

CITY OF TERRE HAUTE
CASH STATEMENT
FEBRUARY 28, 2015

FILED
APR 16 2015
CITY CLERK

101 GENERAL	-8,463,419.14
200 RAINY DAY FUND	2,350,654.62
201 MOTOR VEHICLE HIGHWAY	348,791.92
202 LOCAL ROAD & STREET	501,750.19
204 PARKS & RECREATION	-523,019.42
205 CEMETERY	-360,496.67
228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
233 TH POLICE CONT EDUCATION	80,601.12
234 DRUG TRAINING, PREVENTION & ED	1,860.00
236 TH CLERKS RECORD PERPETUATION	25,110.49
270 EMS NON-REVERTING	78,643.14
271 THFD CONTRACTUAL SERV N/R	95,685.75
274 TH POLICE NON-REVERTING	5,410.29
279 TH POLICE CRIME CONTROL	2,013.77
280 TH POLICE STAYING RIGHT	1,951.42
281 TH POLICE CEREMONIAL UNIT	3,140.10
284 TH POLICE OPERATION PULLOVER	-48,022.25
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	-3,180,407.79
290 REA PARK NON-REVERTING	-814,832.69
291 ANIMAL CARE N/R	11,745.69
292 ENGINEERING NON-REVERTING	358,329.72
295 NON FEDERAL INCOME	179,214.65
296 HOME PROGRAM	8,936.13
298 SANITARY DISTRICT GENERAL	40,270.10
300 THPD FEDERAL EQUITABLE SHARING	49,631.08
314 FIRE SAFER EMW-2013-FH-00736	-440,681.06
330 SANITARY DISTRICT BOND	-3,179,966.09
331 2005 REVENUE BOND REFINANCED	10,362.67
401 CUMULATIVE CAPITAL IMPROVEMENT	73,800.12
402 CUMULATIVE CAPITAL DEVELOPMENT	610,997.99
404 ECON DEV INCOME TAX	3,249,589.83
405 JADCORE TIF ALLOCATION	297,254.74
406 CDBG	4,097.20
407 FT HARRISON BUSINESS PK TIF#8	70,785.09
408 FT HARRISON BOND & INTEREST	441,404.54
409 JADCORE TIF #9	1.11
410 REDEVELOPMENT ST RD 46 TIF#10	1,721,646.63
412 CANDLEWOOD BOND P & I	1,019.15
413 ST RD 46 BAN	1,620,023.19
415 NEW MARGARET AVE EAST MEIJER	92,776.84
416 HISTORIC DISTRICT	2,114.73

417 EMERGENCY SOLUTIONS GRANT	-487.00
419 SANITARY DISTRICT PROJECT 19	2,218.64
423 LTCP PROJECT (CSO) PHASE 1	852,373.06
464 CHERRY STREET "A" BOND & INTER	23,963.71
466 CHERRY STREET SERIES A DSR	120,547.69
468 WTHI CONSTRUCTION	2.32
470 BLIGHT ELIMINATION PROGRAM	100.00
471 CENTRAL BUSINESS DISTRICT TIF	3,644,584.98
472 SR46 BOND & INTEREST FUND	292,510.17
473 SR46 DEBT SERVICE RESERVE	659,397.70
477 THFD NON-REVERTING EQUIPMENT	21,894.49
479 HAZARDOUS MATER COST RECOVERY	16,846.56
511 FIRE TRAINING ACADEMY NON-REVE	14,511.39
610 WWU-CAPITAL IMPROVEMENT	-3,542,478.39
611 BOND SINKING FUND- SERIES 2005	328,921.66
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	9,598,713.22
618 BOND & INT PHASE 2 SRF2 SER A	4.28
619 DEBT SVC RSRVE PHASE 2 SFRS A	3,247,009.42
620 WASTEWATER TREATMENT PLANT	3,062,156.68
621 TRANSIT	-280,555.40
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	-694,348.61
703 POLICE PENSION	-83,852.99
714 CEMETERY DONATONS	584.71
715 TH POLICE DONATIONS/AUCTION	15,978.83
718 GROUP HEALTH - NON REVERTING	1,865,807.32
719 SPENCER BALL PARK	8,405.03
721 LEVI MUSIC TRUST	12,331.79
722 BRITTLEBANK TRUST	513.28
724 PARKS DONATIONS	30,153.82
728 CEMETERY TRUST	401,009.60
742 PARKS PROJECT FUND	485,974.89
748 BRENT LONG MEMORIAL	14,696.80
749 K-9 DONATIONS	9,079.35

Total	<u>\$18,615,998.04</u>
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City of Terre Haute
 Departmental Statement of Activities

Setup by: city0009ctr

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-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AXXX-XXX-XX-XXX.XXX
Date.....: 02/28/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero.....: No
  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101 0000 GENERAL						
X						
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	623,275.76	.00	.00	.00	(623,275.76)	.00
0101-0000-00-310.040 CAGIT - PTRC	257,396.00	.00	.00	.00	(257,396.00)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,150.00	.00	.00	.00	(1,150.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,050.00	.00	.00	.00	(1,050.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - REREH	4,200.00	.00	.00	.00	(4,200.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	17,865.00	.00	.00	.00	(17,865.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-321.130 SIGK CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	1,830.00	.00	.00	.00	(1,830.00)	.00
0101-0000-00-322.011 MASTER PERMIT	1,096.00	.00	.00	.00	(1,096.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	290.00	.00	.00	.00	(290.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	959.00	.00	.00	.00	(959.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	82.00	.00	.00	.00	(82.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	20.00	.00	.00	.00	(20.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	77.00	.00	.00	.00	(77.00)	.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 GALLOWAGE TAX	40,430.40	.00	.00	.00	(40,430.40)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-340.100 REZONING PETITION	40.00	.00	.00	.00	(40.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	122,000.00	.00	.00	.00	(122,000.00)	.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	17,272.50	.00	.00	.00	(17,272.50)	.00
0101-0000-00-353.030 CITY FINES	269.00	.00	.00	.00	(269.00)	.00
0101-0000-00-353.050 PARKING FINES	240.00	.00	.00	.00	(240.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	770.60	.00	.00	.00	(770.60)	.00
0101-0000-00-353.090 LATE FEES	5,407.46	.00	.00	.00	(5,407.46)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	3,301.03	.00	.00	.00	(3,301.03)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(471.84)	.00	.00	.00	471.84	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	3,670.82	.00	.00	.00	(3,670.82)	.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	1,519,326.05	.00	.00	.00	(1,519,326.05)	.00
Total Revenue	1,519,326.05	.00	.00	.00	(1,519,326.05)	.00

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX-XXX
 GLBPRE.l02 Page 2

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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	1,505,976.60	.00	.00	.00	(1,505,976.60)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	13,932.28	90,560.00	.00	90,560.00	76,627.72	.15
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	5,349.20	34,770.00	.00	34,770.00	29,420.80	.15
0101-0001-01-412.020 SECRETARY	4,621.04	30,037.00	.00	30,037.00	25,415.96	.15
0101-0001-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
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	1,399.08	10,947.00	.00	10,947.00	9,547.92	.13
0101-0001-01-413.020 EMPLOYER MEDICARE	327.19	2,560.00	.00	2,560.00	2,232.81	.13
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	3,614.12	25,500.00	.00	25,500.00	21,865.88	.14
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	285.02	1,500.00	.00	1,500.00	1,214.98	.19
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0001-01-413.060 EMPLOYER PERF	2,677.08	17,401.00	.00	17,401.00	14,723.92	.15
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	32,811.07	234,745.00	.00	234,745.00	201,933.93	.14
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	6.00	2,100.00	.00	2,100.00	2,094.00	.00
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	175.22	20,000.00	.00	20,000.00	19,824.78	.01
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	206.22	27,100.00	.00	27,100.00	26,893.78	.01
Total Expenditure	33,806.69	262,845.00	.00	262,845.00	229,038.31	.13

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	296.32	.00	.00	.00	(296.32)	.00
Total Revenue	296.32	.00	.00	.00	(296.32)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	8,484.15	55,147.00	.00	55,147.00	46,662.85	.15
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	6,361.84	41,352.00	.00	41,352.00	34,990.16	.15
0101-0002-01-412.015 DEPUTY CITY CLERKS	24,380.24	159,985.00	.00	159,985.00	135,604.76	.15
0101-0002-01-412.188 ASSISTANT CLERK #1	4,952.60	32,192.00	.00	32,192.00	27,239.40	.15
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	2,592.97	17,898.00	.00	17,898.00	15,305.03	.14
0101-0002-01-413.020 EMPLOYER MEDICARE	606.41	4,186.00	.00	4,186.00	3,579.59	.14
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	4,622.88	34,680.00	.00	34,680.00	30,057.12	.13
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	600.86	3,800.00	.00	3,800.00	3,199.14	.16
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	99.96	650.00	.00	650.00	550.04	.15
0101-0002-01-413.060 EMPLOYER PERF	3,997.76	32,332.00	.00	32,332.00	28,334.24	.12
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	56,699.67	382,222.00	.00	382,222.00	325,522.33	.15
0101-0002-02-421.010 OFFICE SUPPLIES	127.56	7,300.00	.00	7,300.00	7,172.44	.02
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	127.56	7,650.00	.00	7,650.00	7,522.44	.02
0101-0002-03-432.010 SERVICES CONTRACTUAL	1,717.59	2,000.00	.00	2,000.00	282.41	.86
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	242.22	2,400.00	.00	2,400.00	2,157.78	.10
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	.00	5,800.00	.00	5,800.00	5,800.00	.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	485.15	3,400.00	.00	3,400.00	2,914.85	.14
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	2,848.84	18,200.00	.00	18,200.00	15,351.16	.16
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	64,953.14	410,622.00	5,078.00	415,700.00	350,746.86	.16
Net revenue over (under) expenses	(64,656.82)	(410,622.00)	(5,078.00)	(415,700.00)	(351,063.18)	(.16)

0101 0003 6F\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	8,319.20	54,075.00	.00	54,075.00	45,755.80	.15
0101-0003-01-412.022 COURT REPORTER	5,016.28	32,606.00	.00	32,606.00	27,589.72	.15
0101-0003-01-412.023 BAILIFF	4,962.76	32,258.00	.00	32,258.00	27,295.24	.15
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	1,101.18	7,442.00	.00	7,442.00	6,340.82	.15
0101-0003-01-413.020 EMPLOYER MEDICARE	257.53	1,741.00	.00	1,741.00	1,483.47	.15
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	979.44	6,800.00	.00	6,800.00	5,820.56	.14
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	274.40	1,700.00	.00	1,700.00	1,425.60	.16
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0003-01-413.060 EMPLOYER PERF	2,049.44	13,321.00	.00	13,321.00	11,271.56	.15
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	23,005.23	151,313.00	.00	151,313.00	128,307.77	.15
0101-0003-02-421.010 OFFICE SUPPLIES	203.44	3,000.00	.00	3,000.00	2,796.56	.07
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	750.00	.00	750.00	750.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	203.44	4,800.00	.00	4,800.00	4,596.56	.04
0101-0003-03-432.010 SERVICES CONTRACTUAL	200.95	2,000.00	.00	2,000.00	1,799.05	.10
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	200.95	3,450.00	.00	3,450.00	3,249.05	.06
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	23,518.60	162,063.00	.00	162,063.00	139,544.40	.15

0101 0004 GFACITY COUNCIL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	19,614.24	128,772.00	.00	128,772.00	109,157.76	.15
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,038.00	7,984.00	.00	7,984.00	6,946.00	.13
0101-0004-01-413.020 EMPLOYER MEDICARE	242.75	1,867.00	.00	1,867.00	1,624.25	.13
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	10,024.14	66,000.00	.00	66,000.00	55,975.86	.15
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	315.84	2,000.00	.00	2,000.00	1,684.16	.16
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	99.92	600.00	.00	600.00	500.08	.17
0101-0004-01-413.060 EMPLOYER PERF	1,464.48	9,520.00	.00	9,520.00	8,055.52	.15
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	32,799.37	216,743.00	.00	216,743.00	183,943.63	.15
0101-0004-02-421.010 OFFICE 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	60.00	400.00	.00	400.00	340.00	.15
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	60.00	17,650.00	.00	17,650.00	17,590.00	.00
Total Expenditure	32,952.86	234,743.00	.00	234,743.00	201,790.14	.14

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	11,045.36	71,795.00	.00	71,795.00	60,749.64	.15
0101-0005-01-412.014 PAYROLL MANAGER	5,776.28	37,546.00	.00	37,546.00	31,769.72	.15
0101-0005-01-412.079 OFFICE MANAGER	5,846.12	38,000.00	.00	38,000.00	32,153.88	.15
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	5,545.20	72,088.00	.00	72,088.00	66,542.80	.08
0101-0005-01-412.197 ASSISTANT CONTROLLER	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0101-0005-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	2,202.34	19,176.00	.00	19,176.00	16,973.66	.11
0101-0005-01-413.020 EMPLOYER MEDICARE	515.06	4,485.00	.00	4,485.00	3,969.94	.11
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	3,491.56	54,000.00	.00	54,000.00	50,508.44	.06
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	228.84	2,400.00	.00	2,400.00	2,171.16	.10
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	75.00	630.00	.00	630.00	555.00	.12
0101-0005-01-413.060 EMPLOYER PERF	4,091.48	34,505.00	.00	34,505.00	30,413.52	.12
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	47,335.24	425,936.00	.00	425,936.00	378,600.76	.11
0101-0005-02-421.010 OFFICE SUPPLIES	423.17	6,000.00	.00	6,000.00	5,576.83	.07
0101-0005-03-432.010 SERVICES CONTRACTUAL	12,094.79	145,000.00	.00	145,000.00	132,995.21	.08
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	.00	6,500.00	.00	6,500.00	6,500.00	.00
0101-0005-03-433.030 TRAVEL	158.72	1,400.00	.00	1,400.00	1,241.28	.11
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	12,654.13	157,200.00	.00	157,200.00	144,545.87	.08
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	60,412.54	595,136.00	.00	595,136.00	534,723.46	.10

