

FILED

JUL 08 2015

CITY OF TERRE HAUTE
CASH STATEMENT
APRIL 30, 2015

CITY CLERK

<u>FUND</u>	<u>CASH BALANCES</u>
101 GENERAL	\$ (12,810,300.53)
200 RAINY DAY FUND	2,350,654.62
201 MOTOR VEHICLE HIGHWAY	332,251.05
202 LOCAL ROAD & STREET	514,532.78
204 PARKS & RECREATION	(822,329.57)
205 CEMETERY	(413,457.08)
228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
233 TH POLICE CONT EDUCATION	97,798.04
234 DRUG TRAINING, PREVENTION & ED	1,980.00
236 TH CLERKS RECORD PERPETUATION	25,083.45
270 EMS NON-REVERTING	171,736.76
271 THFD CONTRACTUAL SERV N/R	93,689.76
274 TH POLICE NON-REVERTING	5,410.29
279 TH POLICE CRIME CONTROL	6,762.00
280 TH POLICE STAYING RIGHT	1,916.42
281 TH POLICE CEREMONIAL UNIT	3,140.10
284 TH POLICE OPERATION PULLOVER	(58,160.25)
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	(3,234,177.67)
290 REA PARK NON-REVERTING	(805,964.50)
291 ANIMAL CARE N/R	40,226.97
292 ENGINEERING NON-REVERTING	283,418.17
295 NON FEDERAL INCOME	152,229.58
296 HOME PROGRAM	14,859.81
298 SANITARY DISTRICT GENERAL	36,093.92
300 THPD FEDERAL EQUITABLE SHARING	49,632.83
314 FIRE SAFER EMW-2013-FH-00736	(83,062.28)
330 SANITARY DISTRICT BOND	(3,178,727.67)
331 2005 REVENUE BOND REFINANCED	5,012.67
401 CUMULATIVE CAPITAL IMPROVEMENT	56,457.12
402 CUMULATIVE CAPITAL DEVELOPMENT	586,287.99
404 ECON DEV INCOME TAX	3,331,086.07
405 JADCORE TIF ALLOCATION	202,256.35
406 CDBG	1,672.61
407 FT HARRISON BUSINESS PK TIF#8	70,876.84
408 FT HARRISON BOND & INTEREST	441,404.54
409 JADCORE TIF #9	1.11
410 REDEVELOPMENT ST RD 46 TIF#10	1,712,527.99
412 CANDLEWOOD BOND P & I	1,019.24
413 ST RD 46 BAN	1,590,149.08

415 NEW MARGARET AVE EAST MEIJER	83,147.96
416 HISTORIC DISTRICT	2,114.73
417 EMERGENCY SOLUTIONS GRANT	24.10
419 SANITARY DISTRICT PROJECT 19	2,218.64
423 LTCP PROJECT (CSO) PHASE 1	801,023.06
464 CHERRY STREET "A" BOND & INTER	23,964.14
466 CHERRY STREET SERIES A DSR	120,549.63
468 WTHI CONSTRUCTION	2.36
470 BLIGHT ELIMINATION PROGRAM	(490.57)
471 CENTRAL BUSINESS DISTRICT TIF	3,628,717.93
472 SR46 BOND & INTEREST FUND	292,510.43
473 SR46 DEBT SERVICE RESERVE	659,398.12
477 THFD NON-REVERTING EQUIPMENT	21,894.49
479 HAZARDOUS MATER COST RECOVERY	16,837.36
511 FIRE TRAINING ACADEMY NON-REVE	6,226.24
609 REVENUE BOND 2005 TRUST	3,810.98
610 WWU-CAPITAL IMPROVEMENT	(3,750,903.81)
611 BOND SINKING FUND- SERIES 2005	657,343.32
612 BOND & INT FOR SRF BOND 2011	169,764.03
613 DEBT SERVICE RESERVE FOR SRF	2,752,290.59
617 CONST PHASE 2 FOR SRF OF 2012	11,148,785.03
618 BOND & INT PHASE 2 SRF2 SER A	4.29
619 DEBT SVC RSRVE PHASE 2 SFRS A	3,247,009.93
620 WASTEWATER TREATMENT PLANT	5,461,786.66
621 TRANSIT	(237,650.09)
622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
623 BOND & INT PHASE2 SRF2 SER B	2.00
651 WWU-CONST CSO/LTCP PHASE I	205,975.50
702 FIRE PENSION	(1,113,425.21)
703 POLICE PENSION	(511,845.32)
714 CEMETERY DONATONS	584.71
715 TH POLICE DONATIONS/AUCTION	14,546.53
718 GROUP HEALTH - NON REVERTING	1,777,859.00
719 SPENCER BALL PARK	8,445.55
721 LEVI MUSIC TRUST	12,331.79
722 BRITTLEBANK TRUST	513.28
724 PARKS DONATIONS	32,264.00
728 CEMETERY TRUST	401,009.60
742 PARKS PROJECT FUND	485,974.89
748 BRENT LONG MEMORIAL	14,696.80
749 K-9 DONATIONS	7,959.75

Total	\$ 17,251,889.05
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0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,246,551.52	.00	.00	.00	(1,246,551.52)	.00
0101-0000-00-310.040 CAGIT - PTRC	514,792.00	.00	.00	.00	(514,792.00)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,640.00	.00	.00	.00	(1,640.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	515.00	.00	.00	.00	(515.00)	.00
0101-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	180.00	.00	.00	.00	(180.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,750.00	.00	.00	.00	(1,750.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,550.00	.00	.00	.00	(4,550.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	30,990.00	.00	.00	.00	(30,990.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	1,575.00	.00	.00	.00	(1,575.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	7,510.00	.00	.00	.00	(7,510.00)	.00
0101-0000-00-322.011 MASTER PERMIT	1,408.00	.00	.00	.00	(1,408.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	834.00	.00	.00	.00	(834.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	1,574.00	.00	.00	.00	(1,574.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	182.00	.00	.00	.00	(182.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	80.00	.00	.00	.00	(80.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	188.00	.00	.00	.00	(188.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	30,162.00	.00	.00	.00	(30,162.00)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	58,943.83	.00	.00	.00	(58,943.83)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	75.00	.00	.00	.00	(75.00)	.00
0101-0000-00-340.100 REZONING PETITION	60.00	.00	.00	.00	(60.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	30.00	.00	.00	.00	(30.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	244,000.00	.00	.00	.00	(244,000.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	7,222.00	.00	.00	.00	(7,222.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	43,600.00	.00	.00	.00	(43,600.00)	.00
0101-0000-00-353.030 CITY FINES	884.00	.00	.00	.00	(884.00)	.00
0101-0000-00-353.050 PARKING FINES	585.00	.00	.00	.00	(585.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,561.52	.00	.00	.00	(2,561.52)	.00
0101-0000-00-353.090 LATE FEES	14,884.30	.00	.00	.00	(14,884.30)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	8,202.15	.00	.00	.00	(8,202.15)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(787.70)	.00	.00	.00	787.70	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	1,530.72	.00	.00	.00	(1,530.72)	.00
0101-0000-00-390.020 TIME WARNER	376,076.00	.00	.00	.00	(376,076.00)	.00
0101-0000-00-390.030 CHARTER	2,220.32	.00	.00	.00	(2,220.32)	.00
0101-0000-00 GENERAL	2,605,048.66	.00	.00	.00	(2,605,048.66)	.00
Total Revenue	2,605,048.66	.00	.00	.00	(2,605,048.66)	.00

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-03-440-210 COURT COSTS	13,256.00	.00	.00	.00	(13,256.00)	.00
0101-0000-03-440-999 UNAPPROPRIATED	93.45	.00	.00	.00	(93.45)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	13,349.45	.00	.00	.00	(13,349.45)	.00
Total Expenditure	13,349.45	.00	.00	.00	(13,349.45)	.00
Net revenue over (under) expenses	2,591,699.21	.00	.00	.00	(2,591,699.21)	.00

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	31,347.63	90,560.00	.00	90,560.00	59,212.37	.35
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	8,023.80	34,770.00	.00	34,770.00	26,746.20	.23
0101-0001-01-412.020 SECRETARY	10,397.34	30,037.00	.00	30,037.00	19,639.66	.35
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	4,011.90	.00	.00	.00	(4,011.90)	.00
0101-0001-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	361.06	20,000.00	.00	20,000.00	19,638.94	.02
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	2,777.37	10,947.00	.00	10,947.00	8,169.63	.25
0101-0001-01-413.020 EMPLOYER MEDICARE	649.56	2,560.00	.00	2,560.00	1,910.44	.25
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	7,228.24	25,500.00	.00	25,500.00	18,271.76	.28
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	570.04	1,500.00	.00	1,500.00	929.96	.38
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0001-01-413.060 EMPLOYER PERF	5,354.16	17,401.00	.00	17,401.00	12,046.84	.31
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	71,311.10	234,745.00	.00	234,745.00	163,433.90	.30
0101-0001-02-421.010 OFFICE SUPPLIES	789.40	1,000.00	.00	1,000.00	210.60	.79
0101-0001-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0101-0001-03-433.030 TRAVEL	25.00	2,100.00	.00	2,100.00	2,075.00	.01
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0001-03-439.186 CIVIC PROMOTIONS	2,494.67	20,000.00	.00	20,000.00	17,505.33	.12
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	2,544.67	27,100.00	.00	27,100.00	24,555.33	.09
Total Expenditure	74,645.17	262,845.00	.00	262,845.00	188,199.83	.28

0101 0002 GFVCITY CLERK
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	(536.10)	.00
Total Revenue	536.10	.00	.00	.00	(536.10)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	16,968.31	55,147.00	.00	55,147.00	38,178.69	.31
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	12,723.68	41,352.00	.00	41,352.00	28,628.32	.31
0101-0002-01-412.015 DEPUTY CITY CLERKS	48,760.48	159,985.00	.00	159,985.00	111,224.52	.30
0101-0002-01-412.188 ASSISTANT CLERK #1	9,905.20	32,192.00	.00	32,192.00	22,286.80	.31
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	5,185.89	17,898.00	.00	17,898.00	12,712.11	.29
0101-0002-01-413.020 EMPLOYER MEDICARE	1,212.83	4,186.00	.00	4,186.00	2,973.17	.29
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	9,245.76	34,680.00	.00	34,680.00	25,434.24	.27
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,201.72	3,800.00	.00	3,800.00	2,598.28	.32
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	199.92	650.00	.00	650.00	450.08	.31
0101-0002-01-413.060 EMPLOYER PERF	7,995.52	32,332.00	.00	32,332.00	24,336.48	.25
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	113,399.31	382,222.00	.00	382,222.00	268,822.69	.30
0101-0002-02-421.010 OFFICE SUPPLIES	255.12	7,300.00	.00	7,300.00	7,044.88	.03
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	255.12	7,650.00	.00	7,650.00	7,394.88	.03
0101-0002-03-432.010 SERVICES CONTRACTUAL	199.96	2,000.00	.00	2,000.00	1,800.04	.10
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	362.77	2,400.00	.00	2,400.00	2,037.23	.15
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	241.48	5,800.00	.00	5,800.00	5,558.52	.04
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,183.64	3,400.00	.00	3,400.00	2,216.36	.35
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	403.88	650.00	.00	650.00	246.12	.62
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	2,391.73	18,200.00	.00	18,200.00	15,808.27	.13
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,078.00	750.00	5,078.00	5,828.00	750.00	.87
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	199.07	1,800.00	.00	1,800.00	1,600.93	.11
0101-0002-04 GENERAL CITY CLERK BUILDINGS	5,277.07	2,550.00	5,078.00	7,628.00	2,350.93	.69
Total Expenditure	121,323.23	410,622.00	5,078.00	415,700.00	294,376.77	.29
Net revenue over (under) expenses	(120,787.13)	(410,622.00)	(5,078.00)	(415,700.00)	(294,912.87)	(.29)

0101 0003 GF\CITY JUDGE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	16,638.40	54,075.00	.00	54,075.00	37,436.60	.31
0101-0003-01-412.022 COURT REPORTER	10,032.56	32,606.00	.00	32,606.00	22,573.44	.31
0101-0003-01-412.023 BAILIFF	9,925.52	32,258.00	.00	32,258.00	22,332.48	.31
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	.00	1,100.00	.00	1,100.00	1,100.00	.00
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	2,202.35	7,442.00	.00	7,442.00	5,239.65	.30
0101-0003-01-413.020 EMPLOYER MEDICARE	515.07	1,741.00	.00	1,741.00	1,225.93	.30
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	1,958.88	6,800.00	.00	6,800.00	4,841.12	.29
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	548.80	1,700.00	.00	1,700.00	1,151.20	.32
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0003-01-413.060 EMPLOYER PERF	4,098.88	13,321.00	.00	13,321.00	9,222.12	.31
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	46,010.46	151,313.00	.00	151,313.00	105,302.54	.30
0101-0003-02-421.010 OFFICE SUPPLIES	297.38	3,000.00	.00	3,000.00	2,702.62	.10
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	691.36	4,800.00	.00	4,800.00	4,108.64	.14
0101-0003-03-432.010 SERVICES CONTRACTUAL	295.20	2,000.00	.00	2,000.00	1,704.80	.15
0101-0003-03-433.020 POSTAGE	1,323.00	1,350.00	.00	1,350.00	27.00	.98
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,618.20	3,450.00	.00	3,450.00	1,831.80	.47
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	49.99	1,500.00	.00	1,500.00	1,450.01	.03
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	58.99	1,000.00	.00	1,000.00	941.01	.06
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	108.98	2,500.00	.00	2,500.00	2,391.02	.04
Total Expenditure	48,429.00	162,063.00	.00	162,063.00	113,634.00	.30

0101 0004 GF\CITY COUNCIL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	39,228.48	128,772.00	.00	128,772.00	89,543.52	.30
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,076.00	7,984.00	.00	7,984.00	5,908.00	.26
0101-0004-01-413.020 EMPLOYER MEDICARE	485.53	1,867.00	.00	1,867.00	1,381.47	.26
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	19,235.78	66,000.00	.00	66,000.00	46,764.22	.29
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	631.68	2,000.00	.00	2,000.00	1,368.32	.32
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	199.84	600.00	.00	600.00	400.16	.33
0101-0004-01-413.060 EMPLOYER PERF	2,928.96	9,520.00	.00	9,520.00	6,591.04	.31
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	64,786.27	216,743.00	.00	216,743.00	151,956.73	.30
0101-0004-02-421.010 OFFICE SUPPLIES	93.49	350.00	(703.98)	(353.98)	(447.47)	(.26)
0101-0004-02-422.005 OPERATING SUPPLIES	.00	.00	703.98	703.98	703.98	.00
0101-0004-02 GENERAL CITY COUNCIL SUPPLIES	93.49	350.00	.00	350.00	256.51	.27
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	89.99	400.00	.00	400.00	310.01	.22
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	89.99	17,650.00	.00	17,650.00	17,560.01	.01

Total Expenditure ----- 64,969.75 ----- 234,743.00 ----- 234,743.00 ----- 169,773.25 ----- .28

0101 0005 GFACILITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	24,852.06	71,795.00	.00	71,795.00	46,942.94	.35
0101-0005-01-412.014 PAYROLL MANAGER	12,996.63	37,546.00	.00	37,546.00	24,549.37	.35
0101-0005-01-412.079 OFFICE MANAGER	13,153.77	38,000.00	.00	38,000.00	24,846.23	.35
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0005-01-412.163 FINANCIAL ANALYST	12,476.70	72,088.00	.00	72,088.00	59,611.30	.17
0101-0005-01-412.197 ASSISTANT CONTROLLER	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0101-0005-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	4,406.21	19,176.00	.00	19,176.00	14,769.79	.23
0101-0005-01-413.020 EMPLOYER MEDICARE	1,030.48	4,485.00	.00	4,485.00	3,454.52	.23
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	6,608.12	54,000.00	.00	54,000.00	47,391.88	.12
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	457.68	2,400.00	.00	2,400.00	1,942.32	.19
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	150.00	630.00	.00	630.00	480.00	.24
0101-0005-01-413.060 EMPLOYER PERF	8,182.96	34,505.00	.00	34,505.00	26,322.04	.24
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	103,530.11	425,936.00	.00	425,936.00	322,405.89	.24
0101-0005-02-421.010 OFFICE SUPPLIES	1,131.58	6,000.00	.00	6,000.00	4,868.42	.19
0101-0005-03-432.010 SERVICES CONTRACTUAL	41,729.53	145,000.00	.00	145,000.00	103,270.47	.29
0101-0005-03-432.020 INSTRUCTION	149.00	1,500.00	.00	1,500.00	1,351.00	.10
0101-0005-03-433.020 POSTAGE	672.01	6,500.00	.00	6,500.00	5,827.99	.10
0101-0005-03-433.030 TRAVEL	189.72	1,400.00	.00	1,400.00	1,210.28	.14
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	83.74	1,800.00	.00	1,800.00	1,716.26	.05
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	167.88	500.00	.00	500.00	332.12	.34
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	42,991.88	157,200.00	.00	157,200.00	114,208.12	.27
0101-0005-04-444.120 LEASE EQUIPMENT	1,305.00	6,000.00	.00	6,000.00	4,695.00	.22
Total Expenditure	148,958.57	595,136.00	.00	595,136.00	446,177.43	.25

