRINCIPAL - BONDS	13,410,000.00	6,540,000.00	-	6,540,000.00	(6,870,000.00)	205%
0330 0049 03 439 120	INTEREST - BONDS	1,503,994.32	1,233,271.00	-	1,233,271.00	(270,723.32)	122%
0330 0049 03 439 130	HANDLING FEES - BONDS	1,600.00	6,000.00	-	6,000.00	4,400.00	27%
0330 0049 03 Subtotal		<u>14,915,594.32</u>	<u>7,779,271.00</u>	-	<u>7,779,271.00</u>	<u>(7,136,323.32)</u>	<u>192%</u>
Total Expenditure		14,915,594.32	7,779,271.00	-	7,779,271.00	(7,136,323.32)	192%
Net revenue over (und er) expenses		<u>(8,307,278.34)</u>	<u>(7,779,271.00)</u>	-	<u>(7,779,271.00)</u>	<u>528,007.34</u>	<u>-107%</u>
04010050 CUMULATIVE C	APITAL IMPROVEMENT						X
0401 0050 00 335 030	CIGARETTE TAX DISTRIBUTION-CC	163,177.31	155,610.00	-	155,610.00	(7,567.31)	-105%
0401 0050 00 390 010	OTHER REVENUE	4,070.00	-	-	-	(4,070.00)	0%
0401 0050 00 CUMULATI	VE CAPITAL IMPROVEMENT	<u>167,247.31</u>	<u>155,610.00</u>	-	<u>155,610.00</u>	<u>(11,637.31)</u>	<u>-107%</u>
Total Revenue		167,247.31	155,610.00	-	155,610.00	(11,637.31)	-107%
0401 0050 02 422 007	OPERATING SUPPLIES-GRANT	3,819.00	-	3,819.00	3,819.00	-	100%
0401 0050 03 432 041	SERVICES CONTRACTUAL -GRANT	2,160.00	-	-	-	(2,160.00)	0%
0401 0050 03 432 190	TREE MAINTENANCE	124,219.25	152,000.00	(3,819.00)	148,181.00	23,961.75	84%
0401 0050 03 Subtotal		<u>126,379.25</u>	<u>152,000.00</u>	<u>(3,819.00)</u>	<u>148,181.00</u>	<u>21,801.75</u>	<u>85%</u>
Total Expenditure		130,198.25	152,000.00	-	152,000.00	21,801.75	86%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Net revenue over (und	er) expenses	<u>37,049.06</u>	<u>3,610.00</u>	<u>-</u>	<u>3,610.00</u>	<u>(33,439.06)</u>	<u>-1026%</u>
04020051 CUMULATIVE C	APITAL DEVELOPMENT						X
0402 0051 00 310 010	LOCAL PROP TAXES-CY	543,060.72	-	-	-	(543,060.72)	0%
0402 0051 00 311 010	LICENSE EXCISE TAX-CY	41,880.02	24,500.00	-	24,500.00	(17,380.02)	-171%
0402 0051 00 312 010	FINANCIAL INST TAX - CY	9,769.00	6,399.00	-	6,399.00	(3,370.00)	-153%
0402 0051 00 313 010	COMM VEHICLE EXCISE TAX-CY	4,010.60	-	-	-	(4,010.60)	0%
0402 0051 00 334 070	STATE GRANTS	1,961.12	-	-	-	(1,961.12)	0%
0402 0051 00 334 140	OTHER INTERGOVERNMENTAL	54,405.00	-	-	-	(54,405.00)	0%
0402 0051 00 394 055	REPAYMENT OF TEMPORARY LOAN	415,000.00	-	-	-	(415,000.00)	0%
0402 0051 00 CUMULATI	VE CAPITAL DEVELOPMENT	<u>1,070,086.46</u>	<u>30,899.00</u>	<u>-</u>	<u>30,899.00</u>	<u>(1,039,187.46)</u>	<u>-3463%</u>
Total Revenue		1,070,086.46	30,899.00	-	30,899.00	(1,039,187.46)	-3463%
0402 0051 03 432 010	SERVICES CONTRACTUAL	127,000.00	-	127,000.00	127,000.00	-	100%
0402 0051 04 441 010	LAND	76,475.00	-	76,475.00	76,475.00	-	100%
0402 0051 04 442 030	IMPROVEMENTS-BUILDING	7,140.07	300,000.00	(292,859.93)	7,140.07	-	100%
0402 0051 04 443 916	INFRASTRUCTURE IMPROVEMENTS	329,184.70	100,000.00	235,819.79	335,819.79	6,635.09	98%
0402 0051 04 444 010	PURCHASE OF EQUIPMENT	139,442.90	-	150,000.00	150,000.00	10,557.10	93%
0402 0051 04 450 521	MARGARET AVE CORRIDOR	324,949.74	5,000.00	336,754.32	341,754.32	16,804.58	95%
0402 0051 04 450 524	BROWN BOULEVARD	52,066.30	-	52,066.30	52,066.30	-	100%
0402 0051 04 Subtotal		<u>929,258.71</u>	<u>405,000.00</u>	<u>558,255.48</u>	<u>963,255.48</u>	<u>33,996.77</u>	<u>96%</u>
0402 0051 06 465 001	TEMPORARY LOAN TO CEMETERY	<u>430,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(430,000.00)</u>	<u>0%</u>
Total Expenditure		1,486,258.71	405,000.00	685,255.48	1,090,255.48	(396,003.23)	136%
Net revenue over (und	er) expenses	<u>(416,172.25)</u>	<u>(374,101.00)</u>	<u>(685,255.48)</u>	<u>(1,059,356.48)</u>	<u>(643,184.23)</u>	<u>-39%</u>
04030000 ENGINEERING	ENERGY GRANT						X
Acct Num		Actual	Budget	Transfers	Budget	Remaining	Used
0403 0000 03 432 010	SERVICES CONTRACTUAL	18,405.00	-	-	-	(18,405.00)	0%
0403 0000 03 439 100	RETURN OF UNUSED FUNDS	149,495.18	-	-	-	(149,495.18)	0%
0403 0000 03 Subtotal		<u>167,900.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(167,900.18)</u>	<u>0%</u>
Total Expenditure		167,900.18	-	-	-	(167,900.18)	0%
04040096 ECON DEV INC	OME TAX						X
0404 0096 00 310 350	EDIT TAX - CY	4,245,295.68	4,245,296.00	-	4,245,296.00	0.32	-100%
0404 0096 00 330 060	FEDERAL GRANT	80,518.30	-	-	-	(80,518.30)	0%
0404 0096 00 334 140	OTHER - INTERGOVERNMENTAL	1,443,796.86	-	-	-	(1,443,796.86)	0%
0404 0096 00 390 002	REIMBURSEMENTS	3,540.00	-	-	-	(3,540.00)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 0096 00 390 010	OTHER REVENUE	77,040.73	-	-	-	(77,040.73)	0%
0404 0096 00 ECON DEV	INCOME TAX	5,850,191.57	4,245,296.00	-	4,245,296.00	(1,604,895.57)	-138%
Total Revenue		5,850,191.57	4,245,296.00	-	4,245,296.00	(1,604,895.57)	-138%
0404 0096 02 422 007	OPERATING SUPPLIES-GRANT	11,211.14	-	11,212.00	11,212.00	0.86	100%
0404 0096 03 432 010	SERVICES CONTRACTUAL	162,685.35	200,000.00	(24,324.64)	175,675.36	12,990.01	93%
0404 0096 03 432 017	CONT- TH AREA ECO DEVELO CORP	124,999.92	125,000.00	-	125,000.00	0.08	100%
0404 0096 03 432 018	DEMO OF UNSAFE BUILDINGS	306,781.55	250,000.00	59,457.64	309,457.64	2,676.09	99%
0404 0096 03 432 022	BROWNFIELD SITE ASSESSMENT	28,690.39	100,000.00	(52,776.25)	47,223.75	18,533.36	61%
0404 0096 03 432 026	MOWING	28,452.54	50,000.00	-	50,000.00	21,547.46	57%
0404 0096 03 432 029	BROWNFIELDS PETROLEUM GRANT	154,403.38	-	155,741.78	155,741.78	1,338.40	99%
0404 0096 03 432 031	BROWNFIELDS HAZARDOUS GRANT	191,490.77	-	191,490.77	191,490.77	-	100%
0404 0096 03 432 041	SERVICE CONTRACTUAL - GRANT	4,690.00	-	6,300.00	6,300.00	1,610.00	74%
0404 0096 03 432 100	PAVING	1,590,000.00	1,390,000.00	200,000.00	1,590,000.00	-	100%
0404 0096 03 432 190	TREE MAINTENANCE	94,333.74	75,000.00	19,326.74	94,326.74	(7.00)	100%
0404 0096 03 432 390	GOVERNMENT RELATIONS SERVICES	135,597.36	150,000.00	-	150,000.00	14,402.64	90%
0404 0096 03 436 040	SIDEWALKS	688,509.99	650,000.00	38,509.99	688,509.99	-	100%
0404 0096 03 439 184	COMMUNITY ARTS GRANTS	20,000.00	25,000.00	-	25,000.00	5,000.00	80%
0404 0096 03 439 187	FACADE GRANT	54,425.00	100,000.00	-	100,000.00	45,575.00	54%
0404 0096 03 Subtotal		3,585,059.99	3,115,000.00	593,726.03	3,708,726.03	123,666.04	97%
0404 0096 04 441 010	LAND ACQUISITION	1,042,195.70	5,000.00	1,037,195.70	1,042,195.70	-	100%
0404 0096 04 441 011	LAND ACQUISITION-REDEVELOPMEN	52,000.00	50,000.00	2,000.00	52,000.00	-	100%
0404 0096 04 442 030	IMPROVEMENT- BUILDING	5,819.60	-	5,819.60	5,819.60	-	100%
0404 0096 04 443 916	INFRASTRUCTURE IMPROVEMENTS	374,240.84	200,000.00	278,119.82	478,119.82	103,878.98	78%
0404 0096 04 450 521	MARGARET AVE CORRIDOR	691,533.50	1,000,000.00	(305,473.55)	694,526.45	2,992.95	100%
0404 0096 04 450 524	BROWN BOULEVARD	10.65	-	10.65	10.65	-	100%
0404 0096 04 450 562	RAILROAD CONSOLIDATION	-	100,000.00	(100,000.00)	-	-	0%
0404 0096 04 Subtotal		2,165,800.29	1,355,000.00	917,672.22	2,272,672.22	106,871.93	95%
0404 0096 06 460 125	TRANSFER TO RAINY DAY	1,962,274.00	-	-	-	(1,962,274.00)	0%
Total Expenditure		7,724,345.42	4,470,000.00	1,522,610.25	5,992,610.25	(1,731,735.17)	129%
Net revenue over (und er) expenses		(1,874,153.85)	(224,704.00)	(1,522,610.25)	(1,747,314.25)	126,839.60	-107%