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	4,004.30	.00	.00	.00	(4,004.30)	.00
Total Revenue	4,004.30	.00	.00	.00	(4,004.30)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	9,918.44	64,470.00	.00	64,470.00	54,551.56	.15
0101-0006-01-412.177 INTERIS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	6,931.36	45,054.00	.00	45,054.00	38,122.64	.15
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	11,870.96	81,100.00	.00	81,100.00	69,229.04	.15
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	6,944.12	90,274.00	.00	90,274.00	83,329.88	.08
0101-0006-01-412.227 ADMIN. ASST/WEB ADMIN/INSTRATO	6,461.52	34,636.00	.00	34,636.00	28,174.48	.19
0101-0006-01-412.250 CELL PHONE	1,200.00	7,500.00	.00	7,500.00	6,300.00	.16
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	2,341.75	20,338.00	.00	20,338.00	17,996.75	.12
0101-0006-01-413.020 EMPLOYER MEDICARE	547.65	4,117.00	.00	4,117.00	3,569.35	.13
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	12,835.06	109,000.00	.00	109,000.00	96,164.94	.12
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	675.90	4,500.00	.00	4,500.00	3,824.10	.15
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	90.00	630.00	.00	630.00	540.00	.14
0101-0006-01-413.060 EMPLOYER PERF	4,718.21	35,340.00	.00	35,340.00	30,621.79	.13
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	64,534.97	501,959.00	.00	501,959.00	437,424.03	.13
0101-0006-02-421.010 OFFICE SUPPLIES	73.77	1,500.00	.00	1,500.00	1,426.23	.05
0101-0006-02-421.080 COMPUTER SUPPLIES	(368.67)	7,500.00	.00	7,500.00	7,868.67	(.05)
0101-0006-02-423.015 REPAIR SUPPLIES	1,597.83	6,000.00	.00	6,000.00	4,402.17	.27
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	1,302.93	15,000.00	.00	15,000.00	13,697.07	.09
0101-0006-03-432.010 SERVICES CONTRACTUAL	4,448.05	70,000.00	11,655.22	81,655.22	77,207.17	.05
0101-0006-03-432.020 INSTRUCTION	345.99	10,000.00	.00	10,000.00	9,654.01	.03
0101-0006-03-433.010 TELEPHONE	3,552.97	65,000.00	.00	65,000.00	61,447.03	.05
0101-0006-03-433.030 TRAVEL	379.45	7,500.00	.00	7,500.00	7,120.55	.05
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	8,025.65	70,000.00	.00	70,000.00	61,974.35	.11
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	16,752.11	239,000.00	11,655.22	250,655.22	233,903.11	.07
0101-0006-04-440.050 LICENSES	12,597.99	65,000.00	27,945.32	92,945.32	80,347.33	.14
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	4,200.00	.00	.00	.00	(4,200.00)	.00

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-04-444-030 PURCHASE OF COMPUTER EQUIPMEH	27,436.00	45,000.00	31,306.74	74,306.74	48,870.74	.36
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	44,233.99	110,000.00	59,252.06	169,252.06	125,018.07	.26
Total Expenditure	126,824.00	865,959.00	70,907.28	935,866.28	810,042.28	.14
Net revenue over (under) expenses	(122,819.70)	(865,959.00)	(70,907.28)	(935,866.28)	(814,046.58)	(.13)

0101 0007 GF\BOARD OF WORKS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0007-00-397-015 REIMBURSEMENT	6,064.99	.00	.00	.00	(6,064.99)	.00
Total Revenue	6,064.99	.00	.00	.00	(6,064.99)	.00
0101-0007-01-412-027 SCHOOL CROSSING GUARDS	13,432.36	90,000.00	.00	90,000.00	76,567.64	.15
0101-0007-01-412-039 BOARD MEMBERS	1,846.00	12,000.00	.00	12,000.00	10,154.00	.15
0101-0007-01-412-194 BOB ADMINISTRATOR	6,007.40	39,048.00	.00	39,048.00	33,040.60	.15
0101-0007-01-412-250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0101-0007-01-413-010 EMPLOYER SOCIAL SECURITY	1,300.50	8,782.00	.00	8,782.00	7,481.50	.15
0101-0007-01-413-020 EMPLOYER MEDICARE	303.99	2,054.00	.00	2,054.00	1,750.01	.15
0101-0007-01-413-030 EMPLOYER GROUP HEALTH INS	1,079.78	7,000.00	.00	7,000.00	5,920.22	.15
0101-0007-01-413-040 EMPLOYER DENTAL INSURANCE	56.18	350.00	.00	350.00	293.82	.16
0101-0007-01-413-050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0007-01-413-060 EMPLOYER PERF	672.84	4,373.00	.00	4,373.00	3,700.16	.15
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	26,817.45	171,797.00	.00	171,797.00	144,979.54	.16
0101-0007-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	6,602.25	50,000.00	.00	50,000.00	43,397.75	.13
0101-0007-03-432.030 HOUSEHOLD WASTE	431,603.24	2,620,000.00	.00	2,620,000.00	2,188,396.76	.16
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	75.98	6,000.00	.00	6,000.00	5,924.02	.01
0101-0007-03-435.010 WORKERS' COMP	22,050.61	300,000.00	.00	300,000.00	277,949.39	.07
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	97,659.98	600,000.00	.00	600,000.00	502,340.02	.16
0101-0007-03-436.030 WATER UTILITY	11,795.39	15,800.00	.00	15,000.00	3,204.61	.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 TACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	583,064.45	5,136,800.00	.00	5,136,800.00	4,582,935.55	.11
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13
Total Expenditure	610,448.32	5,309,797.00	.00	5,309,797.90	4,699,348.68	.11
Net revenue over (under) expenses	(604,383.33)	(5,309,797.00)	.00	(5,309,797.00)	(4,705,413.67)	(.11)

0101 0010 06\ENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	12,172.24	79,120.00	.00	79,120.00	66,947.76	.15
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	10,798.00	70,187.00	.00	70,187.00	59,389.00	.15
0101-0010-01-412.079 OFFICE MANAGER	5,314.12	34,200.00	.00	34,200.00	28,885.88	.16
0101-0010-01-412.250 CELL PHONE	400.00	2,400.00	.00	2,400.00	2,000.00	.17
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	1,672.41	11,526.00	.00	11,526.00	9,853.59	.15
0101-0010-01-413.020 EMPLOYER MEDICARE	391.13	2,696.00	.00	2,696.00	2,304.87	.15
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	6,701.40	43,000.00	.00	43,000.00	36,298.60	.16
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	517.98	3,200.00	.00	3,200.00	2,682.02	.16
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0010-01-413.060 EMPLOYER PERF	3,167.84	20,553.00	.00	20,553.00	17,385.16	.15
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	41,180.12	267,152.00	.00	267,152.00	225,971.88	.15
0101-0010-02-421.010 OFFICE SUPPLIES	783.37	5,000.00	.00	5,000.00	4,216.63	.16
0101-0010-02-422.010 GASOLINE	2,822.61	30,000.00	.00	30,000.00	27,177.39	.09
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,605.98	35,000.00	.00	35,000.00	31,394.02	.10
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,494.80	35,000.00	.00	35,000.00	31,505.20	.10
0101-0010-03-432.020 INSTRUCTION	604.57	4,000.00	.00	4,000.00	3,395.43	.15
0101-0010-03-433.020 POSTAGE	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0010-03-433.030 TRAVEL	41.84	1,000.00	.00	1,000.00	958.16	.04
0101-0010-03-434.010 PRINTING	82.56	3,000.00	.00	3,000.00	2,917.44	.03
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	3.62	250.00	.00	250.00	246.38	.01
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	917.99	10,000.00	.00	10,000.00	9,082.01	.09
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	5,763.26	60,250.00	.00	60,250.00	54,486.74	.10
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	249.93	.00	.00	.00	(249.93)	.00
Total Expenditure	50,799.29	362,402.00	.00	362,402.00	311,602.71	.14

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX-XXX
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0101 0012 GF\BOARD OF ZONING APPEALS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	369.20	2,400.00	.00	2,400.00	2,030.80	.15
0101-0012-01-412.039 BOARD MEMBERS	346.08	3,000.00	.00	3,000.00	2,653.92	.12
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	44.37	335.00	.00	335.00	290.63	.13
0101-0012-01-413.020 EMPLOYER MEDICARE	10.39	78.00	.00	78.00	67.61	.13
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	770.04	5,813.00	.00	5,813.00	5,042.96	.13
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	770.04	6,163.00	.00	6,163.00	5,392.96	.12

0101 0013 GF MAINTENANCE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0013-00-390.010 OTHER REVENUE	674.51	.00	.00	.00	(674.51)	.00
Total Revenue	674.51	.00	.00	.00	(674.51)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	4,621.20	30,038.00	.00	30,038.00	25,416.80	.15
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	259.00	1,862.00	.00	1,862.00	1,603.00	.14
0101-0013-01-413.020 EMPLOYER MEDICARE	60.58	436.00	.00	436.00	375.42	.14
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	979.44	6,700.00	.00	6,700.00	5,720.56	.15
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	360.00	.00	360.00	303.82	.16
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0013-01-413.060 EMPLOYER PERF	517.56	3,364.00	.00	3,364.00	2,846.44	.15
0101-0013-01-414.010 LAUNDRY & UNIFORMS	1,268.70	11,000.00	.00	11,000.00	9,731.30	.12
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	7,777.66	53,850.00	.00	53,850.00	46,072.34	.14
0101-0013-02-422.005 OPERATING SUPPLIES	2,310.66	25,000.00	.00	25,000.00	22,689.34	.09
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	2,310.66	27,000.00	.00	27,000.00	24,689.34	.09
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	4,019.56	45,000.00	.00	45,000.00	40,980.44	.09
0101-0013-03-436.020 GAS UTILITY	2,419.99	14,000.00	.00	14,000.00	11,580.01	.17
0101-0013-03-436.030 WATER UTILITY	628.88	3,000.00	.00	3,000.00	2,371.12	.21
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,706.12	11,000.00	.00	11,000.00	9,293.88	.16
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	1,859.10	25,000.00	.00	25,000.00	23,140.90	.07
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	12,881.15	104,000.00	.00	104,000.00	91,118.85	.12
Total Expenditure	22,969.47	184,850.00	.00	184,850.00	161,880.53	.12
Net revenue over (under) expenses	(22,294.96)	(184,850.00)	.00	(184,850.00)	(162,555.04)	(.12)

0101 0014 6FLEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	20.00	.00	.00	.00	.00	(20.00)	.00
0101-0014-00-390.010 OTHER REVENUE	2.50	.00	.00	.00	.00	(2.50)	.00
0101-0014-00 GENERAL CITY LEGAL	22.50	.00	.00	.00	.00	(22.50)	.00
Total Revenue	22.50	.00	.00	.00	.00	(22.50)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	9,509.52	61,812.00	.00	.00	61,812.00	52,302.48	.15
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	5,314.12	34,542.00	.00	.00	34,542.00	29,227.88	.15
0101-0014-01-412.016 PARALEGAL	8,122.76	52,798.00	.00	.00	52,798.00	44,675.24	.15
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	5,083.04	33,040.00	.00	.00	33,040.00	27,956.96	.15
0101-0014-01-412.020 SECRETARY	8,124.56	45,266.00	.00	.00	45,266.00	37,141.44	.18
0101-0014-01-412.178 HUMAN RESOURCES DIR	8,086.92	52,565.00	.00	.00	52,565.00	44,478.08	.15
0101-0014-01-412.250 CELL PHONE	300.00	1,800.00	.00	.00	1,800.00	1,500.00	.17
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	2,484.85	17,473.00	.00	.00	17,473.00	14,988.15	.14
0101-0014-01-413.020 EMPLOYER MEDICARE	581.13	4,086.00	.00	.00	4,086.00	3,504.87	.14
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	9,197.90	62,000.00	.00	.00	62,000.00	52,802.10	.15
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	619.72	4,000.00	.00	.00	4,000.00	3,380.28	.15
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	84.92	540.00	.00	.00	540.00	455.08	.16
0101-0014-01-413.060 EMPLOYER PERF	4,588.52	31,363.00	.00	.00	31,363.00	26,774.48	.15
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	62,097.96	401,285.00	.00	.00	401,285.00	339,187.04	.15
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	359.65	3,500.00	.00	.00	3,500.00	3,140.35	.10
0101-0014-02-421.980 COMPUTER SUPPLIES	.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	359.65	6,000.00	.00	.00	6,000.00	5,640.35	.06
0101-0014-03-432.010 SERVICES CONTRACTUAL	465.45	5,000.00	12,000.00	.00	17,000.00	16,534.55	.03
0101-0014-03-432.020 INSTRUCTION	.00	1,500.00	.00	.00	1,500.00	1,500.00	.00
0101-0014-03-432.980 LEGAL SERVICES	10,608.50	100,000.00	.00	.00	100,000.00	89,391.50	.11
0101-0014-03-433.010 TELEPHONE	60.00	.00	.00	.00	.00	(60.00)	.00
0101-0014-03-433.020 POSTAGE	.00	500.00	.00	.00	500.00	500.00	.00
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	500.00	.00	.00	500.00	500.00	.00

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
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0101 0014 GF\LEGAL
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Fiscal year thru period ending 02/28/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised		Amount Remaining	Percentage Used
				Budget	Budget		
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	500.00	.00
0101-0014-03-439.200 SETTLEMENT PAYMENTS	759.46	100,000.00	.00	100,000.00	99,240.54	99,240.54	.01
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	11,893.41	209,000.00	12,000.00	221,000.00	209,106.59	209,106.59	.05
Total Expenditure	74,351.02	616,285.00	12,000.00	628,285.00	553,933.98	553,933.98	.12
Net revenue over (under) expenses	(74,328.52)	(616,285.00)	(12,000.00)	(628,285.00)	(553,956.48)	(553,956.48)	(.12)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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	6,931.20	45,053.00	.00	45,053.00	38,121.80	.15
0101-0015-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	442.14	2,793.00	.00	2,793.00	2,350.86	.16
0101-0015-01-413.020 EMPLOYER MEDICARE	103.40	653.00	.00	653.00	549.60	.16
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0015-01-413.060 EMPLOYER PERF	776.28	5,046.00	.00	5,046.00	4,269.72	.15
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	8,468.02	54,835.00	.00	54,835.00	46,366.98	.15
Total	.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	30.00	2,000.00	.00	2,000.00	1,970.00	.02
0101-0015-03-433.010 TELEPHONE	60.00	1,200.00	.00	1,200.00	1,140.00	.05
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	9.66	100.00	.00	100.00	90.34	.10
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	2,102.44	8,000.00	.00	8,000.00	5,897.56	.26
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	2,358.20	22,600.00	.00	22,600.00	20,241.80	.10
Total Expenditure	10,826.22	78,185.00	.00	78,185.00	67,358.78	.14
Net revenue over (under) expenses	(4,276.22)	(78,185.00)	.00	(78,185.00)	(73,908.78)	(.05)

