

FILED

JUL 28 2015

CITY CLERK

CITY OF TERRE HAUTE
CASH STATEMENT
JUNE 30, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
101 GENERAL	-\$6,156,835.80
200 RAINY DAY FUND	2,350,654.62
201 MOTOR VEHICLE HIGHWAY	661,772.46
202 LOCAL ROAD & STREET	576,406.85
204 PARKS & RECREATION	-20,513.19
205 CEMETERY	-176,565.50
228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
233 TH POLICE CONT EDUCATION	114,169.04
234 DRUG TRAINING, PREVENTION & ED	2,040.00
236 TH CLERKS RECORD PERPETUATION	24,913.89
270 EMS NON-REVERTING	197,660.37
271 THFD CONTRACTUAL SERV N/R	88,095.43
274 TH POLICE NON-REVERTING	5,509.78
279 TH POLICE CRIME CONTROL	6,159.00
280 TH POLICE STAYING RIGHT	9,968.42
281 TH POLICE CEREMONIAL UNIT	1,278.20
284 TH POLICE OPERATION PULLOVER	-32,950.94
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	-3,221,875.39
290 REA PARK NON-REVERTING	-742,448.44
291 ANIMAL CARE N/R	35,560.45
292 ENGINEERING NON-REVERTING	165,960.59
295 NON FEDERAL INCOME	113,562.54
296 HOME PROGRAM	11,850.61
298 SANITARY DISTRICT GENERAL	31,219.09
300 THPD FEDERAL EQUITABLE SHARING	93,539.71
314 FIRE SAFER EMW-2013-FH-00736	-172,189.51
330 SANITARY DISTRICT BOND	522,072.12
331 2005 REVENUE BOND REFINANCED	5,012.67
401 CUMULATIVE CAPITAL IMPROVEMENT	92,710.01
402 CUMULATIVE CAPITAL DEVELOPMENT	700,393.89
404 ECON DEV INCOME TAX	3,371,193.06
405 JADCORE TIF ALLOCATION	201,764.77
406 CDBG	4,087.58
407 FT HARRISON BUSINESS PK TIF#8	71,085.74
408 FT HARRISON BOND & INTEREST	501,716.54
409 JADCORE TIF #9	42,314.33
410 REDEVELOPMENT ST RD 46 TIF#10	2,298,392.76
412 CANDLEWOOD BOND P & I	1,019.26
413 ST RD 46 BAN	1,285,832.07

CITY OF TERRE HAUTE
CASH STATEMENT
JUNE 30, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
415 NEW MARGARET AVE EAST MEIJER	2,983.92
416 HISTORIC DISTRICT	2,114.73
417 EMERGENCY SOLUTIONS GRANT	169.77
419 SANITARY DISTRICT PROJECT 19	2,218.64
423 LTCP PROJECT (CSO) PHASE 1	226,148.20
464 CHERRY STREET "A" BOND & INTER	23,964.54
466 CHERRY STREET SERIES A DSR	120,551.64
468 WTHI CONSTRUCTION	2.36
470 BLIGHT ELIMINATION PROGRAM	-1,721.76
471 CENTRAL BUSINESS DISTRICT TIF	4,234,885.16
472 SR46 BOND & INTEREST FUND	292,510.97
473 SR46 DEBT SERVICE RESERVE	659,398.56
477 THFD NON-REVERTING EQUIPMENT	66,894.49
479 HAZARDOUS MATER COST RECOVERY	16,114.56
483 2015 Rev Bond Ser A (Police)	843,699.19
485 2015 DSR (POLICE STATION)	72,350.81
511 FIRE TRAINING ACADEMY NON-REVE	5,706.00
609 REVENUE BOND 2005 TRUST	3,810.98
610 WWU-CAPITAL IMPROVEMENT	-3,767,903.81
611 BOND SINKING FUND- SERIES 2005	821,804.15
612 BOND & INT FOR SRF BOND 2011	563,299.03
613 DEBT SERVICE RESERVE FOR SRF	2,846,706.59
617 CONST PHASE 2 FOR SRF OF 2012	10,933,808.46
618 BOND & INT PHASE 2 SRF2 SER A	1,406,715.97
619 DEBT SVC RSRVE PHASE 2 SFRS A	4,058,762.43
620 WASTEWATER TREATMENT PLANT	6,499,646.28
621 TRANSIT	-474,460.48
622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
623 BOND & INT PHASE2 SRF2 SER B	32,527.00
651 WWU-CONST CSO/LTCP PHASE I	205,975.50
702 FIRE PENSION	-173,434.72
703 POLICE PENSION	254,077.37
714 CEMETERY DONATONS	584.71
715 TH POLICE DONATIONS/AUCTION	16,081.16
718 GROUP HEALTH - NON REVERTING	990,687.36
719 SPENCER BALL PARK	8,445.55
721 LEVI MUSIC TRUST	13,259.42
722 BRITTLEBANK TRUST	513.28
724 PARKS DONATIONS	52,291.81
728 CEMETERY TRUST	402,434.60

CITY OF TERRE HAUTE
CASH STATEMENT
JUNE 30, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
742 PARKS PROJECT FUND	485,974.89
748 BRENT LONG MEMORIAL	14,696.80
749 K-9 DONATIONS	<u>7,959.75</u>
Total	\$34,867,420.96

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 6/30/2015

Dept. Number	Department Name	Year-to-Date	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Actual	Budget		Budget	Remaining	Used
1	MAYOR	111,969.72	262,845.00	-	262,845.00	150,875.28	43%
2	CITY CLERK	192,082.83	410,622.00	5,078.00	415,700.00	223,617.17	46%
3	CITY JUDGE	77,880.87	162,063.00	-	162,063.00	84,182.13	48%
4	CITY COUNCIL	104,912.60	234,743.00	-	234,743.00	129,830.40	45%
5	CITY CONTRROLLER	228,777.13	595,136.00	-	595,136.00	366,358.87	38%
6	INFORMATION TECHNOLOGY	414,121.99	865,959.00	70,907.28	936,866.28	522,744.29	44%
7	BOARD OF WORKS	1,760,878.02	5,309,797.00	-	5,309,797.00	3,548,918.98	33%
10	ENGINEERING	155,803.75	362,402.00	-	362,402.00	206,598.25	43%
12	BOARD OF ZONING APPEALS	2,511.33	6,163.00	-	6,163.00	3,651.67	41%
13	MAINTENANCE	76,778.43	184,850.00	-	184,850.00	108,071.57	42%
14	CITY LEGAL	231,183.97	616,285.00	12,000.00	628,285.00	397,101.03	37%
15	HUMAN RELATION	35,060.51	78,185.00	-	78,185.00	43,124.49	45%
16	FIRE DEPARTMENT	6,364,578.82	12,600,309.00	-	12,600,309.00	6,235,730.18	51%
17	POLICE DEPARTMENT	6,180,036.77	12,429,841.00	132,000.00	12,561,841.00	6,381,804.23	49%
41	ENVIRONMENTAL PROTECTION DEPT	160,892.51	374,438.00	-	374,438.00	213,545.49	43%
Total Expenditure		16,097,469.25	34,493,638.00	219,985.28	34,713,623.28	18,616,154.03	46%

Section	Description	Year-to-Date	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Actual	Budget		Budget	Remaining	Used
1	SALARIES & PAYROLL BENEFITS	13,364,755.17	26,762,806.00	-	26,762,806.00	13,398,050.83	50%
2	SUPPLIES	231,129.05	698,600.00	-	698,600.00	467,470.95	33%
3	PROFESSIONAL SERVICES	2,225,531.45	6,862,182.00	23,655.22	6,885,837.22	4,660,305.77	32%
4	BUILDINGS	276,053.58	170,050.00	196,330.06	366,380.06	90,326.48	75%
Total Expenditure		16,097,469.25	34,493,638.00	219,985.28	34,713,623.28	18,616,154.03	46%

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

City of Terre Haute
Departmental Statement of Activities

GLBPRE.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.....: 06/30/2015

Adj period.....: No

Include Attrs...: | | | | | | | | | |

Exclude Attrs...: | | | | | | | | | |

Reclass.....: No

Show pennies...: Yes

Report zero.....: No

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0000 GENERAL						
X						
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,566,487.27	.00	.00	.00	(9,566,487.27)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,869,827.28	.00	.00	.00	(1,869,827.28)	.00
0101-0000-00-310.040 CAGIT - PTRC	772,188.00	.00	.00	.00	(772,188.00)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	582,501.07	.00	.00	.00	(582,501.07)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	146,232.03	.00	.00	.00	(146,232.03)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	64,788.07	.00	.00	.00	(64,788.07)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,850.00	.00	.00	.00	(1,850.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	580.00	.00	.00	.00	(580.00)	.00
0101-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	180.00	.00	.00	.00	(180.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	2,800.00	.00	.00	.00	(2,800.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,900.00	.00	.00	.00	(4,900.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	39,915.00	.00	.00	.00	(39,915.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	1,750.00	.00	.00	.00	(1,750.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	15,839.00	.00	.00	.00	(15,839.00)	.00
0101-0000-00-322.011 MASTER PERMIT	1,508.00	.00	.00	.00	(1,508.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,294.00	.00	.00	.00	(1,294.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	2,522.00	.00	.00	.00	(2,522.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	330.00	.00	.00	.00	(330.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	330.00	.00	.00	.00	(330.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	262.00	.00	.00	.00	(262.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	30,162.00	.00	.00	.00	(30,162.00)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,288.04	.00	.00	.00	(19,288.04)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	58,943.83	.00	.00	.00	(58,943.83)	.00
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	6.50	.00	.00	.00	(6.50)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-340.100 REZONING PETITION	120.00	.00	.00	.00	(120.00)	.00
0101-0000-00-340.130 VARIANCE-RZA	60.00	.00	.00	.00	(60.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	305,000.00	.00	.00	.00	(305,000.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	24,169.70	.00	.00	.00	(24,169.70)	.00
0101-0000-00-353.020 COURT COSTS-CITY	64,784.64	.00	.00	.00	(64,784.64)	.00
0101-0000-00-353.030 CITY FINES	2,464.00	.00	.00	.00	(2,464.00)	.00
0101-0000-00-353.050 PARKING FINES	585.00	.00	.00	.00	(585.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	5,463.16	.00	.00	.00	(5,463.16)	.00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0101-0000-00-353.090 LATE FEES	20,162.96	.00	.00	.00	(20,162.96)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	11,950.75	.00	.00	.00	(11,950.75)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(3,273.26)	.00	.00	.00	3,273.26	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	336,444.09	.00	.00	.00	(336,444.09)	.00
0101-0000-00-390.020 TIME WARNER	376,076.00	.00	.00	.00	(376,076.00)	.00
0101-0000-00-390.030 CHARTER	4,611.83	.00	.00	.00	(4,611.83)	.00
0101-0000-00 GENERAL	14,333,942.96	.00	.00	.00	(14,333,942.96)	.00
Total Revenue	14,333,942.96	.00	.00	.00	(14,333,942.96)	.00
0101-0000-03-440.210 COURT COSTS	13,256.00	.00	.00	.00	(13,256.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	93.45	.00	.00	.00	(93.45)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	13,349.45	.00	.00	.00	(13,349.45)	.00
Total Expenditure	13,349.45	.00	.00	.00	(13,349.45)	.00
Net revenue over (under) expenses	14,320,593.51	.00	.00	.00	(14,320,593.51)	.00

City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0101 0001 GF\WVAYOR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	45,279.91	90,560.00	.00	90,560.00	45,280.09	.50
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	17,384.90	34,770.00	.00	34,770.00	17,385.10	.50
0101-0001-01-412.020 SECRETARY	15,018.38	30,037.00	.00	30,037.00	15,018.62	.50
0101-0001-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
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	4,496.23	10,947.00	.00	10,947.00	6,450.77	.41
0101-0001-01-413.020 EMPLOYER MEDICARE	1,051.54	2,560.00	.00	2,560.00	1,508.46	.46
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	11,745.89	25,500.00	.00	25,500.00	13,754.11	.57
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	855.06	1,500.00	.00	1,500.00	644.94	.50
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	135.00	270.00	.00	270.00	135.00	.50
0101-0001-01-413.060 EMPLOYER PERF	8,700.51	17,401.00	.00	17,401.00	8,700.49	.50
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	105,628.48	234,745.00	.00	234,745.00	129,116.52	.45
0101-0001-02-421.010 OFFICE SUPPLIES	789.40	1,000.00	.00	1,000.00	210.60	.79
0101-0001-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0101-0001-03-433.030 TRAVEL	27.50	2,100.00	.00	2,100.00	2,072.50	.01
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	350.50	5,000.00	.00	5,000.00	4,649.50	.07
0101-0001-03-439.186 CIVIC PROMOTIONS	5,148.84	20,000.00	.00	20,000.00	14,851.16	.26
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	5,551.84	27,100.00	.00	27,100.00	21,548.16	.20
Total Expenditure	111,969.72	262,845.00	.00	262,845.00	150,875.28	.43

0101 0002 GF\CITY CLERK
 X

Fiscal year thru period ending 06/30/2015

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	(536.10)	.00
Total Revenue	536.10	.00	.00	.00	(536.10)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	27,573.47	55,147.00	.00	55,147.00	27,573.53	.50
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	20,675.98	41,352.00	.00	41,352.00	20,676.02	.50
0101-0002-01-412.015 DEPUTY CITY CLERKS	78,740.11	159,985.00	.00	159,985.00	81,244.89	.49
0101-0002-01-412.188 ASSISTANT CLERK #1	16,095.95	32,192.00	.00	32,192.00	16,096.05	.50
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	8,402.17	17,898.00	.00	17,898.00	9,495.83	.47
0101-0002-01-413.020 EMPLOYER MEDICARE	1,965.02	4,186.00	.00	4,186.00	2,220.98	.47
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	15,024.36	34,680.00	.00	34,680.00	19,655.64	.43
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,802.58	3,800.00	.00	3,800.00	1,997.42	.47
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	299.88	650.00	.00	650.00	350.12	.46
0101-0002-01-413.060 EMPLOYER PERF	12,937.18	32,332.00	.00	32,332.00	19,394.82	.40
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	183,516.70	382,222.00	.00	382,222.00	198,705.30	.48
0101-0002-02-421.010 OFFICE SUPPLIES	255.12	7,300.00	.00	7,300.00	7,044.88	.03
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	255.12	7,650.00	.00	7,650.00	7,394.88	.03
0101-0002-03-432.010 SERVICES CONTRACTUAL	231.46	2,000.00	.00	2,000.00	1,768.54	.12
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	606.14	2,400.00	.00	2,400.00	1,793.86	.25
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	487.89	5,800.00	.00	5,800.00	5,312.11	.08
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,304.57	3,400.00	.00	3,400.00	2,095.43	.38
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	403.88	650.00	.00	650.00	246.12	.62
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	3,033.94	18,200.00	.00	18,200.00	15,166.06	.17
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,078.00	750.00	5,078.00	5,828.00	750.00	.87
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	199.07	1,800.00	.00	1,800.00	1,600.93	.11
0101-0002-04 GENERAL CITY CLERK BUILDINGS	5,277.07	2,550.00	5,078.00	7,628.00	2,350.93	.69
Total Expenditure	192,082.83	410,622.00	5,078.00	415,700.00	223,617.17	.46
Net revenue over (under) expenses	(191,546.73)	(410,622.00)	(5,078.00)	(415,700.00)	(224,153.27)	(.46)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	27,037.40	54,075.00	.00	54,075.00	27,037.60	.50
0101-0003-01-412.022 COURT REPORTER	16,302.91	32,606.00	.00	32,606.00	16,303.09	.50
0101-0003-01-412.023 BAILIFF	16,128.97	32,258.00	.00	32,258.00	16,129.03	.50
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	125.00	1,100.00	.00	1,100.00	975.00	.11
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,580.64	7,442.00	.00	7,442.00	3,861.36	.48
0101-0003-01-413.020 EMPLOYER MEDICARE	837.40	1,741.00	.00	1,741.00	903.60	.48
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	3,183.18	6,800.00	.00	6,800.00	3,616.82	.47
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	823.20	1,700.00	.00	1,700.00	876.80	.48
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	135.00	270.00	.00	270.00	135.00	.50
0101-0003-01-413.060 EMPLOYER PERF	6,660.68	13,321.00	.00	13,321.00	6,660.32	.50
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	74,814.38	151,313.00	.00	151,313.00	76,498.62	.49
0101-0003-02-421.010 OFFICE SUPPLIES	776.33	3,000.00	.00	3,000.00	2,223.67	.26
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,170.31	4,800.00	.00	4,800.00	3,629.69	.24
0101-0003-03-432.010 SERVICES CONTRACTUAL	464.20	2,000.00	.00	2,000.00	1,535.80	.23
0101-0003-03-433.020 POSTAGE	1,323.00	1,350.00	.00	1,350.00	27.00	.98
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,787.20	3,450.00	.00	3,450.00	1,662.80	.52
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPME	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	77,880.87	162,063.00	.00	162,063.00	84,182.13	.48

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	63,746.28	128,772.00	.00	128,772.00	65,025.72	.50
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,376.09	7,984.00	.00	7,984.00	4,607.91	.42
0101-0004-01-413.020 EMPLOYER MEDICARE	789.56	1,867.00	.00	1,867.00	1,077.44	.42
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	30,750.33	66,000.00	.00	66,000.00	35,249.67	.47
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	947.52	2,000.00	.00	2,000.00	1,052.48	.47
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	299.76	600.00	.00	600.00	300.24	.50
0101-0004-01-413.060 EMPLOYER PERF	4,759.56	9,520.00	.00	9,520.00	4,760.44	.50
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	104,669.10	216,743.00	.00	216,743.00	112,073.90	.48
			(703.98)	(353.98)	(447.47)	(.26)
0101-0004-02-421.010 OFFICE SUPPLIES	93.49	350.00	703.98	703.98	703.98	.00
0101-0004-02-422.005 OPERATING SUPPLIES	.00	.00	.00	350.00	256.51	.27
0101-0004-02 GENERAL CITY COUNCIL SUPPLIES	93.49	350.00	.00	350.00	256.51	.27
			.00	10,000.00	10,000.00	.00
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	.00	10,000.00	500.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	5,000.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	249.99	.38
0101-0004-03-433.010 TELEPHONE	150.01	400.00	.00	400.00	1,000.00	.00
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	750.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	17,499.99	.01
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	150.01	17,650.00	.00	17,650.00	17,499.99	.01
Total Expenditure	104,912.60	234,743.00	.00	234,743.00	129,830.40	.45