0101 0006 GF\INFORMATION TECHNOLOGY
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Fiscal year thru period ending 04/30/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	4,372.97	.00	.00	.00	(4,372.97)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	4,373.97	.00	.00	.00	(4,373.97)	.00
Total Revenue	4,373.97	.00	.00	.00	(4,373.97)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	19,836.88	64,470.00	.00	64,470.00	44,633.12	.31
0101-0006-01-412.177 INTERNS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	13,862.72	45,054.00	.00	45,054.00	31,191.28	.31
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	23,741.92	81,100.00	.00	81,100.00	57,358.08	.29
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	13,888.24	90,274.00	.00	90,274.00	76,385.76	.15
0101-0006-01-412.227 ADMIN. ASST/WEB ADMINISTRATOR	15,043.05	34,636.00	.00	34,636.00	19,592.95	.43
0101-0006-01-412.250 CELL PHONE	2,400.00	7,500.00	.00	7,500.00	5,100.00	.32
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	4,813.41	20,338.00	.00	20,338.00	15,524.59	.24
0101-0006-01-413.020 EMPLOYER MEDICARE	1,125.71	4,117.00	.00	4,117.00	2,991.29	.27
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	24,857.62	109,000.00	.00	109,000.00	84,142.38	.23
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,409.90	4,500.00	.00	4,500.00	3,090.10	.31
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	180.00	630.00	.00	630.00	450.00	.29
0101-0006-01-413.060 EMPLOYER PERF	9,673.86	35,340.00	.00	35,340.00	25,666.14	.27
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	130,833.31	501,959.00	.00	501,959.00	371,125.69	.26
0101-0006-02-421.010 OFFICE SUPPLIES	3,918.85	1,500.00	.00	1,500.00	(2,418.85)	2.61
0101-0006-02-421.080 COMPUTER SUPPLIES	79.00	7,500.00	.00	7,500.00	7,421.00	.01
0101-0006-02-423.015 REPAIR SUPPLIES	3,195.83	6,000.00	.00	6,000.00	2,804.17	.53
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	7,193.68	15,000.00	.00	15,000.00	7,806.32	.48
0101-0006-03-432.010 SERVICES CONTRACTUAL	13,645.17	70,000.00	11,655.22	81,655.22	68,010.05	.17
0101-0006-03-432.020 INSTRUCTION	3,641.99	10,000.00	.00	10,000.00	6,358.01	.36
0101-0006-03-433.010 TELEPHONE	9,782.12	65,000.00	.00	65,000.00	55,217.88	.15
0101-0006-03-433.030 TRAVEL	1,148.23	7,500.00	.00	7,500.00	6,351.77	.15
0101-0006-03-433.040 FREIGHT	18.30	1,500.00	.00	1,500.00	1,481.70	.01
0101-0006-03-433.080 INTERNET FEES	13,873.86	70,000.00	.00	70,000.00	56,126.14	.20
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	42,109.67	239,000.00	11,655.22	250,655.22	208,545.55	.17

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-04-440.050 LICENSES	47,699.03	65,000.00	27,945.32	92,945.32	45,246.29	.51
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	4,200.00	.00	.00	.00	(4,200.00)	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPME	47,586.86	45,000.00	31,306.74	76,306.74	28,719.88	.62
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	99,485.89	110,000.00	59,252.06	169,252.06	69,766.17	.59
Total Expenditure	279,622.55	865,959.00	70,907.28	936,866.28	657,243.73	.30
Net revenue over (under) expenses	(275,248.58)	(865,959.00)	(70,907.28)	(936,866.28)	(661,617.70)	(.29)

0101 0007 GF\BOARD OF WORKS
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Fiscal year thru period ending 04/30/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	7,609.49	.00	.00	.00	(7,609.49)	.00
Total Revenue	7,609.49	.00	.00	.00	(7,609.49)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	26,924.76	90,000.00	.00	90,000.00	63,075.24	.30
0101-0007-01-412.039 BOARD MEMBERS	3,692.00	12,000.00	.00	12,000.00	8,308.00	.31
0101-0007-01-412.194 BOW ADMINISTRATOR	12,014.80	39,048.00	.00	39,048.00	27,033.20	.31
0101-0007-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	2,604.28	8,782.00	.00	8,782.00	6,177.72	.30
0101-0007-01-413.020 EMPLOYER MEDICARE	609.08	2,054.00	.00	2,054.00	1,444.92	.30
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,972.06	7,000.00	.00	7,000.00	5,027.94	.28
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	350.00	.00	350.00	237.64	.32
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0007-01-413.060 EMPLOYER LIFE INSURANCE	1,345.68	4,373.00	.00	4,373.00	3,027.32	.31
0101-0007-01-413.100 TUITION REIMBURSEMENT	2,003.41	7,500.00	.00	7,500.00	5,496.59	.27
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	51,508.43	171,797.00	.00	171,797.00	120,288.57	.30
0101-0007-02-421.010 OFFICE SUPPLIES	100.56	1,500.00	.00	1,500.00	1,399.44	.07
0101-0007-03-432.010 SERVICES CONTRACTUAL	16,664.00	50,000.00	.00	50,000.00	33,336.00	.33
0101-0007-03-432.030 HOUSEHOLD WASTE	868,534.92	2,620,000.00	.00	2,620,000.00	1,751,465.08	.33
0101-0007-03-432.055 DISPATCH SERVICES	.00	642,000.00	.00	642,000.00	642,000.00	.00
0101-0007-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	173.38	6,000.00	.00	6,000.00	5,826.62	.03
0101-0007-03-435.010 WORKERS' COMP	26,126.12	300,000.00	.00	300,000.00	273,873.88	.09
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	225,000.00	.00	225,000.00	225,000.00	.00
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	191,038.01	600,000.00	.00	600,000.00	408,961.99	.32
0101-0007-03-436.030 WATER UTILITY	11,912.21	15,000.00	.00	15,000.00	3,087.79	.79
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	650,000.00	.00	650,000.00	650,000.00	.00
0101-0007-03-439.215 FACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	1,127,725.64	5,136,000.00	.00	5,136,000.00	4,008,274.36	.22
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13
Total Expenditure	1,179,901.04	5,309,797.00	.00	5,309,797.00	4,129,895.96	.22
Net revenue over (under) expenses	(1,172,291.55)	(5,309,797.00)	.00	(5,309,797.00)	(4,137,505.45)	(.22)

0101 0010 GF\ENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	24,344.48	79,120.00	.00	79,120.00	54,775.52	.31
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	21,596.00	70,187.00	.00	70,187.00	48,591.00	.31
0101-0010-01-412.079 OFFICE MANAGER	10,628.24	34,200.00	.00	34,200.00	23,571.76	.31
0101-0010-01-412.250 CELL PHONE	800.00	2,400.00	.00	2,400.00	1,600.00	.33
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	3,346.25	11,526.00	.00	11,526.00	8,179.75	.29
0101-0010-01-413.020 EMPLOYER MEDICARE	782.58	2,696.00	.00	2,696.00	1,913.42	.29
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	12,777.80	43,000.00	.00	43,000.00	30,222.20	.30
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,035.96	3,200.00	.00	3,200.00	2,164.04	.32
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0010-01-413.060 EMPLOYER PERF	6,335.68	20,553.00	.00	20,553.00	14,217.32	.31
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	81,736.99	267,152.00	.00	267,152.00	185,415.01	.31
0101-0010-02-421.010 OFFICE SUPPLIES	932.41	5,000.00	.00	5,000.00	4,067.59	.19
0101-0010-02-422.010 GASOLINE	6,161.99	30,000.00	.00	30,000.00	23,838.01	.21
0101-0010-02 GENERAL ENGINEERS SUPPLIES	7,094.40	35,000.00	.00	35,000.00	27,905.60	.20
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,978.13	35,000.00	.00	35,000.00	31,021.87	.11
0101-0010-03-432.020 INSTRUCTION	844.57	4,000.00	.00	4,000.00	3,155.43	.21
0101-0010-03-433.020 POSTAGE	84.98	3,000.00	.00	3,000.00	2,915.02	.03
0101-0010-03-433.030 TRAVEL	414.39	1,000.00	.00	1,000.00	585.61	.41
0101-0010-03-434.010 PRINTING	145.41	3,000.00	.00	3,000.00	2,854.59	.05
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	3.62	250.00	700.00	950.00	946.38	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	3,000.00	(700.00)	2,300.00	2,300.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,056.97	10,000.00	.00	10,000.00	7,943.03	.21
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	617.88	1,000.00	.00	1,000.00	382.12	.62
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	8,145.95	60,250.00	.00	60,250.00	52,104.05	.14
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	249.93	.00	.00	.00	(249.93)	.00
Total Expenditure	97,227.27	362,402.00	.00	362,402.00	265,174.73	.27

0101 0012 GF\BOARD OF ZONING APPEALS
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Acct Num	Year-to-Date Actual	Original Budget,	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	738.40	2,400.00	.00	2,400.00	1,661.60	.31
0101-0012-01-412.039 BOARD MEMBERS	692.16	3,000.00	.00	3,000.00	2,307.84	.23
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	88.70	335.00	.00	335.00	246.30	.26
0101-0012-01-413.020 EMPLOYER MEDICARE	20.76	78.00	.00	78.00	57.24	.27
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	1,540.02	5,813.00	.00	5,813.00	4,272.98	.26
0101-0012-02-421.010 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-433.020 POSTAGE	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	250.00	.00	250.00	250.00	.00
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	.00	300.00	.00	300.00	300.00	.00
Total Expenditure	1,540.02	6,163.00	.00	6,163.00	4,622.98	.25

0101 0013 GF\MAINTENANCE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget			
0101-0013-00-390.010 OTHER REVENUE	791.75	.00	.00	.00	(791.75)	.00	
Total Revenue	791.75	.00	.00	.00	(791.75)	.00	
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	10,397.70	30,038.00	.00	30,038.00	19,640.30	.35	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	517.99	1,862.00	.00	1,862.00	1,344.01	.28	
0101-0013-01-413.020 EMPLOYER MEDICARE	121.14	436.00	.00	436.00	314.86	.28	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	1,958.88	6,700.00	.00	6,700.00	4,741.12	.29	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	360.00	.00	360.00	247.64	.31	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33	
0101-0013-01-413.060 EMPLOYER PERF	1,035.12	3,364.00	.00	3,364.00	2,328.88	.31	
0101-0013-01-414.010 LAUNDRY & UNIFORMS	2,433.31	11,000.00	.00	11,000.00	8,566.69	.22	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	16,606.50	53,850.00	.00	53,850.00	37,243.50	.31	
0101-0013-02-422.005 OPERATING SUPPLIES	4,812.92	25,000.00	.00	25,000.00	20,187.08	.19	
0101-0013-02-423.015 REPAIR SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	4,812.92	27,000.00	.00	27,000.00	22,187.08	.18	
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,247.50	6,000.00	.00	6,000.00	3,752.50	.37	
0101-0013-03-436.010 ELECTRIC UTILITY	11,037.67	45,000.00	.00	45,000.00	33,962.33	.25	
0101-0013-03-436.020 GAS UTILITY	5,748.80	14,000.00	.00	14,000.00	8,251.20	.41	
0101-0013-03-436.030 WATER UTILITY	1,065.31	3,000.00	.00	3,000.00	1,934.69	.36	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	3,562.65	11,000.00	.00	11,000.00	7,437.36	.32	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,487.87	25,000.00	.00	25,000.00	22,512.13	.10	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	26,149.80	104,000.00	.00	104,000.00	77,850.20	.25	
Total Expenditure	47,569.22	184,850.00	.00	184,850.00	137,280.78	.25	
Net revenue over (under) expenses	(46,777.47)	(184,850.00)	.00	(184,850.00)	(138,072.53)	(.25)	

0101 0014 GF\LEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	40.00	.00	.00	.00	(40.00)	.00
0101-0014-00-390.010 OTHER REVENUE	15.85	.00	.00	.00	(15.85)	.00
0101-0014-00 GENERAL CITY LEGAL	55.85	.00	.00	.00	(55.85)	.00
Total Revenue	55.85	.00	.00	.00	(55.85)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	19,019.04	61,812.00	.00	61,812.00	42,792.96	.31
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	10,628.24	34,542.00	.00	34,542.00	23,913.76	.31
0101-0014-01-412.016 PARALEGAL	16,245.52	52,798.00	.00	52,798.00	36,552.48	.31
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	10,166.08	33,040.00	.00	33,040.00	22,873.92	.31
0101-0014-01-412.020 SECRETARY	15,095.06	45,266.00	.00	45,266.00	30,170.94	.33
0101-0014-01-412.178 HUMAN RESOURCES DIR	16,173.84	52,565.00	.00	52,565.00	36,391.16	.31
0101-0014-01-412.250 CELL PHONE	600.00	1,800.00	.00	1,800.00	1,200.00	.33
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	4,938.40	17,473.00	.00	17,473.00	12,534.60	.28
0101-0014-01-413.020 EMPLOYER MEDICARE	1,154.95	4,086.00	.00	4,086.00	2,931.05	.28
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	18,083.30	62,000.00	.00	62,000.00	43,916.70	.29
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,239.44	4,000.00	.00	4,000.00	2,760.56	.31
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	169.84	540.00	.00	540.00	370.16	.31
0101-0014-01-413.060 EMPLOYER PERF	9,177.04	31,363.00	.00	31,363.00	22,185.96	.29
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	122,690.75	401,285.00	.00	401,285.00	278,594.25	.31
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,078.95	3,500.00	.00	3,500.00	2,421.05	.31
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,078.95	6,000.00	.00	6,000.00	4,921.05	.18
0101-0014-03-432.010 SERVICES CONTRACTUAL	555.44	5,000.00	12,000.00	17,000.00	16,444.56	.03
0101-0014-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0014-03-432.080 LEGAL SERVICES	17,466.65	100,000.00	.00	100,000.00	82,533.35	.17
0101-0014-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20

0101 0014 GF\LEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0014-03-439.200 SETTLEMENT PAYMENTS	7,819.34	100,000.00	.00	100,000.00	92,180.66	.08
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	25,941.43	209,000.00	12,000.00	221,000.00	195,058.57	.12
Total Expenditure	149,711.13	616,285.00	12,000.00	628,285.00	478,573.87	.24
Net revenue over (under) expenses	(149,655.28)	(616,285.00)	(12,000.00)	(628,285.00)	(478,629.72)	(.24)

0101 0015 GF\HUMAN RELATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	6,500.00	.00	.00	.00	(6,500.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00 GENERAL HUMAN RELATION	6,550.00	.00	.00	.00	(6,550.00)	.00
Total Revenue	6,550.00	.00	.00	.00	(6,550.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	13,862.40	45,053.00	.00	45,053.00	31,190.60	.31
0101-0015-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	884.27	2,793.00	.00	2,793.00	1,908.73	.32
0101-0015-01-413.020 EMPLOYER MEDICARE	206.81	653.00	.00	653.00	446.19	.32
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0015-01-413.060 EMPLOYER PERF	1,552.56	5,046.00	.00	5,046.00	3,493.44	.31
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	16,936.04	54,835.00	.00	54,835.00	37,898.96	.31
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0015-03-432.080 LEGAL SERVICES	60.00	2,000.00	.00	2,000.00	1,940.00	.03
0101-0015-03-433.010 TELEPHONE	89.99	1,200.00	.00	1,200.00	1,110.01	.07
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0015-03-434.010 PRINTING	106.10	700.00	.00	700.00	593.90	.15
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	12.48	100.00	.00	100.00	87.52	.12
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	200.00	.00	200.00	150.00	.25
0101-0015-03-439.186 CIVIC PROMOTIONS	4,250.80	8,000.00	.00	8,000.00	3,749.20	.53
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	4,569.37	22,600.00	.00	22,600.00	18,030.63	.20
Total Expenditure	21,505.41	78,185.00	.00	78,185.00	56,679.59	.28
Net revenue over (under) expenses	(14,955.41)	(78,185.00)	.00	(78,185.00)	(63,229.59)	(.19)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0101-0016-00-390.010 OTHER REVENUE	554.90	.00	.00	.00	.00	(554.90)	.00
Total Revenue	554.90	.00	.00	.00	.00	(554.90)	.00
0101-0016-01-412.020 SECRETARY	18,920.52	63,078.00	.00	.00	63,078.00	44,157.48	.30
0101-0016-01-412.042 FIRE CHIEF	21,345.80	69,449.00	.00	.00	69,449.00	48,103.20	.31
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	71,308.37	279,580.00	.00	.00	279,580.00	208,271.63	.26
0101-0016-01-412.046 CAPTAIN	487,502.53	1,519,803.00	.00	.00	1,519,803.00	1,032,300.47	.32
0101-0016-01-412.047 LIEUTENANT	180,213.24	586,584.00	.00	.00	586,584.00	406,370.76	.31
0101-0016-01-412.049 FIREFIGHTER	1,204,503.91	4,096,566.00	.00	.00	4,096,566.00	2,892,062.09	.29
0101-0016-01-412.062 MERIT COMMISSIONERS	4,750.15	17,430.00	.00	.00	17,430.00	12,679.85	.27
0101-0016-01-412.090 LONGEVITY	160,768.47	615,000.00	.00	.00	615,000.00	454,231.53	.26
0101-0016-01-412.100 FLSA MONTHLY	26,569.01	80,000.00	.00	.00	80,000.00	53,430.99	.33
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	.00	25,000.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	.00	84,000.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	43,000.00	.00	.00	43,000.00	43,000.00	.00
0101-0016-01-412.128 CLASS PAY	68,938.20	205,000.00	.00	.00	205,000.00	136,061.80	.34
0101-0016-01-412.129 OVERTIME	362,331.40	750,000.00	.00	.00	750,000.00	387,668.60	.48
0101-0016-01-412.171 DATA ENTRY CLERK	7,278.24	23,654.00	.00	.00	23,654.00	16,375.76	.31
0101-0016-01-412.217 SCBA	.00	22,000.00	.00	.00	22,000.00	22,000.00	.00
0101-0016-01-412.250 CELL PHONE	3,100.00	9,000.00	.00	.00	9,000.00	5,900.00	.34
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,712.07	6,458.00	.00	.00	6,458.00	4,745.93	.27
0101-0016-01-413.020 EMPLOYER MEDICARE	33,508.33	123,093.00	.00	.00	123,093.00	89,584.67	.27
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	440,832.34	1,570,000.00	.00	.00	1,570,000.00	1,129,167.66	.28
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	31,859.83	101,000.00	.00	.00	101,000.00	69,140.17	.32
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	3,972.03	12,600.00	.00	.00	12,600.00	8,627.97	.32
0101-0016-01-413.060 EMPLOYER PERF	2,934.21	9,714.00	.00	.00	9,714.00	6,779.79	.30
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	541,482.97	1,750,000.00	.00	.00	1,750,000.00	1,208,517.03	.31
0101-0016-01-414.010 LAUNDRY & UNIFORMS	6,009.01	30,000.00	.00	.00	30,000.00	23,990.99	.20
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	3,747,710.53	12,092,009.00	.00	.00	12,092,009.00	8,344,298.47	.31
0101-0016-02-421.010 OFFICE SUPPLIES	1,404.51	4,000.00	.00	.00	4,000.00	2,595.49	.35
0101-0016-02-421.020 COPY MACHINE SUPPLIES	225.52	1,500.00	.00	.00	1,500.00	1,274.48	.15
0101-0016-02-421.030 AWARDS	3,029.13	3,500.00	.00	.00	3,500.00	470.87	.87
0101-0016-02-422.005 OPERATING SUPPLIES	9,109.84	33,000.00	.00	.00	33,000.00	23,890.16	.28