04050000 JADCORE TIF	ALLOCATION						X
0405 0000 00 335 130	TIF DISTRIBUTION	220,531.66	-	-	-	(220,531.66)	0%
0405 0000 00 360 030	INTEREST ON BANK	24.51	-	-	-	(24.51)	0%
0405 0000 00 391 041	TRANSFER FR JADCORE BOND & IN	240,386.95	-	-	-	(240,386.95)	0%
0405 0000 00 JADCORE	TIF ALLOCATION	460,943.12	-	-	-	(460,943.12)	0%
Total Revenue		460,943.12	-	-	-	(460,943.12)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 0000 03 432 010	SERVICES CONTRACTUAL	7,375.00	-	-	-	(7,375.00)	0%
0405 0000 06 460 025	TRANSFER TO BOND & INT (0409)	85,800.00	-	-	-	(85,800.00)	0%
Total Expenditure		93,175.00	-	-	-	(93,175.00)	0%
Net revenue over (und er) expenses		367,768.12	-	-	-	(367,768.12)	0%
04060052 CDBG							X
0406 0052 00 333 010	TREASURY FUNDS	1,254,056.54	-	-	-	(1,254,056.54)	0%
0406 0052 00 390 010	OTHER REVENUE	16,012.22	-	-	-	(16,012.22)	0%
0406 0052 00 394 030	MONTHLY LOANS	453.48	-	-	-	(453.48)	0%
0406 0052 00 394 040	DEMO PAYMENTS	2,646.00	-	-	-	(2,646.00)	0%
0406 0052 00 CDBG		1,273,168.24	-	-	-	(1,273,168.24)	0%
Total Revenue		1,273,168.24	-	-	-	(1,273,168.24)	0%
0406 0052 01 412 010	DEPARTMENT HEAD	43,158.98	-	-	-	(43,158.98)	0%
0406 0052 01 412 020	SECRETARY	16,555.24	-	-	-	(16,555.24)	0%
0406 0052 01 412 078	BOOKKEEPER	38,850.96	-	-	-	(38,850.96)	0%
0406 0052 01 412 148	REALEST ADMINISTRATOR	65,421.84	-	-	-	(65,421.84)	0%
0406 0052 01 412 149	HOUSING ADMINISTRATOR	40,430.31	-	-	-	(40,430.31)	0%
0406 0052 01 412 150	REDEVELOPMENT SPECIALIST	36,566.08	-	-	-	(36,566.08)	0%
0406 0052 01 412 151	PUBLIC WORKS ADMINISTRATOR	22,311.16	-	-	-	(22,311.16)	0%
0406 0052 01 413 010	EMPLOYER SOCIAL SECURITY	16,323.58	-	-	-	(16,323.58)	0%
0406 0052 01 413 020	EMPLOYER MEDICARE	3,817.05	-	-	-	(3,817.05)	0%
0406 0052 01 413 131	ADMINISTRATIVE COSTS	183,668.13	-	-	-	(183,668.13)	0%
0406 0052 01 Subtotal		467,103.33	-	-	-	(467,103.33)	0%
0406 0052 02 421 010	OFFICE SUPPLIES	3,908.02	-	-	-	(3,908.02)	0%
0406 0052 02 422 010	GASOLINE	1,409.52	-	-	-	(1,409.52)	0%
0406 0052 02 423 015	REPAIR SUPPLIES	66.75	-	-	-	(66.75)	0%
0406 0052 02 Subtotal		5,384.29	-	-	-	(5,384.29)	0%
0406 0052 03 432 010	SERVICES CONTRACTUAL	33,346.54	-	-	-	(33,346.54)	0%
0406 0052 03 432 020	INSTRUCTION	178.50	-	-	-	(178.50)	0%
0406 0052 03 432 080	LEGAL SERVICES	7,680.00	-	-	-	(7,680.00)	0%
0406 0052 03 433 010	TELEPHONE	1,325.78	-	-	-	(1,325.78)	0%
0406 0052 03 433 020	POSTAGE	697.68	-	-	-	(697.68)	0%
0406 0052 03 433 030	TRAVEL	259.38	-	-	-	(259.38)	0%
0406 0052 03 433 080	INTERNET FEES	526.80	-	-	-	(526.80)	0%
0406 0052 03 434 010	PRINTING	1,754.27	-	-	-	(1,754.27)	0%
0406 0052 03 435 010	WORKERS' COMP	1,277.00	-	-	-	(1,277.00)	0%
0406 0052 03 435 070	PREMIUM ON OFFICIAL BONDS	600.00	-	-	-	(600.00)	0%

City of Terre Haute - Department Statement of Activities - January 2014
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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 0052 03 439 185	SUBSCRIPTIONS AND DUES	1,095.00	-	-	-	(1,095.00)	0%
0406 0052 03 Subtotal		48,740.95	-	-	-	(48,740.95)	0%
0406 0052 04 450 583	SHERIDAN PK SW 14 & 15	837.50	-	-	-	(837.50)	0%
0406 0052 04 450 584	SHERIDAN PK SW 16 & 17	250,202.14	-	-	-	(250,202.14)	0%
0406 0052 04 450 586	SHERIDAN PK SPE 1 & 2	345,065.79	-	-	-	(345,065.79)	0%
0406 0052 04 450 587	SHERIDAN PK SPCEA 18 & 19	157,766.47	-	-	-	(157,766.47)	0%
0406 0052 04 Subtotal		753,871.90	-	-	-	(753,871.90)	0%
Total Expenditure		1,275,100.47	-	-	-	(1,275,100.47)	0%
Net revenue over (und	er) expenses	<u>(1,932.23)</u>	-	-	-	<u>1,932.23</u>	0%
04060056 CDBG-NEIGHBO	R STABILIZATION PR						X
0406 0056 00 330 010	FEDERAL GRANTS	533,473.70	-	-	-	(533,473.70)	0%
0406 0056 00 390 010	OTHER REVENUE	13,052.22	-	-	-	(13,052.22)	0%
0406 0056 00 CDBG-NEI	GHBOR STABILIZATION PR	<u>546,525.92</u>	-	-	-	<u>(546,525.92)</u>	0%
Total Revenue		546,525.92	-	-	-	(546,525.92)	0%
0406 0056 01 413 131	ADMIN COSTS	43,063.50	-	-	-	(43,063.50)	0%
0406 0056 03 432 010	SERVICES CONTRACTUAL	<u>503,462.42</u>	-	-	-	<u>(503,462.42)</u>	0%
Total Expenditure		546,525.92	-	-	-	(546,525.92)	0%
Net revenue over (und	er) expenses	<u>-</u>	-	-	-	<u>-</u>	0%
04070095 FT HARRISON	BUSINESS PK TIF# 8						X
0407 0095 00 360 030	INTEREST ON BANK ACCOUNTS	<u>1,092.32</u>	-	-	-	<u>(1,092.32)</u>	0%
Total Revenue		1,092.32	-	-	-	(1,092.32)	0%
0407 0095 01 412 010	DEPARTMENT HEAD	76.26	-	-	-	(76.26)	0%
0407 0095 01 412 151	PUBLIC WORKS ADMIN	5,225.39	-	-	-	(5,225.39)	0%
0407 0095 01 413 010	EMPLOYER SOCIAL SECURITY	328.73	-	-	-	(328.73)	0%
0407 0095 01 413 020	EMPLOYER MEDICARE	76.87	-	-	-	(76.87)	0%
0407 0095 01 413 131	ADMINISTRATIVE COSTS	5,759.57	-	-	-	(5,759.57)	0%
0407 0095 01 Subtotal		11,466.82	-	-	-	(11,466.82)	0%
0407 0095 03 432 010	SERVICES CONTRACTUAL	<u>12,875.00</u>	-	-	-	<u>(12,875.00)</u>	0%
Total Expenditure		24,341.82	-	-	-	(24,341.82)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Net revenue over (und	er) expenses	<u>(23,249.50)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,249.50</u>	<u>0%</u>
04080000 FT HARRISON	BOND & INTEREST						X
0408 0000 00 335 130	TIF DISTRIBUTION TAX-DNU	<u>150,127.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(150,127.48)</u>	<u>0%</u>
Total Revenue		150,127.48	-	-	-	(150,127.48)	0%
0408 0000 03 439 110	PRINCIPAL - BONDS	50,000.00	-	-	-	(50,000.00)	0%
0408 0000 03 439 120	INTEREST - BONDS	30,918.75	-	-	-	(30,918.75)	0%
0408 0000 03 Subtotal		<u>80,918.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(80,918.75)</u>	<u>0%</u>
Total Expenditure		80,918.75	-	-	-	(80,918.75)	0%
Net revenue over (und	er) expenses	<u>69,208.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(69,208.73)</u>	<u>0%</u>
04090000 JADCORE TIF	#9						X
0409 0000 00 360 030	INTEREST ON BANK ACCOUNT	8.39	-	-	-	(8.39)	0%
0409 0000 00 391 034	TRANSFER FR TIF (0405)	85,800.00	-	-	-	(85,800.00)	0%
0409 0000 00 JADCORE	TIF #9	<u>85,808.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(85,808.39)</u>	<u>0%</u>
Total Revenue		85,808.39	-	-	-	(85,808.39)	0%
0409 0000 03 439 110	PRINCIPAL - BONDS	100,000.00	-	-	-	(100,000.00)	0%
0409 0000 03 439 120	INTEREST BONDS	63,400.00	-	-	-	(63,400.00)	0%
0409 0000 03 Subtotal		<u>163,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(163,400.00)</u>	<u>0%</u>
0409 0000 06 460 013	TRANSFER TO JADCORE TIF ALLOC	<u>240,386.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(240,386.95)</u>	<u>0%</u>
Total Expenditure		403,786.95	-	-	-	(403,786.95)	0%
Net revenue over (und	er) expenses	<u>(317,978.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>317,978.56</u>	<u>0%</u>
04100000 REDEVELOPMEN	T ST RD 46 TIF#10						X
0410 0000 00 335 130	TIF DISTRIBUTION	1,201,048.32	-	-	-	(1,201,048.32)	0%
0410 0000 00 360 030	INTEREST ON BANK ACCOUNTS	714.28	-	-	-	(714.28)	0%
0410 0000 00 391 032	TRANSFER FR BAN SR46 (0414)	254,105.05	-	-	-	(254,105.05)	0%
0410 0000 00 REDEVELO	PMENT ST RD 46 TIF#10	<u>1,455,867.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,455,867.65)</u>	<u>0%</u>
