

FILED

DEC 04 2015

CITY CLERK

CITY OF TERRE HAUTE
CASH STATEMENT
OCTOBER 31, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
101 GENERAL	\$ (10,464,147.80)
200 RAINY DAY FUND	350,654.62
201 MOTOR VEHICLE HIGHWAY	580,421.47
202 LOCAL ROAD & STREET	642,575.87
204 PARKS & RECREATION	(848,641.40)
205 CEMETERY	(341,291.43)
228 ABANDONED VEHICLE FEE NON-REVE	29,345.75
233 TH POLICE CONT EDUCATION	147,081.21
234 DRUG TRAINING, PREVENTION & ED	2,040.00
236 TH CLERKS RECORD PERPETUATION	29,160.07
270 EMS NON-REVERTING	14,257.74
271 THFD CONTRACTUAL SERV N/R	127,128.31
274 TH POLICE NON-REVERTING	6,013.04
279 TH POLICE CRIME CONTROL	6,306.36
280 TH POLICE STAYING RIGHT	1,828.63
281 TH POLICE CEREMONIAL UNIT	1,382.30
284 TH POLICE OPERATION PULLOVER	(55,368.86)
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	(3,428,486.56)
290 REA PARK NON-REVERTING	(841,442.50)
291 ANIMAL CARE N/R	23,554.39
292 ENGINEERING NON-REVERTING	326,398.90
295 NON FEDERAL INCOME	224,267.29
296 HOME PROGRAM	23,697.97
298 SANITARY DISTRICT GENERAL	22,248.58
300 THPD FEDERAL EQUITABLE SHARING	82,262.11
314 FIRE SAFER EMW-2013-FH-00736	(366,447.38)
330 SANITARY DISTRICT BOND	(3,282,945.34)
331 2005 REVENUE BOND REFINANCED	231,185.51
401 CUMULATIVE CAPITAL IMPROVEMENT	42,710.57
402 CUMULATIVE CAPITAL DEVELOPMENT	657,239.36
404 ECON DEV INCOME TAX	3,459,009.60
405 JADCORE TIF ALLOCATION	148,085.45
406 CDBG	6,194.64
407 FT HARRISON BUSINESS PK TIF#8	71,122.46
408 FT HARRISON BOND & INTEREST	458,754.04
409 JADCORE TIF #9	1.11
410 REDEVELOPMENT ST RD 46 TIF#10	2,025,723.50
412 CANDLEWOOD BOND P & I	1,019.32
413 ST RD 46 BAN	860,962.61
415 NEW MARGARET AVE EAST MEIJER	131.73

CITY OF TERRE HAUTE
CASH STATEMENT
OCTOBER 31, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
417 EMERGENCY SOLUTIONS GRANT	15.77
419 SANITARY DISTRICT PROJECT 19	2,218.64
423 LTCP PROJECT (CSO) PHASE 1	(3,410.79)
464 CHERRY STREET "A" BOND & INTER	23,965.41
466 CHERRY STREET SERIES A DSR	120,555.66
468 WTHI CONSTRUCTION	2.39
470 BLIGHT ELIMINATION PROGRAM	(4,254.10)
471 CENTRAL BUSINESS DISTRICT TIF	3,888,438.63
472 SR46 BOND & INTEREST FUND	292,161.65
473 SR46 DEBT SERVICE RESERVE	659,399.44
477 THFD NON-REVERTING EQUIPMENT	66,894.49
479 HAZARDOUS MATER COST RECOVERY	20,849.05
483 2015 Rev Bond Ser A (Police)	149,356.04
485 2015 DSR (POLICE STATION)	72,351.44
511 FIRE TRAINING ACADEMY NON-REVE	40,047.05
609 REVENUE BOND 2005 TRUST	3,811.10
610 WWU-CAPITAL IMPROVEMENT	(4,112,976.88)
612 BOND & INT FOR SRF BOND 2011	405,770.53
613 DEBT SERVICE RESERVE FOR SRF	2,909,650.59
617 CONST PHASE 2 FOR SRF OF 2012	5,772,257.81
618 BOND & INT PHASE 2 SRF2 SER A	909,626.28
619 DEBT SVC RSRVE PHASE 2 SFRS A	4,599,931.72
620 WASTEWATER TREATMENT PLANT	7,433,391.89
621 TRANSIT	(75,566.69)
622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
623 BOND & INT PHASE2 SRF2 SER B	19,520.00
651 WWU-CONST CSO/LTCP PHASE I	205,975.50
702 FIRE PENSION	65,284.43
703 POLICE PENSION	515,092.56
714 CEMETERY DONATONS	584.71
715 TH POLICE DONATIONS/AUCTION	16,848.03
718 GROUP HEALTH - NON REVERTING	831,549.47
719 SPENCER BALL PARK	8,513.08
721 LEVI MUSIC TRUST	13,259.42
722 BRITTLEBANK TRUST	513.28
724 PARKS DONATIONS	70,420.65
728 CEMETERY TRUST	402,233.70
742 PARKS PROJECT FUND	425,769.09
748 BRENT LONG MEMORIAL	14,696.80
749 K-9 DONATIONS	4,093.25
REPORT TOTAL	16,744,316.60

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 10/31/2015

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount		Percentage Used
		Actual	Budget				Remaining	Used	
1	MAYOR	193,312.12	262,845.00	-	262,845.00	69,532.88	74%		
2	CITY CLERK	324,331.34	410,622.00	5,078.00	415,700.00	91,368.66	78%		
3	CITY JUDGE	131,593.56	162,063.00	-	162,063.00	30,469.44	81%		
4	CITY COUNCIL	174,802.03	234,743.00	(10,000.00)	224,743.00	49,940.97	78%		
5	CITY CONTROLLER	354,981.58	595,136.00	-	595,136.00	240,154.42	60%		
6	INFORMATION TECHNOLOGY	705,373.71	865,959.00	70,907.28	936,866.28	231,492.57	75%		
7	BOARD OF WORKS	3,083,169.25	5,309,797.00	-	5,309,797.00	2,226,627.75	58%		
10	ENGINEERING	282,438.16	362,402.00	-	362,402.00	79,963.84	78%		
12	BOARD OF ZONING APPEALS	3,962.75	6,163.00	-	6,163.00	2,200.25	64%		
13	MAINTENANCE	125,015.36	184,850.00	-	184,850.00	59,834.64	68%		
14	CITY LEGAL	417,263.68	616,285.00	12,000.00	628,285.00	211,021.32	66%		
15	HUMAN RELATION	70,544.98	78,185.00	-	78,185.00	7,640.02	90%		
16	FIRE DEPARTMENT	11,212,181.85	12,600,309.00	-	12,600,309.00	1,388,127.15	89%		
17	POLICE DEPARTMENT	10,190,344.97	12,429,841.00	132,000.00	12,561,841.00	2,371,496.03	81%		
41	ENVIRONMENTAL PROTECTION DEPT	273,929.63	374,438.00	-	374,438.00	100,508.37	73%		
	Total Expenditure	27,543,244.97	34,493,638.00	209,985.28	34,703,623.28	7,160,378.31	79%		

Section	Description	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount		Percentage Used
		Actual	Budget				Remaining	Used	
1	SALARIES & PAYROLL BENEFITS	22,555,689.76	26,762,806.00	-	26,762,806.00	4,207,116.24	84%		
2	SUPPLIES	427,934.52	698,600.00	703.98	699,303.98	271,369.46	61%		
3	PROFESSIONAL SERVICES	4,245,658.17	6,862,182.00	12,951.24	6,875,133.24	2,629,475.07	62%		
4	BUILDINGS	313,962.52	170,050.00	196,330.06	366,380.06	52,417.54	86%		
	Total Expenditure	27,543,244.97	34,493,638.00	209,985.28	34,703,623.28	7,160,378.31	79%		

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 1

Acct Num	Year-to-Date Actual	Original Budget	Fiscal Year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
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	3,116,378.80	.00	.00	.00	(3,116,378.80)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,286,980.00	.00	.00	.00	(1,286,980.00)	.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	4,410.00	.00	.00	.00	(4,410.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	820.00	.00	.00	.00	(820.00)	.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	5,600.00	.00	.00	.00	(5,600.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	58,355.00	.00	.00	.00	(58,355.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,100.00	.00	.00	.00	(2,100.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	360.00	.00	.00	.00	(360.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	1,200.00	.00	.00	.00	(1,200.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	38,393.00	.00	.00	.00	(38,393.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	1,812.00	.00	.00	.00	(1,812.00)	.00
0101-0000-00-322.050 PLUMBING PERMIT	2,269.00	.00	.00	.00	(2,269.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	4,649.00	.00	.00	.00	(4,649.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	579.00	.00	.00	.00	(579.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	810.00	.00	.00	.00	(810.00)	.00
0101-0000-00-322.110 LIQUOR EXCISE TAX DISTRIBUTIO	517.00	.00	.00	.00	(517.00)	.00
0101-0000-00-322.130 CIGARETTE TAX DISTRIBUTION-GE	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-322.140 RIVERBOAT WAGE TAX	51,265.50	.00	.00	.00	(51,265.50)	.00
0101-0000-00-322.140 RIVERBOAT WAGE TAX	19,288.04	.00	.00	.00	(19,288.04)	.00
0101-0000-00-322.140 RIVERBOAT WAGE TAX	127,388.29	.00	.00	.00	(127,388.29)	.00
0101-0000-00-322.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.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	375.00	.00	.00	.00	(375.00)	.00
0101-0000-00-340.100 REZONING PETITION	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	610,000.00	.00	.00	.00	(610,000.00)	.00
0101-0000-00-349.021 PILOT FEE	2,700,000.00	.00	.00	.00	(2,700,000.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	7,222.00	.00	.00	.00	(7,222.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	110,006.92	.00	.00	.00	(110,006.92)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 2

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0000-00-353.030 CITY FINES	4,259.34	.00	.00	.00	(4,259.34)	.00
0101-0000-00-353.050 PARKING FINES	690.00	.00	.00	.00	(690.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	6,677.56	.00	.00	.00	(6,677.56)	.00
0101-0000-00-353.090 LATE FEES	25,357.81	.00	.00	.00	(25,357.81)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	20,372.62	.00	.00	.00	(20,372.62)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(2,476.63)	.00	.00	.00	2,476.63	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	10,002.49	.00	.00	.00	(10,002.49)	.00
0101-0000-00-390.020 TIME WARNER	376,076.00	.00	.00	.00	(376,076.00)	.00
0101-0000-00-390.030 CHARTER	6,989.79	.00	.00	.00	(6,989.79)	.00
0101-0000-00-391.021 TRANSFER FR RAINY DAY	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00 GENERAL	21,323,597.99	.00	.00	.00	(21,323,597.99)	.00
Total Revenue	21,323,597.99	.00	.00	.00	(21,323,597.99)	.00
0101-0000-03-440.210 COURT COSTS	13,256.00	.00	.00	.00	(13,256.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	483.45	.00	.00	.00	(483.45)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	13,739.45	.00	.00	.00	(13,739.45)	.00
Total Expenditure	13,739.45	.00	.00	.00	(13,739.45)	.00
Net revenue over (under) expenses	21,309,858.54	.00	.00	.00	(21,309,858.54)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
 GLBPRE.102 Page 3

0101 0001 GF\MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	76,627.54	90,560.00	.00	90,560.00	13,932.46	.85
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	29,420.60	34,770.00	.00	34,770.00	5,349.40	.85
0101-0001-01-412.020 SECRETARY	25,415.72	30,037.00	.00	30,037.00	4,621.28	.85
0101-0001-01-412.250 CELL PHONE	1,000.00	1,200.00	.00	1,200.00	200.00	.83
0101-0001-01-412.285 PUBLIC RELATIONS SPECIALIST	361.06	20,000.00	.00	20,000.00	19,638.94	.02
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	7,587.20	10,947.00	.00	10,947.00	3,359.80	.69
0101-0001-01-413.020 EMPLOYER MEDICARE	1,774.44	2,560.00	.00	2,560.00	785.56	.69
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	19,877.66	25,500.00	(215.00)	25,285.00	5,407.34	.79
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,425.10	1,500.00	215.00	1,715.00	289.90	.83
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.83
0101-0001-01-413.060 EMPLOYER PERF	14,723.94	17,401.00	.00	17,401.00	2,677.06	.85
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	178,438.26	234,745.00	.00	234,745.00	56,306.74	.76
0101-0001-02-421.010 OFFICE SUPPLIES	789.40	1,000.00	.00	1,000.00	210.60	.79
0101-0001-03-433.030 TRAVEL	1,464.80	2,100.00	.00	2,100.00	635.20	.70
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	3,550.50	5,000.00	.00	5,000.00	1,449.50	.71
0101-0001-03-439.186 CIVIC PROMOTIONS	9,069.16	20,000.00	.00	20,000.00	10,930.84	.45
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	14,084.46	27,100.00	.00	27,100.00	13,015.54	.52
Total Expenditure	193,312.12	262,845.00	.00	262,845.00	69,532.88	.74

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBOPRE.102 Page 4

Acct Num	Year-to-Date Actual	Original Budget	Fiscal Year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	(536.10)	.00
Total Revenue	536.10	.00	.00	.00	(536.10)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	46,662.74	55,147.00	.00	55,147.00	8,484.26	.85
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	34,990.12	41,352.00	.00	41,352.00	6,361.88	.85
0101-0002-01-412.015 DEPUTY CITY CLERKS	130,078.71	159,985.00	.00	159,985.00	29,906.29	.81
0101-0002-01-412.188 ASSISTANT CLERK #1	27,239.30	32,192.00	.00	32,192.00	4,952.70	.85
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	14,020.43	17,898.00	.00	17,898.00	3,877.57	.78
0101-0002-01-413.020 EMPLOYER MEDICARE	3,278.96	4,186.00	.00	4,186.00	907.04	.78
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	26,059.48	34,680.00	.00	34,680.00	8,620.52	.75
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,953.43	3,800.00	.00	3,800.00	846.57	.78
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	496.04	650.00	.00	650.00	153.96	.76
0101-0002-01-413.060 EMPLOYER PERF	21,538.20	32,332.00	.00	32,332.00	10,793.80	.67
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	307,317.41	382,222.00	.00	382,222.00	74,904.59	.80
0101-0002-02-421.010 OFFICE SUPPLIES	2,293.69	7,300.00	.00	7,300.00	5,006.31	.31
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	2,293.69	7,650.00	.00	7,650.00	5,356.31	.30
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,121.83	2,000.00	125.00	2,125.00	3.17	1.00
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	1,184.57	2,400.00	.00	2,400.00	1,215.43	.49
0101-0002-03-433.020 POSTAGE	327.36	1,300.00	.00	1,300.00	972.64	.25
0101-0002-03-433.030 TRAVEL	.00	500.00	(425.00)	75.00	75.00	.00
0101-0002-03-434.010 PRINTING	3,305.81	5,800.00	300.00	6,100.00	2,794.19	.54
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,850.92	3,400.00	.00	3,400.00	1,549.08	.54
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	9,194.37	18,200.00	.00	18,200.00	9,005.63	.51
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,326.80	750.00	5,178.00	5,928.00	601.20	.90
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	199.07	1,800.00	(100.00)	1,700.00	1,500.93	.12
0101-0002-04 GENERAL CITY CLERK BUILDINGS	5,525.87	2,550.00	5,078.00	7,628.00	2,102.13	.72
Total Expenditure	324,331.34	410,622.00	5,078.00	415,700.00	91,368.66	.78
Net revenue over (under) expenses	(323,795.24)	(410,622.00)	(5,078.00)	(415,700.00)	(91,904.76)	(.78)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 5

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	45,755.60	54,075.00	.00	54,075.00	8,319.40	.85
0101-0003-01-412.022 COURT REPORTER	27,589.54	32,606.00	.00	32,606.00	5,016.46	.85
0101-0003-01-412.023 BAILIFF	27,295.18	32,258.00	.00	32,258.00	4,962.82	.85
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	350.00	1,100.00	.00	1,100.00	750.00	.32
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,060.11	7,442.00	.00	7,442.00	1,381.89	.81
0101-0003-01-413.020 EMPLOYER MEDICARE	1,417.28	1,741.00	.00	1,741.00	323.72	.79
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	5,386.92	6,800.00	.00	6,800.00	1,413.08	.81
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,372.00	1,700.00	.00	1,700.00	328.00	.83
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.85
0101-0003-01-413.060 EMPLOYER PERF	11,271.92	13,321.00	.00	13,321.00	2,049.08	.85
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	126,723.55	151,313.00	.00	151,313.00	24,589.45	.84
0101-0003-02-421.010 OFFICE SUPPLIES	1,352.62	3,000.00	.00	3,000.00	1,647.38	.45
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	1,746.60	4,800.00	.00	4,800.00	3,053.40	.36
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,691.43	2,000.00	.00	2,000.00	308.57	.85
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	3,014.43	3,450.00	.00	3,450.00	435.57	.87
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	131,593.56	162,063.00	.00	162,063.00	30,469.44	.81

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 6

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	107,127.80	128,772.00	.00	128,772.00	21,644.20	.83
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	5,701.66	7,984.00	.00	7,984.00	2,282.34	.71
0101-0004-01-413.020 EMPLOYER MEDICARE	1,333.43	1,867.00	.00	1,867.00	533.57	.71
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	48,971.03	66,000.00	.00	66,000.00	17,028.97	.74
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,663.47	2,000.00	.00	2,000.00	336.53	.83
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	499.60	600.00	.00	600.00	100.40	.83
0101-0004-01-413.060 EMPLOYER PERF	7,970.59	9,520.00	.00	9,520.00	1,549.41	.84
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	173,267.58	216,743.00	.00	216,743.00	43,475.42	.80
0101-0004-02-421.010 OFFICE SUPPLIES	165.49	350.00	.00	350.00	184.51	.47
0101-0004-02-422.005 OPERATING SUPPLIES	1,038.89	.00	703.98	703.98	(334.91)	1.48
0101-0004-02 GENERAL CITY COUNCIL SUPPLIES	1,204.38	350.00	703.98	1,053.98	(150.40)	1.14
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	(10,000.00)	.00	.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	330.07	400.00	.00	400.00	69.93	.83
0101-0004-03-433.030 TRAVEL	.00	1,000.00	(703.98)	296.02	296.02	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	330.07	17,650.00	(10,703.98)	6,946.02	6,615.95	.05
Total Expenditure	174,802.03	234,743.00	(10,000.00)	224,743.00	49,940.97	.78