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0101-0016-02-422.010 GASOLINE	3,897.48	16,500.00	.00	16,500.00	12,602.52	.24	
0101-0016-02-422.020 DIESEL FUEL	12,953.32	58,000.00	.00	58,000.00	45,046.68	.22	
0101-0016-02-423.015 REPAIR SUPPLIES	5,350.68	25,000.00	.00	25,000.00	19,649.32	.21	
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	35,970.48	141,500.00	.00	141,500.00	105,529.52	.25	
0101-0016-03-432.010 SERVICES CONTRACTUAL	41,834.34	42,000.00	.00	42,000.00	165.66	1.00	
0101-0016-03-432.020 INSTRUCTION	7,429.59	35,000.00	.00	35,000.00	27,570.41	.21	
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	2,243.02	75,000.00	(3,000.00)	72,000.00	69,756.98	.03	
0101-0016-03-433.010 TELEPHONE	4,757.07	15,000.00	.00	15,000.00	10,242.93	.32	
0101-0016-03-433.020 POSTAGE	415.21	1,800.00	.00	1,800.00	1,384.79	.23	
0101-0016-03-433.030 TRAVEL	353.60	9,500.00	.00	9,500.00	9,146.40	.04	
0101-0016-03-433.040 FREIGHT	486.78	5,000.00	.00	5,000.00	4,513.22	.10	
0101-0016-03-433.050 RADIO	344.90	2,500.00	.00	2,500.00	2,155.10	.14	
0101-0016-03-434.010 PRINTING	601.17	1,000.00	.00	1,000.00	398.83	.60	
0101-0016-03-436.010 ELECTRIC UTILITY	20,001.59	58,000.00	.00	58,000.00	37,998.41	.34	
0101-0016-03-436.020 GAS UTILITY	15,174.88	32,000.00	.00	32,000.00	16,825.12	.47	
0101-0016-03-436.030 WATER UTILITY	4,712.99	14,000.00	.00	14,000.00	9,287.01	.34	
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	7,402.26	50,000.00	.00	50,000.00	42,597.74	.15	
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	275.00	1,000.00	3,000.00	4,000.00	3,725.00	.07	
0101-0016-03-439.190 PUBLIC RELATION	186.16	10,000.00	.00	10,000.00	9,813.84	.02	
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	106,218.55	351,800.00	.00	351,800.00	245,581.44	.30	
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	11,339.96	13,000.00	.00	13,000.00	1,660.04	.87	
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	11,339.96	15,000.00	.00	15,000.00	3,660.04	.76	
Total Expenditure	3,901,239.53	12,600,309.00	.00	12,600,309.00	8,699,069.47	.31	
Net revenue over (under) expenses	(3,900,684.63)	(12,600,309.00)	.00	(12,600,309.00)	(8,699,624.37)	(.31)	

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	58,363.48	.00	.00	.00	(58,363.48)	.00
0101-0017-00-390.010 OTHER REVENUE	2,822.87	.00	.00	.00	(2,822.87)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	61,186.35	.00	.00	.00	(61,186.35)	.00
Total Revenue	61,186.35	.00	.00	.00	(61,186.35)	.00
0101-0017-01-412.051 CHIEF OF POLICE	22,773.60	68,321.00	.00	68,321.00	45,547.40	.33
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	39,582.56	118,748.00	.00	118,748.00	79,165.44	.33
0101-0017-01-412.053 CAPTAIN	36,482.57	110,594.00	.00	110,594.00	74,111.43	.33
0101-0017-01-412.054 LIEUTENANT	175,129.22	424,144.00	.00	424,144.00	249,014.78	.41
0101-0017-01-412.055 SERGEANT	442,932.17	1,324,934.00	.00	1,324,934.00	882,001.83	.33
0101-0017-01-412.056 CORPORAL	48,231.84	144,696.00	.00	144,696.00	96,464.16	.33
0101-0017-01-412.057 DETECTIVE	446,692.90	1,205,800.00	.00	1,205,800.00	759,107.10	.37
0101-0017-01-412.058 PATROLMAN	1,011,982.71	3,074,874.00	.00	3,074,874.00	2,062,891.29	.33
0101-0017-01-412.059 PARKING VIOLATION CLERK	10,543.60	31,631.00	.00	31,631.00	21,087.40	.33
0101-0017-01-412.062 MERIT COMMISSIONERS	3,000.00	9,000.00	.00	9,000.00	6,000.00	.33
0101-0017-01-412.090 LONGEVITY	154,209.20	480,000.00	.00	480,000.00	325,790.80	.32
0101-0017-01-412.118 SHIFT DIFFERENTIAL	13,584.42	43,000.00	.00	43,000.00	29,415.58	.32
0101-0017-01-412.129 OVERTIME	192,967.48	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	42,174.40	375,000.00	.00	375,000.00	182,032.52	.51
0101-0017-01-412.201 SECRETARY LEVEL II	11,045.28	158,155.00	.00	158,155.00	115,980.60	.27
0101-0017-01-412.202 SECRETARY LEVEL III	34,642.80	33,136.00	.00	33,136.00	22,090.72	.33
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	103,929.00	.00	103,929.00	69,286.20	.33
0101-0017-01-412.250 CELL PHONE	17,450.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	16,077.28	51,900.00	.00	51,900.00	34,450.00	.34
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	6,013.62	48,232.00	.00	48,232.00	32,154.72	.33
0101-0017-01-413.020 EMPLOYER MEDICARE	31,780.93	20,823.00	.00	20,823.00	14,809.38	.29
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	470,035.55	114,885.00	.00	114,885.00	83,104.07	.28
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	30,643.78	1,494,005.00	.00	1,494,005.00	1,023,964.45	.31
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	4,137.34	93,500.00	.00	93,500.00	62,856.22	.33
0101-0017-01-413.060 EMPLOYER PERF	12,097.43	12,500.00	.00	12,500.00	8,362.66	.33
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	564,027.99	36,607.00	.00	36,607.00	24,509.57	.33
0101-0017-01-414.030 CLOTHING	4,975.63	1,768,800.00	.00	1,768,800.00	1,204,772.01	.32
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	3,843,214.30	25,000.00	.00	25,000.00	20,024.37	.20
		11,489,209.00	.00	11,489,209.00	7,645,994.70	.33

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	153.51	5,000.00	.00	5,000.00	4,846.49	.03
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	3,673.82	19,000.00	.00	19,000.00	15,326.18	.19
0101-0017-02-422.010 GASOLINE	64,524.08	350,000.00	.00	350,000.00	285,475.92	.18
0101-0017-02-423.015 REPAIR SUPPLIES	29,813.84	40,000.00	.00	40,000.00	10,186.16	.75
0101-0017-02-429.010 PHOTO & LAB	1,683.27	8,500.00	.00	8,500.00	6,816.73	.20
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	99,848.52	423,500.00	.00	423,500.00	323,651.48	.24
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	190,000.00	.00	190,000.00	176,320.00	.07
0101-0017-03-432.010 SERVICES CONTRACTUAL	25,723.73	45,000.00	.00	45,000.00	19,276.27	.57
0101-0017-03-432.020 INSTRUCTION	10,410.50	25,000.00	.00	25,000.00	14,589.50	.42
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	464.00	3,000.00	.00	3,000.00	2,536.00	.15
0101-0017-03-433.020 POSTAGE	29.00	2,500.00	.00	2,500.00	2,471.00	.01
0101-0017-03-433.030 TRAVEL	4,279.82	12,000.00	.00	12,000.00	7,720.18	.36
0101-0017-03-434.010 PRINTING	1,249.21	3,000.00	.00	3,000.00	1,750.79	.42
0101-0017-03-436.010 ELECTRIC UTILITY	14,569.89	50,000.00	.00	50,000.00	35,430.11	.29
0101-0017-03-436.020 GAS UTILITY	3,936.95	5,000.00	.00	5,000.00	1,063.05	.79
0101-0017-03-436.030 WATER UTILITY	932.09	1,500.00	.00	1,500.00	567.91	.62
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,661.70	15,000.00	.00	15,000.00	7,338.30	.51
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	.00	122,682.00	122,682.00	.00
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	.00	8,950.00	8,950.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0101-0017-03-439.202 CRIME CONTROL	6,000.00	12,000.00	.00	12,000.00	6,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONALS	91,436.89	501,632.00	.00	501,632.00	410,195.11	.18
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	134,839.40	15,000.00	132,000.00	147,000.00	12,160.60	.92
0101-0017-04-450.554 TRAINING SITE	143.93	500.00	.00	500.00	356.07	.29
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	134,983.33	15,500.00	132,000.00	147,500.00	12,516.67	.92
Total Expenditure	4,169,483.04	12,429,841.00	132,000.00	12,561,841.00	8,392,357.96	.33
Net revenue over (under) expenses	(4,108,296.69)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(8,453,544.31)	(.33)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0101-0041-00-390.010 OTHER REVENUE	4,440.17	.00	.00	.00	.00	(4,440.17)	.00
Total Revenue	4,440.17	.00	.00	.00	.00	(4,440.17)	.00
0101-0041-01-412.018 CLERK/TYPIST	10,502.64	31,508.00	.00	.00	31,508.00	21,005.36	.33
0101-0041-01-412.105 PART-TIME EMPLOYEES	5,021.00	30,000.00	.00	.00	30,000.00	24,979.00	.17
0101-0041-01-412.129 OVERTIME	2,564.16	12,000.00	.00	.00	12,000.00	9,435.84	.21
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	44,009.28	132,028.00	.00	.00	132,028.00	88,018.72	.33
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	12,003.28	36,010.00	.00	.00	36,010.00	24,006.72	.33
0101-0041-01-412.250 CELL PHONE	600.00	1,500.00	.00	.00	1,500.00	900.00	.40
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	4,429.98	15,069.00	.00	.00	15,069.00	10,639.02	.29
0101-0041-01-413.020 EMPLOYER MEDICARE	1,036.02	3,524.00	.00	.00	3,524.00	2,487.98	.29
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	7,697.64	27,000.00	.00	.00	27,000.00	19,302.36	.29
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	706.98	2,500.00	.00	.00	2,500.00	1,793.02	.28
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	185.98	450.00	.00	.00	450.00	264.02	.41
0101-0041-01-413.060 EMPLOYER PERF	7,736.86	22,349.00	.00	.00	22,349.00	14,612.14	.35
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	96,493.82	313,938.00	.00	.00	313,938.00	217,444.18	.31
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	1,060.93	4,000.00	.00	.00	4,000.00	2,939.07	.27
0101-0041-02-422.010 GASOLINE	3,022.05	20,000.00	.00	.00	20,000.00	16,977.95	.15
0101-0041-02-423.015 REPAIR SUPPLIES	607.53	3,500.00	.00	.00	3,500.00	2,892.47	.17
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,690.51	28,500.00	.00	.00	28,500.00	23,809.49	.16
0101-0041-03-432.010 SERVICES CONTRACTUAL	630.50	2,000.00	.00	.00	2,000.00	1,369.50	.32
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	510.03	1,000.00	.00	.00	1,000.00	489.97	.51
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	117.00	2,000.00	.00	.00	2,000.00	1,883.00	.06
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	.00	2,000.00	2,000.00	.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	1,257.53	14,000.00	.00	.00	14,000.00	12,742.47	.09
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	18,000.00	.00	.00	18,000.00	18,000.00	.00
Total Expenditure	102,441.86	374,438.00	.00	.00	374,438.00	271,996.14	.27
Net revenue over (under) expenses	(98,001.69)	(374,438.00)	.00	.00	(374,438.00)	(276,436.31)	(.26)

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-00-322.050 STREET CUT - MVH	910.00	.00	.00	.00	(910.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	720,307.89	.00	.00	.00	(720,307.89)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	184,847.65	.00	.00	.00	(184,847.65)	.00
0201-0018-00-399.010 SALE OF SCRAP	2,065.00	.00	.00	.00	(2,065.00)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	1,500.00	.00	.00	.00	(1,500.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	909,630.54	.00	.00	.00	(909,630.54)	.00
Total Revenue	909,630.54	.00	.00	.00	(909,630.54)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	21,915.41	63,297.00	.00	63,297.00	41,381.59	.35
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	17,155.35	49,560.00	.00	49,560.00	32,404.65	.35
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	12,996.63	37,546.00	.00	37,546.00	24,549.37	.35
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	454,014.08	1,415,815.00	.00	1,415,815.00	961,800.92	.32
0201-0018-01-412.129 OVERTIME	35,954.61	104,800.00	.00	104,800.00	68,845.39	.34
0201-0018-01-412.156 DOUBLE TIME	36,809.82	68,100.00	.00	68,100.00	31,290.18	.54
0201-0018-01-412.250 CELL PHONE	2,000.00	4,200.00	.00	4,200.00	2,200.00	.48
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	31,371.39	108,086.00	.00	108,086.00	76,714.61	.29
0201-0018-01-413.020 EMPLOYER MEDICARE	7,336.84	25,278.00	.00	25,278.00	17,941.16	.29
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	121,188.25	400,000.00	.00	400,000.00	278,811.75	.30
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	5,802.48	19,500.00	.00	19,500.00	13,697.52	.30
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,164.65	3,500.00	.00	3,500.00	2,335.35	.33
0201-0018-01-413.060 EMPLOYER PERF	56,495.59	194,781.00	.00	194,781.00	138,285.41	.29
0201-0018-01-413.070 TOOL ALLOWANCE	1,199.88	2,400.00	.00	2,400.00	1,200.12	.50
0201-0018-01-414.010 LAUNDRY & UNIFORMS	6,849.50	25,000.00	.00	25,000.00	18,150.50	.27
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	812,254.48	2,521,863.00	.00	2,521,863.00	1,709,608.52	.32
0201-0018-02-421.010 OFFICE SUPPLIES	260.88	1,500.00	.00	1,500.00	1,239.12	.17
0201-0018-02-422.005 OPERATING SUPPLIES	26,297.37	110,000.00	(1,200.00)	108,800.00	82,502.63	.24
0201-0018-02-422.010 GASOLINE	8,002.83	45,000.00	.00	45,000.00	36,997.17	.18
0201-0018-02-422.020 DIESEL FUEL	27,715.18	165,000.00	.00	165,000.00	137,284.82	.17
0201-0018-02-422.060 BOTTLED GAS	1,506.53	5,000.00	.00	5,000.00	3,493.47	.30
0201-0018-02-423.015 REPAIR SUPPLIES	44,180.92	130,000.00	.00	130,000.00	85,819.08	.34
0201-0018-02-423.020 BATTERIES	1,999.46	3,000.00	1,200.00	4,200.00	2,200.54	.48
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	66.00	4,000.00	.00	4,000.00	3,934.00	.02
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	16,241.42	60,000.00	.00	60,000.00	43,758.58	.27