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	35,897.42	71,795.00	.00	71,795.00	35,897.58	.50
0101-0005-01-412.014 PAYROLL MANAGER	13,857.11	37,546.00	.00	37,546.00	23,688.89	.37
0101-0005-01-412.079 OFFICE MANAGER	18,999.89	38,000.00	.00	38,000.00	19,000.11	.50
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	18,021.90	72,088.00	.00	72,088.00	54,066.10	.25
0101-0005-01-412.197 ASSISTANT CONTROLLER	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0101-0005-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	6,891.87	19,176.00	.00	19,176.00	12,284.13	.36
0101-0005-01-413.020 EMPLOYER MEDICARE	1,611.80	4,485.00	.00	4,485.00	2,873.20	.36
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	9,361.58	54,000.00	.00	54,000.00	44,638.42	.17
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	600.19	2,400.00	.00	2,400.00	1,799.81	.25
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	217.50	630.00	.00	630.00	412.50	.35
0101-0005-01-413.060 EMPLOYER PERF	12,746.72	34,505.00	.00	34,505.00	21,758.28	.37
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	145,839.48	425,936.00	.00	425,936.00	280,096.52	.34
0101-0005-02-421.010 OFFICE SUPPLIES	2,304.62	6,000.00	.00	6,000.00	3,695.38	.38
0101-0005-03-432.010 SERVICES CONTRACTUAL	64,649.82	145,000.00	.00	145,000.00	80,350.18	.45
0101-0005-03-432.020 INSTRUCTION	149.00	1,500.00	.00	1,500.00	1,351.00	.10
0101-0005-03-433.020 POSTAGE	11,055.34	6,500.00	.00	6,500.00	(4,555.34)	1.70
0101-0005-03-433.030 TRAVEL	189.72	1,400.00	.00	1,400.00	1,210.28	.14
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	506.27	1,800.00	.00	1,800.00	1,293.73	.28
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	167.88	500.00	.00	500.00	332.12	.34
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	76,718.03	157,200.00	.00	157,200.00	80,481.97	.49
0101-0005-04-444.120 LEASE EQUIPMENT	3,915.00	6,000.00	.00	6,000.00	2,085.00	.65
Total Expenditure	228,777.13	595,136.00	.00	595,136.00	366,358.87	.38

0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0006-00-399.010 OTHER REVENUE	4,372.97	.00	.00	.00	(4,372.97)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	4,373.97	.00	.00	.00	(4,373.97)	.00
Total Revenue	4,373.97	.00	.00	.00	(4,373.97)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	32,234.93	64,470.00	.00	64,470.00	32,235.07	.50
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	22,526.92	45,054.00	.00	45,054.00	22,527.08	.50
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	38,580.62	81,100.00	.00	81,100.00	42,519.38	.48
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	22,568.39	90,274.00	.00	90,274.00	67,705.61	.25
0101-0006-01-412.227 ADMIN. ASST/WEB ADMINISTRATOR	28,516.15	34,636.00	.00	34,636.00	6,119.85	.82
0101-0006-01-412.250 CELL PHONE	3,600.00	7,500.00	.00	7,500.00	3,900.00	.48
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	8,060.11	20,338.00	.00	20,338.00	12,277.89	.40
0101-0006-01-413.020 EMPLOYER MEDICARE	1,885.03	4,117.00	.00	4,117.00	2,231.97	.46
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	39,885.82	109,000.00	.00	109,000.00	69,114.18	.37
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,202.00	4,500.00	.00	4,500.00	2,298.00	.49
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	447.40	630.00	.00	630.00	182.60	.71
0101-0006-01-413.060 EMPLOYER PERF	16,176.01	35,340.00	.00	35,340.00	19,163.99	.46
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	216,683.38	501,959.00	.00	501,959.00	285,275.62	.43
0101-0006-02-421.010 OFFICE SUPPLIES	3,985.64	1,500.00	.00	1,500.00	(2,485.64)	2.66
0101-0006-02-421.080 COMPUTER SUPPLIES	168.49	7,500.00	.00	7,500.00	7,331.51	.02
0101-0006-02-423.015 REPAIR SUPPLIES	3,256.78	6,000.00	.00	6,000.00	2,743.22	.54
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	7,410.91	15,000.00	.00	15,000.00	7,589.09	.49
0101-0006-03-432.010 SERVICES CONTRACTUAL	15,328.72	70,000.00	11,655.22	81,655.22	66,326.50	.19
0101-0006-03-432.020 INSTRUCTION	3,641.99	10,000.00	.00	10,000.00	6,358.01	.36
0101-0006-03-433.010 TELEPHONE	21,682.99	65,000.00	.00	65,000.00	43,317.01	.33
0101-0006-03-433.030 TRAVEL	1,754.57	7,500.00	.00	7,500.00	5,745.43	.23
0101-0006-03-433.040 FREIGHT	38.23	1,500.00	.00	1,500.00	1,461.77	.03
0101-0006-03-433.080 INTERNET FEES	29,492.86	70,000.00	.00	70,000.00	40,507.14	.42
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	71,939.36	239,000.00	11,655.22	250,655.22	178,715.86	.29

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0006-04-440.050 LICENSES	63,800.23	65,000.00	27,945.32	92,945.32	29,115.09	.69
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	4,200.00	.00	.00	.00	(4,200.00)	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	50,058.11	45,000.00	31,306.74	76,306.74	26,248.63	.66
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	118,088.34	110,000.00	59,252.06	169,252.06	51,163.72	.70
Total Expenditure	414,121.99	865,959.00	70,907.28	936,866.28	522,744.29	.44
Net revenue over (under) expenses	(409,748.02)	(865,959.00)	(70,907.28)	(936,866.28)	(527,118.26)	(.44)

City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 06/30/2015

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	7,609.49	.00	.00	.00	(7,609.49)	.00
Total Revenue	7,609.49	.00	.00	.00	(7,609.49)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	43,019.96	90,000.00	.00	90,000.00	46,980.04	.48
0101-0007-01-412.039 BOARD MEMBERS	5,538.00	12,000.00	.00	12,000.00	6,462.00	.46
0101-0007-01-412.194 BOW ADMINISTRATOR	19,524.05	39,048.00	.00	39,048.00	19,523.95	.50
0101-0007-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	4,156.87	8,782.00	.00	8,782.00	4,625.13	.47
0101-0007-01-413.020 EMPLOYER MEDICARE	972.04	2,054.00	.00	2,054.00	1,081.96	.47
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,087.41	7,000.00	.00	7,000.00	3,912.59	.44
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	350.00	.00	350.00	181.46	.48
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0007-01-413.060 EMPLOYER PERP	2,186.73	4,373.00	.00	4,373.00	2,186.27	.50
0101-0007-01-413.100 TUITION REIMBURSEMENT	2,003.41	7,500.00	.00	7,500.00	5,496.59	.72
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	81,002.01	171,797.00	.00	171,797.00	90,794.99	.47
0101-0007-02-421.010 OFFICE SUPPLIES	100.56	1,500.00	.00	1,500.00	1,399.44	.07
0101-0007-03-432.010 SERVICES CONTRACTUAL	24,727.50	50,000.00	.00	50,000.00	25,272.50	.49
0101-0007-03-432.030 HOUSEHOLD WASTE	868,534.92	2,620,000.00	.00	2,620,000.00	1,751,465.08	.33
0101-0007-03-432.055 DISPATCH SERVICES	441,982.00	642,000.00	.00	642,000.00	200,018.00	.69
0101-0007-03-434.010 PRINTING	100.56	1,000.00	.00	1,000.00	899.44	.10
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,774.20	6,000.00	.00	6,000.00	3,225.80	.46
0101-0007-03-435.010 WORKERS' COMP	28,653.09	300,000.00	.00	300,000.00	271,346.91	.10
0101-0007-03-435.020 UNEMPLOYMENT	5,018.00	10,000.00	.00	10,000.00	4,982.00	.50
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	282,193.37	600,000.00	.00	600,000.00	317,806.63	.47
0101-0007-03-436.030 WATER UTILITY	11,948.40	15,000.00	.00	15,000.00	3,051.60	.80
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	650,000.00	.00	650,000.00	650,000.00	.00
0101-0007-03-439.215 IACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	1,679,209.04	5,136,000.00	.00	5,136,000.00	3,456,790.96	.33
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13
Total Expenditure	1,760,878.02	5,309,797.00	.00	5,309,797.00	3,548,918.98	.33
Net revenue over (under) expenses	(1,753,268.53)	(5,309,797.00)	.00	(5,309,797.00)	(3,556,528.47)	(.33)

City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0101 0010 GFENGINEERING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
	39,559.78	79,120.00	.00	79,120.00	39,560.22	.50
0101-0010-01-412.010 DEPARTMENT HEAD	35,093.50	70,187.00	.00	70,187.00	35,093.50	.50
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	17,270.89	34,200.00	.00	34,200.00	16,929.11	.50
0101-0010-01-412.079 OFFICE MANAGER	1,200.00	2,400.00	.00	2,400.00	1,200.00	.50
0101-0010-01-412.250 CELL PHONE	5,428.00	11,526.00	.00	11,526.00	6,088.00	.47
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	1,269.46	2,696.00	.00	2,696.00	1,426.54	.47
0101-0010-01-413.020 EMPLOYER MEDICARE	20,373.30	43,000.00	.00	43,000.00	22,626.70	.49
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	1,553.94	3,200.00	.00	3,200.00	1,646.06	.50
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	135.00	270.00	.00	270.00	135.00	.50
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	10,316.16	20,553.00	.00	20,553.00	10,236.84	.50
0101-0010-01-413.060 EMPLOYER PERF	132,200.03	267,152.00	.00	267,152.00	134,951.97	.49
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL						
	1,414.61	5,000.00	.00	5,000.00	3,585.39	.28
0101-0010-02-421.010 OFFICE SUPPLIES	8,997.07	30,000.00	.00	30,000.00	21,002.93	.30
0101-0010-02-422.010 GASOLINE	10,411.68	35,000.00	.00	35,000.00	24,588.32	.30
0101-0010-02 GENERAL ENGINEERS SUPPLIES						
	6,810.00	35,000.00	.00	35,000.00	28,190.00	.19
0101-0010-03-432.010 SERVICES CONTRACTUAL	874.57	4,000.00	.00	4,000.00	3,125.43	.22
0101-0010-03-432.020 INSTRUCTION	174.34	3,000.00	.00	3,000.00	2,825.66	.06
0101-0010-03-433.020 POSTAGE	427.56	1,000.00	.00	1,000.00	572.44	.43
0101-0010-03-433.030 TRAVEL	701.35	3,000.00	.00	3,000.00	2,298.65	.23
0101-0010-03-434.010 PRINTING	804.01	250.00	700.00	950.00	145.99	.85
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	3,000.00	(700.00)	2,300.00	2,300.00	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,532.40	10,000.00	.00	10,000.00	7,467.60	.25
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	617.88	1,000.00	.00	1,000.00	382.12	.62
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	12,942.11	60,250.00	.00	60,250.00	47,307.89	.21
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC						
	249.93	.00	.00	.00	(249.93)	.00
0101-0010-04-444.010 PURCHASE OF EQUIPMENT						
	155,803.75	362,402.00	.00	362,402.00	206,598.25	.43
Total Expenditure						

0101 0012 06\BOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	923.00	2,400.00	.00	2,400.00	1,477.00	.38
0101-0012-01-412.039 BOARD MEMBERS	1,372.82	3,000.00	.00	3,000.00	1,627.18	.46
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	142.36	335.00	.00	335.00	192.64	.42
0101-0012-01-413.020 EMPLOYER MEDICARE	33.30	78.00	.00	78.00	44.70	.43
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,471.48	5,813.00	.00	5,813.00	3,341.52	.43
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	210.15	.16
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	39.85	250.00	.00	250.00	260.15	.13
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	39.85	300.00	.00	300.00		
Total Expenditure	2,511.33	6,163.00	.00	6,163.00	3,651.67	.41

0101 0013 GF\MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0101-0013-00-390.010 OTHER REVENUE	791.75	.00	.00	.00	(791.75)	.00	
Total Revenue	791.75	.00	.00	.00	(791.75)	.00	
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	15,018.90	30,038.00	.00	30,038.00	15,019.10	.50	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	842.11	1,862.00	.00	1,862.00	1,019.89	.45	
0101-0013-01-413.020 EMPLOYER MEDICARE	196.95	436.00	.00	436.00	239.05	.45	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	3,183.18	6,700.00	.00	6,700.00	3,516.82	.48	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	360.00	.00	360.00	191.46	.47	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50	
0101-0013-01-413.060 EMPLOYER PERF	1,662.07	3,364.00	.00	3,364.00	1,681.93	.50	
0101-0013-01-414.010 LAUNDRY & UNIFORMS	4,444.41	11,000.00	.00	11,000.00	6,555.59	.40	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	25,581.16	53,850.00	.00	53,850.00	28,268.84	.48	
0101-0013-02-422.005 OPERATING SUPPLIES	10,925.97	25,000.00	.00	25,000.00	14,074.03	.44	
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	10,925.97	27,000.00	.00	27,000.00	16,074.03	.40	
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,247.50	6,000.00	.00	6,000.00	3,752.50	.37	
0101-0013-03-436.010 ELECTRIC UTILITY	17,595.48	45,000.00	.00	45,000.00	27,404.52	.39	
0101-0013-03-436.020 GAS UTILITY	7,038.04	14,000.00	.00	14,000.00	6,961.96	.50	
0101-0013-03-436.030 WATER UTILITY	4,514.91	3,000.00	.00	3,000.00	(1,614.91)	1.54	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,790.93	11,000.00	.00	11,000.00	6,209.07	.44	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	3,984.44	25,000.00	.00	25,000.00	21,015.56	.16	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	40,271.30	104,000.00	.00	104,000.00	63,728.70	.39	
Total Expenditure	76,778.43	184,850.00	.00	184,850.00	108,071.57	.42	
Net revenue over (under) expenses	(75,986.68)	(184,850.00)	.00	(184,850.00)	(108,863.32)	(.41)	

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	54.00	.00	.00	.00	(54.00)	.00
0101-0014-00-390.010 OTHER REVENUE	18.24	.00	.00	.00	(18.24)	.00
0101-0014-00 GENERAL CITY LEGAL	72.24	.00	.00	.00	(72.24)	.00
Total Revenue	72.24	.00	.00	.00	(72.24)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	24,247.46	61,812.00	.00	61,812.00	37,564.54	.39
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	17,270.89	34,542.00	.00	34,542.00	17,271.11	.50
0101-0014-01-412.016 PARALEGAL	26,398.97	52,798.00	.00	52,798.00	26,399.03	.50
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	16,519.88	33,040.00	.00	33,040.00	16,520.12	.50
0101-0014-01-412.020 SECRETARY	24,013.24	45,266.00	.00	45,266.00	21,252.76	.53
0101-0014-01-412.178 HUMAN RESOURCES DIR	26,282.49	52,565.00	.00	52,565.00	26,282.51	.50
0101-0014-01-412.250 CELL PHONE	800.00	1,800.00	.00	1,800.00	1,000.00	.44
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	7,715.39	17,473.00	.00	17,473.00	9,757.61	.44
0101-0014-01-413.020 EMPLOYER MEDICARE	1,804.40	4,086.00	.00	4,086.00	2,281.60	.44
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	25,296.83	62,000.00	.00	62,000.00	36,703.17	.41
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,600.17	4,000.00	.00	4,000.00	2,399.83	.40
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	232.26	540.00	.00	540.00	307.74	.43
0101-0014-01-413.060 EMPLOYER PERF	13,620.38	31,363.00	.00	31,363.00	17,742.62	.43
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	185,802.36	401,285.00	.00	401,285.00	215,482.64	.46
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,798.25	3,500.00	.00	3,500.00	1,701.75	.51
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,798.25	6,000.00	.00	6,000.00	4,201.75	.30
0101-0014-03-432.010 SERVICES CONTRACTUAL	970.57	5,000.00	12,000.00	17,000.00	16,029.43	.06
0101-0014-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0014-03-432.080 LEGAL SERVICES	24,858.65	100,000.00	.00	100,000.00	75,141.35	.25
0101-0014-03-433.020 POSTAGE	20.20	500.00	.00	500.00	479.80	.04
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	243.88	500.00	.00	500.00	256.12	.49

0101 0014 GF\LEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0014-03-439.200 SETTLEMENT PAYMENTS	17,490.06	100,000.00	.00	100,000.00	82,509.94	.17
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	43,583.36	209,000.00	12,000.00	221,000.00	177,416.64	.20
Total Expenditure	231,183.97	616,285.00	12,000.00	628,285.00	397,101.03	.37
Net revenue over (under) expenses	(231,111.73)	(616,285.00)	(12,000.00)	(628,285.00)	(397,173.27)	(.37)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	10,500.00	.00	.00	.00	(10,500.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00 GENERAL HUMAN RELATION	10,550.00	.00	.00	.00	(10,550.00)	.00
Total Revenue	10,550.00	.00	.00	.00	(10,550.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	22,526.40	45,053.00	.00	45,053.00	22,526.60	.50
0101-0015-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,440.04	2,793.00	.00	2,793.00	1,352.96	.52
0101-0015-01-413.020 EMPLOYER MEDICARE	336.78	653.00	.00	653.00	316.22	.52
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0015-01-413.060 EMPLOYER PERF	2,522.91	5,046.00	.00	5,046.00	2,523.09	.50
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	27,571.13	54,835.00	.00	54,835.00	27,263.87	.50
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,000.00	7,000.00	.00	7,000.00	5,000.00	.29
0101-0015-03-432.020 INSTRUCTION	99.00	1,000.00	.00	1,000.00	901.00	.10
0101-0015-03-432.080 LEGAL SERVICES	200.00	2,000.00	.00	2,000.00	1,800.00	.10
0101-0015-03-433.010 TELEPHONE	120.00	1,200.00	.00	1,200.00	1,080.00	.10
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	338.94	2,000.00	.00	2,000.00	1,661.06	.17
0101-0015-03-434.010 PRINTING	106.10	700.00	.00	700.00	593.90	.15
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	15.30	100.00	.00	100.00	84.70	.15
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	200.00	.00	200.00	150.00	.25
0101-0015-03-439.186 CIVIC PROMOTIONS	4,060.04	8,000.00	.00	8,000.00	3,939.96	.51
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	6,989.38	22,600.00	.00	22,600.00	15,610.62	.31
Total Expenditure	34,560.51	78,185.00	.00	78,185.00	43,624.49	.44
Net revenue over (under) expenses	(24,010.51)	(78,185.00)	.00	(78,185.00)	(54,174.49)	(.31)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	757.40	.00	.00	.00	(757.40)	.00
Total Revenue	757.40	.00	.00	.00	(757.40)	.00
0101-0016-01-412.020 SECRETARY	31,050.92	63,078.00	.00	63,078.00	32,027.08	.49
0101-0016-01-412.042 FIRE CHIEF	34,701.35	69,449.00	.00	69,449.00	34,747.65	.50
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	122,923.01	279,580.00	.00	279,580.00	155,656.99	.44
0101-0016-01-412.046 CAPTAIN	763,526.43	1,519,803.00	.00	1,519,803.00	756,276.57	.50
0101-0016-01-412.047 LIEUTENANT	293,017.44	586,584.00	.00	586,584.00	293,566.56	.50
0101-0016-01-412.049 FIREFIGHTER	1,951,161.26	4,096,566.00	.00	4,096,566.00	2,145,404.74	.48
0101-0016-01-412.062 MERIT COMMISSIONERS	8,101.90	17,430.00	.00	17,430.00	9,328.10	.46
0101-0016-01-412.090 LONGEVITY	263,320.16	615,000.00	.00	615,000.00	351,679.84	.43
0101-0016-01-412.100 FLSA MONTHLY	46,735.99	80,000.00	.00	80,000.00	33,264.01	.58
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	25,000.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	84,000.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	22,250.00	43,000.00	.00	43,000.00	20,750.00	.52
0101-0016-01-412.128 CLASS PAY	112,561.43	205,000.00	.00	205,000.00	92,438.57	.55
0101-0016-01-412.129 OVERTIME	691,617.64	750,000.00	.00	750,000.00	58,382.36	.92
0101-0016-01-412.171 DATA ENTRY CLERK	11,827.14	23,654.00	.00	23,654.00	11,826.86	.50
0101-0016-01-412.217 SCBA	10,250.00	22,000.00	.00	22,000.00	11,750.00	.47
0101-0016-01-412.250 CELL PHONE	5,400.00	9,000.00	.00	9,000.00	3,600.00	.60
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,826.72	6,458.00	.00	6,458.00	3,631.28	.44
0101-0016-01-413.020 EMPLOYER MEDICARE	55,483.70	123,093.00	.00	123,093.00	67,609.30	.45
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	711,271.50	1,570,000.00	.00	1,570,000.00	858,728.50	.45
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	47,621.62	101,000.00	.00	101,000.00	53,378.38	.47
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	5,926.93	12,600.00	.00	12,600.00	6,673.07	.47
0101-0016-01-413.060 EMPLOYER PERF	4,802.26	9,714.00	.00	9,714.00	4,911.74	.49
0101-0016-01-413.080 EMPR POLICE & FIRE RETIREMEN	873,403.53	1,750,000.00	.00	1,750,000.00	876,596.37	.50
0101-0016-01-414.010 LAUNDRY & UNIFORMS	9,947.18	30,000.00	.00	30,000.00	20,052.82	.33
0101-0016-01-414.020 PROTECTIVE CLOTHING	435.00	.00	.00	.00	(435.00)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	6,148,033.11	12,092,009.00	.00	12,092,009.00	5,943,975.89	.51
0101-0016-02-421.010 OFFICE SUPPLIES	1,577.55	4,000.00	.00	4,000.00	2,422.45	.39
0101-0016-02-421.020 COPY MACHINE SUPPLIES	405.40	1,500.00	.00	1,500.00	1,094.60	.27
0101-0016-02-421.030 AWARDS	3,029.13	3,500.00	.00	3,500.00	470.87	.87