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX-XXX
 GLBPRE.L02 Page 7

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	60,749.48	71,795.00	.00	71,795.00	11,045.52	.85
0101-0005-01-412.014 PAYROLL MANAGER	24,306.81	37,546.00	.00	37,546.00	13,239.19	.65
0101-0005-01-412.079 OFFICE MANAGER	32,153.66	38,000.00	.00	38,000.00	5,846.34	.85
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	20,794.50	72,088.00	.00	72,088.00	51,293.50	.29
0101-0005-01-412.197 ASSISTANT CONTROLLER	45,749.00	54,067.00	.00	54,067.00	8,318.00	.85
0101-0005-01-412.250 CELL PHONE	1,000.00	1,200.00	.00	1,200.00	200.00	.83
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	11,181.51	19,176.00	.00	19,176.00	7,994.49	.58
0101-0005-01-413.020 EMPLOYER MEDICARE	2,615.02	4,485.00	.00	4,485.00	1,869.98	.58
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	13,751.84	54,000.00	.00	54,000.00	40,248.16	.25
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	712.55	2,400.00	.00	2,400.00	1,687.45	.30
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	337.50	630.00	.00	630.00	292.50	.54
0101-0005-01-413.060 EMPLOYER PERF	20,580.38	34,505.00	.00	34,505.00	13,924.62	.60
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	233,932.25	425,936.00	.00	425,936.00	192,003.75	.55
0101-0005-02-421.010 OFFICE SUPPLIES	3,037.32	6,000.00	.00	6,000.00	2,962.68	.51
0101-0005-03-432.010 SERVICES CONTRACTUAL	105,747.99	145,000.00	.00	145,000.00	39,252.01	.73
0101-0005-03-432.020 INSTRUCTION	409.00	1,500.00	.00	1,500.00	1,091.00	.27
0101-0005-03-433.020 POSTAGE	6,106.02	6,500.00	.00	6,500.00	393.98	.94
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	1,476.40	1,800.00	.00	1,800.00	323.60	.82
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	114,097.01	157,200.00	.00	157,200.00	43,102.99	.73
0101-0005-04-444.120 LEASE EQUIPMENT	3,915.00	6,000.00	.00	6,000.00	2,085.00	.65
Total Expenditure	354,981.58	595,136.00	.00	595,136.00	240,154.42	.60

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBPRE.L02 Page 8

0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-00-390.010 OTHER REVENUE	13,952.84	.00	.00	.00	(13,952.84)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	13,953.84	.00	.00	.00	(13,953.84)	.00

Total Revenue	13,953.84	.00	.00	.00	(13,953.84)	.00
---------------	-----------	-----	-----	-----	-------------	-----

0101-0006-01-412.010 DEPARTMENT HEAD	54,551.42	64,470.00	.00	64,470.00	9,918.58	.85
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	38,122.48	45,054.00	.00	45,054.00	6,931.52	.95
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	65,540.28	81,100.00	.00	81,100.00	15,559.72	.81
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	74,554.64	90,274.00	.00	90,274.00	15,719.36	.83
0101-0006-01-412.227 ADMIN. ASST/WEB ADMINISTRATOR	17,061.22	34,636.00	.00	34,636.00	17,574.78	.49
0101-0006-01-412.250 CELL PHONE	6,000.00	7,500.00	.00	7,500.00	1,500.00	.80
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,182.12	20,338.00	.00	20,338.00	6,155.88	.70
0101-0006-01-413.020 EMPLOYER MEDICARE	3,316.78	4,117.00	.00	4,117.00	800.22	.81
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	62,149.82	109,000.00	(190.00)	108,810.00	46,660.18	.57
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,644.36	4,500.00	.00	4,500.00	855.64	.81
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	657.40	630.00	190.00	820.00	162.60	.80
0101-0006-01-413.060 EMPLOYER PERF	27,981.29	35,340.00	.00	35,340.00	7,358.71	.79
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	367,761.81	501,959.00	.00	501,959.00	134,197.19	.73
0101-0006-02-421.010 OFFICE SUPPLIES	4,044.23	1,500.00	.00	1,500.00	(2,544.23)	2.70
0101-0006-02-421.080 COMPUTER SUPPLIES	5,004.01	7,500.00	.00	7,500.00	2,495.99	.67
0101-0006-02-423.015 REPAIR SUPPLIES	7,345.65	6,000.00	.00	6,000.00	(1,345.65)	1.22
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	16,393.89	15,000.00	.00	15,000.00	(1,393.89)	1.09
0101-0006-03-432.010 SERVICES CONTRACTUAL	73,561.21	70,000.00	11,655.22	81,655.22	8,094.01	.90
0101-0006-03-432.020 INSTRUCTION	5,447.98	10,000.00	.00	10,000.00	4,552.02	.54
0101-0006-03-433.010 TELEPHONE	34,181.48	65,000.00	.00	65,000.00	30,818.52	.53
0101-0006-03-433.030 TRAVEL	3,115.83	7,500.00	.00	7,500.00	4,384.17	.42
0101-0006-03-433.040 FREIGHT	90.65	1,500.00	.00	1,500.00	1,409.35	.06
0101-0006-03-433.080 INTERNET FEES	53,780.68	70,000.00	.00	70,000.00	16,239.32	.77
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	4,862.01	15,000.00	.00	15,000.00	10,137.99	.32
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	175,019.84	239,000.00	11,655.22	250,655.22	75,635.38	.70

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPPRE.L02 Page 9

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
X 0101 0006 GF\INFORMATION TECHNOLOGY						
0101-0006-04-440.050 LICENSES	81,611.51	65,000.00	27,945.32	92,945.32	11,333.81	.88
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	60,386.66	45,000.00	31,306.74	76,306.74	15,920.08	.79
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	146,198.17	110,000.00	59,252.06	169,252.06	23,053.89	.86
Total Expenditure	705,373.71	865,959.00	70,907.28	936,866.28	231,492.57	.75
Net revenue over (under) expenses	(691,419.87)	(865,959.00)	(70,907.28)	(936,866.28)	(245,446.41)	(.74)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPREF.L02 Page 10

0101-0007-00-397.015 REIMBURSEMENT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Transfers	Total Revised Budget		
0101-0007-00-397.015 REIMBURSEMENT	61,876.49	.00	.00	.00	(61,876.49)	.00
Total Revenue	61,876.49	.00	.00	.00	(61,876.49)	.00

0101-0007-01-412.027 SCHOOL CROSSING GUARDS	72,211.77	90,000.00	.00	90,000.00	17,788.23	.80
0101-0007-01-412.039 BOARD MEMBERS	8,953.10	12,000.00	.00	12,000.00	3,046.90	.75
0101-0007-01-412.194 BOW ADMINISTRATOR	33,040.70	39,048.00	.00	39,048.00	6,007.30	.85
0101-0007-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	6,965.84	8,782.00	.00	8,782.00	1,816.16	.79
0101-0007-01-413.020 EMPLOYER MEDICARE	1,628.96	2,054.00	.00	2,054.00	425.04	.79
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,282.54	7,000.00	.00	7,000.00	1,717.46	.75
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	350.00	.00	350.00	69.10	.80
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0007-01-413.060 EMPLOYER PERF	3,700.62	4,373.00	.00	4,373.00	672.38	.85
0101-0007-01-413.100 TUITION REIMBURSEMENT	2,003.41	7,500.00	.00	7,500.00	5,496.59	.27
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	134,642.84	171,797.00	.00	171,797.00	37,154.16	.78
0101-0007-02-421.010 OFFICE SUPPLIES	124.03	1,500.00	.00	1,500.00	1,375.97	.08

0101-0007-03-432.010 SERVICES CONTRACTUAL	41,708.50	50,000.00	.00	50,000.00	8,291.50	.83
0101-0007-03-432.030 HOUSEHOLD WASTE	1,523,932.44	2,620,000.00	.00	2,620,000.00	1,096,067.56	.58
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	5,324.01	6,000.00	.00	6,000.00	675.99	.89
0101-0007-03-435.010 WORKERS' COMP	245,174.50	300,000.00	.00	300,000.00	54,825.50	.82
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	196,024.32	225,000.00	.00	225,000.00	28,975.68	.87
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	463,156.12	600,000.00	.00	600,000.00	136,843.88	.77
0101-0007-03-436.030 WATER UTILITY	12,138.52	15,000.00	.00	15,000.00	2,861.48	.81
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	650,000.00	.00	650,000.00	650,000.00	.00
0101-0007-03-439.215 TACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	2,947,835.97	5,136,000.00	.00	5,136,000.00	2,188,164.03	.57
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13

Total Expenditure	3,083,169.25	5,309,797.00	.00	5,309,797.00	2,226,627.75	.58
Net revenue over (under) expenses	(3,021,292.76)	(5,309,797.00)	.00	(5,309,797.00)	(2,288,504.24)	(.57)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 11

0101 0010 GE\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	66,947.32	79,120.00	.00	79,120.00	12,172.68	.85
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	59,389.00	70,187.00	.00	70,187.00	10,798.00	.85
0101-0010-01-412.079 OFFICE MANAGER	29,227.66	34,200.00	.00	34,200.00	4,972.34	.85
0101-0010-01-412.250 CELL PHONE	2,000.00	2,400.00	.00	2,400.00	400.00	.83
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	9,174.55	11,526.00	.00	11,526.00	2,351.45	.80
0101-0010-01-413.020 EMPLOYER MEDICARE	2,145.66	2,696.00	.00	2,696.00	550.34	.80
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	35,232.70	43,000.00	.00	43,000.00	7,767.30	.82
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,589.90	3,200.00	.00	3,200.00	610.10	.81
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.83
0101-0010-01-413.060 EMPLOYER PERF	17,443.80	20,553.00	.00	20,553.00	3,109.20	.85
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	224,375.59	267,152.00	.00	267,152.00	42,776.41	.84
0101-0010-02-421.010 OFFICE SUPPLIES	2,007.68	5,000.00	.00	5,000.00	2,992.32	.40
0101-0010-02-422.010 GASOLINE	17,312.34	30,000.00	.00	30,000.00	12,687.66	.58
0101-0010-02 GENERAL ENGINEERS SUPPLIES	19,320.02	35,000.00	.00	35,000.00	15,679.98	.55
0101-0010-03-432.010 SERVICES CONTRACTUAL	27,143.29	35,000.00	.00	35,000.00	7,856.71	.78
0101-0010-03-432.020 INSTRUCTION	1,044.57	4,000.00	.00	4,000.00	2,955.43	.26
0101-0010-03-433.020 POSTAGE	1,553.04	3,000.00	.00	3,000.00	1,446.96	.52
0101-0010-03-433.030 TRAVEL	553.94	1,000.00	.00	1,000.00	446.06	.55
0101-0010-03-434.010 PRINTING	1,222.95	3,000.00	.00	3,000.00	1,777.05	.41
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	804.01	250.00	700.00	950.00	145.99	.85
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	275.74	3,000.00	(1,000.00)	2,000.00	1,724.26	.14
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,980.20	10,000.00	.00	10,000.00	5,019.80	.50
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	914.88	1,000.00	300.00	1,300.00	385.12	.70
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	38,492.62	60,250.00	.00	60,250.00	21,757.38	.64
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	249.93	.00	.00	.00	(249.93)	.00
Total Expenditure	282,438.16	362,402.00	.00	362,402.00	79,963.84	.78

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBPRE.L02 Page 12

Act Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412-020 SECRETARY	2,030.60	2,400.00	.00	2,400.00	369.40	.85
0101-0012-01-412-039 BOARD MEMBERS	1,586.20	3,000.00	.00	3,000.00	1,413.80	.53
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	224.27	335.00	.00	335.00	110.73	.67
0101-0012-01-413.020 EMPLOYER MEDICARE	52.44	78.00	.00	78.00	25.56	.67
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	3,893.51	5,813.00	.00	5,813.00	1,919.49	.67
0101-0012-02-421.010 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-433.020 POSTAGE	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	69.24	250.00	.00	250.00	180.76	.28
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	69.24	300.00	.00	300.00	230.76	.23
Total Expenditure	3,962.75	6,163.00	.00	6,163.00	2,200.25	.64

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-X-XXX-XXX
 GLBPPE.L02 Page 13

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0013-00-390.010 OTHER REVENUE	6,094.82	.00	.00	.00	(6,094.82)	.00
Total Revenue	6,094.82	.00	.00	.00	(6,094.82)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	25,416.60	30,038.00	.00	30,038.00	4,621.40	.85
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,425.23	1,862.00	.00	1,862.00	436.77	.77
0101-0013-01-413.020 EMPLOYER MEDICARE	333.32	436.00	.00	436.00	102.68	.76
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	5,386.92	6,700.00	.00	6,700.00	1,313.08	.80
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	360.00	.00	360.00	79.10	.78
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0013-01-413.060 EMPLOYER PERS	2,846.58	3,364.00	.00	3,364.00	517.42	.85
0101-0013-01-414.010 LAUNDRY & UNIFORMS	6,679.11	11,000.00	.00	11,000.00	4,320.89	.61
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	42,443.66	53,850.00	.00	53,850.00	11,406.34	.79
0101-0013-02-422.005 OPERATING SUPPLIES	18,776.63	25,000.00	.00	25,000.00	6,223.37	.75
0101-0013-02-423.015 REPAIR SUPPLIES	28.03	2,000.00	.00	2,000.00	1,971.97	.01
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	18,804.66	27,000.00	.00	27,000.00	8,195.34	.70
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	34,727.32	45,000.00	.00	45,000.00	10,272.68	.77
0101-0013-03-436.020 GAS UTILITY	7,401.37	14,000.00	.00	14,000.00	6,598.63	.53
0101-0013-03-436.030 WATER UTILITY	2,730.85	3,000.00	.00	3,000.00	269.15	.91
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,415.86	11,000.00	.00	11,000.00	1,584.14	.86
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	7,244.14	25,000.00	.00	25,000.00	17,755.86	.29
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	63,767.04	104,000.00	.00	104,000.00	40,232.96	.61
Total Expenditure	125,015.36	184,850.00	.00	184,850.00	59,834.64	.68
Net revenue over (under) expenses	(118,930.54)	(184,850.00)	.00	(184,850.00)	(65,919.46)	(.64)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDRPRE.L02 Page 14

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	25.86	.00	.00	.00	(25.86)	.00
0101-0014-00 GENERAL CITY LEGAL	79.86	.00	.00	.00	(79.86)	.00
Total Revenue						79.86
0101-0014-01-412.010 DEPARTMENT HEAD	45,643.88	61,812.00	.00	61,812.00	16,168.12	.74
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	29,227.66	34,542.00	.00	34,542.00	5,314.34	.85
0101-0014-01-412.016 PARALEGAL	41,064.87	52,798.00	.00	52,798.00	11,733.13	.78
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	27,956.72	33,040.00	.00	33,040.00	5,083.28	.85
0101-0014-01-412.020 SECRETARY	29,262.11	45,266.00	.00	45,266.00	16,003.89	.65
0101-0014-01-412.178 HUMAN RESOURCES DIR	44,478.06	52,565.00	.00	52,565.00	8,086.94	.85
0101-0014-01-412.260 CELL PHONE	1,350.00	1,800.00	.00	1,800.00	450.00	.75
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	12,644.13	17,473.00	.00	17,473.00	4,828.87	.72
0101-0014-01-413.020 EMPLOYER MEDICARE	2,957.10	4,086.00	.00	4,086.00	1,128.90	.72
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	37,271.44	62,000.00	.00	62,000.00	24,728.56	.60
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	2,148.97	4,000.00	.00	4,000.00	1,851.03	.54
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	334.60	540.00	.00	540.00	205.40	.62
0101-0014-01-413.060 EMPLOYER PERF	19,921.01	31,363.00	.00	31,363.00	11,441.99	.64
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	294,260.55	401,285.00	.00	401,285.00	107,024.45	.73
0101-0014-02-421.010 OFFICE SUPPLIES	855.45	1,000.00	.00	1,000.00	144.55	.86
0101-0014-02-421.020 COPY MACHINE SUPPLIES	425.09	500.00	.00	500.00	74.91	.85
0101-0014-02-421.050 LIBRARY SUPPLIES	3,245.85	3,500.00	900.00	4,400.00	1,154.15	.74
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	(900.00)	100.00	100.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	4,526.39	6,000.00	.00	6,000.00	1,473.61	.75
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,583.84	5,000.00	12,000.00	17,000.00	15,416.16	.09
0101-0014-03-432.020 INSTRUCTION	275.00	1,500.00	.00	1,500.00	1,225.00	.18
0101-0014-03-432.080 LEGAL SERVICES	71,264.74	100,000.00	.00	100,000.00	28,735.26	.71
0101-0014-03-433.020 POSTAGE	197.22	500.00	.00	500.00	302.78	.39
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	294.26	500.00	.00	500.00	205.74	.59
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	338.88	500.00	.00	500.00	161.12	.68

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX.XXX
 GLBPRE.L02 Page 15

0101 0014 GF\LEGAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0014-03-439,200 SETTLEMENT PAYMENTS	44,522.80	100,000.00	.00	100,000.00	55,477.20	.45
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	118,476.74	209,000.00	12,000.00	221,000.00	102,523.26	.54
Total Expenditure	417,263.68	616,285.00	12,000.00	628,285.00	211,021.32	.66
Net revenue over (under) expenses	(417,183.82)	(616,285.00)	(12,000.00)	(628,285.00)	(211,101.18)	(.66)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDPRE.L02 Page 16

0101 0015 GF/HUMAN RELATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	18,305.00	.00	.00	.00	(18,305.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00 GENERAL HUMAN RELATION	18,355.00	.00	.00	.00	(18,355.00)	.00
Total Revenue	18,355.00	.00	.00	.00	(18,355.00)	.00

0101-0015-01-412.010 DEPARTMENT HEAD	38,121.60	45,053.00	.00	45,053.00	6,931.40	.85
0101-0015-01-412.250 CELL PHONE	900.00	1,200.00	.00	1,200.00	300.00	.75
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,419.34	2,793.00	.00	2,793.00	373.66	.87
0101-0015-01-413.020 EMPLOYER MEDICARE	565.81	653.00	.00	653.00	87.19	.87
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	75.00	90.00	.00	90.00	15.00	.83
0101-0015-01-413.060 EMPLOYER PERF	4,269.54	5,046.00	.00	5,046.00	776.46	.85
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	46,351.29	54,835.00	.00	54,835.00	8,483.71	.85
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00

0101-0015-03-432.010 SERVICES CONTRACTUAL	11,075.50	7,000.00	.00	7,000.00	(4,075.50)	1.58
0101-0015-03-432.020 INSTRUCTION	574.00	1,000.00	.00	1,000.00	426.00	.57
0101-0015-03-432.080 LEGAL SERVICES	2,820.96	2,000.00	.00	2,000.00	(820.96)	1.41
0101-0015-03-433.010 TELEPHONE	300.06	1,200.00	.00	1,200.00	899.94	.25
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	2,252.34	2,000.00	.00	2,000.00	(252.34)	1.13
0101-0015-03-434.010 PRINTING	372.35	700.00	.00	700.00	327.65	.53
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	24.56	100.00	.00	100.00	75.44	.25
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	6,723.92	8,000.00	.00	8,000.00	1,276.08	.84
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	24,193.69	22,600.00	.00	22,600.00	(1,593.69)	1.07

Total Expenditure	70,544.98	78,185.00	.00	78,185.00	7,640.02	.90
Net revenue over (under) expenses	(52,189.98)	(78,185.00)	.00	(78,185.00)	(25,995.02)	(.67)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDPRE.L02 Page 17

0101 0016 GFV-FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0016-00-390.010 OTHER REVENUE	1,204.40	.00	.00	.00	(1,204.40)	.00
Total Revenue	1,204.40	.00	.00	.00	(1,204.40)	.00