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-02-429.020 MEDICAL SUPPLIES	607.45	3,000.00	.00	3,000.00	2,392.55	.20
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	126,878.04	526,500.00	.00	526,500.00	399,621.96	.24
0201-0018-03-432.010 SERVICES CONTRACTUAL	11,490.83	30,000.00	.00	30,000.00	18,509.17	.38
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	355.75	2,500.00	.00	2,500.00	2,144.25	.14
0201-0018-03-432.100 PAVING (WHEEL TAX)	122,254.76	530,000.00	145,610.00	675,610.00	553,355.24	.18
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,201.58	7,000.00	.00	7,000.00	5,798.42	.17
0201-0018-03-433.050 RADIO	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-435.010 WORKERS' COMP	94,937.70	25,000.00	.00	25,000.00	(69,937.70)	3.80
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	28.00	25,000.00	.00	25,000.00	24,972.00	.00
0201-0018-03-436.010 ELECTRIC UTILITY	4,400.58	17,000.00	.00	17,000.00	12,599.42	.26
0201-0018-03-436.020 GAS UTILITY	5,449.82	15,000.00	.00	15,000.00	9,550.18	.36
0201-0018-03-436.030 WATER UTILITY	699.53	2,500.00	.00	2,500.00	1,840.47	.26
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,173.59	75,000.00	.00	75,000.00	68,826.41	.08
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	861.40	10,000.00	.00	10,000.00	9,138.60	.09
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,471.16	15,000.00	.00	15,000.00	12,528.84	.16
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	250,284.70	779,150.00	145,610.00	924,760.00	674,475.30	.27
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	112,528.46	500,000.00	93,889.00	593,889.00	481,360.54	.19
Total Expenditure	1,301,945.68	4,327,513.00	239,499.00	4,567,012.00	3,265,066.32	.29
Net revenue over (under) expenses	(392,315.14)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,174,696.86)	(.09)

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	173,449.92	.00	.00	.00	(173,449.92)	.00
Total Revenue	173,449.92	.00	.00	.00	(173,449.92)	.00
0202-0019-02-423.010 AGGREGATE	11,972.43	110,000.00	.00	110,000.00	98,027.57	.11
0202-0019-02-429.110 SALT	97,402.57	115,000.00	.00	115,000.00	17,597.43	.85
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	109,375.00	225,000.00	.00	225,000.00	115,625.00	.49
0202-0019-03-432.010 SERVICES CONTRACTUAL	6,356.84	360,000.00	.00	360,000.00	353,643.16	.02
Total Expenditure	115,731.84	585,000.00	.00	585,000.00	469,268.16	.20
Net revenue over (under) expenses	57,718.08	(585,000.00)	.00	(585,000.00)	(642,718.08)	.10

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0204-0020-00-347.015 Y LEASE PAYMENTS	7,500.00	.00	.00	.00	.00	(7,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	23,861.95	.00	.00	.00	.00	(23,861.95)	.00
0204-0020-00-347.040 CONCESSIONS	629.43	.00	.00	.00	.00	(629.43)	.00
0204-0020-00-347.100 TRAIN FARES	1,133.25	.00	.00	.00	.00	(1,133.25)	.00
0204-0020-00-347.110 CLASS FEES	3,730.75	.00	.00	.00	.00	(3,730.75)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	1,135.15	.00	.00	.00	.00	(1,135.15)	.00
0204-0020-00-347.140 SUMMER RECREATION	240.00	.00	.00	.00	.00	(240.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	2,083.85	.00	.00	.00	.00	(2,083.85)	.00
0204-0020-00-347.260 TEAM FEES	8,424.75	.00	.00	.00	.00	(8,424.75)	.00
0204-0020-00-360.115 BTW BUILDING	2,400.00	.00	.00	.00	.00	(2,400.00)	.00
0204-0020-00-390.010 OTHER REVENUE	6,224.45	.00	.00	.00	.00	(6,224.45)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	2,250.00	.00	.00	.00	.00	(2,250.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	59,603.58	.00	.00	.00	.00	(59,603.58)	.00
Total Revenue	59,603.58	.00	.00	.00	.00	(59,603.58)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	24,328.35	70,282.00	.00	.00	70,282.00	45,953.65	.35
0204-0020-01-412.020 SECRETARY	9,380.70	30,037.00	.00	.00	30,037.00	20,656.30	.31
0204-0020-01-412.039 BOARD MEMBERS	1,245.96	3,600.00	.00	.00	3,600.00	2,354.04	.35
0204-0020-01-412.079 OFFICE MANAGER	13,457.70	38,878.00	.00	.00	38,878.00	25,420.30	.35
0204-0020-01-412.119 PARK MAINTENANCE SALARY	197,094.31	574,228.00	.00	.00	574,228.00	377,133.69	.34
0204-0020-01-412.120 RECREATION SALARY	67,022.10	199,475.00	.00	.00	199,475.00	132,452.90	.34
0204-0020-01-412.129 OVERTIME	2,681.69	18,000.00	.00	.00	18,000.00	15,318.31	.15
0204-0020-01-412.131 RECREATION HOURLY	5,871.22	60,500.00	.00	.00	60,500.00	54,628.78	.10
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	23,584.68	135,000.00	.00	.00	135,000.00	111,415.32	.17
0204-0020-01-412.133 POOLS HOURLY	.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	10,917.27	31,539.00	.00	.00	31,539.00	20,621.73	.35
0204-0020-01-412.250 CELL PHONE	1,375.00	3,300.00	.00	.00	3,300.00	1,925.00	.42
0204-0020-01-412.254 HOUSING ALLOWANCE	2,000.00	6,000.00	.00	.00	6,000.00	4,000.00	.33
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	19,080.82	74,142.00	.00	.00	74,142.00	55,061.18	.26
0204-0020-01-413.020 EMPLOYER MEDICARE	4,462.49	17,340.00	.00	.00	17,340.00	12,877.51	.26
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	116,112.94	406,000.00	.00	.00	406,000.00	289,887.06	.29
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	5,521.12	15,900.00	.00	.00	15,900.00	10,378.88	.35
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	889.84	2,750.00	.00	.00	2,750.00	1,860.16	.32
0204-0020-01-413.060 EMPLOYER PERF	33,491.25	107,793.00	.00	.00	107,793.00	74,301.74	.31

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-414.010 LAUNDRY & UNIFORMS	2,537.53	16,000.00	.00	16,000.00	13,462.47	.16
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	541,054.98	1,835,764.00	.00	1,835,764.00	1,294,709.02	.29
0204-0020-02-421.010 OFFICE SUPPLIES	283.50	3,500.00	.00	3,500.00	3,216.50	.08
0204-0020-02-421.015 POOL SUPPLIES	54.11	20,000.00	.00	20,000.00	19,945.89	.00
0204-0020-02-422.005 OPERATING SUPPLIES	7,950.08	65,000.00	.00	65,000.00	57,049.92	.12
0204-0020-02-422.010 GASOLINE	6,121.20	55,000.00	.00	55,000.00	48,878.80	.11
0204-0020-02-422.020 DIESEL FUEL	402.36	7,000.00	.00	7,000.00	6,597.64	.06
0204-0020-02-422.090 RECREATION SUPPLIES	6,896.92	25,000.00	.00	25,000.00	18,103.08	.28
0204-0020-02-423.015 REPAIR SUPPLIES	3,629.11	20,000.00	.00	20,000.00	16,370.89	.18
0204-0020-02-429.020 MEDICAL SUPPLIES	42.84	1,000.00	.00	1,000.00	957.16	.04
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	25,380.12	196,500.00	.00	196,500.00	171,119.88	.13
0204-0020-03-432.010 SERVICES CONTRACTUAL	12,230.75	90,000.00	.00	90,000.00	77,769.25	.14
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	2,501.94	40,000.00	.00	40,000.00	37,498.06	.06
0204-0020-03-432.020 INSTRUCTION	708.00	1,000.00	.00	1,000.00	292.00	.71
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-03-432.090 PYROTECHNICAL SERVICES	.00	24,000.00	.00	24,000.00	24,000.00	.00
0204-0020-03-433.010 TELEPHONE	7,405.71	16,000.00	.00	16,000.00	8,594.29	.46
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	286.83	1,000.00	.00	1,000.00	713.17	.29
0204-0020-03-433.050 RADIO	196.00	8,000.00	.00	8,000.00	7,804.00	.02
0204-0020-03-433.100 EVENT PROMOTIONS	400.00	10,000.00	.00	10,000.00	9,600.00	.04
0204-0020-03-434.010 PRINTING	8,009.80	9,000.00	.00	9,000.00	990.20	.89
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	42.35	20,000.00	.00	20,000.00	19,957.65	.00
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	5,088.10	35,000.00	.00	35,000.00	29,911.90	.15
0204-0020-03-436.010 ELECTRIC UTILITY	40,678.28	115,000.00	.00	115,000.00	74,321.72	.35
0204-0020-03-436.020 GAS UTILITY	13,970.21	20,000.00	.00	20,000.00	6,029.79	.70
0204-0020-03-436.030 WATER UTILITY	8,391.59	35,000.00	.00	35,000.00	26,608.41	.24
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	926.42	7,000.00	.00	7,000.00	6,073.58	.13
0204-0020-03-437.013 Y BUILDING MAINTENANCE	740.80	39,000.00	.00	39,000.00	38,259.20	.02
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,195.36	7,500.00	.00	7,500.00	6,304.64	.16
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	784.23	50,000.00	12,000.00	62,000.00	61,215.77	.01
0204-0020-03-437.061 BTW BUILDING	.00	16,000.00	.00	16,000.00	16,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	51,811.31	51,240.00	.00	51,240.00	(571.31)	1.01

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-03-439.179 INTEREST NOTES	.00	255.00	.00	255.00	255.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	915.00	2,000.00	.00	2,000.00	1,085.00	.46
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	156,282.68	623,695.00	12,000.00	635,695.00	479,412.32	.25
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	9,678.48	50,000.00	.00	50,000.00	40,321.52	.19
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	664.00	20,000.00	.00	20,000.00	19,336.00	.03
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	10,342.48	101,000.00	.00	101,000.00	90,657.52	.10
Total Expenditure	733,060.26	2,756,959.00	12,000.00	2,768,959.00	2,035,898.74	.26
Net revenue over (under) expenses	(673,456.68)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,095,502.32)	(.24)

0205 0021 CEMETERY

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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-340.010 CEMETERY - BOX SALES	675.00	.00	.00	.00	(675.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	18,820.59	.00	.00	.00	(18,820.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	3,827.00	.00	.00	.00	(3,827.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	5,250.00	.00	.00	.00	(5,250.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	1,470.50	.00	.00	.00	(1,470.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	8,638.99	.00	.00	.00	(8,638.99)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	825.00	.00	.00	.00	(825.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	2,300.00	.00	.00	.00	(2,300.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,350.00	.00	.00	.00	(3,350.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	159.04	.00	.00	.00	(159.04)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	155.53	.00	.00	.00	(155.53)	.00
0205-0021-00 CEMETERY CEMETERY	45,491.65	.00	.00	.00	(45,491.65)	.00
Total Revenue	45,491.65	.00	.00	.00	(45,491.65)	.00
0205-0021-01-412.019 CLERKS	10,281.81	30,037.00	.00	30,037.00	19,755.19	.34
0205-0021-01-412.039 BOARD MEMBERS	519.21	2,000.00	.00	2,000.00	1,480.79	.26
0205-0021-01-412.063 FOREMAN	14,711.49	42,500.00	.00	42,500.00	27,788.51	.35
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	60,015.17	186,750.00	.00	186,750.00	126,734.83	.32
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	9,830.04	50,000.00	.00	50,000.00	40,169.96	.20
0205-0021-01-412.129 OVERTIME	1,614.70	21,500.00	.00	21,500.00	19,885.30	.08
0205-0021-01-412.156 DOUBLE TIME	246.72	2,000.00	.00	2,000.00	1,753.28	.12
0205-0021-01-412.250 CELL PHONE	125.00	300.00	.00	300.00	175.00	.42
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	5,186.97	20,775.00	.00	20,775.00	15,588.03	.25
0205-0021-01-413.020 EMPLOYER MEDICARE	1,213.10	4,859.00	.00	4,859.00	3,645.90	.25
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	29,176.42	123,000.00	.00	123,000.00	93,823.58	.24
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	989.02	4,000.00	.00	4,000.00	3,010.98	.25
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	211.52	630.00	.00	630.00	418.48	.34
0205-0021-01-413.060 EMPLOYER PERF	8,002.89	31,672.00	.00	31,672.00	23,669.11	.25
0205-0021-01-414.010 LAUNDRY & UNIFORMS	514.88	7,000.00	.00	7,000.00	6,485.12	.07
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	142,638.94	527,023.00	.00	527,023.00	384,384.06	.27
0205-0021-02-422.005 OPERATING SUPPLIES	894.98	2,500.00	.00	2,500.00	1,605.02	.36
0205-0021-02-422.010 GASOLINE	3,241.52	19,000.00	.00	19,000.00	15,758.48	.17

0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.120 CRYPTS	450.00	4,000.00	.00	4,000.00	3,550.00	.11
0205-0021-02-423.015 REPAIR SUPPLIES	628.55	5,000.00	.00	5,000.00	4,371.45	.13
0205-0021-02 CEMETERY CEMETERY SUPPLIES	5,215.05	30,500.00	.00	30,500.00	25,284.95	.17
0205-0021-03-432.010 SERVICES CONTRACTUAL	761.49	15,000.00	.00	15,000.00	14,238.51	.05
0205-0021-03-433.010 TELEPHONE	449.61	3,000.00	.00	3,000.00	2,550.39	.15
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-435.010 WORKERS' COMP	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-435.020 UNEMPLOYMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	5,000.00	.00	5,000.00	5,000.00	.00
0205-0021-03-436.010 ELECTRIC UTILITY	4,784.23	11,000.00	.00	11,000.00	6,215.77	.43
0205-0021-03-436.020 GAS UTILITY	1,343.29	3,000.00	.00	3,000.00	1,656.71	.45
0205-0021-03-436.030 WATER UTILITY	235.42	1,500.00	.00	1,500.00	1,264.58	.16
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	878.80	6,000.00	.00	6,000.00	5,121.20	.15
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	15.99	4,000.00	.00	4,000.00	3,984.01	.00
0205-0021-03-437.041 LANDSCAPING	402.60	2,000.00	.00	2,000.00	1,597.40	.20
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	69.53	12,000.00	.00	12,000.00	11,930.47	.01
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,645.00	.00	5,645.00	5,645.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	319.00	500.00	.00	500.00	181.00	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	9,259.96	87,345.00	.00	87,345.00	78,085.04	.11
Total Expenditure	157,113.95	644,868.00	.00	644,868.00	487,754.05	.24
Net revenue over (under) expenses	(111,622.30)	(644,868.00)	.00	(644,868.00)	(533,245.70)	(.17)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-390.010 OTHER REVENUE	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	7,182.00	.00	.00	.00	(7,182.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	9,592.00	.00	.00	.00	(9,592.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,491.00	.00	.00	.00	(1,491.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	490.00	.00	.00	.00	(490.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	10,550.00	.00	.00	.00	(10,550.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,795.00	.00	.00	.00	(1,795.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	985.00	.00	.00	.00	(985.00)	.00
0233-0025-00-342.080 LEE FEES	7,045.00	.00	.00	.00	(7,045.00)	.00
0233-0025-00-353.050 PARKING FINES	5,615.00	.00	.00	.00	(5,615.00)	.00
0233-0025-00-390.010 OTHER REVENUE	308.00	.00	.00	.00	(308.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	45,053.00	.00	.00	.00	(45,053.00)	.00
Total Revenue	45,053.00	.00	.00	.00	(45,053.00)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	559.86	.00	.00	.00	(559.86)	.00
0233-0025-02-429.050 AMMUNITION	3,140.22	.00	.00	.00	(3,140.22)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	3,700.08	.00	.00	.00	(3,700.08)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	90.00	.00	.00	.00	(90.00)	.00
0233-0025-03-440.190 LEE FEES	5,752.00	.00	.00	.00	(5,752.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	5,842.00	.00	.00	.00	(5,842.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	13,179.58	.00	.00	.00	(13,179.58)	.00
Total Expenditure	22,721.66	.00	.00	.00	(22,721.66)	.00
Net revenue over (under) expenses	22,331.34	.00	.00	.00	(22,331.34)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,380.00	.00	.00	.00	(1,380.00)	.00
Total Revenue	1,380.00	.00	.00	.00	(1,380.00)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	4,496.73	.00	.00	.00	(4,496.73)	.00
Total Revenue	4,496.73	.00	.00	.00	(4,496.73)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	2,766.87	.00	12,000.00	12,000.00	9,233.13	.23
Total Expenditure	2,766.87	.00	12,000.00	12,000.00	9,233.13	.23
Net revenue over (under) expenses	1,729.86	.00	(12,000.00)	(12,000.00)	(13,729.86)	.14