Total Revenue		1,455,867.65	-	-	-	(1,455,867.65)	0%
0410 0000 01 412 010	DEPARTMENT HEAD	21,693.87	-	-	-	(21,693.87)	0%
0410 0000 01 412 020	SECRETARY	5,446.84	-	-	-	(5,446.84)	0%
0410 0000 01 412 078	BOOKKEEPER	1,491.40	-	-	-	(1,491.40)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 0000 01 412 150	REDEVELOPMENT SPECIALIST	4,452.99	-	-	-	(4,452.99)	0%
0410 0000 01 412 151	PUBLIC WORKS ADMINISTRATOR	16,478.19	-	-	-	(16,478.19)	0%
0410 0000 01 413 010	EMPLOYER SOCIAL SECURITY	3,073.40	-	-	-	(3,073.40)	0%
0410 0000 01 413 020	EMPLOYER MEDICARE	719.26	-	-	-	(719.26)	0%
0410 0000 01 413 131	ADMINISTRATIVE COSTS	42,224.27	-	-	-	(42,224.27)	0%
0410 0000 01 Subtotal		95,580.22	-	-	-	(95,580.22)	0%
0410 0000 03 432 010	SERVICES CONTRACTUAL	14,259.00	-	-	-	(14,259.00)	0%
0410 0000 04 450 543	NEW MARGARET AVE-REDEV	156,101.97	-	-	-	(156,101.97)	0%
0410 0000 06 460 015	TRNSFR TO SR 46 BD & INT 0472	763,694.83	-	-	-	(763,694.83)	0%
Total Expenditure		1,029,636.02	-	-	-	(1,029,636.02)	0%
Net revenue over (und	er) expenses	<u>426,231.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(426,231.63)</u>	<u>0%</u>
04120000 CANDLEWOOD B	OND P & I					X	
0412 0000 00 360 030	INTEREST ON BANK ACCOUNTS	0.52	-	-	-	(0.52)	0%
0412 0000 00 391 019	TR FR CENTRAL BUSINESS	164,450.00	-	-	-	(164,450.00)	0%
0412 0000 00 391 050	TRANSFER FROM TAX ALLOCATION	1,500.00	-	-	-	(1,500.00)	0%
0412 0000 00 CANDLEW	OD BOND P & I	165,950.52	-	-	-	(165,950.52)	0%
Total Revenue		165,950.52	-	-	-	(165,950.52)	0%
0412 0000 03 432 010	SERVICES CONTRACTUAL	1,500.00	-	-	-	(1,500.00)	0%
0412 0000 03 439 110	PRINCIPAL - BONDS	80,000.00	-	-	-	(80,000.00)	0%
0412 0000 03 439 120	INTEREST - BONDS	84,450.00	-	-	-	(84,450.00)	0%
0412 0000 03 Subtotal		165,950.00	-	-	-	(165,950.00)	0%
Total Expenditure		165,950.00	-	-	-	(165,950.00)	0%
Net revenue over (und	er) expenses	<u>0.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.52)</u>	<u>0%</u>
04130000 ST RD 46 BAN						X	
0413 0000 00 360 030	INTEREST ON BANK ACCOUNTS	337.76	-	-	-	(337.76)	0%
Total Revenue		337.76	-	-	-	(337.76)	0%
0413 0000 03 432 010	SERVICES CONTRACTUAL	15,226.00	-	-	-	(15,226.00)	0%
0413 0000 04 450 543	NEW MARGARET AVE-REDEV	171,938.38	-	-	-	(171,938.38)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		187,164.38	-	-	-	(187,164.38)	0%
Net revenue over (und	er) expenses	<u>(186,826.62)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,826.62</u>	<u>0%</u>
04140000 SR 46 BAN #1	0 PRINCIPAL & INTE						X
0414 0000 00 391 027	TRANSFER FR (0472)	<u>8,273,456.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,273,456.66)</u>	<u>0%</u>
Total Revenue		8,273,456.66	-	-	-	(8,273,456.66)	0%
0414 0000 03 439 178	PRINCIPAL - NOTE	8,150,000.00	-	-	-	(8,150,000.00)	0%
0414 0000 03 439 179	INTEREST - NOTE	123,456.66	-	-	-	(123,456.66)	0%
0414 0000 03 Subtotal		<u>8,273,456.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,273,456.66)</u>	<u>0%</u>
0414 0000 06 460 023	TRANSFER TO SR 46 CONSTR(0410)	<u>254,105.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(254,105.05)</u>	<u>0%</u>
Total Expenditure		8,527,561.71	-	-	-	(8,527,561.71)	0%
Net revenue over (und	er) expenses	<u>(254,105.05)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254,105.05</u>	<u>0%</u>
04230000 LTCP PROJECT	(CSO) PHASE 1						X
0423 0000 00 360 020	INTEREST ON INVESTMENTS	59,607.11	-	-	-	(59,607.11)	0%
0423 0000 00 360 030	INTEREST ON BANK ACCOUNTS	388.11	-	-	-	(388.11)	0%
0423 0000 00 LTCP PRO	JECT (CSO) PHASE 1	<u>59,995.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(59,995.22)</u>	<u>0%</u>
Total Revenue		59,995.22	-	-	-	(59,995.22)	0%
04240000 LTCP PROJECT	PRINCIPAL & INTER						X
0424 0000 06 460 020	TRANSFER TO FUND 0330	<u>3,945.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,945.06)</u>	<u>0%</u>
Total Expenditure		3,945.06	-	-	-	(3,945.06)	0%
04640000 CHERRY STREE	T "A" BOND & INTER						X
0464 0000 00 360 030	INTEREST ON BANK ACCOUNT	2.69	-	-	-	(2.69)	0%
0464 0000 00 391 019	TRSFER FR CENTRAL BUSINESS	117,391.26	-	-	-	(117,391.26)	0%
0464 0000 00 CHERRY S	TREET "A" BOND & INTER	<u>117,393.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(117,393.95)</u>	<u>0%</u>
Total Revenue		117,393.95	-	-	-	(117,393.95)	0%
0464 0000 03 432 010	SERVICES CONTRACTUAL	500.00	-	-	-	(500.00)	0%
0464 0000 03 439 110	PRINCIPAL- BONDS	70,000.00	-	-	-	(70,000.00)	0%
0464 0000 03 439 120	INTEREST- BONDS	46,891.26	-	-	-	(46,891.26)	0%
0464 0000 03 Subtotal		<u>117,391.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(117,391.26)</u>	<u>0%</u>

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		117,391.26	-	-	-	(117,391.26)	0%
Net revenue over (under) expenses		<u>2.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2.69)</u>	<u>0%</u>
04660000 CHERRY STREET SERIES A DSR							X
0466 0000 00 360 030	INTEREST ON BANK ACCOUNTS	<u>12.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12.02)</u>	<u>0%</u>
Total Revenue		12.02	-	-	-	(12.02)	0%
04690000 WTHI BOND & INTEREST							X
0469 0000 00 391 007	TRFR FR CENTRAL BUSINESS	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(500.00)</u>	<u>0%</u>
Total Revenue		500.00	-	-	-	(500.00)	0%
0469 0000 03 432 010	SERVICES CONTRACTUAL	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(500.00)</u>	<u>0%</u>
Total Expenditure		500.00	-	-	-	(500.00)	0%
Net revenue over (under) expenses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
04710053 CENTRAL BUSINESS DIST. TIF# 1							X
Acct Num		Year-to-Date Actual	Fiscal year thru period ending 12/31/2013 Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 0053 00 335 130	TIF DISTRIBUTION TAX-DNU	1,451,267.95	-	-	-	(1,451,267.95)	0%
0471 0053 00 360 030	INTEREST ON BANK ACCOUNTS	1,349.86	-	-	-	(1,349.86)	0%
0471 0053 00 399 120	RENT INCOME	12.00	-	-	-	(12.00)	0%
0471 0053 00 CENTRAL BUSINESS DIST. TIF# 1		<u>1,452,629.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,452,629.81)</u>	<u>0%</u>
Total Revenue		1,452,629.81	-	-	-	(1,452,629.81)	0%
0471 0053 01 412 010	DEPARTMENT HEAD	25,773.37	-	-	-	(25,773.37)	0%
0471 0053 01 412 020	SECRETARY	9,968.01	-	-	-	(9,968.01)	0%
0471 0053 01 412 078	BOOKKEEPER	1,435.47	-	-	-	(1,435.47)	0%
0471 0053 01 412 150	REDEVELOPMENT SPECIALIST	2,356.02	-	-	-	(2,356.02)	0%
0471 0053 01 412 151	PUBLIC WORKS ADMIN	14,315.10	-	-	-	(14,315.10)	0%
0471 0053 01 413 010	EMPLOYER SOCIAL SECURITY	3,338.59	-	-	-	(3,338.59)	0%
0471 0053 01 413 020	EMPLOYER MEDICARE	780.77	-	-	-	(780.77)	0%
0471 0053 01 413 131	ADMINISTRATIVE COSTS	43,841.00	-	-	-	(43,841.00)	0%
0471 0053 01 Subtotal		101,808.33	-	-	-	(101,808.33)	0%
0471 0053 03 432 010	SERVICES CONTRACTUAL	280,044.01	-	-	-	(280,044.01)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 0053 06 460 007	TRANSFER TO WTHI PROJECT	500.00	-	-	-	(500.00)	0%
0471 0053 06 460 010	TRNSFR TO CANDLEWOOD BOND FUN	165,950.00	-	-	-	(165,950.00)	0%
0471 0053 06 460 019	TRSFER TO SERIES A BOND & INT	117,391.26	-	-	-	(117,391.26)	0%
0471 0053 06 Subtotal		<u>283,841.26</u>	-	-	-	<u>(283,841.26)</u>	0%