0101-0016-01-412.020 SECRETARY	55,311.72	63,078.00	.00	.00	63,078.00	7,766.28	.88
0101-0016-01-412.042 FIRE CHIEF	61,412.45	69,449.00	.00	.00	69,449.00	8,036.55	.86
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	230,453.51	279,580.00	.00	.00	279,580.00	49,126.49	.82
0101-0016-01-412.046 CAPTAIN	1,315,814.53	1,519,803.00	(51,679.00)	1,468,124.00	1,468,124.00	152,309.47	.90
0101-0016-01-412.047 LIEUTENANT	505,466.36	586,584.00	(13,436.00)	573,148.00	573,148.00	67,682.65	.88
0101-0016-01-412.049 FIREFIGHTER	3,456,463.83	4,096,566.00	(174,645.00)	3,921,921.00	3,921,921.00	465,457.17	.88
0101-0016-01-412.062 MERIT COMMISSIONERS	14,135.05	17,430.00	.00	17,430.00	17,430.00	3,294.95	.81
0101-0016-01-412.090 LONGEVITY	465,080.07	615,000.00	(89,544.00)	525,456.00	525,456.00	60,375.93	.89
0101-0016-01-412.100 FLSA MONTHLY	80,774.07	80,000.00	(8,000.00)	72,000.00	72,000.00	(8,774.07)	1.12
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	(16,100.00)	8,900.00	8,900.00	8,530.10	.04
0101-0016-01-412.102 SICK DAY PAYOUT	68,500.00	84,000.00	(500.00)	83,500.00	83,500.00	15,000.00	.82
0101-0016-01-412.110 HAZMAT SPECIALTY	22,250.00	43,000.00	2,000.00	45,000.00	45,000.00	22,750.00	.49
0101-0016-01-412.128 CLASS PAY	199,254.53	205,000.00	21,000.00	226,000.00	226,000.00	26,745.47	.88
0101-0016-01-412.129 OVERTIME	1,305,395.03	750,000.00	464,304.00	1,214,304.00	1,214,304.00	(91,091.03)	1.08
0101-0016-01-412.171 DATA ENTRY CLERK	20,924.94	23,654.00	.00	23,654.00	23,654.00	2,729.06	.88
0101-0016-01-412.217 SCBA	10,250.00	22,000.00	(1,500.00)	20,500.00	20,500.00	10,250.00	.50
0101-0016-01-412.250 CELL PHONE	9,150.00	9,000.00	.00	9,000.00	9,000.00	1,627.70	1.02
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,830.30	6,458.00	.00	6,458.00	6,458.00	1,627.70	.75
0101-0016-01-413.020 EMPLOYER MEDICAL	93,667.44	123,093.00	.00	123,093.00	123,093.00	29,425.56	.76
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,276,939.04	1,570,000.00	.00	1,570,000.00	1,570,000.00	293,060.96	.81
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	78,383.07	101,000.00	.00	101,000.00	101,000.00	22,616.93	.78
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	9,763.32	12,600.00	.00	12,600.00	12,600.00	2,836.68	.77
0101-0016-01-413.060 EMPLOYER PERS	8,257.00	9,714.00	.00	9,714.00	9,714.00	1,457.00	.85
0101-0016-01-413.080 EMPR POLICE & FIRE RETIREMEN	1,470,878.17	1,750,000.00	(6,000.00)	1,750,000.00	1,750,000.00	279,121.83	.84
0101-0016-01-414.010 LAUNDRY & UNIFORMS	16,851.30	30,000.00	.00	30,000.00	30,000.00	7,148.70	.70
0101-0016-01-414.020 PROTECTIVE CLOTHING	660.00	.00	.00	.00	.00	(660.00)	.00
0101-0016-01-414.030 CLOTHING	67,500.00	.00	.00	.00	.00	(67,500.00)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,848,734.62	12,092,009.00	125,900.00	12,217,909.00	12,217,909.00	1,369,174.38	.89
0101-0016-02-421.010 OFFICE SUPPLIES	1,716.67	4,000.00	(1,400.00)	2,600.00	2,600.00	883.33	.66
0101-0016-02-421.020 COPY MACHINE SUPPLIES	525.32	1,500.00	(800.00)	700.00	700.00	174.68	.75

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GUBDPR.L02 Page 18

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-02-421.030 AWARDS	3,029.13	3,500.00	(700.00)	2,800.00	(229.13)	1.08
0101-0016-02-422.005 OPERATING SUPPLIES	28,276.83	33,000.00	(1,300.00)	31,700.00	3,423.17	.89
0101-0016-02-422.010 GASOLINE	10,839.83	16,500.00	(4,500.00)	12,000.00	1,160.17	.90
0101-0016-02-422.020 DIESEL FUEL	31,569.72	58,000.00	(23,000.00)	35,000.00	3,430.28	.90
0101-0016-02-423.015 REPAIR SUPPLIES	12,138.66	25,000.00	(7,000.00)	18,000.00	5,861.34	.67
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	88,096.16	141,500.00	(38,700.00)	102,800.00	14,703.84	.86
0101-0016-03-432.010 SERVICES CONTRACTUAL	79,826.15	42,000.00	.00	42,000.00	(37,826.15)	1.90
0101-0016-03-432.020 INSTRUCTION	16,032.93	35,000.00	(16,500.00)	18,500.00	2,467.07	.87
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	39,449.48	75,000.00	(20,500.00)	54,500.00	15,050.52	.72
0101-0016-03-433.010 TELEPHONE	11,914.25	15,000.00	.00	15,000.00	3,085.75	.79
0101-0016-03-433.020 POSTAGE	785.02	1,800.00	(600.00)	1,200.00	414.98	.65
0101-0016-03-433.030 TRAVEL	4,557.67	9,500.00	(4,600.00)	4,900.00	342.33	.93
0101-0016-03-433.040 FREIGHT	1,842.07	5,000.00	(2,300.00)	2,700.00	857.93	.68
0101-0016-03-433.050 RADIO	1,107.59	2,500.00	(300.00)	2,200.00	1,092.41	.50
0101-0016-03-434.010 PRINTING	726.17	1,000.00	(400.00)	600.00	(126.17)	1.21
0101-0016-03-436.010 ELECTRIC UTILITY	55,661.79	58,000.00	.00	58,000.00	2,338.21	.96
0101-0016-03-436.020 GAS UTILITY	19,880.30	32,000.00	(8,000.00)	24,000.00	4,119.70	.83
0101-0016-03-436.030 WATER UTILITY	11,625.34	14,000.00	.00	14,000.00	2,374.66	.83
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	79.03	.00	.00	.00	(79.03)	.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	8,116.17	50,000.00	(34,000.00)	16,000.00	7,883.83	.51
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	3,692.70	1,000.00	3,000.00	4,000.00	307.30	.92
0101-0016-03-439.190 PUBLIC RELATION	8,164.45	10,000.00	(1,000.00)	9,000.00	835.55	.91
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	263,461.11	351,800.00	(85,200.00)	266,600.00	3,138.89	.99
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,000.00	(2,000.00)	.00	.00	.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	11,889.96	13,000.00	.00	13,000.00	1,110.04	.91
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	11,889.96	15,000.00	(2,000.00)	13,000.00	1,110.04	.91
Total Expenditure	11,212,181.85	12,600,309.00	.00	12,600,309.00	1,389,127.15	.89
Net revenue over (under) expenses	(11,210,977.45)	(12,600,309.00)	.00	(12,600,309.00)	(1,389,331.55)	(.89)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 19

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/Transfers	Total			
0101 0017 GFL/POLICE DEPARTMENT							
X							
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	153,807.87	.00	.00	.00	.00	(153,807.87)	.00
0101-0017-00-390.010 OTHER REVENUE	5,689.56	.00	.00	.00	.00	(5,689.56)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	159,497.43	.00	.00	.00	.00	(159,497.43)	.00
Total Revenue	159,497.43	.00	.00	.00	.00	(159,497.43)	.00
0101-0017-01-412.051 CHIEF OF POLICE	56,934.00	68,321.00	.00	68,321.00	11,387.00	.83	
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	98,956.40	118,748.00	.00	118,748.00	19,791.60	.83	
0101-0017-01-412.053 CAPTAIN	215,535.45	110,594.00	151,652.00	262,246.00	46,710.55	.82	
0101-0017-01-412.054 LIEUTENANT	280,157.16	424,144.00	(95,707.00)	328,437.00	48,279.84	.85	
0101-0017-01-412.055 SERGEANT	1,079,752.48	1,324,934.00	(45,000.00)	1,279,934.00	200,181.52	.84	
0101-0017-01-412.056 CORPORAL	120,579.60	144,696.00	.00	144,696.00	24,116.40	.84	
0101-0017-01-412.057 DETECTIVE	1,089,700.76	1,205,800.00	92,906.00	1,298,706.00	209,005.24	.82	
0101-0017-01-412.058 PATROLMAN	2,360,560.42	3,074,874.00	(210,000.00)	2,864,874.00	504,313.58	.83	
0101-0017-01-412.059 PARKING VIOLATION CLERK	26,350.00	31,631.00	.00	31,631.00	5,272.00	.75	
0101-0017-01-412.062 MERIT COMMISSIONERS	6,750.00	9,000.00	.00	9,000.00	2,250.00	.78	
0101-0017-01-412.090 LONGEVITY	376,141.18	480,000.00	.00	480,000.00	103,858.82	.83	
0101-0017-01-412.091 CID INCENTIVE PAY	33,794.37	43,000.00	.00	43,000.00	6,705.63	.83	
0101-0017-01-412.118 SHIFT DIFFERENTIAL	854.15	50,000.00	.00	50,000.00	49,145.85	.02	
0101-0017-01-412.129 OVERTIME	470,068.84	375,000.00	46,000.00	421,000.00	49,068.84	1.12	
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	105,436.00	158,155.00	(31,000.00)	127,155.00	21,719.00	.83	
0101-0017-01-412.201 SECRETARY LEVEL II	27,613.20	33,136.00	.00	33,136.00	5,522.80	.83	
0101-0017-01-412.202 SECRETARY LEVEL III	86,607.00	103,929.00	.00	103,929.00	17,322.00	.83	
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	.00	
0101-0017-01-412.238 IDACS COORDINATOR	.00	.00	1,500.00	1,500.00	1,500.00	.00	
0101-0017-01-412.239 IDACS ASSISTANT COORDINATOR	.00	.00	1,000.00	1,000.00	1,000.00	.00	
0101-0017-01-412.250 CELL PHONE	42,425.00	51,900.00	.00	51,900.00	9,475.00	.82	
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	51,032.17	48,232.00	2,801.00	51,033.00	6,093.27	.71	
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	14,729.73	20,823.00	.00	20,823.00	37,129.47	.68	
0101-0017-01-413.020 EMPLOYER MEDICARE	77,755.53	114,885.00	.00	114,885.00	280,130.77	.81	
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,213,869.23	1,494,000.00	.00	1,494,000.00	18,697.61	.80	
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	74,802.39	93,500.00	.00	93,500.00	2,422.90	.81	
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	10,077.10	12,500.00	.00	12,500.00	7,471.56	.80	
0101-0017-01-413.060 EMPLOYER PERF	29,135.44	36,607.00	.00	36,607.00	7,471.56	.80	
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,367,968.39	1,768,800.00	.00	1,768,800.00	400,831.61	.77	

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBPPE.L02 Page 20

0101 0017 GFV\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	8,032.92	25,000.00	.00	25,000.00	16,967.08	.32
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,325,627.91	11,489,209.00	(88,348.00)	11,400,861.00	2,075,233.09	.82
0101-0017-02-421.010 OFFICE SUPPLIES	3,495.45	5,000.00	.00	5,000.00	1,504.55	.70
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	9,472.19	19,000.00	.00	19,000.00	9,527.81	.50
0101-0017-02-422.010 GASOLINE	187,312.72	350,000.00	(110,000.00)	240,000.00	52,687.28	.78
0101-0017-02-423.015 REPAIR SUPPLIES	48,728.18	40,000.00	.00	40,000.00	(8,728.18)	1.22
0101-0017-02-429.010 PHOTO & LAB	4,633.51	8,500.00	.00	8,500.00	3,866.49	.55
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	254,291.53	423,500.00	(110,000.00)	313,500.00	59,208.47	.81
0101-0017-03-432.006 SCHOOL SECURITY	100,080.00	190,000.00	.00	190,000.00	89,920.00	.53
0101-0017-03-432.010 SERVICES CONTRACTUAL	242,657.48	45,000.00	198,348.00	243,348.00	690.52	1.00
0101-0017-03-432.020 INSTRUCTION	22,745.50	25,000.00	.00	25,000.00	2,254.50	.91
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,544.00	3,000.00	.00	3,000.00	1,456.00	.51
0101-0017-03-433.020 POSTAGE	852.49	2,500.00	.00	2,500.00	1,647.51	.34
0101-0017-03-433.030 TRAVEL	11,429.88	12,000.00	.00	12,000.00	570.12	.95
0101-0017-03-434.010 PRINTING	1,868.42	3,000.00	.00	3,000.00	1,131.58	.62
0101-0017-03-436.010 ELECTRIC UTILITY	45,411.11	50,000.00	.00	50,000.00	4,588.89	.91
0101-0017-03-436.020 GAS UTILITY	4,621.85	5,000.00	.00	5,000.00	378.15	.92
0101-0017-03-436.030 WATER UTILITY	1,355.79	1,500.00	.00	1,500.00	144.21	.90
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,050.20	15,000.00	.00	15,000.00	5,949.80	.60
0101-0017-03-439.178 PRINCIPAL ON NOTE	6,234.23	122,682.00	.00	122,682.00	116,447.77	.05
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	5,716.38	6,000.00	.00	6,000.00	283.62	.95
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	465,567.33	501,632.00	198,348.00	699,980.00	234,412.67	.67
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	144,636.61	15,000.00	132,000.00	147,000.00	2,363.39	.98
0101-0017-04-450.554 TRAINING SITE	221.59	500.00	.00	500.00	278.41	.44
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	144,858.20	15,500.00	132,000.00	147,500.00	2,641.80	.98
Total Expenditure	10,190,344.97	12,429,841.00	132,000.00	12,561,841.00	2,371,496.03	.81
Net revenue over (under) expenses	(10,030,847.54)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(2,530,993.46)	(.80)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDFR.L02 Page 21

0101-0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
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	26,256.60	31,508.00	.00	31,508.00	5,251.40	.83
0101-0041-01-412.105 PART-TIME EMPLOYEES	21,339.50	30,000.00	.00	30,000.00	8,660.50	.71
0101-0041-01-412.129 OVERTIME	6,491.89	12,000.00	.00	12,000.00	5,508.11	.54
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	110,023.20	132,028.00	.00	132,028.00	22,004.80	.83
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	30,008.20	36,010.00	.00	36,010.00	6,001.80	.83
0101-0041-01-412.250 CELL PHONE	1,500.00	1,500.00	.00	1,500.00	.00	1.00
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	11,629.60	15,069.00	.00	15,069.00	3,439.40	.77
0101-0041-01-413.020 EMPLOYER MEDICARE	2,719.83	3,524.00	.00	3,524.00	804.17	.77
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	16,597.51	27,000.00	.00	27,000.00	10,402.49	.61
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,561.47	2,500.00	(120.00)	2,380.00	818.53	.66
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	439.84	450.00	120.00	570.00	130.16	.77
0101-0041-01-413.060 EMPLOYER PERF	19,351.29	22,349.00	.00	22,349.00	2,997.71	.87
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	247,918.93	313,938.00	.00	313,938.00	66,019.07	.79

0101-0041-02-421.010 OFFICE SUPPLIES	634.82	1,000.00	.00	1,000.00	365.18	.63
0101-0041-02-422.005 OPERATING SUPPLIES	2,753.99	4,000.00	.00	4,000.00	1,246.01	.69
0101-0041-02-422.010 GASOLINE	11,294.83	20,000.00	.00	20,000.00	8,705.17	.56
0101-0041-02-423.015 REPAIR SUPPLIES	2,622.81	3,500.00	.00	3,500.00	877.19	.75
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	17,306.45	28,500.00	.00	28,500.00	11,193.55	.61
0101-0041-03-432.010 SERVICES CONTRACTUAL	2,137.18	2,000.00	.00	2,000.00	(137.18)	1.07
0101-0041-03-433.020 POSTAGE	3,407.62	7,000.00	.00	7,000.00	3,592.38	.49
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	1,066.23	2,000.00	.00	2,000.00	933.77	.53
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	113.03	2,000.00	.00	2,000.00	1,886.97	.06
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	8,054.25	14,000.00	.00	14,000.00	5,945.75	.58
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	273,929.63	374,438.00	.00	374,438.00	100,508.37	.73
Net revenue over (under) expenses	(269,489.46)	(374,438.00)	.00	(374,438.00)	(104,948.54)	(.72)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX.XXX
 GLBDRP.L02 Page 22

0200 0000 RAINY DAY FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0200-0000-06-460.001 TRANSFER TO GENERAL FUND	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 23

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	3,920.00	.00	.00	.00	(3,920.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,859,701.94	.00	.00	.00	(1,859,701.94)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	525,721.86	.00	.00	.00	(525,721.86)	.00
0201-0018-00-390.010 OTHER REVENUE	1,310.30	.00	.00	.00	(1,310.30)	.00
0201-0018-00-399.010 SALE OF EQUIPMENT	2,065.00	.00	.00	.00	(2,065.00)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	1,950.00	.00	.00	.00	(1,950.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,612,264.29	.00	.00	.00	(2,612,264.29)	.00
Total Revenue	2,612,264.29	.00	.00	.00	(2,612,264.29)	.00

0201-0018-01-412.010 DEPARTMENT HEAD	53,563.78	63,297.00	.00	63,297.00	9,733.22	.85
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	41,935.30	49,560.00	.00	49,560.00	7,624.70	.85
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	31,769.54	37,546.00	.00	37,546.00	5,776.46	.85
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,111,929.99	1,415,815.00	.00	1,415,815.00	303,885.01	.79
0201-0018-01-412.129 OVERTIME	75,207.74	104,800.00	.00	104,800.00	29,592.26	.72
0201-0018-01-412.156 DOUBLE TIME	39,302.60	68,100.00	.00	68,100.00	28,797.40	.58
0201-0018-01-412.250 CELL PHONE	4,000.00	4,200.00	.00	4,800.00	800.00	.83
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	81,108.75	108,086.00	.00	108,086.00	26,977.25	.75
0201-0018-01-413.020 EMPLOYER MEDICAL CARE	18,969.01	25,278.00	.00	25,278.00	6,308.99	.75
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	341,520.90	400,000.00	.00	400,000.00	58,479.10	.85
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	14,758.85	19,500.00	.00	19,500.00	4,741.15	.76
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,894.24	3,500.00	.00	3,500.00	605.76	.83
0201-0018-01-413.060 EMPLOYER PERF	147,691.05	194,781.00	.00	194,781.00	47,089.95	.76
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	16,662.38	25,000.00	.00	24,400.00	7,737.62	.68
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,983,113.98	2,521,863.00	.00	2,521,863.00	538,749.02	.79
0201-0018-02-421.010 OFFICE SUPPLIES	580.97	1,500.00	.00	1,500.00	919.03	.39
0201-0018-02-422.005 OPERATING SUPPLIES	54,831.21	110,000.00	.00	108,800.00	53,968.79	.50
0201-0018-02-422.010 GASOLINE	21,400.97	45,000.00	.00	45,000.00	23,599.03	.48
0201-0018-02-422.020 DIESEL FUEL	69,074.01	165,000.00	.00	163,500.00	94,425.99	.42

