

CITY OF TERRE HAUTE
CASH STATEMENT
JANUARY 31, 2015

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>CASH BALANCE</u>
101	GENERAL	(7,611,557.59)
200	RAINY DAY FUND	2,350,654.62
201	MOTOR VEHICLE HIGHWAY	334,777.17
202	LOCAL ROAD & STREET	462,140.16
204	PARKS & RECREATION	(416,804.17)
205	CEMETERY	(347,282.62)
228	ABANDONED VEHICLE FEE NON-REVE	28,745.75
233	TH POLICE CONT EDUCATION	86,003.70
234	DRUG TRAINING, PREVENTION & ED	1,200.00
236	TH CLERKS RECORD PERPETUATION	24,287.96
270	EMS NON-REVERTING	(5,246.64)
271	THFD CONTRACTUAL SERV N/R	102,673.23
274	TH POLICE NON-REVERTING	5,410.29
279	TH POLICE CRIME CONTROL	5,622.11
280	TH POLICE STAYING RIGHT	1,951.42
281	TH POLICE CEREMONIAL UNIT	3,390.10
284	TH POLICE OPERATION PULLOVER	(48,022.25)
286	ELE MAP GENERATION N/R	1,482.23
288	HULMAN LINKS NON-REVERTING	(3,169,278.06)
290	REA PARK NON-REVERTING	(798,019.78)
291	ANIMAL CARE N/R	11,340.69
292	ENGINEERING NON-REVERTING	388,496.10
295	NON FEDERAL INCOME	229,236.93
296	HOME PROGRAM	5,904.34
298	SANITARY DISTRICT GENERAL	42,177.89
300	THPD FEDERAL EQUITABLE SHARING	16,014.61
314	FIRE SAFER EMW-2013-FH-00736	(395,609.64)
330	SANITARY DISTRICT BOND	(3,186,319.56)
331	2005 REVENUE BOND REFINANCED	21,737,500.00
401	CUMULATIVE CAPITAL IMPROVEMENT	82,515.11
402	CUMULATIVE CAPITAL DEVELOPMENT	610,997.99
404	ECON DEV INCOME TAX	2,972,052.50
405	JADCORE TIF ALLOCATION	297,254.74
406	CDBG	(521.23)
407	FT HARRISON BUSINESS PK TIF#8	72,102.13
408	FT HARRISON BOND & INTEREST	441,404.54
409	JADCORE TIF #9	1.11
410	REDEVELOPMENT ST RD 46 TIF#10	1,545,881.45
412	CANDLEWOOD BOND P & I	82,844.15
413	ST RD 46 BAN	1,620,008.63
415	NEW MARGARET AVE EAST MEIJER	113,323.56

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JANUARY 31, 2015

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>CASH BALANCE</u>
416	HISTORIC DISTRICT	2,114.73
419	SANITARY DISTRICT PROJECT 19	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	7,484,621.16
464	CHERRY STREET "A" BOND & INTER	81,499.14
466	CHERRY STREET SERIES A DSR	120,546.67
468	WTHI CONSTRUCTION	2.32
469	WTHI BOND & INTEREST	40,000.00
470	BLIGHT ELIMINATION PROGRAM	100.00
471	CENTRAL BUSINESS DISTRICT TIF	3,671,201.51
472	SR46 BOND & INTEREST FUND	859,563.71
473	SR46 DEBT SERVICE RESERVE	659,385.51
477	THFD NON-REVERTING EQUIPMENT	21,894.49
479	HAZARDOUS MATER COST RECOVERY	16,846.56
511	FIRE TRAINING ACADEMY NON-REVE	18,036.71
609	REVENUE BOND 2005 TRUST	3,810.71
610	WWU-CAPITAL IMPROVEMENT	(3,469,812.51)
611	BOND SINKING FUND- SERIES 2005	164,460.83
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	9,788,870.22
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	2,278,257.00
621	TRANSIT	(282,903.89)
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	(485,868.32)
703	POLICE PENSION	132,761.80
714	CEMETERY DONATONS	584.71
715	TH POLICE DONATIONS/AUCTION	19,868.06
718	GROUP HEALTH - NON REVERTING	2,015,676.31
719	SPENCER BALL PARK	8,405.03
721	LEVI MUSIC TRUST	12,331.79
722	BRITTLEBANK TRUST	513.28
724	PARKS DONATIONS	27,878.82
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
	REPORT TOTAL	<u>\$48,177,405.16</u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 1/31/2015

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount		Percentage Used
		Actual					Remaining		
1	MAYOR	16,807.70	-	262,845.00	-	262,845.00	246,037.30	6%	
2	CITY CLERK	35,294.04	5,078.00	449,168.00	5,078.00	454,246.00	418,951.96	8%	
3	CITY JUDGE	11,936.48	-	162,063.00	-	162,063.00	150,126.52	7%	
4	CITY COUNCIL	16,919.94	-	234,743.00	-	234,743.00	217,823.06	7%	
5	CITY CONTROLLER	36,099.83	-	587,236.00	-	587,236.00	551,136.17	6%	
6	INFORMATION TECHNOLOGY	30,301.01	70,907.28	865,959.00	70,907.28	936,866.28	906,565.27	3%	
7	BOARD OF WORKS	312,071.90	-	5,309,797.00	-	5,309,797.00	4,997,725.10	6%	
10	ENGINEERING	26,834.31	-	362,402.00	-	362,402.00	335,567.69	7%	
12	BOARD OF ZONING APPEALS	385.03	-	6,163.00	-	6,163.00	5,777.97	6%	
13	MAINTENANCE	10,059.50	-	184,850.00	-	184,850.00	174,790.50	5%	
14	CITY LEGAL	38,918.41	12,000.00	616,285.00	12,000.00	628,285.00	589,366.59	6%	
15	HUMAN RELATION	4,357.62	-	78,185.00	-	78,185.00	73,827.38	6%	
16	FIRE DEPARTMENT	1,018,909.83	-	12,537,231.00	-	12,537,231.00	11,518,321.17	8%	
17	POLICE DEPARTMENT	1,139,023.34	132,000.00	12,429,841.00	132,000.00	12,561,841.00	11,422,817.66	9%	
41	ENVIRONMENTAL PROTECTION DEPT	26,560.09	-	374,438.00	-	374,438.00	347,877.91	7%	
Total Expenditure		2,724,479.03	219,985.28	34,461,206.00	219,985.28	34,681,191.28	31,956,712.25	8%	

Section	Description	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount		Percentage Used
		Actual					Remaining		
1	SALARIES & PAYROLL BENEFITS	2,287,141.84	-	26,737,874.00	-	26,737,874.00	24,450,732.16	0.09	
2	SUPPLIES	56,763.86	-	698,600.00	-	698,600.00	641,836.14	0.08	
3	PROFESSIONAL SERVICES	375,187.28	23,655.22	6,854,682.00	23,655.22	6,878,337.22	6,503,149.94	0.06	
4	BUILDINGS	5,386.05	196,330.06	170,050.00	196,330.06	366,380.06	360,994.01	0.01	
Total Expenditure		2,724,479.03	219,985.28	34,461,206.00	219,985.28	34,681,191.28	31,956,712.25	8%	

Run date: 03/19/2015 @ 09:32
Bus date: 03/18/2015

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0009ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AXXX-XXXX-XX-XXX.XXX
Date.....: 01/31/2015
Adj period.....: No
Include Attrs...: | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero.....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Percentage Used	
			Appropriations/Transfers	Total Revised Budget		
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	311,637.88	.00	.00	.00	(311,637.88)	.00
0101-0000-00-310.040 CAGIT - PTRC	128,698.00	.00	.00	.00	(128,698.00)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	810.00	.00	.00	.00	(810.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	75.00	.00	.00	.00	(75.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	3,150.00	.00	.00	.00	(3,150.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	9,290.00	.00	.00	.00	(9,290.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	525.00	.00	.00	.00	(525.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	1,078.00	.00	.00	.00	(1,078.00)	.00
0101-0000-00-322.011 MASTER PERMIT	951.00	.00	.00	.00	(951.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	231.00	.00	.00	.00	(231.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	131.00	.00	.00	.00	(131.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	10.00	.00	.00	.00	(10.00)	.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	61,000.00	.00	.00	.00	(61,000.00)	.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	9,027.50	.00	.00	.00	(9,027.50)	.00
0101-0000-00-353.030 CITY FINES	79.00	.00	.00	.00	(79.00)	.00
0101-0000-00-353.050 PARKING FINES	210.00	.00	.00	.00	(210.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	312.81	.00	.00	.00	(312.81)	.00
0101-0000-00-353.090 LATE FEES	2,975.00	.00	.00	.00	(2,975.00)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	1,795.18	.00	.00	.00	(1,795.18)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(502.64)	.00	.00	.00	502.64	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	3,313.41	.00	.00	.00	(3,313.41)	.00
0101-0000-00 GENERAL	613,503.54	.00	.00	.00	(613,503.54)	.00

Total Revenue 613,503.54 .00 (613,503.54) .00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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
Total Expenditure	13,256.00	.00	.00	.00	(13,256.00)	.00
Net revenue over (under) expenses	600,247.54	.00	.00	.00	(600,247.54)	.00

0101 0001 6F\WAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	6,966.14	90,560.00	.00	90,560.00	83,593.86	.08
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	.00	34,770.00	.00	34,770.00	34,770.00	.00
0101-0001-01-412.020 SECRETARY	2,310.52	30,037.00	.00	30,037.00	27,726.48	.08
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	2,674.60	.00	.00	.00	(2,674.60)	.00
0101-0001-01-412.250 CELL PHONE	100.00	1,200.00	.00	1,200.00	1,100.00	.08
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	710.21	10,947.00	.00	10,947.00	10,236.79	.06
0101-0001-01-413.020 EMPLOYER MEDICARE	166.09	2,560.00	.00	2,560.00	2,393.91	.06
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	1,807.06	25,500.00	.00	25,500.00	23,692.94	.07
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	142.51	1,500.00	.00	1,500.00	1,357.49	.10
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08
0101-0001-01-413.060 EMPLOYER PERF	1,338.54	17,401.00	.00	17,401.00	16,062.46	.08
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	16,599.23	234,745.00	.00	234,745.00	218,145.77	.07
0101-0001-02-421.010 OFFICE SUPPLIES	47.25	1,000.00	.00	1,000.00	952.75	.05
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	155.22	20,000.00	.00	20,000.00	19,844.78	.01
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	161.22	27,100.00	.00	27,100.00	26,938.78	.01
Total Expenditure	16,807.70	262,845.00	.00	262,845.00	246,037.30	.06

0101 0002 6FCITY CLERK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0002-01-412.010 DEPARTMENT HEAD	4,242.07	55,147.00	.00	55,147.00	50,904.93	.08
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	3,180.92	41,352.00	.00	41,352.00	38,171.08	.08
0101-0002-01-412.015 DEPUTY CITY CLERKS	12,190.12	159,985.00	.00	159,985.00	147,794.88	.08
0101-0002-01-412.188 ASSISTANT CLERK #1	2,476.30	32,192.00	.00	32,192.00	29,715.70	.08
0101-0002-01-412.233 RECORDS CLERK	.00	37,546.00	.00	37,546.00	37,546.00	.00
0101-0002-01-412.250 CELL PHONE	.00	600.00	.00	600.00	600.00	.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	1,296.48	17,898.00	.00	17,898.00	16,601.52	.07
0101-0002-01-413.020 EMPLOYER MEDICARE	303.21	4,186.00	.00	4,186.00	3,882.79	.07
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	2,311.44	34,680.00	.00	34,680.00	32,368.56	.07
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	300.43	3,800.00	.00	3,800.00	3,499.57	.08
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	49.98	650.00	.00	650.00	600.02	.08
0101-0002-01-413.060 EMPLOYER PERF	1,998.88	32,332.00	.00	32,332.00	30,333.12	.06
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	28,349.83	420,368.00	.00	420,368.00	392,018.17	.07
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	1,223.59	2,000.00	.00	2,000.00	776.41	.61
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	121.67	2,400.00	.00	2,400.00	2,278.33	.05
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	50.44	3,400.00	.00	3,400.00	3,349.56	.01
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	.00	400.00	.00	400.00	400.00	.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	143.88	650.00	.00	650.00	506.12	.22
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	1,539.58	18,600.00	.00	18,600.00	17,060.42	.08
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEH	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	35,294.04	449,168.00	5,078.00	454,246.00	418,951.96	.08

0101 0003 6F\CITY JUDGE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	4,159.60	54,075.00	.00	54,075.00	49,915.40	.08
0101-0003-01-412.022 COURT REPORTER	2,508.14	32,606.00	.00	32,606.00	30,097.86	.08
0101-0003-01-412.023 BAILIFF	2,481.38	32,258.00	.00	32,258.00	29,776.62	.08
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	550.59	7,442.00	.00	7,442.00	6,891.41	.07
0101-0003-01-413.020 EMPLOYER MEDICARE	128.76	1,741.00	.00	1,741.00	1,612.24	.07
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	489.72	6,800.00	.00	6,800.00	6,310.28	.07
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	137.20	1,700.00	.00	1,700.00	1,562.80	.08
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08
0101-0003-01-413.060 EMPLOYER PERF	1,024.72	13,321.00	.00	13,321.00	12,296.28	.08
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	11,502.61	151,313.00	.00	151,313.00	139,810.39	.08
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	121.45	2,000.00	.00	2,000.00	1,878.55	.06
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	121.45	3,450.00	.00	3,450.00	3,328.55	.04
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	11,936.48	162,063.00	.00	162,063.00	150,126.52	.07