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	402.00	.00	.00	.00	(402.00)	.00
Total Revenue	402.00	.00	.00	.00	(402.00)	.00
0101-0016-01-412.020 SECRETARY	9,704.32	63,078.00	.00	63,078.00	53,373.68	.15
0101-0016-01-412.042 FIRE CHIEF	10,661.36	69,449.00	.00	69,449.00	58,787.64	.15
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	36,898.61	279,580.00	.00	279,580.00	242,681.39	.13
0101-0016-01-412.046 CAPTAIN	239,378.91	3,519,803.00	.00	1,519,803.00	1,280,424.09	.16
0101-0016-01-412.047 LIEUTENANT	89,969.88	586,584.00	.00	586,584.00	496,614.12	.15
0101-0016-01-412.049 FIREFIGHTER	600,823.74	4,096,566.00	.00	4,096,566.00	3,495,742.26	.15
0101-0016-01-412.062 MERIT COMMISSIONERS	2,436.34	17,430.00	.00	17,430.00	14,993.66	.14
0101-0016-01-412.090 LONGEVITY	77,235.69	615,000.00	.00	615,000.00	537,764.31	.13
0101-0016-01-412.100 FLSA MONTHLY	11,969.71	80,000.00	.00	80,000.00	68,030.29	.15
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	25,000.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	84,000.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	43,000.00	.00	43,000.00	43,000.00	.00
0101-0016-01-412.128 CLASS PAY	34,446.65	205,000.00	.00	205,000.00	170,553.35	.17
0101-0016-01-412.129 OVERTIME	159,426.49	750,000.00	.00	750,000.00	590,573.51	.21
0101-0016-01-412.171 DATA ENTRY CLERK	3,639.12	23,654.00	.00	23,654.00	20,014.88	.15
0101-0016-01-412.217 SCBA	.00	22,000.00	.00	22,000.00	22,000.00	.00
0101-0016-01-412.250 CELL PHONE	1,550.00	9,000.00	.00	9,000.00	7,450.00	.17
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	876.19	6,458.00	.00	6,458.00	5,581.81	.14
0101-0016-01-413.020 EMPLOYER MEDICARE	16,830.00	123,093.00	.00	123,093.00	106,263.00	.14
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	221,009.17	1,570,000.00	.00	1,570,000.00	1,348,990.83	.14
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	15,899.58	101,000.00	.00	101,000.00	85,100.42	.16
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	1,993.81	12,600.00	.00	12,600.00	10,606.19	.16
0101-0016-01-413.060 EMPLOYER PERF	1,494.44	9,714.00	.00	9,714.00	8,219.56	.15
0101-0016-01-413.080 EMPR POLICE & FIRE RETIREMEN	271,097.90	1,750,000.00	.00	1,750,000.00	1,478,902.10	.15
0101-0016-01-414.010 LAUNDRY & UNIFORMS	4,222.32	30,000.00	.00	30,000.00	25,777.68	.14
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	1,879,434.13	12,092,009.00	.00	12,092,009.00	10,212,574.87	.16
0101-0016-02-421.010 OFFICE SUPPLIES	1,319.57	4,000.00	.00	4,000.00	2,680.43	.33
0101-0016-02-421.020 COPY MACHINE SUPPLIES	225.52	1,500.00	.00	1,500.00	1,274.48	.15
0101-0016-02-421.030 AWARDS	2,875.63	3,500.00	.00	3,500.00	624.37	.82
0101-0016-02-422.005 OPERATING SUPPLIES	5,192.88	33,000.00	.00	33,000.00	27,807.12	.16

0101 0016 06 FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0016-02-422.010 GASOLINE	2,429.36	16,500.00	.00	16,500.00	14,070.64	.15
0101-0016-02-422.020 DIESEL FUEL	8,008.51	58,000.00	.00	58,000.00	49,991.49	.14
0101-0016-02-423.015 REPAIR SUPPLIES	1,617.58	25,000.00	.00	25,000.00	23,382.42	.06
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	21,669.05	141,500.00	.00	141,500.00	119,830.95	.15
0101-0016-03-432.010 SERVICES CONTRACTUAL	7,878.26	42,000.00	.00	42,000.00	34,121.74	.19
0101-0016-03-432.020 INSTRUCTION	2,507.01	35,000.00	.00	35,000.00	32,492.99	.07
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	2,243.02	75,000.00	.00	75,000.00	72,756.98	.03
0101-0016-03-433.010 TELEPHONE	2,427.33	15,000.00	.00	15,000.00	12,572.67	.16
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	265.20	9,500.00	.00	9,500.00	9,234.80	.03
0101-0016-03-433.040 FREIGHT	196.29	5,000.00	.00	5,000.00	4,803.71	.04
0101-0016-03-433.050 RADIO	280.00	2,500.00	.00	2,500.00	2,220.00	.11
0101-0016-03-434.010 PRINTING	529.76	1,000.00	.00	1,000.00	470.24	.53
0101-0016-03-436.010 ELECTRIC UTILITY	11,133.90	58,000.00	.00	58,000.00	46,866.10	.19
0101-0016-03-436.020 GAS UTILITY	8,222.07	32,000.00	.00	32,000.00	23,777.93	.26
0101-0016-03-436.030 WATER UTILITY	2,304.24	14,000.00	.00	14,000.00	11,595.76	.16
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,747.62	.00	.00	.00	(3,747.62)	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	6,931.31	50,000.00	.00	50,000.00	43,068.69	.14
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	210.00	1,000.00	.00	1,000.00	790.00	.21
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	49,477.38	351,800.00	.00	351,800.00	302,322.62	.14
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	7,289.96	13,000.00	.00	13,000.00	5,710.04	.56
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	7,289.96	15,000.00	.00	15,000.00	7,710.04	.49
Total Expenditure	1,957,870.52	12,600,309.00	.00	12,600,309.00	10,642,438.48	.16
Net revenue over (under) expenses	(1,957,468.52)	(12,600,309.00)	.00	(12,600,309.00)	(10,642,840.48)	(.16)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	15,071.37	.00	.00	.00	(15,071.37)	.00
0101-0017-00-390.010 OTHER REVENUE	942.87	.00	.00	.00	(942.87)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	16,014.24	.00	.00	.00	(16,014.24)	.00
Total Revenue	16,014.24	.00	.00	.00	(16,014.24)	.00
0101-0017-01-412.051 CHIEF OF POLICE	11,386.80	68,321.00	.00	68,321.00	56,934.20	.17
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	19,791.28	118,748.00	.00	118,748.00	98,956.72	.17
0101-0017-01-412.053 CAPTAIN	18,432.32	110,594.00	.00	110,594.00	92,161.68	.17
0101-0017-01-412.054 LIEUTENANT	91,913.94	424,144.00	.00	424,144.00	332,230.06	.22
0101-0017-01-412.055 SERGEANT	221,378.39	1,324,934.00	.00	1,324,934.00	1,103,555.61	.17
0101-0017-01-412.056 CORPORAL	24,115.92	144,696.00	.00	144,696.00	120,580.08	.17
0101-0017-01-412.057 DETECTIVE	209,046.31	1,205,800.00	.00	1,205,800.00	996,753.69	.17
0101-0017-01-412.058 PATROLMAN	526,205.68	3,074,874.00	.00	3,074,874.00	2,548,668.32	.17
0101-0017-01-412.059 PARKING VIOLATION CLERK	5,271.80	31,631.00	.00	31,631.00	26,359.20	.17
0101-0017-01-412.062 MERIT COMMISSIONERS	1,500.90	9,000.00	.00	9,000.00	7,500.00	.17
0101-0017-01-412.090 LONGEVITY	78,008.31	480,000.00	.00	480,000.00	401,991.69	.16
0101-0017-01-412.091 CID INCENTIVE PAY	6,750.54	43,000.00	.00	43,000.00	36,249.46	.16
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	121,763.94	375,000.00	.00	375,000.00	253,236.06	.32
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	21,087.20	158,155.00	.00	158,155.00	137,067.80	.13
0101-0017-01-412.201 SECRETARY LEVEL II	5,522.64	33,136.00	.00	33,136.00	27,613.36	.17
0101-0017-01-412.202 SECRETARY LEVEL III	17,321.40	103,929.00	.00	103,929.00	86,607.60	.17
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.250 CELL PHONE	8,775.00	51,900.00	.00	51,900.00	43,125.00	.17
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	8,038.64	48,232.00	.00	48,232.00	40,193.36	.17
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	3,118.34	20,823.00	.00	20,823.00	17,704.66	.15
0101-0017-01-413.020 EMPLOYER MEDICARE	15,953.89	114,885.00	.00	114,885.00	98,931.11	.14
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	236,577.53	1,494,000.00	.00	1,494,000.00	1,257,422.47	.16
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	15,396.83	93,500.00	.00	93,500.00	78,103.17	.16
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	2,087.42	12,500.00	.00	12,500.00	10,412.58	.17
0101-0017-01-413.060 EMPLOYER PERF	6,036.04	36,607.00	.00	36,607.00	30,570.96	.16
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	283,904.43	1,768,800.00	.00	1,768,800.00	1,484,895.57	.16
0101-0017-01-414.030 CLOTHING	2,760.49	25,000.00	.00	25,000.00	22,239.51	.11
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	1,962,145.08	11,489,209.00	.00	11,489,209.00	9,527,063.92	.17

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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	1,587.39	19,000.00	.00	19,000.00	17,412.61	.08
0101-0017-02-422.010 GASOLINE	28,563.67	350,000.00	.00	350,000.00	321,436.33	.08
0101-0017-02-423.015 REPAIR SUPPLIES	23,740.47	40,000.00	.00	40,000.00	16,259.53	.59
0101-0017-02-429.010 PHOTO & LAB	1,100.02	8,500.00	.00	8,500.00	7,399.98	.13
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	55,145.06	423,500.00	.00	423,500.00	368,354.94	.13
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	8,254.65	45,000.00	.00	45,000.00	36,745.35	.18
0101-0017-03-432.020 INSTRUCTION	3,034.50	25,000.00	.00	25,000.00	21,965.50	.12
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	406.25	3,000.00	.00	3,000.00	2,593.75	.14
0101-0017-03-433.020 POSTAGE	10.40	2,500.00	.00	2,500.00	2,489.60	.00
0101-0017-03-433.030 TRAVEL	694.70	12,000.00	.00	12,000.00	11,305.30	.06
0101-0017-03-434.010 PRINTING	299.90	3,000.00	.00	3,000.00	2,700.10	.10
0101-0017-03-436.010 ELECTRIC UTILITY	7,598.19	50,000.00	.00	50,000.00	42,401.81	.15
0101-0017-03-436.020 GAS UTILITY	2,022.18	5,000.00	.00	5,000.00	2,977.82	.40
0101-0017-03-436.030 WATER UTILITY	821.17	1,500.00	.00	1,500.00	678.83	.55
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,436.69	15,000.00	.00	15,000.00	11,563.31	.23
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	.00	6,000.00	.00	6,000.00	6,000.00	.00
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 PROFESSIONIA	46,258.63	501,632.00	.00	501,632.00	455,373.37	.09
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,376.72	15,000.00	132,000.00	147,000.00	145,623.28	.01
0101-0017-04-450.554 TRAINING SITE	143.93	500.00	.00	500.00	356.07	.29
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,520.65	15,500.00	132,000.00	147,500.00	145,979.35	.01
Total Expenditure	2,065,069.42	12,429,841.00	132,000.00	12,561,841.00	10,496,771.58	.16
Net revenue over (under) expenses	(2,049,055.18)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(10,512,785.82)	(.16)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	5,251.32	31,508.00	.00	31,508.00	26,256.68	.17
0101-0041-01-412.105 PART-TIME EMPLOYEES	2,667.00	30,000.00	.00	30,000.00	27,333.00	.09
0101-0041-01-412.129 OVERTIME	2,564.16	12,000.00	.00	12,000.00	9,435.84	.21
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	22,004.64	132,028.00	.00	132,028.00	110,023.36	.17
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	6,001.64	36,010.00	.00	36,010.00	30,008.36	.17
0101-0041-01-412.250 CELL PHONE	300.00	1,500.00	.00	1,500.00	1,200.00	.20
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	2,303.26	15,069.00	.00	15,069.00	12,765.74	.15
0101-0041-01-413.020 EMPLOYER MEDICARE	538.64	3,524.00	.00	3,524.00	2,985.36	.15
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	4,132.48	27,000.00	.00	27,000.00	22,867.52	.15
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	376.68	2,500.00	.00	2,500.00	2,123.32	.15
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	95.98	450.00	.00	450.00	354.02	.21
0101-0041-01-413.060 EMPLOYER PERF	4,012.02	22,349.00	.00	22,349.00	18,336.98	.18
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	50,247.82	313,938.00	.00	313,938.00	263,690.18	.16
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	727.63	4,000.00	.00	4,000.00	3,272.37	.18
0101-0041-02-422.010 GASOLINE	1,439.11	20,000.00	.00	20,000.00	18,560.89	.07
0101-0041-02-423.015 REPAIR SUPPLIES	549.51	3,500.00	.00	3,500.00	2,950.49	.16
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	2,716.25	28,500.00	.00	28,500.00	25,783.75	.10
0101-0041-03-432.010 SERVICES CONTRACTUAL	480.55	2,000.00	.00	2,000.00	1,519.45	.24
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	117.00	2,000.00	.00	2,000.00	1,883.00	.06
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	597.55	14,000.00	.00	14,000.00	13,402.45	.04
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	18,000.00	.00	18,000.00	18,000.00	.00
Total Expenditure	53,561.62	374,438.00	.00	374,438.00	320,876.38	.14

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-322.050 STREET CUT - MWH	790.00	.00	.00	.00	(790.00)	.00
0201-0018-00-335.050 MWH DISTRIBUTION	326,603.80	.00	.00	.00	(326,603.80)	.00
0201-0018-00-335.150 WHEEL TAX - MWH	31,809.88	.00	.00	.00	(31,809.88)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	359,203.68	.00	.00	.00	(359,203.68)	.00