Total Expenditure		665,693.60	-	-	-	(665,693.60)	0%
Net revenue over (und	er) expenses	<u>786,936.21</u>	-	-	-	<u>(786,936.21)</u>	0%
04720000 SR46 BOND &	INTEREST FUND						X
0472 0000 00 360 030	INTEREST ON BANK ACCT	234.30	-	-	-	(234.30)	0%
0472 0000 00 391 014	TRANSFER FR 46	763,694.83	-	-	-	(763,694.83)	0%
0472 0000 00 393 020	BOND PROCEEDS	8,670,000.00	-	-	-	(8,670,000.00)	0%
0472 0000 00 393 025	BOND PREMIUM	510,199.55	-	-	-	(510,199.55)	0%
0472 0000 00 SR46 BON	D & INTEREST FUND	<u>9,944,128.68</u>	-	-	-	<u>(9,944,128.68)</u>	0%
Total Revenue		9,944,128.68	-	-	-	(9,944,128.68)	0%
0472 0000 03 439 110	PRINCIPAL - BOND	115,000.00	-	-	-	(115,000.00)	0%
0472 0000 03 439 120	INTEREST - BOND	158,870.82	-	-	-	(158,870.82)	0%
0472 0000 03 439 181	BOND ISSUANCE-UNDERWRITER	68,983.25	-	-	-	(68,983.25)	0%
0472 0000 03 439 182	BOND ISSUANCE COSTS	142,877.34	-	-	-	(142,877.34)	0%
0472 0000 03 Subtotal		<u>485,731.41</u>	-	-	-	<u>(485,731.41)</u>	0%
0472 0000 06 460 011	TRANSFER TO BANK (0414)	8,273,456.66	-	-	-	(8,273,456.66)	0%
0472 0000 06 460 012	TRANSFER TO DEB SERVICE (0473	658,750.00	-	-	-	(658,750.00)	0%
0472 0000 06 Subtotal		<u>8,932,206.66</u>	-	-	-	<u>(8,932,206.66)</u>	0%
Total Expenditure		9,417,938.07	-	-	-	(9,417,938.07)	0%
Net revenue over (und	er) expenses	<u>526,190.61</u>	-	-	-	<u>(526,190.61)</u>	0%
04730000 SR46 DEBT SE	RVICE RESERVE						X
0473 0000 00 360 030	INTEREST ON BANK ACCT	359.23	-	-	-	(359.23)	0%
0473 0000 00 391 027	TRANSFER FR (0472)	658,750.00	-	-	-	(658,750.00)	0%
0473 0000 00 SR46 DEB	T SERVICE RESERVE	<u>659,109.23</u>	-	-	-	<u>(659,109.23)</u>	0%
Total Revenue		659,109.23	-	-	-	(659,109.23)	0%
04770057 THFD NON-REV	ERTING EQUIPMENT						X
0477 0057 00 399 140	SALE OF EQUIPMENT	<u>405.00</u>	-	-	-	<u>(405.00)</u>	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		405.00	-	-	-	(405.00)	0%
04790000 HAZARDOUS MA	TER COST RECOVERY						X
0479 0000 00 334 070	STATE GRANT	6,250.00	-	-	-	(6,250.00)	0%
0479 0000 00 390 010	OTHER REVENUE	10,133.00	-	-	-	(10,133.00)	0%
0479 0000 00 HAZARDOU	S MATER COST RECOVERY	16,383.00	-	-	-	(16,383.00)	0%
Total Revenue		16,383.00	-	-	-	(16,383.00)	0%
0479 0000 02 421 010	OFFICE SUPPLIES	1.00	1,000.00	-	1,000.00	999.00	0%
0479 0000 02 422 005	OPERATING SUPPLIES	5,963.68	1,000.00	6,502.00	7,502.00	1,538.32	79%
0479 0000 02 423 015	REPAIR SUPPLIES	383.74	1,000.00	20.00	1,020.00	636.26	38%
0479 0000 02 Subtotal		6,348.42	3,000.00	6,522.00	9,522.00	3,173.58	67%
0479 0000 03 432 020	INSTRUCTION	1,014.55	10,000.00	-	10,000.00	8,985.45	10%
0479 0000 03 437 030	VEHICLE REPAIR & MAINTENANCE	327.93	2,000.00	-	2,000.00	1,672.07	16%
0479 0000 03 Subtotal		1,342.48	12,000.00	-	12,000.00	10,657.52	11%
0479 0000 04 444 010	PURCHASE OF EQUIPMENT	11,696.42	8,000.00	6,250.00	14,250.00	2,553.58	82%
Total Expenditure		19,387.32	23,000.00	12,772.00	35,772.00	16,384.68	54%
Net revenue over (under) expenses		(3,004.32)	(23,000.00)	(12,772.00)	(35,772.00)	(32,767.68)	-8%
04810000 RAILROAD GRA	NTS						X
0481 0000 00 330 060	FEDERAL GRANT	40,963.69	-	-	-	(40,963.69)	0%
Total Revenue		40,963.69	-	-	-	(40,963.69)	0%
04820000 ROADWAY TRAN	SFER NON-REVERTING						X
0482 0000 06 460 024	TRANSFER TO GENERAL FUND	0.04	-	-	-	(0.04)	0%
Total Expenditure		0.04	-	-	-	(0.04)	0%
05110000 FIRE TRAININ	G ACADEMY NON-REVE						X
0511 0000 00 340 016	TOW FEES	2,694.00	-	-	-	(2,694.00)	0%
0511 0000 00 342 090	TRAINING FEE	9,746.05	-	-	-	(9,746.05)	0%
0511 0000 00 391 220	TRANSFER FROM EMS	87,056.71	-	-	-	(87,056.71)	0%
0511 0000 00 FIRE TRA	INING ACADEMY NON-REVE	99,496.76	-	-	-	(99,496.76)	0%
Total Revenue		99,496.76	-	-	-	(99,496.76)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 0000 02 421 010	OFFICE SUPPLIES	335.11	-	400.00	400.00	64.89	84%
0511 0000 02 422 005	OPERATING SUPPLIES	836.37	15,000.00	(400.00)	14,600.00	13,763.63	6%
0511 0000 02 423 015	REPAIR SUPPLIES	93.20	5,000.00	-	5,000.00	4,906.80	2%
0511 0000 02 Subtotal		1,264.68	20,000.00	-	20,000.00	18,735.32	6%
0511 0000 03 432 010	SERVICES CONTRACTUAL	3,385.12	15,000.00	(4,507.00)	10,493.00	7,107.88	32%
0511 0000 03 433 010	TELEPHONE	1,864.43	-	1,870.00	1,870.00	5.57	100%
0511 0000 03 436 010	ELECTRIC UTILITY	12,636.43	10,000.00	2,637.00	12,637.00	0.57	100%
0511 0000 03 436 030	WATER UTILITY	421.02	500.00	-	500.00	78.98	84%
0511 0000 03 439 178	PRINCIPAL ON NOTE	27,009.07	41,675.00	(13,594.94)	28,080.06	1,070.99	96%
0511 0000 03 439 179	INTEREST ON NOTE	30,548.49	15,884.00	13,594.94	29,478.94	(1,069.55)	104%
0511 0000 03 439 190	PUBLIC RELATIONS	590.54	3,000.00	-	3,000.00	2,409.46	20%
0511 0000 03 Subtotal		76,455.10	86,059.00	-	86,059.00	9,603.90	89%
0511 0000 04 444 010	PURCHASE OF EQUIPMENT	162.37	5,000.00	-	5,000.00	4,837.63	3%
Total Expenditure		77,882.15	111,059.00	-	111,059.00	33,176.85	70%
Net revenue over (und	er) expenses	21,614.61	(111,059.00)	-	(111,059.00)	(132,673.61)	19%
06100000 WWU-CAPITAL	IMPROVEMENT						X
0610 0000 00 391 012	TRANSFER IN FR WW	2,050,000.00	-	1,500,000.00	1,500,000.00	(550,000.00)	-137%
Total Revenue		2,050,000.00	-	1,500,000.00	1,500,000.00	(550,000.00)	-137%
0610 0000 04 441 010	LAND	-	200,000.00	-	200,000.00	200,000.00	0%
0610 0000 04 450 578	PROJECT 641 UTILITY RELOCATIO	86,344.00	75,000.00	-	75,000.00	(11,344.00)	115%
0610 0000 04 450 590	HULMAN LINKS DRAINAGE	20,185.53	-	-	-	(20,185.53)	0%
0610 0000 04 450 710	HEADWORKS FACILITY	88,870.90	675,000.00	-	675,000.00	586,129.10	13%
0610 0000 04 450 720	LOST CREEK LIFT STATION	20,370.40	50,000.00	-	50,000.00	29,629.60	41%
0610 0000 04 450 722	REBUILD DIGESTER #1	587,140.69	500,000.00	-	500,000.00	(87,140.69)	117%
0610 0000 04 Subtotal		802,911.52	1,500,000.00	-	1,500,000.00	697,088.48	54%
Total Expenditure		802,911.52	1,500,000.00	-	1,500,000.00	697,088.48	54%
Net revenue over (und	er) expenses	1,247,088.48	(1,500,000.00)	1,500,000.00	-	(1,247,088.48)	0%
06110000 BOND SINKING	FUND- SERIES 2005						X
0611 0000 00 391 501	TRANSFER FR WWTP	1,965,705.00	-	1,965,700.00	1,965,700.00	(5.00)	-100%
Total Revenue		1,965,705.00	-	1,965,700.00	1,965,700.00	(5.00)	-100%
0611 0000 00 439 130	HANDLING FEES- BONDS	500.00	-	-	-	(500.00)	0%

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0611 0000 03 439 110	PRINCIPAL - BONDS	935,000.00	-	-	-	(935,000.00)	0%
0611 0000 03 439 120	INTEREST - BONDS	1,032,067.50	-	-	-	(1,032,067.50)	0%
0611 0000 03 Subtotal		<u>1,967,067.50</u>	-	-	-	<u>(1,967,067.50)</u>	<u>0%</u>
Total Expenditure		1,967,567.50	-	-	-	(1,967,567.50)	0%
Net revenue over (under) expenses		<u>(1,862.50)</u>	<u>-</u>	<u>1,965,700.00</u>	<u>1,965,700.00</u>	<u>1,967,562.50</u>	<u>0%</u>
06120000 BOND & INT F	OR SRF BOND 2011						X
0612 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.05	-	-	-	(0.05)	0%
0612 0000 00 391 004	TRANSFER IN FROM WWTP	944,802.00	-	944,800.00	944,800.00	(2.00)	-100%
0612 0000 00 393 020	BOND PROCEEDS	228,000.00	-	-	-	(228,000.00)	0%
0612 0000 00 BOND & I	NT FOR SRF BOND 2011	<u>1,172,802.05</u>	<u>-</u>	<u>944,800.00</u>	<u>944,800.00</u>	<u>(228,002.05)</u>	<u>-124%</u>