0101 0004 6F\CITY COUNCIL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	9,807.12	128,772.00	.00	128,772.00	118,964.88	.08
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	519.00	7,984.00	.00	7,984.00	7,465.00	.07
0101-0004-01-413.020 EMPLOYER MEDICARE	121.37	1,867.00	.00	1,867.00	1,745.63	.07
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	5,418.32	66,000.00	.00	66,000.00	60,581.68	.08
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	157.92	2,000.00	.00	2,000.00	1,842.08	.08
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	49.96	600.00	.00	600.00	550.04	.08
0101-0004-01-413.060 EMPLOYER PERF	732.24	9,520.00	.00	9,520.00	8,787.76	.08
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	16,805.93	216,743.00	.00	216,743.00	199,937.07	.08
0101-0004-02-421.010 OFFICE SUPPLIES	84.00	350.00	.00	350.00	266.00	.24
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	30.01	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	.00	400.00	.00	400.00	369.99	.08
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	30.01	17,650.00	.00	17,650.00	17,619.99	.00
Total Expenditure	16,919.94	234,743.00	.00	234,743.00	217,823.06	.07

0101 0005 GFACITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	5,522.68	71,795.00	.00	71,795.00	66,272.32	.08
0101-0005-01-412.014 PAYROLL MANAGER	2,888.14	37,546.00	.00	37,546.00	34,657.86	.08
0101-0005-01-412.079 OFFICE MANAGER	2,923.06	38,000.00	.00	38,000.00	35,076.94	.08
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	2,772.60	72,088.00	.00	72,088.00	69,315.40	.04
0101-0005-01-412.197 ASSISTANT CONTROLLER	4,159.00	54,067.00	.00	54,067.00	49,908.00	.08
0101-0005-01-412.250 CELL PHONE	100.00	1,200.00	.00	1,200.00	1,100.00	.08
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	1,101.17	19,176.00	.00	19,176.00	18,074.83	.06
0101-0005-01-413.020 EMPLOYER MEDICARE	257.54	4,485.00	.00	4,485.00	4,227.46	.06
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	1,933.28	54,000.00	.00	54,000.00	52,066.72	.04
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	114.42	2,400.00	.00	2,400.00	2,285.58	.05
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	37.50	630.00	.00	630.00	592.50	.06
0101-0005-01-413.060 EMPLOYER PERF	2,045.74	34,505.00	.00	34,505.00	32,459.26	.06
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	23,855.13	425,936.00	.00	425,936.00	402,080.87	.06
0101-0005-02-421.010 OFFICE SUPPLIES	153.67	6,000.00	.00	6,000.00	5,846.33	.03
0101-0005-03-432.010 SERVICES CONTRACTUAL	12,803.21	145,000.00	.00	145,000.00	132,996.79	.08
0101-0005-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0005-03-433.030 TRAVEL	65.27	.00	.00	.00	(65.27)	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	22.55	1,800.00	.00	1,800.00	1,777.45	.01
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	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	12,091.03	149,300.00	.00	149,300.00	137,208.97	.08
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00

Total Expenditure 36,099.83 587,236.00 587,236.00 551,136.17 .06

0101-0006 6F\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	1,983.88	.00	.00	.00	(1,983.88)	.00
Total Revenue	1,983.88	.00	.00	.00	(1,983.88)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	4,959.22	64,470.00	.00	64,470.00	59,510.78	.08
0101-0006-01-412.177 INTERNS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	3,465.68	45,054.00	.00	45,054.00	41,588.32	.08
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	5,935.48	81,100.00	.00	81,100.00	75,164.52	.07
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	3,472.06	90,274.00	.00	90,274.00	86,801.94	.04
0101-0006-01-412.227 ADMIN. ASST/WEB ADMINISTRATOR	2,664.30	34,636.00	.00	34,636.00	31,971.70	.08
0101-0006-01-412.250 CELL PHONE	600.00	7,500.00	.00	7,500.00	6,900.00	.08
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	1,135.76	20,338.00	.00	20,338.00	19,202.24	.06
0101-0006-01-413.020 EMPLOYER MEDICARE	265.62	4,117.00	.00	4,117.00	3,851.38	.06
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	6,823.78	109,000.00	.00	109,000.00	102,176.22	.06
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	337.95	4,500.00	.00	4,500.00	4,162.05	.08
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	45.00	630.00	.00	630.00	585.00	.07
0101-0006-01-413.060 EMPLOYER PERF	2,295.66	35,340.00	.00	35,340.00	33,044.34	.06
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	32,000.51	501,959.00	.00	501,959.00	469,958.49	.06
0101-0006-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
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	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	(368.67)	15,000.00	.00	15,000.00	15,368.67	(.02)
0101-0006-03-432.010 SERVICES CONTRACTUAL	(1,541.51)	70,000.00	11,655.22	81,655.22	83,196.73	(.02)
0101-0006-03-432.020 INSTRUCTION	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0006-03-433.010 TELEPHONE	210.68	65,000.00	.00	65,000.00	64,789.32	.00
0101-0006-03-433.030 TRAVEL	.00	7,500.00	.00	7,500.00	7,500.00	.00
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	.00	70,000.00	.00	70,000.00	70,000.00	.00
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	(1,330.83)	239,000.00	11,655.22	250,655.22	251,986.05	(.01)
0101-0006-04-440.050 LICENSES	.00	65,000.00	27,945.32	92,945.32	92,945.32	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPME	.00	45,000.00	31,306.74	76,306.74	76,306.74	.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	.00	110,000.00	59,252.06	169,252.06	169,252.06	.00
Total Expenditure	30,301.01	865,959.00	70,907.28	936,866.28	906,565.27	.03
Net revenue over (under) expenses	(28,317.13)	(865,959.00)	(70,907.28)	(936,866.28)	(908,549.15)	(.03)

Run date: 03/19/2015 @ 09:32
Bus date: 03/18/2015

City of Terre Haute
Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX.XXX
GLBDPRE.L02 Page 9

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0007-00-397.015 REIMBURSEMENT	3,013.66	.00	.00	.00	(3,013.66)	.00
Total Revenue	3,013.66	.00	.00	.00	(3,013.66)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	6,786.60	90,000.00	.00	90,000.00	83,213.40	.08
0101-0007-01-412.039 BOARD MEMBERS	923.00	12,000.00	.00	12,000.00	11,077.00	.08
0101-0007-01-412.194 BOH ADMINISTRATOR	3,003.70	39,048.00	.00	39,048.00	36,044.30	.08
0101-0007-01-412.250 CELL PHONE	50.00	600.00	.00	600.00	550.00	.08
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	654.65	8,782.00	.00	8,782.00	8,127.35	.07
0101-0007-01-413.020 EMPLOYER MEDICARE	153.04	2,054.00	.00	2,054.00	1,900.96	.07
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	633.64	7,000.00	.00	7,000.00	6,366.36	.09
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	28.09	350.00	.00	350.00	321.91	.08
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0007-01-413.060 EMPLOYER PERF	336.42	4,373.00	.00	4,373.00	4,036.58	.08
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	14,580.05	171,797.00	.00	171,797.00	157,216.95	.08
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	2,898.25	50,000.00	.00	50,000.00	47,101.75	.06
0101-0007-03-432.030 HOUSEHOLD WASTE	213,137.40	2,620,000.00	.00	2,620,000.00	2,406,862.60	.08
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	19.65	6,000.00	.00	6,000.00	5,980.35	.00
0101-0007-03-435.010 WORKERS' COMP	18,484.61	300,000.00	.00	300,000.00	281,515.39	.06
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	49,674.94	600,000.00	.00	600,000.00	550,325.06	.08
0101-0007-03-436.030 WATER UTILITY	.00	15,000.00	.00	15,000.00	15,000.00	.00
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	297,491.85	5,136,000.00	.00	5,136,000.00	4,838,508.15	.06
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
Total Expenditure	312,071.90	5,309,797.00	.00	5,309,797.00	4,997,725.10	.06
Net revenue over (under) expenses	(309,058.24)	(5,309,797.00)	.00	(5,309,797.00)	(5,000,738.76)	(.06)

0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	6,086.12	79,120.00	.00	79,120.00	73,033.88	.08	
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	5,399.00	70,187.00	.00	70,187.00	64,788.00	.08	
0101-0010-01-412.079 OFFICE MANAGER	2,657.06	34,200.00	.00	34,200.00	31,542.94	.08	
0101-0010-01-412.250 CELL PHONE	200.00	2,400.00	.00	2,400.00	2,200.00	.08	
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	836.22	11,526.00	.00	11,526.00	10,689.78	.07	
0101-0010-01-413.020 EMPLOYER MEDICARE	195.57	2,696.00	.00	2,696.00	2,500.43	.07	
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	3,663.20	43,000.00	.00	43,000.00	39,336.80	.09	
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	258.99	3,200.00	.00	3,200.00	2,941.01	.08	
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08	
0101-0010-01-413.060 EMPLOYER PERF	1,583.92	20,553.00	.00	20,553.00	18,969.08	.08	
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	20,902.58	267,152.00	.00	267,152.00	246,249.42	.08	
0101-0010-02-421.010 OFFICE SUPPLIES	429.03	5,000.00	.00	5,000.00	4,570.97	.09	
0101-0010-02-422.010 GASOLINE	1,972.01	30,000.00	.00	30,000.00	28,027.99	.07	
0101-0010-02 GENERAL ENGINEERS SUPPLIES	2,401.04	35,000.00	.00	35,000.00	32,598.96	.07	
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,094.93	35,000.00	.00	35,000.00	31,905.07	.09	
0101-0010-03-432.020 INSTRUCTION	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0101-0010-03-433.020 POSTAGE	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0101-0010-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
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	.00	250.00	.00	250.00	250.00	.00	
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	353.20	10,000.00	.00	10,000.00	9,646.80	.04	
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	3,530.69	60,250.00	.00	60,250.00	56,719.31	.06	

Total Expenditure 26,834.31 362,402.00 362,402.00 335,567.69 .07

0101 0012 06\BOARD OF ZONING APPEALS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	184.60	2,400.00	.00	2,400.00	2,215.40	.08
0101-0012-01-412.039 BOARD MEMBERS	173.04	3,000.00	.00	3,000.00	2,826.96	.06
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	22.19	335.00	.00	335.00	312.81	.07
0101-0012-01-413.020 EMPLOYER MEDICARE	5.20	78.00	.00	78.00	72.80	.07
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	385.03	5,813.00	.00	5,813.00	5,427.97	.07
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	385.03	6,163.00	.00	6,163.00	5,777.97	.06

0101 0013 GF\MAINTENANCE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-00-390-010 OTHER REVENUE	520.84	.00	.00	.00	(520.84)	.00
Total Revenue	520.84	.00	.00	.00	(520.84)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	2,310.60	30,038.00	.00	30,038.00	27,727.40	.08
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	129.50	1,862.00	.00	1,862.00	1,732.50	.07
0101-0013-01-413.020 EMPLOYER MEDICARE	30.29	436.00	.00	436.00	405.71	.07
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	489.72	6,700.00	.00	6,700.00	6,210.28	.07
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	28.09	360.00	.00	360.00	331.91	.08
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0013-01-413.060 EMPLOYER PERF	258.78	3,364.00	.00	3,364.00	3,105.22	.08
0101-0013-01-414.010 LAUNDRY & UNIFORMS	.00	11,000.00	.00	11,000.00	11,000.00	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	3,254.48	53,850.00	.00	53,850.00	50,595.52	.06
0101-0013-02-422.005 OPERATING SUPPLIES	943.15	25,000.00	.00	25,000.00	24,056.85	.04
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	943.15	27,000.00	.00	27,000.00	26,056.85	.03
0101-0013-03-432.010 SERVICES CONTRACTUAL	.00	6,000.00	.00	6,000.00	6,000.00	.00
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	406.68	14,000.00	.00	14,000.00	13,593.32	.03
0101-0013-03-436.030 WATER UTILITY	425.10	3,000.00	.00	3,000.00	2,574.90	.14
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	650.53	11,000.00	.00	11,000.00	10,349.47	.06
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	360.00	25,000.00	.00	25,000.00	24,640.00	.01
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	5,861.87	104,000.00	.00	104,000.00	98,138.13	.06
Total Expenditure	10,059.50	184,850.00	.00	184,850.00	174,790.50	.05
Net revenue over (under) expenses	(9,538.66)	(184,850.00)	.00	(184,850.00)	(175,311.34)	(.05)

0101 0014 6FLEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0101-0014-00-341-010 LEGAL SETTLEMENTS INCOME	10.00	.00	.00	.00	.00	(10.00)	.00
Total Revenue	10.00	.00	.00	.00	.00	(10.00)	.00
0101-0014-01-412-010 DEPARTMENT HEAD	4,754.76	61,812.00	.00	61,812.00	57,057.24	.08	.08
0101-0014-01-412-012 ADMINISTRATIVE ASSISTANT	2,657.06	34,542.00	.00	34,542.00	31,884.94	.08	.08
0101-0014-01-412-016 PARALEGAL	4,061.38	52,798.00	.00	52,798.00	48,736.62	.08	.08
0101-0014-01-412-017 BENEFITS ADMINISTRATOR	2,541.52	33,040.00	.00	33,040.00	30,498.48	.08	.08
0101-0014-01-412-020 SECRETARY	4,003.79	45,266.00	.00	45,266.00	41,262.21	.09	.09
0101-0014-01-412-178 HUMAN RESOURCES DIR	4,043.46	52,565.00	.00	52,565.00	48,521.54	.08	.08
0101-0014-01-412-250 CELL PHONE	150.00	1,800.00	.00	1,800.00	1,650.00	.08	.08
0101-0014-01-413-010 EMPLOYER SOCIAL SECURITY	1,258.95	17,473.00	.00	17,473.00	16,214.05	.07	.07
0101-0014-01-413-020 EMPLOYER MEDICARE	294.44	4,086.00	.00	4,086.00	3,791.56	.07	.07
0101-0014-01-413-030 EMPLOYER GROUP HEALTH IRS	4,755.20	62,000.00	.00	62,000.00	57,244.80	.08	.08
0101-0014-01-413-040 EMPLOYER DENTAL INSURANCE	309.86	4,000.00	.00	4,000.00	3,690.14	.08	.08
0101-0014-01-413-050 EMPLOYER LIFE INSURANCE	42.46	540.00	.00	540.00	497.54	.08	.08
0101-0014-01-413-060 EMPLOYER PERF	2,294.26	31,363.00	.00	31,363.00	29,068.74	.07	.07
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	31,167.14	401,285.00	.00	401,285.00	370,117.86	.08	.08
0101-0014-02-421-010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
0101-0014-02-421-020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-02-421-050 LIBRARY SUPPLIES	359.65	3,500.00	.00	3,500.00	3,140.35	.10	.10
0101-0014-02-421-080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	359.65	6,000.00	.00	6,000.00	5,640.35	.06	.06
0101-0014-03-432-010 SERVICES CONTRACTUAL	103.65	5,000.00	12,000.00	17,000.00	16,896.35	.01	.01
0101-0014-03-432-020 INSTRUCTOR	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
0101-0014-03-432-080 LEGAL SERVICES	6,498.50	100,000.00	.00	100,000.00	93,501.50	.06	.06
0101-0014-03-433-010 TELEPHONE	30.01	.00	.00	.00	(30.01)	.00	.00
0101-0014-03-433-020 POSTAGE	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-03-433-030 TRAVEL	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-03-434-010 PRINTING	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-03-437-010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-03-439-185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00	.00
0101-0014-03-439-200 SETTLEMENT PAYMENTS	759.46	100,000.00	.00	100,000.00	99,240.54	.01	.01
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	7,391.62	209,000.00	12,000.00	221,000.00	213,608.38	.03	.03
Total Expenditure	38,918.41	616,285.00	12,000.00	628,285.00	589,366.59	.06	.06
Net revenue over (under) expenses	(38,908.41)	(616,285.00)	(12,000.00)	(628,285.00)	(589,376.59)	(.06)	(.06)