Total Revenue	359,203.68	.00	.00	.00	(359,203.68)	.00

0201-0018-01-412.010 DEPARTMENT HEAD	9,737.96	63,297.00	.00	63,297.00	53,559.04	.15
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	7,624.60	49,569.00	.00	49,569.00	41,935.40	.15
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	5,776.28	37,546.00	.00	37,546.00	31,769.72	.15
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	200,544.33	1,415,815.00	.00	1,415,815.00	1,215,270.67	.14
0201-0018-01-412.129 OVERTIME	18,984.73	104,800.00	.00	104,800.00	85,815.27	.18
0201-0018-01-412.156 DOUBLE TIME	18,762.58	68,100.00	.00	68,100.00	49,337.42	.28
0201-0018-01-412.250 CELL PHONE	800.00	4,200.00	.00	4,200.00	3,400.00	.19
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	15,782.58	108,086.00	.00	108,086.00	92,303.42	.15
0201-0018-01-413.020 EMPLOYER MEDICARE	3,691.07	25,278.00	.00	25,278.00	21,586.93	.15
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	62,897.49	400,000.00	.00	400,000.00	337,102.51	.16
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	2,901.24	19,500.00	.00	19,500.00	16,598.76	.15
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	574.82	3,500.00	.00	3,500.00	2,925.18	.16
0201-0018-01-413.060 EMPLOYER PERF	28,369.53	194,781.00	.00	194,781.00	166,411.47	.15
0201-0018-01-413.070 TOOL ALLOWANCE	600.00	2,400.00	.00	2,400.00	1,800.00	.25
0201-0018-01-414.010 LAUNDRY & UNIFORMS	4,162.28	25,000.00	.00	25,000.00	20,837.72	.17
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	381,209.49	2,521,863.00	.00	2,521,863.00	2,140,653.51	.15

0201-0018-02-421.010 OFFICE SUPPLIES	211.67	1,500.00	.00	1,500.00	1,288.33	.14
0201-0018-02-422.005 OPERATING SUPPLIES	20,987.25	110,000.00	.00	110,000.00	89,012.75	.19
0201-0018-02-422.010 GASOLINE	4,673.20	45,000.00	.00	45,000.00	40,326.80	.10
0201-0018-02-422.020 DIESEL FUEL	14,022.13	165,000.00	.00	165,000.00	150,977.87	.08
0201-0018-02-422.060 BOTTLED GAS	624.70	5,000.00	.00	5,000.00	4,375.30	.12
0201-0018-02-423.015 REPAIR SUPPLIES	22,110.63	130,000.00	.00	130,000.00	107,889.37	.17
0201-0018-02-423.020 BATTERIES	1,439.62	3,000.00	.00	3,000.00	1,560.38	.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	5,080.42	60,000.00	.00	60,000.00	54,919.58	.08
0201-0018-02-429.020 MEDICAL SUPPLIES	233.15	3,000.00	.00	3,000.00	2,766.85	.08
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	69,448.77	526,500.00	.00	526,500.00	457,051.23	.13

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.010 SERVICES CONTRACTUAL	9,416.82	30,000.00	.00	30,000.00	20,583.18	.31
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	253.00	2,500.00	.00	2,500.00	2,247.00	.10
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	723.31	7,000.00	.00	7,000.00	6,276.69	.10
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	82,933.88	25,000.00	.00	25,000.00	(57,933.88)	3.32
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	2,212.44	17,000.00	.00	17,000.00	14,787.56	.13
0201-0018-03-436.020 GAS UTILITY	2,274.75	15,000.00	.00	15,000.00	12,725.25	.15
0201-0018-03-436.030 WATER UTILITY	331.92	2,500.00	.00	2,500.00	2,168.08	.13
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	2,484.48	75,000.00	.00	75,000.00	72,515.52	.03
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	702.40	10,000.00	.00	10,000.00	9,297.60	.07
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	372.26	15,000.00	.00	15,000.00	14,627.74	.02
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	223,988.02	779,150.00	145,610.00	924,760.00	700,771.98	.24
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	106,557.26	500,000.00	93,889.00	593,889.00	487,331.74	.18
Total Expenditure	781,203.54	4,327,513.00	239,499.00	4,567,012.00	3,785,808.46	.17
Net revenue over (under) expenses	(421,999.86)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,145,012.14)	(.09)

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	82,262.66	.00	.00	.00	.00	(82,262.66)	.00
Total Revenue	82,262.66	.00	.00	.00	.00	(82,262.66)	.00
0202-0019-02-423.010 AGGREGATE	6,178.94	110,000.00	.00	110,000.00	110,000.00	103,821.06	.06
0202-0019-02-429.110 SALT	34,871.98	115,000.00	.00	115,000.00	115,000.00	80,128.02	.30
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	41,050.92	225,000.00	.00	225,000.00	225,000.00	183,949.08	.18
0202-0019-03-432.010 SERVICES CONTRACTUAL	2,455.19	360,000.00	.00	360,000.00	360,000.00	357,544.81	.01
Total Expenditure	43,506.11	585,000.00	.00	585,000.00	585,000.00	541,493.89	.07
Net revenue over (under) expenses	38,756.55	(585,000.00)	.00	(585,000.00)	(585,000.00)	(623,756.55)	.07

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-00-347.015 Y LEASE PAYMENTS	5,000.00	.00	.00	.00	(5,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	10,555.23	.00	.00	.00	(10,555.23)	.00
0204-0020-00-347.110 CLASS FEES	2,192.75	.00	.00	.00	(2,192.75)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	765.90	.00	.00	.00	(765.90)	.00
0204-0020-00-347.260 TEAM FEES	150.00	.00	.00	.00	(150.00)	.00
0204-0020-00-360.115 8TH BUILDING	800.00	.00	.00	.00	(800.00)	.00
0204-0020-00-390.010 OTHER REVENUE	481.42	.00	.00	.00	(481.42)	.00
0204-0020-00-390.014 8TH REIMBURSEMENT	750.00	.00	.00	.00	(750.00)	.00
0204-0020-00 PARKS & RECREATION	20,695.30	.00	.00	.00	(20,695.30)	.00
Total Revenue	20,695.30	.00	.00	.00	(20,695.30)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	10,812.60	70,282.00	.00	70,282.00	59,469.40	.15
0204-0020-01-412.020 SECRETARY	4,169.20	30,037.00	.00	30,037.00	25,867.80	.14
0204-0020-01-412.039 BOARD MEMBERS	553.76	3,600.00	.00	3,600.00	3,046.24	.15
0204-0020-01-412.079 OFFICE MANAGER	5,981.20	38,878.00	.00	38,878.00	32,896.80	.15
0204-0020-01-412.119 PARK MAINTENANCE SALARY	84,470.59	574,228.00	.00	574,228.00	489,757.41	.15
0204-0020-01-412.120 RECREATION SALARY	29,986.02	199,475.00	.00	199,475.00	169,488.98	.15
0204-0020-01-412.129 OVERTIME	446.88	18,000.00	.00	18,000.00	17,553.12	.02
0204-0020-01-412.131 RECREATION HOURLY	3,112.00	60,500.00	.00	60,500.00	57,388.00	.05
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	10,222.50	135,000.00	.00	135,000.00	124,777.50	.08
0204-0020-01-412.133 POOLS HOURLY	.00	25,000.00	.00	25,000.00	25,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	4,852.12	31,539.00	.00	31,539.00	26,686.88	.15
0204-0020-01-412.250 CELL PHONE	550.00	3,300.00	.00	3,300.00	2,750.00	.17
0204-0020-01-412.254 HOUSING ALLOWANCE	1,000.00	6,000.00	.00	6,000.00	5,000.00	.17
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	9,403.89	74,142.00	.00	74,142.00	64,738.11	.13
0204-0020-01-413.020 EMPLOYER MEDICARE	2,199.28	17,340.00	.00	17,340.00	15,140.72	.13
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	59,249.02	406,000.00	.00	406,000.00	346,750.98	.15
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	2,760.56	15,900.00	.00	15,900.00	13,139.44	.17
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	444.92	2,750.00	.00	2,750.00	2,305.08	.16
0204-0020-01-413.060 EMPLOYER PERF	16,637.22	107,793.00	.00	107,793.00	91,155.78	.15
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	249,389.29	1,835,764.00	.00	1,835,764.00	1,586,374.71	.14
0204-0020-02-421.010 OFFICE SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00	.00

0204 0020 PARKS & RECREATION
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Acct Item	Year-to-Date Actual	Or'glnal Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Transfers	Total Revised Budget		
0204-0020-02-421.015 POOL SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	3,617.43	65,000.00	.00	65,000.00	61,382.57	.06
0204-0020-02-422.010 GASOLINE	4,047.95	55,000.00	.00	55,000.00	50,952.05	.07
0204-0020-02-422.020 DIESEL FUEL	306.88	7,000.00	.00	7,000.00	6,693.12	.04
0204-0020-02-422.090 RECREATION SUPPLIES	3,956.54	25,000.00	.00	25,000.00	21,043.46	.16
0204-0020-02-423.015 REPAIR SUPPLIES	835.75	20,000.00	.00	20,000.00	19,164.25	.04
0204-0020-02-429.020 MEDICAL SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	12,764.55	196,500.00	.00	196,500.00	183,735.45	.06
0204-0020-03-432.010 SERVICES CONTRACTUAL	7,304.13	90,000.00	.00	90,000.00	82,695.87	.08
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	203.00	40,000.00	.00	40,000.00	39,797.00	.01
0204-0020-03-432.020 INSTRUCTION	550.00	1,000.00	.00	1,000.00	350.00	.65
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	2,932.01	16,000.00	.00	16,000.00	13,067.99	.18
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	45.18	1,000.00	.00	1,000.00	954.82	.05
0204-0020-03-433.050 RADIO	.00	8,000.00	.00	8,000.00	8,000.00	.00
0204-0020-03-434.010 EVENT PROMOTIONS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-434.010 PRINTING	7,374.00	9,000.00	.00	9,000.00	1,626.00	.82
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 & LJOB	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-03-436.010 ELECTRIC UTILITY	22,508.60	115,000.00	.00	115,000.00	92,491.40	.20
0204-0020-03-436.020 GAS UTILITY	7,582.43	20,000.00	.00	20,000.00	12,417.57	.38
0204-0020-03-436.030 WATER UTILITY	2,708.28	35,000.00	.00	35,000.00	32,291.72	.08
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	7,000.00	.00	7,000.00	7,000.00	.00
0204-0020-03-437.013 Y BUILDING MAINTENANCE	492.55	39,000.00	.00	39,000.00	38,507.45	.01
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	669.17	7,500.00	.00	7,500.00	6,830.83	.09
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 BTH BUILDING	.00	16,000.00	.00	16,000.00	16,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	.00	51,240.00	.00	51,240.00	51,240.00	.00
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	54,210.93	623,695.00	12,000.00	635,695.00	581,484.07	.09

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	1,105.07	50,000.00	.00	50,000.00	48,894.93	.02
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	1,769.07	101,000.00	.00	101,000.00	99,230.93	.02
Total Expenditure	318,133.84	2,756,959.00	12,000.00	2,768,959.00	2,450,825.16	.11
Net revenue over (under) expenses	(297,438.54)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,471,520.46)	(.11)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/25/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205 0021 CEMETERY						
X						
0205-0021-00-340.010 CEMETERY - BOX SALES	450.00	.00	.00	.00	(450.00)	.00
0205-0021-00-340.030 CEMETERY - CORPITAL SERVICES	10,875.59	.00	.00	.00	(10,875.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	302.00	.00	.00	.00	(302.00)	.00
0205-0021-00-340.080 CEMETERY - OPERING OF GRAVES	3,000.00	.00	.00	.00	(3,000.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS OR LOTS	1,545.09	.00	.00	.00	(1,545.09)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	525.00	.00	.00	.00	(525.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,775.00	.00	.00	.00	(1,775.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	2,425.00	.00	.00	.00	(2,425.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	29.69	.00	.00	.00	(29.69)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	77.74	.00	.00	.00	(77.74)	.00
0205-0021-00 CEMETERY CEMETERY	21,025.11	.00	.00	.00	(21,025.11)	.00
Total Revenue	21,025.11	.00	.00	.00	(21,025.11)	.00
0205-0021-01-412.019 CLERKS	4,621.04	30,037.00	.00	30,037.00	25,415.96	.15
0205-0021-01-412.039 BOARD MEMBERS	230.76	2,000.00	.00	2,000.00	1,769.24	.12
0205-0021-01-412.063 FOREMAN	6,538.44	42,500.00	.00	42,500.00	35,961.56	.15
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	23,608.29	186,750.00	.00	186,750.00	163,141.71	.13
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	5,048.70	50,000.00	.00	50,000.00	44,951.30	.10
0205-0021-01-412.129 OVERTIME	1,013.30	21,500.00	.00	21,500.00	20,486.70	.05
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	50.00	300.00	.00	300.00	250.00	.17
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	2,481.08	20,775.00	.00	20,775.00	18,293.92	.12
0205-0021-01-413.020 EMPLOYER MEDICARE	580.26	4,859.00	.00	4,859.00	4,278.74	.12
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	14,398.30	123,000.00	.00	123,000.00	108,601.70	.12
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	471.32	4,000.00	.00	4,000.00	3,528.68	.12
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	99.02	630.00	.00	630.00	530.98	.16
0205-0021-01-413.060 EMPLOYER PERF	3,929.73	31,672.00	.00	31,672.00	27,742.27	.12
0205-0021-01-414.010 LAUNDRY & UNIFORMS	414.89	7,000.00	.00	7,000.00	6,585.11	.06
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	63,485.13	527,023.00	.00	527,023.00	463,537.87	.12
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	1,804.13	19,000.00	.00	19,000.00	17,195.87	.09
0205-0021-02-422.120 CRYPTS	.00	4,000.00	.00	4,000.00	4,000.00	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205 0021 CEMETERY						
X						
0205-0021-02-423-015 REPAIR SUPPLIES	479.19	5,000.00	.00	5,000.00	4,520.81	.10
0205-0021-02 CEMETERY CEMETERY SUPPLIES	3,178.30	30,500.00	.00	30,500.00	27,321.70	.10
0205-0021-03-432-010 SERVICES CONTRACTUAL	357.30	15,000.00	.00	15,000.00	14,642.70	.02
0205-0021-03-433-010 TELEPHONE	222.10	3,000.00	.00	3,000.00	2,777.90	.07
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	2,583.88	11,000.00	.00	11,000.00	8,416.12	.23
0205-0021-03-436-020 GAS UTILITY	597.27	3,000.00	.00	3,000.00	2,402.73	.20
0205-0021-03-436-030 WATER UTILITY	117.59	1,500.00	.00	1,500.00	1,382.41	.08
0205-0021-03-437-010 EQUIPMENT REPAIR & MAINTENANCE	.00	6,000.00	.00	6,000.00	6,000.00	.00
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	.00	12,000.00	.00	12,000.00	12,000.00	.00
0205-0021-03-439-178 PRINCIPAL OR NOTE	.00	5,645.00	.00	5,645.00	5,645.00	.00
0205-0021-03-439-185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	4,296.73	87,345.00	.00	87,345.00	83,048.27	.05
Total Expenditure	70,960.16	644,868.00	.00	644,868.00	573,907.84	.11
Net revenue over (under) expenses	(49,935.05)	(644,868.00)	.00	(644,868.00)	(594,932.95)	(.08)