Total Revenue		1,172,802.05	-	944,800.00	944,800.00	(228,002.05)	-124%
0612 0000 03 439 110	PRINCIPAL- BONDS	546,000.00	-	-	-	(546,000.00)	0%
0612 0000 03 439 120	INTEREST - BONDS	383,389.50	-	-	-	(383,389.50)	0%
0612 0000 03 Subtotal		929,389.50	-	-	-	(929,389.50)	0%
0612 0000 06 460 022	TRANSFER TO CONSTRUCTION(0614	<u>228,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(228,000.00)</u>	<u>0%</u>
Total Expenditure		1,157,389.50	-	-	-	(1,157,389.50)	0%
Net revenue over (under) expenses		<u>15,412.55</u>	<u>-</u>	<u>944,800.00</u>	<u>944,800.00</u>	<u>929,387.45</u>	<u>-2%</u>
06130000 DEBT SERVICE	RESERVE FOR SRF						X
0613 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.53	-	-	-	(0.53)	0%
0613 0000 00 391 005	TRANSFER IN FROM WWTP	188,832.00	-	189,000.00	189,000.00	168.00	-100%
0613 0000 00 DEBT SER	VICE RESERVE FOR SRF	<u>188,832.53</u>	<u>-</u>	<u>189,000.00</u>	<u>189,000.00</u>	<u>167.47</u>	<u>-100%</u>
Total Revenue		188,832.53	-	189,000.00	189,000.00	167.47	-100%
06140000 CONSTRUCTION	FUND SRF 2011						
0614 0000 00 391 031	TRANSFER FR BOND & INT (0612	<u>228,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(228,000.00)</u>	<u>0%</u>
Total Revenue		228,000.00	-	-	-	(228,000.00)	0%
06170000 CONST PHASE	2 FOR SRF OF 2012						X
0617 0000 00 360 020	INVESTMENT INTEREST	407,031.73	-	-	-	(407,031.73)	0%

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0617 0000 00 360 030	INTEREST ON BANK ACCOUNT	7.98	-	-	-	(7.98)	0%
0617 0000 00 CONST PH	ASE 2 FOR SRF OF 2012	407,039.71	-	-	-	(407,039.71)	0%
Total Revenue		407,039.71	-	-	-	(407,039.71)	0%
06180000 BOND & INT P	HASE 2 SRF2 SER A						
0618 0000 00 391 004	TRANSFER FR WWTP	3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	-95%
Total Revenue		3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	-95%
0618 0000 03 439 120	INTEREST BONDS	1,640,396.67	-	1,640,396.67	1,640,396.67	-	100%
Total Expenditure		1,640,396.67	-	1,640,396.67	1,640,396.67	-	100%
Net revenue over (under) expenses		1,491,273.33	-	1,640,403.33	1,640,403.33	149,130.00	-91%
06190000 DEBT SVC RSR	VE PHASE 2 SFRS A						X
0619 0000 00 391 005	TRANSFER IN FR WWTP	1,623,504.00	-	1,623,504.00	1,623,504.00	-	-100%
Total Revenue		1,623,504.00	-	1,623,504.00	1,623,504.00	-	-100%
06200061 WASTEWATER T	REATMENT PLANT						X
0620 0061 00 320 110	WWTP SEWER PERMIT	80.00	-	-	-	(80.00)	0%
0620 0061 00 322 070	SEWER PERMIT - TAP ON	81,686.50	-	-	-	(81,686.50)	0%
0620 0061 00 340 320	CERTIFICATIONS	229,765.15	-	-	-	(229,765.15)	0%
0620 0061 00 340 330	SEPTIC HAULER	103,683.75	-	-	-	(103,683.75)	0%
0620 0061 00 340 370	LAB ANALYSIS	7,946.75	-	-	-	(7,946.75)	0%
0620 0061 00 347 085	RILEY OPERATIONAL FEES	50,432.63	-	-	-	(50,432.63)	0%
0620 0061 00 347 086	WEST TERRE HAUTE OPERATION FE	56,250.00	-	-	-	(56,250.00)	0%
0620 0061 00 347 090	USER FEES	16,814,994.56	-	-	-	(16,814,994.56)	0%
0620 0061 00 347 110	CLASS FEES	1,360.00	-	-	-	(1,360.00)	0%
0620 0061 00 360 010	CONTRIBUTIONS & DONATIONS	1,350.00	-	-	-	(1,350.00)	0%
0620 0061 00 390 010	OTHER REVENUE	39,114.28	-	-	-	(39,114.28)	0%
0620 0061 00 399 010	SALE OF SCRAP	3,860.90	-	-	-	(3,860.90)	0%
0620 0061 00 WASTEWAT	ER TREATMENT PLANT	17,390,524.52	-	-	-	(17,390,524.52)	0%
Total Revenue		17,390,524.52	-	-	-	(17,390,524.52)	0%
0620 0061 01 412 003	CONSTRUCTION	49,438.86	498,025.00	(448,000.00)	50,025.00	586.14	99%
0620 0061 01 412 010	DEPARTMENT HEAD	72,534.00	71,112.00	-	71,112.00	(1,422.00)	102%
0620 0061 01 412 019	CLERKS	55,918.80	56,892.00	-	56,892.00	973.20	98%
0620 0061 01 412 050	MECHANIC	5,577.60	33,015.00	-	33,015.00	27,437.40	17%
0620 0061 01 412 082	COLLECTIONS	687,862.41	650,000.00	100,000.00	750,000.00	62,137.59	92%

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0620 0061 01 412 083	BUILDING & GROUNDS	257,847.66	254,256.00	-	254,256.00	(3,591.66)	101%
0620 0061 01 412 084	OPERATIONS	497,017.16	500,000.00	-	500,000.00	2,982.84	99%
0620 0061 01 412 085	MAINTENANCE	628,625.52	573,832.00	100,000.00	673,832.00	45,206.48	93%
0620 0061 01 412 105	PART TIME EMPLOYEES	44,821.00	43,680.00	-	43,680.00	(1,141.00)	103%
0620 0061 01 412 129	OVERTIME	268,072.04	250,000.00	-	250,000.00	(18,072.04)	107%
0620 0061 01 412 184	PRE-TREATMENT SUPERVISOR	52,225.92	51,202.00	-	51,202.00	(1,023.92)	102%
0620 0061 01 412 185	OPERATIONS SUPERVISOR	52,225.92	51,202.00	-	51,202.00	(1,023.92)	102%
0620 0061 01 412 204	ASST FINANCIAL ANALYST	66,732.00	70,876.00	-	70,876.00	4,144.00	94%
0620 0061 01 412 208	PRETREATMENT ASSISTANT	39,169.92	38,402.00	-	38,402.00	(767.92)	102%
0620 0061 01 412 209	SAFETY COORDINATOR	43,518.96	42,666.00	-	42,666.00	(852.96)	102%
0620 0061 01 412 212	LAB TECHNICIANS	106,671.03	159,292.00	-	159,292.00	52,620.97	67%
0620 0061 01 412 250	CELL PHONE	14,550.00	10,800.00	5,000.00	15,800.00	1,250.00	92%
0620 0061 01 413 010	EMPLOYER SOCIAL SECURITY	176,136.05	199,073.00	-	199,073.00	22,936.95	88%
0620 0061 01 413 020	EMPLOYER MEDICARE	41,193.09	50,167.00	-	50,167.00	8,973.91	82%
0620 0061 01 413 030	EMPLOYER GROUP HEALTH INS	663,222.16	600,000.00	115,000.00	715,000.00	51,777.84	93%
0620 0061 01 413 040	EMPLOYER DENTAL INSURANCE	25,658.85	26,000.00	-	26,000.00	341.15	99%
0620 0061 01 413 050	EMPLOYER LIFE INSURANCE	5,722.02	5,800.00	-	5,800.00	77.98	99%
0620 0061 01 413 060	EMPLOYER PERF	258,881.19	278,702.00	-	278,702.00	19,820.81	93%
0620 0061 01 414 010	LAUNDRY & UNIFORMS	24,871.95	47,000.00	(400.00)	46,600.00	21,728.05	53%
0620 0061 01 414 020	PROTECTIVE CLOTHING	21,185.14	26,000.00	(4,600.00)	21,400.00	214.86	99%
0620 0061 01 Subtotal		4,159,679.25	4,587,994.00	(133,000.00)	4,454,994.00	295,314.75	93%
0620 0061 02 421 010	OFFICE SUPPLIES	6,030.09	6,000.00	-	6,000.00	(30.09)	101%
0620 0061 02 422 005	OPERATING SUPPLIES	272,629.06	310,000.00	-	310,000.00	37,370.94	88%
0620 0061 02 422 010	GASOLINE	94,515.44	120,000.00	-	120,000.00	25,484.56	79%
0620 0061 02 422 020	DIESEL FUEL	84,253.94	110,000.00	-	110,000.00	25,746.06	77%
0620 0061 02 422 080	CHLORINE	24,457.00	25,000.00	-	25,000.00	543.00	98%
0620 0061 02 422 090	SULPHUR DIOXIDE	31,603.00	30,000.00	2,500.00	32,500.00	897.00	97%
0620 0061 02 422 110	BOC	4,721.03	5,000.00	-	5,000.00	278.97	94%
0620 0061 02 422 130	GREASE SUPPLIES	-	10,000.00	-	10,000.00	10,000.00	0%
0620 0061 02 422 160	LAB SUPPLIES	35,371.99	37,000.00	-	37,000.00	1,628.01	96%
0620 0061 02 423 015	REPAIR SUPPLIES	412,085.24	425,000.00	-	425,000.00	12,914.76	97%
0620 0061 02 Subtotal		965,666.79	1,078,000.00	2,500.00	1,080,500.00	114,833.21	89%
0620 0061 03 432 010	SERVICES CONTRACTUAL	2,512,962.33	2,500,000.00	-	2,500,000.00	(12,962.33)	101%
0620 0061 03 432 015	ADMINISTRATIVE FEES	732,000.00	900,000.00	-	900,000.00	168,000.00	81%
0620 0061 03 432 016	PILOT FEE	2,500,000.00	-	2,500,000.00	2,500,000.00	-	100%
0620 0061 03 432 020	INSTRUCTION	4,820.90	8,500.00	(3,000.00)	5,500.00	679.10	88%
0620 0061 03 432 060	MEDICAL-SURGICAL-DENTAL	6,244.00	4,200.00	2,000.00	6,200.00	(44.00)	101%
0620 0061 03 432 071	LAB TESTING	21,961.55	30,000.00	(9,000.00)	21,000.00	(961.55)	105%