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City of Terre Haute
Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
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0101 0014 GF\LEGAL
X

Acct Num	Year-to-Date	Original	Fiscal year thru period ending 01/31/2015		Amount	Percentage
	Actual	Budget	Appropriations/ Transfers	Total Revised Budget		

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	5,100.00	.00	.00	.00	(5,100.00)	.00
Total Revenue	5,100.00	.00	.00	.00	(5,100.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	3,465.60	45,053.00	.00	45,053.00	41,587.40	.08
0101-0015-01-412.250 CELL PHONE	100.00	1,200.00	.00	1,200.00	1,100.00	.08
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	221.07	2,793.00	.00	2,793.00	2,571.93	.08
0101-0015-01-413.020 EMPLOYER MEDICARE	51.70	653.00	.00	653.00	601.30	.08
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0015-01-413.060 EMPLOYER PERF	388.14	5,046.00	.00	5,046.00	4,657.86	.08
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	4,234.01	54,835.00	.00	54,835.00	50,600.99	.08
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	(50.00)	7,000.00	.00	7,000.00	7,050.00	(.01)
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	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0015-03-433.010 TELEPHONE	30.01	1,200.00	.00	1,200.00	1,169.99	.03
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	93.60	700.00	.00	700.00	606.40	.13
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	100.00	.00	100.00	100.00	.00
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	.00	8,000.00	.00	8,000.00	8,000.00	.00
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	123.61	22,600.00	.00	22,600.00	22,476.39	.01
Total Expenditure	4,357.62	78,185.00	.00	78,185.00	73,827.38	.06
Net revenue over (under) expenses	742.38	(78,185.00)	.00	(78,185.00)	(78,927.38)	.01

0101 0016 GFV\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0101-0016-00-390-010 OTHER REVENUE	257.50	.00	.00	.00	.00	(257.50)	.00
Total Revenue	257.50	.00	.00	.00	.00	(257.50)	.00
0101-0016-01-412.020 SECRETARY	4,852.16	.00	.00	.00	.00	(4,852.16)	.00
0101-0016-01-412.042 FIRE CHIEF	5,319.14	69,449.00	.00	69,449.00	.00	64,129.86	.08
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	19,693.73	279,580.00	.00	279,580.00	.00	259,886.27	.07
0101-0016-01-412.046 CAPTAIN	120,384.41	1,519,803.00	.00	1,519,803.00	.00	1,399,418.59	.08
0101-0016-01-412.047 LIEUTENANT	44,848.20	586,584.00	.00	586,584.00	.00	541,735.80	.08
0101-0016-01-412.049 FIREFIGHTER	299,362.05	4,096,566.00	.00	4,096,566.00	.00	3,797,203.95	.07
0101-0016-01-412.062 MERIT COMMISSIONERS	1,340.70	17,430.00	.00	17,430.00	.00	16,089.30	.08
0101-0016-01-412.090 LONGEVITY	36,040.15	615,000.00	.00	615,000.00	.00	578,959.85	.06
0101-0016-01-412.100 FLSA MONTHLY	5,733.23	80,000.00	.00	80,000.00	.00	74,266.77	.07
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	25,000.00	.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	84,000.00	.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	43,000.00	.00	43,000.00	.00	43,000.00	.00
0101-0016-01-412.128 CLASS PAY	17,040.73	205,000.00	.00	205,000.00	.00	187,959.27	.08
0101-0016-01-412.129 OVERTIME	95,032.52	750,000.00	.00	750,000.00	.00	654,967.48	.13
0101-0016-01-412.171 DATA ENTRY CLERK	1,819.56	23,654.00	.00	23,654.00	.00	21,834.44	.08
0101-0016-01-412.217 SCBA	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00
0101-0016-01-412.250 CELL PHONE	750.00	9,000.00	.00	9,000.00	.00	8,250.00	.08
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	445.69	6,458.00	.00	6,458.00	.00	6,012.31	.07
0101-0016-01-413.020 EMPLOYER MEDICARE	9,055.43	123,093.00	.00	123,093.00	.00	114,037.57	.07
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	109,703.42	1,570,000.00	.00	1,570,000.00	.00	1,460,296.58	.07
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	7,889.08	101,000.00	.00	101,000.00	.00	93,110.92	.08
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	999.54	12,600.00	.00	12,600.00	.00	11,600.46	.08
0101-0016-01-413.060 EMPLOYER PERF	747.22	9,714.00	.00	9,714.00	.00	8,966.78	.08
0101-0016-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	135,669.96	1,750,000.00	.00	1,750,000.00	.00	1,614,330.04	.08
0101-0016-01-414.010 LAUNDRY & UNIFORMS	1,356.71	30,000.00	.00	30,000.00	.00	28,643.29	.05
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	985,953.53	12,028,931.00	.00	12,028,931.00	.00	11,042,977.47	.08
0101-0016-02-421.010 OFFICE SUPPLIES	964.91	4,000.00	.00	4,000.00	.00	3,035.09	.24
0101-0016-02-421.020 COPY MACHINE SUPPLIES	119.92	1,500.00	.00	1,500.00	.00	1,380.08	.08
0101-0016-02-421.030 AWARDS	1,110.20	3,500.00	.00	3,500.00	.00	2,389.80	.32
0101-0016-02-422.005 OPERATING SUPPLIES	2,113.46	33,000.00	.00	33,000.00	.00	30,886.54	.06

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City of Terre Haute
 Departmental Statement of Activities

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0101 0016 6\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-02-422.010 GASOLINE	1,675.99	16,500.00	.00	16,500.00	14,824.01	.10
0101-0016-02-422.020 DIESEL FUEL	5,678.59	58,000.00	.00	58,000.00	52,321.41	.10
0101-0016-02-423.015 REPAIR SUPPLIES	460.44	25,000.00	.00	25,000.00	24,539.56	.02
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	12,123.51	141,500.00	.00	141,500.00	129,376.49	.09
0101-0016-03-432.010 SERVICES CONTRACTUAL	3,452.48	42,000.00	.00	42,000.00	38,547.52	.08
0101-0016-03-432.020 INSTRUCTION	158.43	35,000.00	.00	35,000.00	34,841.57	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	2,193.02	75,000.00	.00	75,000.00	72,806.98	.03
0101-0016-03-433.010 TELEPHONE	1,191.55	15,000.00	.00	15,000.00	13,808.45	.08
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	.00	9,500.00	.00	9,500.00	9,500.00	.00
0101-0016-03-433.040 FREIGHT	26.26	5,000.00	.00	5,000.00	4,973.74	.01
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	469.26	1,000.00	.00	1,000.00	530.74	.47
0101-0016-03-436.010 ELECTRIC UTILITY	6,075.60	58,000.00	.00	58,000.00	51,924.40	.10
0101-0016-03-436.020 GAS UTILITY	4,610.57	32,000.00	.00	32,000.00	27,389.43	.14
0101-0016-03-436.030 WATER UTILITY	1,100.47	14,000.00	.00	14,000.00	12,899.53	.08
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	72.94	.00	.00	.00	(72.94)	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	787.00	50,000.00	.00	50,000.00	49,213.00	.02
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03-439.190 PUBLIC RELATION	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	20,832.79	351,800.00	.00	351,800.00	330,967.21	.06
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	.00	13,000.00	.00	13,000.00	13,000.00	.00
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	1,018,909.83	12,537,231.00	.00	12,537,231.00	11,518,321.17	.08
Net revenue over (under) expenses	(1,018,652.33)	(12,537,231.00)	.00	(12,537,231.00)	(11,518,578.67)	(.08)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	15,071.37	.00	.00	.00	.00	(15,071.37)	.00
0101-0017-00-390.010 OTHER REVENUE	40.00	.00	.00	.00	.00	(40.00)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	15,111.37	.00	.00	.00	.00	(15,111.37)	.00
Total Revenue	15,111.37	.00	.00	.00	.00	(15,111.37)	.00
0101-0017-01-412.051 CHIEF OF POLICE	5,693.40	68,321.00	.00	68,321.00	68,321.00	62,627.60	.08
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	9,895.64	118,748.00	.00	118,748.00	118,748.00	108,852.36	.08
0101-0017-01-412.053 CAPTAIN	9,216.16	110,594.00	.00	110,594.00	110,594.00	101,377.84	.08
0101-0017-01-412.054 LIEUTENANT	60,809.49	424,144.00	.00	424,144.00	424,144.00	363,334.51	.14
0101-0017-01-412.055 SERGEANT	110,582.66	1,324,934.00	.00	1,324,934.00	1,324,934.00	1,214,351.34	.08
0101-0017-01-412.056 CORPORAL	12,057.96	144,696.00	.00	144,696.00	144,696.00	132,638.04	.08
0101-0017-01-412.057 DETECTIVE	104,502.32	1,205,800.00	.00	1,205,800.00	1,205,800.00	1,101,297.68	.09
0101-0017-01-412.058 PATROLMAN	288,299.16	3,074,874.00	.00	3,074,874.00	3,074,874.00	2,786,574.84	.09
0101-0017-01-412.059 PARKING VIOLATION CLERK	2,635.90	31,631.00	.00	31,631.00	31,631.00	28,995.10	.08
0101-0017-01-412.062 MERIT COMMISSIONERS	750.00	9,000.00	.00	9,000.00	9,000.00	8,250.00	.08
0101-0017-01-412.090 LONGEVITY	39,244.73	480,000.00	.00	480,000.00	480,000.00	440,755.27	.08
0101-0017-01-412.091 CID INCENTIVE PAY	3,416.94	43,000.00	.00	43,000.00	43,000.00	39,583.06	.08
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	110,218.79	375,000.00	.00	375,000.00	375,000.00	264,781.21	.29
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	10,543.60	158,155.00	.00	158,155.00	158,155.00	147,611.40	.07
0101-0017-01-412.201 SECRETARY LEVEL II	2,761.32	33,136.00	.00	33,136.00	33,136.00	30,374.68	.08
0101-0017-01-412.202 SECRETARY LEVEL III	8,660.70	103,929.00	.00	103,929.00	103,929.00	95,268.30	.08
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	67,000.00	.00
0101-0017-01-412.250 CELL PHONE	4,350.00	51,900.00	.00	51,900.00	51,900.00	47,550.00	.08
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	4,019.32	48,232.00	.00	48,232.00	48,232.00	44,212.68	.08
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	1,671.23	20,823.00	.00	20,823.00	20,823.00	19,151.77	.08
0101-0017-01-413.020 EMPLOYER MEDICARE	8,760.48	114,885.00	.00	114,885.00	114,885.00	106,124.52	.08
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	118,646.87	1,494,000.00	.00	1,494,000.00	1,494,000.00	1,375,353.13	.08
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	7,712.46	93,500.00	.00	93,500.00	93,500.00	85,787.54	.08
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	1,047.46	12,500.00	.00	12,500.00	12,500.00	11,452.54	.08
0101-0017-01-413.060 EMPLOYER PERF	3,220.45	36,607.00	.00	36,607.00	36,607.00	33,386.55	.09
0101-0017-01-413.080 EMPR POLICE & FIRE RETIREMEN	142,166.37	1,768,800.00	.00	1,768,800.00	1,768,800.00	1,626,633.63	.08
0101-0017-01-414.030 CLOTHING	1,488.70	25,000.00	.00	25,000.00	25,000.00	23,511.30	.06
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	1,072,372.11	11,489,209.00	.00	11,489,209.00	11,489,209.00	10,416,836.89	.09