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	503,379.63	.00	.00	.00	(503,379.63)	.00
0270-0027-00-390.010 OTHER REVENUE	5,297.55	.00	.00	.00	(5,297.55)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	508,677.18	.00	.00	.00	(508,677.18)	.00
Total Revenue	508,677.18	.00	.00	.00	(508,677.18)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	18,133.80	59,600.00	.00	59,600.00	41,466.20	.30
0270-0027-01-412.050 MECHANIC	14,333.84	46,585.00	.00	46,585.00	32,251.16	.31
0270-0027-01-412.090 LONGEVITY	1,921.80	5,000.00	.00	5,000.00	3,078.20	.38
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	6,514.53	55,000.00	.00	55,000.00	48,485.47	.12
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	500.00	.00	500.00	500.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	27,421.48	110,632.00	.00	110,632.00	83,210.52	.25
0270-0027-01-412.129 OVERTIME	5,235.79	92,000.00	.00	92,000.00	86,764.21	.06
0270-0027-01-412.171 DATA ENTRY CLERK	2,426.08	7,885.00	.00	7,885.00	5,458.92	.31
0270-0027-01-412.250 CELL PHONE	900.00	2,700.00	.00	2,700.00	1,800.00	.33
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,007.21	3,377.00	.00	3,377.00	2,369.79	.30
0270-0027-01-413.020 EMPLOYER MEDICARE	1,088.82	5,552.00	.00	5,552.00	4,463.38	.20
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	8,518.24	40,000.00	.00	40,000.00	31,481.76	.21
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	389.29	3,000.00	.00	3,000.00	2,610.71	.13
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	123.92	360.00	.00	360.00	236.08	.34
0270-0027-01-413.060 EMPLOYER PERF	1,922.80	6,101.00	.00	6,101.00	4,178.20	.32
0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT	12,846.02	40,000.00	.00	40,000.00	27,153.98	.32
0270-0027-01-414.020 PROTECTIVE CLOTHING	13,036.75	50,000.00	.00	50,000.00	36,963.25	.26
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	118,820.17	531,292.00	.00	531,292.00	412,471.83	.22
0270-0027-02-421.010 OFFICE SUPPLIES	60.77	2,500.00	.00	2,500.00	2,439.23	.02
0270-0027-02-422.010 GASOLINE	374.14	4,400.00	.00	4,400.00	4,025.86	.09
0270-0027-02-422.020 DEISEL FUEL	9,915.73	45,000.00	.00	45,000.00	35,084.27	.22
0270-0027-02-422.060 BOTTLED GAS	10,007.14	40,000.00	.00	40,000.00	29,992.86	.25
0270-0027-02-423.015 REPAIR SUPPLIES	37,856.64	70,000.00	.00	70,000.00	32,143.36	.54
0270-0027-02-429.020 MEDICAL SUPPLIES	22,105.28	110,000.00	.00	110,000.00	87,894.72	.20
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	80,319.70	271,900.00	.00	271,900.00	191,580.30	.30
0270-0027-03-432.010 SERVICES CONTRACTUAL	38,429.81	120,000.00	.00	120,000.00	81,570.19	.32

0270 0027 EMS NON-REVERTING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.020 INSTRUCTION	56,939.00	50,000.00	.00	50,000.00	(6,939.00)	1.14
0270-0027-03-433.030 TRAVEL	1,792.58	8,000.00	.00	8,000.00	6,207.42	.22
0270-0027-03-433.040 FREIGHT	1,111.57	6,000.00	.00	6,000.00	4,888.43	.19
0270-0027-03-434.010 PRINTING	50.00	1,000.00	.00	1,000.00	950.00	.05
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,498.50	10,000.00	.00	10,000.00	5,501.50	.45
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,185.62	50,000.00	.00	50,000.00	40,814.38	.18
0270-0027-03-439.178 PRINCIPAL - NOTE	227,885.36	670,000.00	.00	670,000.00	442,114.64	.34
0270-0027-03-439.179 INTEREST ON NOTE	27,239.41	80,000.00	.00	80,000.00	52,760.59	.34
0270-0027-03-439.190 PUBLIC RELATIONS	452.95	7,000.00	.00	7,000.00	6,547.05	.06
0270-0027-03 EMS NON-REVERTING P	367,584.80	1,002,000.00	.00	1,002,000.00	634,415.20	.37
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	1,057.84	.00	.00	.00	(1,057.84)	.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	32.49	.00	.00	.00	(32.49)	.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	1,090.33	.00	.00	.00	(1,090.33)	.00
Total Expenditure	567,815.00	1,805,192.00	.00	1,805,192.00	1,237,377.00	.31
Net revenue over (under) expenses	(59,137.82)	(1,805,192.00)	.00	(1,805,192.00)	(1,746,054.18)	(.03)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	15,270.96	.00	.00	.00	(15,270.96)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	60,088.49	.00	.00	.00	(60,088.49)	.00
0271-0028-00-390.010 OTHER REVENUE	435.51	.00	.00	.00	(435.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	75,794.96	.00	.00	.00	(75,794.96)	.00
Total Revenue	75,794.96	.00	.00	.00	(75,794.96)	.00
0271-0028-01-412.129 OVERTIME	7,680.55	50,000.00	.00	50,000.00	42,319.45	.15
0271-0028-01-413.020 EMPLOYER MEDICARE	105.68	1,000.00	.00	1,000.00	894.32	.11
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	713.84	8,500.00	.00	8,500.00	7,786.16	.08
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	57.74	220.00	.00	220.00	162.26	.26
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	12.19	50.00	.00	50.00	37.81	.24
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,353.28	5,500.00	.00	5,500.00	4,146.72	.25
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	9,923.28	65,270.00	.00	65,270.00	55,346.72	.15
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	345.53	1,000.00	.00	1,000.00	654.47	.35
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	16,259.77	100,000.00	.00	100,000.00	83,740.23	.16
Total Expenditure	26,606.01	166,270.00	.00	166,270.00	139,663.99	.16
Net revenue over (under) expenses	49,188.95	(166,270.00)	.00	(166,270.00)	(215,458.95)	.30

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XX.XXX
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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	33.86	.00	.00	.00	(33.86)	.00
Total Revenue	33.86	.00	.00	.00	(33.86)	.00

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	6,000.00	.00	.00	.00	(6,000.00)	.00
Total Revenue	6,000.00	.00	.00	.00	(6,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	311.15	.00	.00	.00	(311.15)	.00
0279-0000-02-421.030 AWARDS	180.00	.00	.00	.00	(180.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,555.01	.00	.00	.00	(1,555.01)	.00
0279-0000-02-422.010 GASOLINE	334.27	.00	.00	.00	(334.27)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,380.43	.00	.00	.00	(2,380.43)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	549.69	.00	.00	.00	(549.69)	.00
0279-0000-03-433.030 TRAVEL	1,474.99	.00	.00	.00	(1,474.99)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	380.00	.00	.00	.00	(380.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	275.00	.00	.00	.00	(275.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	2,679.68	.00	.00	.00	(2,679.68)	.00
Total Expenditure	5,060.11	.00	.00	.00	(5,060.11)	.00
Net revenue over (under) expenses	939.89	.00	.00	.00	(939.89)	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 39

0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
Total Expenditure	35.00	.00	.00	.00	(35.00)	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 40

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0281-0000-03-439.186 CIVIC PROMOTIONS	2,060.00	.00	.00	.00	(2,060.00)	.00
Total Expenditure	2,060.00	.00	.00	.00	(2,060.00)	.00

0284-0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	15,456.49	.00	.00	.00	(15,456.49)	.00
Total Revenue	15,456.49	.00	.00	.00	(15,456.49)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	40,665.86	.00	.00	.00	(40,665.86)	.00
Total Expenditure	40,665.86	.00	.00	.00	(40,665.86)	.00
Net revenue over (under) expenses	(25,209.37)	.00	.00	.00	25,209.37	.00

0288 0038 HULMAN LINKS NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	56,662.10	.00	.00	.00	(56,662.10)	.00
0288-0038-00-347.060 CARTS	13,493.18	.00	.00	.00	(13,493.18)	.00
0288-0038-00-347.070 DRIVING RANGE	2,376.95	.00	.00	.00	(2,376.95)	.00
0288-0038-00-347.080 19TH HOLE	4,010.70	.00	.00	.00	(4,010.70)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	3,532.21	.00	.00	.00	(3,532.21)	.00
0288-0038-00-390.010 OTHER REVENUE	750.00	.00	.00	.00	(750.00)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	80,825.14	.00	.00	.00	(80,825.14)	.00
Total Revenue	80,825.14	.00	.00	.00	(80,825.14)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	55,071.45	186,447.00	.00	186,447.00	131,375.55	.30
0288-0038-01-412.129 OVERTIME	671.11	1,200.00	.00	1,200.00	528.89	.56
0288-0038-01-412.134 HULMAN LINKS HOURLY	20,780.79	124,125.00	.00	124,125.00	103,344.21	.17
0288-0038-01-412.236 19TH HOLE SALARY	9,877.14	28,534.00	.00	28,534.00	18,656.86	.35
0288-0038-01-412.240 19TH HOLE HOURLY	420.51	10,000.00	.00	10,000.00	9,579.49	.04
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	4,139.03	21,719.00	.00	21,719.00	17,579.97	.19
0288-0038-01-413.020 EMPLOYER MEDICARE	968.00	5,079.00	.00	5,079.00	4,111.00	.19
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	23,847.90	77,000.00	.00	77,000.00	53,152.10	.31
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,240.79	3,800.00	.00	3,800.00	2,559.21	.33
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	194.99	600.00	.00	600.00	405.01	.32
0288-0038-01-413.060 EMPLOYER PERF	7,236.62	36,583.00	.00	36,583.00	29,346.38	.20
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	124,448.33	495,087.00	.00	495,087.00	370,638.67	.25
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	2,991.00	20,000.00	.00	20,000.00	17,009.00	.15
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	3,671.08	50,000.00	.00	50,000.00	46,328.92	.07
0288-0038-02-422.010 GASOLINE	682.12	11,000.00	.00	11,000.00	10,317.88	.06
0288-0038-02-422.020 DIESEL FUEL	62.42	7,000.00	.00	7,000.00	6,937.58	.01
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	.00	70,000.00	70,000.00	.00
0288-0038-02-423.015 REPAIR SUPPLIES	1,015.41	20,000.00	.00	20,000.00	18,984.59	.05
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	8,422.03	178,500.00	.00	178,500.00	170,077.97	.05
0288-0038-03-432.010 SERVICES CONTRACTUAL	4,384.58	22,000.00	.00	22,000.00	17,615.42	.20
0288-0038-03-433.010 TELEPHONE	947.77	3,000.00	.00	3,000.00	2,052.23	.32
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	2,713.81	15,000.00	.00	15,000.00	12,286.19	.18
0288-0038-03-436.020 GAS UTILITY	2,827.68	7,000.00	.00	7,000.00	4,172.32	.40
0288-0038-03-436.030 WATER UTILITY	1,288.42	6,000.00	.00	6,000.00	4,711.58	.21
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	39,798.00	87,417.00	.00	87,417.00	47,619.00	.46
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	660.00	1,000.00	.00	1,000.00	340.00	.66
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	52,620.26	181,917.00	.00	181,917.00	129,296.74	.29
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	204.97	30,000.00	.00	30,000.00	29,795.03	.01
Total Expenditure	185,695.59	885,504.00	.00	885,504.00	699,808.41	.21
Net revenue over (under) expenses	(104,870.45)	(885,504.00)	.00	(885,504.00)	(780,633.55)	(.12)

0290 0040 REA PARK NON-REVERTING

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-00-347-020 GREEN FEES - REA PARK	100,961.02	.00	.00	.00	(100,961.02)	.00
0290-0040-00-347-060 CARTS	20,670.55	.00	.00	.00	(20,670.55)	.00
0290-0040-00-347-070 DRIVING RANGE	11,584.39	.00	.00	.00	(11,584.39)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	133,215.96	.00	.00	.00	(133,215.96)	.00
Total Revenue	133,215.96	.00	.00	.00	(133,215.96)	.00
0290-0040-01-412.124 REA PARK SALARY	63,838.53	188,664.00	.00	188,664.00	124,825.47	.34
0290-0040-01-412.129 OVERTIME	838.65	4,000.00	.00	4,000.00	3,161.35	.21
0290-0040-01-412.135 REA PARK HOURLY	9,202.57	110,000.00	.00	110,000.00	100,797.43	.08
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	3,708.39	18,765.00	.00	18,765.00	15,056.61	.20
0290-0040-01-413.020 EMPLOYER MEDICARE	867.30	4,389.00	.00	4,389.00	3,521.70	.20
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	16,070.18	50,000.00	.00	50,000.00	33,929.82	.32
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	622.09	1,800.00	.00	1,800.00	1,177.91	.35
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	165.01	600.00	.00	600.00	434.99	.28
0290-0040-01-413.060 EMPLOYER PERF	6,355.46	33,898.00	.00	33,898.00	27,542.54	.19
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	101,668.18	412,116.00	.00	412,116.00	310,447.82	.25
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	3,601.37	12,000.00	.00	12,000.00	8,398.63	.30
0290-0040-02-422.010 GASOLINE	29.96	11,000.00	.00	11,000.00	10,970.04	.00
0290-0040-02-422.020 DIESEL FUEL	43.56	6,000.00	.00	6,000.00	5,956.44	.01
0290-0040-02-422.170 CHEMICALS	1,072.00	60,000.00	.00	60,000.00	58,928.00	.02
0290-0040-02-423.015 REPAIR SUPPLIES	837.12	12,000.00	.00	12,000.00	11,162.88	.07
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	5,584.01	101,400.00	.00	101,400.00	95,815.99	.06
0290-0040-03-432.010 SERVICES CONTRACTUAL	2,757.95	15,000.00	.00	15,000.00	12,242.05	.18
0290-0040-03-433.010 TELEPHONE	692.28	3,000.00	.00	3,000.00	2,307.72	.23
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	2,919.26	15,000.00	.00	15,000.00	12,080.74	.19
0290-0040-03-436.020 GAS UTILITY	3,704.14	7,000.00	.00	7,000.00	3,295.86	.53
0290-0040-03-436.030 WATER UTILITY	597.69	3,000.00	.00	3,000.00	2,402.31	.20
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5.00	5,000.00	.00	5,000.00	4,995.00	.00

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	922.88	4,000.00	.00	4,000.00	3,077.12	.23
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	44,220.00	80,340.00	.00	80,340.00	36,120.00	.55
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	55,819.20	150,840.00	.00	150,840.00	95,020.80	.37
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	163,071.39	679,356.00	.00	679,356.00	516,284.61	.24
Net revenue over (under) expenses	(29,855.43)	(679,356.00)	.00	(679,356.00)	(649,500.57)	(.04)

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	645.00	.00	.00	.00	(645.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	300.00	.00	.00	.00	(300.00)	.00
0291-0000-00-337.021 PETSMA RT GRANT	28,500.00	.00	.00	.00	(28,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	29,445.00	.00	.00	.00	(29,445.00)	.00
Total Revenue	29,445.00	.00	.00	.00	(29,445.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	448.72	.00	.00	.00	(448.72)	.00
0291-0000-03-432.037 PETSMA RT GRANT	.00	.00	28,500.00	28,500.00	28,500.00	.00
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	448.72	.00	28,500.00	28,500.00	28,051.28	.02
Total Expenditure	448.72	.00	28,500.00	28,500.00	28,051.28	.02
Net revenue over (under) expenses	28,996.28	.00	(28,500.00)	(28,500.00)	(57,496.28)	1.02

0292 0042 ENGINEERING NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	4,586.88	.00	.00	.00	.00	(4,586.88)	.00
0292-0042-00-390.010 OTHER REVENUE	37,583.45	.00	.00	.00	.00	(37,583.45)	.00
0292-0042-00-399.090 REDEVELOPMENT	30,574.94	.00	.00	.00	.00	(30,574.94)	.00
0292-0042-00-399.160 SANITARY DISTRICT	73,967.80	.00	.00	.00	.00	(73,967.80)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	146,713.07	.00	.00	.00	.00	(146,713.07)	.00
Total Revenue	146,713.07	.00	.00	.00	.00	(146,713.07)	.00
0292-0042-01-412.004 FACILITIES MANAGER	15,779.68	51,284.00	.00	51,284.00	35,504.32	.31	
0292-0042-01-412.029 HOUSING INSPECTOR	22,180.80	72,088.00	.00	72,088.00	49,907.20	.31	
0292-0042-01-412.031 ELECTRICAL INSPECTOR	6,628.32	36,044.00	.00	36,044.00	29,415.68	.18	
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	20,332.16	66,080.00	.00	66,080.00	45,747.84	.31	
0292-0042-01-412.105 PART TIME EMPLOYEES	.00	20,000.00	.00	20,000.00	20,000.00	.00	
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	14,325.52	46,558.00	.00	46,558.00	32,232.48	.31	
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	14,296.00	46,462.00	.00	46,462.00	32,166.00	.31	
0292-0042-01-412.174 LEAD INSPECTOR	14,787.92	48,061.00	.00	48,061.00	33,273.08	.31	
0292-0042-01-412.198 GIS TECHNICIAN	12,475.68	40,546.00	.00	40,546.00	28,070.32	.31	
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	17,304.24	56,239.00	.00	56,239.00	38,934.76	.31	
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31	
0292-0042-01-412.221 DIRECTOR OF INSPECTION	17,560.24	57,071.00	.00	57,071.00	39,510.76	.31	
0292-0042-01-412.222 PROJECT COORDINATOR	14,325.52	46,558.00	.00	46,558.00	32,232.48	.31	
0292-0042-01-412.223 DIRECTOR ASSET MGT	17,560.24	57,071.00	.00	57,071.00	39,510.76	.31	
0292-0042-01-412.229 PLANNER	18,484.24	60,074.00	.00	60,074.00	41,589.76	.31	
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	22,180.80	72,088.00	.00	72,088.00	49,907.20	.31	
0292-0042-01-412.250 CELL PHONE	4,900.00	15,000.00	.00	15,000.00	10,100.00	.33	
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	14,986.83	52,739.00	.00	52,739.00	37,752.17	.28	
0292-0042-01-413.020 EMPLOYER MEDICARE	3,504.98	12,334.00	.00	12,334.00	8,829.02	.28	
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	34,637.94	116,000.00	.00	116,000.00	81,362.06	.30	
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,461.84	7,700.00	.00	7,700.00	5,238.16	.32	
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	503.76	1,550.00	.00	1,550.00	1,046.24	.33	
0292-0042-01-413.060 EMPLOYER PERF	27,607.99	91,350.00	.00	91,350.00	63,742.01	.30	
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	335,101.26	1,132,296.00	.00	1,132,296.00	797,194.74	.30	
0292-0042-03-432.090 MATERIAL TESTING	26.25	10,000.00	.00	10,000.00	9,973.75	.00	