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.005 OPERATING SUPPLIES	15,120.64	33,000.00	.00	33,000.00	17,879.36	.46
0101-0016-02-422.010 GASOLINE	5,502.69	16,500.00	.00	16,500.00	10,997.31	.33
0101-0016-02-422.020 DIESEL FUEL	17,601.17	58,000.00	.00	58,000.00	40,398.83	.30
0101-0016-02-423.015 REPAIR SUPPLIES	7,329.65	25,000.00	.00	25,000.00	17,670.35	.29
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	50,566.23	141,500.00	.00	141,500.00	90,933.77	.36
0101-0016-03-432.010 SERVICES CONTRACTUAL	43,816.81	42,000.00	.00	42,000.00	(1,816.81)	1.04
0101-0016-03-432.020 INSTRUCTION	13,491.93	35,000.00	.00	35,000.00	21,508.07	.39
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	13,226.14	75,000.00	(3,000.00)	72,000.00	58,773.86	.18
0101-0016-03-433.010 TELEPHONE	7,176.03	15,000.00	.00	15,000.00	7,823.97	.48
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	2,215.11	9,500.00	.00	9,500.00	7,284.89	.23
0101-0016-03-433.040 FREIGHT	878.03	5,000.00	.00	5,000.00	4,121.97	.18
0101-0016-03-433.050 RADIO	344.90	2,500.00	.00	2,500.00	2,155.10	.14
0101-0016-03-434.010 PRINTING	646.17	1,000.00	.00	1,000.00	353.83	.65
0101-0016-03-436.010 ELECTRIC UTILITY	31,005.49	58,000.00	.00	58,000.00	26,994.51	.53
0101-0016-03-436.020 GAS UTILITY	18,224.81	32,000.00	.00	32,000.00	13,775.19	.57
0101-0016-03-436.030 WATER UTILITY	7,642.49	14,000.00	.00	14,000.00	6,357.51	.55
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	79.03	.00	.00	.00	(79.03)	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	7,776.17	50,000.00	.00	50,000.00	42,223.83	.16
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	275.00	1,000.00	3,000.00	4,000.00	3,725.00	.07
0101-0016-03-439.190 PUBLIC RELATION	7,426.20	10,000.00	.00	10,000.00	2,573.80	.74
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	154,639.52	351,800.00	.00	351,800.00	197,160.48	.44
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	11,339.96	13,000.00	.00	13,000.00	1,660.04	.87
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	11,339.96	15,000.00	.00	15,000.00	3,660.04	.76
Total Expenditure	6,364,578.82	12,600,309.00	.00	12,600,309.00	6,235,730.18	.51
Net revenue over (under) expenses	(6,363,821.42)	(12,600,309.00)	.00	(12,600,309.00)	(6,236,487.58)	(.51)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	72,844.26	.00	.00	.00	(72,844.26)	.00
0101-0017-00-390.010 OTHER REVENUE	3,822.87	.00	.00	.00	(3,822.87)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	76,667.13	.00	.00	.00	(76,667.13)	.00
Total Revenue	76,667.13	.00	.00	.00	(76,667.13)	.00
0101-0017-01-412.051 CHIEF OF POLICE	34,160.40	68,321.00	.00	68,321.00	34,160.60	.50
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	59,373.84	118,748.00	.00	118,748.00	59,374.16	.50
0101-0017-01-412.053 CAPTAIN	124,021.29	110,594.00	.00	110,594.00	(13,427.29)	1.12
0101-0017-01-412.054 LIEUTENANT	191,789.48	424,144.00	.00	424,144.00	232,354.52	.45
0101-0017-01-412.055 SERGEANT	689,056.48	1,324,934.00	.00	1,324,934.00	635,877.52	.52
0101-0017-01-412.056 CORPORAL	72,347.76	144,696.00	.00	144,696.00	72,348.24	.50
0101-0017-01-412.057 DETECTIVE	671,691.48	1,205,800.00	.00	1,205,800.00	534,108.52	.56
0101-0017-01-412.058 PATROLMAN	1,454,029.19	3,074,874.00	.00	3,074,874.00	1,620,844.81	.47
0101-0017-01-412.059 PARKING VIOLATION CLERK	15,815.40	31,631.00	.00	31,631.00	15,815.60	.50
0101-0017-01-412.062 MERIT COMMISSIONERS	4,500.00	9,000.00	.00	9,000.00	4,500.00	.50
0101-0017-01-412.090 LONGEVITY	228,315.33	480,000.00	.00	480,000.00	251,684.67	.48
0101-0017-01-412.118 SHIFT DIFFERENTIAL	20,459.97	43,000.00	.00	43,000.00	22,540.03	.48
0101-0017-01-412.129 OVERTIME	312.50	50,000.00	.00	50,000.00	49,687.50	.01
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	344,933.30	375,000.00	.00	375,000.00	30,066.70	.92
0101-0017-01-412.201 SECRETARY LEVEL II	63,261.60	158,155.00	.00	158,155.00	94,893.40	.40
0101-0017-01-412.202 SECRETARY LEVEL III	16,567.92	33,136.00	.00	33,136.00	16,568.08	.50
0101-0017-01-412.234 CLOTHING ALLOWANCE	51,964.20	103,929.00	.00	103,929.00	51,964.80	.50
0101-0017-01-412.250 CELL PHONE	.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	25,850.00	51,900.00	.00	51,900.00	26,050.00	.50
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	51,032.17	48,232.00	.00	48,232.00	(2,800.17)	1.06
0101-0017-01-413.020 EMPLOYER MEDICARE	8,980.69	20,823.00	.00	20,823.00	11,842.31	.43
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	48,286.87	114,885.00	.00	114,885.00	66,598.13	.42
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	695,648.02	1,494,000.00	.00	1,494,000.00	798,351.98	.47
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	45,554.84	93,500.00	.00	93,500.00	47,945.16	.49
0101-0017-01-413.060 EMPLOYER PERF	6,142.26	12,500.00	.00	12,500.00	6,357.74	.49
0101-0017-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	17,860.24	36,607.00	.00	36,607.00	18,746.76	.49
0101-0017-01-414.030 CLOTHING	833,498.15	1,768,800.00	.00	1,768,800.00	935,301.85	.47
0101-0017-01-414.030 CLOTHING	5,137.38	25,000.00	.00	25,000.00	19,862.62	.21
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	5,780,590.76	11,489,209.00	.00	11,489,209.00	5,708,618.24	.50

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	300.62	5,000.00	.00	5,000.00	4,699.38	.06
0101-0017-02-421.030 AWARDS	649.48	1,000.00	.00	1,000.00	350.52	.65
0101-0017-02-422.005 OPERATING SUPPLIES	6,343.11	19,000.00	.00	19,000.00	12,656.89	.33
0101-0017-02-422.010 GASOLINE	90,359.47	350,000.00	.00	350,000.00	259,640.53	.26
0101-0017-02-423.015 REPAIR SUPPLIES	38,323.85	40,000.00	.00	40,000.00	1,676.15	.96
0101-0017-02-429.010 PHOTO & LAB	2,013.03	8,500.00	.00	8,500.00	6,486.97	.24
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	137,989.56	423,500.00	.00	423,500.00	285,510.44	.33
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	32,069.14	45,000.00	.00	45,000.00	12,930.86	.71
0101-0017-03-432.020 INSTRUCTION	14,795.50	25,000.00	.00	25,000.00	10,204.50	.59
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,106.50	3,000.00	.00	3,000.00	1,893.50	.37
0101-0017-03-433.020 POSTAGE	211.36	2,500.00	.00	2,500.00	2,288.64	.08
0101-0017-03-433.030 TRAVEL	6,963.09	12,000.00	.00	12,000.00	5,036.91	.58
0101-0017-03-434.010 PRINTING	1,249.21	3,000.00	.00	3,000.00	1,750.79	.42
0101-0017-03-436.010 ELECTRIC UTILITY	22,113.83	50,000.00	.00	50,000.00	27,886.17	.44
0101-0017-03-436.020 GAS UTILITY	4,279.68	5,000.00	.00	5,000.00	720.32	.86
0101-0017-03-436.030 WATER UTILITY	1,096.87	1,500.00	.00	1,500.00	403.13	.73
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	13,533.38	15,000.00	.00	15,000.00	1,466.62	.90
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	.00	122,682.00	122,682.00	.00
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	.00	8,950.00	8,950.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	125,598.56	501,632.00	.00	501,632.00	376,033.44	.25
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	135,713.96	15,000.00	132,000.00	147,000.00	11,286.04	.92
0101-0017-04-450.554 TRAINING SITE	143.93	500.00	.00	500.00	356.07	.29
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	135,857.89	15,500.00	132,000.00	147,500.00	11,642.11	.92
Total Expenditure	6,180,036.77	12,429,841.00	132,000.00	12,561,841.00	6,381,804.23	.49
Net revenue over (under) expenses	(6,103,369.64)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(6,458,471.36)	(.49)

City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0101 0041 ENVIRONMENTAL PROTECTION DEPT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	4,440.17	.00	.00	.00	(4,440.17)	.00
Total Revenue	4,440.17	.00	.00	.00	(4,440.17)	.00
0101-0041-01-412.018 CLERK/TYPIST	15,753.96	31,508.00	.00	31,508.00	15,754.04	.50
0101-0041-01-412.105 PART-TIME EMPLOYEES	9,030.50	30,000.00	.00	30,000.00	20,969.50	.30
0101-0041-01-412.129 OVERTIME	7,469.17	12,000.00	.00	12,000.00	4,530.83	.62
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	66,013.92	132,028.00	.00	132,028.00	66,014.08	.50
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	18,004.92	36,010.00	.00	36,010.00	18,005.08	.50
0101-0041-01-412.250 CELL PHONE	900.00	1,500.00	.00	1,500.00	600.00	.60
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	6,963.47	15,069.00	.00	15,069.00	8,105.53	.46
0101-0041-01-413.020 EMPLOYER MEDICARE	1,628.55	3,524.00	.00	3,524.00	1,895.45	.46
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	11,262.80	27,000.00	.00	27,000.00	15,737.20	.42
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,037.28	2,500.00	.00	2,500.00	1,462.72	.61
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	275.98	450.00	.00	450.00	174.02	.61
0101-0041-01-413.060 EMPLOYER PERF	12,011.06	22,349.00	.00	22,349.00	10,337.94	.54
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	150,351.61	313,938.00	.00	313,938.00	163,586.39	.48
0101-0041-02-421.010 OFFICE SUPPLIES	79.16	1,000.00	.00	1,000.00	920.84	.08
0101-0041-02-422.005 OPERATING SUPPLIES	1,334.28	4,000.00	.00	4,000.00	2,665.72	.33
0101-0041-02-422.010 GASOLINE	4,702.19	20,000.00	.00	20,000.00	15,297.81	.24
0101-0041-02-423.015 REPAIR SUPPLIES	1,197.32	3,500.00	.00	3,500.00	2,302.68	.34
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	7,312.95	28,500.00	.00	28,500.00	21,187.05	.26
0101-0041-03-432.010 SERVICES CONTRACTUAL	930.60	2,000.00	.00	2,000.00	1,069.40	.47
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	1,330.19	1,000.00	.00	1,000.00	(330.19)	1.33
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	317.16	2,000.00	.00	2,000.00	1,682.84	.16
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	2,577.95	14,000.00	.00	14,000.00	11,422.05	.18
0101-0041-04-444.010 PURCHASE OF EQUIPMENT	650.00	.00	.00	.00	(650.00)	.00
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0041-04 GENERAL ENVIRONMENTAL PROTECTION DEPT	650.00	18,000.00	.00	18,000.00	17,350.00	.04
Total Expenditure	160,892.51	374,438.00	.00	374,438.00	213,545.49	.43
Net revenue over (under) expenses	(156,452.34)	(374,438.00)	.00	(374,438.00)	(217,985.66)	(.42)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	200,941.87	.00	.00	.00	(200,941.87)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,224.73	.00	.00	.00	(12,224.73)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,068.91	.00	.00	.00	(3,068.91)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,359.68	.00	.00	.00	(1,359.68)	.00
0201-0018-00-322.050 STREET CUT - MVH	2,170.00	.00	.00	.00	(2,170.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,094,308.46	.00	.00	.00	(1,094,308.46)	.00
0201-0018-00-390.010 OTHER REVENUE	314,893.13	.00	.00	.00	(314,893.13)	.00
0201-0018-00-399.010 SALE OF SCRAP	15.00	.00	.00	.00	(15.00)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	2,065.00	.00	.00	.00	(2,065.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,950.00	.00	.00	.00	(1,950.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,632,996.78	.00	.00	.00	(1,632,996.78)	.00
Total Revenue	1,632,996.78	.00	.00	.00	(1,632,996.78)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	31,653.37	63,297.00	.00	63,297.00	31,643.63	.50
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	24,779.95	49,560.00	.00	49,560.00	24,780.05	.50
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	18,772.91	37,546.00	.00	37,546.00	18,773.09	.50
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	659,881.42	1,415,815.00	.00	1,415,815.00	755,933.58	.47
0201-0018-01-412.129 OVERTIME	47,145.96	104,800.00	.00	104,800.00	57,654.04	.45
0201-0018-01-412.156 DOUBLE TIME	38,108.14	68,100.00	.00	68,100.00	29,991.86	.56
0201-0018-01-412.250 CELL PHONE	2,400.00	4,200.00	.00	4,200.00	1,800.00	.57
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	49,315.19	108,086.00	.00	108,086.00	58,770.81	.46
0201-0018-01-413.020 EMPLOYER MEDICARE	11,533.37	25,278.00	.00	25,278.00	13,744.63	.46
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	196,024.53	400,000.00	.00	400,000.00	203,975.47	.49
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	8,675.63	19,500.00	.00	19,500.00	10,824.37	.44
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,737.07	3,500.00	.00	3,500.00	1,762.93	.50
0201-0018-01-413.060 EMPLOYER PERF	89,438.34	194,781.00	.00	194,781.00	105,342.66	.46
0201-0018-01-413.070 TOOL ALLOWANCE	1,799.85	2,400.00	.00	2,400.00	600.15	.75
0201-0018-01-414.010 LAUNDRY & UNIFORMS	9,899.57	25,000.00	.00	25,000.00	15,100.43	.40
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,191,165.30	2,521,863.00	.00	2,521,863.00	1,330,697.70	.47
0201-0018-02-421.010 OFFICE SUPPLIES	340.84	1,500.00	.00	1,500.00	1,159.16	.23
0201-0018-02-422.005 OPERATING SUPPLIES	37,211.07	110,000.00	(1,200.00)	108,800.00	71,588.93	.34
0201-0018-02-422.010 GASOLINE	12,200.04	45,000.00	.00	45,000.00	32,799.96	.27
0201-0018-02-422.020 DIESEL FUEL	39,419.05	165,000.00	.00	165,000.00	125,580.95	.24

0201 0018 MOTOR VEHICLE HIGHWAY

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-02-422.060 BOTTLED GAS	2,205.90	5,000.00	.00	5,000.00	2,794.10	.44
0201-0018-02-423.015 REPAIR SUPPLIES	50,738.17	130,000.00	.00	130,000.00	79,261.83	.39
0201-0018-02-423.020 BATTERIES	2,865.05	3,000.00	1,200.00	4,200.00	1,334.95	.68
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	66.00	4,000.00	.00	4,000.00	3,934.00	.02
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	12,983.13	60,000.00	.00	60,000.00	47,016.87	.22
0201-0018-02-429.020 MEDICAL SUPPLIES	864.40	3,000.00	.00	3,000.00	2,135.60	.29
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	158,893.65	526,500.00	.00	526,500.00	367,606.35	.30
0201-0018-03-432.010 SERVICES CONTRACTUAL	14,211.09	30,000.00	.00	30,000.00	15,788.91	.47
0201-0018-03-432.020 INSTRUCTION	545.00	2,000.00	.00	2,000.00	1,455.00	.27
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	630.75	2,500.00	.00	2,500.00	1,869.25	.25
0201-0018-03-432.100 PAVING (WHEEL TAX)	122,254.76	530,000.00	145,610.00	675,610.00	553,355.24	.18
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,455.12	7,000.00	.00	7,000.00	5,544.88	.21
0201-0018-03-433.050 RADIO	152.90	1,500.00	.00	1,500.00	1,347.10	.10
0201-0018-03-435.010 WORKERS' COMP	104,836.76	25,000.00	.00	25,000.00	(79,836.76)	4.19
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	44.00	25,000.00	.00	25,000.00	24,956.00	.00
0201-0018-03-436.010 ELECTRIC UTILITY	6,108.98	17,000.00	.00	17,000.00	10,891.02	.36
0201-0018-03-436.020 GAS UTILITY	6,045.65	15,000.00	.00	15,000.00	8,954.35	.40
0201-0018-03-436.030 WATER UTILITY	1,023.07	2,500.00	.00	2,500.00	1,476.93	.41
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,914.54	75,000.00	.00	75,000.00	67,085.46	.11
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	861.40	10,000.00	.00	10,000.00	9,138.60	.09
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,864.16	15,000.00	.00	15,000.00	12,135.84	.19
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	268,948.18	779,150.00	145,610.00	924,760.00	655,811.82	.29
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	114,734.78	500,000.00	93,889.00	593,889.00	479,154.22	.19