0101 0017 6F POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	25.37	19,000.00	.00	19,000.00	18,974.63	.00
0101-0017-02-422.010 GASOLINE	20,245.16	350,000.00	.00	350,000.00	329,754.84	.06
0101-0017-02-423.015 REPAIR SUPPLIES	19,343.91	40,000.00	.00	40,000.00	20,656.09	.48
0101-0017-02-429.010 PHOTO & LAB	.00	8,500.00	.00	8,500.00	8,500.00	.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	39,614.44	423,500.00	.00	423,500.00	383,885.56	.09
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	6,540.17	45,000.00	.00	45,000.00	38,459.83	.15
0101-0017-03-432.020 INSTRUCTION	1,210.50	25,000.00	.00	25,000.00	23,789.50	.05
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	57.75	3,000.00	.00	3,000.00	2,942.25	.02
0101-0017-03-433.020 POSTAGE	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0017-03-433.030 TRAVEL	.00	12,000.00	.00	12,000.00	12,000.00	.00
0101-0017-03-434.010 PRINTING	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0017-03-436.010 ELECTRIC UTILITY	3,935.16	50,000.00	.00	50,000.00	46,064.84	.08
0101-0017-03-436.020 GAS UTILITY	838.21	5,000.00	.00	5,000.00	4,161.79	.17
0101-0017-03-436.030 WATER UTILITY	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	775.00	15,000.00	.00	15,000.00	14,225.00	.05
0101-0017-03-439.178 PRINCIPAL ON ROTE	.00	122,682.00	.00	122,682.00	122,682.00	.00
0101-0017-03-439.179 INTEREST ON ROTE	.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	.00	12,000.00	.00	12,000.00	12,000.00	.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	27,036.79	501,632.00	.00	501,632.00	474,595.21	.05
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	132,000.00	147,000.00	147,000.00	.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	.00	15,500.00	132,000.00	147,500.00	147,500.00	.00
Total Expenditure	1,139,023.34	12,429,841.00	132,000.00	12,561,841.00	11,422,817.66	.09
Net revenue over (under) expenses	(1,123,911.97)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(11,437,929.03)	(.09)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	2,625.66	31,508.00	.00	31,508.00	28,882.34	.08
0101-0041-01-412.105 PART-TIME EMPLOYEES	1,435.00	30,000.00	.00	30,000.00	28,565.00	.05
0101-0041-01-412.129 OVERTIME	977.28	12,000.00	.00	12,000.00	11,022.72	.08
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	11,002.32	132,028.00	.00	132,028.00	121,025.68	.08
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	3,000.82	36,010.00	.00	36,010.00	33,009.18	.08
0101-0041-01-412.250 CELL PHONE	150.00	1,500.00	.00	1,500.00	1,350.00	.10
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	1,138.13	15,069.00	.00	15,069.00	13,930.87	.08
0101-0041-01-413.020 EMPLOYER MEDICARE	266.18	3,524.00	.00	3,524.00	3,257.82	.08
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	2,349.90	27,000.00	.00	27,000.00	24,650.10	.09
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	211.53	2,500.00	.00	2,500.00	2,288.47	.08
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	50.98	450.00	.00	450.00	399.02	.11
0101-0041-01-413.060 EMPLOYER PERF	1,971.87	22,349.00	.00	22,349.00	20,377.13	.09
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	25,179.67	313,938.00	.00	313,938.00	288,758.33	.08
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	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0041-02-422.010 GASOLINE	1,074.82	20,000.00	.00	20,000.00	18,925.18	.05
0101-0041-02-423.015 REPAIR SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00	.00
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	1,074.82	28,500.00	.00	28,500.00	27,425.18	.04
0101-0041-03-432.010 SERVICES CONTRACTUAL	305.60	2,000.00	.00	2,000.00	1,694.40	.15
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	.00	2,000.00	.00	2,000.00	2,000.00	.00
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	305.60	14,000.00	.00	14,000.00	13,694.40	.02
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	18,000.00	.00	18,000.00	18,000.00	.00
Total Expenditure	26,560.09	374,438.00	.00	374,438.00	347,877.91	.07

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-00-322.050 STREET CUT - MVH	50.00	.00	.00	.00	(50.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	158,272.94	.00	.00	.00	(158,272.94)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	31,809.88	.00	.00	.00	(31,809.88)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	190,132.82	.00	.00	.00	(190,132.82)	.00
Total Revenue	190,132.82	.00	.00	.00	(190,132.82)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	4,868.98	63,297.00	.00	63,297.00	58,428.02	.08
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	3,812.30	49,560.00	.00	49,560.00	45,747.70	.08
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	2,888.14	37,546.00	.00	37,546.00	34,657.86	.08
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	98,255.73	1,415,815.00	.00	1,415,815.00	1,317,559.27	.07
0201-0018-01-412.129 OVERTIME	11,665.52	104,800.00	.00	104,800.00	93,134.48	.11
0201-0018-01-412.156 DOUBLE TIME	7,284.85	68,100.00	.00	68,100.00	60,815.15	.11
0201-0018-01-412.250 CELL PHONE	400.00	4,200.00	.00	4,200.00	3,800.00	.10
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	7,739.15	108,086.00	.00	108,086.00	100,346.85	.07
0201-0018-01-413.020 EMPLOYER MEDICARE	1,809.96	25,278.00	.00	25,278.00	23,468.04	.07
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	32,743.92	400,000.00	.00	400,000.00	367,256.08	.08
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	1,450.62	19,500.00	.00	19,500.00	18,049.38	.07
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	283.66	3,500.00	.00	3,500.00	3,216.34	.08
0201-0018-01-413.050 EMPLOYER PERF	13,713.66	194,781.00	.00	194,781.00	181,067.34	.07
0201-0018-01-413.070 TOOL ALLOWANCE	.00	2,400.00	.00	2,400.00	2,400.00	.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	2,196.11	25,000.00	.00	25,000.00	22,803.89	.09
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	189,112.60	2,521,863.00	.00	2,521,863.00	2,332,750.40	.07
0201-0018-02-421.010 OFFICE SUPPLIES	135.69	1,500.00	.00	1,500.00	1,364.31	.09
0201-0018-02-422.005 OPERATING SUPPLIES	3,731.11	110,000.00	.00	110,000.00	106,268.89	.03
0201-0018-02-422.010 GASOLINE	2,823.99	45,000.00	.00	45,000.00	42,176.01	.06
0201-0018-02-422.020 DIESEL FUEL	8,147.45	165,000.00	.00	165,000.00	156,852.55	.05
0201-0018-02-422.050 BOTTLED GAS	182.42	5,000.00	.00	5,000.00	4,817.58	.04
0201-0018-02-423.015 REPAIR SUPPLIES	10,906.27	130,000.00	.00	130,000.00	119,093.73	.08
0201-0018-02-423.020 BATTERIES	.00	3,000.00	.00	3,000.00	3,000.00	.00
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	24,341.00	60,000.00	.00	60,000.00	35,659.00	.41
0201-0018-02-429.020 MEDICAL SUPPLIES	106.95	3,000.00	.00	3,000.00	2,893.05	.04
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	50,374.88	526,500.00	.00	526,500.00	476,125.12	.10

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-03-432.010 SERVICES CONTRACTUAL	905.57	30,000.00	.00	30,000.00	29,094.43	.03
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	153.00	2,500.00	.00	2,500.00	2,347.00	.06
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	400.68	7,000.00	.00	7,000.00	6,599.32	.06
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	46,573.63	25,000.00	.00	25,000.00	(21,573.63)	1.86
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	12.00	25,000.00	.00	25,000.00	24,988.00	.00
0201-0018-03-436.010 ELECTRIC UTILITY	1,087.82	17,000.00	.00	17,000.00	15,912.18	.06
0201-0018-03-436.020 GAS UTILITY	608.46	15,000.00	.00	15,000.00	14,393.54	.04
0201-0018-03-436.030 WATER UTILITY	179.57	2,500.00	.00	2,500.00	2,320.43	.07
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	209.00	75,000.00	.00	75,000.00	74,791.00	.00
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	173,457.15	779,150.00	145,610.00	924,760.00	751,302.85	.19
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	74,407.40	500,000.00	93,889.00	593,889.00	519,481.60	.13
Total Expenditure	487,352.03	4,327,513.00	239,499.00	4,567,012.00	4,079,659.97	.11
Net revenue over (under) expenses	(297,219.21)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,269,792.79)	(.07)

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	40,197.44	.00	.00	.00	(40,197.44)	.00
Total Revenue	40,197.44	.00	.00	.00	(40,197.44)	.00
0202-0019-02-423.010 AGGREGATE	.00	110,000.00	.00	110,000.00	110,000.00	.00
0202-0019-02-429.110 SALT	34,871.98	115,000.00	.00	115,000.00	80,128.02	.30
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	34,871.98	225,000.00	.00	225,000.00	190,128.02	.15
0202-0019-03-432.010 SERVICES CONTRACTUAL	.00	360,000.00	.00	360,000.00	360,000.00	.00
Total Expenditure	34,871.98	585,000.00	.00	585,000.00	550,128.02	.06
Net revenue over (under) expenses	5,325.46	(585,000.00)	.00	(585,000.00)	(590,325.46)	.01

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0204-0020-00-347.015 Y LEASE PAYMENTS	2,500.00	.00	.00	.00	.00	(2,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	5,739.22	.00	.00	.00	.00	(5,739.22)	.00
0204-0020-00-347.110 CLASS FEES	687.75	.00	.00	.00	.00	(687.75)	.00
0204-0020-00-360.115 BTW BUILDING	800.00	.00	.00	.00	.00	(800.00)	.00
0204-0020-00-390.010 OTHER REVENUE	51.62	.00	.00	.00	.00	(51.62)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	750.00	.00	.00	.00	.00	(750.00)	.00
0204-0020-00 PARKS & RECREATION	10,528.59	.00	.00	.00	.00	(10,528.59)	.00
Total Revenue	10,528.59	.00	.00	.00	.00	(10,528.59)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	5,406.30	70,282.00	.00	.00	70,282.00	64,875.70	.08
0204-0020-01-412.020 SECRETARY	2,084.60	30,037.00	.00	.00	30,037.00	27,952.40	.07
0204-0020-01-412.039 BOARD MEMBERS	276.88	3,600.00	.00	.00	3,600.00	3,323.12	.08
0204-0020-01-412.079 OFFICE MANAGER	2,990.60	38,878.00	.00	.00	38,878.00	35,887.40	.08
0204-0020-01-412.119 PARK MAINTENANCE SALARY	41,670.94	574,228.00	.00	.00	574,228.00	532,557.06	.07
0204-0020-01-412.120 RECREATION SALARY	15,216.00	199,475.00	.00	.00	199,475.00	184,259.00	.08
0204-0020-01-412.129 OVERTIME	191.52	18,000.00	.00	.00	18,000.00	17,808.48	.01
0204-0020-01-412.131 RECREATION HOURLY	1,536.00	60,500.00	.00	.00	60,500.00	58,964.00	.03
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	4,946.50	135,000.00	.00	.00	135,000.00	130,053.50	.04
0204-0020-01-412.133 POOLS HOURLY	.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	2,426.06	31,539.00	.00	.00	31,539.00	29,112.94	.08
0204-0020-01-412.250 CELL PHONE	275.00	3,300.00	.00	.00	3,300.00	3,025.00	.08
0204-0020-01-412.254 HOUSING ALLOWANCE	500.00	6,000.00	.00	.00	6,000.00	5,500.00	.08
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	4,620.68	74,142.00	.00	.00	74,142.00	69,521.32	.06
0204-0020-01-413.020 EMPLOYER MEDICARE	1,080.63	17,340.00	.00	.00	17,340.00	16,259.37	.06
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	30,468.26	406,000.00	.00	.00	406,000.00	375,531.74	.08
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	1,380.28	15,900.00	.00	.00	15,900.00	14,519.72	.09
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	222.46	2,750.00	.00	.00	2,750.00	2,527.54	.08
0204-0020-01-413.060 EMPLOYER PERF	8,309.97	107,793.00	.00	.00	107,793.00	99,483.03	.08
0204-0020-01-414.010 LAUNDRY & UNIFORMS	2,347.55	16,000.00	.00	.00	16,000.00	13,652.45	.15
0204-0020-01 PARKS & RECREATION	125,950.23	1,835,764.00	.00	.00	1,835,764.00	1,709,813.77	.07
0204-0020-02-421.010 OFFICE SUPPLIES	.00	3,500.00	.00	.00	3,500.00	3,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	.00	20,000.00	.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	519.69	65,000.00	.00	.00	65,000.00	64,480.31	.01

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-02-422.010 GASOLINE	1,912.51	55,000.00	.00	55,000.00	53,087.49	.03
0204-0020-02-422.020 DIESEL FUEL	12.73	7,000.00	.00	7,000.00	6,987.27	.00
0204-0020-02-422.050 RECREATION SUPPLIES	1,644.00	25,000.00	.00	25,000.00	23,356.00	.07
0204-0020-02-423.015 REPAIR SUPPLIES	173.01	20,000.00	.00	20,000.00	19,826.99	.01
0204-0020-02-429.020 MEDICAL SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-02 PARKS & RECREATION	4,261.94	196,500.00	.00	196,500.00	192,238.06	.02
0204-0020-03-432.010 SERVICES CONTRACTUAL	3,240.16	90,000.00	.00	90,000.00	86,759.84	.04
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	650.00	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	1,441.38	16,000.00	.00	16,000.00	14,558.62	.09
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	.00	8,000.00	.00	8,000.00	8,000.00	.00
0204-0020-03-433.100 EVENT PROMOTIONS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-434.010 PRINTING	.00	9,000.00	.00	9,000.00	9,000.00	.00
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	42.35	20,000.00	.00	20,000.00	19,957.65	.00
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-03-436.010 ELECTRIC UTILITY	13,996.06	115,000.00	.00	115,000.00	101,003.94	.12
0204-0020-03-436.020 GAS UTILITY	4,455.10	20,000.00	.00	20,000.00	15,544.90	.22
0204-0020-03-436.030 WATER UTILITY	1,225.15	35,000.00	.00	35,000.00	33,774.85	.04
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	426.76	39,000.00	.00	39,000.00	38,573.24	.01
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	337.63	7,500.00	.00	7,500.00	7,162.37	.05
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	615.00	2,000.00	.00	2,000.00	1,385.00	.31
0204-0020-03 PARKS & RECREATION	27,416.82	623,695.00	12,000.00	635,695.00	608,278.18	.04
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	50,000.00	.00	50,000.00	50,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	.00	101,000.00	.00	101,000.00	101,000.00	.00
Total Expenditure	157,628.99	2,756,959.00	12,000.00	2,768,959.00	2,611,330.01	.06
Net revenue over (under) expenses	(147,100.40)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,621,858.60)	(.05)