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actuals	Original Budget	Fiscal year thru period ending 02/28/2015		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	Fiscal year thru period ending 02/26/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOR FEES	3,564.00	.00	.00	.00	(3,564.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	3,200.00	.00	.00	.00	(3,200.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	721.00	.00	.00	.00	(721.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	140.00	.00	.00	.00	(140.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	5,150.00	.00	.00	.00	(5,150.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	975.00	.00	.00	.00	(975.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	390.00	.00	.00	.00	(390.00)	.00
0233-0025-00-342.080 LEE FEES	2,588.00	.00	.00	.00	(2,588.00)	.00
0233-0025-00-353.050 PARKING FINES	2,595.00	.00	.00	.00	(2,595.00)	.00
0233-0025-00-390.010 OTHER REVENUE	263.00	.00	.00	.00	(263.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	19,586.00	.00	.00	.00	(19,586.00)	.00
Total Revenue	19,586.00	.00	.00	.00	(19,586.00)	.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	2,260.00	.00	.00	.00	(2,260.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	2,350.00	.00	.00	.00	(2,350.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	13,179.58	.00	.00	.00	(13,179.58)	.00
Total Expenditure	19,229.66	.00	.00	.00	(19,229.66)	.00
Net revenue over (under) expenses	356.34	.00	.00	.00	(356.34)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,260.00	.00	.00	.00	(1,260.00)	.00
Total Revenue	1,260.00	.00	.00	.00	(1,260.00)	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2015			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0236-0026-00-353.080 DOCUMENT PERP	1,756.90	.00	.00	.00	.00
Total Revenue	1,756.90	.00	.00	(1,756.90)	.00

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	258,208.90	.00	.00	.00	(258,208.90)	.00
0270-0027-00-390.010 OTHER REVENUE	419.95	.00	.00	.00	(419.95)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	258,628.85	.00	.00	.00	(258,628.85)	.00
Total Revenue	258,628.85	.00	.00	.00	(258,628.85)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	9,055.36	59,600.00	.00	59,600.00	50,544.64	.15
0270-0027-01-412.060 MECHANIC	7,166.92	46,585.00	.00	46,585.00	39,418.08	.15
0270-0027-01-412.090 LONGEVITY	918.88	5,000.00	.00	5,000.00	4,081.12	.18
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	.00	55,000.00	.00	55,000.00	55,000.00	.00
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	16,984.31	110,632.00	.00	110,632.00	93,647.69	.15
0270-0027-01-412.129 OVERTIME	1,281.27	92,000.00	.00	92,000.00	90,718.73	.01
0270-0027-01-412.171 DATA ENTRY CLERK	1,213.04	7,885.00	.00	7,885.00	6,671.96	.15
0270-0027-01-412.250 CELL PHONE	450.00	2,700.00	.00	2,700.00	2,250.00	.17
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	490.96	3,377.00	.00	3,377.00	2,886.04	.15
0270-0027-01-413.020 EMPLOYER MEDICARE	550.34	5,552.00	.00	5,552.00	5,001.66	.10
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	3,714.52	40,000.00	.00	40,000.00	36,288.48	.09
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	177.91	3,000.00	.00	3,000.00	2,822.09	.06
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	61.26	360.00	.00	360.00	298.74	.17
0270-0027-01-413.060 EMPLOYER PERF	938.56	6,101.00	.00	6,101.00	5,162.44	.15
0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT	6,018.55	40,000.00	.00	40,000.00	33,981.45	.15
0270-0027-01-414.020 PROTECTIVE CLOTHING	6,599.75	50,000.00	.00	50,000.00	43,400.25	.13
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	58,621.63	531,292.00	.00	531,292.00	472,670.37	.11
0270-0027-02-421.010 OFFICE SUPPLIES	50.00	2,500.00	.00	2,500.00	2,450.00	.02
0270-0027-02-422.010 GASOLINE	238.86	4,400.00	.00	4,400.00	4,161.14	.05
0270-0027-02-422.020 DIESEL FUEL	6,396.96	45,000.00	.00	45,000.00	38,603.04	.14
0270-0027-02-422.060 BOTTLED GAS	6,527.40	40,000.00	.00	40,000.00	33,472.60	.16
0270-0027-02-423.015 REPAIR SUPPLIES	22,356.44	70,000.00	.00	70,000.00	47,643.56	.32
0270-0027-02-429.020 MEDICAL SUPPLIES	16,329.12	110,000.00	.00	110,000.00	93,670.88	.15
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	51,898.78	271,900.00	.00	271,900.00	220,001.22	.19
0270-0027-03-432.010 SERVICES CONTRACTUAL	17,298.01	120,000.00	.00	120,000.00	102,701.99	.14

0270 0027 EMS NON-REVERTING
 X

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			Appropriations/Transfers	Total Revised Budget		
0270-0027-03-432.020 INSTRUCTION	56,070.50	50,000.00	.00	50,000.00	(6,070.50)	1.12
0270-0027-03-433.030 TRAVEL	52.15	8,000.00	.00	8,000.00	7,947.85	.01
0270-0027-03-433.040 FREIGHT	726.21	6,000.00	.00	6,000.00	5,273.79	.12
0270-0027-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	730.88	10,000.00	.00	10,000.00	9,269.12	.07
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	14,586.54	50,000.00	.00	50,000.00	35,413.46	.29
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	234.84	7,000.00	.00	7,000.00	6,765.16	.03
0270-0027-03 EMS NON-REVERTING P	344,823.90	1,002,000.00	.00	1,002,000.00	657,176.10	.34
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	456,434.64	1,805,192.00	.00	1,805,192.00	1,348,757.36	.25
Net revenue over (under) expenses	(197,805.79)	(1,805,192.00)	.00	(1,805,192.00)	(1,607,386.21)	(.11)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	6,194.77	.00	.00	.00	(6,194.77)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	57,593.05	.00	.00	.00	(57,593.05)	.00
0271-0028-00-390.010 OTHER REVENUE	267.51	.00	.00	.00	(267.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	64,055.33	.00	.00	.00	(64,055.33)	.00
Total Revenue	64,055.33	.00	.00	.00	(64,055.33)	.00
0271-0028-01-412.129 OVERTIME	5,572.83	50,000.00	.00	50,000.00	44,427.17	.11
0271-0028-01-413.020 EMPLOYER MEDICARE	76.53	1,000.00	.00	1,000.00	923.47	.08
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	533.44	8,500.00	.00	8,500.00	7,966.56	.06
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	41.67	220.00	.00	220.00	178.33	.19
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	8.84	50.00	.00	50.00	41.16	.18
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	967.94	5,500.00	.00	5,500.00	4,532.06	.18
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	7,201.25	65,270.00	.00	65,270.00	58,068.75	.11
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	316.87	1,000.00	.00	1,000.00	683.13	.32
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	12,547.56	100,000.00	.00	100,000.00	87,452.44	.13
Total Expenditure	20,143.11	166,270.00	.00	166,270.00	146,126.89	.12
Net revenue over (under) expenses	43,912.22	(166,270.00)	.00	(166,270.00)	(210,182.22)	.26

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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0279-0000-02-421.010 OFFICE SUPPLIES	277.50	.00	.00	.00	(277.50)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,465.01	.00	.00	.00	(1,465.01)	.00
0279-0000-02-422.010 GASOLINE	34.88	.00	.00	.00	(34.88)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	1,777.39	.00	.00	.00	(1,777.39)	.00
0279-0000-03-433.030 TRAVEL	1,305.95	.00	.00	.00	(1,305.95)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	250.00	.00	.00	.00	(250.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	275.00	.00	.00	.00	(275.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	1,830.95	.00	.00	.00	(1,830.95)	.00
Total Expenditure	3,608.34	.00	.00	.00	(3,608.34)	.00

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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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

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0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0284-0036-01-412.107 SALARY REIMBURSEMENTS	15,071.37	.00	.00	.00	(15,071.37)	.00
Total Expenditure	15,071.37	.00	.00	.00	(15,071.37)	.00

0288 0038 HULMAH LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREER FEES - HULMAH LINKS	(75.03)	.00	.00	.00	75.03	.00
0288-0038-00-347.080 19TH HOLE	(10.06)	.00	.00	.00	10.06	.00
0288-0038-00 HULMAH LINKS NON-REVERTING HULMAH LIN	(85.09)	.00	.00	.00	85.09	.00
Total Revenue	(85.09)	.00	.00	.00	85.09	.00
0288-0038-01-412.123 HULMAH LINKS SALARY	24,476.20	186,447.00	.00	186,447.00	161,970.80	.13
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAH LINKS HOURLY	3,200.00	124,125.00	.00	124,125.00	120,925.00	.03
0288-0038-01-412.236 19TH HOLE SALARY	4,389.84	28,534.00	.00	28,534.00	24,144.16	.15
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	1,816.66	21,719.00	.00	21,719.00	19,902.34	.08
0288-0038-01-413.020 EMPLOYER MEDICARE	424.87	5,079.00	.00	5,079.00	4,654.13	.08
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	11,923.96	77,000.00	.00	77,000.00	65,076.04	.15
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	620.40	3,800.00	.00	3,800.00	3,179.60	.16
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	97.50	600.00	.00	600.00	502.50	.16
0288-0038-01-413.060 EMPLOYER PERF	3,591.44	36,583.00	.00	36,583.00	32,991.56	.10
0288-0038-01 HULMAH LINKS NON-REVERTING HULMAH LIN	50,540.87	495,087.00	.00	495,087.00	444,546.13	.10
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOLE	6.49	50,000.00	.00	50,000.00	49,993.51	.00
0288-0038-02-422.010 GASOLINE	65.29	11,000.00	.00	11,000.00	10,934.71	.01
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	123.32	20,000.00	.00	20,000.00	19,876.68	.01
0288-0038-02 HULMAH LINKS NON-REVERTING HULMAH LIN	257.52	178,500.00	.00	178,500.00	178,242.48	.00
0288-0038-03-432.010 SERVICES CONTRACTUAL	1,179.61	22,000.00	.00	22,000.00	20,820.39	.05
0288-0038-03-433.010 TELEPHONE	472.09	3,000.00	.00	3,000.00	2,527.91	.16
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
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	1,867.13	15,000.00	.00	15,000.00	13,142.87	.12

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-436.020 GAS UTILITY	1,576.94	7,000.00	.00	7,000.00	5,423.06	.23
0288-0038-03-436.030 WATER UTILITY	629.10	6,000.00	.00	6,000.00	5,370.90	.10
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.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	46,172.87	181,917.00	.00	181,917.00	135,744.13	.25
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00
Total Expenditure	96,971.26	885,504.00	.00	885,504.00	788,532.74	.11
Net revenue over (under) expenses	(97,056.35)	(885,504.00)	.00	(885,504.00)	(788,447.65)	(.11)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0290-0040-00-347.020 GREER FEES - REA PARK	(185.33)	.00	.00	.00	.00	185.33	.00
Total Revenue	(185.33)	.00	.00	.00	.00	185.33	.00
0290-0040-01-412.124 REA PARK SALARY	28,372.68	188,664.00	.00	188,664.00	160,291.32	.15	
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0290-0040-01-412.135 REA PARK HOURLY	.00	110,000.00	.00	110,000.00	110,000.00	.00	
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	1,676.95	18,765.00	.00	18,765.00	17,088.05	.09	
0290-0040-01-413.020 EMPLOYER MEDICARE	392.18	4,389.00	.00	4,389.00	3,996.82	.09	
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	8,035.08	50,000.00	.00	50,000.00	41,964.92	.16	
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	311.04	1,800.00	.00	1,800.00	1,488.96	.17	
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	82.50	600.00	.00	600.00	517.50	.14	
0290-0040-01-413.060 EMPLOYER PERF	3,177.72	33,898.00	.00	33,898.00	30,720.28	.09	
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	42,048.15	412,116.00	.00	412,116.00	370,067.85	.10	
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00	
0290-0040-02-422.005 OPERATING SUPPLIES	.00	12,000.00	.00	12,000.00	12,000.00	.00	
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	.00	60,000.00	.00	60,000.00	60,000.00	.00	
0290-0040-02-423.015 REPAIR SUPPLIES	85.92	12,000.00	.00	12,000.00	11,914.08	.01	
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	159.44	101,400.00	.00	101,400.00	101,240.56	.00	
0290-0040-03-432.010 SERVICES CONTRACTUAL	1,659.07	15,000.00	.00	15,000.00	13,340.93	.11	
0290-0040-03-433.010 TELEPHONE	346.15	3,000.00	.00	3,000.00	2,653.85	.12	
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	4,900.00	.00	4,900.00	4,000.00	.00	
0290-0040-03-436.010 ELECTRIC UTILITY	1,575.90	15,000.00	.00	15,000.00	13,424.10	.11	
0290-0040-03-436.020 GAS UTILITY	1,996.38	7,000.00	.00	7,000.00	5,003.62	.29	
0290-0040-03-436.030 WATER UTILITY	108.89	3,000.00	.00	3,000.00	2,891.11	.04	
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00	
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	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00	