Total Expenditure	1,733,741.91	4,327,513.00	239,499.00	4,567,012.00	2,833,270.09	.38
Net revenue over (under) expenses	(100,745.13)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,466,266.87)	(.02)

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	260,606.65	.00	.00	.00	(260,606.65)	.00
Total Revenue	260,606.65	.00	.00	.00	(260,606.65)	.00
0202-0019-02-423.010 AGGREGATE	15,832.30	110,000.00	.00	110,000.00	94,167.70	.14
0202-0019-02-429.110 SALT	111,419.59	115,000.00	.00	115,000.00	3,580.41	.97
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	127,251.89	225,000.00	.00	225,000.00	97,748.11	.57
0202-0019-03-432.010 SERVICES CONTRACTUAL	48,002.67	360,000.00	.00	360,000.00	311,997.33	.13
Total Expenditure	175,254.56	585,000.00	.00	585,000.00	409,745.44	.30
Net revenue over (under) expenses	85,352.09	(585,000.00)	.00	(585,000.00)	(670,352.09)	.15

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,035,953.33	.00	.00	.00	(1,035,953.33)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	63,024.47	.00	.00	.00	(63,024.47)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	15,821.76	.00	.00	.00	(15,821.76)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	7,009.83	.00	.00	.00	(7,009.83)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	12,500.00	.00	.00	.00	(12,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	35,968.95	.00	.00	.00	(35,968.95)	.00
0204-0020-00-347.040 CONCESSIONS	3,412.07	.00	.00	.00	(3,412.07)	.00
0204-0020-00-347.100 TRAIN FARES	7,355.75	.00	.00	.00	(7,355.75)	.00
0204-0020-00-347.110 CLASS FEES	8,066.90	.00	.00	.00	(8,066.90)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	36,938.53	.00	.00	.00	(36,938.53)	.00
0204-0020-00-347.140 SUMMER RECREATION	240.00	.00	.00	.00	(240.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	10,133.15	.00	.00	.00	(10,133.15)	.00
0204-0020-00-347.260 TEAM FEES	11,174.75	.00	.00	.00	(11,174.75)	.00
0204-0020-00-360.115 BTW BUILDING	4,000.00	.00	.00	.00	(4,000.00)	.00
0204-0020-00-390.010 OTHER REVENUE	9,194.25	.00	.00	.00	(9,194.25)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	3,000.00	.00	.00	.00	(3,000.00)	.00
0204-0020-00 PARKS & RECREATION	1,263,793.74	.00	.00	.00	(1,263,793.74)	.00
Total Revenue	1,263,793.74	.00	.00	.00	(1,263,793.74)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	35,140.96	70,282.00	.00	.00	35,141.04	.50
0204-0020-01-412.020 SECRETARY	13,549.90	30,037.00	.00	.00	16,487.10	.45
0204-0020-01-412.030 BOARD MEMBERS	1,799.72	3,600.00	.00	.00	1,800.28	.50
0204-0020-01-412.079 OFFICE MANAGER	19,438.90	38,878.00	.00	.00	19,439.10	.50
0204-0020-01-412.119 PARK MAINTENANCE SALARY	291,792.32	574,228.00	.00	.00	282,435.68	.51
0204-0020-01-412.120 RECREATION SALARY	93,640.04	199,475.00	.00	.00	105,834.96	.47
0204-0020-01-412.129 OVERTIME	8,385.11	18,000.00	.00	.00	9,614.89	.47
0204-0020-01-412.131 RECREATION HOURLY	12,120.89	60,500.00	.00	.00	48,379.11	.20
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	36,888.29	135,000.00	.00	.00	98,111.71	.27
0204-0020-01-412.133 POOLS HOURLY	5,169.44	25,000.00	.00	.00	19,830.56	.21
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	15,769.39	31,539.00	.00	.00	15,769.61	.50
0204-0020-01-412.250 CELL PHONE	1,675.00	3,300.00	.00	.00	1,625.00	.51
0204-0020-01-412.254 HOUSING ALLOWANCE	3,000.00	6,000.00	.00	.00	3,000.00	.50
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	32,188.88	74,142.00	.00	.00	41,953.12	.43
0204-0020-01-413.020 EMPLOYER MEDICARE	7,528.04	17,340.00	.00	.00	9,811.96	.43

Select...: AXXX-XXX-XX-XXX-XXX
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City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	187,445.39	406,000.00	.00	406,000.00	218,554.61	.46
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	8,223.44	15,900.00	.00	15,900.00	7,676.56	.52
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,334.76	2,750.00	.00	2,750.00	1,415.24	.49
0204-0020-01-413.060 EMPLOYER PERF	54,702.83	107,793.00	.00	107,793.00	53,090.17	.51
0204-0020-01-414.010 LAUNDRY & UNIFORMS	3,377.52	16,000.00	.00	16,000.00	12,622.48	.21
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	833,170.82	1,835,764.00	.00	1,835,764.00	1,002,593.18	.45
0204-0020-02-421.010 OFFICE SUPPLIES	283.50	3,500.00	.00	3,500.00	3,216.50	.08
0204-0020-02-421.015 POOL SUPPLIES	824.92	20,000.00	.00	20,000.00	19,175.08	.04
0204-0020-02-422.005 OPERATING SUPPLIES	15,695.36	65,000.00	.00	65,000.00	49,304.64	.24
0204-0020-02-422.010 GASOLINE	9,537.26	55,000.00	.00	55,000.00	45,462.74	.17
0204-0020-02-422.020 DIESEL FUEL	892.92	7,000.00	.00	7,000.00	6,107.08	.13
0204-0020-02-422.090 RECREATION SUPPLIES	10,031.01	25,000.00	.00	25,000.00	14,968.99	.40
0204-0020-02-423.015 REPAIR SUPPLIES	5,761.78	20,000.00	.00	20,000.00	14,238.22	.29
0204-0020-02-429.020 MEDICAL SUPPLIES	42.84	1,000.00	.00	1,000.00	957.16	.04
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	43,069.59	196,500.00	.00	196,500.00	153,430.41	.22
0204-0020-03-432.010 SERVICES CONTRACTUAL	22,996.03	90,000.00	.00	90,000.00	67,003.97	.26
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	23,725.57	40,000.00	.00	40,000.00	16,274.43	.59
0204-0020-03-432.020 INSTRUCTION	787.51	1,000.00	.00	1,000.00	212.49	.79
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	25,000.00	24,000.00	.00	24,000.00	(1,000.00)	1.04
0204-0020-03-433.010 TELEPHONE	9,131.86	16,000.00	.00	16,000.00	6,868.14	.57
0204-0020-03-433.020 POSTAGE	705.00	1,200.00	.00	1,200.00	495.00	.59
0204-0020-03-433.030 TRAVEL	286.83	1,000.00	.00	1,000.00	713.17	.29
0204-0020-03-433.050 RADIO	302.95	8,000.00	.00	8,000.00	7,697.05	.04
0204-0020-03-433.100 EVENT PROMOTIONS	2,137.00	10,000.00	.00	10,000.00	7,863.00	.21
0204-0020-03-434.010 PRINTING	8,009.80	9,000.00	.00	9,000.00	990.20	.89
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	42.35	20,000.00	.00	20,000.00	19,957.65	.00
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	5,167.10	35,000.00	.00	35,000.00	29,832.90	.15
0204-0020-03-436.010 ELECTRIC UTILITY	54,164.60	115,000.00	.00	115,000.00	60,835.40	.47
0204-0020-03-436.020 GAS UTILITY	15,145.22	20,000.00	.00	20,000.00	4,854.78	.76
0204-0020-03-436.030 WATER UTILITY	17,239.89	35,000.00	.00	35,000.00	17,760.11	.49
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,737.56	7,000.00	.00	7,000.00	5,262.44	.25
0204-0020-03-437.013 Y BUILDING MAINTENANCE	1,987.31	39,000.00	.00	39,000.00	37,012.69	.05

City of Terre Haute
 Departmental Statement of Activities

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,195.36	7,500.00	.00	7,500.00	6,304.64	.16
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	6,451.89	50,000.00	12,000.00	62,000.00	55,548.11	.10
0204-0020-03-437.061 BTW BUILDING	850.00	16,000.00	.00	16,000.00	15,150.00	.05
0204-0020-03-439.178 PRINCIPAL NOTES	51,492.39	51,240.00	.00	51,240.00	(252.39)	1.00
0204-0020-03-439.179 INTEREST NOTES	.00	255.00	.00	255.00	255.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,260.00	2,000.00	.00	2,000.00	740.00	.63
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	249,816.22	623,695.00	12,000.00	635,695.00	385,878.78	.39
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	14,448.56	50,000.00	.00	50,000.00	35,551.44	.29
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	(10,970.89)	30,000.00	.00	30,000.00	40,970.89	(.37)
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	664.00	20,000.00	.00	20,000.00	19,336.00	.03
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	4,141.67	101,000.00	.00	101,000.00	96,858.33	.04
Total Expenditure	1,130,198.30	2,756,959.00	12,000.00	2,768,959.00	1,638,760.70	.41
Net revenue over (under) expenses	133,595.44	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,902,554.44)	.05

City of Terre Haute
 Departmental Statement of Activities

Select.: XXXX-XXX-XX-XXX.XXX
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0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	281,808.72	.00	.00	.00	(281,808.72)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	17,144.44	.00	.00	.00	(17,144.44)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,303.97	.00	.00	.00	(4,303.97)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,906.87	.00	.00	.00	(1,906.87)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	26,570.59	.00	.00	.00	(26,570.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	6,641.00	.00	.00	.00	(6,641.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	7,875.00	.00	.00	.00	(7,875.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,543.00	.00	.00	.00	(3,543.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	11,038.41	.00	.00	.00	(11,038.41)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	4,675.00	.00	.00	.00	(4,675.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,875.00	.00	.00	.00	(3,875.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,950.00	.00	.00	.00	(3,950.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	483.51	.00	.00	.00	(483.51)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	229.95	.00	.00	.00	(229.95)	.00
0205-0021-00 CEMETERY CEMETERY	375,640.46	.00	.00	.00	(375,640.46)	.00
Total Revenue	375,640.46	.00	.00	.00	(375,640.46)	.00
0205-0021-01-412.019 CLERKS	14,910.35	30,037.00	.00	30,037.00	15,126.65	.50
0205-0021-01-412.039 BOARD MEMBERS	749.97	2,000.00	.00	2,000.00	1,250.03	.37
0205-0021-01-412.063 FOREMAN	21,249.93	42,500.00	.00	42,500.00	21,250.07	.50
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	89,621.58	186,750.00	.00	186,750.00	97,128.42	.48
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	15,476.03	50,000.00	.00	50,000.00	34,523.97	.31
0205-0021-01-412.129 OVERTIME	5,986.30	21,500.00	.00	21,500.00	15,513.70	.28
0205-0021-01-412.156 DOUBLE TIME	1,449.48	2,000.00	.00	2,000.00	550.52	.72
0205-0021-01-412.250 CELL PHONE	150.00	300.00	.00	300.00	150.00	.50
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	9,063.52	20,775.00	.00	20,775.00	11,711.48	.44
0205-0021-01-413.020 EMPLOYER MEDICARE	2,119.68	4,859.00	.00	4,859.00	2,739.32	.44
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	47,649.07	123,000.00	.00	123,000.00	75,350.93	.39
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,534.81	4,000.00	.00	4,000.00	2,465.19	.38
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	331.52	630.00	.00	630.00	298.48	.53
0205-0021-01-413.060 EMPLOYER LIFE INSURANCE	14,069.30	31,672.00	.00	31,672.00	17,602.70	.44
0205-0021-01-414.010 LAUNDRY & UNIFORMS	956.69	7,000.00	.00	7,000.00	6,043.31	.14
0205-0021-01 CEMETERY SALARIES & PAYROLL	225,318.23	527,023.00	.00	527,023.00	301,704.77	.43

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422-005 OPERATING SUPPLIES	1,306.57	2,500.00	.00	2,500.00	1,193.43	.52
0205-0021-02-422-010 GASOLINE	4,629.57	19,000.00	.00	19,000.00	14,370.43	.24
0205-0021-02-422-120 CRYPTS	450.00	4,000.00	.00	4,000.00	3,550.00	.11
0205-0021-02-423-015 REPAIR SUPPLIES	1,610.26	5,000.00	.00	5,000.00	3,389.74	.32
0205-0021-02 CEMETERY CEMETERY SUPPLIES	7,996.40	30,500.00	.00	30,500.00	22,503.60	.26
0205-0021-03-432-010 SERVICES CONTRACTUAL	1,180.52	15,000.00	.00	15,000.00	13,819.48	.08
0205-0021-03-433-010 TELEPHONE	676.34	3,000.00	.00	3,000.00	2,323.66	.23
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	5,737.74	11,000.00	.00	11,000.00	5,262.26	.52
0205-0021-03-436-020 GAS UTILITY	1,702.32	3,000.00	.00	3,000.00	1,297.68	.57
0205-0021-03-436-030 WATER UTILITY	313.94	1,500.00	.00	1,500.00	1,186.06	.21
0205-0021-03-437-010 EQUIPMENT REPAIR & MAINTENANC	878.80	6,000.00	.00	6,000.00	5,121.20	.15
0205-0021-03-437-030 VEHICLE REPAIR & MAINTENANCE	1,114.35	4,000.00	.00	4,000.00	2,885.65	.28
0205-0021-03-437-041 LANDSCAPING	402.60	2,000.00	.00	2,000.00	1,597.40	.20
0205-0021-03-437-060 BUILDING REPAIR & MAINTENANCE	6,769.53	12,000.00	.00	12,000.00	5,230.47	.56
0205-0021-03-439-178 PRINCIPAL ON NOTE	4,549.55	5,645.00	.00	5,645.00	1,095.45	.81
0205-0021-03-439-179 INTEREST ON NOTE	1,088.96	.00	.00	.00	(1,088.96)	.00
0205-0021-03-439-185 SUBSCRIPTIONS AND DUES	319.00	500.00	.00	500.00	181.00	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	24,733.65	87,345.00	.00	87,345.00	62,611.35	.28
Total Expenditure	258,048.28	644,868.00	.00	644,868.00	386,819.72	.40
Net revenue over (under) expenses	117,592.18	(644,868.00)	.00	(644,868.00)	(762,460.18)	.18

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-390.010 OTHER REVENUE	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	10,773.00	.00	.00	.00	(10,773.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	13,928.00	.00	.00	.00	(13,928.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,520.00	.00	.00	.00	(2,520.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	810.00	.00	.00	.00	(810.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	12,770.00	.00	.00	.00	(12,770.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,795.00	.00	.00	.00	(2,795.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,545.00	.00	.00	.00	(1,545.00)	.00
0233-0025-00-342.080 LEE FEES	9,709.00	.00	.00	.00	(9,709.00)	.00
0233-0025-00-353.050 PARKING FINES	8,010.00	.00	.00	.00	(8,010.00)	.00
0233-0025-00-390.010 OTHER REVENUE	328.00	.00	.00	.00	(328.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	63,188.00	.00	.00	.00	(63,188.00)	.00
Total Revenue	63,188.00	.00	.00	.00	(63,188.00)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	559.86	.00	.00	.00	(559.86)	.00
0233-0025-02-429.050 AMMUNITION	3,140.22	.00	.00	.00	(3,140.22)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	3,700.08	.00	.00	.00	(3,700.08)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	90.00	.00	.00	.00	(90.00)	.00
0233-0025-03-440.190 LEE FEES	7,740.00	.00	.00	.00	(7,740.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	7,830.00	.00	.00	.00	(7,830.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	24,781.13	.00	.00	.00	(24,781.13)	.00
Total Expenditure	36,311.21	.00	.00	.00	(36,311.21)	.00
Net revenue over (under) expenses	26,876.79	.00	.00	.00	(26,876.79)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,440.00	.00	.00	.00	(1,440.00)	.00
Total Revenue	1,440.00	.00	.00	.00	(1,440.00)	.00

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City of Terre Haute
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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	6,700.79	.00	.00	.00	(6,700.79)	.00
Total Revenue	6,700.79	.00	.00	.00	(6,700.79)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	5,140.49	.00	12,000.00	12,000.00	6,859.51	.43
Total Expenditure	5,140.49	.00	12,000.00	12,000.00	6,859.51	.43
Net revenue over (under) expenses	1,560.30	.00	(12,000.00)	(12,000.00)	(13,560.30)	.13