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205-0021-00-340.010 CEMETERY - BOX SALES	225.00	.00	.00	.00	(225.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTEE SERVICES	3,650.00	.00	.00	.00	(3,650.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	100.00	.00	.00	.00	(100.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	1,125.00	.00	.00	.00	(1,125.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	160.52	.00	.00	.00	(160.52)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,250.00	.00	.00	.00	(1,250.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	600.00	.00	.00	.00	(600.00)	.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	37.43	.00	.00	.00	(37.43)	.00
0205-0021-00 CEMETERY CEMETERY	7,197.64	.00	.00	.00	(7,197.64)	.00
Total Revenue	7,197.64	.00	.00	.00	(7,197.64)	.00
0205-0021-01-412.019 CLERKS	2,310.52	30,037.00	.00	30,037.00	27,726.48	.08
0205-0021-01-412.039 BOARD MEMBERS	115.38	2,000.00	.00	2,000.00	1,884.62	.06
0205-0021-01-412.063 FOREMAN	3,269.22	42,500.00	.00	42,500.00	39,230.78	.08
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	10,577.77	186,750.00	.00	186,750.00	176,172.23	.06
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	2,571.67	50,000.00	.00	50,000.00	47,428.33	.05
0205-0021-01-412.129 OVERTIME	643.22	21,500.00	.00	21,500.00	20,856.78	.03
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	25.00	300.00	.00	300.00	275.00	.08
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	1,176.82	20,775.00	.00	20,775.00	19,598.18	.06
0205-0021-01-413.020 EMPLOYER MEDICARE	275.23	4,859.00	.00	4,859.00	4,583.77	.06
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	7,009.24	123,000.00	.00	123,000.00	115,990.76	.06
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	212.47	4,000.00	.00	4,000.00	3,787.53	.05
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	46.52	630.00	.00	630.00	583.48	.07
0205-0021-01-413.060 EMPLOYER PERF	1,881.71	31,672.00	.00	31,672.00	29,790.29	.06
0205-0021-01-414.010 LAUNDRY & UNIFORMS	.00	7,000.00	.00	7,000.00	7,000.00	.00
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	30,114.77	527,023.00	.00	527,023.00	496,908.23	.06
0205-0021-02-422.005 OPERATING SUPPLIES	11.86	2,500.00	.00	2,500.00	2,488.14	.00
0205-0021-02-422.010 GASOLINE	1,095.43	19,000.00	.00	19,000.00	17,904.57	.06
0205-0021-02-422.120 CRYPTS	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-02-423.015 REPAIR SUPPLIES	212.67	5,000.00	.00	5,000.00	4,787.33	.04
0205-0021-02 CEMETERY CEMETERY SUPPLIES	1,319.96	30,500.00	.00	30,500.00	29,180.04	.04

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-03-432.010 SERVICES CONTRACTUAL	90.53	15,000.00	.00	15,000.00	14,909.47	.01
0205-0021-03-433.010 TELEPHONE	110.89	3,000.00	.00	3,000.00	2,889.11	.04
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	1,336.16	11,000.00	.00	11,000.00	9,663.84	.12
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	58.11	1,500.00	.00	1,500.00	1,441.89	.04
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	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.041 LANDSCAPING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	12,000.00	.00	12,000.00	12,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,645.00	.00	5,645.00	5,645.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03 CEMETERY PROFESSIONAL SERVIC	2,192.96	87,345.00	.00	87,345.00	85,152.04	.03
Total Expenditure	33,627.69	644,868.00	.00	644,868.00	611,240.31	.05
Net revenue over (under) expenses	(26,430.05)	(644,868.00)	.00	(644,868.00)	(618,437.95)	(.04)

0233 0025 TH POLICE CONT EDUCATION

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	1,944.00	.00	.00	.00	(1,944.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	2,696.00	.00	.00	.00	(2,696.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	364.00	.00	.00	.00	(364.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	50.00	.00	.00	.00	(50.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	2,900.00	.00	.00	.00	(2,900.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	645.00	.00	.00	.00	(645.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	145.00	.00	.00	.00	(145.00)	.00
0233-0025-00-342.080 LEE FEES	1,600.00	.00	.00	.00	(1,600.00)	.00
0233-0025-00-353.050 PARKING FIRES	1,265.00	.00	.00	.00	(1,265.00)	.00
0233-0025-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	11,809.00	.00	.00	.00	(11,809.00)	.00
Total Revenue	11,809.00	.00	.00	.00	(11,809.00)	.00
0233-0025-03-440.190 LEE FEES	1,272.00	.00	.00	.00	(1,272.00)	.00
Total Expenditure	1,272.00	.00	.00	.00	(1,272.00)	.00
Net revenue over (under) expenses	10,537.00	.00	.00	.00	(10,537.00)	.00

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City of Terre Haute
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0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	600.00	.00	.00	.00	(600.00)	.00
Total Revenue	600.00	.00	.00	.00	(600.00)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	934.37	.00	.00	.00	(934.37)	.00
Total Revenue	934.37	.00	.00	.00	(934.37)	.00

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0270-0027-00-346.010 AMBULANCE FEES	125,666.01	.00	.00	.00	.00	(125,666.01)	.00
0270-0027-00-390.010 OTHER REVENUE	400.00	.00	.00	.00	.00	(400.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	126,066.01	.00	.00	.00	.00	(126,066.01)	.00
Total Revenue	126,066.01	.00	.00	.00	.00	(126,066.01)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	4,516.14	59,600.00	.00	.00	59,600.00	55,083.86	.08
0270-0027-01-412.050 MECHANIC	3,583.46	46,585.00	.00	.00	46,585.00	43,001.54	.08
0270-0027-01-412.090 LONGEVITY	417.42	5,000.00	.00	.00	5,000.00	4,582.58	.08
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	.00	55,000.00	.00	.00	55,000.00	55,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	500.00	.00	.00	500.00	500.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	8,556.28	110,632.00	.00	.00	110,632.00	102,075.72	.08
0270-0027-01-412.129 OVERTIME	271.20	92,000.00	.00	.00	92,000.00	91,728.80	.00
0270-0027-01-412.171 DATA ENTRY CLERK	606.52	7,885.00	.00	.00	7,885.00	7,278.48	.08
0270-0027-01-412.250 CELL PHONE	250.00	2,700.00	.00	.00	2,700.00	2,450.00	.09
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	245.48	3,377.00	.00	.00	3,377.00	3,131.52	.07
0270-0027-01-413.020 EMPLOYER MEDICARE	292.39	5,552.00	.00	.00	5,552.00	5,259.61	.05
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	1,915.04	40,000.00	.00	.00	40,000.00	38,084.96	.05
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	90.38	3,000.00	.00	.00	3,000.00	2,909.62	.03
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	30.26	360.00	.00	.00	360.00	329.74	.08
0270-0027-01-413.060 EMPLOYER PERF	469.28	6,101.00	.00	.00	6,101.00	5,631.72	.08
0270-0027-01-413.080 EMRP POLICE & FIRE RETIREMENT	2,944.92	40,000.00	.00	.00	40,000.00	37,055.08	.07
0270-0027-01-414.020 PROTECTIVE CLOTHING	1,859.85	50,000.00	.00	.00	50,000.00	48,140.15	.04
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	29,048.62	531,292.00	.00	.00	531,292.00	502,243.38	.05
0270-0027-02-421.010 OFFICE SUPPLIES	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00
0270-0027-02-422.010 GASOLINE	196.59	4,400.00	.00	.00	4,400.00	4,203.41	.04
0270-0027-02-422.020 DIESEL FUEL	4,450.02	45,000.00	.00	.00	45,000.00	40,549.98	.10
0270-0027-02-422.060 BOTTLED GAS	3,023.19	40,000.00	.00	.00	40,000.00	36,976.81	.08
0270-0027-02-423.015 REPAIR SUPPLIES	9,941.60	70,000.00	.00	.00	70,000.00	60,058.40	.14
0270-0027-02-429.020 MEDICAL SUPPLIES	10,144.70	110,000.00	.00	.00	110,000.00	99,855.30	.09
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	27,756.10	271,900.00	.00	.00	271,900.00	244,143.90	.10
0270-0027-03-432.010 SERVICES CONTRACTUAL	8,440.92	120,000.00	.00	.00	120,000.00	111,559.08	.07

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			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	.00	8,000.00	.00	8,000.00	8,000.00	.00
0270-0027-03-433.040 FREIGHT	405.39	6,000.00	.00	6,000.00	5,594.61	.07
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 & MAINTENANCE	270.88	10,000.00	.00	10,000.00	9,729.12	.03
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	6,889.31	50,000.00	.00	50,000.00	43,110.69	.14
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	94.44	7,000.00	.00	7,000.00	6,905.56	.01
0270-0027-03 EMS NON-REVERTING P	327,296.21	1,002,000.00	.00	1,002,000.00	674,703.79	.33
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	994.89	.00	.00	.00	(994.89)	.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	1,027.38	.00	.00	.00	(1,027.38)	.00
Total Expenditure	385,128.31	1,805,192.00	.00	1,805,192.00	1,420,063.69	.21
Net revenue over (under) expenses	(259,062.30)	(1,805,192.00)	.00	(1,805,192.00)	(1,546,129.70)	(.14)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0271-0028-00-342-025 OVERTIME REIMBURSEMENT	6,194.77	.00	.00	.00	.00	(6,194.77)	.00
0271-0028-00-342-040 FIRE PROTECTION CONTRACTS	56,303.94	.00	.00	.00	.00	(56,303.94)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	62,498.71	.00	.00	.00	.00	(62,498.71)	.00
Total Revenue	62,498.71	.00	.00	.00	.00	(62,498.71)	.00
0271-0028-01-412-129 OVERTIME	3,714.58	50,000.00	.00	50,000.00	50,000.00	46,285.42	.07
0271-0028-01-413-020 EMPLOYER MEDICARE	51.16	1,000.00	.00	1,000.00	1,000.00	948.84	.05
0271-0028-01-413-030 EMPLOYER GROUP HEALTH INS	340.74	8,500.00	.00	8,500.00	8,500.00	8,159.26	.04
0271-0028-01-413-040 EMPLOYER DENTAL INSURANCE	22.29	220.00	.00	220.00	220.00	197.71	.10
0271-0028-01-413-050 EMPLOYER LIFE INSURANCE	5.94	50.00	.00	50.00	50.00	44.06	.12
0271-0028-01-413-080 EMPR POLICE & FIRE RETIREMENT	631.47	5,500.00	.00	5,500.00	5,500.00	4,868.53	.11
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	4,766.18	65,270.00	.00	65,270.00	65,270.00	60,503.82	.07
0271-0028-03-433-040 FREIGHT	286.30	1,000.00	.00	1,000.00	1,000.00	713.70	.29
0271-0028-04-444-010 PURCHASE OF EQUIPMENT	6,035.98	100,000.00	.00	100,000.00	100,000.00	93,964.02	.06
Total Expenditure	11,088.46	166,270.00	.00	166,270.00	166,270.00	155,181.54	.07
Net revenue over (under) expenses	51,410.25	(166,270.00)	.00	(166,270.00)	(166,270.00)	(217,680.25)	.31

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City of Terre Haute
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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-03-439.186 CIVIC PROMOTIONS	1,810.00	.00	.00	.00	(1,810.00)	.00
Total Expenditure	1,810.00	.00	.00	.00	(1,810.00)	.00

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 Bus date: 03/18/2015

City of Terre Haute
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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
	(75.03)	.00	.00	.00	.00	75.03	.00
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	(10.06)	.00	.00	.00	.00	10.06	.00
0288-0038-00-347.080 19TH HOLE	(85.09)	.00	.00	.00	.00	85.09	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN							
Total Revenue	(85.09)	.00	.00	.00	.00	85.09	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	12,238.10	186,447.00	.00	186,447.00	174,208.90	174,208.90	.07
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	1,600.00	124,125.00	.00	124,125.00	122,525.00	122,525.00	.01
0288-0038-01-412.236 19TH HOLE SALARY	2,194.92	28,534.00	.00	28,534.00	26,339.08	26,339.08	.08
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	908.33	21,719.00	.00	21,719.00	20,810.67	20,810.67	.04
0288-0038-01-413.020 EMPLOYER MEDICARE	212.43	5,079.00	.00	5,079.00	4,866.57	4,866.57	.04
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	5,961.98	77,000.00	.00	77,000.00	71,038.02	71,038.02	.08
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	310.20	3,800.00	.00	3,800.00	3,489.80	3,489.80	.08
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	48.75	600.00	.00	600.00	551.25	551.25	.08
0288-0038-01-413.060 EMPLOYER PERF	1,795.72	36,583.00	.00	36,583.00	34,787.28	34,787.28	.05
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	25,270.43	495,087.00	.00	495,087.00	469,816.57	469,816.57	.05
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	6.49	50,000.00	.00	50,000.00	49,993.51	49,993.51	.00
0288-0038-02-422.010 GASOLINE	65.29	11,000.00	.00	11,000.00	10,934.71	10,934.71	.01
0288-0038-02-422.020 DIESEL FUEL	62.42	7,000.00	.00	7,000.00	6,937.58	6,937.58	.01
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00	.00
0288-0038-02-423.015 REPAIR SUPPLIES	123.32	20,000.00	.00	20,000.00	19,875.68	19,875.68	.01
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	257.52	178,500.00	.00	178,500.00	178,242.48	178,242.48	.00
0288-0038-03-432.010 SERVICES CONTRACTUAL	423.83	22,000.00	.00	22,000.00	21,576.17	21,576.17	.02
0288-0038-03-433.010 TELEPHONE	236.77	3,000.00	.00	3,000.00	2,763.23	2,763.23	.08
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	500.00	.00
0288-0038-03-434.050 ADVERTISING	.00	5,000.00	.00	5,000.00	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	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	1,818.04	15,000.00	.00	15,000.00	13,181.96	13,181.96	.12