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 24

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
X 0201 0018 MOTOR VEHICLE HIGHWAY						
0201-0018-02-422.060 BOTTLED GAS	3,112.29	5,000.00	.00	5,000.00	1,887.71	.62
0201-0018-02-423.015 REPAIR SUPPLIES	75,489.14	130,000.00	.00	130,000.00	54,510.86	.58
0201-0018-02-423.020 BATTERIES	4,132.43	3,000.00	2,700.00	5,700.00	1,567.57	.72
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	19,039.30	60,000.00	.00	60,000.00	40,960.70	.32
0201-0018-02-429.020 MEDICAL SUPPLIES	1,438.05	3,000.00	.00	3,000.00	1,561.95	.48
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	249,164.37	526,500.00	.00	526,500.00	277,335.63	.47
0201-0018-03-432.010 SERVICES CONTRACTUAL	25,085.24	30,000.00	.00	30,000.00	4,914.76	.84
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	1,102.75	2,500.00	.00	2,500.00	1,397.25	.44
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	20.38	150.00	.00	150.00	129.62	.14
0201-0018-03-433.030 TRAVEL	1,216.46	1,500.00	.00	1,500.00	283.54	.81
0201-0018-03-433.040 FREIGHT	2,847.78	7,000.00	.00	7,000.00	4,152.22	.41
0201-0018-03-433.050 RADIO	408.90	1,500.00	.00	1,500.00	1,091.10	.27
0201-0018-03-435.010 WORKERS' COMP	190,365.10	25,000.00	.00	25,000.00	(165,365.10)	7.61
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	23,282.18	25,000.00	.00	25,000.00	1,717.82	.93
0201-0018-03-436.010 ELECTRIC UTILITY	10,179.07	17,000.00	.00	17,000.00	6,820.93	.60
0201-0018-03-436.020 GAS UTILITY	6,346.85	15,000.00	.00	15,000.00	8,653.15	.42
0201-0018-03-436.030 WATER UTILITY	1,791.09	2,500.00	.00	2,500.00	708.91	.72
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	16,735.21	75,000.00	.00	75,000.00	58,264.79	.22
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	2,966.16	15,000.00	.00	15,000.00	12,033.84	.20
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	405,978.33	779,150.00	145,610.00	924,760.00	518,781.67	.44
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	109,723.39	500,000.00	93,889.00	593,889.00	484,165.61	.18
Total Expenditure	2,747,980.07	4,327,513.00	239,499.00	4,567,012.00	1,819,031.93	.60
Net revenue over (under) expenses	(135,715.78)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,431,296.22)	(.03)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX-XXX
 GLBDFE.L02 Page 25

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	402,497.82	.00	.00	.00	(402,497.82)	.00

Total Revenue	402,497.82	.00	.00	.00	(402,497.82)	.00
---------------	------------	-----	-----	-----	--------------	-----

0202-0019-02-423.010 AGGREGATE	38,359.37	110,000.00	.00	110,000.00	71,640.63	.35
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	149,778.96	225,000.00	.00	225,000.00	75,221.04	.67
0202-0019-03-432.010 SERVICES CONTRACTUAL	75,544.77	360,000.00	.00	360,000.00	284,455.23	.21

Total Expenditure	225,323.73	585,000.00	.00	585,000.00	359,676.27	.39
-------------------	------------	------------	-----	------------	------------	-----

Net revenue over (under) expenses	177,174.09	(585,000.00)	.00	(585,000.00)	(762,174.09)	.30
-----------------------------------	------------	--------------	-----	--------------	--------------	-----

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDRRE.L02 Page 26

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal Year thru period ending 10/31/2015		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	22,500.00	.00	.00	.00	(22,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	59,257.11	.00	.00	.00	(59,257.11)	.00
0204-0020-00-347.040 CONCESSIONS	6,229.33	.00	.00	.00	(6,229.33)	.00
0204-0020-00-347.100 TRAIN FARES	10,410.75	.00	.00	.00	(10,410.75)	.00
0204-0020-00-347.110 CLASS FEES	9,693.38	.00	.00	.00	(9,693.38)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	66,302.08	.00	.00	.00	(66,302.08)	.00
0204-0020-00-347.140 SUMMER RECREATION	329.00	.00	.00	.00	(329.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	13,130.45	.00	.00	.00	(13,130.45)	.00
0204-0020-00-347.260 TEAM FEES	20,572.25	.00	.00	.00	(20,572.25)	.00
0204-0020-00-360.115 BTM BUILDING	7,200.00	.00	.00	.00	(7,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	11,035.59	.00	.00	.00	(11,035.59)	.00
0204-0020-00-390.014 BTM REIMBURSEMENT	6,000.00	.00	.00	.00	(6,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,354,469.33	.00	.00	.00	(1,354,469.33)	.00
Total Revenue	1,354,469.33	.00	.00	.00	(1,354,469.33)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	59,469.31	70,282.00	.00	70,282.00	10,812.69	.85
0204-0020-01-412.020 SECRETARY	22,930.60	30,037.00	.00	30,037.00	7,106.40	.76
0204-0020-01-412.039 BOARD MEMBERS	3,045.68	3,600.00	.00	3,600.00	554.32	.85
0204-0020-01-412.079 OFFICE MANAGER	32,896.60	38,878.00	.00	38,878.00	5,981.40	.85
0204-0020-01-412.119 PARK MAINTENANCE SALARY	477,026.21	574,228.00	.00	574,228.00	97,201.79	.83
0204-0020-01-412.120 RECREATION SALARY	168,712.41	199,475.00	.00	199,475.00	30,762.59	.85
0204-0020-01-412.129 OVERTIME	17,087.58	18,000.00	.00	18,000.00	912.42	.95
0204-0020-01-412.131 RECREATION HOURLY	24,964.55	60,500.00	.00	60,500.00	35,535.45	.41
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	80,307.92	135,000.00	.00	135,000.00	54,692.08	.59
0204-0020-01-412.133 POOLS HOURLY	16,251.48	25,000.00	.00	25,000.00	8,748.52	.65
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	26,686.66	31,539.00	.00	31,539.00	4,852.34	.85
0204-0020-01-412.250 CELL PHONE	2,775.00	3,300.00	.00	3,300.00	525.00	.84
0204-0020-01-412.254 HOUSING ALLOWANCE	5,000.00	6,000.00	.00	6,000.00	1,000.00	.83
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	56,048.94	74,142.00	.00	74,142.00	18,093.06	.76
0204-0020-01-413.020 EMPLOYER MEDICARE	13,108.26	17,340.00	.00	17,340.00	4,231.74	.76

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDRP.L02 Page 27

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	321,839.81	406,000.00	.00	406,000.00	84,160.19	.79
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	13,821.46	15,900.00	.00	15,900.00	2,078.54	.87
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,232.10	2,750.00	.00	2,750.00	517.90	.81
0204-0020-01-413.060 EMPLOYER PERE	94,088.17	107,793.00	.00	107,793.00	13,704.83	.87
0204-0020-01-414.010 LAUNDRY & UNIFORMS	4,989.99	16,000.00	.00	16,000.00	11,010.01	.31
0204-0020-01 PARKS & RECREATION	1,443,282.73	1,835,764.00	.00	1,835,764.00	392,481.27	.79
0204-0020-02-421.010 OFFICE SUPPLIES	2,168.73	3,500.00	.00	3,500.00	1,331.27	.62
0204-0020-02-421.015 POOL SUPPLIES	7,391.23	20,000.00	.00	20,000.00	12,608.77	.37
0204-0020-02-422.005 OPERATING SUPPLIES	41,640.46	65,000.00	.00	65,000.00	23,359.54	.64
0204-0020-02-422.010 GASOLINE	34,155.10	55,000.00	.00	55,000.00	20,844.90	.62
0204-0020-02-422.020 DIESEL FUEL	1,801.91	7,000.00	.00	7,000.00	5,198.09	.26
0204-0020-02-422.090 RECREATION SUPPLIES	15,046.61	25,000.00	.00	25,000.00	9,953.39	.60
0204-0020-02-423.015 REPAIR SUPPLIES	15,088.28	20,000.00	.00	20,000.00	4,911.72	.75
0204-0020-02-429.020 MEDICAL SUPPLIES	228.66	1,000.00	.00	1,000.00	771.34	.23
0204-0020-02 PARKS & RECREATION	117,520.98	196,500.00	.00	196,500.00	78,979.02	.60
0204-0020-03-432.010 SERVICES CONTRACTUAL	59,802.68	90,000.00	.00	90,000.00	30,197.32	.66
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	36,553.65	40,000.00	.00	40,000.00	3,446.35	.91
0204-0020-03-432.020 INSTRUCTION	962.51	1,000.00	500.00	1,500.00	537.49	.64
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	100.00	20,000.00	.00	20,000.00	19,900.00	.01
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	15,141.55	16,000.00	.00	16,000.00	858.45	.95
0204-0020-03-433.020 POSTAGE	893.64	1,200.00	.00	1,200.00	306.36	.74
0204-0020-03-433.030 TRAVEL	355.83	1,000.00	(500.00)	500.00	144.17	.71
0204-0020-03-433.050 RADIO	8,996.75	8,000.00	.00	8,000.00	(996.75)	1.12
0204-0020-03-433.100 EVENT PROMOTIONS	5,001.86	10,000.00	.00	10,000.00	4,998.14	.50
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	297.80	20,000.00	.00	20,000.00	19,702.20	.01
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	30,236.02	35,000.00	.00	35,000.00	4,763.98	.86
0204-0020-03-436.010 ELECTRIC UTILITY	91,657.43	115,000.00	.00	115,000.00	23,342.57	.80
0204-0020-03-436.020 GAS UTILITY	15,975.84	20,000.00	.00	20,000.00	4,024.16	.80
0204-0020-03-436.030 WATER UTILITY	37,347.68	35,000.00	.00	35,000.00	(2,347.68)	1.07
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,834.86	7,000.00	.00	7,000.00	1,165.14	.83
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,394.23	39,000.00	.00	39,000.00	34,605.77	.11

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDRPE.L02 Page 28

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,254.50	7,500.00	.00	7,500.00	5,245.50	.30
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	13,062.92	50,000.00	12,000.00	62,000.00	48,937.08	.21
0204-0020-03-437.061 BTM BUILDING	860.00	16,000.00	.00	16,000.00	15,150.00	.05
0204-0020-03-439.178 PRINCIPAL NOTES	49,973.37	51,240.00	.00	51,240.00	1,266.63	.98
0204-0020-03-439.179 INTEREST NOTES	1,519.02	255.00	.00	255.00	(1,264.02)	5.96
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,510.00	2,000.00	.00	2,000.00	490.00	.76
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	415,731.94	623,695.00	12,000.00	635,695.00	219,963.06	.65
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	14,518.03	50,000.00	.00	50,000.00	35,481.97	.29
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	404.51	30,000.00	.00	30,000.00	29,595.49	.01
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	997.00	20,000.00	.00	20,000.00	19,003.00	.05
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	15,919.54	101,000.00	.00	101,000.00	85,080.46	.16
Total Expenditure	1,992,455.19	2,756,959.00	12,000.00	2,768,959.00	776,503.81	.72
Net Revenue over (under) expenses	(637,985.86)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,130,973.14)	(.23)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBPPRE.102 Page 29

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
X 0205 0021 CEMETERY						
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	2,250.00	.00	.00	.00	(2,250.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTEE SERVICES	44,320.59	.00	.00	.00	(44,320.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	12,562.00	.00	.00	.00	(12,562.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	14,600.00	.00	.00	.00	(14,600.00)	.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	14,808.14	.00	.00	.00	(14,808.14)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	5,725.00	.00	.00	.00	(5,725.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,195.00	.00	.00	.00	(6,195.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,750.00	.00	.00	.00	(5,750.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00
0205-0021-00-390.010 OTHER REVENUE	1,248.38	.00	.00	.00	(1,248.38)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	341.48	.00	.00	.00	(341.48)	.00
0205-0021-00 CEMETERY CEMETERY	416,547.59	.00	.00	.00	(416,547.59)	.00
Total Revenue	416,547.59	.00	.00	.00	(416,547.59)	.00
0205-0021-01-412.019 CLERKS	25,307.69	30,037.00	.00	30,037.00	4,729.31	.84
0205-0021-01-412.039 BOARD MEMBERS	1,269.18	2,000.00	.00	2,000.00	730.82	.63
0205-0021-01-412.063 FOREMAN	35,961.42	42,500.00	.00	42,500.00	6,538.58	.85
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	156,958.74	186,750.00	.00	186,750.00	29,791.26	.84
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	29,250.91	50,000.00	.00	50,000.00	20,749.09	.59
0205-0021-01-412.129 OVERTIME	7,027.16	21,500.00	.00	21,500.00	14,472.84	.33
0205-0021-01-412.156 DOUBLE TIME	1,696.20	2,000.00	.00	2,000.00	303.80	.85
0205-0021-01-412.250 CELL PHONE	250.00	300.00	.00	300.00	50.00	.83
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	15,614.58	20,775.00	.00	20,775.00	5,160.42	.75
0205-0021-01-413.020 EMPLOYER MEDICARE	3,651.70	4,859.00	.00	4,859.00	1,207.30	.75
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	81,279.66	123,000.00	.00	123,000.00	41,720.34	.66
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,728.95	4,000.00	.00	3,925.00	1,196.05	.70
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	577.50	630.00	75.00	705.00	127.50	.82
0205-0021-01-413.060 EMPLOYER PERF	24,595.93	31,672.00	.00	31,672.00	7,076.07	.78
0205-0021-01-414.010 LAUNDRY & UNIFORMS	2,774.18	7,000.00	.00	7,000.00	4,225.82	.40
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	388,943.80	527,023.00	.00	527,023.00	138,079.20	.74

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 30

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,569.55	2,500.00	1,000.00	3,500.00	930.45	.73
0205-0021-02-422.010 GASOLINE	12,644.00	19,000.00	(1,000.00)	18,000.00	5,356.00	.70
0205-0021-02-422.120 CRYPTS	1,943.48	4,000.00	.00	4,000.00	2,056.52	.49
0205-0021-02-423.015 REPAIR SUPPLIES	3,347.11	5,000.00	.00	5,000.00	1,652.89	.67
0205-0021-02 CEMETERY CEMETERY SUPPLIES	20,504.14	30,500.00	.00	30,500.00	9,995.86	.67
0205-0021-03-432.010 SERVICES CONTRACTUAL	7,203.21	15,000.00	.00	15,000.00	7,796.79	.48
0205-0021-03-433.010 TELEPHONE	1,135.87	3,000.00	.00	3,000.00	1,864.13	.38
0205-0021-03-433.020 POSTAGE	3.85	200.00	.00	200.00	196.15	.02
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	257.08	10,000.00	.00	10,000.00	9,742.92	.03
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	3,786.83	5,000.00	.00	5,000.00	1,213.17	.76
0205-0021-03-436.010 ELECTRIC UTILITY	7,081.49	11,000.00	.00	11,000.00	3,918.51	.64
0205-0021-03-436.020 GAS UTILITY	1,838.32	3,000.00	.00	3,000.00	1,161.68	.61
0205-0021-03-436.030 WATER UTILITY	596.72	1,500.00	.00	1,500.00	903.28	.40
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,253.80	6,000.00	.00	6,000.00	4,746.20	.21
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,299.24	4,000.00	.00	4,000.00	2,700.76	.32
0205-0021-03-437.041 LANDSCAPING	2,139.65	2,000.00	.00	2,000.00	139.65	1.07
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	8,580.35	12,000.00	.00	12,000.00	3,419.65	.72
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,535.57	5,645.00	(1,089.00)	4,556.00	20.43	1.00
0205-0021-03-439.179 INTEREST ON NOTE	1,102.94	.00	1,089.00	1,089.00	(13.94)	1.01
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	41,133.92	87,345.00	.00	87,345.00	46,211.08	.47
Total Expenditure	450,581.86	644,868.00	.00	644,868.00	194,286.14	.70
Net revenue over (under) expenses	(34,034.27)	(644,868.00)	.00	(644,868.00)	(610,833.73)	(.05)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPREF.L02 Page 31

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
Total Revenue	600.00	.00	.00	.00	(600.00)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDRPE.L02 Page 32

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	16,389.00	.00	.00	.00	(16,389.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	23,560.00	.00	.00	.00	(23,560.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,551.00	.00	.00	.00	(5,551.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,080.00	.00	.00	.00	(1,080.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	19,730.00	.00	.00	.00	(19,730.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	4,705.00	.00	.00	.00	(4,705.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,490.00	.00	.00	.00	(2,490.00)	.00
0233-0025-00-342.080 LEE FEES	18,966.80	.00	.00	.00	(18,966.80)	.00
0233-0025-00-353.050 PARKING FINES	14,830.00	.00	.00	.00	(14,830.00)	.00
0233-0025-00-390.010 OTHER REVENUE	42,844.82	.00	.00	.00	(42,844.82)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	150,146.62	.00	.00	.00	(150,146.62)	.00
Total Revenue	150,146.62	.00	.00	.00	(150,146.62)	.00

0233-0025-02-422.005 OPERATING SUPPLIES	559.86	.00	.00	.00	(559.86)	.00
0233-0025-02-429.050 AMMUNITION	33,559.22	.00	.00	.00	(33,559.22)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	34,119.08	.00	.00	.00	(34,119.08)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	90.00	.00	.00	.00	(90.00)	.00
0233-0025-03-440.190 LEE FEES	14,705.90	.00	.00	.00	(14,705.90)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	14,795.90	.00	.00	.00	(14,795.90)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	38,649.13	.00	.00	.00	(38,649.13)	.00
Total Expenditure	87,564.11	.00	.00	.00	(87,564.11)	.00
Net revenue over (under) expenses	62,582.51	.00	.00	.00	(62,582.51)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX-XXX
 GLBOPRE.L02 Page 33

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDPRE.L02 Page 34

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353,080 DOCUMENT PERP	14,088.34	.00	.00	.00	(14,088.34)	.00
Total Revenue	14,088.34	.00	.00	.00	(14,088.34)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	8,281.86	.00	12,000.00	12,000.00	3,718.14	.69
Total Expenditure	8,281.86	.00	12,000.00	12,000.00	3,718.14	.69
Net revenue over (under) expenses	5,806.48	.00	(12,000.00)	(12,000.00)	(17,806.48)	.48

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBDFE.L02 Page 35

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/Transfers	Total			
0270-0027-00-346.010 AMBULANCE FEES	1,288,839.67	.00	.00	.00	59,600.00	(1,288,839.67)	.00
0270-0027-00-390.010 OTHER REVENUE	8,328.85	.00	.00	.00	46,585.00	(8,328.85)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,297,168.52	.00	.00	.00	62,200.00	(1,297,168.52)	.00
Total Revenue	1,297,168.52	.00	.00	.00	112,132.00	(1,297,168.52)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	52,177.95	59,600.00	.00	.00	59,600.00	7,422.05	.88
0270-0027-01-412.050 MECHANIC	41,209.79	46,585.00	.00	.00	46,585.00	5,375.21	.88
0270-0027-01-412.090 LONGEVITY	5,900.75	5,000.00	1,700.00	.00	6,700.00	799.25	.88
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	38,936.04	55,000.00	7,200.00	.00	62,200.00	23,263.96	.63
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	.00	500.00	.00	1.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	90,081.77	110,632.00	1,500.00	.00	112,132.00	22,050.23	.80
0270-0027-01-412.129 OVERTIME	39,993.82	92,000.00	(17,000.00)	.00	75,000.00	35,006.18	.53
0270-0027-01-412.171 DATA ENTRY CLERK	6,974.98	7,885.00	.00	.00	7,885.00	910.02	.88
0270-0027-01-412.250 CELL PHONE	2,900.00	2,700.00	300.00	.00	3,000.00	100.00	.97
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,764.57	3,377.00	.00	.00	3,377.00	612.43	.82
0270-0027-01-413.020 EMPLOYER MEDICARE	3,730.74	5,552.00	.00	.00	5,552.00	1,821.26	.67
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	28,959.91	40,000.00	.00	.00	40,000.00	11,040.09	.72
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,378.55	3,000.00	(60.00)	.00	2,940.00	1,561.35	.47
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	356.74	360.00	60.00	.00	420.00	63.26	.85
0270-0027-01-413.060 EMPLOYER PERF	5,269.88	6,101.00	.00	.00	6,101.00	831.12	.86
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	39,098.86	40,000.00	.00	.00	40,000.00	901.14	.98
0270-0027-01-414.020 PROTECTIVE CLOTHING	15,194.64	50,000.00	8,000.00	.00	58,000.00	42,805.36	.26
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	378,429.09	531,292.00	1,700.00	.00	532,992.00	154,562.91	.71
0270-0027-02-421.010 OFFICE SUPPLIES	1,420.55	2,500.00	.00	.00	2,500.00	1,079.45	.57
0270-0027-02-422.010 GASOLINE	917.78	4,400.00	.00	.00	4,400.00	3,482.22	.21
0270-0027-02-422.020 DIESEL FUEL	24,821.99	45,000.00	(8,000.00)	.00	37,000.00	12,178.01	.67
0270-0027-02-422.060 BOTTLED GAS	29,320.03	40,000.00	.00	.00	40,000.00	10,679.97	.73
0270-0027-02-423.015 REPAIR SUPPLIES	69,628.30	70,000.00	8,000.00	.00	78,000.00	8,371.70	.89
0270-0027-02-429.020 MEDICAL SUPPLIES	95,107.04	110,000.00	.00	.00	110,000.00	14,892.96	.86
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	221,215.69	271,900.00	.00	.00	271,900.00	50,684.31	.81
0270-0027-03-432.010 SERVICES CONTRACTUAL	114,723.70	120,000.00	60,730.00	.00	180,730.00	66,006.30	.63