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	765,826.99	.00	.00	.00	(765,826.99)	.00
0270-0027-00-390.010 OTHER REVENUE	6,585.76	.00	.00	.00	(6,585.76)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	772,412.75	.00	.00	.00	(772,412.75)	.00
Total Revenue	772,412.75	.00	.00	.00	(772,412.75)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	29,481.85	59,600.00	.00	.00	30,118.15	.49
0270-0027-01-412.050 MECHANIC	23,292.49	46,585.00	.00	.00	23,292.51	.50
0270-0027-01-412.090 LONGEVITY	3,229.95	5,000.00	.00	.00	1,770.05	.65
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	38,936.04	55,000.00	.00	.00	16,063.96	.71
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	.00	.00	1.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	46,860.57	110,632.00	.00	.00	63,771.43	.42
0270-0027-01-412.129 OVERTIME	24,703.94	92,000.00	.00	.00	67,296.06	.27
0270-0027-01-412.171 DATA ENTRY CLERK	3,942.38	7,885.00	.00	.00	3,942.62	.50
0270-0027-01-412.250 CELL PHONE	1,650.00	2,700.00	.00	.00	1,050.00	.61
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,659.15	3,377.00	.00	.00	1,717.85	.49
0270-0027-01-413.020 EMPLOYER MEDICARE	2,416.08	5,552.00	.00	.00	3,135.92	.44
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	16,043.32	40,000.00	.00	.00	23,956.68	.40
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	715.64	3,000.00	.00	.00	2,284.36	.24
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	200.37	360.00	.00	.00	159.63	.56
0270-0027-01-413.060 EMPLOYER PERF	3,158.12	6,101.00	.00	.00	2,942.88	.52
0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT	23,179.51	40,000.00	.00	.00	16,820.49	.58
0270-0027-01-414.020 PROTECTIVE CLOTHING	14,236.75	50,000.00	.00	.00	35,763.25	.28
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	237,206.16	531,292.00	.00	.00	294,085.84	.45
0270-0027-02-421.010 OFFICE SUPPLIES	60.77	2,500.00	.00	.00	2,439.23	.02
0270-0027-02-422.010 GASOLINE	503.08	4,400.00	.00	.00	3,896.92	.11
0270-0027-02-422.020 DIESEL FUEL	13,173.66	45,000.00	.00	.00	31,826.34	.29
0270-0027-02-422.060 BOTTLED GAS	15,322.57	40,000.00	.00	.00	24,677.43	.38
0270-0027-02-423.015 REPAIR SUPPLIES	49,256.90	70,000.00	.00	.00	20,743.10	.70
0270-0027-02-429.020 MEDICAL SUPPLIES	38,349.72	110,000.00	.00	.00	71,650.28	.35
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	116,666.70	271,900.00	.00	.00	155,233.30	.43
0270-0027-03-432.010 SERVICES CONTRACTUAL	38,557.81	120,000.00	.00	.00	81,442.19	.32

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
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0270 0027 EMS NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
	58,146.67	50,000.00	.00	50,000.00	(8,146.67)	1.16
0270-0027-03-432.020 INSTRUCTION	5,136.55	8,000.00	.00	8,000.00	2,863.45	.64
0270-0027-03-433.030 TRAVEL	1,476.96	6,000.00	.00	6,000.00	4,523.04	.25
0270-0027-03-433.040 FREIGHT	50.00	1,000.00	.00	1,000.00	950.00	.05
0270-0027-03-434.010 PRINTING	5,998.57	10,000.00	.00	10,000.00	4,001.43	.60
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	20,102.71	50,000.00	.00	50,000.00	29,897.29	.49
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	327,547.62	670,000.00	.00	670,000.00	342,452.38	.53
0270-0027-03-439.178 PRINCIPAL -NOTE	42,411.72	80,000.00	.00	80,000.00	37,588.28	.10
0270-0027-03-439.179 INTEREST ON NOTE	678.38	7,000.00	.00	7,000.00	6,321.62	.50
0270-0027-03-439.190 PUBLIC RELATIONS	500,106.99	1,002,000.00	.00	1,002,000.00	501,893.01	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P					(1,057.84)	.00
	1,057.84	.00	.00	.00	(126.97)	.00
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	126.97	.00	.00	.00	(1,184.81)	.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,184.81	.00	.00	.00		
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B						
Total Expenditure	855,164.66	1,805,192.00	.00	1,805,192.00	950,027.34	.47
Net revenue over (under) expenses	(82,751.91)	(1,805,192.00)	.00	(1,805,192.00)	(1,722,440.09)	(.05)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	17,083.19	.00	.00	.00	(17,083.19)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	61,551.84	.00	.00	.00	(61,551.84)	.00
0271-0028-00-390.010 OTHER REVENUE	435.51	.00	.00	.00	(435.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	79,070.54	.00	.00	.00	(79,070.54)	.00
Total Revenue	79,070.54	.00	.00	.00	(79,070.54)	.00
0271-0028-01-412.129 OVERTIME	17,353.99	50,000.00	.00	50,000.00	32,646.01	.35
0271-0028-01-413.020 EMPLOYER MEDICARE	239.84	1,000.00	.00	1,000.00	760.16	.24
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,557.77	8,500.00	.00	8,500.00	6,942.23	.18
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	81.98	220.00	.00	220.00	138.02	.37
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	21.98	50.00	.00	50.00	28.02	.44
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	2,939.22	5,500.00	.00	5,500.00	2,560.78	.53
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	22,194.78	65,270.00	.00	65,270.00	43,075.22	.34
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	394.85	1,000.00	.00	1,000.00	605.15	.39
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	19,544.78	100,000.00	.00	100,000.00	80,455.22	.20
Total Expenditure	42,211.84	166,270.00	.00	166,270.00	124,058.16	.25
Net revenue over (under) expenses	36,858.70	(166,270.00)	.00	(166,270.00)	(203,128.70)	.22

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	33.86	.00	.00	.00	(33.86)	.00
0274-0031-00-390.010 OTHER REVENUE	99.49	.00	.00	.00	(99.49)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	133.35	.00	.00	.00	(133.35)	.00
Total Revenue	133.35	.00	.00	.00	(133.35)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	6,000.00	.00	.00	.00	(6,000.00)	.00
Total Revenue	6,000.00	.00	.00	.00	(6,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	311.15	.00	.00	.00	(311.15)	.00
0279-0000-02-421.030 AWARDS	225.00	.00	.00	.00	(225.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,555.01	.00	.00	.00	(1,555.01)	.00
0279-0000-02-422.010 GASOLINE	334.27	.00	.00	.00	(334.27)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,425.43	.00	.00	.00	(2,425.43)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	549.69	.00	.00	.00	(549.69)	.00
0279-0000-03-432.020 INSTRUCTION	358.00	.00	.00	.00	(358.00)	.00
0279-0000-03-433.030 TRAVEL	1,474.99	.00	.00	.00	(1,474.99)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	380.00	.00	.00	.00	(380.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	275.00	.00	.00	.00	(275.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	3,037.68	.00	.00	.00	(3,037.68)	.00
Total Expenditure	5,463.11	.00	.00	.00	(5,463.11)	.00
Net revenue over (under) expenses	536.89	.00	.00	.00	(536.89)	.00

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	8,200.00	.00	.00	.00	(8,200.00)	.00
Total Revenue	8,200.00	.00	.00	.00	(8,200.00)	.00
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	148.00	.00	.00	.00	(148.00)	.00
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	183.00	.00	.00	.00	(183.00)	.00
Total Expenditure	183.00	.00	.00	.00	(183.00)	.00
Net revenue over (under) expenses	8,017.00	.00	.00	.00	(8,017.00)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	156.10	.00	.00	.00	(156.10)	.00
Total Revenue	156.10	.00	.00	.00	(156.10)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	6,578.00	.00	.00	.00	(6,578.00)	.00
Total Expenditure	6,578.00	.00	.00	.00	(6,578.00)	.00
Net revenue over (under) expenses	(6,421.90)	.00	.00	.00	6,421.90	.00

0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	40,665.80	.00	.00	.00	(40,665.80)	.00
Total Revenue	40,665.80	.00	.00	.00	(40,665.80)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	40,665.86	.00	.00	.00	(40,665.86)	.00
Total Expenditure	40,665.86	.00	.00	.00	(40,665.86)	.00
Net revenue over (under) expenses	(.06)	.00	.00	.00	.06	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	98,100.95	.00	.00	.00	(98,100.95)	.00
0288-0038-00-347.060 CARTS	53,722.99	.00	.00	.00	(53,722.99)	.00
0288-0038-00-347.070 DRIVING RANGE	6,590.71	.00	.00	.00	(6,590.71)	.00
0288-0038-00-347.080 19TH HOLE	18,981.41	.00	.00	.00	(18,981.41)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	19,212.81	.00	.00	.00	(19,212.81)	.00
0288-0038-00-390.010 OTHER REVENUE	750.63	.00	.00	.00	(750.63)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	197,359.50	.00	.00	.00	(197,359.50)	.00
Total Revenue	197,359.50	.00	.00	.00	(197,359.50)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	79,547.65	186,447.00	.00	186,447.00	106,899.35	.43
0288-0038-01-412.129 OVERTIME	1,179.44	1,200.00	.00	1,200.00	20.56	.98
0288-0038-01-412.134 HULMAN LINKS HOURLY	49,166.19	124,125.00	.00	124,125.00	74,958.81	.40
0288-0038-01-412.236 19TH HOLE SALARY	14,266.98	28,534.00	.00	28,534.00	14,267.02	.50
0288-0038-01-412.240 19TH HOLE HOURLY	2,568.34	10,000.00	.00	10,000.00	7,431.66	.26
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	8,554.57	21,719.00	.00	21,719.00	13,164.43	.39
0288-0038-01-413.020 EMPLOYER MEDICARE	2,000.63	5,079.00	.00	5,079.00	3,078.37	.39
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	38,306.68	77,000.00	.00	77,000.00	38,693.32	.50
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,833.09	3,800.00	.00	3,800.00	1,966.91	.47
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	284.98	600.00	.00	600.00	315.02	.32
0288-0038-01-413.060 EMPLOYER PERF	11,654.21	36,583.00	.00	36,583.00	24,928.79	.42
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	209,362.76	495,087.00	.00	495,087.00	285,724.24	.42
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	7,596.58	20,000.00	.00	20,000.00	12,403.42	.38
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	14,448.90	50,000.00	.00	50,000.00	35,551.10	.29
0288-0038-02-422.010 GASOLINE	1,732.35	11,000.00	.00	11,000.00	9,267.65	.16
0288-0038-02-422.020 DIESEL FUEL	518.65	7,000.00	.00	7,000.00	6,481.35	.07
0288-0038-02-422.170 CHEMICALS	23,818.02	70,000.00	.00	70,000.00	46,181.98	.34
0288-0038-02-423.015 REPAIR SUPPLIES	3,477.74	20,000.00	.00	20,000.00	16,522.25	.17
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	51,592.24	178,500.00	.00	178,500.00	126,907.76	.29
0288-0038-03-432.010 SERVICES CONTRACTUAL	6,825.26	22,000.00	.00	22,000.00	15,174.74	.31
0288-0038-03-433.010 TELEPHONE	1,187.46	3,000.00	.00	3,000.00	1,812.54	.40
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	1,557.00	5,000.00	.00	5,000.00	3,443.00	.31
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	7,914.46	10,000.00	.00	10,000.00	2,085.54	.79
0288-0038-03-436.010 ELECTRIC UTILITY	5,980.36	15,000.00	.00	15,000.00	9,019.64	.40
0288-0038-03-436.020 GAS UTILITY	3,496.69	7,000.00	.00	7,000.00	3,503.31	.50
0288-0038-03-436.030 WATER UTILITY	1,930.86	6,000.00	.00	6,000.00	4,069.14	.32
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,943.47	7,000.00	.00	7,000.00	5,056.53	.28
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	44,220.00	87,417.00	.00	87,417.00	43,197.00	.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	76,055.56	181,917.00	.00	181,917.00	105,861.44	.42
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	204.97	30,000.00	.00	30,000.00	29,795.03	.01
Total Expenditure	337,215.53	885,504.00	.00	885,504.00	548,288.47	.38
Net revenue over (under) expenses	(139,856.03)	(885,504.00)	.00	(885,504.00)	(745,647.97)	(.16)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	151,228.21	.00	.00	.00	(151,228.21)	.00
0290-0040-00-347.060 CARTS	64,570.68	.00	.00	.00	(64,570.68)	.00
0290-0040-00-347.070 DRIVING RANGE	25,703.46	.00	.00	.00	(25,703.46)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	241,502.35	.00	.00	.00	(241,502.35)	.00
Total Revenue	241,502.35	.00	.00	.00	(241,502.35)	.00
0290-0040-01-412.124 REA PARK SALARY	92,211.21	188,664.00	.00	188,664.00	96,452.79	.49
0290-0040-01-412.129 OVERTIME	2,180.95	4,000.00	.00	4,000.00	1,819.05	.55
0290-0040-01-412.135 REA PARK HOURLY	25,299.69	110,000.00	.00	110,000.00	84,700.31	.23
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	7,157.98	18,765.00	.00	18,765.00	11,607.02	.38
0290-0040-01-413.020 EMPLOYER MEDICARE	1,674.09	4,389.00	.00	4,389.00	2,714.91	.38
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	26,114.06	50,000.00	.00	50,000.00	23,885.94	.52
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	933.14	1,800.00	.00	1,800.00	866.86	.52
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	247.52	500.00	.00	500.00	352.48	.41
0290-0040-01-413.060 EMPLOYER PERF	10,630.19	33,898.00	.00	33,898.00	23,267.81	.31
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	166,448.83	412,116.00	.00	412,116.00	245,667.17	.40
0290-0040-02-421.010 OFFICE SUPPLIES	47.65	400.00	.00	400.00	352.35	.12
0290-0040-02-422.005 OPERATING SUPPLIES	4,242.73	12,000.00	.00	12,000.00	7,757.27	.35
0290-0040-02-422.010 GASOLINE	510.93	11,000.00	.00	11,000.00	10,489.07	.05
0290-0040-02-422.020 DIESEL FUEL	461.25	6,000.00	.00	6,000.00	5,538.75	.08
0290-0040-02-422.170 CHEMICALS	48,875.38	60,000.00	.00	60,000.00	11,124.62	.81
0290-0040-02-423.015 REPAIR SUPPLIES	1,288.18	12,000.00	.00	12,000.00	10,711.82	.11
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	55,426.12	101,400.00	.00	101,400.00	45,973.88	.55
0290-0040-03-432.010 SERVICES CONTRACTUAL	3,618.16	15,000.00	.00	15,000.00	11,381.84	.24
0290-0040-03-433.010 TELEPHONE	867.08	3,000.00	.00	3,000.00	2,132.92	.29
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	1,210.42	4,000.00	.00	4,000.00	2,789.58	.30
0290-0040-03-436.010 ELECTRIC UTILITY	5,217.98	15,000.00	.00	15,000.00	9,782.02	.35
0290-0040-03-436.020 GAS UTILITY	3,796.08	7,000.00	.00	7,000.00	3,203.92	.54
0290-0040-03-436.030 WATER UTILITY	936.49	3,000.00	.00	3,000.00	2,063.51	.31
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	281.89	5,000.00	.00	5,000.00	4,718.11	.06

City of Terre Haute
 Departmental Statement of Activities

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	922.88	4,000.00	.00	4,000.00	3,077.12	.23
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	80,340.00	.00	80,340.00	40,542.00	.50
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	56,648.98	150,840.00	.00	150,840.00	94,191.02	.38
	219.95	15,000.00	.00	15,000.00	14,780.05	.01
0290-0040-04-444.010 PURCHASE OF EQUIPMENT						
	278,743.88	679,356.00	.00	679,356.00	400,612.12	.41
Total Expenditure	(37,241.53)	(679,356.00)	.00	(679,356.00)	(642,114.47)	(.06)
Net revenue over (under) expenses						

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	920.00	.00	.00	.00	(920.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	700.00	.00	.00	.00	(700.00)	.00
0291-0000-00-337.021 PETSMA RT GRANT	28,500.00	.00	.00	.00	(28,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	30,120.00	.00	.00	.00	(30,120.00)	.00
Total Revenue	30,120.00	.00	.00	.00	(30,120.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	302.95	.00	.00	.00	(302.95)	.00
0291-0000-03-432.037 PETSMA RT GRANT	5,487.29	.00	28,500.00	28,500.00	23,012.71	.19
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	5,790.24	.00	28,500.00	28,500.00	22,709.76	.20
Total Expenditure	5,790.24	.00	28,500.00	28,500.00	22,709.76	.20
Net revenue over (under) expenses	24,329.76	.00	(28,500.00)	(28,500.00)	(52,829.76)	.85

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING M/R	6,745.88	.00	.00	.00	(6,745.88)	.00
0292-0042-00-390.010 OTHER REVENUE	38,743.00	.00	.00	.00	(38,743.00)	.00
0292-0042-00-399.090 REDEVELOPMENT	42,724.64	.00	.00	.00	(42,724.64)	.00
0292-0042-00-399.160 SANITARY DISTRICT	119,320.38	.00	.00	.00	(119,320.38)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	207,533.90	.00	.00	.00	(207,533.90)	.00
Total Revenue	207,533.90	.00	.00	.00	(207,533.90)	.00
0292-0042-01-412.004 FACILITIES MANAGER	25,641.98	51,284.00	.00	51,284.00	25,642.02	.50
0292-0042-01-412.029 HOUSING INSPECTOR	36,043.80	72,088.00	.00	72,088.00	36,044.20	.50
0292-0042-01-412.031 ELECTRICAL INSPECTOR	6,628.32	36,044.00	.00	36,044.00	29,415.68	.18
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	33,039.76	66,080.00	.00	66,080.00	33,040.24	.50
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	23,278.97	46,558.00	.00	46,558.00	23,279.03	.50
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	23,231.00	46,462.00	.00	46,462.00	23,231.00	.50
0292-0042-01-412.174 LEAD INSPECTOR	24,030.37	48,061.00	.00	48,061.00	24,030.63	.50
0292-0042-01-412.198 GIS TECHNICIAN	20,272.98	40,546.00	.00	40,546.00	20,273.02	.50
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,425.80	56,239.00	.00	56,239.00	29,813.20	.47
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	29,699.41	59,399.00	.00	59,399.00	29,699.59	.50
0292-0042-01-412.221 DIRECTOR OF INSPECTION	28,535.39	57,071.00	.00	57,071.00	28,535.61	.50
0292-0042-01-412.222 PROJECT COORDINATOR	23,278.97	46,558.00	.00	46,558.00	23,279.03	.50
0292-0042-01-412.223 DIRECTOR ASSET MGT	28,535.39	57,071.00	.00	57,071.00	28,535.61	.50
0292-0042-01-412.229 PLANNER	30,036.89	60,074.00	.00	60,074.00	30,037.11	.50
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	36,043.80	72,088.00	.00	72,088.00	36,044.20	.50
0292-0042-01-412.250 CELL PHONE	7,200.00	15,000.00	.00	15,000.00	7,800.00	.48
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	23,950.73	52,739.00	.00	52,739.00	28,788.27	.45
0292-0042-01-413.020 EMPLOYER MEDICARE	5,601.38	12,334.00	.00	12,334.00	6,732.62	.45
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	54,417.81	116,000.00	.00	116,000.00	61,582.19	.47
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,664.67	7,700.00	.00	7,700.00	4,035.33	.48
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	745.18	1,550.00	.00	1,550.00	803.82	.48
0292-0042-01-413.060 EMPLOYER PERF	43,653.96	91,350.00	.00	91,350.00	47,696.04	.48
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	533,957.56	1,132,296.00	.00	1,132,296.00	598,338.44	.47
0292-0042-03-432.090 MATERIAL TESTING	26.25	10,000.00	.00	10,000.00	9,973.75	.00
0292-0042-03-435.020 UNEMPLOYMENT	382.35	.00	.00	.00	(382.35)	.00
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING	408.60	10,000.00	.00	10,000.00	9,591.40	.04