0288 0038 HULMAH LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-436.020 GAS UTILITY	724.24	7,000.00	.00	7,000.00	6,275.76	.10
0288-0038-03-436.030 WATER UTILITY	314.55	6,000.00	.00	6,000.00	5,685.45	.05
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	.00	87,417.00	.00	87,417.00	87,417.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0288-0038-03 HULMAH LINKS NON-REVERTING HULMAH LIN	3,627.43	181,917.00	.00	181,917.00	178,289.57	.02
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00
Total Expenditure	29,155.38	885,504.00	.00	885,504.00	856,348.62	.03
Net revenue over (under) expenses	(29,240.47)	(885,504.00)	.00	(885,504.00)	(856,263.53)	(.03)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0290-0040-00-347.020 GREEN 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	14,186.34	188,664.00	.00	188,664.00	174,477.66	.08	.08
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
0290-0040-01-412.135 REA PARK HOURLY	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	838.48	18,765.00	.00	18,765.00	17,926.52	.04	.04
0290-0040-01-413.020 EMPLOYER MEDICARE	196.09	4,389.00	.00	4,389.00	4,192.91	.08	.08
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	4,017.54	50,000.00	.00	50,000.00	45,982.46	.09	.09
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	155.52	1,800.00	.00	1,800.00	1,644.48	.07	.07
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	41.25	600.00	.00	600.00	558.75	.05	.05
0290-0040-01-413.060 EMPLOYER PERF	1,588.86	33,898.00	.00	33,898.00	32,309.14	.05	.05
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	21,024.08	412,116.00	.00	412,116.00	391,091.92	.05	.05
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	.00	12,000.00	.00	12,000.00	12,000.00	.00	.00
0290-0040-02-422.010 GASOLINE	29.96	11,000.00	.00	11,000.00	10,970.04	.01	.01
0290-0040-02-422.020 DIESEL FUEL	43.56	6,000.00	.00	6,000.00	5,956.44	.00	.00
0290-0040-02-422.170 CHEMICALS	.00	60,000.00	.00	60,000.00	60,000.00	.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	85.92	12,000.00	.00	12,000.00	11,914.08	.01	.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	.00
0290-0040-03-432.010 SERVICES CONTRACTUAL	331.49	15,000.00	.00	15,000.00	14,668.51	.02	.02
0290-0040-03-433.010 TELEPHONE	173.83	3,000.00	.00	3,000.00	2,826.17	.06	.06
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	1,575.90	15,000.00	.00	15,000.00	13,424.10	.11	.11
0290-0040-03-436.020 GAS UTILITY	1,090.82	7,000.00	.00	7,000.00	5,909.18	.16	.16
0290-0040-03-436.030 WATER UTILITY	108.89	3,000.00	.00	3,000.00	2,891.11	.04	.04
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00	.00

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	80,340.00	.00	80,340.00	80,340.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	3,280.93	150,840.00	.00	150,840.00	147,559.07	.02
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	24,464.45	679,356.00	.00	679,356.00	654,891.55	.04
Net revenue over (under) expenses	(24,649.78)	(679,356.00)	.00	(679,356.00)	(654,706.22)	(.04)

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	110.00	.00	.00	.00	(110.00)	.00
Total Revenue	110.00	.00	.00	.00	(110.00)	.00

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	75.00	.00	.00	.00	(75.00)	.00
0292-0042-00-390.010 OTHER REVENUE	17,679.05	.00	.00	.00	(17,679.05)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	17,754.05	.00	.00	.00	(17,754.05)	.00
Total Revenue	17,754.05	.00	.00	.00	(17,754.05)	.00
0292-0042-01-412.004 FACILITIES MANAGER	3,944.92	51,284.00	.00	51,284.00	47,339.08	.08
0292-0042-01-412.029 HOUSING INSPECTOR	5,545.20	.00	.00	.00	(5,545.20)	.00
0292-0042-01-412.030 HOUSING INSPECTOR	.00	72,088.00	.00	72,088.00	72,088.00	.00
0292-0042-01-412.031 ELECTRICAL INSPECTOR	2,772.60	36,044.00	.00	36,044.00	33,271.40	.08
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	5,083.04	66,080.00	.00	66,080.00	60,996.96	.08
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	3,581.38	46,558.00	.00	46,558.00	42,976.62	.08
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	3,574.00	46,462.00	.00	46,462.00	42,888.00	.08
0292-0042-01-412.174 LEAD INSPECTOR	3,696.98	48,061.00	.00	48,061.00	44,364.02	.08
0292-0042-01-412.198 GIS TECHNICIAN	3,118.92	40,546.00	.00	40,546.00	37,427.08	.08
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	4,326.06	56,239.00	.00	56,239.00	51,912.94	.08
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	4,569.14	59,399.00	.00	59,399.00	54,829.86	.08
0292-0042-01-412.221 DIRECTOR OF INSPECTION	4,390.06	57,071.00	.00	57,071.00	52,680.94	.08
0292-0042-01-412.222 PROJECT COORDINATOR	3,581.38	46,558.00	.00	46,558.00	42,976.62	.08
0292-0042-01-412.223 DIRECTOR ASSET MGT	4,390.06	57,071.00	.00	57,071.00	52,680.94	.08
0292-0042-01-412.229 PLANNER	4,621.06	60,074.00	.00	60,074.00	55,452.94	.08
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	5,545.20	72,088.00	.00	72,088.00	66,542.80	.08
0292-0042-01-412.250 CELL PHONE	1,250.00	15,000.00	.00	15,000.00	13,750.00	.08
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	3,819.95	52,739.00	.00	52,739.00	48,919.05	.07
0292-0042-01-413.020 EMPLOYER MEDICARE	893.36	12,334.00	.00	12,334.00	11,440.64	.07
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	9,831.36	116,000.00	.00	116,000.00	106,168.64	.08
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	615.46	7,700.00	.00	7,700.00	7,084.54	.08
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	126.92	1,550.00	.00	1,550.00	1,423.08	.08
0292-0042-01-413.060 EMPLOYER PERF	7,026.94	91,350.00	.00	91,350.00	84,323.06	.08
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	86,303.99	1,132,296.00	.00	1,132,296.00	1,045,992.01	.08
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 01/31/2015		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	86,330.24	1,173,731.00	.00	1,173,731.00	1,087,400.76	.07
Net revenue over (under) expenses	(68,576.19)	(1,173,731.00)	.00	(1,173,731.00)	(1,105,154.81)	(.06)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	2.30	.00	.00	.00	(2.30)	.00
0295-0045-00-390.010 OTHER REVENUE	233.21	.00	.00	.00	(233.21)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	235.51	.00	.00	.00	(235.51)	.00
Total Revenue	235.51	.00	.00	.00	(235.51)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	20,175.50	.00	.00	.00	(20,175.50)	.00
Total Expenditure	20,175.50	.00	.00	.00	(20,175.50)	.00
Net revenue over (under) expenses	(19,939.99)	.00	.00	.00	19,939.99	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	7,702.55	.00	.00	.00	(7,702.55)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	2,961.84	.00	.00	.00	(2,961.84)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	10,664.39	.00	.00	.00	(10,664.39)	.00
Total Revenue	10,664.39	.00	.00	.00	(10,664.39)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	(160.34)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,407.68	.00	.00	.00	(1,407.68)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	607.90	.00	.00	.00	(607.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	146.16	.00	.00	.00	(146.16)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	34.18	.00	.00	.00	(34.18)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,163.87	.00	.00	.00	(1,163.87)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	3,701.39	.00	.00	.00	(3,701.39)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	4,181.50	.00	.00	.00	(4,181.50)	.00
Total Expenditure	7,882.89	.00	.00	.00	(7,882.89)	.00
Net revenue over (under) expenses	2,781.50	.00	.00	.00	(2,781.50)	.00

0298 0048 SANITARY DISTRICT GENERAL

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0298-0048-01-412.039 BOARD MEMBERS	1,846.10	24,000.00	.00	24,000.00	22,153.90	.08
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	113.16	1,500.00	.00	1,500.00	1,386.84	.08
0298-0048-01-413.020 EMPLOYER MEDICARE	26.45	350.00	.00	350.00	323.55	.08
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	1,985.71	25,850.00	.00	25,850.00	23,864.29	.08
0298-0048-03-432.010 SERVICES CONTRACTUAL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 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 SEMER	.00	308,500.00	.00	308,500.00	308,500.00	.00

Total Expenditure 1,985.71 1,000,000.00 .00 1,000,000.00 998,014.29 .00

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 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

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0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	.76	.00	.00	.00	(.76)	.00
Total Revenue	.76	.00	.00	.00	(.76)	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	32,862.90	.00	.00	.00	(32,862.90)	.00
0314-0000-01-412.129 OVERTIME	5,602.72	.00	.00	.00	(5,602.72)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	530.64	.00	.00	.00	(530.64)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	5,864.32	.00	.00	.00	(5,864.32)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	396.14	.00	.00	.00	(396.14)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	74.26	.00	.00	.00	(74.26)	.00
0314-0000-01-413.080 EMPPLR POLICE & FIRE RETIREMEN	10,397.95	.00	.00	.00	(10,397.95)	.00
0314-0000-01 FIRE SAFER ENH-2013-FH-00736 SALARIES	55,728.93	.00	.00	.00	(55,728.93)	.00
Total Expenditure	55,728.93	.00	.00	.00	(55,728.93)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	1,791.00	.00	.00	.00	(1,791.00)	.00
0330-0049-00-310.040 CAGIT - PTRC	739.63	.00	.00	.00	(739.63)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	2,530.63	.00	.00	.00	(2,530.63)	.00
Total Revenue	2,530.63	.00	.00	.00	(2,530.63)	.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	(3,809,869.37)	(7,629,000.00)	.00	(7,629,000.00)	(3,819,130.63)	(.50)

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0331-0000-00-393.020 BOND PROCEEDS	22,110,000.00	.00	.00	.00	(22,110,000.00)	.00
Total Revenue	22,110,000.00	.00	.00	.00	(22,110,000.00)	.00
0331-0000-03-432.010 SERVICE CONTRACTUAL	372,500.00	.00	.00	.00	(372,500.00)	.00
Total Expenditure	372,500.00	.00	.00	.00	(372,500.00)	.00
Net revenue over (under) expenses	21,737,500.00	.00	.00	.00	(21,737,500.00)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-03-432.190 TREE MAINTENANCE	146.66	155,000.00	.00	155,000.00	154,853.34	.00
Total Expenditure	146.66	155,000.00	.00	155,000.00	154,853.34	.00

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0402-0051-03-432.010 SERVICES CONTRACTUAL	.00	600,000.00	.00	600,000.00	600,000.00	.00
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	.00	100,000.00	46,800.00	146,800.00	146,800.00	.00
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	.00	1,105,000.00	46,800.00	1,151,800.00	1,151,800.00	.00
Total Expenditure	.00	1,705,000.00	46,800.00	1,751,800.00	1,751,800.00	.00

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	377,109.25	.00	.00	.00	.00	(377,109.25)	.00
0404-0096-00-390.010 OTHER REVENUE	400.00	.00	.00	.00	.00	(400.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	377,509.25	.00	.00	.00	.00	(377,509.25)	.00
Total Revenue	377,509.25	.00	.00	.00	.00	(377,509.25)	.00
0404-0096-03-432.005 GATEWAY MAINTENANCE	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	25,370.94	300,000.00	.00	.00	300,000.00	274,629.06	.08
0404-0096-03-432.017 COURT- TH AREA ECO DEVELO CORP	.00	125,000.00	.00	.00	125,000.00	125,000.00	.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	583.39	300,000.00	.00	.00	300,000.00	299,416.61	.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	20,532.00	100,000.00	56,993.00	.00	156,993.00	136,461.00	.13
0404-0096-03-432.026 MOHING	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	15,226.00	1,300,000.00	.00	.00	1,300,000.00	1,284,774.00	.01
0404-0096-03-432.190 TREE MAINTENANCE	322.25	100,000.00	.00	.00	100,000.00	99,677.75	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	150,000.00	.00	.00	150,000.00	150,000.00	.00
0404-0096-03-436.040 SIDEWALKS	118,807.35	650,000.00	94,040.19	.00	744,040.19	625,232.84	.16
0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET	.00	500,000.00	.00	.00	500,000.00	500,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	100,000.00	94,685.00	.00	194,685.00	194,685.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	180,841.93	3,750,000.00	245,718.19	.00	3,995,718.19	3,814,876.26	.05
0404-0096-04-441.010 LAND ACQUISITION	94,772.55	5,000.00	19,400.00	.00	24,400.00	(70,372.55)	3.88
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPHER	1,232.50	50,000.00	.00	.00	50,000.00	48,767.50	.02
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	21,030.44	200,000.00	19,375.00	.00	219,375.00	198,344.56	.10
0404-0096-04-450.521 MARGARET AVE CORRIDOR	147,479.57	1,000,000.00	1,253,523.71	.00	2,253,523.71	2,106,044.14	.07
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	13,888.65	125,000.00	102,286.35	.00	227,286.35	213,397.70	.06
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	400,000.00	(100,000.00)	.00	300,000.00	300,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	450.00	100,000.00	.00	.00	100,000.00	99,550.00	.00
0404-0096-04-450.594 RAILROAD ITS GRANT	17,425.00	.00	184,625.00	.00	184,625.00	167,200.00	.09
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	22,982.54	.00	62,219.69	.00	62,219.69	39,237.15	.37
0404-0096-04-450.599 1ST STREET BLVD	.00	600,000.00	.00	.00	600,000.00	600,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	319,261.25	2,480,000.00	1,541,429.75	.00	4,021,429.75	3,702,168.50	.08
Total Expenditure	500,103.18	6,230,000.00	1,787,147.94	.00	8,017,147.94	7,517,044.76	.06
Net revenue over (under) expenses	(122,593.93)	(6,230,000.00)	(1,787,147.94)	(8,017,147.94)	(7,894,554.01)	(.02)	