0620 0061 03 432 072	SYCAMORE RIDGE LANDFILL	120,214.62	75,000.00	52,000.00	127,000.00	6,785.38	95%
0620 0061 03 432 073	BIO SOLIDS TO LANDFILL	185,639.83	85,000.00	101,000.00	186,000.00	360.17	100%
0620 0061 03 432 640	PERMIT FEES	14,950.00	18,000.00	-	18,000.00	3,050.00	83%
0620 0061 03 433 010	TELEPHONE	10,559.96	6,500.00	4,200.00	10,700.00	140.04	99%
0620 0061 03 433 020	POSTAGE	1,719.93	4,000.00	-	4,000.00	2,280.07	43%
0620 0061 03 433 030	TRAVEL	4,054.12	2,500.00	2,000.00	4,500.00	445.88	90%
0620 0061 03 433 040	FREIGHT	18,867.12	25,000.00	-	25,000.00	6,132.88	75%

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Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 0061 03 434 010	PRINTING	481.61	1,000.00	-	1,000.00	518.39	48%
0620 0061 03 434 030	PUBLICATION OF LEGAL NOTICES	12.86	1,500.00	-	1,500.00	1,487.14	1%
0620 0061 03 435 010	WORKERS' COMP	44,218.90	70,000.00	-	70,000.00	25,781.10	63%
0620 0061 03 435 020	UNEMPLOYMENT	-	10,000.00	-	10,000.00	10,000.00	0%
0620 0061 03 435 030	INSURANCE GENERAL PROP & LIAB	99,713.00	65,000.00	35,000.00	100,000.00	287.00	100%
0620 0061 03 436 010	ELECTRIC UTILITY	800,969.81	650,000.00	142,000.00	792,000.00	(8,969.81)	101%
0620 0061 03 436 020	GAS UTILITY	29,980.96	35,000.00	-	35,000.00	5,019.04	86%
0620 0061 03 436 030	WATER UTILITY	9,879.74	10,000.00	-	10,000.00	120.26	99%
0620 0061 03 437 010	EQUIPMENT REPAIR & MAINTENANC	177,504.75	300,000.00	(110,000.00)	190,000.00	12,495.25	93%
0620 0061 03 437 030	VEHICLE REPAIR & MAINTENANCE	15,613.67	25,000.00	-	25,000.00	9,386.33	62%
0620 0061 03 438 010	RENTAL OF EQUIPMENT	161,377.73	65,000.00	100,000.00	165,000.00	3,622.27	98%
0620 0061 03 Subtotal		7,473,747.39	4,891,200.00	2,816,200.00	7,707,400.00	233,652.61	97%
0620 0061 04 442 030	IMPROVEMENTS - BUILDINGS	-	20,000.00	-	20,000.00	20,000.00	0%
0620 0061 04 443 020	IMPROVEMENTS - NON BUILDING	14,775.20	20,000.00	-	20,000.00	5,224.80	74%
0620 0061 04 444 010	PURCHASE OF EQUIPMENT	377,619.85	500,000.00	(120,000.00)	380,000.00	2,380.15	99%
0620 0061 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	22,968.88	6,000.00	20,000.00	26,000.00	3,031.12	88%
0620 0061 04 444 080	PURCHASE OF VEHICLES	-	150,000.00	(85,700.00)	64,300.00	64,300.00	0%
0620 0061 04 444 090	PURCHASE OF RADIO EQUIPMENT	-	15,000.00	-	15,000.00	15,000.00	0%
0620 0061 04 444 180	PURCHASE OF SAFETY EQUIPMENT	14,777.93	15,000.00	-	15,000.00	222.07	99%
0620 0061 04 445 040	REPLACEMENT OF LAB EQUIPMENT	13,574.00	25,000.00	-	25,000.00	11,426.00	54%
0620 0061 04 445 050	PRETREAT	654.28	10,000.00	-	10,000.00	9,345.72	7%
0620 0061 04 Subtotal		444,370.14	761,000.00	(185,700.00)	575,300.00	130,929.86	77%
0620 0061 06 460 003	TRNSFR TO DEBT SRVC RSV (0619	1,623,504.00	125,000.00	1,498,504.00	1,623,504.00	-	100%
0620 0061 06 460 004	TRSFER TO BD & INT SRF (0612)	944,802.00	944,800.00	-	944,800.00	(2.00)	100%
0620 0061 06 460 005	TRSFER TO DBT SRVCS RSRV (0613	188,832.00	189,000.00	-	189,000.00	168.00	100%
0620 0061 06 460 006	TRNSFR TO BOND & INT (0618)	3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	95%
0620 0061 06 460 501	TRSFER TO BD SINKING FD (0611	1,965,705.00	1,965,700.00	-	1,965,700.00	(5.00)	100%
0620 0061 06 460 502	TRANSFER TO CAP IMPRO FUND	2,050,000.00	1,500,000.00	550,000.00	2,050,000.00	-	100%
0620 0061 06 Subtotal		9,904,513.00	4,724,500.00	5,329,304.00	10,053,804.00	149,291.00	99%
Total Expenditure		22,947,976.57	16,042,694.00	7,829,304.00	23,871,998.00	924,021.43	96%
Net revenue over (und er) expenses		(5,557,452.05)	(16,042,694.00)	(7,829,304.00)	(23,871,998.00)	(18,314,545.95)	-23%
06210062 TRANSIT							X
0621 0062 00 330 040	FED GRANTS-TRANSPORTATION	1,117,208.00	1,248,266.48	-	1,248,266.48	131,058.48	-90%
0621 0062 00 334 040	STATE GRANTS-TRANSPORTATION	467,830.00	319,059.52	-	319,059.52	(148,770.48)	-147%
0621 0062 00 340 230	TRANSIT 14 RIDE	21,261.20	31,350.12	-	31,350.12	10,088.92	-68%
0621 0062 00 340 250	TRANSIT - FARES	103,137.40	108,178.69	-	108,178.69	5,041.29	-95%
0621 0062 00 340 260	TRANSIT - MONTHLY	85,020.00	81,456.67	-	81,456.67	(3,563.33)	-104%
0621 0062 00 349 030	ISU STUDENT FEES	228,000.00	303,514.52	-	303,514.52	75,514.52	-75%
0621 0062 00 390 010	OTHER REVENUE	55,244.20	-	-	-	(55,244.20)	0%
0621 0062 00 399 140	SALE OF EQUIPMENT	795.00	-	-	-	(795.00)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 0062 00 399 150	SALE OF REAL PROPERTY	11,800.00	-	-	-	(11,800.00)	0%
0621 0062 00 TRANSIT		2,090,295.80	2,091,826.00	-	2,091,826.00	1,530.20	-100%
Total Revenue		2,090,295.80	2,091,826.00	-	2,091,826.00	1,530.20	-100%
0621 0062 01 412 010	DEPARTMENT HEAD	23,936.55	52,225.00	(7,000.00)	45,225.00	21,288.45	53%
0621 0062 01 412 019	CLERKS	21,649.94	29,015.00	-	29,015.00	7,365.06	75%
0621 0062 01 412 041	CUSTODIAN	29,014.80	29,015.00	-	29,015.00	0.20	100%
0621 0062 01 412 050	MECHANIC	87,138.76	115,804.00	(9,000.00)	106,804.00	19,665.24	82%
0621 0062 01 412 078	BOOKKEEPER	31,914.96	31,915.00	-	31,915.00	0.04	100%
0621 0062 01 412 079	OFFICE MANAGER	33,366.00	33,366.00	-	33,366.00	-	100%
0621 0062 01 412 086	OPERATORS	823,638.75	872,875.00	(38,000.00)	834,875.00	11,236.25	99%
0621 0062 01 412 087	SERVICEMEN	83,480.01	109,265.00	-	109,265.00	25,784.99	76%
0621 0062 01 412 129	OVERTIME	207,122.00	196,000.00	20,000.00	216,000.00	8,878.00	96%
0621 0062 01 412 143	TOOL ALLOWANCE	792.61	1,200.00	-	1,200.00	407.39	66%
0621 0062 01 412 147	ASSISTANT MANAGER	36,266.88	36,267.00	-	36,267.00	0.12	100%
0621 0062 01 412 159	ADA SPECIALIST	29,014.80	29,015.00	-	29,015.00	0.20	100%
0621 0062 01 412 245	NIGHT DISPATCHER	25,850.20	27,585.00	-	27,585.00	1,734.80	94%
0621 0062 01 412 246	CUSTODIAN HOURLY	15,802.60	16,270.00	-	16,270.00	467.40	97%
0621 0062 01 412 248	ATTENDANCE	3,900.00	10,000.00	-	10,000.00	6,100.00	39%
0621 0062 01 412 250	CELL PHONE	1,050.00	1,800.00	-	1,800.00	750.00	58%
0621 0062 01 413 010	EMPLOYER SOCIAL SECURITY	88,019.53	98,680.00	-	98,680.00	10,660.47	89%
0621 0062 01 413 020	EMPLOYER MEDICARE	20,585.24	23,078.00	-	23,078.00	2,492.76	89%
0621 0062 01 413 030	EMPLOYER GROUP HEALTH INS	373,962.43	386,000.00	-	386,000.00	12,037.57	97%
0621 0062 01 413 040	EMPLOYER DENTAL INSURANCE	16,803.64	16,300.00	-	16,300.00	(503.64)	103%
0621 0062 01 413 050	EMPLOYER LIFE INSURANCE	2,692.12	2,900.00	-	2,900.00	207.88	93%
0621 0062 01 413 060	EMPLOYER PERF	120,049.63	139,220.00	(15,000.00)	124,220.00	4,170.37	97%
0621 0062 01 414 010	LAUNDRY & UNIFORMS	15,591.01	20,000.00	(1,000.00)	19,000.00	3,408.99	82%
0621 0062 01 415 010	CDL	1,673.00	1,000.00	1,000.00	2,000.00	327.00	84%
0621 0062 01 Subtotal		2,093,315.46	2,278,795.00	(49,000.00)	2,229,795.00	136,479.54	94%
0621 0062 02 421 010	OFFICE SUPPLIES	995.26	3,000.00	-	3,000.00	2,004.74	33%
0621 0062 02 422 005	OPERATING SUPPLIES	18,816.93	25,000.00	5,000.00	30,000.00	11,183.07	63%
0621 0062 02 422 010	GASOLINE	89,360.94	130,000.00	(25,000.00)	105,000.00	15,639.06	85%
0621 0062 02 422 020	DIESEL FUEL	149,438.97	145,000.00	10,000.00	155,000.00	5,561.03	96%