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	703.82	10,000.00	.00	10,000.00	9,296.18	.07
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	21,435.00	.00	21,435.00	21,435.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	703.82	31,435.00	.00	31,435.00	30,731.18	.02
Total Expenditure	535,069.98	1,173,731.00	.00	1,173,731.00	638,661.02	.46
Net revenue over (under) expenses	(327,536.06)	(1,173,731.00)	.00	(1,173,731.00)	(846,194.92)	(.28)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	6.94	.00	.00	.00	(6.94)	.00
0295-0045-00-390.010 OTHER REVENUE	28,683.10	.00	.00	.00	(28,683.10)	.00
0295-0045-00-397.015 BEP REIMBURSEMENTS	34,842.17	.00	.00	.00	(34,842.17)	.00
0295-0045-00-399.100 LAND SALES	7,416.18	.00	.00	.00	(7,416.18)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	70,948.39	.00	.00	.00	(70,948.39)	.00
Total Revenue	70,948.39	.00	.00	.00	(70,948.39)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	1,184.02	.00	.00	.00	(1,184.02)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	167,619.97	.00	.00	.00	(167,619.97)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	5,100.00	.00	.00	.00	(5,100.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	177,919.97	.00	.00	.00	(177,919.97)	.00
0295-0045-06-460.129 TRANSFER TO BL PROGRAM	26,722.75	.00	.00	.00	(26,722.75)	.00
Total Expenditure	205,826.74	.00	.00	.00	(205,826.74)	.00
Net revenue over (under) expenses	(134,878.35)	.00	.00	.00	134,878.35	.00

City of Terre Haute
 Departmental Statement of Activities

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	34,614.10	.00	.00	.00	(34,614.10)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	17,771.04	.00	.00	.00	(17,771.04)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	52,385.14	.00	.00	.00	(52,385.14)	.00
Total Revenue	52,385.14	.00	.00	.00	(52,385.14)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	(160.34)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,407.68	.00	.00	.00	(1,407.68)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	607.90	.00	.00	.00	(607.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	146.16	.00	.00	.00	(146.16)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	34.18	.00	.00	.00	(34.18)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,827.96	.00	.00	.00	(1,827.96)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	4,365.48	.00	.00	.00	(4,365.48)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	4,181.50	.00	.00	.00	(4,181.50)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	39,181.50	.00	.00	.00	(39,181.50)	.00
Total Expenditure	43,546.98	.00	.00	.00	(43,546.98)	.00
Net revenue over (under) expenses	8,838.16	.00	.00	.00	(8,838.16)	.00

0298 0048 SANITARY DISTRICT GENERAL

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
	11,999.65	24,000.00	.00	24,000.00	12,000.35	.50
0298-0048-01-412.039 BOARD MEMBERS	736.56	1,500.00	.00	1,500.00	763.44	.49
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	172.25	350.00	.00	350.00	177.75	.49
0298-0048-01-413.020 EMPLOYER MEDICARE	12,908.46	25,850.00	.00	25,850.00	12,941.54	.50
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	450.00	100,000.00	.00	100,000.00	99,550.00	.00
0298-0048-03-432.010 SERVICES CONTRACTUAL	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.050 DRAINAGEWAYS	.00	390,000.00	.00	390,000.00	390,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	450.00	665,650.00	.00	665,650.00	665,200.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	.00	308,500.00	.00	308,500.00	308,500.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER						

Total Expenditure 13,358.46 1,000,000.00 1,000,000.00 986,641.54 .01

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	78,945.34	.00	.00	.00	(78,945.34)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	12.05	.00	.00	.00	(12.05)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	78,957.39	.00	.00	.00	(78,957.39)	.00
Total Revenue	78,957.39	.00	.00	.00	(78,957.39)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	1,116.00	.00	.00	.00	(1,116.00)	.00
Total Expenditure	1,116.00	.00	.00	.00	(1,116.00)	.00
Net revenue over (under) expenses	77,841.39	.00	.00	.00	(77,841.39)	.00

City of Terre Haute
Departmental Statement of Activities

Run date: 07/28/2015 @ 15:31
Bus date: 07/28/2015

0314 0000 FIRE SAFER EMM-2013-FH-00736

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-00-330.060 FED GRANT	460,511.53	.00	.00	.00	(460,511.53)	.00
Total Revenue	460,511.53	.00	.00	.00	(460,511.53)	.00
0314-0000-01-412.049 FIREFIGHTER	191,445.83	.00	.00	.00	(191,445.83)	.00
0314-0000-01-412.129 OVERTIME	27,357.10	.00	.00	.00	(27,357.10)	.00
0314-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	3,023.63	.00	.00	.00	(3,023.63)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	31,470.39	.00	.00	.00	(31,470.39)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,004.43	.00	.00	.00	(2,004.43)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	368.22	.00	.00	.00	(368.22)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	52,865.78	.00	.00	.00	(52,865.78)	.00
0314-0000-01 FIRE SAFER EMM-2013-FH-00736 SALARIES	308,535.38	.00	.00	.00	(308,535.38)	.00
Total Expenditure	308,535.38	.00	.00	.00	(308,535.38)	.00
Net revenue over (under) expenses	151,976.15	.00	.00	.00	(151,976.15)	.00

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
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0330 0049 SANITARY DISTRICT BOND

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,412,419.45	.00	.00	.00	(3,412,419.45)	.00
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	9,694.63	.00	.00	.00	(9,694.63)	.00
0330-0049-00-310.040 CAGIT - PTRC	5,489.15	.00	.00	.00	(5,489.15)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	246,786.26	.00	.00	.00	(246,786.26)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	24,389.82	.00	.00	.00	(24,389.82)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,143.00	.00	.00	.00	(12,143.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	3,710,922.31	.00	.00	.00	(3,710,922.31)	.00
Total Revenue	3,710,922.31	.00	.00	.00	(3,710,922.31)	.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	1,540.00	3,000.00	.00	3,000.00	1,460.00	.51
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,813,940.00	7,629,000.00	.00	7,629,000.00	3,815,060.00	.50
Total Expenditure	3,813,940.00	7,629,000.00	.00	7,629,000.00	3,815,060.00	.50
Net revenue over (under) expenses	(103,017.69)	(7,629,000.00)	.00	(7,629,000.00)	(7,525,982.31)	(.01)

0331 0000 2005 REVENUE BOND REFINANCED
 X

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,722.80	.00	.00	.00	(70,722.80)	.00
0401-0050-00-390.010 OTHER REVENUE	2,000.00	.00	.00	.00	(2,000.00)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	72,722.80	.00	.00	.00	(72,722.80)	.00
Total Revenue	72,722.80	.00	.00	.00	(72,722.80)	.00
0401-0050-03-432.190 TREE MAINTENANCE	73,151.64	155,000.00	2,500.00	157,500.00	84,348.36	.46
Total Expenditure	73,151.64	155,000.00	2,500.00	157,500.00	84,348.36	.46
Net revenue over (under) expenses	(428.84)	(155,000.00)	(2,500.00)	(157,500.00)	(157,071.16)	.00

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	294,673.89	.00	.00	.00	(294,673.89)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,927.13	.00	.00	.00	(17,927.13)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	4,500.45	.00	.00	.00	(4,500.45)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,993.93	.00	.00	.00	(1,993.93)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	319,095.40	.00	.00	.00	(319,095.40)	.00
Total Revenue	319,095.40	.00	.00	.00	(319,095.40)	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	221,710.00	600,000.00	.00	600,000.00	378,290.00	.37
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	4,989.50	700,000.00	.00	700,000.00	695,010.50	.01
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	3,000.00	100,000.00	46,800.00	146,800.00	143,800.00	.02
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	200,000.00	.00	200,000.00	200,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	7,989.50	5,000.00	46,800.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	7,989.50	1,105,000.00	46,800.00	1,151,800.00	1,143,810.50	.01
Total Expenditure	229,699.50	1,705,000.00	46,800.00	1,751,800.00	1,522,100.50	.13
Net revenue over (under) expenses	89,395.90	(1,705,000.00)	(46,800.00)	(1,751,800.00)	(1,841,195.90)	.05

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	Fiscal year thru period ending 06/30/2015	
0404-0096-00-310.350 EDIT TAX - CY	2,262,655.50	.00	.00	.00	(2,262,655.50)	.00		
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	557,444.83	.00	.00	.00	(557,444.83)	.00		
0404-0096-00-390.010 OTHER REVENUE	19,101.25	.00	.00	.00	(19,101.25)	.00		
0404-0096-00-397.015 BEP REIMBURSEMENTS	999.31	.00	.00	.00	(999.31)	.00		
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,840,200.89	.00	.00	.00	(2,840,200.89)	.00		
Total Revenue	2,840,200.89	.00	.00	.00	(2,840,200.89)	.00		
0404-0096-03-432.005 GATEWAY MAINTENANCE	.00	50,000.00	.00	50,000.00	50,000.00	.00		
0404-0096-03-432.010 SERVICES CONTRACTUAL	120,604.46	300,000.00	.00	300,000.00	179,395.54	.40		
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	20,833.32	125,000.00	.00	125,000.00	104,166.68	.17		
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	171,744.04	300,000.00	13,055.00	313,055.00	141,310.96	.55		
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	91,289.42	100,000.00	56,993.00	156,993.00	65,703.58	.58		
0404-0096-03-432.025 MOWING	4,440.17	50,000.00	.00	50,000.00	45,559.83	.09		
0404-0096-03-432.035 CUF GRANT	808.50	.00	15,000.00	15,000.00	14,191.50	.05		
0404-0096-03-432.036 HOLY ARBORETUM GRANT	.00	.00	16,790.31	16,790.31	16,790.31	.00		
0404-0096-03-432.100 PAVING	425,519.40	1,300,000.00	.00	1,300,000.00	874,480.60	.33		
0404-0096-03-432.190 TREE MAINTENANCE	322.25	100,000.00	.00	100,000.00	99,677.75	.00		
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	150,000.00	.00	150,000.00	150,000.00	.00		
0404-0096-03-436.040 SIDEWALKS	184,249.18	650,000.00	94,040.19	744,040.19	559,791.01	.25		
0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET	.00	500,000.00	.00	500,000.00	500,000.00	.00		
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00		
0404-0096-03-439.187 FACADE GRANT	23,596.25	100,000.00	94,685.00	194,685.00	171,088.75	.12		
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,043,406.99	3,750,000.00	290,563.50	4,040,563.50	2,997,156.51	.26		
0404-0096-04-441.010 LAND ACQUISITION	710,340.01	5,000.00	619,400.00	624,400.00	(85,940.01)	1.14		
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	17,112.93	50,000.00	.00	50,000.00	32,887.07	.34		
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	22,280.44	200,000.00	19,375.00	219,375.00	197,094.56	.10		
0404-0096-04-450.521 MARGARET AVE CORRIDOR	757,764.20	1,000,000.00	1,266,933.45	2,266,933.45	1,509,169.25	.33		
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	41,634.99	125,000.00	102,285.35	227,286.35	185,651.36	.18		
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	400,000.00	(100,000.00)	300,000.00	300,000.00	.00		
0404-0096-04-450.592 GATEWAY PROJECTS	6,050.00	100,000.00	.00	100,000.00	93,950.00	.06		
0404-0096-04-450.594 RAILROAD ITS GRANT	113,775.00	.00	184,625.00	184,625.00	70,850.00	.62		
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	55,378.28	.00	62,219.69	62,219.69	6,841.41	.89		
0404-0096-04-450.599 1ST STREET BLVD	3,750.00	600,000.00	.00	600,000.00	596,250.00	.01		
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,728,085.85	2,480,000.00	2,154,839.49	4,634,839.49	2,906,753.64	.37		
Total Expenditure	2,771,492.84	6,230,000.00	2,445,402.99	8,675,402.99	5,903,910.15	.32		
Net revenue over (under) expenses	68,708.05	(6,230,000.00)	(2,445,402.99)	(8,675,402.99)	(8,744,111.04)	.01		

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0404 0096 ECON DEV INCOME TAX
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Acct Num

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-360.030 INTEREST ON BANK	13.20	.00	.00	.00	(13.20)	.00
Total Revenue	13.20	.00	.00	.00	(13.20)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	1,700.00	.00	.00	.00	(1,700.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	95,500.00	.00	.00	.00	(95,500.00)	.00
Net revenue over (under) expenses	(95,486.80)	.00	.00	.00	95,486.80	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0406-0052-00-333.010 TREASURY FUNDS	638,194.62	.00	.00	.00	.00	(638,194.62)	.00
0406-0052-00-390.010 OTHER REVENUE	599.50	.00	.00	.00	.00	(599.50)	.00
0406-0052-00-394.040 DEMO PAYMENTS	4,240.00	.00	.00	.00	.00	(4,240.00)	.00
0406-0052-00 CDBG CDBG	643,034.12	.00	.00	.00	.00	(643,034.12)	.00
Total Revenue	643,034.12	.00	.00	.00	.00	(643,034.12)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	23,755.04	.00	.00	.00	.00	(23,755.04)	.00
0406-0052-01-412.020 SECRETARY	16,469.10	.00	.00	.00	.00	(16,469.10)	.00
0406-0052-01-412.078 BOOKKEEPER	21,484.97	.00	.00	.00	.00	(21,484.97)	.00
0406-0052-01-412.148 REALIST ADMINISTRATOR	33,863.96	.00	.00	.00	.00	(33,863.96)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	31,270.68	.00	.00	.00	.00	(31,270.68)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	21,254.11	.00	.00	.00	.00	(21,254.11)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	17,210.05	.00	.00	.00	.00	(17,210.05)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	10,248.88	.00	.00	.00	.00	(10,248.88)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,396.72	.00	.00	.00	.00	(2,396.72)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	93,522.18	.00	.00	.00	.00	(93,522.18)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	271,475.69	.00	.00	.00	.00	(271,475.69)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,129.70	.00	.00	.00	.00	(1,129.70)	.00
0406-0052-02-422.010 GASOLINE	402.78	.00	.00	.00	.00	(402.78)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	55.09	.00	.00	.00	.00	(55.09)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,587.57	.00	.00	.00	.00	(1,587.57)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	209,449.81	.00	.00	.00	.00	(209,449.81)	.00
0406-0052-03-432.080 LEGAL SERVICES	930.00	.00	.00	.00	.00	(930.00)	.00
0406-0052-03-433.010 TELEPHONE	1,156.54	.00	.00	.00	.00	(1,156.54)	.00
0406-0052-03-433.020 POSTAGE	117.50	.00	.00	.00	.00	(117.50)	.00
0406-0052-03-433.080 INTERNET FEES	307.30	.00	.00	.00	.00	(307.30)	.00
0406-0052-03-434.010 PRINTING	148.50	.00	.00	.00	.00	(148.50)	.00
0406-0052-03-435.030 INSURANCE GENERAL PROP & LIAB	2,884.00	.00	.00	.00	.00	(2,884.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	823.07	.00	.00	.00	.00	(823.07)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	215,816.72	.00	.00	.00	.00	(215,816.72)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	142,439.45	.00	.00	.00	.00	(142,439.45)	.00

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0406 0052 CDBG
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0052-04-450.600 SHERIDAN SPCEA SW 22	13,190.09	.00	.00	.00	(13,190.09)	.00
0406-0052-04 CDBG CDBG BUILDINGS	155,629.54	.00	.00	.00	(155,629.54)	.00
Total Expenditure	644,509.52	.00	.00	.00	(644,509.52)	.00
Net revenue over (under) expenses	(1,475.40)	.00	.00	.00	1,475.40	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	1,484.78	.00	.00	.00	(1,484.78)	.00
Total Revenue	1,484.78	.00	.00	.00	(1,484.78)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	1,484.78	.00	.00	.00	(1,484.78)	.00
Total Expenditure	1,484.78	.00	.00	.00	(1,484.78)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360-030 INTEREST ON BANK ACCOUNTS	420.05	.00	.00	.00	(420.05)	.00
Total Revenue	420.05	.00	.00	.00	(420.05)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	301.93	.00	.00	.00	(301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	18.71	.00	.00	.00	(18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	4.39	.00	.00	.00	(4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	316.78	.00	.00	.00	(316.78)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	641.81	.00	.00	.00	(641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
Total Expenditure	1,841.81	.00	.00	.00	(1,841.81)	.00
Net revenue over (under) expenses	(1,421.76)	.00	.00	.00	1,421.76	.00

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	60,312.00	.00	.00	.00	(60,312.00)	.00
Total Revenue	60,312.00	.00	.00	.00	(60,312.00)	.00
0408-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	13,600.00	.00	.00	.00	(13,600.00)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	43,600.00	.00	.00	.00	(43,600.00)	.00
Total Expenditure	43,600.00	.00	.00	.00	(43,600.00)	.00
Net revenue over (under) expenses	16,712.00	.00	.00	.00	(16,712.00)	.00

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0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	42,313.22	.00	.00	.00	(42,313.22)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	93,800.00	.00	.00	.00	(93,800.00)	.00
0409-0000-00 JADCORE TIF #9	136,113.22	.00	.00	.00	(136,113.22)	.00
Total Revenue	136,113.22	.00	.00	.00	(136,113.22)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	23,800.00	.00	.00	.00	(23,800.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	93,800.00	.00	.00	.00	(93,800.00)	.00
Net revenue over (under) expenses	42,313.22	.00	.00	.00	(42,313.22)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	597,526.29	.00	.00	.00	(597,526.29)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	48.03	.00	.00	.00	(48.03)	.00
0410-0000-00-391.027 TRANSFER FR FUND (0472)	283,525.00	.00	.00	.00	(283,525.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	881,099.32	.00	.00	.00	(881,099.32)	.00
Total Revenue	881,099.32	.00	.00	.00	(881,099.32)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	9,181.38	.00	.00	.00	(9,181.38)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	801.70	.00	.00	.00	(801.70)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,566.66	.00	.00	.00	(2,566.66)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	6,596.01	.00	.00	.00	(6,596.01)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	1,193.66	.00	.00	.00	(1,193.66)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	279.35	.00	.00	.00	(279.35)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	11,003.97	.00	.00	.00	(11,003.97)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	31,726.31	.00	.00	.00	(31,726.31)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	105,275.00	.00	.00	.00	(105,275.00)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	100,000.00	.00	.00	.00	(100,000.00)	.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	520,526.31	.00	.00	.00	(520,526.31)	.00
Net revenue over (under) expenses	360,573.01	.00	.00	.00	(360,573.01)	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.13	.00	.00	.00	(.13)	.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	83,325.13	.00	.00	.00	(83,325.13)	.00
Total Revenue	83,325.13	.00	.00	.00	(83,325.13)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	36,825.00	.00	.00	.00	(36,825.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	83,325.00	.00	.00	.00	(83,325.00)	.00
Total Expenditure	83,325.00	.00	.00	.00	(83,325.00)	.00
Net revenue over (under) expenses	.13	.00	.00	.00	(.13)	.00