0270-0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0270-0027-03-432.020 INSTRUCTION	59,058.80	50,000.00	.00	50,000.00	(9,058.80)	1.18
0270-0027-03-433.030 TRAVEL	9,116.72	8,000.00	.00	8,000.00	(1,116.72)	1.14
0270-0027-03-433.040 FREIGHT	2,221.91	6,000.00	.00	6,000.00	3,778.09	.37
0270-0027-03-434.010 PRINTING	50.00	1,000.00	(950.00)	50.00	.00	1.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,870.43	10,000.00	.00	10,000.00	129.57	.99
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	43,918.53	50,000.00	.00	50,000.00	6,081.47	.88
0270-0027-03-439.178 PRINCIPAL -NOTE	618,469.60	670,000.00	(42,430.00)	627,570.00	9,100.40	.99
0270-0027-03-439.179 INTEREST ON NOTE	61,991.77	80,000.00	(18,000.00)	62,000.00	8.23	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	1,063.71	7,000.00	(2,171.86)	4,828.14	3,764.43	.22
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	920,485.17	1,002,000.00	(2,821.86)	999,178.14	78,692.97	.92
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	1,057.84	.00	994.89	994.89	(62.95)	1.06
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	126.97	.00	126.97	126.97	.00	1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	1,184.81	.00	1,121.86	1,121.86	(62.95)	1.06
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	37,917.48	.00	.00	.00	(37,917.48)	.00
Total Expenditure	1,559,232.24	1,805,192.00	.00	1,805,192.00	245,959.76	.86
Net revenue over (under) expenses	(262,063.72)	(1,805,192.00)	.00	(1,805,192.00)	(1,543,128.28)	(.15)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GIBDPRE.L02 Page 37

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	24,415.18	.00	.00	.00	(24,415.18)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	119,355.37	.00	.00	.00	(119,355.37)	.00
0271-0028-00-390.010 OTHER REVENUE	635.51	.00	.00	.00	(635.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	144,406.06	.00	.00	.00	(144,406.06)	.00
Total Revenue	144,406.06	.00	.00	.00	(144,406.06)	.00
0271-0028-01-412.129 OVERTIME	31,650.26	50,000.00	.00	50,000.00	18,349.74	.63
0271-0028-01-413.020 EMPLOYER MEDICARE	421.36	1,000.00	.00	1,000.00	578.64	.42
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,163.68	8,500.00	.00	8,500.00	5,336.32	.37
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	151.00	220.00	.00	220.00	69.00	.69
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	34.96	50.00	.00	50.00	15.04	.70
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	5,490.70	5,500.00	.00	5,500.00	9.30	1.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	40,911.96	65,270.00	.00	65,270.00	24,358.04	.63
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	442.44	1,000.00	.00	1,000.00	557.56	.44
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	23,737.48	100,000.00	.00	100,000.00	76,262.52	.24
Total Expenditure	65,169.31	166,270.00	.00	166,270.00	101,100.69	.39
Net revenue over (under) expenses	79,236.75	(166,270.00)	.00	(166,270.00)	(245,506.75)	.48

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 38

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	35.57	.00	.00	.00	(35.57)	.00
0274-0031-00-390.010 OTHER REVENUE	601.04	.00	.00	.00	(601.04)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	636.61	.00	.00	.00	(636.61)	.00
Total Revenue	636.61	.00	.00	.00	(636.61)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

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

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	11,990.00	.00	.00	.00	(11,990.00)	.00
Total Revenue	11,990.00	.00	.00	.00	(11,990.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	705.78	.00	.00	.00	(705.78)	.00
0279-0000-02-421.030 AWARDS	225.00	.00	.00	.00	(225.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,879.43	.00	.00	.00	(2,879.43)	.00
0279-0000-02-422.010 GASOLINE	362.08	.00	.00	.00	(362.08)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,172.29	.00	.00	.00	(4,172.29)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	3,159.27	.00	.00	.00	(3,159.27)	.00
0279-0000-03-432.020 INSTRUCTION	358.00	.00	.00	.00	(358.00)	.00
0279-0000-03-433.030 TRAVEL	2,126.99	.00	.00	.00	(2,126.99)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	780.00	.00	.00	.00	(780.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	711.20	.00	.00	.00	(711.20)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	7,135.46	.00	.00	.00	(7,135.46)	.00
Total Expenditure	11,307.75	.00	.00	.00	(11,307.75)	.00
Net revenue over (under) expenses	682.25	.00	.00	.00	(682.25)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

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

0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	11,000.00	.00	.00	.00	(11,000.00)	.00
Total Revenue	11,000.00	.00	.00	.00	(11,000.00)	.00
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	11,087.79	.00	.00	.00	(11,087.79)	.00
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	11,122.79	.00	.00	.00	(11,122.79)	.00
Total Expenditure	11,122.79	.00	.00	.00	(11,122.79)	.00
Net revenue over (under) expenses	(122.79)	.00	.00	.00	122.79	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBOPRE.L02 Page 41

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	260.20	.00	.00	.00	(260.20)	.00
Total Revenue	260.20	.00	.00	.00	(260.20)	.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	(6,317.80)	.00	.00	.00	6,317.80	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-X-XXX.XXX
 GLBPPE.L02 Page 42

0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	66,229.07	.00	.00	.00	(66,229.07)	.00
Total Revenue	66,229.07	.00	.00	.00	(66,229.07)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	91,652.27	.00	.00	.00	(91,652.27)	.00
Total Expenditure	91,652.27	.00	.00	.00	(91,652.27)	.00
Net revenue over (under) expenses	(25,423.20)	.00	.00	.00	25,423.20	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 43

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	170,905.09	.00	.00	.00	(170,905.09)	.00
0288-0038-00-347.060 CARTS	130,533.77	.00	.00	.00	(130,533.77)	.00
0288-0038-00-347.070 DRIVING RANGE	13,562.87	.00	.00	.00	(13,562.87)	.00
0288-0038-00-347.080 19TH HOLE	50,147.06	.00	.00	.00	(50,147.06)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	46,926.55	.00	.00	.00	(46,926.55)	.00
0288-0038-00-390.010 OTHER REVENUE	2,223.91	.00	.00	.00	(2,223.91)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	414,299.25	.00	.00	.00	(414,299.25)	.00

Total Revenue 414,299.25 .00 .00 (414,299.25) .00

0288-0038-01-412.123 HULMAN LINKS SALARY	134,619.10	186,447.00	.00	186,447.00	51,827.90	.72
0288-0038-01-412.129 OVERTIME	2,190.55	1,200.00	.00	1,200.00	(990.55)	1.83
0288-0038-01-412.134 HULMAN LINKS HOURLY	108,200.27	124,125.00	.00	124,125.00	15,924.73	.87
0288-0038-01-412.236 19TH HOLE SALARY	24,144.12	28,534.00	.00	28,534.00	4,389.88	.85
0288-0038-01-412.240 19TH HOLE HOURLY	8,042.43	10,000.00	.00	10,000.00	1,957.57	.80
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	16,386.61	21,719.00	.00	21,719.00	5,332.39	.75
0288-0038-01-413.020 EMPLOYER MEDICARE	3,832.29	5,079.00	.00	5,079.00	1,246.71	.75
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	63,127.91	77,000.00	.00	77,000.00	13,872.09	.82
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	2,961.51	3,800.00	.00	3,800.00	838.49	.78
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	449.96	600.00	.00	600.00	150.04	.75
0288-0038-01-413.060 EMPLOYER PERF	18,995.79	36,583.00	.00	36,583.00	17,587.21	.52
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	382,950.54	495,087.00	.00	495,087.00	112,136.46	.77
0288-0038-02-421.010 OFFICE SUPPLIES	231.45	500.00	.00	500.00	268.55	.46
0288-0038-02-422.005 OPERATING SUPPLIES	20,787.15	20,000.00	.00	20,000.00	(787.15)	1.04
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	44,444.07	50,000.00	.00	50,000.00	5,555.93	.89
0288-0038-02-422.010 GASOLINE	7,457.10	11,000.00	.00	11,000.00	3,542.90	.68
0288-0038-02-422.020 DIESEL FUEL	5,373.92	7,000.00	.00	7,000.00	1,626.08	.77
0288-0038-02-422.170 CHEMICALS	72,723.12	70,000.00	.00	70,000.00	(2,723.12)	1.04
0288-0038-02-423.015 REPAIR SUPPLIES	24,260.54	20,000.00	.00	20,000.00	(4,260.54)	1.21
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	175,277.35	178,500.00	.00	178,500.00	3,222.65	.98
0288-0038-03-432.010 SERVICES CONTRACTUAL	26,732.73	22,000.00	.00	22,000.00	(4,732.73)	1.22
0288-0038-03-433.010 TELEPHONE	2,272.31	3,000.00	.00	3,000.00	727.69	.76
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDRPRE.L02 Page 44

0288-0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	2,841.88	5,000.00	.00	5,000.00	2,158.12	.57
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	14,295.63	15,000.00	.00	15,000.00	704.37	.95
0288-0038-03-436.020 GAS UTILITY	4,154.79	7,000.00	.00	7,000.00	2,845.21	.59
0288-0038-03-436.030 WATER UTILITY	3,587.13	6,000.00	.00	6,000.00	2,412.87	.60
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	4,102.80	7,000.00	.00	7,000.00	2,897.20	.59
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	380.00	5,000.00	.00	5,000.00	4,620.00	.08
0288-0038-03-438.010 RENTAL OF EQUIPMENT	50.00	7,000.00	.00	7,000.00	6,950.00	.01
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,187.00	87,417.00	.00	87,417.00	230.00	1.00
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	154,518.73	181,917.00	.00	181,917.00	27,398.27	.85
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,088.99	30,000.00	.00	30,000.00	22,911.01	.24
Total Expenditure	719,835.61	885,504.00	.00	885,504.00	165,668.39	.81
Net revenue over (under) expenses	(305,536.36)	(885,504.00)	.00	(885,504.00)	(579,967.64)	(.35)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 45

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	232,893.50	.00	.00	.00	(232,893.50)	.00
0290-0040-00-347.060 CARTS	153,351.25	.00	.00	.00	(153,351.25)	.00
0290-0040-00-347.070 DRIVING RANGE	48,456.82	.00	.00	.00	(48,456.82)	.00
0290-0040-00-390.010 OTHER REVENUE	51.74	.00	.00	.00	(51.74)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	434,753.31	.00	.00	.00	(434,753.31)	.00
Total Revenue						.00
	434,753.31	.00	.00	.00	(434,753.31)	.00
0290-0040-01-412.124 REA PARK SALARY	156,049.74	188,664.00	.00	188,664.00	32,614.26	.83
0290-0040-01-412.129 OVERTIME	4,602.18	4,000.00	.00	4,000.00	(602.18)	1.15
0290-0040-01-412.135 REA PARK HOURLY	59,986.21	110,000.00	.00	110,000.00	50,013.79	.55
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	13,235.89	18,765.00	.00	18,765.00	5,529.11	.71
0290-0040-01-413.020 EMPLOYER MEDICARE	3,095.59	4,389.00	.00	4,389.00	1,293.41	.71
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	44,193.04	50,000.00	.00	50,000.00	5,806.96	.88
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,555.24	1,800.00	.00	1,800.00	244.76	.86
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	412.54	600.00	.00	600.00	187.46	.69
0290-0040-01-413.060 EMPLOYER PERF	18,030.37	33,898.00	.00	33,898.00	15,867.63	.53
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	301,160.80	412,116.00	.00	412,116.00	110,955.20	.73
0290-0040-02-421.010 OFFICE SUPPLIES	226.35	400.00	.00	400.00	173.65	.57
0290-0040-02-422.005 OPERATING SUPPLIES	9,575.85	12,000.00	.00	12,000.00	2,424.15	.80
0290-0040-02-422.010 GASOLINE	3,716.22	11,000.00	.00	11,000.00	7,283.78	.34
0290-0040-02-422.020 DIESEL FUEL	4,024.94	6,000.00	.00	6,000.00	1,975.06	.67
0290-0040-02-422.170 CHEMICALS	61,120.35	60,000.00	.00	60,000.00	(1,120.35)	1.02
0290-0040-02-423.015 REPAIR SUPPLIES	9,721.86	12,000.00	.00	12,000.00	2,278.14	.81
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	88,385.57	101,400.00	.00	101,400.00	13,014.43	.87
0290-0040-03-432.010 SERVICES CONTRACTUAL	13,403.79	15,000.00	.00	15,000.00	1,596.21	.89
0290-0040-03-433.010 TELEPHONE	1,947.71	3,000.00	.00	3,000.00	1,052.29	.65
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	12,384.73	15,000.00	.00	15,000.00	2,645.27	.82
0290-0040-03-436.020 GAS UTILITY	3,997.24	7,000.00	.00	7,000.00	3,002.76	.57
0290-0040-03-436.030 WATER UTILITY	1,349.01	3,000.00	.00	3,000.00	1,650.99	.45

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXX-XX-XXX-XXX
 GLBPRE.L02 Page 46

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,000.59	5,000.00	.00	5,000.00	1,999.41	.60
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	1,514.88	4,000.00	.00	4,000.00	2,485.12	.38
0290-0040-03-438.010 RENTAL OF EQUIPMENT	814.00	8,000.00	.00	8,000.00	7,186.00	.10
0290-0040-03-439.178 PRINCIPAL ON NOTE	80,090.00	80,340.00	.00	80,340.00	250.00	1.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	334.00	500.00	.00	500.00	166.00	.67
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	120,016.37	150,840.00	.00	150,840.00	30,823.63	.80
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	3,519.95	15,000.00	.00	15,000.00	11,480.05	.23
Total Expenditure	513,082.69	679,356.00	.00	679,356.00	166,273.31	.76
Net revenue over (under) expenses	(78,329.38)	(679,356.00)	.00	(679,356.00)	(601,026.62)	(.12)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 47

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,350.00	.00	.00	.00	(1,350.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,100.00	.00	.00	.00	(1,100.00)	.00
0291-0000-00-337.021 PETSMART GRANT	28,500.00	.00	.00	.00	(28,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	30,950.00	.00	.00	.00	(30,950.00)	.00
Total Revenue	30,950.00	.00	.00	.00	(30,950.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	204.62	.00	.00	.00	(204.62)	.00
0291-0000-03-432.037 PETSMART GRANT	24,552.58	.00	28,500.00	28,500.00	3,947.42	.86
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	24,757.20	.00	28,500.00	28,500.00	3,742.80	.87
Total Expenditure	24,757.20	.00	28,500.00	28,500.00	3,742.80	.87
Net revenue over (under) expenses	6,192.80	.00	(28,500.00)	(28,500.00)	(34,692.80)	.22

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDRP.L02 Page 48

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	12,425.88	.00	.00	.00	(12,425.88)	.00
0292-0042-00-390.010 OTHER REVENUE	39,668.36	.00	.00	.00	(39,668.36)	.00
0292-0042-00-399.090 REDEVELOPMENT	113,715.63	.00	.00	.00	(113,715.63)	.00
0292-0042-00-399.160 SANITARY DISTRICT	555,877.79	.00	.00	.00	(555,877.79)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	721,687.66	.00	.00	.00	(721,687.66)	.00
Total Revenue	721,687.66	.00	.00	.00	(721,687.66)	.00

0292-0042-01-412.004 FACILITIES MANAGER	43,394.12	51,284.00	.00	51,284.00	7,889.88	.85
0292-0042-01-412.029 HOUSING INSPECTOR	60,997.20	72,088.00	.00	72,088.00	11,090.80	.85
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	55,913.44	66,080.00	.00	66,080.00	10,166.56	.85
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	39,395.18	46,558.00	.00	46,558.00	7,162.82	.85
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	39,314.00	46,462.00	.00	46,462.00	7,148.00	.85
0292-0042-01-412.174 LEAD INSPECTOR	40,666.78	48,061.00	.00	48,061.00	7,394.22	.85
0292-0042-01-412.198 GIS TECHNICIAN	34,308.12	50,546.00	.00	40,546.00	6,237.88	.85
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,425.80	56,239.00	(250.00)	55,989.00	29,563.20	.47
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	50,260.54	59,399.00	.00	59,399.00	9,138.46	.85
0292-0042-01-412.221 DIRECTOR OF INSPECTION	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85
0292-0042-01-412.222 PROJECT COORDINATOR	39,395.18	46,558.00	.00	46,558.00	7,162.82	.85
0292-0042-01-412.223 DIRECTOR ASSET MGT	48,290.66	57,071.00	.00	57,071.00	8,780.34	.85
0292-0042-01-412.229 PLANNER	48,290.66	60,074.00	.00	60,074.00	9,242.34	.85
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	50,831.66	72,088.00	.00	72,088.00	11,090.80	.85
0292-0042-01-412.250 CELL PHONE	60,997.20	15,000.00	.00	15,250.00	3,450.00	.77
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	11,800.00	52,739.00	.00	52,739.00	13,648.76	.74
0292-0042-01-413.020 EMPLOYER MEDICARE	39,090.24	12,334.00	.00	12,334.00	3,191.94	.74
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	9,142.06	116,000.00	.00	116,000.00	27,938.50	.76
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	88,061.50	7,700.00	.00	7,700.00	1,656.37	.78
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	6,043.63	1,550.00	.00	1,550.00	354.30	.77
0292-0042-01-413.060 EMPLOYER PERF	1,195.70	91,350.00	.00	91,350.00	19,652.58	.78
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	71,697.42	1,132,296.00	.00	1,132,296.00	250,156.59	.77
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	872,139.41	10,000.00	(382.35)	9,617.65	9,591.40	.00
0292-0042-03-432.090 MATERIAL TESTING	26.25	.00	.00	382.35	.00	1.00
0292-0042-03-435.020 UNEMPLOYMENT	382.35	10,000.00	.00	10,000.00	9,591.40	.04
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING	408.60					