0621 0062 02 423 015	REPAIR SUPPLIES	56,228.44	95,000.00	(20,000.00)	75,000.00	18,771.56	75%
0621 0062 02 Subtotal		314,840.54	398,000.00	(30,000.00)	368,000.00	53,159.46	86%
0621 0062 03 432 010	SERVICES CONTRACTUAL	11,093.47	14,000.00	-	14,000.00	2,906.53	79%
0621 0062 03 432 020	INSTRUCTION	500.00	3,000.00	-	3,000.00	2,500.00	17%
0621 0062 03 432 060	MEDICAL-SURGICAL-DENTAL	4,476.90	4,000.00	-	4,000.00	(476.90)	112%
0621 0062 03 432 210	AUDIT	-	2,500.00	-	2,500.00	2,500.00	0%
0621 0062 03 433 010	TELEPHONE	-	6,000.00	(5,000.00)	1,000.00	1,000.00	0%
0621 0062 03 433 020	POSTAGE	176.97	1,000.00	-	1,000.00	823.03	18%
0621 0062 03 433 030	TRAVEL	495.55	3,500.00	-	3,500.00	3,004.45	14%
0621 0062 03 434 010	PRINTING	7,630.24	9,000.00	-	9,000.00	1,369.76	85%
0621 0062 03 434 030	PUBLICATION OF LEGAL NOTICES	1,141.17	2,000.00	(200.00)	1,800.00	658.83	63%

City of Terre Haute - Department Statement of Activities - January 2014

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 0062 03 435 010	WORKERS' COMP	82,036.16	28,000.00	55,000.00	83,000.00	963.84	99%
0621 0062 03 435 020	UNEMPLOYMENT	252.00	8,000.00	-	8,000.00	7,748.00	3%
0621 0062 03 435 030	INSURANCE GENERAL PROP & LIAB	14,636.00	41,000.00	(26,000.00)	15,000.00	364.00	98%
0621 0062 03 436 010	ELECTRIC UTILITY	18,114.80	30,000.00	(5,000.00)	25,000.00	6,885.20	72%
0621 0062 03 436 020	GAS UTILITY	5,439.55	33,500.00	(10,000.00)	23,500.00	18,060.45	23%
0621 0062 03 436 030	WATER UTILITY	1,440.81	8,000.00	-	8,000.00	6,559.19	18%
0621 0062 03 437 010	EQUIPMENT REPAIR & MAINTENANC	4,904.95	10,000.00	-	10,000.00	5,095.05	49%
0621 0062 03 437 030	VEHICLE REPAIR & MAINTENANCE	96,436.14	35,000.00	85,000.00	120,000.00	23,563.86	80%
0621 0062 03 437 060	BUILDING REPAIR & MAINTENANCE	1,417.38	15,000.00	(5,000.00)	10,000.00	8,582.62	14%
0621 0062 03 439 185	SUBSCRIPTIONS AND DUES	1,184.93	1,000.00	200.00	1,200.00	15.07	99%
0621 0062 03 439 186	CIVIC PROMOTIONS	6,549.30	20,000.00	(10,000.00)	10,000.00	3,450.70	65%
0621 0062 03 Subtotal		257,926.32	274,500.00	79,000.00	353,500.00	95,573.68	73%
0621 0062 04 444 010	PURCHASE OF EQUIPMENT	3,665.00	6,000.00	-	6,000.00	2,335.00	61%
0621 0062 04 444 080	PURCHASE OF VEHICLES	-	125,000.00	-	125,000.00	125,000.00	0%
0621 0062 04 Subtotal		3,665.00	131,000.00	-	131,000.00	127,335.00	3%
Total Expenditure		2,669,747.32	3,082,295.00	-	3,082,295.00	412,547.68	87%
Net revenue over (und	er) expenses	<u>(579,451.52)</u>	<u>(990,469.00)</u>	<u>-</u>	<u>(990,469.00)</u>	<u>(411,017.48)</u>	<u>-59%</u>
06220000 CONSTRUCT PH	ASE 2 SRF2 SER B						X
0622 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.04	-	-	-	(0.04)	0%
0622 0000 00 391 030	TRANSFER FR BOND & INT (0623)	1,410,422.10	-	-	-	(1,410,422.10)	0%
0622 0000 00 CONSTRUC	T PHASE 2 SRF2 SER B	<u>1,410,422.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,410,422.14)</u>	<u>0%</u>
Total Revenue		1,410,422.14	-	-	-	(1,410,422.14)	0%
06230000 BOND & INT P	HASE2 SRF2 SER B						X
0623 0000 00 393 020	BOND PROCEEDS	<u>1,410,422.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,410,422.10)</u>	<u>0%</u>
Total Revenue		1,410,422.10	-	-	-	(1,410,422.10)	0%
0623 0000 06 460 128	TRANSFER TO CONST FUND(0622)	<u>1,410,422.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,410,422.10)</u>	<u>0%</u>
Total Expenditure		1,410,422.10	-	-	-	(1,410,422.10)	0%
Net revenue over (und	er) expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
07020063 FIRE PENSION							X
0702 0063 00 335 120	PENSION RELIEF	2,142,579.16	2,364,558.00	-	2,364,558.00	221,978.84	-91%
0702 0063 00 390 010	OTHER REVENUE	207.51	-	-	-	(207.51)	0%
0702 0063 00 FIRE PEN	SION	<u>2,142,786.67</u>	<u>2,364,558.00</u>	<u>-</u>	<u>2,364,558.00</u>	<u>221,771.33</u>	<u>-91%</u>

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		2,142,786.67	2,364,558.00	-	2,364,558.00	221,771.33	-91%
0702 0063 01 412 020	SECRETARY	8,000.00	8,000.00	-	8,000.00	-	100%
0702 0063 01 412 064	RETIRED FIREFIGHTERS	1,588,735.08	1,624,444.00	-	1,624,444.00	35,708.92	98%
0702 0063 01 412 066	RETIRED DEPENDENTS-FIRE	658,673.00	672,008.00	-	672,008.00	13,335.00	98%
0702 0063 01 412 250	CELL PHONE	600.00	600.00	-	600.00	-	100%
0702 0063 01 413 030	EMPLOYER GROUP HEALTH INS	291,035.65	300,000.00	15,000.00	315,000.00	23,964.35	92%
0702 0063 01 413 090	DEATH BENEFITS	24,000.00	100,000.00	(15,000.00)	85,000.00	61,000.00	28%
0702 0063 01 Subtotal		2,571,043.73	2,705,052.00	-	2,705,052.00	134,008.27	95%
0702 0063 03 433 020	POSTAGE	411.83	700.00	-	700.00	288.17	59%
0702 0063 03 434 010	PRINTING	313.88	500.00	(100.00)	400.00	86.12	78%
0702 0063 03 435 070	PREMIUM ON OFFICIAL BONDS	100.00	-	100.00	100.00	-	100%
0702 0063 03 Subtotal		825.71	1,200.00	-	1,200.00	374.29	69%
Total Expenditure		2,571,869.44	2,706,252.00	-	2,706,252.00	134,382.56	95%
Net revenue over (under) expenses		(429,082.77)	(341,694.00)	-	(341,694.00)	87,388.77	-126%
07030064 POLICE PENSION							X
0703 0064 00 335 120	PENSION RELIEF	2,388,405.53	2,784,892.00	-	2,784,892.00	396,486.47	-86%
0703 0064 00 390 010	OTHER REVENUE	11,492.06	-	-	-	(11,492.06)	0%
0703 0064 00 POLICE PENSION		2,399,897.59	2,784,892.00	-	2,784,892.00	384,994.41	-86%
Total Revenue		2,399,897.59	2,784,892.00	-	2,784,892.00	384,994.41	-86%
0703 0064 01 412 020	SECRETARY	7,999.92	8,000.00	-	8,000.00	0.08	100%
0703 0064 01 412 067	RETIRED POLICE	1,687,091.52	1,700,000.00	-	1,700,000.00	12,908.48	99%
0703 0064 01 412 068	RETIRES BECOMING ELIGIBLE-P	-	50,000.00	(50,000.00)	-	-	0%
0703 0064 01 412 069	RETIRED DEPENDENTS-POLICE	778,184.46	695,000.00	89,938.00	784,938.00	6,753.54	99%
0703 0064 01 413 010	EMPLOYER SOCIAL SECURITY	62.00	-	62.00	62.00	-	100%
0703 0064 01 413 020	EMPLOYER MEDICARE	116.03	116.00	-	116.00	(0.03)	100%
0703 0064 01 413 030	EMPLOYER GROUP HEALTH INS	186,035.28	91,000.00	95,000.00	186,000.00	(35.28)	100%
0703 0064 01 413 090	DEATH BENEFITS	36,000.00	60,000.00	-	60,000.00	24,000.00	60%
0703 0064 01 Subtotal		2,695,489.21	2,604,116.00	135,000.00	2,739,116.00	43,626.79	98%
0703 0064 02 422 005	OPERATING SUPPLIES	-	100.00	-	100.00	100.00	0%
0703 0064 03 432 060	MEDICAL-SURGICAL-DENTAL	6,353.20	10,000.00	(250.00)	9,750.00	3,396.80	65%
0703 0064 03 433 020	POSTAGE	691.24	500.00	250.00	750.00	58.76	92%
0703 0064 03 434 010	PRINTING	198.00	300.00	-	300.00	102.00	66%
0703 0064 03 435 070	PREMIUM ON OFFICIAL BONDS	100.00	100.00	-	100.00	-	100%
0703 0064 03 Subtotal		7,342.44	10,900.00	-	10,900.00	3,557.56	67%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		2,702,831.65	2,615,116.00	135,000.00	2,750,116.00	47,284.35	98%
Net revenue over (under) expenses		<u>(302,934.06)</u>	<u>169,776.00</u>	<u>(135,000.00)</u>	<u>34,776.00</u>	<u>337,710.06</u>	<u>871%</u>
07150068 TH POLICE DO	NATIONS/AUCTION						X
0715 0068 00 360 010	CONTRIBUTIONS & DONATIONS	8,529.38	-	-	-	(8,529.38)	0%
0715 0068 00 390 010	OTHER REVENUE	27.75	-	-	-	(27.75)	0%
0715 0068 00 TH POLIC	E DONATIONS/AUCTION	<u>8,557.13</u>	-	-	-	<u>(8,557.13)</u>	<u>0%</u>
Total Revenue		8,557.13	-	-	-	(8,557.13)	0%