0413 0000 ST RD 46 BAN
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0413-0000-00-360-030 INTEREST ON BANK ACCOUNTS	83.13	.00	.00	.00	(83.13)	.00	
Total Revenue	83.13	.00	.00	.00	(83.13)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	452,022.69	.00	.00	.00	(452,022.69)	.00	
Total Expenditure	452,022.69	.00	.00	.00	(452,022.69)	.00	
Net revenue over (under) expenses	(451,939.56)	.00	.00	.00	451,939.56	.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 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	46.10	.00	.00	.00	(46.10)	.00
Total Revenue	46.10	.00	.00	.00	(46.10)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	296,964.76	.00	.00	.00	(296,964.76)	.00
Total Expenditure	296,964.76	.00	.00	.00	(296,964.76)	.00
Net revenue over (under) expenses	(296,918.66)	.00	.00	.00	296,918.66	.00

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0416 0103 HISTORIC DISTRICT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	622.41	.00	.00	.00	(622.41)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVICE	3,976.66	.00	.00	.00	(3,976.66)	.00
Total Expenditure	3,976.66	.00	.00	.00	(3,976.66)	.00

0417 0108 EMERGENCY SOLUTIONS GRANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0417-0108-00-330.060 FEDERAL GRANT	59,318.46	.00	.00	.00	(59,318.46)	.00
Total Revenue	59,318.46	.00	.00	.00	(59,318.46)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	1,598.55	.00	.00	.00	(1,598.55)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	99.15	.00	.00	.00	(99.15)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	23.22	.00	.00	.00	(23.22)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	757.17	.00	.00	.00	(757.17)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	2,478.09	.00	.00	.00	(2,478.09)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	56,723.96	.00	.00	.00	(56,723.96)	.00
Total Expenditure	59,202.05	.00	.00	.00	(59,202.05)	.00
Net revenue over (under) expenses	116.41	.00	.00	.00	(116.41)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	35,458.97	.00	.00	.00	(35,458.97)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	231.00	.00	.00	.00	(231.00)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	35,689.97	.00	.00	.00	(35,689.97)	.00
Total Revenue	35,689.97	.00	.00	.00	(35,689.97)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	5,868.88	.00	.00	.00	(5,868.88)	.00
Total Expenditure	5,868.88	.00	.00	.00	(5,868.88)	.00
Net revenue over (under) expenses	29,821.09	.00	.00	.00	(29,821.09)	.00

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0462 0000 DEMING CENTER BOND & INTEREST
 X

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

0463 0000 DEMING CENTER PROJECT
 X

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 Departmental Statement of Activities

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0463-0000-00-391.010 TRNSFR FR BD & INT (0462)	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Revenue	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
0463-0000-03-432.010 SERVICES CONTRACTUAL	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Expenditure	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.23	.00	.00	.00	(1.23)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	57,535.63	.00	.00	.00	(57,535.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	57,536.86	.00	.00	.00	(57,536.86)	.00
Total Revenue	57,536.86	.00	.00	.00	(57,536.86)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	22,535.63	.00	.00	.00	(22,535.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	57,535.63	.00	.00	.00	(57,535.63)	.00
Total Expenditure	57,535.63	.00	.00	.00	(57,535.63)	.00
Net revenue over (under) expenses	1.23	.00	.00	.00	(1.23)	.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 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5.99	.00	.00	.00	(5.99)	.00
Total Revenue	5.99	.00	.00	.00	(5.99)	.00

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0468 0000 WTHI CONSTRUCTION
 X

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.04	.00	.00	.00	(.04)	.00
Total Revenue	.04	.00	.00	.00	(.04)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015				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	
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00	
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	9,118.73	.00	.00	.00	(9,118.73)	.00
0470-0109-00-391.005 TRANSFER FROM NON-FED	26,722.75	.00	.00	.00	(26,722.75)	.00
0470-0109-00 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	35,841.48	.00	.00	.00	(35,841.48)	.00
Total Revenue	35,841.48	.00	.00	.00	(35,841.48)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,756.14	.00	.00	.00	(1,756.14)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	108.86	.00	.00	.00	(108.86)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	25.46	.00	.00	.00	(25.46)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,890.46	.00	.00	.00	(1,890.46)	.00
0470-0109-06-460.130 TRANSFER TO NON-FED	34,842.17	.00	.00	.00	(34,842.17)	.00
0470-0109-06-460.131 TRANSFER TO EDIT	999.31	.00	.00	.00	(999.31)	.00
0470-0109-06 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	35,841.48	.00	.00	.00	(35,841.48)	.00
Total Expenditure	37,731.94	.00	.00	.00	(37,731.94)	.00
Net revenue over (under) expenses	(1,890.46)	.00	.00	.00	1,890.46	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	803,087.85	.00	.00	.00	.00	(803,087.85)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	78.08	.00	.00	.00	.00	(78.08)	.00
0471-0053-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	.00	(200.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	803,365.93	.00	.00	.00	.00	(803,365.93)	.00
Total Revenue	803,365.93	.00	.00	.00	.00	(803,365.93)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	14,427.91	.00	.00	.00	.00	(14,427.91)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	712.62	.00	.00	.00	.00	(712.62)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,486.01	.00	.00	.00	.00	(1,486.01)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	6,085.03	.00	.00	.00	.00	(6,085.03)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	1,412.93	.00	.00	.00	.00	(1,412.93)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	330.41	.00	.00	.00	.00	(330.41)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	12,330.82	.00	.00	.00	.00	(12,330.82)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	36,863.41	.00	.00	.00	.00	(36,863.41)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	211,882.68	.00	.00	.00	.00	(211,882.68)	.00
0471-0053-03-433.030 TRAVEL	214.40	.00	.00	.00	.00	(214.40)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	212,097.08	.00	.00	.00	.00	(212,097.08)	.00
0471-0053-06-460.007 TRANSFER TO WITHI PROJECT	34,196.79	.00	.00	.00	.00	(34,196.79)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,325.00	.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	.00	(57,535.63)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	175,057.42	.00	.00	.00	.00	(175,057.42)	.00
Total Expenditure	424,017.91	.00	.00	.00	.00	(424,017.91)	.00
Net revenue over (under) expenses	379,348.02	.00	.00	.00	.00	(379,348.02)	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	4.96	.00	.00	.00	(4.96)	.00
0472-0000-00-391.014 TRANSFER FR 46	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	283,529.96	.00	.00	.00	(283,529.96)	.00
Total Revenue	283,529.96	.00	.00	.00	(283,529.96)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	130,000.00	.00	.00	.00	(130,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	153,525.00	.00	.00	.00	(153,525.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	567,050.00	.00	.00	.00	(567,050.00)	.00
Net revenue over (under) expenses	(283,520.04)	.00	.00	.00	283,520.04	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	27.54	.00	.00	.00	(27.54)	.00
Total Revenue	27.54	.00	.00	.00	(27.54)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0477-0057-00-399.140 SALE OF EQUIPMENT	45,000.00	.00	.00	.00	(45,000.00)	.00
Total Revenue	45,000.00	.00	.00	.00	(45,000.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	750.00	.00	.00	.00	(750.00)	.00
Total Revenue	750.00	.00	.00	.00	(750.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	399.20	4,000.00	.00	4,000.00	3,600.80	.10
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	399.20	4,300.00	.00	4,300.00	3,900.80	.09
0479-0000-03-432.020 INSTRUCTION	892.80	2,500.00	.00	2,500.00	1,607.20	.36
0479-0000-03-433.030 TRAVEL	190.00	500.00	.00	500.00	310.00	.38
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,082.80	5,000.00	.00	5,000.00	3,917.20	.22
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	1,482.00	12,300.00	.00	12,300.00	10,818.00	.12
Net revenue over (under) expenses	(732.00)	(12,300.00)	.00	(12,300.00)	(11,568.00)	(.06)

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0483 0000 2015 Rev Bond Ser A (Police)
 X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0483-0000-00-391.038 TRANSFER FR (0484)	843,699.19	.00	.00	.00	.00
Total Revenue	843,699.19	.00	.00	(843,699.19)	.00

0484 0000 2015 BOND & INT SER A (POLICE)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0484-0000-00-393.020 BOND PROCEEDS	930,000.00	.00	.00	.00	(930,000.00)	.00
Total Revenue	930,000.00	.00	.00	.00	(930,000.00)	.00
0484-0000-03-432.010 SERVICES CONTRACTUAL	13,950.00	.00	.00	.00	(13,950.00)	.00
0484-0000-06-460.028 TRANSFER TO CONSTRUCTION (0483)	843,699.19	.00	.00	.00	(843,699.19)	.00
0484-0000-06-460.029 TRANSFER TO DSR (0485)	72,350.81	.00	.00	.00	(72,350.81)	.00
0484-0000-06 2015 BOND & INT SER A (POLICE)	916,050.00	.00	.00	.00	(916,050.00)	.00
Total Expenditure	930,000.00	.00	.00	.00	(930,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0485 0000 2015 DSR (POLICE STATION)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-391.038 TRANSFER FR (0484)	72,350.81	.00	.00	.00	(72,350.81)	.00
Total Revenue	72,350.81	.00	.00	.00	(72,350.81)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	1,197.00	.00	.00	.00	(1,197.00)	.00
0511-0000-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	2,147.00	.00	.00	.00	(2,147.00)	.00
Total Revenue	2,147.00	.00	.00	.00	(2,147.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	196.53	500.00	.00	500.00	303.47	.39
0511-0000-02-422.005 OPERATING SUPPLIES	79.29	5,000.00	.00	5,000.00	4,920.71	.02
0511-0000-02-423.015 REPAIR SUPPLIES	177.42	1,500.00	.00	1,500.00	1,322.58	.12
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	453.24	7,000.00	.00	7,000.00	6,546.76	.06
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,920.33	5,000.00	.00	5,000.00	3,079.67	.38
0511-0000-03-433.010 TELEPHONE	987.03	2,300.00	.00	2,300.00	1,312.97	.43
0511-0000-03-436.010 ELECTRIC UTILITY	11,413.42	18,000.00	.00	18,000.00	6,586.58	.63
0511-0000-03-436.030 WATER UTILITY	1,063.96	500.00	.00	500.00	(563.96)	2.13
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	15,384.74	85,358.00	.00	85,358.00	69,973.26	.18
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86
Total Expenditure	17,987.98	94,858.00	.00	94,858.00	76,870.02	.19
Net revenue over (under) expenses	(15,840.98)	(94,858.00)	.00	(94,858.00)	(79,017.02)	(.17)

0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.12	.00	.00	.00	(.12)	.00
0609-0000-00-390.010 OTHER REVENUE	.18	.00	.00	.00	(.18)	.00
0609-0000-00-391.036 TRANSFER FROM FUND 0331	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
0609-0000-00-391.126 TRANSFER FR FUND 0611	986,765.00	.00	.00	.00	(986,765.00)	.00
0609-0000-00 REVENUE BOND 2005 TRUST	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00
Total Revenue	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00
0609-0000-03-439.110 PRINCIPAL - BONDS	22,100,000.00	.00	.00	.00	(22,100,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS	613,902.35	.00	.00	.00	(613,902.35)	.00
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00
Total Expenditure	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00
Net revenue over (under) expenses	.30	.00	.00	.00	(.30)	.00

0610 0000 WMU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	525,138.13	.00	.00	.00	(525,138.13)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	160,000.00	.00	.00	.00	(160,000.00)	.00
0610-0000-04 WMU-CAPITAL IMPROVEMENT BUILDINGS	685,138.13	.00	.00	.00	(685,138.13)	.00
Total Expenditure	685,138.13	.00	.00	.00	(685,138.13)	.00

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WWTP	823,053.81	.00	.00	.00	(823,053.81)	.00
Total Revenue	823,053.81	.00	.00	.00	(823,053.81)	.00
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609	986,765.00	.00	.00	.00	(986,765.00)	.00
Total Expenditure	987,265.00	.00	.00	.00	(987,265.00)	.00
Net revenue over (under) expenses	(164,211.19)	.00	.00	.00	164,211.19	.00

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XX.XXX
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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 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	393,535.00	.00	.00	.00	(393,535.00)	.00
Total Revenue	393,535.00	.00	.00	.00	(393,535.00)	.00
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
Net revenue over (under) expenses	(78,823.95)	.00	.00	.00	78,823.95	.00

0613 0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM WWTP	94,416.00	.00	.00	.00	(94,416.00)	.00
Total Revenue	94,416.00	.00	.00	.00	(94,416.00)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMENT INTEREST	27,951.81	.00	.00	.00	(27,951.81)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	.61	.00	.00	.00	(.61)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	27,952.42	.00	.00	.00	(27,952.42)	.00
Total Revenue	27,952.42	.00	.00	.00	(27,952.42)	.00
0617-0000-03-432.010 SERVICES CONTRACTUAL	4,187.00	.00	.00	.00	(4,187.00)	.00
Total Expenditure	4,187.00	.00	.00	.00	(4,187.00)	.00
Net revenue over (under) expenses	23,765.42	.00	.00	.00	(23,765.42)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	1,406,711.68	.00	.00	.00	(1,406,711.68)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,406,711.69	.00	.00	.00	(1,406,711.69)	.00
Total Revenue	1,406,711.69	.00	.00	.00	(1,406,711.69)	.00
0618-0000-03-439.120 INTEREST BONDS	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Total Expenditure	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Net revenue over (under) expenses	(84,558.01)	.00	.00	.00	84,558.01	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	1.24	.00	.00	.00	(1.24)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	811,752.00	.00	.00	.00	(811,752.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	811,753.24	.00	.00	.00	(811,753.24)	.00
Total Revenue	811,753.24	.00	.00	.00	(811,753.24)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTW SEWER PERMIT	110.00	.00	.00	.00	(110.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	27,655.00	.00	.00	.00	(27,655.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	60,622.44	.00	.00	.00	(60,622.44)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,539.25	.00	.00	.00	(1,539.25)	.00
0620-0061-00-340.380 PREPAID LEASE	(15.00)	.00	.00	.00	15.00	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	27,500.48	.00	.00	.00	(27,500.48)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	31,250.00	.00	.00	.00	(31,250.00)	.00
0620-0061-00-347.090 USER FEES	12,941,921.78	.00	.00	.00	(12,941,921.78)	.00
0620-0061-00-390.010 OTHER REVENUE	38,939.81	.00	.00	.00	(38,939.81)	.00
0620-0061-00-399.010 SALE OF SCRAP	2,207.22	.00	.00	.00	(2,207.22)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	13,131,730.98	.00	.00	.00	(13,131,730.98)	.00
Total Revenue	13,131,730.98	.00	.00	.00	(13,131,730.98)	.00
0620-0061-01-412.003 CONSTRUCTION	135,531.30	378,752.00	.00	378,752.00	243,220.70	.36
0620-0061-01-412.010 DEPARTMENT HEAD	36,629.45	73,259.00	.00	73,259.00	36,629.55	.50
0620-0061-01-412.019 CLERKS	28,944.37	90,111.00	.00	90,111.00	61,166.63	.32
0620-0061-01-412.050 MECHANIC	19,120.22	35,727.00	.00	35,727.00	16,606.78	.54
0620-0061-01-412.082 COLLECTIONS	241,418.82	400,392.00	.00	400,392.00	158,973.18	.60
0620-0061-01-412.083 BUILDING & GROUNDS	168,433.60	275,144.00	.00	275,144.00	106,710.40	.61
0620-0061-01-412.084 OPERATIONS	259,829.95	497,789.00	.00	497,789.00	237,959.05	.52
0620-0061-01-412.085 MAINTENANCE	248,008.30	620,968.00	.00	620,968.00	372,959.70	.40
0620-0061-01-412.105 PART TIME EMPLOYEES	19,054.00	47,000.00	.00	47,000.00	27,946.00	.41
0620-0061-01-412.129 OVERTIME	129,967.75	270,536.00	.00	270,536.00	140,568.25	.48
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0620-0061-01-412.185 OPERATIONS SUPERVISOR	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0620-0061-01-412.204 ASST FINANCIAL ANALYST	34,541.78	69,084.00	.00	69,084.00	34,542.22	.50
0620-0061-01-412.208 PRETREATMENT ASSISTANT	20,274.93	40,550.00	.00	40,550.00	20,275.07	.50
0620-0061-01-412.209 SAFETY COORDINATOR	22,526.40	45,053.00	.00	45,053.00	22,526.60	.50
0620-0061-01-412.212 LAB TECHNICIANS	61,542.20	168,207.00	.00	168,207.00	106,664.80	.37
0620-0061-01-412.250 CELL PHONE	7,050.00	17,000.00	.00	17,000.00	9,950.00	.41
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	88,207.94	193,000.00	.00	193,000.00	104,792.06	.46
0620-0061-01-413.020 EMPLOYER MEDICARE	20,629.26	45,500.00	.00	45,500.00	24,870.74	.45
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	354,715.20	770,000.00	.00	770,000.00	415,284.80	.46
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	17,528.13	35,000.00	.00	35,000.00	17,471.87	.50

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 0061 WASTEWATER TREATMENT PLANT							
X							
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,827.26	6,000.00	.00	.00	6,000.00	3,172.74	.47
0620-0061-01-413.060 EMPLOYER PERF	161,930.59	350,000.00	.00	.00	350,000.00	188,069.41	.46
0620-0061-01-414.010 LAUNDRY & UNIFORMS	13,437.70	15,000.00	.00	.00	15,000.00	1,562.30	.90
0620-0061-01-414.020 PROTECTIVE CLOTHING	5,660.62	26,000.00	.00	.00	26,000.00	20,339.38	.22
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,151,876.77	4,578,206.00	.00	.00	4,578,206.00	2,426,329.23	.47
0620-0061-02-421.010 OFFICE SUPPLIES	3,074.68	6,000.00	.00	.00	6,000.00	2,925.32	.51
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	145,279.17	310,000.00	.00	.00	310,000.00	164,720.83	.47
0620-0061-02-422.010 GASOLINE	22,641.32	120,000.00	.00	.00	120,000.00	97,358.68	.19
0620-0061-02-422.020 DIESEL FUEL	18,813.61	110,000.00	.00	.00	110,000.00	91,186.39	.17
0620-0061-02-422.110 BOC	2,815.88	.00	.00	.00	.00	(2,815.88)	.00
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	13,452.43	40,000.00	.00	.00	40,000.00	26,547.57	.34
0620-0061-02-423.015 REPAIR SUPPLIES	173,702.01	425,000.00	.00	.00	425,000.00	251,297.99	.41
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	379,779.10	1,171,000.00	.00	.00	1,171,000.00	791,220.90	.32
0620-0061-03-432.010 SERVICES CONTRACTUAL	625,237.85	2,750,000.00	.00	.00	2,750,000.00	2,124,762.15	.23
0620-0061-03-432.015 ADMINISTRATIVE FEES	305,000.00	732,000.00	.00	.00	732,000.00	427,000.00	.42
0620-0061-03-432.016 PILOT FEE	.00	2,700,000.00	.00	.00	2,700,000.00	2,700,000.00	.00
0620-0061-03-432.020 INSTRUCTION	1,755.00	8,500.00	.00	.00	8,500.00	6,745.00	.21
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	2,901.00	5,200.00	.00	.00	5,200.00	2,299.00	.56
0620-0061-03-432.071 LAB TESTING	13,848.83	30,000.00	.00	.00	30,000.00	16,151.17	.46
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	74,906.62	75,000.00	.00	.00	75,000.00	93.38	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	14,950.00	18,000.00	.00	.00	18,000.00	3,050.00	.83
0620-0061-03-433.010 TELEPHONE	5,512.30	8,000.00	.00	.00	8,000.00	2,487.70	.69
0620-0061-03-433.020 POSTAGE	613.73	4,000.00	.00	.00	4,000.00	3,386.27	.15
0620-0061-03-433.030 TRAVEL	209.65	2,500.00	.00	.00	2,500.00	2,290.35	.08
0620-0061-03-433.040 FREIGHT	9,421.82	20,000.00	.00	.00	20,000.00	10,578.18	.47
0620-0061-03-434.010 PRINTING	163.60	1,000.00	.00	.00	1,000.00	836.40	.16
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	20,627.68	106,000.00	.00	.00	106,000.00	85,372.32	.19
0620-0061-03-435.020 UNEMPLOYMENT	3,369.95	10,000.00	.00	.00	10,000.00	6,630.05	.34
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	4,602.00	110,000.00	.00	.00	110,000.00	105,398.00	.04
0620-0061-03-436.010 ELECTRIC UTILITY	740,834.37	650,000.00	.00	.00	650,000.00	(90,834.37)	1.14
0620-0061-03-436.020 GAS UTILITY	60,398.66	35,000.00	.00	.00	35,000.00	(25,398.66)	1.73