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBPRE.L02 Page 49

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	1,199.69	10,000.00	.00	10,000.00	8,800.31	.12
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	1,199.69	31,435.00	.00	31,435.00	30,235.31	.04
Total Expenditure	873,747.70	1,173,731.00	.00	1,173,731.00	299,983.30	.74
Net revenue over (under) expenses	(152,060.04)	(1,173,731.00)	.00	(1,173,731.00)	(1,021,670.96)	(.13)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 50

0295-0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	7.04	.00	.00	.00	(7.04)	.00
0295-0045-00-390.010 OTHER REVENUE	28,558.08	.00	.00	.00	(28,558.08)	.00
0295-0045-00-397.015 BEP REIMBURSEMENTS	190,634.00	.00	.00	.00	(190,634.00)	.00
0295-0045-00-399.100 LAND SALES	10,360.30	.00	.00	.00	(10,360.30)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	229,559.42	.00	.00	.00	(229,559.42)	.00
Total Revenue	229,559.42	.00	.00	.00	(229,559.42)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	2,123.22	.00	.00	.00	(2,123.22)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	213,587.05	.00	.00	.00	(213,587.05)	.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	6,100.00	.00	.00	.00	(6,100.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	224,887.05	.00	.00	.00	(224,887.05)	.00
0295-0045-06-460.129 TRANSFER TO BL PROGRAM	26,722.75	.00	.00	.00	(26,722.75)	.00
Total Expenditure	253,733.02	.00	.00	.00	(253,733.02)	.00
Net revenue over (under) expenses	(24,173.60)	.00	.00	.00	24,173.60	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDRF.L02 Page 51

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	29,618.40	.00	.00	.00	(29,618.40)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	64,232.50	.00	.00	.00	(64,232.50)	.00
Total Revenue	64,232.50	.00	.00	.00	(64,232.50)	.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	20,685.52	.00	.00	.00	(20,685.52)	.00

0298-0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0298-0048-01-412.039 BOARD MEMBERS	20,307.10	24,000.00	.00	24,000.00	3,692.90	.85
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,245.70	1,500.00	.00	1,500.00	254.30	.83
0298-0048-01-413.020 EMPLOYER MEDICARE	291.33	350.00	.00	350.00	58.67	.83
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	21,844.13	25,850.00	.00	25,850.00	4,005.87	.85
0298-0048-03-432.010 SERVICES CONTRACTUAL	450.00	100,000.00	.00	100,000.00	99,550.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGEWAYS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	390,000.00	.00	390,000.00	390,000.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	450.00	665,650.00	.00	665,650.00	665,200.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	308,500.00	.00	308,500.00	308,500.00	.00
Total Expenditure	22,294.13	1,000,000.00	.00	1,000,000.00	977,705.87	.02

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	79,422.35	.00	.00	.00	(79,422.35)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	30.91	.00	.00	.00	(30.91)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	79,453.26	.00	.00	.00	(79,453.26)	.00
Total Revenue	79,453.26	.00	.00	.00	(79,453.26)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	7,035.00	.00	.00	.00	(7,035.00)	.00
0300-0092-03-432.020 INSTRUCTION	1,518.00	.00	.00	.00	(1,518.00)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	4,652.00	.00	.00	.00	(4,652.00)	.00
Total Expenditure	13,205.00	.00	.00	.00	(13,205.00)	.00
Net revenue over (under) expenses	66,248.26	.00	.00	.00	(66,248.26)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRF.L02 Page 54

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	460,511.53	.00	.00	.00	(460,511.53)	.00
Total Revenue	460,511.53	.00	.00	.00	(460,511.53)	.00
0314-0000-01-412.049 FIREFIGHTER	336,796.23	.00	.00	.00	(336,796.23)	.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	4,827.77	.00	.00	.00	(4,827.77)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	58,121.14	.00	.00	.00	(58,121.14)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	3,036.16	.00	.00	.00	(3,036.16)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	554.98	.00	.00	.00	(554.98)	.00
0314-0000-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	83,234.93	.00	.00	.00	(83,234.93)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	513,928.31	.00	.00	.00	(513,928.31)	.00
Total Expenditure	513,928.31	.00	.00	.00	(513,928.31)	.00
Net revenue over (under) expenses	(53,416.78)	.00	.00	.00	53,416.78	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-X-XXX.XXX
 GLBPRE.L02 Page 55

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
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	16,858.63	.00	.00	.00	(16,858.63)	.00
0330-0049-00-310.040 CAGIT - PTRG	8,447.67	.00	.00	.00	(8,447.67)	.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
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	3,721,044.85	.00	.00	.00	(3,721,044.85)	.00
Total Revenue	3,721,044.85	.00	.00	.00	(3,721,044.85)	.00

0330-0049-03-439.110 PRINCIPAL - BONDS	6,445,000.00	6,445,000.00	.00	6,445,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	1,181,000.00	1,181,000.00	.00	1,181,000.00	.00	1.00
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	7,627,540.00	7,629,000.00	.00	7,629,000.00	1,460.00	1.00

Total Expenditure	7,627,540.00	7,629,000.00	.00	7,629,000.00	1,460.00	1.00
--------------------------	---------------------	---------------------	------------	---------------------	-----------------	-------------

Net revenue over (under) expenses	(3,906,495.15)	(7,629,000.00)	.00	(7,629,000.00)	(3,722,504.85)	(.51)
--	-----------------------	-----------------------	------------	-----------------------	-----------------------	--------------

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.L02 Page 56

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0331-0000-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
0331-0000-00-391.126 TRANSFER FR 0611	1,150,725.81	.00	.00	.00	(1,150,725.81)	.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	23,260,725.83	.00	.00	.00	(23,260,725.83)	.00
Total Revenue	23,260,725.83	.00	.00	.00	(23,260,725.83)	.00
0331-0000-03-432.010 SERVICE CONTRACTUAL	377,850.00	.00	.00	.00	(377,850.00)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	304,552.97	.00	.00	.00	(304,552.97)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROGRESSI	1,302,402.97	.00	.00	.00	(1,302,402.97)	.00
0331-0000-06-460.121 TRANSFER TO FUND 0609	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
Total Expenditure	23,029,540.32	.00	.00	.00	(23,029,540.32)	.00
Net revenue over (under) expenses	231,185.51	.00	.00	.00	(231,185.51)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPREF.L02 Page 57

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	136,871.18	155,000.00	2,500.00	157,500.00	20,628.82	.87
Total Expenditure	136,871.18	155,000.00	2,500.00	157,500.00	20,628.82	.87
Net revenue over (under) expenses	(64,148.38)	(155,000.00)	(2,500.00)	(157,500.00)	(93,351.62)	(.41)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 58

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	294,673.89	.00	.00	.00	.00	(294,673.89)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,927.13	.00	.00	.00	.00	(17,927.13)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	4,500.45	.00	.00	.00	.00	(4,500.45)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,993.93	.00	.00	.00	.00	(1,993.93)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	319,095.40	.00	.00	.00	.00	(319,095.40)	.00
Total Revenue	319,095.40	.00	.00	.00	.00	(319,095.40)	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	221,710.00	600,000.00	.00	.00	600,000.00	378,290.00	.37
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	4,989.50	700,000.00	.00	.00	700,000.00	695,010.50	.01
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	87,918.69	100,000.00	46,800.00	146,800.00	146,800.00	58,881.31	.60
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	200,000.00	.00	200,000.00	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	100,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	92,908.19	1,105,000.00	46,800.00	1,151,800.00	1,151,800.00	1,058,891.81	.08
Total Expenditure	314,618.19	1,705,000.00	46,800.00	1,751,800.00	1,751,800.00	1,437,181.81	.18
Net revenue over (under) expenses	4,477.21	(1,705,000.00)	(46,800.00)	(1,751,800.00)	(1,756,277.21)		.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX,XXX
 GLBDPRE.102 Page 59

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	3,771,092.50	.00	.00	.00	(3,771,092.50)	.00
0404-0096-00-330.060 FEDERAL GRANT	16,790.31	.00	.00	.00	(16,790.31)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	1,277,810.93	.00	.00	.00	(1,277,810.93)	.00
0404-0096-00-390.002 REIMBURSEMENTS	2,400.00	.00	.00	.00	(2,400.00)	.00
0404-0096-00-390.010 OTHER REVENUE	24,561.25	.00	.00	.00	(24,561.25)	.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	5,093,654.30	.00	.00	.00	(5,093,654.30)	.00

Total Revenue 5,093,654.30 .00 .00 .00 (5,093,654.30) .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	276,541.38	300,000.00	.00	300,000.00	23,458.62	.92
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	83,333.28	125,000.00	.00	125,000.00	41,666.72	.67
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	255,593.09	300,000.00	13,055.00	313,055.00	57,461.91	.82
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	122,239.81	100,000.00	56,993.00	156,993.00	34,753.19	.78
0404-0096-03-432.026 MOWING	6,348.41	50,000.00	.00	50,000.00	43,651.59	.13
0404-0096-03-432.035 CUF GRANT	18,364.87	.00	15,000.00	15,000.00	(3,364.87)	1.22
0404-0096-03-432.036 HOLY ARBORETUM GRANT	19,952.50	.00	19,952.50	19,952.50	.00	1.00
0404-0096-03-432.100 PAVING	639,961.17	1,300,000.00	.00	1,300,000.00	660,038.83	.49
0404-0096-03-432.190 TREE MAINTENANCE	1,822.25	100,000.00	(3,162.19)	96,837.81	95,015.56	.02
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	6,000.00	150,000.00	.00	150,000.00	144,000.00	.04
0404-0096-03-436.040 SIDEWALKS	247,706.48	650,000.00	94,040.19	744,040.19	496,333.71	.33
0404-0096-03-436.042 SIDEWALK GRANT - 19TH STREET	.00	500,000.00	(500,000.00)	.00	.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	112,905.27	100,000.00	94,685.00	194,685.00	81,779.73	.58
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,790,768.51	3,750,000.00	(209,436.50)	3,540,563.50	1,749,794.99	.51
0404-0096-04-441.010 LAND ACQUISITION	1,352,056.62	5,000.00	1,119,400.00	1,124,400.00	(227,656.62)	1.20
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	53,674.15	50,000.00	.00	50,000.00	(3,674.15)	1.07
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	60,820.46	200,000.00	19,375.00	219,375.00	158,554.54	.28
0404-0096-04-450.521 MARGARET AVE CORRIDOR	1,362,949.21	1,000,000.00	1,266,933.45	2,266,933.45	903,984.24	.60
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	64,143.67	125,000.00	102,286.35	227,286.35	163,142.68	.28
0404-0096-04-450.549 1ST & HULLMAN RD IMPROVEMENTS	61,280.00	400,000.00	(100,000.00)	300,000.00	238,720.00	.20
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	119,515.00	.00	184,625.00	184,625.00	65,110.00	.65

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.102 Page 60

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	59,848.58	.00	62,219.69	62,219.69	2,371.11	.96
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	3,144,087.69	2,480,000.00	2,654,839.49	5,134,839.49	1,990,751.80	.61
Total Expenditure	4,934,856.20	6,230,000.00	2,445,402.99	8,675,402.99	3,740,546.79	.57
Net revenue over (under) expenses	158,798.10	(6,230,000.00)	(2,445,402.99)	(8,675,402.99)	(8,834,201.09)	.02

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 61

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	42,313.22	.00	.00	.00	(42,313.22)	.00
0405-0000-00-360.030 INTEREST ON BANK	20.66	.00	.00	.00	(20.66)	.00
0405-0000-00 JADCORE TIF ALLOCATION	42,333.88	.00	.00	.00	(42,333.88)	.00
Total Revenue	42,333.88	.00	.00	.00	(42,333.88)	.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)	189,800.00	.00	.00	.00	(189,800.00)	.00
Total Expenditure	191,500.00	.00	.00	.00	(191,500.00)	.00
Net revenue over (under) expenses	(149,166.12)	.00	.00	.00	149,166.12	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 62

0406 0052 CDB8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/Transfers	Total			
0406-0052-00-333.010 TREASURY FUNDS	1,334,368.62	.00	.00	.00	.00	(1,334,368.62)	.00
0406-0052-00-390.010 OTHER REVENUE	3,565.44	.00	.00	.00	.00	(3,565.44)	.00
0406-0052-00-394.040 DEMO PAYMENTS	8,950.00	.00	.00	.00	.00	(8,950.00)	.00
0406-0052-00 CDB8 CDB8	1,346,884.06	.00	.00	.00	.00	(1,346,884.06)	.00
Total Revenue	1,346,884.06	.00	.00	.00	.00	(1,346,884.06)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	36,725.57	.00	.00	.00	.00	(36,725.57)	.00
0406-0052-01-412.020 SECRETARY	28,121.76	.00	.00	.00	.00	(28,121.76)	.00
0406-0052-01-412.078 BOOKKEEPER	36,556.54	.00	.00	.00	.00	(36,556.54)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	57,308.24	.00	.00	.00	.00	(57,308.24)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	53,894.16	.00	.00	.00	.00	(53,894.16)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	35,348.49	.00	.00	.00	.00	(35,348.49)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	29,031.77	.00	.00	.00	.00	(29,031.77)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	17,172.80	.00	.00	.00	.00	(17,172.80)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	4,015.92	.00	.00	.00	.00	(4,015.92)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	149,607.25	.00	.00	.00	.00	(149,607.25)	.00
0406-0052-01 CDB8 CDB8 SALARIES & PAYROLL BENEFITS	447,782.50	.00	.00	.00	.00	(447,782.50)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,979.09	.00	.00	.00	.00	(1,979.09)	.00
0406-0052-02-422.010 GASOLINE	681.04	.00	.00	.00	.00	(681.04)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	55.09	.00	.00	.00	.00	(55.09)	.00
0406-0052-02 CDB8 CDB8 SUPPLIES	2,715.22	.00	.00	.00	.00	(2,715.22)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	763,094.35	.00	.00	.00	.00	(763,094.35)	.00
0406-0052-03-432.080 LEGAL SERVICES	930.00	.00	.00	.00	.00	(930.00)	.00
0406-0052-03-433.010 TELEPHONE	1,783.93	.00	.00	.00	.00	(1,783.93)	.00
0406-0052-03-433.020 POSTAGE	186.25	.00	.00	.00	.00	(186.25)	.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	1,988.57	.00	.00	.00	.00	(1,988.57)	.00
0406-0052-03 CDB8 CDB8 PROFESSIONAL SERVICES	771,322.90	.00	.00	.00	.00	(771,322.90)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	142,439.45	.00	.00	.00	.00	(142,439.45)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDPRE.102 Page 63

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	1,377,450.16	.00	.00	.00	(1,377,450.16)	.00
Net revenue over (under) expenses	(30,566.10)	.00	.00	.00	30,566.10	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.L02 Page 64

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-330.010 FEDERAL GRANTS	26,491.41	.00	.00	.00	(26,491.41)	.00
0406-0056-00-390.010 OTHER REVENUE	6,532.83	.00	.00	.00	(6,532.83)	.00
0406-0056-00 CDBG N CENTRAL TH TAX ALLOCATION	33,024.24	.00	.00	.00	(33,024.24)	.00
Total Revenue	33,024.24	.00	.00	.00	(33,024.24)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	2,585.33	.00	.00	.00	(2,585.33)	.00
Total Expenditure	2,585.33	.00	.00	.00	(2,585.33)	.00
Net revenue over (under) expenses	30,438.91	.00	.00	.00	(30,438.91)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		

0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	456.77	.00	.00	.00	(456.77)	.00
--	--------	-----	-----	-----	----------	-----

Total Revenue	456.77	.00	.00	.00	(456.77)	.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	(1,385.04)	.00	.00	.00	1,385.04	.00
-----------------------------------	------------	-----	-----	-----	----------	-----

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX-XXX
 GLBOPRE.L02 Page 66

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	60,000.00	.00	.00	.00	(60,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	26,562.50	.00	.00	.00	(26,562.50)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	86,562.50	.00	.00	.00	(86,562.50)	.00
Total Expenditure	86,562.50	.00	.00	.00	(86,562.50)	.00
Net revenue over (under) expenses	(26,250.50)	.00	.00	.00	26,250.50	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 67

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0409-0000-00-391.034 TRANSFER FR TIF (0405)	189,800.00	.00	.00	.00	(189,800.00)	.00
Total Revenue	189,800.00	.00	.00	.00	(189,800.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	145,000.00	.00	.00	.00	(145,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	44,800.00	.00	.00	.00	(44,800.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	189,800.00	.00	.00	.00	(189,800.00)	.00
Total Expenditure	189,800.00	.00	.00	.00	(189,800.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDRPRE.L02 Page 68

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	213.03	.00	.00	.00	(213.03)	.00
0410-0000-00-390.010 OTHER REVENUE	62,872.84	.00	.00	.00	(62,872.84)	.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	944,137.16	.00	.00	.00	(944,137.16)	.00
Total Revenue	944,137.16	.00	.00	.00	(944,137.16)	.00

0410-0000-01-412.010 DEPARTMENT HEAD	16,468.20	.00	.00	.00	(16,468.20)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	1,211.46	.00	.00	.00	(1,211.46)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,277.75	.00	.00	.00	(4,277.75)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	11,008.83	.00	.00	.00	(11,008.83)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	2,050.60	.00	.00	.00	(2,050.60)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	479.87	.00	.00	.00	(479.87)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	18,446.54	.00	.00	.00	(18,446.54)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	54,046.83	.00	.00	.00	(54,046.83)	.00

0410-0000-03-432.010 SERVICES CONTRACTUAL	126,473.62	.00	.00	.00	(126,473.62)	.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	575,750.00	.00	.00	.00	(575,750.00)	.00

Total Expenditure	856,270.45	.00	.00	.00	(856,270.45)	.00
Net revenue over (under) expenses	87,866.71	.00	.00	.00	(87,866.71)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 69

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers				
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.19	.00	.00	.00	.00	(.19)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	85,137.50	.00	.00	.00	.00	(85,137.50)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	83,325.00	.00	.00	.00	.00	(83,325.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	168,462.69	.00	.00	.00	.00	(168,462.69)	.00
Total Revenue	168,462.69	.00	.00	.00	.00	(168,462.69)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	95,000.00	.00	.00	.00	.00	(95,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	71,962.50	.00	.00	.00	.00	(71,962.50)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	168,462.50	.00	.00	.00	.00	(168,462.50)	.00
Total Expenditure	168,462.50	.00	.00	.00	.00	(168,462.50)	.00
Net revenue over (under) expenses	.19	.00	.00	.00	.00	(.19)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBOPRE.L02 Page 70

0413 0000 ST RD 46 BAN
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	111.42	.00	.00	.00	(111.42)	.00
Total Revenue	111.42	.00	.00	.00	(111.42)	.00
0413-0000-03-432.010 SERVICES CONTRACTUAL	14,937.30	.00	.00	.00	(14,937.30)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	861,983.14	.00	.00	.00	(861,983.14)	.00
Total Expenditure	876,920.44	.00	.00	.00	(876,920.44)	.00
Net revenue over (under) expenses	(876,809.02)	.00	.00	.00	876,809.02	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 71

0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	49.36	.00	.00	.00	(49.36)	.00
Total Revenue	49.36	.00	.00	.00	(49.36)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	299,820.21	.00	.00	.00	(299,820.21)	.00
Total Expenditure	299,820.21	.00	.00	.00	(299,820.21)	.00
Net revenue over (under) expenses	(299,770.85)	.00	.00	.00	299,770.85	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPPRE.L02 Page 72