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0405 0000 JADCORE TIF ALLOCATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			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 01/31/2015			Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget			
0406-0052-00-333.010 TREASURY FUNDS	139,996.76	.00	.00	.00	.00	(139,996.76)	.00
0406-0052-00-394.040 DEMO PAYMENTS	736.03	.00	.00	.00	.00	(736.03)	.00
0406-0052-00 CDBG CDBG	140,732.79	.00	.00	.00	.00	(140,732.79)	.00
Total Revenue	140,732.79	.00	.00	.00	.00	(140,732.79)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	3,898.45	.00	.00	.00	.00	(3,898.45)	.00
0406-0052-01-412.020 SECRETARY	2,226.96	.00	.00	.00	.00	(2,226.96)	.00
0406-0052-01-412.078 BOOKKEEPER	3,153.26	.00	.00	.00	.00	(3,153.26)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	5,209.84	.00	.00	.00	.00	(5,209.84)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	3,619.76	.00	.00	.00	.00	(3,619.76)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	3,242.14	.00	.00	.00	.00	(3,242.14)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,276.09	.00	.00	.00	.00	(2,276.09)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	1,464.79	.00	.00	.00	.00	(1,464.79)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	342.53	.00	.00	.00	.00	(342.53)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	13,235.44	.00	.00	.00	.00	(13,235.44)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	38,669.26	.00	.00	.00	.00	(38,669.26)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	138.81	.00	.00	.00	.00	(138.81)	.00
0406-0052-02-422.010 GASOLINE	101.00	.00	.00	.00	.00	(101.00)	.00
0406-0052-02 CDBG CDBG SUPPLIES	239.81	.00	.00	.00	.00	(239.81)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	1,833.82	.00	.00	.00	.00	(1,833.82)	.00
0406-0052-03-432.080 LEGAL SERVICES	300.00	.00	.00	.00	.00	(300.00)	.00
0406-0052-03-433.010 TELEPHONE	310.02	.00	.00	.00	.00	(310.02)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	2,443.84	.00	.00	.00	.00	(2,443.84)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	100,481.18	.00	.00	.00	.00	(100,481.18)	.00
Total Expenditure	141,834.09	.00	.00	.00	.00	(141,834.09)	.00
Net revenue over (under) expenses	(1,101.30)	.00	.00	.00	.00	1,101.30	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

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			Appropriations/Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	233.21	.00	.00	.00	(233.21)	.00
Total Revenue	233.21	.00	.00	.00	(233.21)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	233.21	.00	.00	.00	(233.21)	.00
Total Expenditure	233.21	.00	.00	.00	(233.21)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-01-412.151 PUBLIC WORKS ADMIN	209.03	.00	.00	.00	(209.03)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	12.96	.00	.00	.00	(12.96)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	3.04	.00	.00	.00	(3.04)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	190.06	.00	.00	.00	(190.06)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	415.09	.00	.00	.00	(415.09)	.00
Total Expenditure	415.09	.00	.00	.00	(415.09)	.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 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0408-0000-03-439.110 PRINCIPAL - BONDS	73,600.00	.00	.00	.00	(73,600.00)	.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	87,200.00	.00	.00	.00	(87,200.00)	.00
Total Expenditure	87,200.00	.00	.00	.00	(87,200.00)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	30.56	.00	.00	.00	(30.56)	.00
Total Revenue	30.56	.00	.00	.00	(30.56)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	1,457.36	.00	.00	.00	(1,457.36)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	124.71	.00	.00	.00	(124.71)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	427.78	.00	.00	.00	(427.78)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	1,184.49	.00	.00	.00	(1,184.49)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	204.51	.00	.00	.00	(204.51)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	47.86	.00	.00	.00	(47.86)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,034.57	.00	.00	.00	(2,034.57)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	5,584.86	.00	.00	.00	(5,584.86)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	102,375.00	.00	.00	.00	(102,375.00)	.00
0410-0000-06-460.015 TRANSFR TO SR 46 BD & INT 0472	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	391,484.86	.00	.00	.00	(391,484.86)	.00
Net revenue over (under) expenses	(391,454.30)	.00	.00	.00	391,454.30	.00

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0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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
Total Expenditure	1,500.00	.00	.00	.00	(1,500.00)	.00
Net revenue over (under) expenses	81,825.02	.00	.00	.00	(81,825.02)	.00

0413 0000 ST RD 46 BAN
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0413-0000-00-360-030 INTEREST ON BANK ACCOUNTS	15.80	.00	.00	.00	(15.80)	.00
Total Revenue	15.80	.00	.00	.00	(15.80)	.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	(117,763.00)	.00	.00	.00	117,763.00	.00

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0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	15.69	.00	.00	.00	(15.69)	.00
Total Revenue	15.69	.00	.00	.00	(15.69)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	186,594.71	.00	.00	.00	(186,594.71)	.00
Total Expenditure	186,594.71	.00	.00	.00	(186,594.71)	.00
Net revenue over (under) expenses	(186,579.02)	.00	.00	.00	186,579.02	.00

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0416 0103 HISTORIC DISTRICT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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

0423 0000 LTCP PROJECT (CS0) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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	66.77	.00	.00	.00	(66.77)	.00
0423-0000-00 LTCP PROJECT (CS0) PHASE 1	4,899.57	.00	.00	.00	(4,899.57)	.00
Total Revenue	4,899.57	.00	.00	.00	(4,899.57)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	3,025.00	.00	.00	.00	(3,025.00)	.00
Total Expenditure	3,025.00	.00	.00	.00	(3,025.00)	.00
Net revenue over (under) expenses	1,874.57	.00	.00	.00	(1,874.57)	.00

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0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	.20	.00	.00	.00	(.20)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	57,535.63	.00	.00	.00	(57,535.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	57,535.83	.00	.00	.00	(57,535.83)	.00
Total Revenue	57,535.83	.00	.00	.00	(57,535.83)	.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 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.02	.00	.00	.00	(1.02)	.00
Total Revenue	1.02	.00	.00	.00	(1.02)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	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

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	50.88	.00	.00	.00	(50.88)	.00
Total Revenue	50.88	.00	.00	.00	(50.88)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	1,931.01	.00	.00	.00	(1,931.01)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	124.71	.00	.00	.00	(124.71)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	225.16	.00	.00	.00	(225.16)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	975.47	.00	.00	.00	(975.47)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	206.70	.00	.00	.00	(206.70)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	48.34	.00	.00	.00	(48.34)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,180.77	.00	.00	.00	(2,180.77)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	5,769.84	.00	.00	.00	(5,769.84)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	2,971.50	.00	.00	.00	(2,971.50)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,196.79	.00	.00	.00	(34,196.79)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,325.00	.00	.00	.00	(83,325.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	57,535.63	.00	.00	.00	(57,535.63)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	175,057.42	.00	.00	.00	(175,057.42)	.00
Total Expenditure	183,798.76	.00	.00	.00	(183,798.76)	.00
Net revenue over (under) expenses	(183,747.88)	.00	.00	.00	183,747.88	.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 01/31/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0472-0000-00-360.030 INTEREST ON BANK ACCT	7.70	.00	.00	.00	(7.70)	.00	
0472-0000-00-391.014 TRANSFER FR 46	283,525.00	.00	.00	.00	(283,525.00)	.00	
0472-0000-00 SR46 BOND & INTEREST FUND	283,532.70	.00	.00	.00	(283,532.70)	.00	
Total Revenue	283,532.70	.00	.00	.00	(283,532.70)	.00	
0472-0000-03-439.110 PRINCIPAL - BOND	283,525.00	.00	.00	.00	(283,525.00)	.00	
Total Expenditure	283,525.00	.00	.00	.00	(283,525.00)	.00	
Net revenue over (under) expenses	7.70	.00	.00	.00	(7.70)	.00	

0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	14.49	.00	.00	.00	(14.49)	.00
Total Revenue	14.49	.00	.00	.00	(14.49)	.00

0479 0000 HAZARDOUS WATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	216.00	.00	.00	.00	(216.00)	.00
Total Revenue	216.00	.00	.00	.00	(216.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
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	200.80	1,500.00	.00	1,500.00	1,299.20	.13
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	200.80	7,000.00	.00	7,000.00	6,799.20	.03
0511-0000-03-432.010 SERVICES CONTRACTUAL	346.41	5,000.00	.00	5,000.00	4,653.59	.07
0511-0000-03-433.010 TELEPHONE	162.73	2,300.00	.00	2,300.00	2,137.27	.07
0511-0000-03-436.010 ELECTRIC UTILITY	2,918.20	18,000.00	.00	18,000.00	15,081.80	.16
0511-0000-03-436.030 WATER UTILITY	36.57	500.00	.00	500.00	463.43	.07
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	3,463.91	85,358.00	.00	85,358.00	81,894.09	.04
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	3,664.71	94,858.00	.00	94,858.00	91,193.29	.04
Net revenue over (under) expenses	(3,448.71)	(94,858.00)	.00	(94,858.00)	(91,409.29)	(.04)

0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.03	.00	.00	.00	(.03)	.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	986,765.03	.00	.00	.00	(986,765.03)	.00
Total Revenue	986,765.03	.00	.00	.00	(986,765.03)	.00
0609-0000-03-439.110 PRINCIPAL - BONDS	500,000.00	.00	.00	.00	(500,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS	486,765.00	.00	.00	.00	(486,765.00)	.00
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL	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	.03	.00	.00	.00	(.03)	.00

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0610 0000 MHU-CAPITAL IMPROVEMENT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	302,206.86	.00	.00	.00	(302,206.86)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	32,000.00	.00	.00	.00	(32,000.00)	.00
0610-0000-04 HHU-CAPITAL IMPROVEMENT BUILDINGS	334,206.86	.00	.00	.00	(334,206.86)	.00
Total Expenditure	334,206.86	.00	.00	.00	(334,206.86)	.00

0611-0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WHTP	165,210.49	.00	.00	.00	(165,210.49)	.00
Total Revenue	165,210.49	.00	.00	.00	(165,210.49)	.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	(821,554.51)	.00	.00	.00	821,554.51	.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 01/31/2015		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 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMENT INTEREST	8,029.60	.00	.00	.00	(8,029.60)	.00
0617-0000-00-360.030 INTEREST OR BANK ACCOUNT	.60	.00	.00	.00	(.60)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	8,030.20	.00	.00	.00	(8,030.20)	.00
Total Revenue	8,030.20	.00	.00	.00	(8,030.20)	.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 01/31/2015		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 Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK 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 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-322.070 SEMER PERMIT - TAP ON	555.00	.00	.00	.00	(555.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	6,466.25	.00	.00	.00	(6,466.25)	.00
0620-0061-00-340.370 LAB ANALYSIS	388.75	.00	.00	.00	(388.75)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	4,583.33	.00	.00	.00	(4,583.33)	.00
0620-0061-00-347.090 USER FEES	1,886,398.89	.00	.00	.00	(1,886,398.89)	.00
0620-0061-00-390.010 OTHER REVENUE	5,085.97	.00	.00	.00	(5,085.97)	.00
0620-0061-00-399.010 SALE OF SCRAP	417.05	.00	.00	.00	(417.05)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	1,903,895.24	.00	.00	.00	(1,903,895.24)	.00
Total Revenue	1,903,895.24	.00	.00	.00	(1,903,895.24)	.00
0620-0061-01-412.003 CONSTRUCTION	22,511.88	378,752.00	.00	378,752.00	356,240.12	.06
0620-0061-01-412.010 DEPARTMENT HEAD	5,635.30	73,259.00	.00	73,259.00	67,623.70	.08
0620-0061-01-412.019 CLERKS	4,452.98	90,111.00	.00	90,111.00	85,658.02	.05
0620-0061-01-412.050 MECHANIC	2,911.72	35,727.00	.00	35,727.00	32,815.28	.08
0620-0061-01-412.082 COLLECTIONS	36,120.29	400,392.00	.00	400,392.00	364,271.71	.09
0620-0061-01-412.083 BUILDING & GROUNDS	25,697.29	275,144.00	.00	275,144.00	249,446.71	.09
0620-0061-01-412.084 OPERATIONS	36,787.69	497,789.00	.00	497,789.00	461,001.31	.07
0620-0061-01-412.085 MAINTENANCE	38,211.96	620,968.00	.00	620,968.00	582,756.04	.06
0620-0061-01-412.105 PART TIME EMPLOYEES	2,352.00	47,000.00	.00	47,000.00	44,648.00	.05
0620-0061-01-412.129 OVERTIME	22,335.47	270,536.00	.00	270,536.00	248,200.53	.08
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	4,159.00	54,067.00	.00	54,067.00	49,908.00	.08
0620-0061-01-412.185 OPERATIONS SUPERVISOR	4,159.00	54,067.00	.00	54,067.00	49,908.00	.08
0620-0061-01-412.204 ASST FINANCIAL ANALYST	5,314.12	69,084.00	.00	69,084.00	63,769.88	.08
0620-0061-01-412.208 PRETREATMENT ASSISTANT	3,119.22	40,550.00	.00	40,550.00	37,430.78	.08
0620-0061-01-412.209 SAFETY COORDINATOR	3,465.60	45,053.00	.00	45,053.00	41,587.40	.08
0620-0061-01-412.212 LAB TECHNICIANS	9,436.29	168,207.00	.00	168,207.00	158,770.71	.06
0620-0061-01-412.250 CELL PHONE	500.00	17,000.00	.00	17,000.00	16,500.00	.03
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	13,477.43	193,000.00	.00	193,000.00	179,522.57	.07
0620-0061-01-413.020 EMPLOYER MEDICARE	3,151.93	45,500.00	.00	45,500.00	42,348.07	.07
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	56,235.34	770,000.00	.00	770,000.00	713,764.66	.07
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	2,935.40	35,000.00	.00	35,000.00	32,064.60	.08
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	462.46	6,000.00	.00	6,000.00	5,537.54	.08
0620-0061-01-413.060 EMPLOYER PERF	24,807.92	350,000.00	.00	350,000.00	325,192.08	.07
0620-0061-01-414.010 LAUNDRY & UNIFORMS	2,757.54	15,000.00	.00	15,000.00	12,242.46	.18