0292 0042 ENGINEERING NON-REVERTING

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	703.82	10,000.00	.00	10,000.00	9,296.18	.07
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	21,435.00	.00	21,435.00	21,435.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	703.82	31,435.00	.00	31,435.00	30,731.18	.02
Total Expenditure	335,831.33	1,173,731.00	.00	1,173,731.00	837,899.67	.29
Net revenue over (under) expenses	(189,118.26)	(1,173,731.00)	.00	(1,173,731.00)	(984,612.74)	(.16)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	6.87	.00	.00	.00	(6.87)	.00	
0295-0045-00-390.010 OTHER REVENUE	1,553.47	.00	.00	.00	(1,553.47)	.00	
0295-0045-00-399.100 LAND SALES	2,944.12	.00	.00	.00	(2,944.12)	.00	
0295-0045-00 NON FEDERAL INCOME	4,504.46	.00	.00	.00	(4,504.46)	.00	
Total Revenue	4,504.46	.00	.00	.00	(4,504.46)	.00	
0295-0045-01-413.131 ADMINISTRATIVE COSTS	321.91	.00	.00	.00	(321.91)	.00	
0295-0045-03-432.010 SERVICES CONTRACTUAL	90,193.86	.00	.00	.00	(90,193.86)	.00	
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00	
0295-0045-03-439.186 CIVIC PROMOTIONS	5,000.00	.00	.00	.00	(5,000.00)	.00	
0295-0045-03 NON FEDERAL INCOME	100,393.86	.00	.00	.00	(100,393.86)	.00	
Total Expenditure	100,715.77	.00	.00	.00	(100,715.77)	.00	
Net revenue over (under) expenses	(96,211.31)	.00	.00	.00	96,211.31	.00	

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	8,546.98	.00	.00	.00	(8,546.98)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	11,847.36	.00	.00	.00	(11,847.36)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	20,394.34	.00	.00	.00	(20,394.34)	.00
Total Revenue	20,394.34	.00	.00	.00	(20,394.34)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	(160.34)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,407.68	.00	.00	.00	(1,407.68)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	607.90	.00	.00	.00	(607.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	146.16	.00	.00	.00	(146.16)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	34.18	.00	.00	.00	(34.18)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,827.96	.00	.00	.00	(1,827.96)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	4,365.48	.00	.00	.00	(4,365.48)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	4,181.50	.00	.00	.00	(4,181.50)	.00
Total Expenditure	8,546.98	.00	.00	.00	(8,546.98)	.00
Net revenue over (under) expenses	11,847.36	.00	.00	.00	(11,847.36)	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0298-0048-01-412.039 BOARD MEMBERS	7,384.40	24,000.00	.00	24,000.00	16,615.60	.31
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	453.79	1,500.00	.00	1,500.00	1,046.21	.30
0298-0048-01-413.020 EMPLOYER MEDICARE	106.12	350.00	.00	350.00	243.88	.30
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	7,944.31	25,850.00	.00	25,850.00	17,905.69	.31
0298-0048-03-432.010 SERVICES CONTRACTUAL	450.00	100,000.00	.00	100,000.00	99,550.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGEMAYS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	390,000.00	.00	390,000.00	390,000.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	450.00	665,650.00	.00	665,650.00	665,200.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	308,500.00	.00	308,500.00	308,500.00	.00

Total Expenditure 8,394.31 1,000,000.00 .00 1,000,000.00 991,605.69 .01

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	33,932.00	.00	.00	.00	(33,932.00)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	2.51	.00	.00	.00	(2.51)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	33,934.51	.00	.00	.00	(33,934.51)	.00
Total Revenue	33,934.51	.00	.00	.00	(33,934.51)	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	460,511.53	.00	.00	.00	(460,511.53)	.00
Total Revenue	460,511.53	.00	.00	.00	(460,511.53)	.00
0314-0000-01-412.049 FIREFIGHTER	121,774.57	.00	.00	.00	(121,774.57)	.00
0314-0000-01-412.129 OVERTIME	23,248.73	.00	.00	.00	(23,248.73)	.00
0314-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	1,999.96	.00	.00	.00	(1,999.96)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	21,416.17	.00	.00	.00	(21,416.17)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,519.44	.00	.00	.00	(1,519.44)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	279.36	.00	.00	.00	(279.36)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	37,331.99	.00	.00	.00	(37,331.99)	.00
0314-0000-01 FIRE SAFER EMM-2013-FH-00736 SALARIES	207,570.22	.00	.00	.00	(207,570.22)	.00
Total Expenditure	207,570.22	.00	.00	.00	(207,570.22)	.00
Net revenue over (under) expenses	252,941.31	.00	.00	.00	(252,941.31)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	7,164.00	.00	.00	.00	(7,164.00)	.00
0330-0049-00-310.040 CAGIT - PTRC	2,958.52	.00	.00	.00	(2,958.52)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	10,122.52	.00	.00	.00	(10,122.52)	.00
Total Revenue	10,122.52	.00	.00	.00	(10,122.52)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,190,000.00	6,445,000.00	.00	6,445,000.00	3,255,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	622,400.00	1,181,000.00	.00	1,181,000.00	558,600.00	.53
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,812,400.00	7,629,000.00	.00	7,629,000.00	3,816,600.00	.50
Total Expenditure	3,812,400.00	7,629,000.00	.00	7,629,000.00	3,816,600.00	.50
Net revenue over (under) expenses	(3,802,277.48)	(7,629,000.00)	.00	(7,629,000.00)	(3,826,722.52)	(.50)

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0331-0000-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
0331-0000-00-393.020 BOND PROCEEDS	22,110,000.00	.00	.00	.00	(22,110,000.00)	.00
0331-0000-00 2005 REVENUE BOND REFINANCED	22,110,000.02	.00	.00	.00	(22,110,000.02)	.00
Total Revenue	22,110,000.02	.00	.00	.00	(22,110,000.02)	.00
0331-0000-03-432.010 SERVICE CONTRACTUAL	377,850.00	.00	.00	.00	(377,850.00)	.00
0331-0000-06-460.121 TRANSFER TO FUND 0609	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
Total Expenditure	22,104,987.35	.00	.00	.00	(22,104,987.35)	.00
Net revenue over (under) expenses	5,012.67	.00	.00	.00	(5,012.67)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-03-432.190 TREE MAINTENANCE	26,189.66	155,000.00	2,500.00	157,500.00	131,310.34	.17
Total Expenditure	26,189.66	155,000.00	2,500.00	157,500.00	131,310.34	.17

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0402-0051-03-432.010 SERVICES CONTRACTUAL	21,710.00	600,000.00	.00	600,000.00	578,290.00	.04	
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	.00	700,000.00	.00	700,000.00	700,000.00	.00	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	3,000.00	100,000.00	46,800.00	146,800.00	143,800.00	.02	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	200,000.00	.00	200,000.00	200,000.00	.00	
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	3,000.00	1,105,000.00	46,800.00	1,151,800.00	1,148,800.00	.00	
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Total Expenditure	24,710.00	1,705,000.00	46,800.00	1,751,800.00	1,727,090.00	.01	

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
	1,508,437.00	.00	.00	.00	(1,508,437.00)	.00
0404-0096-00-310.350 EDIT TAX - CY	442,761.11	.00	.00	.00	(442,761.11)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	18,301.25	.00	.00	.00	(18,301.25)	.00
0404-0096-00-390.010 OTHER REVENUE	1,969,499.36	.00	.00	.00	(1,969,499.36)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P						
Total Revenue	1,969,499.36	.00	.00	.00	(1,969,499.36)	.00
0404-0096-03-432.005 GATEWAY MAINTENANCE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	76,524.39	300,000.00	.00	300,000.00	223,475.61	.26
0404-0096-03-432.017 CONT - TH AREA ECO DEVELO CORP	20,833.32	125,000.00	.00	125,000.00	104,166.68	.17
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	91,127.93	300,000.00	13,055.00	313,055.00	221,927.07	.29
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	53,961.15	100,000.00	56,993.00	156,993.00	103,031.85	.34
0404-0096-03-432.026 MOWING	4,440.17	50,000.00	.00	50,000.00	45,559.83	.09
0404-0096-03-432.035 CUF GRANT	808.50	.00	15,000.00	15,000.00	14,191.50	.05
0404-0096-03-432.036 HOLY ARBORETUM GRANT	.00	.00	16,790.31	16,790.31	16,790.31	.00
0404-0096-03-432.100 PAVING	26,124.00	1,300,000.00	.00	1,300,000.00	1,273,876.00	.02
0404-0096-03-432.190 TREE MAINTENANCE	322.25	100,000.00	.00	100,000.00	99,677.75	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-436.040 SIDEWALKS	126,989.40	650,000.00	94,040.19	744,040.19	617,050.79	.17
0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	100,000.00	94,685.00	194,685.00	194,685.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	401,131.11	3,750,000.00	290,563.50	4,040,563.50	3,639,432.39	.10
0404-0096-04-441.010 LAND ACQUISITION	393,733.81	5,000.00	619,400.00	624,400.00	230,666.19	.63
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	7,221.50	50,000.00	.00	50,000.00	42,778.50	.14
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	21,030.44	200,000.00	19,375.00	219,375.00	198,344.56	.10
0404-0096-04-450.521 MARGARET AVE CORRIDOR	672,324.60	1,000,000.00	1,266,933.45	2,266,933.45	1,594,608.85	.30
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	41,634.99	125,000.00	102,286.35	227,286.35	185,651.36	.18
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	400,000.00	(100,000.00)	300,000.00	300,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	6,050.00	100,000.00	.00	100,000.00	93,950.00	.06
0404-0096-04-450.594 RAILROAD ITS GRANT	113,775.00	.00	184,625.00	184,625.00	70,850.00	.62
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	26,654.58	.00	62,219.69	62,219.69	35,565.11	.43
0404-0096-04-450.599 1ST STREET BLVD	.00	600,000.00	.00	600,000.00	600,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,282,424.92	2,480,000.00	2,154,839.49	4,634,839.49	3,352,414.57	.28
Total Expenditure	1,683,556.03	6,230,000.00	2,445,402.99	8,675,402.99	6,991,846.96	.19
Net revenue over (under) expenses	285,943.33	(6,230,000.00)	(2,445,402.99)	(8,675,402.99)	(8,961,346.32)	.03

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-360.030 INTEREST ON BANK	4.78	.00	.00	.00	(4.78)	.00
Total Revenue	4.78	.00	.00	.00	(4.78)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	95,000.00	.00	.00	.00	(95,000.00)	.00
Net revenue over (under) expenses	(94,995.22)	.00	.00	.00	94,995.22	.00

0406 0052 CDBG
 X

Fiscal year thru period ending 04/30/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	305,362.40	.00	.00	.00	(305,362.40)	.00
0406-0052-00-390.010 OTHER REVENUE	300.00	.00	.00	.00	(300.00)	.00
0406-0052-00 CDBG CDBG	305,662.40	.00	.00	.00	(305,662.40)	.00

Total Revenue	305,662.40	.00	.00	.00	(305,662.40)	.00

0406-0052-01-412.010 DEPARTMENT HEAD	16,468.21	.00	.00	.00	(16,468.21)	.00
0406-0052-01-412.020 SECRETARY	11,290.14	.00	.00	.00	(11,290.14)	.00
0406-0052-01-412.078 BOOKKEEPER	14,857.74	.00	.00	.00	(14,857.74)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	23,444.28	.00	.00	.00	(23,444.28)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	21,215.80	.00	.00	.00	(21,215.80)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	16,468.43	.00	.00	.00	(16,468.43)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	11,635.93	.00	.00	.00	(11,635.93)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	6,278.93	.00	.00	.00	(6,278.93)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,468.33	.00	.00	.00	(1,468.33)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	61,719.84	.00	.00	.00	(61,719.84)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	184,837.63	.00	.00	.00	(184,837.63)	.00

0406-0052-02-421.010 OFFICE SUPPLIES	938.03	.00	.00	.00	(938.03)	.00
0406-0052-02-422.010 GASOLINE	235.37	.00	.00	.00	(235.37)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,173.40	.00	.00	.00	(1,173.40)	.00

0406-0052-03-432.010 SERVICES CONTRACTUAL	15,344.71	.00	.00	.00	(15,344.71)	.00
0406-0052-03-432.080 LEGAL SERVICES	2,270.00	.00	.00	.00	(2,270.00)	.00
0406-0052-03-433.010 TELEPHONE	981.12	.00	.00	.00	(981.12)	.00
0406-0052-03-433.020 POSTAGE	91.13	.00	.00	.00	(91.13)	.00
0406-0052-03-433.080 INTERNET FEES	219.50	.00	.00	.00	(219.50)	.00
0406-0052-03-434.010 PRINTING	148.50	.00	.00	.00	(148.50)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	453.35	.00	.00	.00	(453.35)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	19,508.31	.00	.00	.00	(19,508.31)	.00

0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	106,940.38	.00	.00	.00	(106,940.38)	.00

Total Expenditure	312,459.72	.00	.00	.00	(312,459.72)	.00

Net revenue over (under) expenses	(6,797.32)	.00	.00	.00	6,797.32	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	1,077.90	.00	.00	.00	(1,077.90)	.00
Total Revenue	1,077.90	.00	.00	.00	(1,077.90)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	1,553.47	.00	.00	.00	(1,553.47)	.00
Total Expenditure	1,553.47	.00	.00	.00	(1,553.47)	.00
Net revenue over (under) expenses	(475.57)	.00	.00	.00	475.57	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	206.83	.00	.00	.00	(206.83)	.00
Total Revenue	206.83	.00	.00	.00	(206.83)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	301.93	.00	.00	.00	(301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	18.71	.00	.00	.00	(18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	4.39	.00	.00	.00	(4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	316.78	.00	.00	.00	(316.78)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	641.81	.00	.00	.00	(641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
Total Expenditure	1,841.81	.00	.00	.00	(1,841.81)	.00
Net revenue over (under) expenses	(1,634.98)	.00	.00	.00	1,634.98	.00

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0408-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	13,600.00	.00	.00	.00	(13,600.00)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	43,600.00	.00	.00	.00	(43,600.00)	.00
Total Expenditure	43,600.00	.00	.00	.00	(43,600.00)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-391.034 TRANSFER FR TIF (0405)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Revenue	93,800.00	.00	.00	.00	(93,800.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	23,800.00	.00	.00	.00	(23,800.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	93,800.00	.00	.00	.00	(93,800.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	47.07	.00	.00	.00	.00	(47.07)	.00
0410-0000-00-391.027 TRANSFER FR FUND (0472)	283,525.00	.00	.00	.00	.00	(283,525.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	283,572.07	.00	.00	.00	.00	(283,572.07)	.00
Total Revenue	283,572.07	.00	.00	.00	.00	(283,572.07)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	6,594.57	.00	.00	.00	.00	(6,594.57)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	534.48	.00	.00	.00	.00	(534.48)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,003.79	.00	.00	.00	.00	(2,003.79)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	4,761.21	.00	.00	.00	.00	(4,761.21)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	750.78	.00	.00	.00	.00	(750.78)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	175.71	.00	.00	.00	.00	(175.71)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	7,264.03	.00	.00	.00	.00	(7,264.03)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	22,188.15	.00	.00	.00	.00	(22,188.15)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	104,975.00	.00	.00	.00	.00	(104,975.00)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	100,000.00	.00	.00	.00	.00	(100,000.00)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	283,525.00	.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	510,688.15	.00	.00	.00	.00	(510,688.15)	.00
Net revenue over (under) expenses	(227,116.08)	.00	.00	.00	.00	227,116.08	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.11	.00	.00	.00	(.11)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	83,325.00	.00	.00	.00	(83,325.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	83,325.11	.00	.00	.00	(83,325.11)	.00
Total Revenue	83,325.11	.00	.00	.00	(83,325.11)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	36,825.00	.00	.00	.00	(36,825.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	83,325.00	.00	.00	.00	(83,325.00)	.00
Total Expenditure	83,325.00	.00	.00	.00	(83,325.00)	.00
Net revenue over (under) expenses	.11	.00	.00	.00	(.11)	.00