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0416-0103 HISTORIC DISTRICT X						
0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	2,737.14	.00	.00	.00	(2,737.14)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVICE	6,091.39	.00	.00	.00	(6,091.39)	.00
Total Expenditure	6,091.39	.00	.00	.00	(6,091.39)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 73

0417 0108 EMERGENCY SOLUTIONS GRANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total			
0417-0108-00-330.060 FEDERAL GRANT	89,754.37	.00	.00	.00	.00	(89,754.37)	.00
Total Revenue	89,754.37	.00	.00	.00	.00	(89,754.37)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	2,814.36	.00	.00	.00	.00	(2,814.36)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	174.54	.00	.00	.00	.00	(174.54)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	40.83	.00	.00	.00	.00	(40.83)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	1,565.61	.00	.00	.00	.00	(1,565.61)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	4,595.34	.00	.00	.00	.00	(4,595.34)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	85,219.28	.00	.00	.00	.00	(85,219.28)	.00
Total Expenditure	89,814.62	.00	.00	.00	.00	(89,814.62)	.00
Net revenue over (under) expenses	(60.25)	.00	.00	.00	.00	60.25	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDRP.L02 Page 74

0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	49,958.32	.00	.00	.00	(49,958.32)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5,293.44	.00	.00	.00	(5,293.44)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	55,251.76	.00	.00	.00	(55,251.76)	.00
Total Revenue	55,251.76	.00	.00	.00	(55,251.76)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	6,368.88	.00	.00	.00	(6,368.88)	.00
Total Expenditure	6,368.88	.00	.00	.00	(6,368.88)	.00
Net revenue over (under) expenses	48,882.88	.00	.00	.00	(48,882.88)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 7/5

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-393.020 BOND PROCEEDS	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Total Revenue	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
0462-0000-03-432.010 SEVERICES CONTRACTUAL	71,600.00	.00	.00	.00	(71,600.00)	.00
0462-0000-06-460.017 TRANSFER TO CONST (0463)	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Expenditure	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0463 0000 DEMING CENTER PROJECT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0463-0000-00-391.010 TRANSFR 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

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 77

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		

0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.10	.00	.00	.00	(2.10)	.00
0464-0000-00-391.019 TRSR FR CENTRAL BUSINESS	114,712.51	.00	.00	.00	(114,712.51)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	114,714.61	.00	.00	.00	(114,714.61)	.00

Total Revenue 114,714.61 .00 .00 (114,714.61) .00

0464-0000-03-439.110 PRINCIPAL- BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	44,712.51	.00	.00	.00	(44,712.51)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	114,712.51	.00	.00	.00	(114,712.51)	.00

Total Expenditure 114,712.51 .00 .00 (114,712.51) .00

Net revenue over (under) expenses 2.10 .00 .00 (2.10) .00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
 GLBOPRE.L02 Page 78

0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	10.01	.00	.00	.00	(10.01)	.00
Total Revenue	10.01	.00	.00	.00	(10.01)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPPE.L02 Page 79

0468 0000 WTHI CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.07	.00	.00	.00	(.07)	.00

Total Revenue	.07	.00	.00	.00	(.07)	.00
---------------	-----	-----	-----	-----	-------	-----

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.L02 Page 80

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0469-0000-00-390.010 OTHER REVENUE	5,803.21	.00	.00	.00	(5,803.21)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,196.79	.00	.00	.00	(69,196.79)	.00
0469-0000-00 WTHI BOND & INTEREST	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Revenue	75,000.00	.00	.00	.00	(75,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 81

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	164,910.56	.00	.00	.00	(164,910.56)	.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	191,633.31	.00	.00	.00	(191,633.31)	.00
Total Revenue	191,633.31	.00	.00	.00	(191,633.31)	.00

0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	4,120.19	.00	.00	.00	(4,120.19)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	255.46	.00	.00	.00	(255.46)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	59.79	.00	.00	.00	(59.79)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	4,435.44	.00	.00	.00	(4,435.44)	.00
0470-0109-04-441.010 LAND ACQUISITION	191,633.31	.00	.00	.00	(191,633.31)	.00
Total Expenditure	196,068.75	.00	.00	.00	(196,068.75)	.00
Net revenue over (under) expenses	(4,435.44)	.00	.00	.00	4,435.44	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX-XXX
 GLBPRE.L02 Page 82

0471-0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	803,087.85	.00	.00	.00	(803,087.85)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	155.24	.00	.00	.00	(155.24)	.00
0471-0053-00-390.010 OTHER REVENUE	30,200.00	.00	.00	.00	(30,200.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	833,443.09	.00	.00	.00	(833,443.09)	.00
Total Revenue	833,443.09	.00	.00	.00	(833,443.09)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	26,961.25	.00	.00	.00	(26,961.25)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	1,264.88	.00	.00	.00	(1,264.88)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,364.08	.00	.00	.00	(2,364.08)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	10,753.35	.00	.00	.00	(10,753.35)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	2,568.14	.00	.00	.00	(2,568.14)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	600.56	.00	.00	.00	(600.56)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	21,897.58	.00	.00	.00	(21,897.58)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	66,487.52	.00	.00	.00	(66,487.52)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	461,482.04	.00	.00	.00	(461,482.04)	.00
0471-0053-03-433.030 TRAVEL	214.40	.00	.00	.00	(214.40)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	461,696.44	.00	.00	.00	(461,696.44)	.00
0471-0053-06-460.007 TRANSFER TO WITH PROJECT	69,196.79	.00	.00	.00	(69,196.79)	.00
0471-0053-06-460.010 TRANSFER TO CANDLEWOOD BOND FUN	168,462.50	.00	.00	.00	(168,462.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	114,712.51	.00	.00	.00	(114,712.51)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	352,371.80	.00	.00	.00	(352,371.80)	.00
Total Expenditure	880,555.76	.00	.00	.00	(880,555.76)	.00
Net revenue over (under) expenses	(47,112.67)	.00	.00	.00	47,112.67	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	5.64	.00	.00	.00	(5.64)	.00
0472-0000-00-391.014 TRANSFER FR 46	575,750.00	.00	.00	.00	(575,750.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	575,755.64	.00	.00	.00	(575,755.64)	.00
Total Revenue	575,755.64	.00	.00	.00	(575,755.64)	.00
0472-0000-03-432.010 SERVICES CONTRACTUAL	350.00	.00	.00	.00	(350.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	270,000.00	.00	.00	.00	(270,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	305,750.00	.00	.00	.00	(305,750.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	576,100.00	.00	.00	.00	(576,100.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	859,625.00	.00	.00	.00	(859,625.00)	.00
Net revenue over (under) expenses	(283,869.36)	.00	.00	.00	283,869.36	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBOPRE.L02 Page 84

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	28.42	.00	.00	.00	(28.42)	.00
Total Revenue	28.42	.00	.00	.00	(28.42)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBOPRE.L02 Page 85

0477 0057 THFD NON-REVERTING EQUIPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBPRE.L02 Page 86

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	5,484.49	.00	.00	.00	(5,484.49)	.00
Total Revenue	5,484.49	.00	.00	.00	(5,484.49)	.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	4,002.49	(12,300.00)	.00	(12,300.00)	(16,302.49)	.33

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.L02 Page 87

0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	5.21	.00	.00	.00	(5.21)	.00
0483-0000-00-391.038 TRANSFER FR (0484)	843,699.19	.00	.00	.00	(843,699.19)	.00
0483-0000-00 2015 Rev Bond Ser A (Police)	843,704.40	.00	.00	.00	(843,704.40)	.00
Total Revenue	843,704.40	.00	.00	.00	(843,704.40)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	694,348.36	.00	.00	.00	(694,348.36)	.00
Total Expenditure	694,348.36	.00	.00	.00	(694,348.36)	.00
Net revenue over (under) expenses	149,356.04	.00	.00	.00	(149,356.04)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 89

0485 0000 2015 DSR (POLICE STATION)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.63	.00	.00	.00	(.63)	.00
0485-0000-00-391.038 TRANSFER FR (0484)	72,350.81	.00	.00	.00	(72,350.81)	.00
0485-0000-00 2015 DSR (POLICE STATION)	72,351.44	.00	.00	.00	(72,351.44)	.00
Total Revenue	72,351.44	.00	.00	.00	(72,351.44)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

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

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	1,821.00	.00	.00	.00	(1,821.00)	.00
0511-0000-00-390.010 OTHER REVENUE	2,190.00	.00	.00	.00	(2,190.00)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	37,917.48	.00	.00	.00	(37,917.48)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	41,928.48	.00	.00	.00	(41,928.48)	.00
Total Revenue	41,928.48	.00	.00	.00	(41,928.48)	.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	2,747.56	5,000.00	.00	5,000.00	2,252.44	.55
0511-0000-02-423.015 REPAIR SUPPLIES	909.10	1,500.00	.00	1,500.00	590.90	.61
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	3,853.19	7,000.00	.00	7,000.00	3,146.81	.55
0511-0000-03-432.010 SERVICES CONTRACTUAL	3,378.22	5,000.00	.00	5,000.00	1,621.78	.68
0511-0000-03-433.010 TELEPHONE	1,642.63	2,300.00	.00	2,300.00	657.37	.71
0511-0000-03-436.010 ELECTRIC UTILITY	14,557.51	18,000.00	.00	18,000.00	3,442.49	.81
0511-0000-03-436.030 WATER UTILITY	388.13	500.00	.00	500.00	111.87	.78
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	1,123.73	29,202.73	29,202.73	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	(1,123.73)	28,355.27	28,355.27	.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	19,966.49	85,358.00	.00	85,358.00	65,391.51	.23
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86

Total Expenditure 25,969.68 94,858.00 .00 94,858.00 68,888.32 .27

Net revenue over (under) expenses 15,958.80 (94,858.00) .00 (94,858.00) (110,816.80) .17

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 91

0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/Transfers	Total			
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.24	.00	.00	.00	.00	(.24)	.00
0609-0000-00-390.010 OTHER REVENUE	.18	.00	.00	.00	.00	(.18)	.00
0609-0000-00-391.036 TRANSFER FROM FUND 0331	21,727,137.35	.00	.00	.00	.00	(21,727,137.35)	.00
0609-0000-00-391.126 TRANSFER FR FUND 0611	986,765.00	.00	.00	.00	.00	(986,765.00)	.00
0609-0000-00 REVENUE BOND 2005 TRUST	22,713,902.77	.00	.00	.00	.00	(22,713,902.77)	.00
Total Revenue	22,713,902.77	.00	.00	.00	.00	(22,713,902.77)	.00
0609-0000-03-439.110 PRINCIPAL - BONDS	22,100,000.00	.00	.00	.00	.00	(22,100,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS	613,902.35	.00	.00	.00	.00	(613,902.35)	.00
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL	22,713,902.35	.00	.00	.00	.00	(22,713,902.35)	.00
Total Expenditure	22,713,902.35	.00	.00	.00	.00	(22,713,902.35)	.00
Net revenue over (under) expenses	.42	.00	.00	.00	.00	(.42)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPPE.L02 Page 92

0610-0000 MWU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	690,721.23	.00	.00	.00	(690,721.23)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	272,000.00	.00	.00	.00	(272,000.00)	.00
0610-0000-04 MWU-CAPITAL IMPROVEMENT BUILDINGS	962,721.23	.00	.00	.00	(962,721.23)	.00
Total Expenditure	962,721.23	.00	.00	.00	(962,721.23)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
 GLBDPRE.102 Page 93

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WWTP	1,151,975.47	.00	.00	.00	(1,151,975.47)	.00
Total Revenue	1,151,975.47	.00	.00	.00	(1,151,975.47)	.00
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00
0611-0000-06-460.030 TRANSFER TO 0331	1,150,725.81	.00	.00	.00	(1,150,725.81)	.00
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609	986,765.00	.00	.00	.00	(986,765.00)	.00
0611-0000-06 BOND SINKING FUND- SERIES 2005	2,137,490.81	.00	.00	.00	(2,137,490.81)	.00
Total Expenditure	2,137,990.81	.00	.00	.00	(2,137,990.81)	.00
Net revenue over (under) expenses	(986,015.34)	.00	.00	.00	986,015.34	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX,XXX
 GLBPRE.L02 Page 94

0612-0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WMTF	708,247.00	.00	.00	.00	(708,247.00)	.00
Total Revenue	708,247.00	.00	.00	.00	(708,247.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	578,000.00	.00	.00	.00	(578,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	366,599.45	.00	.00	.00	(366,599.45)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,599.45	.00	.00	.00	(944,599.45)	.00
Total Expenditure	944,599.45	.00	.00	.00	(944,599.45)	.00
Net revenue over (under) expenses	(236,352.45)	.00	.00	.00	236,352.45	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX-XXX
 GLBOPRE.L02 Page 95

0613 0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM MWTP	157,360.00	.00	.00	.00	(157,360.00)	.00
Total Revenue	157,360.00	.00	.00	.00	(157,360.00)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.102 Page 96

0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.020 INVESTMENT INTEREST	29,823.13	.00	.00	.00	(29,823.13)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.83	.00	.00	.00	(1.83)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	29,824.96	.00	.00	.00	(29,824.96)	.00
Total Revenue	29,824.96	.00	.00	.00	(29,824.96)	.00
0617-0000-03-432.010 SERVICES CONTRACTUAL	5,908.00	.00	.00	.00	(5,908.00)	.00
Total Expenditure	5,908.00	.00	.00	.00	(5,908.00)	.00
Net revenue over (under) expenses	23,916.96	.00	.00	.00	(23,916.96)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX,XXX
 GLBPRE.L02 Page 97

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
0618-0000-00-391.004 TRANSFER FR WMTF	2,400,891.68	.00	.00	.00	(2,400,891.68)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	2,400,891.70	.00	.00	.00	(2,400,891.70)	.00
Total Revenue	2,400,891.70	.00	.00	.00	(2,400,891.70)	.00
0618-0000-03-439.120 INTEREST BONDS	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
Total Expenditure	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00
Net revenue over (under) expenses	(581,647.70)	.00	.00	.00	581,647.70	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 98

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	2.53	.00	.00	.00	(2.53)	.00
0619-0000-00-391.005 TRANSFER IN FR WMTF	1,352,920.00	.00	.00	.00	(1,352,920.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,352,922.53	.00	.00	.00	(1,352,922.53)	.00
Total Revenue	1,352,922.53	.00	.00	.00	(1,352,922.53)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 MWTP SEWER PERMIT	110.00	.00	.00	.00	(110.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	74,470.50	.00	.00	.00	(74,470.50)	.00
0620-0061-00-340.320 CERTIFICATIONS	39,623.93	.00	.00	.00	(39,623.93)	.00
0620-0061-00-340.330 SEPTIC HAULER	119,354.57	.00	.00	.00	(119,354.57)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,539.25	.00	.00	.00	(1,539.25)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	45,835.80	.00	.00	.00	(45,835.80)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	62,500.00	.00	.00	.00	(62,500.00)	.00
0620-0061-00-347.090 USER FEES	21,909,652.10	.00	.00	.00	(21,909,652.10)	.00
0620-0061-00-399.010 OTHER REVENUE	156,922.08	.00	.00	.00	(156,922.08)	.00
0620-0061-00-399.010 SALE OF SCRAP	2,988.03	.00	.00	.00	(2,988.03)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	22,412,996.26	.00	.00	.00	(22,412,996.26)	.00
Total Revenue	22,412,996.26	.00	.00	.00	(22,412,996.26)	.00

0620-0061-01-412.003 CONSTRUCTION	223,323.54	378,752.00	.00	378,752.00	155,428.46	.59
0620-0061-01-412.010 DEPARTMENT HEAD	64,805.95	73,259.00	.00	73,259.00	8,453.05	.88
0620-0061-01-412.019 CLERKS	51,209.27	90,111.00	.00	90,111.00	38,901.73	.57
0620-0061-01-412.050 MECHANIC	32,381.73	35,727.00	.00	35,727.00	3,345.27	.91
0620-0061-01-412.082 COLLECTIONS	409,347.92	400,392.00	.00	400,392.00	(8,955.92)	1.02
0620-0061-01-412.083 BUILDING & GROUNDS	288,986.10	275,144.00	.00	275,144.00	(13,842.10)	1.05
0620-0061-01-412.084 OPERATIONS	445,757.92	497,789.00	.00	497,789.00	52,031.08	.90
0620-0061-01-412.085 MAINTENANCE	419,021.59	620,968.00	.00	620,968.00	201,946.41	.67
0620-0061-01-412.105 PART TIME EMPLOYEES	29,379.00	47,000.00	.00	47,000.00	17,621.00	.63
0620-0061-01-412.129 OVERTIME	227,487.04	270,536.00	.00	270,536.00	43,048.96	.84
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	47,828.50	54,067.00	.00	54,067.00	6,238.50	.88
0620-0061-01-412.185 OPERATIONS SUPERVISOR	47,828.50	54,067.00	.00	54,067.00	6,238.50	.88
0620-0061-01-412.204 ASST FINANCIAL ANALYST	58,455.32	69,084.00	.00	69,084.00	10,628.68	.85
0620-0061-01-412.208 PRETREATMENT ASSISTANT	35,871.03	40,550.00	.00	40,550.00	4,678.97	.88
0620-0061-01-412.209 SAFETY COORDINATOR	39,854.40	45,053.00	.00	45,053.00	5,198.60	.88
0620-0061-01-412.212 LAB TECHNICIANS	104,174.33	168,207.00	.00	168,207.00	64,032.67	.62
0620-0061-01-412.250 CELL PHONE	12,400.00	17,000.00	.00	17,000.00	4,600.00	.73
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	149,508.95	193,000.00	.00	193,000.00	43,491.05	.77
0620-0061-01-413.020 EMPLOYER MEDICARE	34,965.80	45,500.00	.00	45,500.00	10,534.20	.77
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	606,938.29	770,000.00	.00	770,000.00	163,061.71	.79
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	29,745.36	35,000.00	.00	35,000.00	5,254.64	.85