0715 0068 03 433 030	TRAVEL	3,751.34	-	-	-	(3,751.34)	0%
0715 0068 03 439 186	CIVIC PROMOTIONS	2,186.40	-	-	-	(2,186.40)	0%
0715 0068 03 Subtotal		5,937.74	-	-	-	(5,937.74)	0%
0715 0068 04 444 010	PURCHASE OF EQUIPMENT	<u>1,670.00</u>	-	-	-	<u>(1,670.00)</u>	<u>0%</u>
Total Expenditure		7,607.74	-	-	-	(7,607.74)	0%
Net revenue over (under) expenses		<u>949.39</u>	-	-	-	<u>(949.39)</u>	<u>0%</u>
07180071 GROUP HEALTH	NON-REVERTING						X
0718 0071 00 345 020	GROUP HEALTH PAYMENTS	73,348.72	-	-	-	(73,348.72)	0%
0718 0071 00 345 030	COBRA PAYMENTS	34,162.62	-	-	-	(34,162.62)	0%
0718 0071 00 360 030	INTEREST ON BANK ACCOUNTS	136.46	-	-	-	(136.46)	0%
0718 0071 00 360 163	EMPLOYEE PD DENTAL DEDUCTION	94,196.47	-	-	-	(94,196.47)	0%
0718 0071 00 360 165	EMPLOYEE PAID GROUP HEALTH DE	1,157,240.78	-	-	-	(1,157,240.78)	0%
0718 0071 00 360 167	EMPLOYER PD HEALTH BENEFIT	5,352,215.60	-	-	-	(5,352,215.60)	0%
0718 0071 00 360 168	EMPLOYER PD DENTAL BENEFIT	229,412.90	-	-	-	(229,412.90)	0%
0718 0071 00 360 169	EMPLOYER PD HSA	137,020.77	-	-	-	(137,020.77)	0%
0718 0071 00 360 170	GYM MEMBERSHIP REIMBURSEMENT	4,425.00	-	-	-	(4,425.00)	0%
0718 0071 00 390 010	OTHER REVENUE	(3,065.65)	-	-	-	3,065.65	0%
0718 0071 00 GROUP HE	ALTH NON-REVERTING	<u>7,079,093.67</u>	-	-	-	<u>(7,079,093.67)</u>	<u>0%</u>
Total Revenue		7,079,093.67	-	-	-	(7,079,093.67)	0%
0718 0071 01 413 035	HEALTH PREMIUM	274,965.31	-	-	-	(274,965.31)	0%
0718 0071 01 413 045	HEALTH ADMINISTRATION FEE	297,236.56	-	-	-	(297,236.56)	0%
0718 0071 01 413 046	DENTAL ADMINISTRATION FEE	23,301.02	-	-	-	(23,301.02)	0%
0718 0071 01 414 060	HSA DISTRIBUTIONS	137,020.77	-	-	-	(137,020.77)	0%
0718 0071 01 Subtotal		732,523.66	-	-	-	(732,523.66)	0%
0718 0071 02 414 048	DENTAL CLAIMS PAID	256,294.35	-	-	-	(256,294.35)	0%
0718 0071 02 414 050	HEALTH CLAIMS PAID	5,934,239.22	-	-	-	(5,934,239.22)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 0071 02 Subtotal		6,190,533.57	-	-	-	(6,190,533.57)	0%
0718 0071 03 432 010	SERVICES CONTRACTUAL	30,075.00	-	-	-	(30,075.00)	0%
Total Expenditure		6,953,132.23	-	-	-	(6,953,132.23)	0%
Net revenue over (und er) expenses		125,961.44	-	-	-	(125,961.44)	0%
07190072 SPENCER BALL PARK							X
0719 0072 00 360 020	INTEREST ON INVESTMENTS	68.74	-	-	-	(68.74)	0%
Total Revenue		68.74	-	-	-	(68.74)	0%
07210074 LEVI MUSIC T RUST							X
0721 0074 00 360 020	INTEREST ON INVESTMENTS	1,455.79	-	-	-	(1,455.79)	0%
Total Revenue		1,455.79	-	-	-	(1,455.79)	0%
07240000 PARKS DONATI ONS							X
0724 0000 00 360 010	CONTRIBUTIONS AND DONATIONS	384.63	-	-	-	(384.63)	0%
0724 0000 00 360 011	GOLF PATH DONATIONS	2,397.25	-	-	-	(2,397.25)	0%
0724 0000 00 360 013	ARTS FESTIVALS & EVENTS	1,000.00	-	-	-	(1,000.00)	0%
0724 0000 00 360 014	FISHING RODEO	870.00	-	-	-	(870.00)	0%
0724 0000 00 360 015	VOORHEES PROJECTS	2,047.22	-	-	-	(2,047.22)	0%
0724 0000 00 360 016	TREES	500.00	-	-	-	(500.00)	0%
0724 0000 00 360 131	EASTER EGG HUNT	2,275.00	-	-	-	(2,275.00)	0%
0724 0000 00 360 132	SCORE CARDS	2,000.00	-	-	-	(2,000.00)	0%
0724 0000 00 360 134	5K RUN	2,145.00	-	-	-	(2,145.00)	0%
0724 0000 00 360 135		4-Jul 627.63	-	-	-	(627.63)	0%
0724 0000 00 360 137	CHRISTMAS IN THE PARK	4,148.75	-	-	-	(4,148.75)	0%
0724 0000 00 360 138	MAPLE AVE NATURE PARK	880.24	-	-	-	(880.24)	0%
0724 0000 00 360 144	HALLOWEEN DONATIONS	3,375.00	-	-	-	(3,375.00)	0%
0724 0000 00 360 145	DEMING POOL CHAIR	5,000.00	-	-	-	(5,000.00)	0%
0724 0000 00 360 146	SOFTBALL	16,325.50	-	-	-	(16,325.50)	0%
0724 0000 00 360 147	DOBBS PARK	5,224.19	-	-	-	(5,224.19)	0%
0724 0000 00 360 148	SOD PROJECT	32,000.00	-	-	-	(32,000.00)	0%
0724 0000 00 360 149	SPIRIT OF TERRE HAUTE TRAIN	600.00	-	-	-	(600.00)	0%
0724 0000 00 360 151	INFORMATION BOARD DOBBS	553.23	-	-	-	(553.23)	0%
0724 0000 00 360 152	HONEY CREEK VIDEO	5,000.00	-	-	-	(5,000.00)	0%
0724 0000 00 360 153	POTTERY	465.00	-	-	-	(465.00)	0%
0724 0000 00 360 154	TOMMY JOHN	2,750.00	-	-	-	(2,750.00)	0%
0724 0000 00 PARKS DO NATIONS		90,568.64	-	-	-	(90,568.64)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		90,568.64	-	-	-	(90,568.64)	0%
0724 0000 02 422 032	SCORE CARDS	1,012.13	-	-	-	(1,012.13)	0%
0724 0000 02 422 036	YEARLY ACTIVITY	35,941.62	-	-	-	(35,941.62)	0%
0724 0000 02 422 037	CHRISTMAS IN THE PARK	4,000.00	-	-	-	(4,000.00)	0%
0724 0000 02 Subtotal		40,953.75	-	-	-	(40,953.75)	0%
0724 0000 04 442 032	SOD PROJECT	32,000.00	-	-	-	(32,000.00)	0%
Total Expenditure		72,953.75	-	-	-	(72,953.75)	0%
Net revenue over (und er) expenses		17,614.89	-	-	-	(17,614.89)	0%
07280081 CEMETERY TRU	ST						X
0728 0081 00 360 030	INTEREST ON BANK ACCOUNTS	589.50	-	-	-	(589.50)	0%
0728 0081 00 360 140	CHAPEL DONATION	75.00	-	-	-	(75.00)	0%
0728 0081 00 360 150	BELL TOWER DONATION	75.00	-	-	-	(75.00)	0%
0728 0081 00 360 210	TRUST FUNDS	1,825.00	-	-	-	(1,825.00)	0%
0728 0081 00 CEMETERY	TRUST	2,564.50	-	-	-	(2,564.50)	0%
Total Revenue		2,564.50	-	-	-	(2,564.50)	0%
0728 0081 06 460 118	TRANSFER TO CEMETERY	589.50	-	-	-	(589.50)	0%
Total Expenditure		589.50	-	-	-	(589.50)	0%
Net revenue over (und er) expenses		1,975.00	-	-	-	(1,975.00)	0%
07420000 PARKS PROJEC	T FUND						X
0742 0000 00 394 010	LEGAL SETTLEMENT INCOME	1,002,486.05	-	-	-	(1,002,486.05)	0%
Total Revenue		1,002,486.05	-	-	-	(1,002,486.05)	0%
0742 0000 03 432 010	SERVICE CONTRACTUAL	190,391.37	-	190,391.37	190,391.37	-	100%
0742 0000 03 437 060	BUILDING REPAIR & MAINTENANCE	32,243.56	-	32,243.56	32,243.56	-	100%
0742 0000 03 Subtotal		222,634.93	-	222,634.93	222,634.93	-	100%
0742 0000 04 444 010	PURCHASE OF EQUIPMENT	29,733.15	-	29,733.15	29,733.15	-	100%
0742 0000 04 450 550	CONSTRUCTION OF NEW BUILDING	-	-	46,000.00	46,000.00	46,000.00	0%
0742 0000 04 Subtotal		29,733.15	-	75,733.15	75,733.15	46,000.00	39%
Total Expenditure		252,368.08	-	298,368.08	298,368.08	46,000.00	85%
Net revenue over (und er) expenses		750,117.97	-	(298,368.08)	(298,368.08)	(1,048,486.05)	251%

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Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
07480000 BRENT LONG M	EMORIAL						X
0748 0000 00 360 010	CONTRIBUTIONS & DONATIONS	<u>5,372.80</u>	-	-	-	<u>(5,372.80)</u>	<u>0%</u>
Total Revenue		5,372.80	-	-	-	(5,372.80)	0%
0748 0000 03 439 186	CIVIC PROMOTION	<u>1,200.00</u>	-	-	-	<u>(1,200.00)</u>	<u>0%</u>
Total Expenditure		1,200.00	-	-	-	(1,200.00)	0%
Net revenue over (under) expenses		<u>4,172.80</u>	-	-	-	<u>(4,172.80)</u>	<u>0%</u>
07490000 K-9 DONATION	S						X
0749 0000 00 360 010	CONTRIBUTION & DONATIONS	<u>26,621.24</u>	-	-	-	<u>(26,621.24)</u>	<u>0%</u>
Total Revenue		26,621.24	-	-	-	(26,621.24)	0%
0749 0000 03 432 010	SERVICES CONTRACTUAL	479.95	-	-	-	(479.95)	0%
0749 0000 03 432 020	INSTRUCTION	5,955.00	-	-	-	(5,955.00)	0%
0749 0000 03 433 030	TRAVEL	750.00	-	-	-	(750.00)	0%
0749 0000 03 Subtotal		7,184.95	-	-	-	(7,184.95)	0%
0749 0000 04 444 010	PURCHASE OF EQUIPMENT	<u>3,748.11</u>	-	-	-	<u>(3,748.11)</u>	<u>0%</u>
Total Expenditure		10,933.06	-	-	-	(10,933.06)	0%
Net revenue over (under) expenses		<u>15,688.18</u>	-	-	-	<u>(15,688.18)</u>	<u>0%</u>