0620 0061 WASTEWATER TREATMENT PLANT
 X

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			Appropriations/Transfers	Total Revised Budget		
0620-0061-01-414-020 PROTECTIVE CLOTHING	1,538.50	26,000.00	.00	26,000.00	24,461.50	.06
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	332,536.33	4,578,206.00	.00	4,578,206.00	4,245,669.67	.07
0620-0061-02-421.010 OFFICE SUPPLIES	84.99	6,000.00	.00	6,000.00	5,915.01	.01
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	41,414.78	310,000.00	.00	310,000.00	268,585.22	.13
0620-0061-02-422.010 GASOLINE	4,340.26	120,000.00	.00	120,000.00	115,659.74	.04
0620-0061-02-422.020 DIESEL FUEL	3,873.87	110,000.00	.00	110,000.00	106,126.13	.04
0620-0061-02-422.110 BOC	145.11	.00	.00	.00	(145.11)	.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	2,192.10	40,000.00	.00	40,000.00	37,807.90	.05
0620-0061-02-423.015 REPAIR SUPPLIES	39,812.71	425,000.00	.00	425,000.00	385,187.29	.09
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	91,863.82	1,171,000.00	.00	1,171,000.00	1,079,136.18	.08
0620-0061-03-432.010 SERVICES CONTRACTUAL	142,333.50	2,750,000.00	.00	2,750,000.00	2,607,666.50	.05
0620-0061-03-432.015 ADMINISTRATIVE FEES	61,000.00	732,000.00	.00	732,000.00	671,000.00	.08
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	801.00	5,200.00	.00	5,200.00	4,399.00	.15
0620-0061-03-432.071 LAB TESTING	7,588.03	30,000.00	.00	30,000.00	22,411.97	.25
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	5,454.38	75,000.00	.00	75,000.00	69,545.62	.07
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	50.00	18,000.00	.00	18,000.00	17,950.00	.00
0620-0061-03-433.010 TELEPHONE	983.36	8,000.00	.00	8,000.00	7,016.64	.12
0620-0061-03-433.020 POSTAGE	21.08	4,000.00	.00	4,000.00	3,978.92	.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	2,045.43	20,000.00	.00	20,000.00	17,954.57	.10
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	5,875.68	106,000.00	.00	106,000.00	100,124.32	.06
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	1,047.00	110,000.00	.00	110,000.00	108,953.00	.01
0620-0061-03-436.010 ELECTRIC UTILITY	128,704.49	650,000.00	.00	650,000.00	521,295.51	.20
0620-0061-03-436.020 GAS UTILITY	6,003.56	35,000.00	.00	35,000.00	28,996.44	.17
0620-0061-03-436.030 WATER UTILITY	1,087.26	15,000.00	.00	15,000.00	13,912.74	.07
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	18,689.79	190,000.00	.00	190,000.00	171,310.21	.10
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,156.66	25,000.00	.00	25,000.00	23,843.34	.05

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-438.010 RENTAL OF EQUIPMENT	26,187.75	165,000.00	.00	165,000.00	138,812.25	.16
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	409,448.97	7,761,700.00	.00	7,761,700.00	7,352,251.03	.05
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	20,305.69	480,000.00	.00	480,000.00	459,694.31	.04
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEH	.00	15,000.00	.00	15,000.00	15,000.00	.00
0620-0061-04-444.050 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	1,604.86	15,000.00	.00	15,000.00	13,395.14	.11
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	20,000.00	.00	20,000.00	20,000.00	.00
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	21,910.55	722,500.00	.00	722,500.00	700,589.45	.03
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	135,292.00	1,973,530.00	.00	1,973,530.00	1,838,238.00	.07
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	78,707.00	944,310.00	.00	944,310.00	865,603.00	.08
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	15,736.00	3,060,600.00	.00	3,060,600.00	3,044,864.00	.01
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	248,545.00	188,832.00	.00	188,832.00	(59,713.00)	1.32
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	6,505.00	.00	.00	.00	(6,505.00)	.00
0620-0061-06-460.501 TRSFR TO BD SINKING FD (0611	165,210.49	1,623,504.00	.00	1,623,504.00	1,458,293.51	.10
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	649,995.49	8,790,776.00	.00	8,790,776.00	8,140,780.51	.07
Total Expenditure	1,505,755.16	23,024,182.00	.00	23,024,182.00	21,518,426.84	.07
Net revenue over (under) expenses	398,140.08	(23,024,182.00)	.00	(23,024,182.00)	(23,422,322.08)	.02

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-00-340.230 TRANSIT 14 RIDE	2,109.00	.00	.00	.00	(2,109.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	12,937.77	.00	.00	.00	(12,937.77)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	7,430.00	.00	.00	.00	(7,430.00)	.00
0621-0062-00-390.010 OTHER REVENUE	7,292.70	.00	.00	.00	(7,292.70)	.00
0621-0062-00 TRANSIT TRANSIT	29,769.47	.00	.00	.00	(29,769.47)	.00
Total Revenue	29,769.47	.00	.00	.00	(29,769.47)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	541.06	7,034.00	.00	7,034.00	6,492.94	.08
0621-0062-01-412.041 CUSTODIAN	2,310.56	30,037.00	.00	30,037.00	27,726.44	.08
0621-0062-01-412.050 MECHANIC	8,510.52	125,000.00	.00	125,000.00	116,489.48	.07
0621-0062-01-412.078 BOOKKEEPER	2,541.52	33,040.00	.00	33,040.00	30,498.48	.08
0621-0062-01-412.079 OFFICE MANAGER	2,657.06	34,542.00	.00	34,542.00	31,884.94	.08
0621-0062-01-412.086 OPERATORS	73,635.49	940,000.00	.00	940,000.00	866,364.51	.08
0621-0062-01-412.087 SERVICEMEN	6,326.64	78,500.00	.00	78,500.00	72,173.36	.08
0621-0062-01-412.129 OVERTIME	12,023.36	210,950.00	.00	210,950.00	198,926.64	.06
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	2,888.14	37,546.00	.00	37,546.00	34,657.86	.08
0621-0062-01-412.159 ADA SPECIALIST	2,310.56	30,037.00	.00	30,037.00	27,726.44	.08
0621-0062-01-412.245 NIGHT DISPATCHER	2,211.63	29,034.00	.00	29,034.00	26,822.37	.08
0621-0062-01-412.246 CUSTODIAN HOURLY	1,082.72	16,843.00	.00	16,843.00	15,760.28	.06
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	50.00	600.00	.00	600.00	550.00	.08
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	7,202.06	98,231.00	.00	98,231.00	91,028.94	.07
0621-0062-01-413.020 EMPLOYER MEDICARE	1,684.38	22,973.00	.00	22,973.00	21,288.62	.07
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	30,126.90	326,000.00	.00	326,000.00	295,873.10	.09
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	1,742.56	21,000.00	.00	21,000.00	19,257.44	.08
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	219.48	2,700.00	.00	2,700.00	2,480.52	.08
0621-0062-01-413.060 EMPLOYER PERF	11,727.87	180,336.00	.00	180,336.00	168,608.13	.07
0621-0062-01-414.010 LAUNDRY & UNIFORMS	.00	20,000.00	.00	20,000.00	20,000.00	.00
0621-0062-01-415.010 CDL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	171,242.51	2,256,603.00	.00	2,256,603.00	2,085,360.49	.08
0621-0062-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0621-0062-02-422.005 OPERATING SUPPLIES	4,061.73	26,000.00	.00	26,000.00	21,938.27	.16

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-02-422.010 GASOLINE	1,569.63	110,000.00	.00	110,000.00	108,430.37	.01
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	7,456.72	60,000.00	.00	60,000.00	52,543.28	.12
0621-0062-02 TRANSIT TRANSIT SUPPLIES	22,431.71	337,500.00	.00	337,500.00	315,068.29	.07
0621-0062-03-432.010 SERVICES CONTRACTUAL	965.67	12,000.00	.00	12,000.00	11,034.33	.08
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	538.21	4,400.00	.00	4,400.00	3,861.79	.12
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	3,786.81	35,000.00	.00	35,000.00	31,213.19	.11
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	2,311.81	20,000.00	.00	20,000.00	17,688.19	.12
0621-0062-03-436.020 GAS UTILITY	1,359.38	15,000.00	.00	15,000.00	13,640.62	.09
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
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	107,717.00	.00	107,717.00	107,717.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	8,321.00	.00	8,321.00	8,321.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,500.00	.00	1,500.00	1,500.00	.00
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	17,722.52	312,438.00	.00	312,438.00	294,715.48	.06
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	15,249.13	50,000.00	16,119.96	66,119.96	50,870.83	.23
0621-0062-04 TRANSIT TRANSIT BUILDINGS	15,249.13	145,000.00	16,119.96	161,119.96	145,870.83	.09
Total Expenditure	226,645.87	3,051,541.00	16,119.96	3,067,660.96	2,841,015.09	.07
Net revenue over (under) expenses	(196,876.40)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,870,784.56)	(.06)

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0623-0000-03-439.110 PRINCIPAL - BONDS	39,028.00	.00	.00	.00	(39,028.00)	.00
Total Expenditure	39,028.00	.00	.00	.00	(39,028.00)	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0702-0063-01-412.020 SECRETARY	666.66	8,000.00	.00	8,000.00	7,333.34	.08
0702-0063-01-412.064 RETIRED FIREFIGHTERS	124,164.48	1,520,959.00	.00	1,520,959.00	1,396,794.52	.08
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	59,668.07	709,257.00	.00	709,257.00	649,588.93	.08
0702-0063-01-412.250 CELL PHONE	50.00	600.00	.00	600.00	550.00	.08
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	24,789.43	333,000.00	.00	333,000.00	308,210.57	.07
0702-0063-01-413.090 DEATH BENEFITS	.00	100,000.00	.00	100,000.00	100,000.00	.00
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	209,338.64	2,671,816.00	.00	2,671,816.00	2,462,477.36	.08
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	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	.00	1,100.00	.00	1,100.00	1,100.00	.00

Total Expenditure

209,338.64 2,672,916.00 .00 2,672,916.00 2,463,577.36 .08

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0703-0064-01-412.020 SECRETARY	666.66	8,000.00	.00	8,000.00	7,333.34	.08
0703-0064-01-412.067 RETIRED POLICE	134,710.23	1,650,000.00	.00	1,650,000.00	1,515,289.77	.08
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	62,706.81	800,000.00	.00	800,000.00	737,293.19	.08
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	19,930.18	243,000.00	.00	243,000.00	223,069.82	.08
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	218,013.88	2,991,116.00	.00	2,991,116.00	2,773,102.12	.07
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 OH OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	.00	10,900.00	.00	10,900.00	10,900.00	.00

Total Expenditure 218,013.88 3,002,116.00 .00 3,002,116.00 2,784,102.12 .07

Run date: 03/19/2015 @ 09:32
 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX.XXX
 GLBPRE.L02 Page 90

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	11,129.88	.00	.00	.00	(11,129.88)	.00
Total Revenue	11,129.88	.00	.00	.00	(11,129.88)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	4,520.48	.00	.00	.00	(4,520.48)	.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	.74	.00	.00	.00	(.74)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	22,443.45	.00	.00	.00	(22,443.45)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	228,728.58	.00	.00	.00	(228,728.58)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	654,311.89	.00	.00	.00	(654,311.89)	.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	12,625.00	.00	.00	.00	(12,625.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	500.00	.00	.00	.00	(500.00)	.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	980,254.46	.00	.00	.00	(980,254.46)	.00
Total Revenue	980,254.46	.00	.00	.00	(980,254.46)	.00
0718-0071-01-413.035 HEALTH PREMIUM	84,463.24	.00	.00	.00	(84,463.24)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	63,705.00	.00	.00	.00	(63,705.00)	.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	161,668.24	.00	.00	.00	(161,668.24)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	25,478.20	.00	.00	.00	(25,478.20)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	439,963.87	.00	.00	.00	(439,963.87)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	465,442.07	.00	.00	.00	(465,442.07)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	1,350.00	.00	.00	.00	(1,350.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	62,277.60	.00	.00	.00	(62,277.60)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	63,627.60	.00	.00	.00	(63,627.60)	.00
Total Expenditure	690,737.91	.00	.00	.00	(690,737.91)	.00
Net revenue over (under) expenses	289,516.55	.00	.00	.00	(289,516.55)	.00

Run date: 03/19/2015 @ 09:32
 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 01/31/2015			Amount Remaining	Percentage Used
		Original Budget	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: 03/19/2015 @ 09:32
 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
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0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.131 EASTER EGG HUNT	150.00	.00	.00	.00	(150.00)	.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	1,300.00	.00	.00	.00	(1,300.00)	.00
0724-0000-00 PARKS DONATIONS	4,450.00	.00	.00	.00	(4,450.00)	.00
Total Revenue	4,450.00	.00	.00	.00	(4,450.00)	.00

Run date: 03/19/2015 @ 09:32
 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

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0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	37.43	.00	.00	.00	(37.43)	.00
0728-0081-00-360.210 TRUST FUNDS	350.00	.00	.00	.00	(350.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	387.43	.00	.00	.00	(387.43)	.00
Total Revenue	387.43	.00	.00	.00	(387.43)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	37.43	.00	.00	.00	(37.43)	.00
Total Expenditure	37.43	.00	.00	.00	(37.43)	.00
Net revenue over (under) expenses	350.00	.00	.00	.00	(350.00)	.00

Run date: 03/19/2015 @ 09:32
 Bus date: 03/18/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2015		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