0413 0000 ST RD 46 BAN
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	56.54	.00	.00	.00	(56.54)	.00
Total Revenue	56.54	.00	.00	.00	(56.54)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	147,679.09	.00	.00	.00	(147,679.09)	.00
Total Expenditure	147,679.09	.00	.00	.00	(147,679.09)	.00
Net revenue over (under) expenses	(147,622.55)	.00	.00	.00	147,622.55	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	37.48	.00	.00	.00	(37.48)	.00
Total Revenue	37.48	.00	.00	.00	(37.48)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	216,792.10	.00	.00	.00	(216,792.10)	.00
Total Expenditure	216,792.10	.00	.00	.00	(216,792.10)	.00
Net revenue over (under) expenses	(216,754.62)	.00	.00	.00	216,754.62	.00

0416 0103 HISTORIC DISTRICT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	622.41	.00	.00	.00	(622.41)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVIC	3,976.66	.00	.00	.00	(3,976.66)	.00
Total Expenditure	3,976.66	.00	.00	.00	(3,976.66)	.00

0417 0108 EMERGENCY SOLUTIONS GRAT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0417-0108-00-330.060 FEDERAL GRANT	27,651.01	.00	.00	.00	(27,651.01)	.00
Total Revenue	27,651.01	.00	.00	.00	(27,651.01)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	1,170.76	.00	.00	.00	(1,170.76)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	62.83	.00	.00	.00	(62.83)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	14.71	.00	.00	.00	(14.71)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	585.28	.00	.00	.00	(585.28)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	1,833.58	.00	.00	.00	(1,833.58)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	25,858.79	.00	.00	.00	(25,858.79)	.00
Total Expenditure	27,692.37	.00	.00	.00	(27,692.37)	.00
Net revenue over (under) expenses	(41.36)	.00	.00	.00	41.36	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	23,223.43	.00	.00	.00	(23,223.43)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	130.76	.00	.00	.00	(130.76)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	23,354.19	.00	.00	.00	(23,354.19)	.00
Total Revenue	23,354.19	.00	.00	.00	(23,354.19)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	5,868.88	.00	.00	.00	(5,868.88)	.00
Total Expenditure	5,868.88	.00	.00	.00	(5,868.88)	.00
Net revenue over (under) expenses	17,485.31	.00	.00	.00	(17,485.31)	.00

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-393.020 BOND PROCEEDS	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Total Revenue	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
0462-0000-03-432.010 SEVERICES CONTRACTUAL	71,600.00	.00	.00	.00	(71,600.00)	.00
0462-0000-06-460.017 TRANSFER TO CONST (0463)	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Expenditure	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0463 0000 DEMING CENTER PROJECT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0463-0000-00-391.010 TRNSFR FR BD & INT (0462)	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00	
Total Revenue	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00	
0463-0000-03-432.010 SERVICES CONTRACTUAL	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00	
Total Expenditure	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	.83	.00	.00	.00	(.83)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	57,535.63	.00	.00	.00	(57,535.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	57,536.46	.00	.00	.00	(57,536.46)	.00
Total Revenue	57,536.46	.00	.00	.00	(57,536.46)	.00
0464-0000-03-439.110 PRINCIPAL - BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST - BONDS	22,535.63	.00	.00	.00	(22,535.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	57,535.63	.00	.00	.00	(57,535.63)	.00
Total Expenditure	57,535.63	.00	.00	.00	(57,535.63)	.00
Net revenue over (under) expenses	.83	.00	.00	.00	(.83)	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XX.XXX
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0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0456-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3.98	.00	.00	.00	(3.98)	.00
Total Revenue	3.98	.00	.00	.00	(3.98)	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
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0468 0000 WTHI CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.04	.00	.00	.00	(.04)	.00
Total Revenue	.04	.00	.00	.00	(.04)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0469-0000-00-390.010 OTHER REVENUE	5,803.21	.00	.00	.00	(5,803.21)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,196.79	.00	.00	.00	(34,196.79)	.00
0469-0000-00 WTHI BOND & INTEREST	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Revenue	40,000.00	.00	.00	.00	(40,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0470 0109
 X

Acct Num	Year-to-Date		Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
	Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Remaining		
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,080.70	.00	.00	.00	(1,080.70)	.00	
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	36.29	.00	.00	.00	(36.29)	.00	
0470-0109-01-413.020 EMPLOYER MEDICARE	8.48	.00	.00	.00	(8.48)	.00	
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,125.47	.00	.00	.00	(1,125.47)	.00	
Total Expenditure	1,125.47	.00	.00	.00	(1,125.47)	.00	

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	75.80	.00	.00	.00	(75.80)	.00
0471-0053-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	275.80	.00	.00	.00	(275.80)	.00
Total Revenue	275.80	.00	.00	.00	(275.80)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	9,727.91	.00	.00	.00	(9,727.91)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	481.03	.00	.00	.00	(481.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,193.31	.00	.00	.00	(1,193.31)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	4,203.79	.00	.00	.00	(4,203.79)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	846.82	.00	.00	.00	(846.82)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	198.03	.00	.00	.00	(198.03)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	8,804.45	.00	.00	.00	(8,804.45)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	25,533.02	.00	.00	.00	(25,533.02)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	28,357.42	.00	.00	.00	(28,357.42)	.00
0471-0053-03-433.030 TRAVEL	112.05	.00	.00	.00	(112.05)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	28,469.47	.00	.00	.00	(28,469.47)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,196.79	.00	.00	.00	(34,196.79)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,325.00	.00	.00	.00	(83,325.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	57,535.63	.00	.00	.00	(57,535.63)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	175,057.42	.00	.00	.00	(175,057.42)	.00
Total Expenditure	229,059.91	.00	.00	.00	(229,059.91)	.00
Net revenue over (under) expenses	(228,784.11)	.00	.00	.00	228,784.11	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	4.42	.00	.00	.00	(4.42)	.00
0472-0000-00-391.014 TRANSFER FR 46	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	283,529.42	.00	.00	.00	(283,529.42)	.00
Total Revenue	283,529.42	.00	.00	.00	(283,529.42)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	130,000.00	.00	.00	.00	(130,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	153,525.00	.00	.00	.00	(153,525.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	567,050.00	.00	.00	.00	(567,050.00)	.00
Net revenue over (under) expenses	(283,520.58)	.00	.00	.00	283,520.58	.00

0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	27.10	.00	.00	.00	(27.10)	.00
Total Revenue	27.10	.00	.00	.00	(27.10)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	750.00	.00	.00	.00	(750.00)	.00
Total Revenue	750.00	.00	.00	.00	(750.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	399.20	4,000.00	.00	4,000.00	3,600.80	.10
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	399.20	4,300.00	.00	4,300.00	3,900.80	.09
0479-0000-03-432.020 INSTRUCTION	360.00	2,500.00	.00	2,500.00	2,140.00	.14
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	360.00	5,000.00	.00	5,000.00	4,640.00	.07
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	759.20	12,300.00	.00	12,300.00	11,540.80	.06
Net revenue over (under) expenses	(9.20)	(12,300.00)	.00	(12,300.00)	(12,290.80)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	798.00	.00	.00	.00	(798.00)	.00
Total Revenue	798.00	.00	.00	.00	(798.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	141.31	500.00	.00	500.00	358.69	.28
0511-0000-02-422.005 OPERATING SUPPLIES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0511-0000-02-423.015 REPAIR SUPPLIES	161.44	1,500.00	.00	1,500.00	1,338.56	.11
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	302.75	7,000.00	.00	7,000.00	6,697.25	.04
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,762.83	5,000.00	.00	5,000.00	3,237.17	.35
0511-0000-03-433.010 TELEPHONE	652.18	2,300.00	.00	2,300.00	1,647.82	.28
0511-0000-03-436.010 ELECTRIC UTILITY	10,881.29	18,000.00	.00	18,000.00	7,118.71	.60
0511-0000-03-436.030 WATER UTILITY	114.20	500.00	.00	500.00	385.80	.23
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	13,410.50	85,358.00	.00	85,358.00	71,947.50	.16
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86
Total Expenditure	15,863.25	94,858.00	.00	94,858.00	78,994.75	.17
Net revenue over (under) expenses	(15,065.25)	(94,858.00)	.00	(94,858.00)	(79,792.75)	(.16)

0609 0000 REVENUE BOND 2005 TRUST

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.12	.00	.00	.00	(.12)	.00
0609-0000-00-390.010 OTHER REVENUE	.18	.00	.00	.00	(.18)	.00
0609-0000-00-391.036 TRANSFER FROM FUND 0331	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
0609-0000-00-391.126 TRANSFER FR FUND 0611	986,765.00	.00	.00	.00	(986,765.00)	.00
0609-0000-00 REVENUE BOND 2005 TRUST	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00

Total Revenue	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00

0609-0000-03-439.110 PRINCIPAL - BONDS	22,100,000.00	.00	.00	.00	(22,100,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS	613,902.35	.00	.00	.00	(613,902.35)	.00
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00

Total Expenditure	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00

Net revenue over (under) expenses	.30	.00	.00	.00	(.30)	.00

0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	503,298.16	.00	.00	.00	(503,298.16)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	96,000.00	.00	.00	.00	(96,000.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	599,298.16	.00	.00	.00	(599,298.16)	.00
Total Expenditure	599,298.16	.00	.00	.00	(599,298.16)	.00

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WWTP	658,592.98	.00	.00	.00	(658,592.98)	.00
Total Revenue	658,592.98	.00	.00	.00	(658,592.98)	.00
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609	986,765.00	.00	.00	.00	(986,765.00)	.00
Total Expenditure	987,265.00	.00	.00	.00	(987,265.00)	.00
Net revenue over (under) expenses	(328,672.02)	.00	.00	.00	328,672.02	.00

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-03-439.110 PRINCIPAL - BONDS	287,000.00	.00	.00	.00	(287,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	185,358.95	.00	.00	.00	(185,358.95)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	472,358.95	.00	.00	.00	(472,358.95)	.00
Total Expenditure	472,358.95	.00	.00	.00	(472,358.95)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMETENT INTEREST	23,198.57	.00	.00	.00	(23,198.57)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	.30	.00	.00	.00	(.30)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	23,198.87	.00	.00	.00	(23,198.87)	.00
Total Revenue	23,198.87	.00	.00	.00	(23,198.87)	.00
0617-0000-03-432.010 SERVICES CONTRACTUAL	4,187.00	.00	.00	.00	(4,187.00)	.00
Total Expenditure	4,187.00	.00	.00	.00	(4,187.00)	.00
Net revenue over (under) expenses	19,011.87	.00	.00	.00	(19,011.87)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
Total Revenue	.01	.00	.00	.00	(.01)	.00
0618-0000-03-439.120 INTEREST BONDS	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Total Expenditure	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Net revenue over (under) expenses	(1,491,269.69)	.00	.00	.00	1,491,269.69	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	.74	.00	.00	.00	(.74)	.00
Total Revenue	.74	.00	.00	.00	(.74)	.00

0620 0061 WASTEWATER TREATMENT PLANT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WMTP SEWER PERMIT	110.00	.00	.00	.00	(110.00)	.00
0620-0061-00-322.070 SEMER PERMIT - TAP ON	4,080.00	.00	.00	.00	(4,080.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	30,381.36	.00	.00	.00	(30,381.36)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,539.25	.00	.00	.00	(1,539.25)	.00
0620-0061-00-340.380 PREPAID LEASE	749,985.00	.00	.00	.00	(749,985.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	18,333.32	.00	.00	.00	(18,333.32)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	18,750.00	.00	.00	.00	(18,750.00)	.00
0620-0061-00-347.090 USER FEES	8,537,343.54	.00	.00	.00	(8,537,343.54)	.00
0620-0061-00-390.010 OTHER REVENUE	25,638.28	.00	.00	.00	(25,638.28)	.00
0620-0061-00-399.010 SALE OF SCRAP	1,234.27	.00	.00	.00	(1,234.27)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	9,387,395.02	.00	.00	.00	(9,387,395.02)	.00
Total Revenue	9,387,395.02	.00	.00	.00	(9,387,395.02)	.00

0620-0061-01-412.003 CONSTRUCTION	96,110.09	378,752.00	.00	378,752.00	282,641.91	.25
0620-0061-01-412.010 DEPARTMENT HEAD	25,358.85	73,259.00	.00	73,259.00	47,900.15	.35
0620-0061-01-412.019 CLERKS	20,038.41	90,111.00	.00	90,111.00	70,072.59	.22
0620-0061-01-412.050 MECHANIC	13,226.22	35,727.00	.00	35,727.00	22,500.78	.37
0620-0061-01-412.082 COLLECTIONS	167,192.26	400,392.00	.00	400,392.00	233,199.74	.42
0620-0061-01-412.083 BUILDING & GROUNDS	116,420.79	275,144.00	.00	275,144.00	158,723.21	.42
0620-0061-01-412.084 OPERATIONS	175,910.25	497,789.00	.00	497,789.00	321,878.75	.35
0620-0061-01-412.085 MAINTENANCE	170,288.52	620,968.00	.00	620,968.00	450,679.48	.27
0620-0061-01-412.105 PART TIME EMPLOYEES	12,810.00	47,000.00	.00	47,000.00	34,190.00	.27
0620-0061-01-412.129 OVERTIME	86,524.55	270,536.00	.00	270,536.00	184,011.45	.32
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0620-0061-01-412.185 OPERATIONS SUPERVISOR	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0620-0061-01-412.204 ASST FINANCIAL ANALYST	23,913.54	69,084.00	.00	69,084.00	45,170.46	.35
0620-0061-01-412.208 PRETREATMENT ASSISTANT	14,036.49	40,550.00	.00	40,550.00	26,513.51	.35
0620-0061-01-412.209 SAFETY COORDINATOR	15,595.20	45,053.00	.00	45,053.00	29,457.80	.35
0620-0061-01-412.212 LAB TECHNICIANS	42,594.59	168,207.00	.00	168,207.00	125,612.41	.25
0620-0061-01-412.250 CELL PHONE	5,850.00	17,000.00	.00	17,000.00	11,150.00	.34
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	53,909.02	193,000.00	.00	193,000.00	139,090.98	.28
0620-0061-01-413.020 EMPLOYER MEDICARE	12,607.75	45,500.00	.00	45,500.00	32,892.25	.28
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	220,712.02	770,000.00	.00	770,000.00	549,287.98	.29
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	11,713.51	35,000.00	.00	35,000.00	23,286.49	.33

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413-050 EMPLOYER LIFE INSURANCE	1,887.34	6,000.00	.00	6,000.00	4,112.66	.31
0620-0061-01-413-060 EMPLOYER PERF	99,018.89	350,000.00	.00	350,000.00	250,981.11	.28
0620-0061-01-414.010 LAUNDRY & UNIFORMS	9,739.42	15,000.00	.00	15,000.00	5,260.58	.65
0620-0061-01-414.020 PROTECTIVE CLOTHING	5,007.85	26,000.00	.00	26,000.00	20,992.15	.19
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,437,896.56	4,578,206.00	.00	4,578,206.00	3,140,309.44	.31
0620-0061-02-421.010 OFFICE SUPPLIES	738.35	6,000.00	.00	6,000.00	5,261.65	.12
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	129,458.26	310,000.00	.00	310,000.00	180,541.74	.42
0620-0061-02-422.010 GASOLINE	17,229.02	120,000.00	.00	120,000.00	102,770.98	.14
0620-0061-02-422.020 DIESEL FUEL	14,497.32	110,000.00	.00	110,000.00	95,502.68	.13
0620-0061-02-422.110 BOC	1,940.89	.00	.00	.00	(1,940.89)	.00
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	8,673.37	40,000.00	.00	40,000.00	31,326.63	.22
0620-0061-02-423.015 REPAIR SUPPLIES	121,298.98	425,000.00	.00	425,000.00	303,701.02	.29
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	293,836.19	1,171,000.00	.00	1,171,000.00	877,163.81	.25
0620-0061-03-432.010 SERVICES CONTRACTUAL	400,851.71	2,750,000.00	.00	2,750,000.00	2,349,148.29	.15
0620-0061-03-432.015 ADMINISTRATIVE FEES	244,000.00	732,000.00	.00	732,000.00	488,000.00	.33
0620-0061-03-432.016 PILOT FEE	.00	2,700,000.00	.00	2,700,000.00	2,700,000.00	.00
0620-0061-03-432.020 INSTRUCTION	1,615.00	8,500.00	.00	8,500.00	6,885.00	.19
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,845.00	5,200.00	.00	5,200.00	3,355.00	.35
0620-0061-03-432.071 LAB TESTING	11,105.03	30,000.00	.00	30,000.00	18,894.97	.37
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	35,734.06	75,000.00	.00	75,000.00	39,265.94	.48
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	14,950.00	18,000.00	.00	18,000.00	3,050.00	.83
0620-0061-03-433.010 TELEPHONE	3,287.51	8,000.00	.00	8,000.00	4,712.49	.41
0620-0061-03-433.020 POSTAGE	319.27	4,000.00	.00	4,000.00	3,680.73	.08
0620-0061-03-433.030 TRAVEL	90.65	2,500.00	.00	2,500.00	2,409.35	.04
0620-0061-03-433.040 FREIGHT	7,578.51	20,000.00	.00	20,000.00	12,421.49	.38
0620-0061-03-434.010 PRINTING	163.60	1,000.00	.00	1,000.00	836.40	.16
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	13,920.88	106,000.00	.00	106,000.00	92,079.12	.13
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	4,602.00	110,000.00	.00	110,000.00	105,398.00	.04
0620-0061-03-436.010 ELECTRIC UTILITY	481,631.80	650,000.00	.00	650,000.00	168,368.20	.74
0620-0061-03-436.020 GAS UTILITY	53,216.24	35,000.00	.00	35,000.00	(18,216.24)	1.52