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.030 WATER UTILITY	9,535.31	15,000.00	.00	15,000.00	5,464.69	.64
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	64,906.48	190,000.00	.00	190,000.00	125,093.52	.34
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,477.30	25,000.00	.00	25,000.00	21,522.70	.14
0620-0061-03-438.010 RENTAL OF EQUIPMENT	97,743.41	165,000.00	.00	165,000.00	67,256.59	.59
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	2,060,015.56	7,761,700.00	.00	7,761,700.00	5,701,684.44	.27
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	186,404.83	480,000.00	.00	480,000.00	293,595.17	.39
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	252.97	15,000.00	.00	15,000.00	14,747.03	.02
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	5,725.17	15,000.00	.00	15,000.00	9,274.83	.38
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	924.30	20,000.00	.00	20,000.00	19,075.70	.05
0620-0061-04-445.060 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	193,307.27	722,500.00	.00	722,500.00	529,192.73	.27
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	947,044.00	1,973,530.00	.00	1,973,530.00	1,026,486.00	.48
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	472,242.00	944,310.00	.00	944,310.00	472,068.00	.50
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	110,152.00	3,060,600.00	.00	3,060,600.00	2,950,448.00	.04
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,655,256.68	188,832.00	.00	188,832.00	(1,466,424.68)	8.77
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	39,030.00	.00	.00	.00	(39,030.00)	.00
0620-0061-06-460.501 TRSFR TO BD SINKING FD (0611	823,063.81	1,623,504.00	.00	1,623,504.00	800,450.19	.51
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	4,046,778.49	8,790,776.00	.00	8,790,776.00	4,743,997.51	.46
Total Expenditure	8,831,757.19	23,024,182.00	.00	23,024,182.00	14,192,424.81	.38
Net revenue over (under) expenses	4,299,973.79	(23,024,182.00)	.00	(23,024,182.00)	(27,324,155.79)	.19

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	38,726.70	.00	.00	.00	.00	(38,726.70)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	22,846.82	.00	.00	.00	.00	(22,846.82)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,735.51	.00	.00	.00	.00	(5,735.51)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,541.12	.00	.00	.00	.00	(2,541.12)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	291,936.00	.00	.00	.00	.00	(291,936.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	125,969.00	.00	.00	.00	.00	(125,969.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	12,771.00	.00	.00	.00	.00	(12,771.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	46,434.74	.00	.00	.00	.00	(46,434.74)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	84,970.62	.00	.00	.00	.00	(84,970.62)	.00
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	.00	.00	.00	.00	(124,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	11,332.78	.00	.00	.00	.00	(11,332.78)	.00
0621-0062-00 TRANSIT TRANSIT	767,564.29	.00	.00	.00	.00	(767,564.29)	.00
Total Revenue	767,564.29	.00	.00	.00	.00	(767,564.29)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	3,516.89	7,034.00	.00	7,034.00	7,034.00	3,517.11	.50
0621-0062-01-412.041 CUSTODIAN	15,018.64	30,037.00	.00	30,037.00	30,037.00	15,018.36	.50
0621-0062-01-412.050 MECHANIC	53,237.34	125,000.00	.00	125,000.00	125,000.00	71,762.66	.43
0621-0062-01-412.078 BOOKKEEPER	16,519.88	33,040.00	.00	33,040.00	33,040.00	16,520.12	.50
0621-0062-01-412.079 OFFICE MANAGER	17,270.89	34,542.00	.00	34,542.00	34,542.00	17,271.11	.50
0621-0062-01-412.086 OPERATORS	443,011.79	940,000.00	.00	940,000.00	940,000.00	496,988.21	.47
0621-0062-01-412.087 SERVICEMEN	39,410.24	78,500.00	.00	78,500.00	78,500.00	39,089.76	.50
0621-0062-01-412.129 OVERTIME	70,608.02	210,950.00	.00	210,950.00	210,950.00	140,341.98	.33
0621-0062-01-412.143 TOOL ALLOWANCE	400.00	1,200.00	.00	1,200.00	1,200.00	800.00	.33
0621-0062-01-412.147 ASSISTANT MANAGER	18,772.91	37,546.00	.00	37,546.00	37,546.00	18,773.09	.50
0621-0062-01-412.159 ADA SPECIALIST	14,673.40	30,037.00	.00	30,037.00	30,037.00	15,363.60	.49
0621-0062-01-412.245 NIGHT DISPATCHER	14,959.16	29,034.00	.00	29,034.00	29,034.00	14,074.84	.52
0621-0062-01-412.246 CUSTODIAN HOURLY	6,866.12	16,843.00	.00	16,843.00	16,843.00	9,976.88	.41
0621-0062-01-412.248 ATTENDANCE	2,950.00	10,000.00	.00	10,000.00	10,000.00	7,050.00	.30
0621-0062-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	600.00	300.00	.50
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	43,563.76	98,231.00	.00	98,231.00	98,231.00	54,667.24	.44
0621-0062-01-413.020 EMPLOYER MEDICARE	10,188.32	22,973.00	.00	22,973.00	22,973.00	12,784.68	.44
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	180,236.07	326,000.00	.00	326,000.00	326,000.00	145,763.93	.55
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	10,455.36	21,000.00	.00	21,000.00	21,000.00	10,544.64	.50
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,316.85	2,700.00	.00	2,700.00	2,700.00	1,383.15	.49

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.060 EMPLOYER PERF	69,908.51	180,336.00	.00	180,336.00	110,427.49	.39
0621-0062-01-414.010 LAUNDRY & UNIFORMS	5,547.13	20,000.00	.00	20,000.00	14,452.87	.28
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	1,038,731.28	2,256,603.00	.00	2,256,603.00	1,217,871.72	.46
0621-0062-02-421.010 OFFICE SUPPLIES	54.97	1,500.00	.00	1,500.00	1,445.03	.04
0621-0062-02-422.005 OPERATING SUPPLIES	16,335.19	26,000.00	.00	26,000.00	9,664.81	.63
0621-0062-02-422.010 GASOLINE	14,975.29	110,000.00	.00	110,000.00	95,024.71	.14
0621-0062-02-422.020 DIESEL FUEL	48,423.67	140,000.00	.00	140,000.00	91,576.33	.35
0621-0062-02-423.015 REPAIR SUPPLIES	26,568.53	60,000.00	.00	60,000.00	33,431.47	.44
0621-0062-02 TRANSIT TRANSIT SUPPLIES	106,357.65	337,500.00	.00	337,500.00	231,142.35	.32
0621-0062-03-432.010 SERVICES CONTRACTUAL	4,689.76	12,000.00	.00	12,000.00	7,310.24	.39
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	2,507.36	4,400.00	.00	4,400.00	1,892.64	.57
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	59.45	500.00	.00	500.00	440.55	.12
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	1,934.50	5,000.00	.00	5,000.00	3,065.50	.39
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	203.63	1,000.00	.00	1,000.00	796.37	.20
0621-0062-03-435.010 WORKERS' COMP	15,068.14	35,000.00	.00	35,000.00	19,931.86	.43
0621-0062-03-435.020 UNEMPLOYMENT	4,464.00	7,000.00	.00	7,000.00	2,536.00	.64
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	9,716.43	20,000.00	.00	20,000.00	10,283.57	.49
0621-0062-03-436.020 GAS UTILITY	6,281.02	15,000.00	.00	15,000.00	8,718.98	.42
0621-0062-03-436.030 WATER UTILITY	1,008.93	3,000.00	.00	3,000.00	1,991.07	.34
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,015.39	9,000.00	.00	9,000.00	3,984.61	.56
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	30,383.57	50,000.00	.00	50,000.00	19,616.43	.61
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,345.72	5,000.00	.00	5,000.00	654.28	.87
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	2,219.76	1,500.00	.00	1,500.00	(719.76)	1.48
0621-0062-03-439.186 CIVIC PROMOTIONS	1,480.42	10,000.00	.00	10,000.00	8,519.58	.15
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	89,378.08	312,438.00	.00	312,438.00	223,059.92	.29
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 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-04-444.135 CAPITAL MAINTENANCE	16,212.51	50,000.00	16,119.96	66,119.96	49,907.45	.25
0621-0062-04 TRANSIT TRANSIT BUILDINGS	16,212.51	145,000.00	16,119.96	161,119.96	144,907.45	.10
Total Expenditure	1,250,679.52	3,051,541.00	16,119.96	3,067,660.96	1,816,981.44	.41
Net revenue over (under) expenses	(483,115.23)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,584,545.73)	(.16)

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WWTP	32,525.00	.00	.00	.00	(32,525.00)	.00
Total Revenue	32,525.00	.00	.00	.00	(32,525.00)	.00
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
Net revenue over (under) expenses	(6,503.00)	.00	.00	.00	6,503.00	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	225,446.96	.00	.00	.00	(225,446.96)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	13,715.55	.00	.00	.00	(13,715.55)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	3,443.17	.00	.00	.00	(3,443.17)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,525.50	.00	.00	.00	(1,525.50)	.00
0702-0063-00-335.120 PENSION RELIEF	1,088,212.83	.00	.00	.00	(1,088,212.83)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,332,344.01	.00	.00	.00	(1,332,344.01)	.00
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Total Revenue	1,332,344.01	.00	.00	.00	(1,332,344.01)	.00
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0702-0063-01-412.020 SECRETARY	3,999.96	8,000.00	.00	8,000.00	4,000.04	.50
0702-0063-01-412.064 RETIRED FIREFIGHTERS	744,986.88	1,520,959.00	.00	1,520,959.00	775,972.12	.49
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	343,899.70	709,257.00	.00	709,257.00	365,357.30	.48
0702-0063-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	129,067.49	333,000.00	.00	333,000.00	203,932.51	.39
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,234,254.03	2,671,816.00	.00	2,671,816.00	1,437,561.97	.46
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0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	100.00	1,100.00	.00	1,100.00	1,000.00	.09
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Total Expenditure	1,234,354.03	2,672,916.00	.00	2,672,916.00	1,438,561.97	.46
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Net revenue over (under) expenses	97,989.98	(2,672,916.00)	.00	(2,672,916.00)	(2,770,905.98)	.04

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-335.120 PENSION RELIEF	1,182,267.85	.00	.00	.00	(1,182,267.85)	.00
Total Revenue	1,182,267.85	.00	.00	.00	(1,182,267.85)	.00
0703-0064-01-412.020 SECRETARY	3,999.96	8,000.00	.00	8,000.00	4,000.04	.50
0703-0064-01-412.067 RETIRED POLICE	793,042.33	1,650,000.00	.00	1,650,000.00	856,957.67	.48
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	376,240.86	800,000.00	.00	800,000.00	423,759.14	.47
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	34.33	116.00	.00	116.00	81.67	.30
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	109,597.89	243,000.00	.00	243,000.00	133,402.11	.45
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	1,282,915.37	2,991,116.00	.00	2,991,116.00	1,708,200.63	.43
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	100.00	10,900.00	.00	10,900.00	10,800.00	.01
Total Expenditure	1,283,015.37	3,002,116.00	.00	3,002,116.00	1,719,100.63	.43
Net revenue over (under) expenses	(100,747.52)	(3,002,116.00)	.00	(3,002,116.00)	(2,901,368.48)	(.03)

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	20,928.63	.00	.00	.00	(20,928.63)	.00
Total Revenue	20,928.63	.00	.00	.00	(20,928.63)	.00
0715-0068-03-433.030 TRAVEL	8,798.60	.00	.00	.00	(8,798.60)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,400.00	.00	.00	.00	(1,400.00)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	10,198.60	.00	.00	.00	(10,198.60)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	.00	(3,387.05)	.00
Total Expenditure	13,585.65	.00	.00	.00	(13,585.65)	.00
Net revenue over (under) expenses	7,342.98	.00	.00	.00	(7,342.98)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	28,256.04	.00	.00	.00	(28,256.04)	.00
0718-0071-00-345.030 COBRA PAYMENTS	13,957.81	.00	.00	.00	(13,957.81)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	4.90	.00	.00	.00	(4.90)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	67,523.04	.00	.00	.00	(67,523.04)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	640,363.69	.00	.00	.00	(640,363.69)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,557,674.42	.00	.00	.00	(2,557,674.42)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	161,474.40	.00	.00	.00	(161,474.40)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,500.00	.00	.00	.00	(13,500.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,925.00	.00	.00	.00	(1,925.00)	.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	3,484,694.30	.00	.00	.00	(3,484,694.30)	.00
Total Revenue	3,484,694.30	.00	.00	.00	(3,484,694.30)	.00
0718-0071-01-413.035 HEALTH PREMIUM	184,486.83	.00	.00	.00	(184,486.83)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	205,041.46	.00	.00	.00	(205,041.46)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	12,054.90	.00	.00	.00	(12,054.90)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	24,500.00	.00	.00	.00	(24,500.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	426,083.19	.00	.00	.00	(426,083.19)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	131,839.30	.00	.00	.00	(131,839.30)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	3,487,866.65	.00	.00	.00	(3,487,866.65)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	3,619,705.95	.00	.00	.00	(3,619,705.95)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	17,287.00	.00	.00	.00	(17,287.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	158,037.21	.00	.00	.00	(158,037.21)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	175,324.21	.00	.00	.00	(175,324.21)	.00
Total Expenditure	4,221,113.35	.00	.00	.00	(4,221,113.35)	.00
Net revenue over (under) expenses	(736,419.05)	.00	.00	.00	736,419.05	.00

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
 GLBDRP.L02 Page 109

0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	81.49	.00	.00	.00	(81.49)	.00
Total Revenue	81.49	.00	.00	.00	(81.49)	.00

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 110

0721 0074 LEVI MUSIC TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	927.63	.00	.00	.00	(927.63)	.00
Total Revenue	927.63	.00	.00	.00	(927.63)	.00

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0724-0000-00-360.002 VECTREN BARK PARK	5,312.60	.00	.00	.00	.00	(5,312.60)	.00
0724-0000-00-360.003 MOBILE RECREATION	5,000.00	.00	.00	.00	.00	(5,000.00)	.00
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	450.00	.00	.00	.00	.00	(450.00)	.00
0724-0000-00-360.014 FISHING RODEO	590.00	.00	.00	.00	.00	(590.00)	.00
0724-0000-00-360.116 HULMAN PATIO DECK	4,120.00	.00	.00	.00	.00	(4,120.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	925.00	.00	.00	.00	.00	(925.00)	.00
0724-0000-00-360.132 SCORE CARDS	3,000.00	.00	.00	.00	.00	(3,000.00)	.00
0724-0000-00-360.134 SK RUN	6,435.00	.00	.00	.00	.00	(6,435.00)	.00
0724-0000-00-360.135 JULY 4	200.00	.00	.00	.00	.00	(200.00)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	16,522.31	.00	.00	.00	.00	(16,522.31)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	150.00	.00	.00	.00	.00	(150.00)	.00
0724-0000-00-360.146 SOFTBALL	375.00	.00	.00	.00	.00	(375.00)	.00
0724-0000-00-360.147 DOBBS PARK	80.00	.00	.00	.00	.00	(80.00)	.00
0724-0000-00 PARKS DONATIONS	43,159.91	.00	.00	.00	.00	(43,159.91)	.00
Total Revenue	43,159.91	.00	.00	.00	.00	(43,159.91)	.00
0724-0000-02-422.031 EASTER	789.64	.00	.00	.00	.00	(789.64)	.00
0724-0000-02-422.032 SCORE CARDS	4,000.00	.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02-422.035 JULY 4	182.44	.00	.00	.00	.00	(182.44)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	8,807.82	.00	.00	.00	.00	(8,807.82)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	13,779.90	.00	.00	.00	.00	(13,779.90)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	.00	(1,000.00)	.00
Total Expenditure	14,779.90	.00	.00	.00	.00	(14,779.90)	.00
Net revenue over (under) expenses	28,380.01	.00	.00	.00	.00	(28,380.01)	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	229.95	.00	.00	.00	(229.95)	.00
0728-0081-00-360.210 TRUST FUNDS	1,775.00	.00	.00	.00	(1,775.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	2,004.95	.00	.00	.00	(2,004.95)	.00
Total Revenue	2,004.95	.00	.00	.00	(2,004.95)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	229.95	.00	.00	.00	(229.95)	.00
Total Expenditure	229.95	.00	.00	.00	(229.95)	.00
Net revenue over (under) expenses	1,775.00	.00	.00	.00	(1,775.00)	.00

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	10,000.00	50,000.00	.00	50,000.00	40,000.00	.20
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	10,000.00	110,000.00	.00	110,000.00	100,000.00	.09
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	10,000.00	200,000.00	.00	200,000.00	190,000.00	.05

Run date: 07/28/2015 @ 15:31
 Bus date: 07/28/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX-XXX
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0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2015		Amount Remaining	Percentage Used
				Total Revised Budget			
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	400.00	.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	.00	(400.00)	.00
0749-0000-03-432.020 INSTRUCTION	800.00	.00	.00	.00	.00	(800.00)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	719.60	.00	.00	.00	.00	(719.60)	.00
Total Expenditure	1,519.60	.00	.00	.00	.00	(1,519.60)	.00
Net revenue over (under) expenses	(1,119.60)	.00	.00	.00	.00	1,119.60	.00