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 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX.XXX
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0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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	49,906.39	150,840.00	.00	150,840.00	100,933.61	.33
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	92,113.98	679,356.00	.00	679,356.00	587,242.02	.14
Net revenue over (under) expenses	(92,299.31)	(679,356.00)	.00	(679,356.00)	(587,056.69)	(.14)

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	315.00	.00	.00	.00	(315.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	200.00	.00	.00	.00	(200.00)	.00
0291-0000-00 ANIMAL CARE N/R	515.00	.00	.00	.00	(515.00)	.00
Total Revenue	515.00	.00	.00	.00	(515.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	302.95	.00	.00	.00	(302.95)	.00
Total Expenditure	302.95	.00	.00	.00	(302.95)	.00
Net revenue over (under) expenses	212.05	.00	.00	.00	(212.05)	.00

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	3,921.88	.00	.00	.00	(3,921.88)	.00
0292-0042-00-390.010 OTHER REVENUE	26,292.85	.00	.00	.00	(26,292.85)	.00
0292-0042-00-399.090 REDEVELOPMENT	27,018.44	.00	.00	.00	(27,018.44)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	57,233.17	.00	.00	.00	(57,233.17)	.00
Total Revenue	57,233.17	.00	.00	.00	(57,233.17)	.00
0292-0042-01-412.004 FACILITIES MANAGER	7,889.84	51,284.00	.00	51,284.00	43,394.16	.15
0292-0042-01-412.029 HOUSING INSPECTOR	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15
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	10,166.08	66,080.00	.00	66,080.00	55,913.92	.15
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	7,162.76	46,558.00	.00	46,558.00	39,395.24	.15
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	7,148.00	46,462.00	.00	46,462.00	39,314.00	.15
0292-0042-01-412.174 LEAD INSPECTOR	7,393.96	48,061.00	.00	48,061.00	40,667.04	.15
0292-0042-01-412.198 GIS TECHNICIAN	6,237.84	40,546.00	.00	40,546.00	34,308.16	.15
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	8,652.12	56,239.00	.00	56,239.00	47,586.88	.15
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	9,138.28	59,399.00	.00	59,399.00	50,260.72	.15
0292-0042-01-412.221 DIRECTOR OF INSPECTION	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.222 PROJECT COORDINATOR	7,162.76	46,558.00	.00	46,558.00	39,395.24	.15
0292-0042-01-412.223 DIRECTOR ASSET NGT	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.229 PLANNER	9,242.12	60,074.00	.00	60,074.00	50,831.88	.15
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15
0292-0042-01-412.250 CELL PHONE	2,500.00	15,000.00	.00	15,000.00	12,500.00	.17
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	7,706.33	52,739.00	.00	52,739.00	45,032.67	.15
0292-0042-01-413.020 EMPLOYER MEDICARE	1,802.29	12,334.00	.00	12,334.00	10,531.71	.15
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	18,100.22	116,000.00	.00	116,000.00	97,899.78	.16
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,230.92	7,700.00	.00	7,700.00	6,469.08	.16
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	253.84	1,550.00	.00	1,550.00	1,296.16	.16
0292-0042-01-413.060 EMPLOYER PERP	14,175.19	91,350.00	.00	91,350.00	77,174.81	.16
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	172,331.91	1,132,296.00	.00	1,132,296.00	959,964.09	.15
0292-0042-03-432.090 MATERIAL TESTING	26.25	10,000.00	.00	10,000.00	9,973.75	.00
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	.00	31,435.00	.00	31,435.00	31,435.00	.00
Total Expenditure	172,358.16	1,173,731.00	.00	1,173,731.00	1,001,372.84	.15
Net revenue over (under) expenses	(115,124.99)	(1,173,731.00)	.00	(1,173,731.00)	(1,058,606.01)	(.10)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	4.03	.00	.00	.00	(4.03)	.00
0295-0045-00-390.010 OTHER REVENUE	602.33	.00	.00	.00	(602.33)	.00
0295-0045-00-399.100 LAND SALES	1,472.06	.00	.00	.00	(1,472.06)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	2,078.42	.00	.00	.00	(2,078.42)	.00
Total Revenue	2,078.42	.00	.00	.00	(2,078.42)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	66,192.61	.00	.00	.00	(66,192.61)	.00
0295-0045-03-433.030 TRAVEL	112.05	.00	.00	.00	(112.05)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	5,000.00	.00	.00	.00	(5,000.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	71,304.66	.00	.00	.00	(71,304.66)	.00
Total Expenditure	71,304.66	.00	.00	.00	(71,304.66)	.00
Net revenue over (under) expenses	(69,226.24)	.00	.00	.00	69,226.24	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0296-0046-00-333.010 TREASURY FUNDS	8,074.36	.00	.00	.00	.00	(8,074.36)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	5,923.68	.00	.00	.00	.00	(5,923.68)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	13,998.04	.00	.00	.00	.00	(13,998.04)	.00
Total Revenue	13,998.04	.00	.00	.00	.00	(13,998.04)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	.00	(160.34)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,407.68	.00	.00	.00	.00	(1,407.68)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	607.90	.00	.00	.00	.00	(607.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	146.16	.00	.00	.00	.00	(146.16)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	34.18	.00	.00	.00	.00	(34.18)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,355.34	.00	.00	.00	.00	(1,355.34)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	3,892.86	.00	.00	.00	.00	(3,892.86)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	4,181.50	.00	.00	.00	.00	(4,181.50)	.00
Total Expenditure	8,074.36	.00	.00	.00	.00	(8,074.36)	.00
Net revenue over (under) expenses	5,923.68	.00	.00	.00	.00	(5,923.68)	.00

Acct Item	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0298-0048-01-412.039 BOARD MEMBERS	3,692.20	24,000.00	.00	24,000.00	20,307.80	.15
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	226.38	1,500.00	.00	1,500.00	1,273.62	.15
0298-0048-01-413.020 EMPLOYER MEDICARE	52.93	350.00	.00	350.00	297.07	.15
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	3,971.51	25,850.00	.00	25,850.00	21,878.49	.15
0298-0048-03-432.010 SERVICES CONTRACTUAL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0298-0048-03-432.060 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 OR OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGEWAYS	.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	.00	665,650.00	.00	665,650.00	665,650.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	308,500.00	.00	308,500.00	308,500.00	.00

Total Expenditure 3,971.51 1,000,000.00 .00 1,000,000.00 996,028.49 .00

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/26/2015		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	.76	.00	.00	.00	(.76)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	33,932.76	.00	.00	.00	(33,932.76)	.00
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Total Revenue	33,932.76	.00	.00	.00	(33,932.76)	.00
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0314 0000 FIRE SAFER EMM-2013-FH-00736
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-01-412.049 FIREFIGHTER	65,808.90	.00	.00	.00	(65,808.90)	.00
0314-0000-01-412.129 OVERTIME	13,249.11	.00	.00	.00	(13,249.11)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	1,092.19	.00	.00	.00	(1,092.19)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	11,711.15	.00	.00	.00	(11,711.15)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	792.96	.00	.00	.00	(792.96)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	148.59	.00	.00	.00	(148.59)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	20,743.15	.00	.00	.00	(20,743.15)	.00
0314-0000-01 FIRE SAFER EMM-2013-FH-00736 SALARIES	113,546.05	.00	.00	.00	(113,546.05)	.00
Total Expenditure	113,546.05	.00	.00	.00	(113,546.05)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	3,582.00	.00	.00	.00	(3,582.00)	.00
0330-0049-00-310.040 CAGIT - PTRC	1,479.26	.00	.00	.00	(1,479.26)	.00
0330-0049-00-391.037 TRANSFER FROM FUND 0609	3,822.84	.00	.00	.00	(3,822.84)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	8,884.10	.00	.00	.00	(8,884.10)	.00
Total Revenue	8,884.10	.00	.00	.00	(8,884.10)	.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	(3,803,515.90)	(7,629,000.00)	.00	(7,629,000.00)	(3,825,484.10)	(.50)

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0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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	372,500.00	.00	.00	.00	(372,500.00)	.00
0331-0000-06-460.121 TRANSFER TO FUND 0609	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
Total Expenditure	22,099,637.35	.00	.00	.00	(22,099,637.35)	.00
Net revenue over (under) expenses	10,362.67	.00	.00	.00	(10,362.67)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/26/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-03-432.190 TREE MAINTENANCE	17,411.66	155,000.00	.00	155,000.00	137,588.34	.11
Total Expenditure	17,411.66	155,000.00	.00	155,000.00	137,588.34	.11

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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
Total Expenditure	24,710.00	1,705,000.00	46,800.00	1,751,800.00	1,727,090.00	.01

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	754,218.50	.00	.00	.00	(754,218.50)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	108,958.01	.00	.00	.00	(108,958.01)	.00	
0404-0096-00-390.010 OTHER REVENUE	15,655.00	.00	.00	.00	(15,655.00)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	878,831.51	.00	.00	.00	(878,831.51)	.00	
Total Revenue	878,831.51	.00	.00	.00	(878,831.51)	.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	54,182.33	300,000.00	.00	300,000.00	245,817.67	.18	
0404-0096-03-432.017 COHT- TH AREA ECO DEVELO CORP	20,833.32	125,000.00	.00	125,000.00	104,166.68	.17	
0404-0096-03-432.018 DEWO OF UNSAFE BUILDINGS	33,204.24	300,000.00	.00	300,000.00	266,795.76	.11	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	23,503.50	100,000.00	56,993.00	156,993.00	133,489.50	.15	
0404-0096-03-432.026 MONITORING	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0404-0096-03-432.100 PAVING	25,854.00	1,300,000.00	.00	1,300,000.00	1,274,146.00	.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	284,889.04	3,750,000.00	245,718.19	3,995,718.19	3,710,829.15	.07	
0404-0096-04-441.010 LAND ACQUISITION	189,057.91	5,000.00	19,400.00	24,400.00	(164,657.91)	7.75	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMENT	6,658.50	50,000.00	.00	50,000.00	43,341.50	.13	
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	383,099.70	1,000,000.00	1,253,523.71	2,253,523.71	1,870,424.01	.17	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	36,079.60	125,000.00	102,286.35	227,286.35	191,206.75	.16	
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	5,460.00	100,000.00	.00	100,000.00	94,550.00	.05	
0404-0096-04-450.594 RAILROAD ITS GRANT	87,125.00	.00	184,625.00	184,625.00	97,500.00	.47	
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	755,155.73	2,480,000.00	1,541,429.75	4,021,429.75	3,266,274.02	.19	
Total Expenditure	1,040,044.77	6,230,000.00	1,787,147.94	8,017,147.94	6,977,103.17	.13	
Net revenue over (under) expenses	(161,213.26)	(6,230,000.00)	(1,787,147.94)	(8,017,147.94)	(7,855,934.68)	(.02)	

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0405 0000 JADCORE TIF ALLOCATION
 X

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			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-360.030 INTEREST ON BANK	3.17	.00	.00	.00	(3.17)	.00
Total Revenue	3.17	.00	.00	.00	(3.17)	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	191,462.15	.00	.00	.00	(191,462.15)	.00
Total Revenue	191,462.15	.00	.00	.00	(191,462.15)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	7,068.22	.00	.00	.00	(7,068.22)	.00
0406-0052-01-412.020 SECRETARY	4,816.44	.00	.00	.00	(4,816.44)	.00
0406-0052-01-412.078 BOOKKEEPER	6,484.67	.00	.00	.00	(6,484.67)	.00
0406-0052-01-412.148 REALIST ADMINISTRATOR	10,419.68	.00	.00	.00	(10,419.68)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	8,647.20	.00	.00	.00	(8,647.20)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	6,619.38	.00	.00	.00	(6,619.38)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	5,365.07	.00	.00	.00	(5,365.07)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	3,064.00	.00	.00	.00	(3,064.00)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	716.51	.00	.00	.00	(716.51)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	17,224.69	.00	.00	.00	(17,224.69)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	70,425.86	.00	.00	.00	(70,425.86)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	493.81	.00	.00	.00	(493.81)	.00
0406-0052-02-422.010 GASOLINE	145.26	.00	.00	.00	(145.26)	.00
0406-0052-02 CDBG CDBG SUPPLIES	639.07	.00	.00	.00	(639.07)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	9,943.86	.00	.00	.00	(9,943.86)	.00
0406-0052-03-432.080 LEGAL SERVICES	680.00	.00	.00	.00	(680.00)	.00
0406-0052-03-433.010 TELEPHONE	516.42	.00	.00	.00	(516.42)	.00
0406-0052-03-433.080 INTERNET FEES	87.80	.00	.00	.00	(87.80)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	21.95	.00	.00	.00	(21.95)	.00
0406-0052-03-439.186 CIVIC PROMOTIONS	2,475.15	.00	.00	.00	(2,475.15)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	13,725.18	.00	.00	.00	(13,725.18)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	106,940.38	.00	.00	.00	(106,940.38)	.00
Total Expenditure	191,730.49	.00	.00	.00	(191,730.49)	.00
Net revenue over (under) expenses	(268.34)	.00	.00	.00	268.34	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2015			Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget	
0406-0056-00-390.010 OTHER REVENUE	602.33	.00	.00	.00	.00
Total Revenue	602.33	.00	.00	.00	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	602.33	.00	.00	.00	.00
Total Expenditure	602.33	.00	.00	.00	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	115.08	.00	.00	.00	(115.08)	.00
Total Revenue	115.08	.00	.00	.00	(115.08)	.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 REDEYE	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	(1,726.73)	.00	.00	.00	1,726.73	.00

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0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Budget	Revised Budget		
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	46.14	.00	.00	.00	.00	(46.14)	.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	283,571.14	.00	.00	.00	.00	(283,571.14)	.00
Total Revenue	283,571.14	.00	.00	.00	.00	(283,571.14)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	3,060.46	.00	.00	.00	.00	(3,060.46)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	249.42	.00	.00	.00	.00	(249.42)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	855.56	.00	.00	.00	.00	(855.56)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	1,927.70	.00	.00	.00	.00	(1,927.70)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	384.26	.00	.00	.00	.00	(384.26)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	89.93	.00	.00	.00	.00	(89.93)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	4,070.70	.00	.00	.00	.00	(4,070.70)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	10,741.61	.00	.00	.00	.00	(10,741.61)	.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 8D & INT 0472	283,525.00	.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	499,241.61	.00	.00	.00	.00	(499,241.61)	.00
Net revenue over (under) expenses	(215,670.47)	.00	.00	.00	.00	215,670.47	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.02	.00	.00	.00	(.02)	.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	83,325.02	.00	.00	.00	(83,325.02)	.00
Total Revenue	83,325.02	.00	.00	.00	(83,325.02)	.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	.02	.00	.00	.00	(.02)	.00