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0620-0061-03-436-030 WATER UTILITY	6,930.44	15,000.00	.00	15,000.00	8,069.56	.46	
0620-0061-03-437-010 EQUIPMENT REPAIR & MAINTENANC	43,437.21	190,000.00	.00	190,000.00	146,562.79	.23	
0620-0061-03-437-030 VEHICLE REPAIR & MAINTENANCE	2,875.59	25,000.00	.00	25,000.00	22,124.41	.12	
0620-0061-03-438-010 RENTAL OF EQUIPMENT	76,320.80	165,000.00	.00	165,000.00	88,679.20	.46	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	1,404,475.30	7,761,700.00	.00	7,761,700.00	6,357,224.70	.18	
0620-0061-04-442-030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0620-0061-04-443-020 IMPROVEMENTS - NON BUILDING	.00	15,000.00	.00	15,000.00	15,000.00	.00	
0620-0061-04-444-010 PURCHASE OF EQUIPMENT	138,326.06	480,000.00	.00	480,000.00	341,673.94	.29	
0620-0061-04-444-030 PURCHASE OF COMPUTER EQUIPMEN	.00	15,000.00	.00	15,000.00	15,000.00	.00	
0620-0061-04-444-080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00	
0620-0061-04-444-090 PURCHASE OF RADIO EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0620-0061-04-444-180 PURCHASE OF SAFETY EQUIPMENT	4,854.07	15,000.00	.00	15,000.00	10,145.93	.32	
0620-0061-04-445-040 REPLACEMENT OF LAB EQUIPMENT	924.30	20,000.00	.00	20,000.00	19,075.70	.05	
0620-0061-04-445-050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00	
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	144,104.43	722,500.00	.00	722,500.00	578,395.57	.20	
0620-0061-06-460-003 TRNSFR TO DEBT SRVC RSV (0619	541,168.00	1,973,530.00	.00	1,973,530.00	1,432,362.00	.27	
0620-0061-06-460-004 TRSFR TO BD & INT SRF (0612)	314,828.00	944,310.00	.00	944,310.00	629,482.00	.33	
0620-0061-06-460-005 TRSFR TO DBT SRVCS RSRV (0613	62,944.00	3,060,600.00	.00	3,060,600.00	2,957,656.00	.02	
0620-0061-06-460-006 TRNSFR TO BOND & INT (0618)	994,180.00	188,832.00	.00	188,832.00	(805,348.00)	5.26	
0620-0061-06-460-009 TRANSFER TO BOND & INT (0623)	26,020.00	.00	.00	.00	(26,020.00)	.00	
0620-0061-06-460-501 TRSFR TO BD SINKING FD (0611	658,592.98	1,623,504.00	.00	1,623,504.00	964,911.02	.41	
0620-0061-06-460-533 TRNSFR TO SANITARY DIST (0298	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	2,597,732.98	8,790,776.00	.00	8,790,776.00	6,193,043.02	.30	
Total Expenditure	5,878,045.46	23,024,182.00	.00	23,024,182.00	17,146,136.54	.26	
Net revenue over (under) expenses	3,509,349.56	(23,024,182.00)	.00	(23,024,182.00)	(26,533,531.56)	.15	

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	Fiscal year thru period ending 04/30/2015	
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	291,936.00	.00	.00	.00	(291,936.00)	.00		
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	125,969.00	.00	.00	.00	(125,969.00)	.00		
0621-0062-00-340.230 TRANSIT 14 RIDE	9,450.00	.00	.00	.00	(9,450.00)	.00		
0621-0062-00-340.250 TRANSIT - FARES	33,311.79	.00	.00	.00	(33,311.79)	.00		
0621-0062-00-340.260 TRANSIT - MONTHLY	55,642.62	.00	.00	.00	(55,642.62)	.00		
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	.00	.00	.00	(124,300.00)	.00		
0621-0062-00-390.010 OTHER REVENUE	8,162.03	.00	.00	.00	(8,162.03)	.00		
0621-0062-00 TRANSIT TRANSIT	648,771.44	.00	.00	.00	(648,771.44)	.00		

Total Revenue	648,771.44	.00	.00	.00	(648,771.44)	.00		

0621-0062-01-412.010 DEPARTMENT HEAD	2,434.77	7,034.00	.00	7,034.00	4,599.23	.35		
0621-0062-01-412.041 CUSTODIAN	10,397.52	30,037.00	.00	30,037.00	19,639.48	.35		
0621-0062-01-412.050 MECHANIC	35,727.98	125,000.00	.00	125,000.00	89,272.02	.29		
0621-0062-01-412.078 BOOKKEEPER	11,436.84	33,040.00	.00	33,040.00	21,603.16	.35		
0621-0062-01-412.079 OFFICE MANAGER	11,956.77	34,542.00	.00	34,542.00	22,585.23	.35		
0621-0062-01-412.086 OPERATORS	297,417.47	940,000.00	.00	940,000.00	642,582.53	.32		
0621-0062-01-412.087 SERVICEMEN	25,306.56	78,500.00	.00	78,500.00	53,193.44	.32		
0621-0062-01-412.129 OVERTIME	40,620.27	210,950.00	.00	210,950.00	170,329.73	.19		
0621-0062-01-412.143 TOOL ALLOWANCE	400.00	1,200.00	.00	1,200.00	800.00	.33		
0621-0062-01-412.147 ASSISTANT MANAGER	12,996.63	37,546.00	.00	37,546.00	24,549.37	.35		
0621-0062-01-412.159 ADA SPECIALIST	10,052.28	30,037.00	.00	30,037.00	19,984.72	.33		
0621-0062-01-412.245 NIGHT DISPATCHER	10,012.36	29,034.00	.00	29,034.00	19,021.64	.34		
0621-0062-01-412.246 CUSTODIAN HOURLY	4,809.80	16,843.00	.00	16,843.00	12,033.20	.29		
0621-0062-01-412.248 ATTENDANCE	2,950.00	10,000.00	.00	10,000.00	7,050.00	.30		
0621-0062-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42		
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	28,131.22	98,231.00	.00	98,231.00	70,099.78	.29		
0621-0062-01-413.020 EMPLOYER MEDICARE	6,579.08	22,973.00	.00	22,973.00	16,393.92	.29		
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	119,382.60	326,000.00	.00	326,000.00	206,617.40	.37		
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	6,970.24	21,000.00	.00	21,000.00	14,029.76	.33		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	877.91	2,700.00	.00	2,700.00	1,822.09	.33		
0621-0062-01-413.060 EMPLOYER PERF	45,488.36	180,336.00	.00	180,336.00	134,847.64	.25		
0621-0062-01-414.010 LAUNDRY & UNIFORMS	5,447.14	20,000.00	.00	20,000.00	14,552.86	.27		
0621-0062-01-415.010 CDL	.00	1,000.00	.00	1,000.00	1,000.00	.00		
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	689,645.80	2,256,603.00	.00	2,256,603.00	1,566,957.20	.31		

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0621-0062-02-421.010 OFFICE SUPPLIES	54.97	1,500.00	.00	1,500.00	1,445.03	.04
0621-0062-02-422.005 OPERATING SUPPLIES	9,584.38	26,000.00	.00	26,000.00	16,415.62	.37
0621-0062-02-422.010 GASOLINE	14,879.75	110,000.00	.00	110,000.00	95,120.25	.14
0621-0062-02-422.020 DIESEL FUEL	32,799.54	140,000.00	.00	140,000.00	107,200.46	.23
0621-0062-02-423.015 REPAIR SUPPLIES	22,355.88	60,000.00	.00	60,000.00	37,644.12	.37
0621-0062-02 TRANSIT TRANSIT SUPPLIES	79,674.52	337,500.00	.00	337,500.00	257,825.48	.24
0621-0062-03-432.010 SERVICES CONTRACTUAL	3,575.37	12,000.00	.00	12,000.00	8,424.63	.30
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL - SURGICAL - DENTAL	1,868.51	4,400.00	.00	4,400.00	2,531.49	.42
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	1,898.50	5,000.00	.00	5,000.00	3,101.50	.38
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	186.72	1,000.00	.00	1,000.00	813.28	.19
0621-0062-03-435.010 WORKERS' COMP	14,502.26	35,000.00	.00	35,000.00	20,497.74	.41
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	16,000.00	.00	16,000.00	16,000.00	.00
0621-0062-03-436.010 ELECTRIC UTILITY	7,044.93	20,000.00	.00	20,000.00	12,955.07	.35
0621-0062-03-436.020 GAS UTILITY	5,743.21	15,000.00	.00	15,000.00	9,256.79	.38
0621-0062-03-436.030 WATER UTILITY	582.29	3,000.00	.00	3,000.00	2,417.71	.19
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,961.20	9,000.00	.00	9,000.00	7,038.80	.22
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	23,519.41	50,000.00	.00	50,000.00	26,480.59	.47
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	3,222.65	5,000.00	.00	5,000.00	1,777.35	.64
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	107,717.00	.00	107,717.00	107,717.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	8,321.00	.00	8,321.00	8,321.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,335.93	1,500.00	.00	1,500.00	164.07	.89
0621-0062-03-439.186 CIVIC PROMOTIONS	396.50	10,000.00	.00	10,000.00	9,603.50	.04
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	65,837.48	312,438.00	.00	312,438.00	246,600.52	.21
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	.00	90,000.00	.00	90,000.00	90,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	16,212.51	50,000.00	16,119.96	66,119.96	49,907.45	.25
0621-0062-04 TRANSIT TRANSIT BUILDINGS	16,212.51	145,000.00	16,119.96	161,119.96	144,907.45	.10
Total Expenditure	851,370.31	3,051,541.00	16,119.96	3,067,660.96	2,216,290.65	.28
Net revenue over (under) expenses	(202,598.87)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,865,062.09)	(.07)

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 04/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0623-0000-03-439.110 PRINCIPAL - BONDS	39,028.00	.00	.00	.00	(39,028.00)	.00
Total Expenditure	39,028.00	.00	.00	.00	(39,028.00)	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0702-0063-01-412.020 SECRETARY	2,666.64	8,000.00	.00	8,000.00	5,333.36	.33
0702-0063-01-412.064 RETIRED FIREFIGHTERS	496,657.92	1,520,959.00	.00	1,520,959.00	1,024,301.08	.33
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	231,617.92	709,257.00	.00	709,257.00	477,639.08	.33
0702-0063-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	100,522.29	333,000.00	.00	333,000.00	232,477.71	.30
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	843,664.77	2,671,816.00	.00	2,671,816.00	1,828,151.23	.32
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	100.00	1,100.00	.00	1,100.00	1,000.00	.09
Total Expenditure	843,764.77	2,672,916.00	.00	2,672,916.00	1,829,151.23	.32

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0703-0064-01-412.020 SECRETARY	2,666.64	8,000.00	.00	8,000.00	5,333.36	.33
0703-0064-01-412.067 RETIRED POLICE	532,318.47	1,650,000.00	.00	1,650,000.00	1,117,681.53	.32
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	250,827.24	800,000.00	.00	800,000.00	549,172.76	.31
0703-0064-01-412.183 DROP PROGRAM	.00	210,000.00	.00	210,000.00	210,000.00	.00
0703-0064-01-413.020 EMPLOYER MEDICARE	17.16	116.00	.00	116.00	98.84	.15
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	83,823.21	243,000.00	.00	243,000.00	159,176.79	.34
0703-0064-01-413.090 DEATH BENEFITS	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	869,652.72	2,991,116.00	.00	2,991,116.00	2,121,463.28	.29
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	100.00	10,900.00	.00	10,900.00	10,800.00	.01
Total Expenditure	869,752.72	3,002,116.00	.00	3,002,116.00	2,132,363.28	.29

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	13,244.63	.00	.00	.00	(13,244.63)	.00
Total Revenue	13,244.63	.00	.00	.00	(13,244.63)	.00
0715-0068-03-433.030 TRAVEL	3,949.23	.00	.00	.00	(3,949.23)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,049.23	.00	.00	.00	(4,049.23)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	.00	(3,387.05)	.00
Total Expenditure	7,436.28	.00	.00	.00	(7,436.28)	.00
Net revenue over (under) expenses	5,808.35	.00	.00	.00	(5,808.35)	.00

0718 0071 GROUP HEALTH NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	20,115.96	.00	.00	.00	(20,115.96)	.00
0718-0071-00-345.030 COBRA PAYMENTS	10,725.60	.00	.00	.00	(10,725.60)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	3.26	.00	.00	.00	(3.26)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	53,015.17	.00	.00	.00	(53,015.17)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	519,392.84	.00	.00	.00	(519,392.84)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,013,568.72	.00	.00	.00	(2,013,568.72)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	125,505.14	.00	.00	.00	(125,505.14)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,500.00	.00	.00	.00	(13,500.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,275.00	.00	.00	.00	(1,275.00)	.00
0718-0071-00-390.010 OTHER REVENUE	15.00	.00	.00	.00	(15.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	2,757,116.69	.00	.00	.00	(2,757,116.69)	.00
Total Revenue	2,757,116.69	.00	.00	.00	(2,757,116.69)	.00
0718-0071-01-413.035 HEALTH PREMIUM	128,788.09	.00	.00	.00	(128,788.09)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	149,124.79	.00	.00	.00	(149,124.79)	.00
0718-0071-01-413.045 DENTAL ADMINISTRATION FEE	6,074.64	.00	.00	.00	(6,074.64)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	13,500.00	.00	.00	.00	(13,500.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	297,487.52	.00	.00	.00	(297,487.52)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	88,965.55	.00	.00	.00	(88,965.55)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,147,314.81	.00	.00	.00	(2,147,314.81)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	2,236,280.36	.00	.00	.00	(2,236,280.36)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	11,275.00	.00	.00	.00	(11,275.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	158,037.21	.00	.00	.00	(158,037.21)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	169,312.21	.00	.00	.00	(169,312.21)	.00
Total Expenditure	2,703,080.09	.00	.00	.00	(2,703,080.09)	.00
Net revenue over (under) expenses	54,036.60	.00	.00	.00	(54,036.60)	.00

Run date: 06/23/2015 @ 14:52
 Bus date: 06/22/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
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0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	81.49	.00	.00	.00	(81.49)	.00
Total Revenue	81.49	.00	.00	.00	(81.49)	.00

0724 0000 PARKS DONATIONS

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.002 VECTREN BARK PARK	5,024.00	.00	.00	.00	(5,024.00)	.00
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	450.00	.00	.00	.00	(450.00)	.00
0724-0000-00-360.116 HULMAN PATIO DECK	4,120.00	.00	.00	.00	(4,120.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	925.00	.00	.00	.00	(925.00)	.00
0724-0000-00-360.132 SCORE CARDS	3,000.00	.00	.00	.00	(3,000.00)	.00
0724-0000-00-360.134 5K RUN	5,200.00	.00	.00	.00	(5,200.00)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00 PARKS DONATIONS	19,719.00	.00	.00	.00	(19,719.00)	.00
Total Revenue	19,719.00	.00	.00	.00	(19,719.00)	.00
0724-0000-02-422.031 EASTER	539.64	.00	.00	.00	(539.64)	.00
0724-0000-02-422.032 SCORE CARDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	8,344.18	.00	.00	.00	(8,344.18)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	12,883.82	.00	.00	.00	(12,883.82)	.00
Total Expenditure	12,883.82	.00	.00	.00	(12,883.82)	.00
Net revenue over (under) expenses	6,835.18	.00	.00	.00	(6,835.18)	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	155.53	.00	.00	.00	(155.53)	.00
0728-0081-00-360.210 TRUST FUNDS	350.00	.00	.00	.00	(350.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	505.53	.00	.00	.00	(505.53)	.00
Total Revenue	505.53	.00	.00	.00	(505.53)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	155.53	.00	.00	.00	(155.53)	.00
Total Expenditure	155.53	.00	.00	.00	(155.53)	.00
Net revenue over (under) expenses	350.00	.00	.00	.00	(350.00)	.00

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	.00	110,000.00	.00	110,000.00	110,000.00	.00
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	90,000.00	.00	90,000.00	90,000.00	.00
Total Expenditure	.00	200,000.00	.00	200,000.00	200,000.00	.00

0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00
0749-0000-03-432.020 INSTRUCTION	800.00	.00	.00	.00	(800.00)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	719.60	.00	.00	.00	(719.60)	.00
Total Expenditure	1,519.60	.00	.00	.00	(1,519.60)	.00
Net revenue over (under) expenses	(1,119.60)	.00	.00	.00	1,119.60	.00