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0413 0000 ST RD 46 BAR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0413-0000-00-360.030 INTEREST ON BARK ACCOUNTS	30.36	.00	.00	.00	(30.36)	.00
Total Revenue	30.36	.00	.00	.00	(30.36)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	117,778.80	.00	.00	.00	(117,778.80)	.00
Total Expenditure	117,778.80	.00	.00	.00	(117,778.80)	.00
Net revenue over (under) expenses	(117,748.44)	.00	.00	.00	117,748.44	.00

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0415 0000 MEH MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	28.21	.00	.00	.00	(28.21)	.00
Total Revenue	28.21	.00	.00	.00	(28.21)	.00
0415-0000-04-450.598 MEIJER MEH MARGARET AVE	227,713.19	.00	.00	.00	(227,713.19)	.00
Total Expenditure	227,713.19	.00	.00	.00	(227,713.19)	.00
Net revenue over (under) expenses	(227,684.98)	.00	.00	.00	227,684.98	.00

0416 0103 HISTORIC DISTRICT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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 SERVICE	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 GRANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0417-0108-00-330.060 FEDERAL GRANT	2,947.96	.00	.00	.00	(2,947.96)	.00
Total Revenue	2,947.96	.00	.00	.00	(2,947.96)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	472.81	.00	.00	.00	(472.81)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	29.32	.00	.00	.00	(29.32)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	6.86	.00	.00	.00	(6.86)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	508.99	.00	.00	.00	(508.99)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	4,950.30	.00	.00	.00	(4,950.30)	.00
Total Expenditure	5,459.29	.00	.00	.00	(5,459.29)	.00
Net revenue over (under) expenses	(2,511.33)	.00	.00	.00	2,511.33	.00

0423 0000 LTCP PROJECT (CSD) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	4,832.80	.00	.00	.00	(4,832.80)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	130.76	.00	.00	.00	(130.76)	.00
0423-0000-00 LTCP PROJECT (CSD) PHASE 1	4,963.56	.00	.00	.00	(4,963.56)	.00
Total Revenue	4,963.56	.00	.00	.00	(4,963.56)	.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	(905.32)	.00	.00	.00	905.32	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0464 0000 CHERRY STREET "A" BOND & INTER	.40	.00	.00	.00	(.40)	.00
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	57,535.63	.00	.00	.00	(57,535.63)	.00
0464-0000-00-391.019 TRSER FR CENTRAL BUSINESS	57,536.03	.00	.00	.00	(57,536.03)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER						
Total Revenue	57,536.03	.00	.00	.00	(57,536.03)	.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	.40	.00	.00	.00	(.40)	.00

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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 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.04	.00	.00	.00	(2.04)	.00
Total Revenue	2.04	.00	.00	.00	(2.04)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	75.11	.00	.00	.00	(75.11)	.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	275.11	.00	.00	.00	(275.11)	.00
Total Revenue	275.11	.00	.00	.00	(275.11)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	4,444.96	.00	.00	.00	(4,444.96)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	231.61	.00	.00	.00	(231.61)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	450.31	.00	.00	.00	(450.31)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	1,695.46	.00	.00	.00	(1,695.46)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	427.81	.00	.00	.00	(427.81)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	100.03	.00	.00	.00	(100.03)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	4,163.04	.00	.00	.00	(4,163.04)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	11,590.90	.00	.00	.00	(11,590.90)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	24,002.17	.00	.00	.00	(24,002.17)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	68,393.58	.00	.00	.00	(68,393.58)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUR	165,150.00	.00	.00	.00	(165,150.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	115,071.26	.00	.00	.00	(115,071.26)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	348,614.84	.00	.00	.00	(348,614.84)	.00
Total Expenditure	384,207.91	.00	.00	.00	(384,207.91)	.00
Net revenue over (under) expenses	(383,932.80)	.00	.00	.00	383,932.80	.00

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0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	4.16	.00	.00	.00	(4.16)	.00
0472-0000-00-391.014 TRANSFER FR 46	283,529.00	.00	.00	.00	(283,525.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	283,529.16	.00	.00	.00	(283,529.16)	.00
Total Revenue	283,529.16	.00	.00	.00	(283,529.16)	.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	(283,520.84)	.00	.00	.00	283,520.84	.00

0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360-030 INTEREST ON BANK ACCT	26.68	.00	.00	.00	(26.68)	.00
Total Revenue	26.68	.00	.00	.00	(26.68)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0479-0000-02 HAZARDOUS WATER COST RECOVERY SUPPLIE	.00	4,300.00	.00	4,300.00	4,300.00	.00
0479-0000-03-432.020 INSTRUCTION	.00	2,500.00	.00	2,500.00	2,500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03 HAZARDOUS WATER COST RECOVERY PROFESS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	.00	12,300.00	.00	12,300.00	12,300.00	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	396.00	.00	.00	.00	(396.00)	.00
Total Revenue	396.00	.00	.00	.00	(396.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	108.95	500.00	.00	500.00	391.05	.22
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	270.39	7,000.00	.00	7,000.00	6,729.61	.04
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,392.83	5,000.00	.00	5,000.00	3,607.17	.28
0511-0000-03-433.010 TELEPHONE	325.88	2,300.00	.00	2,300.00	1,974.12	.14
0511-0000-03-436.010 ELECTRIC UTILITY	6,130.43	18,000.00	.00	18,000.00	11,869.57	.34
0511-0000-03-436.030 WATER UTILITY	74.45	500.00	.00	500.00	425.55	.15
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	7,923.59	85,358.00	.00	85,358.00	77,434.41	.09
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86
Total Expenditure	10,343.98	94,858.00	.00	94,858.00	84,514.02	.11
Net revenue over (under) expenses	(9,947.98)	(94,858.00)	.00	(94,858.00)	(84,910.02)	(.10)

0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.06	.00	.00	.00	(.06)	.00
0609-0000-00-390.010 OTHER REVENUE	12.10	.00	.00	.00	(12.10)	.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	22,713,914.51	.00	.00	.00	(22,713,914.51)	.00
Total Revenue	22,713,914.51	.00	.00	.00	(22,713,914.51)	.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
0609-0000-06-460.027 TRANSFER TO FUND 0330	3,822.84	.00	.00	.00	(3,822.84)	.00
Total Expenditure	22,717,725.19	.00	.00	.00	(22,717,725.19)	.00
Net revenue over (under) expenses	(3,810.68)	.00	.00	.00	3,810.68	.00

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0610 0000 RWU-CAPITAL IMPROVEMENT
 X

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			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	464,173.56	.00	.00	.00	(464,173.56)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	64,000.00	.00	.00	.00	(64,000.00)	.00
0610-0000-04 RWU-CAPITAL IMPROVEMENT BUILDINGS	528,173.56	.00	.00	.00	(528,173.56)	.00
Total Expenditure	528,173.56	.00	.00	.00	(528,173.56)	.00

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget			
0611-0000-00-391.501 TRANSFER FR WMTF	329,671.32	.00	.00	.00	(329,671.32)	.00	
Total Revenue	329,671.32	.00	.00	.00	(329,671.32)	.00	
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609	986,765.00	.00	.00	.00	(986,765.00)	.00	
Total Expenditure	986,765.00	.00	.00	.00	(986,765.00)	.00	
Net revenue over (under) expenses	(657,093.68)	.00	.00	.00	657,093.68	.00	

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		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

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMENT INTEREST	13,452.43	.00	.00	.00	(13,452.43)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	.60	.00	.00	.00	(.60)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	13,453.03	.00	.00	.00	(13,453.03)	.00
Total Revenue	13,453.03	.00	.00	.00	(13,453.03)	.00

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0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Item	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BAIK INTEREST	.23	.00	.00	.00	(.23)	.00
Total Revenue	.23	.00	.00	.00	(.23)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 WTP SEWER PERMIT	100.00	.00	.00	.00	(100.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	1,080.00	.00	.00	.00	(1,080.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	12,294.25	.00	.00	.00	(12,294.25)	.00
0620-0061-00-340.370 LAB ANALYSIS	744.50	.00	.00	.00	(744.50)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	4,583.33	.00	.00	.00	(4,583.33)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	12,500.00	.00	.00	.00	(12,500.00)	.00
0620-0061-00-347.090 USER FEES	3,984,067.02	.00	.00	.00	(3,984,067.02)	.00
0620-0061-00-390.010 OTHER REVENUE	7,877.18	.00	.00	.00	(7,877.18)	.00
0620-0061-00-399.010 SALE OF SCRAP	546.65	.00	.00	.00	(546.65)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	4,023,792.93	.00	.00	.00	(4,023,792.93)	.00
Total Revenue	4,023,792.93	.00	.00	.00	(4,023,792.93)	.00
0620-0061-01-412.003 CONSTRUCTION	45,093.50	378,752.00	.00	378,752.00	333,658.50	.12
0620-0061-01-412.010 DEPARTMENT HEAD	11,270.60	73,259.00	.00	73,259.00	61,988.40	.15
0620-0061-01-412.019 CLERKS	8,905.96	90,111.00	.00	90,111.00	81,205.04	.10
0620-0061-01-412.050 MECHANIC	5,858.72	35,727.00	.00	35,727.00	29,868.28	.16
0620-0061-01-412.082 COLLECTIONS	74,027.22	400,392.00	.00	400,392.00	326,364.78	.18
0620-0061-01-412.083 BUILDING & GROUNDS	51,703.70	275,144.00	.00	275,144.00	223,440.30	.19
0620-0061-01-412.084 OPERATIONS	74,938.78	497,789.00	.00	497,789.00	422,850.22	.15
0620-0061-01-412.085 MAINTENANCE	76,114.31	620,968.00	.00	620,968.00	544,853.69	.12
0620-0061-01-412.105 PART TIME EMPLOYEES	5,488.00	47,000.00	.00	47,000.00	41,512.00	.12
0620-0061-01-412.129 OVERTIME	40,165.42	270,536.00	.00	270,536.00	230,370.58	.15
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0620-0061-01-412.185 OPERATIONS SUPERVISOR	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0620-0061-01-412.204 ASST FINANCIAL ANALYST	10,628.24	69,084.00	.00	69,084.00	58,455.76	.15
0620-0061-01-412.208 PRETREATMENT ASSISTANT	6,238.44	40,550.00	.00	40,550.00	34,311.56	.15
0620-0061-01-412.209 SAFETY COORDINATOR	6,931.20	45,053.00	.00	45,053.00	38,121.80	.15
0620-0061-01-412.212 LAB TECHNICIANS	18,910.09	168,207.00	.00	168,207.00	149,296.91	.11
0620-0061-01-412.250 CELL PHONE	2,250.00	17,000.00	.00	17,000.00	14,750.00	.13
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	26,999.28	193,000.00	.00	193,000.00	166,000.72	.14
0620-0061-01-413.020 EMPLOYER MEDICARE	6,314.27	45,500.00	.00	45,500.00	39,185.73	.14
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	111,340.74	770,000.00	.00	770,000.00	658,659.26	.17
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	5,870.80	35,000.00	.00	35,000.00	29,129.20	.14
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	947.42	6,000.00	.00	6,000.00	5,052.58	.16

0620 0061 WASTEWATER TREATMENT PLANT

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.060 EMPLOYER PERF	49,543.42	350,000.00	.00	350,000.00	300,456.58	.14
0620-0061-01-414.030 LAUNDRY & UNIFORMS	4,833.14	15,000.00	.00	15,000.00	10,166.86	.32
0620-0061-01-414.020 PROTECTIVE CLOTHING	3,939.60	26,000.00	.00	26,000.00	22,060.40	.15
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	664,948.95	4,578,206.00	.00	4,578,206.00	3,913,257.15	.15
0620-0061-02-421.010 OFFICE SUPPLIES	373.69	6,000.00	.00	6,000.00	5,626.31	.06
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	71,313.61	310,000.00	.00	310,000.00	238,696.39	.23
0620-0061-02-422.010 GASOLINE	8,204.48	120,000.00	.00	120,000.00	111,795.52	.07
0620-0061-02-422.020 DIESEL FUEL	7,564.55	110,000.00	.00	110,000.00	102,435.45	.07
0620-0061-02-422.110 BOC	1,031.89	.00	.00	.00	(1,031.89)	.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	4,047.15	40,000.00	.00	40,000.00	35,952.85	.10
0620-0061-02-423.015 REPAIR SUPPLIES	79,836.02	425,000.00	.00	425,000.00	345,163.98	.19
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	172,371.39	1,171,000.00	.00	1,171,000.00	998,628.61	.15
0620-0061-03-432.010 SERVICES CONTRACTUAL	248,228.84	2,750,000.00	.00	2,750,000.00	2,501,771.16	.09
0620-0061-03-432.015 ADMINISTRATIVE FEES	122,000.00	732,000.00	.00	732,000.00	610,000.00	.17
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	420.00	8,500.00	.00	8,500.00	8,080.00	.05
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	826.00	5,200.00	.00	5,200.00	4,374.00	.16
0620-0061-03-432.071 LAB TESTING	9,060.53	30,000.00	.00	30,000.00	20,939.47	.30
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	12,198.94	75,000.00	.00	75,000.00	62,801.06	.16
0620-0061-03-432.073 BIGSOLIDS 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	1,562.73	8,000.00	.00	8,000.00	6,437.27	.20
0620-0061-03-433.020 POSTAGE	36.08	4,000.00	.00	4,000.00	3,963.92	.01
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	3,692.29	20,000.00	.00	20,000.00	16,307.71	.18
0620-0061-03-434.010 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-435.010 WORKERS' COMP	8,917.12	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.020 UNEMPLOYMENT	.00	106,000.00	.00	106,000.00	97,082.88	.08
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	1,047.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	225,355.41	110,000.00	.00	110,000.00	108,953.00	.01
0620-0061-03-436.020 GAS UTILITY	15,743.46	650,000.00	.00	650,000.00	424,644.59	.35
0620-0061-03-436.030 WATER UTILITY	4,079.25	35,000.00	.00	35,000.00	19,256.54	.45
0620-0061-03-436.030 WATER UTILITY	4,079.25	15,000.00	.00	15,000.00	10,920.75	.27

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget			
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	30,875.52	190,000.00	.00	190,000.00	159,124.48	.16	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,757.42	25,000.00	.00	25,000.00	23,242.58	.07	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	50,371.50	165,000.00	.00	165,000.00	114,628.50	.31	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	751,122.09	7,761,700.00	.00	7,761,700.00	7,010,577.91	.10	
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	73,253.11	480,000.00	.00	480,000.00	406,746.89	.15	
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	2,689.77	15,000.00	.00	15,000.00	12,310.23	.18	
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	76,867.18	722,500.00	.00	722,500.00	645,632.82	.11	
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	270,584.00	1,973,530.00	.00	1,973,530.00	1,702,946.00	.14	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	157,414.00	944,310.00	.00	944,310.00	786,896.00	.17	
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	31,472.00	3,060,600.00	.00	3,060,600.00	3,029,128.00	.61	
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	497,090.00	188,832.00	.00	188,832.00	(308,258.00)	2.63	
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	13,010.00	.00	.00	.00	(13,010.00)	.00	
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611	329,671.32	1,623,504.00	.00	1,623,504.00	1,293,832.68	.20	
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	1,299,241.32	8,790,776.00	.00	8,790,776.00	7,491,534.68	.15	
Total Expenditure	2,964,550.83	23,024,182.00	.00	23,024,182.00	20,059,631.17	.13	
Net revenue over (under) expenses	1,059,242.10	(23,024,182.00)	.00	(23,024,182.00)	(24,083,424.10)	.05	

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-340-230 TRANSIT 14 RIDE	3,708.00	.00	.00	.00	(3,708.00)	.00
0621-0062-00-340-250 TRANSIT - FARES	18,698.24	.00	.00	.00	(18,698.24)	.00
0621-0062-00-340-260 TRANSIT - MONTHLY	16,975.00	.00	.00	.00	(16,975.00)	.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	7,464.34	.00	.00	.00	(7,464.34)	.00
0621-0062-00 TRANSIT TRANSIT	171,145.58	.00	.00	.00	(171,145.58)	.00
Total Revenue	171,145.58	.00	.00	.00	(171,145.58)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	1,082.12	7,034.00	.00	7,034.00	5,951.88	.15
0621-0062-01-412.041 CUSTODIAN	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.050 MECHANIC	16,807.00	125,000.00	.00	125,000.00	108,193.00	.13
0621-0062-01-412.078 BOOKKEEPER	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0621-0062-01-412.079 OFFICE MANAGER	5,314.12	34,542.00	.00	34,542.00	29,227.88	.15
0621-0062-01-412.086 OPERATORS	147,587.95	940,000.00	.00	940,000.00	792,412.05	.16
0621-0062-01-412.087 SERVICEMEN	12,653.28	78,500.00	.00	78,500.00	65,846.72	.16
0621-0062-01-412.129 OVERTIME	18,223.49	210,950.00	.00	210,950.00	192,726.51	.09
0621-0062-01-412.143 TOOL ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0621-0062-01-412.147 ASSISTANT MANAGER	5,776.28	37,546.00	.00	37,546.00	31,769.72	.15
0621-0062-01-412.159 ADA SPECIALIST	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.245 NIGHT DISPATCHER	4,463.06	29,034.00	.00	29,034.00	24,570.94	.15
0621-0062-01-412.246 CUSTODIAN HOURLY	2,196.56	16,843.00	.00	16,843.00	14,646.44	.13
0621-0062-01-412.248 ATTENDANCE	1,450.00	10,000.00	.00	10,000.00	8,550.00	.15
0621-0062-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	13,967.22	98,231.00	.00	98,231.00	84,263.78	.14
0621-0062-01-413.020 EMPLOYER MEDICARE	3,266.55	22,973.00	.00	22,973.00	19,706.45	.14
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	59,878.80	326,000.00	.00	326,000.00	266,121.20	.18
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	3,485.12	21,000.00	.00	21,000.00	17,514.88	.17
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	438.96	2,700.00	.00	2,700.00	2,261.04	.16
0621-0062-01-413.060 EMPLOYER PERF	22,573.29	180,336.00	.00	180,336.00	157,762.71	.13
0621-0062-01-414.010 LAUNDRY & UNIFORMS	2,256.75	20,000.00	.00	20,000.00	17,743.25	.11
0621-0062-01-415.010 CDI	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	335,845.83	2,256,603.00	.00	2,256,603.00	1,920,757.17	.15
0621-0062-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-02-422.005 OPERATING SUPPLIES	4,648.05	26,000.00	.00	26,000.00	21,351.95	.18
0621-0062-02-422.010 GASOLINE	7,496.49	110,000.00	.00	110,000.00	102,503.51	.07
0621-0062-02-422.020 DIESEL FUEL	9,343.63	140,000.00	.00	140,000.00	130,656.37	.07
0621-0062-02-423.015 REPAIR SUPPLIES	9,794.89	60,000.00	.00	60,000.00	50,205.11	.16
0621-0062-02 TRANSIT TRANSIT SUPPLIES	31,283.06	337,500.00	.00	337,500.00	306,216.94	.09
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,025.67	12,000.00	.00	12,000.00	10,974.33	.09
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	676.21	4,400.00	.00	4,400.00	3,723.79	.15
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	911.00	5,000.00	.00	5,000.00	4,089.00	.18
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	52.39	1,000.00	.00	1,000.00	947.61	.05
0621-0062-03-435.010 WORKERS' COMP	5,049.52	35,000.00	.00	35,000.00	29,950.48	.14
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	3,624.99	20,000.00	.00	20,000.00	16,375.01	.18
0621-0062-03-436.020 GAS UTILITY	3,072.51	15,000.00	.00	15,000.00	11,927.49	.20
0621-0062-03-436.030 WATER UTILITY	53.66	3,000.00	.00	3,000.00	2,946.34	.02
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	75.00	9,000.00	.00	9,000.00	8,925.00	.01
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,474.59	50,000.00	.00	50,000.00	42,525.41	.15
0621-0062-03-439.178 BUILDING REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-03-439.179 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	1,64.07	.89
0621-0062-03-439.186 CIVIC PROMOTIONS	194.00	10,000.00	.00	10,000.00	9,806.00	.02
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	23,545.47	312,438.00	.00	312,438.00	288,892.53	.08
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	406,886.87	3,051,541.00	16,119.96	3,067,660.96	2,660,774.09	.13
Net revenue over (under) expenses	(235,741.29)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,831,919.67)	(.08)

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

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0623 0000 BOND & INT PHASE2 SRF2 SER 8
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			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
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0702-0063-01-412.020 SECRETARY	1,333.32	8,000.00	.00	8,000.00	6,666.68	.17
0702-0063-01-412.064 RETIRED FIREFIGHTERS	248,328.96	1,520,959.00	.00	1,520,959.00	1,272,630.04	.16
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	117,572.55	709,257.00	.00	709,257.00	591,684.45	.17
0702-0063-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	50,336.75	333,000.00	.00	333,000.00	282,663.25	.15
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 &	429,671.58	2,671,816.00	.00	2,671,816.00	2,242,144.42	.16
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	429,771.58	2,672,916.00	.00	2,672,916.00	2,243,144.42	.16

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0703-0064-01-412.020 SECRETARY	1,333.32	8,000.00	.00	8,000.00	6,866.68	.17
0703-0064-01-412.067 RETIRED POLICE	267,246.31	1,650,000.00	.00	1,650,000.00	1,382,753.69	.16
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	125,413.62	800,000.00	.00	800,000.00	674,586.38	.16
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	.00	116.00	.00	116.00	116.00	.00
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	40,320.38	243,000.00	.00	243,000.00	202,679.62	.17
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	434,313.63	2,991,116.00	.00	2,991,116.00	2,556,802.37	.15
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 OR 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 434,413.63 3,002,116.00 3,002,116.00 2,567,702.37 .14

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	11,189.88	.00	.00	.00	(11,189.88)	.00
Total Revenue	11,189.88	.00	.00	.00	(11,189.88)	.00
0715-0068-03-433.030 TRAVEL	3,949.23	.00	.00	.00	(3,949.23)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	.00	(3,387.05)	.00
Total Expenditure	7,336.28	.00	.00	.00	(7,336.28)	.00
Net revenue over (under) expenses	3,853.60	.00	.00	.00	(3,853.60)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	8,051.34	.00	.00	.00	(8,051.34)	.00
0718-0071-00-345.030 COBRA PAYMENTS	3,111.81	.00	.00	.00	(3,111.81)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	2.02	.00	.00	.00	(2.02)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	22,556.04	.00	.00	.00	(22,556.04)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	280,797.17	.00	.00	.00	(280,797.17)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	916,653.08	.00	.00	.00	(916,653.08)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	53,997.51	.00	.00	.00	(53,997.51)	.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	575.00	.00	.00	.00	(575.00)	.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	1,299,258.97	.00	.00	.00	(1,299,258.97)	.00
Total Revenue	1,299,258.97	.00	.00	.00	(1,299,258.97)	.00
0718-0071-01-413.035 HEALTH PREMIUM	141,101.50	.00	.00	.00	(141,101.50)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	92,375.63	.00	.00	.00	(92,375.63)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	2,024.88	.00	.00	.00	(2,024.88)	.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	249,002.01	.00	.00	.00	(249,002.01)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	48,974.05	.00	.00	.00	(48,974.05)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	796,074.36	.00	.00	.00	(796,074.36)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	845,048.41	.00	.00	.00	(845,048.41)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	5,200.00	.00	.00	.00	(5,200.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	96,152.29	.00	.00	.00	(96,152.29)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	101,352.29	.00	.00	.00	(101,352.29)	.00
Total Expenditure	1,195,402.71	.00	.00	.00	(1,195,402.71)	.00
Net revenue over (under) expenses	103,856.26	.00	.00	.00	(103,856.26)	.00

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX-XXX
 GLDPRE.L02 Page 96

0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	40.97	.00	.00	.00	(40.97)	.00
Total Revenue	40.97	.00	.00	.00	(40.97)	.00

Run date: 04/09/2015 @ 08:53
 Bus date: 04/06/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 97

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.131 EASTER EGG HUNT	725.00	.00	.00	.00	(725.00)	.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	3,000.00	.00	.00	.00	(3,000.00)	.00
0724-0000-00 PARKS DONATIONS	6,725.00	.00	.00	.00	(6,725.00)	.00
Total Revenue	6,725.00	.00	.00	.00	(6,725.00)	.00
0724-0000-02-422.032 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
Total Expenditure	2,000.00	.00	.00	.00	(2,000.00)	.00
Net revenue over (under) expenses	4,725.00	.00	.00	.00	(4,725.00)	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	77.74	.00	.00	.00	(77.74)	.00
0728-0081-00-360.210 TRUST FUNDS	350.00	.00	.00	.00	(350.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	427.74	.00	.00	.00	(427.74)	.00
Total Revenue	427.74	.00	.00	.00	(427.74)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	77.74	.00	.00	.00	(77.74)	.00
Total Expenditure	77.74	.00	.00	.00	(77.74)	.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 02/28/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICE 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

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 2/28/2015

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/		Total Revised		Amount		Percentage Used
		Actual	Budget		Transfers	Budget	Budget	Remaining	Used		
1	MAYOR	33,806.69	262,845.00	-	262,845.00	-	262,845.00	229,038.31	13%		
2	CITY CLERK	64,953.14	410,622.00	5,078.00	415,700.00	-	415,700.00	350,746.86	16%		
3	CITY JUDGE	23,518.60	162,063.00	-	162,063.00	-	162,063.00	138,544.40	15%		
4	CITY COUNCIL	32,952.86	234,743.00	-	234,743.00	-	234,743.00	201,790.14	14%		
5	CITY CONTROLLER	59,819.51	595,136.00	-	595,136.00	-	595,136.00	535,316.49	10%		
6	INFORMATION TECHNOLOGY	126,824.00	865,959.00	70,907.28	936,866.28	-	936,866.28	810,042.28	14%		
7	BOARD OF WORKS	610,448.32	5,309,797.00	-	5,309,797.00	-	5,309,797.00	4,699,348.68	11%		
10	ENGINEERING	50,799.29	362,402.00	-	362,402.00	-	362,402.00	311,602.71	14%		
12	BOARD OF ZONING APPEALS	770.04	6,163.00	-	6,163.00	-	6,163.00	5,392.96	12%		
13	MAINTENANCE	22,969.47	184,850.00	-	184,850.00	-	184,850.00	161,880.53	12%		
14	CITY LEGAL	74,351.02	616,285.00	12,000.00	628,285.00	-	628,285.00	553,933.98	12%		
15	HUMAN RELATION	10,826.22	78,185.00	-	78,185.00	-	78,185.00	67,358.78	14%		
16	FIRE DEPARTMENT	1,957,870.52	12,600,309.00	-	12,600,309.00	-	12,600,309.00	10,642,438.48	16%		
17	POLICE DEPARTMENT	2,065,069.42	12,429,841.00	132,000.00	12,561,841.00	-	12,561,841.00	10,496,771.58	16%		
41	ENVIRONMENTAL PROTECTION DEPT	53,561.62	374,438.00	-	374,438.00	-	374,438.00	320,876.38	14%		
Total Expenditure		5,188,540.72	34,493,638.00	219,985.28	34,713,623.28	219,985.28	34,713,623.28	29,525,082.56	15%		

Section	Description	Year-to-Date		Original Budget	Appropriations/		Total Revised		Amount		Percentage Used
		Actual	Budget		Transfers	Budget	Budget	Remaining	Used		
1	SALARIES & PAYROLL BENEFITS	4,296,123.84	26,762,806.00	-	26,762,806.00	-	26,762,806.00	22,466,682.16	16%		
2	SUPPLIES	88,477.14	698,600.00	-	698,600.00	-	698,600.00	610,122.86	13%		
3	PROFESSIONAL SERVICES	744,692.75	6,862,182.00	23,655.22	6,885,837.22	-	6,885,837.22	6,141,144.47	11%		
4	BUILDINGS	59,246.99	170,050.00	196,330.06	366,380.06	-	366,380.06	307,133.07	16%		
Total Expenditure		5,188,540.72	34,493,638.00	219,985.28	34,713,623.28	219,985.28	34,713,623.28	29,525,082.56	15%		