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 100

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,677.14	6,000.00	.00	6,000.00	1,322.86	.78
0620-0061-01-413.060 EMPLOYER PERF	275,261.96	350,000.00	.00	350,000.00	74,738.04	.79
0620-0061-01-414.010 LAUNDRY & UNIFORMS	26,320.76	15,000.00	.00	15,000.00	(11,320.76)	1.75
0620-0061-01-414.020 PROTECTIVE CLOTHING	11,021.82	26,000.00	.00	26,000.00	14,978.18	.42
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,676,552.22	4,578,206.00	.00	4,578,206.00	901,653.78	.80
0620-0061-02-421.010 OFFICE SUPPLIES	4,643.71	6,000.00	.00	6,000.00	1,356.29	.77
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	253,973.06	310,000.00	.00	310,000.00	56,026.94	.82
0620-0061-02-422.010 GASOLINE	50,709.59	120,000.00	.00	120,000.00	69,290.41	.42
0620-0061-02-422.020 DIESEL FUEL	39,114.84	110,000.00	.00	110,000.00	70,885.16	.36
0620-0061-02-422.110 BOC	5,611.11	.00	.00	.00	(5,611.11)	.00
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	23,899.58	40,000.00	.00	40,000.00	16,100.42	.60
0620-0061-02-423.015 REPAIR SUPPLIES	316,755.38	425,000.00	.00	425,000.00	108,244.62	.75
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	694,707.27	1,171,000.00	.00	1,171,000.00	476,292.73	.59
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,204,812.37	2,750,000.00	.00	2,750,000.00	1,545,187.63	.44
0620-0061-03-432.015 ADMINISTRATIVE FEES	610,000.00	732,000.00	.00	732,000.00	122,000.00	.83
0620-0061-03-432.016 PILOT FEE	2,700,000.00	2,700,000.00	.00	2,700,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	2,100.70	8,500.00	.00	8,500.00	6,399.30	.25
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	5,009.00	5,200.00	.00	5,200.00	191.00	.96
0620-0061-03-432.071 LAB TESTING	23,692.43	30,000.00	.00	30,000.00	6,307.57	.79
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	133,757.90	75,000.00	.00	75,000.00	(58,757.90)	1.78
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	15,002.02	18,000.00	.00	18,000.00	2,997.98	.83
0620-0061-03-433.010 TELEPHONE	10,985.81	8,000.00	.00	8,000.00	(2,985.81)	1.37
0620-0061-03-433.020 POSTAGE	2,094.16	4,000.00	.00	4,000.00	1,905.84	.52
0620-0061-03-433.030 TRAVEL	209.65	2,500.00	.00	2,500.00	2,290.35	.08
0620-0061-03-433.040 FREIGHT	15,231.33	20,000.00	.00	20,000.00	4,768.67	.76
0620-0061-03-434.010 PRINTING	163.60	1,000.00	.00	1,000.00	836.40	.16
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	65,138.63	106,000.00	.00	106,000.00	40,861.37	.61
0620-0061-03-435.020 UNEMPLOYMENT	7,833.95	10,000.00	.00	10,000.00	2,166.05	.78
0620-0061-03-436.010 ELECTRIC UTILITY	149,124.18	110,000.00	.00	110,000.00	(39,124.18)	1.36
0620-0061-03-436.020 GAS UTILITY	1,309,003.77	650,000.00	.00	650,000.00	(659,003.77)	2.01
0620-0061-03-436.030 INSURANCE GENERAL PROP & LIAB	62,281.83	35,000.00	.00	35,000.00	(27,281.83)	1.78

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 101

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-03-436-030 WATER UTILITY	16,117.36	15,000.00	.00	15,000.00	(1,117.36)	1.07
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	157,526.24	190,000.00	.00	190,000.00	32,473.76	.83
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,728.79	25,000.00	.00	25,000.00	17,271.21	.31
0620-0061-03-438.010 RENTAL OF EQUIPMENT	175,058.37	165,000.00	.00	165,000.00	(10,058.37)	1.06
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	6,672,822.09	7,761,700.00	.00	7,761,700.00	1,088,827.91	.86
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	268,804.68	480,000.00	.00	480,000.00	211,195.32	.56
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	988.94	15,000.00	.00	15,000.00	14,011.06	.07
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	9,825.94	15,000.00	.00	15,000.00	5,174.06	.66
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	12,150.04	20,000.00	.00	20,000.00	7,849.96	.61
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	291,769.60	722,500.00	.00	722,500.00	430,730.40	.40
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,352,920.00	1,973,530.00	.00	1,973,530.00	620,610.00	.69
0620-0061-06-460.004 TRSFER TO BD & INT SRP (0612)	708,247.00	944,310.00	.00	944,310.00	236,063.00	.75
0620-0061-06-460.005 TRSFER TO DBT SRVCS RSRV (0613	157,360.00	3,060,600.00	.00	3,060,600.00	2,903,240.00	.05
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	2,400,891.68	188,832.00	.00	188,832.00	(2,212,059.68)	12.71
0620-0061-06-460.009 TRNSFER TO BOND & INT (0623)	58,545.00	.00	.00	.00	(58,545.00)	.00
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611	1,151,975.47	1,623,504.00	.00	1,623,504.00	471,528.53	.71
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	5,829,939.15	8,790,776.00	.00	8,790,776.00	2,960,836.85	.66
Total Expenditure	17,165,840.33	23,024,182.00	.00	23,024,182.00	5,858,341.67	.75
Net revenue over (under) expenses	5,247,155.93	(23,024,182.00)	.00	(23,024,182.00)	(28,271,337.93)	.23

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 102

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/Transfers	Total			
0621-0062-00-310.010 LOCAL PROP TAXES-CY	375,540.74	.00	.00	.00	375,540.74	.00	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	22,846.82	.00	.00	.00	(22,846.82)	.00	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,735.51	.00	.00	.00	(5,735.51)	.00	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,541.12	.00	.00	.00	(2,541.12)	.00	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	822,877.00	.00	.00	.00	(822,877.00)	.00	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	393,155.00	.00	.00	.00	(393,155.00)	.00	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	22,321.50	.00	.00	.00	(22,321.50)	.00	.00
0621-0062-00-340.250 TRANSIT - FARES	71,445.41	.00	.00	.00	(71,445.41)	.00	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	110,923.62	.00	.00	.00	(110,923.62)	.00	.00
0621-0062-00-349.030 ISU STUDENT FEES	248,500.00	.00	.00	.00	(248,500.00)	.00	.00
0621-0062-00-390.010 OTHER REVENUE	13,804.23	.00	.00	.00	(13,804.23)	.00	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	2,670.00	.00	.00	.00	(2,670.00)	.00	.00
0621-0062-00 TRANSIT TRANSIT	2,092,360.95	.00	.00	.00	(2,092,360.95)	.00	.00
Total Revenue	2,092,360.95	.00	.00	.00	(2,092,360.95)	.00	.00
0621-0062-01-412.010 DEPARTMENT HEAD	5,951.66	7,034.00	.00	.00	7,034.00	1,082.34	.85
0621-0062-01-412.041 CUSTODIAN	25,416.16	30,037.00	.00	.00	30,037.00	4,620.84	.85
0621-0062-01-412.050 MECHANIC	94,637.54	125,000.00	.00	.00	125,000.00	30,362.46	.76
0621-0062-01-412.078 BOOKKEEPER	27,956.72	33,040.00	.00	.00	33,040.00	5,083.28	.85
0621-0062-01-412.079 OFFICE MANAGER	29,227.66	34,542.00	.00	.00	34,542.00	5,314.34	.85
0621-0062-01-412.086 OPERATORS	735,260.14	940,000.00	.00	.00	940,000.00	204,739.86	.78
0621-0062-01-412.087 SERVICEMEN	52,063.52	78,500.00	.00	.00	78,500.00	26,436.48	.66
0621-0062-01-412.129 OVERTIME	133,480.59	210,950.00	.00	.00	210,950.00	77,469.41	.63
0621-0062-01-412.143 TOOL ALLOWANCE	600.95	1,200.00	.00	.00	1,200.00	599.05	.50
0621-0062-01-412.147 ASSISTANT MANAGER	31,769.54	37,546.00	.00	.00	37,546.00	5,776.46	.85
0621-0062-01-412.159 ADA SPECIALIST	25,070.92	30,037.00	.00	.00	30,037.00	4,966.08	.83
0621-0062-01-412.245 NIGHT DISPATCHER	24,810.49	29,034.00	.00	.00	29,034.00	4,223.51	.85
0621-0062-01-412.246 CUSTODIAN HOURLY	11,402.40	16,843.00	.00	.00	16,843.00	5,440.60	.68
0621-0062-01-412.248 ATTENDANCE	4,600.00	10,000.00	.00	.00	10,000.00	5,400.00	.46
0621-0062-01-412.250 CELL PHONE	500.00	600.00	.00	.00	600.00	100.00	.83
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	73,201.21	98,231.00	.00	.00	98,231.00	25,029.79	.75
0621-0062-01-413.020 EMPLOYER MEDICARE	17,119.59	22,973.00	.00	.00	22,973.00	5,853.41	.75
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	294,767.93	326,000.00	.00	.00	326,000.00	53,732.07	.85
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,078.80	21,000.00	.00	.00	21,000.00	3,921.20	.81

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPFR.L02 Page 103

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,168.48	2,700.00	.00	2,700.00	531.52	.80
0621-0062-01-413.060 EMPLOYER PERF	116,073.45	180,336.00	(22,500.00)	157,836.00	41,762.55	.74
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,747.98	20,000.00	.00	20,000.00	7,252.02	.64
0621-0062-01-415.010 CDL	36.00	1,000.00	.00	1,000.00	964.00	.04
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,735,941.73	2,256,603.00	.00	2,256,603.00	520,661.27	.77
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	32,526.51	26,000.00	14,000.00	40,000.00	7,473.49	.81
0621-0062-02-422.010 GASOLINE	38,619.15	110,000.00	(22,000.00)	88,000.00	49,380.85	.44
0621-0062-02-422.020 DIESEL FUEL	85,427.50	140,000.00	.00	140,000.00	54,572.50	.61
0621-0062-02-423.015 REPAIR SUPPLIES	51,088.75	60,000.00	8,000.00	68,000.00	16,911.25	.75
0621-0062-02 TRANSIT TRANSIT SUPPLIES	207,716.88	337,500.00	.00	337,500.00	129,783.12	.62
0621-0062-03-432.010 SERVICES CONTRACTUAL	9,572.22	12,000.00	.00	12,000.00	2,427.78	.80
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	(1,000.00)	.00	.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	4,576.77	4,400.00	1,000.00	5,400.00	823.23	.85
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	152.76	500.00	.00	500.00	347.24	.31
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	3,553.51	5,000.00	.00	5,000.00	1,446.49	.71
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	31,441.21	35,000.00	.00	35,000.00	3,558.79	.90
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	18,881.18	16,000.00	.00	16,000.00	(2,881.18)	1.18
0621-0062-03-436.010 ELECTRIC UTILITY	16,049.73	20,000.00	.00	20,000.00	3,950.27	.80
0621-0062-03-436.020 GAS UTILITY	6,369.71	15,000.00	(5,000.00)	10,000.00	3,630.29	.64
0621-0062-03-436.030 WATER UTILITY	1,778.41	3,000.00	.00	3,000.00	1,221.59	.59
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,341.75	9,000.00	.00	9,000.00	1,658.25	.82
0621-0062-03-437.030 BUILDING REPAIR & MAINTENANCE	40,507.67	50,000.00	.00	50,000.00	9,492.33	.81
0621-0062-03-437.060 PRINCIPAL - NOTES	4,948.42	5,000.00	5,000.00	10,000.00	5,051.58	.49
0621-0062-03-439.179 INTEREST - NOTES	.00	107,717.00	(2,139.90)	105,577.10	105,577.10	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	2,219.76	8,321.00	2,139.90	10,460.90	10,460.90	.00
0621-0062-03-439.186 CIVIC PROMOTIONS	5,500.92	1,500.00	1,000.00	2,500.00	280.24	.89
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	153,097.65	10,000.00	(1,000.00)	9,000.00	3,499.08	.61
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	312,438.00	.00	312,438.00	159,340.35	.49
		5,000.00	.00	5,000.00	5,000.00	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBOPRE.102 Page 104

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-04-444-080 PURCHASE OF VEHICLES	.00	90,000.00	.00	90,000.00	90,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	21,636.33	50,000.00	16,119.96	66,119.96	44,483.63	.33
0621-0062-04 TRANSIT TRANSIT BUILDINGS	21,636.33	145,000.00	16,119.96	161,119.96	139,483.63	.13
Total Expenditure	2,118,392.59	3,051,541.00	16,119.96	3,067,660.96	949,268.37	.69
Net revenue over (under) expenses	(26,031.64)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(3,041,629.32)	(.01)

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.102 Page 105

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WMTF	58,545.00	.00	.00	.00	(58,545.00)	.00
Total Revenue	58,545.00	.00	.00	.00	(58,545.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,055.00	.00	.00	.00	(78,055.00)	.00
Total Expenditure	78,055.00	.00	.00	.00	(78,055.00)	.00
Net revenue over (under) expenses	(19,510.00)	.00	.00	.00	19,510.00	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX,XXX
 GLBDFRE.L02 Page 106

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	2,176,425.65	.00	.00	.00	(2,176,425.65)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,420,556.83	.00	.00	.00	(2,420,556.83)	.00
Total Revenue	2,420,556.83	.00	.00	.00	(2,420,556.83)	.00
0702-0063-01-412.020 SECRETARY	6,666.60	8,000.00	.00	8,000.00	1,333.40	.83
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,239,440.32	1,520,959.00	.00	1,520,959.00	281,518.68	.81
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	570,226.85	709,257.00	.00	709,257.00	139,030.15	.80
0702-0063-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	237,610.02	333,000.00	.00	333,000.00	95,389.98	.71
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,078,443.79	2,671,816.00	.00	2,671,816.00	593,372.21	.78
0702-0063-03-433.020 POSTAGE	306.18	600.00	.00	600.00	293.82	.51
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	237.88	300.00	.00	300.00	62.12	.79
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 PROFESSIONAL	644.06	1,100.00	.00	1,100.00	455.94	.59
Total Expenditure	2,079,087.85	2,672,916.00	.00	2,672,916.00	593,828.15	.78
Net revenue over (under) expenses	341,468.98	(2,672,916.00)	.00	(2,672,916.00)	(3,014,384.98)	.13

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 107

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal Year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-335.120 PENSION RELIEF	2,364,535.70	.00	.00	.00	(2,364,535.70)	.00
Total Revenue	2,364,535.70	.00	.00	.00	(2,364,535.70)	.00
0703-0064-01-412.020 SECRETARY	6,666.60	8,000.00	.00	8,000.00	1,333.40	.83
0703-0064-01-412.067 RETIRED POLICE	1,310,141.75	1,650,000.00	.00	1,650,000.00	339,858.25	.79
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	627,068.10	800,000.00	.00	800,000.00	172,931.90	.78
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	68.69	116.00	.00	116.00	47.31	.59
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	208,076.97	243,000.00	.00	243,000.00	34,923.03	.86
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	40,000.00	.00	40,000.00	4,000.00	.90
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,188,022.11	2,991,116.00	.00	2,991,116.00	803,093.89	.73
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	11,020.33	10,000.00	.00	10,000.00	(1,020.33)	1.10
0703-0064-03-433.020 POSTAGE	313.58	500.00	.00	500.00	186.42	.63
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
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	11,633.91	10,900.00	.00	10,900.00	(733.91)	1.07
Total Expenditure	2,199,656.02	3,002,116.00	.00	3,002,116.00	802,459.98	.73
Net revenue over (under) expenses	164,879.68	(3,002,116.00)	.00	(3,002,116.00)	(3,166,995.68)	.05

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPPE.L02 Page 108

0715-0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num
 0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS

Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
		Appropriations/ Transfers	Total Revised Budget		
22,269.88	.00	.00	.00	(22,269.88)	.00
Total Revenue	22,269.88	.00	.00	(22,269.88)	.00

0715-0068-03-433.030 TRAVEL	8,798.60	.00	.00	(8,798.60)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,974.38	.00	.00	(1,974.38)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	10,772.98	.00	.00	(10,772.98)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	(3,387.05)	.00

Total Expenditure	14,160.03	.00	.00	(14,160.03)	.00
Net revenue over (under) expenses	8,109.85	.00	.00	(8,109.85)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	52,026.11	.00	.00	.00	(52,026.11)	.00
0718-0071-00-345.030 COBRA PAYMENTS	24,485.90	.00	.00	.00	(24,485.90)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	(216.61)	.00	.00	.00	216.61	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	110,641.51	.00	.00	.00	(110,641.51)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,069,709.70	.00	.00	.00	(1,069,709.70)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	4,583,802.47	.00	.00	.00	(4,583,802.47)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	265,975.18	.00	.00	.00	(265,975.18)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	178,625.00	.00	.00	.00	(178,625.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	3,775.00	.00	.00	.00	(3,775.00)	.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	6,288,839.26	.00	.00	.00	(6,288,839.26)	.00
Total Revenue	6,288,839.26	.00	.00	.00	(6,288,839.26)	.00
0718-0071-01-413.035 HEALTH PREMIUM	391,394.41	.00	.00	.00	(391,394.41)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	319,224.09	.00	.00	.00	(319,224.09)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	18,065.08	.00	.00	.00	(18,065.08)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	189,625.00	.00	.00	.00	(189,625.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	918,308.58	.00	.00	.00	(918,308.58)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	224,478.00	.00	.00	.00	(224,478.00)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,683,569.71	.00	.00	.00	(5,683,569.71)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,908,047.71	.00	.00	.00	(5,908,047.71)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	34,810.15	.00	.00	.00	(34,810.15)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	321,724.43	.00	.00	.00	(321,724.43)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	356,534.58	.00	.00	.00	(356,534.58)	.00
Total Expenditure	7,182,890.87	.00	.00	.00	(7,182,890.87)	.00
Net revenue over (under) expenses	(894,051.61)	.00	.00	.00	894,051.61	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBPPRF.L02 Page 110

0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	149.02	.00	.00	.00	(149.02)	.00
Total Revenue	149.02	.00	.00	.00	(149.02)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
 GLBOPRE.102 Page 111

0721 0074 LEVI MUSIC TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 112

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0724-0000-00-360.002 VECTREN BARK PARK	7,245.35	.00	.00	.00	(7,245.35)	.00
0724-0000-00-360.003 MOBILE RECREATION	5,000.00	.00	.00	.00	(5,000.00)	.00
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	950.00	.00	.00	.00	(950.00)	.00
0724-0000-00-360.014 FISHING RODEO	690.00	.00	.00	.00	(690.00)	.00
0724-0000-00-360.116 HULLMAN PATIO DECK	4,120.00	.00	.00	.00	(4,120.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	925.00	.00	.00	.00	(925.00)	.00
0724-0000-00-360.132 SCORE CARDS	3,000.00	.00	.00	.00	(3,000.00)	.00
0724-0000-00-360.134 5K RUN	6,435.00	.00	.00	.00	(6,435.00)	.00
0724-0000-00-360.135 JULY 4	200.00	.00	.00	.00	(200.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	4,500.00	.00	.00	.00	(4,500.00)	.00
0724-0000-00-360.138 MAPLE AVE NATURE PARK	4,014.66	.00	.00	.00	(4,014.66)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	44,004.85	.00	.00	.00	(44,004.85)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	225.00	.00	.00	.00	(225.00)	.00
0724-0000-00-360.146 SOFTBALL	375.00	.00	.00	.00	(375.00)	.00
0724-0000-00-360.147 DOBBS PARK	180.00	.00	.00	.00	(180.00)	.00
0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	1,197.02	.00	.00	.00	(1,197.02)	.00
0724-0000-00 PARKS DONATIONS	83,061.88	.00	.00	.00	(83,061.88)	.00
Total Revenue	83,061.88	.00	.00	.00	(83,061.88)	.00
0724-0000-02-421.003 MOBILE RECREATION	4,259.71	.00	.00	.00	(4,259.71)	.00
0724-0000-02-422.031 EASTER	789.64	.00	.00	.00	(789.64)	.00
0724-0000-02-422.032 SCORE CARDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02-422.034 5K RUN	2,230.31	.00	.00	.00	(2,230.31)	.00
0724-0000-02-422.035 JULY 4	867.52	.00	.00	.00	(867.52)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	22,957.39	.00	.00	.00	(22,957.39)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	35,104.57	.00	.00	.00	(35,104.57)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
Total Expenditure	36,104.57	.00	.00	.00	(36,104.57)	.00
Net revenue over (under) expenses	46,957.31	.00	.00	.00	(46,957.31)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.L02 Page 113

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	490.58	.00	.00	.00	(490.58)	.00
0728-0081-00-360.210 TRUST FUNDS	2,425.00	.00	.00	.00	(2,425.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	2,915.58	.00	.00	.00	(2,915.58)	.00
Total Revenue	2,915.58	.00	.00	.00	(2,915.58)	.00
0728-0081-03-433.010 FUNERAL SERVICES	1,000.00	.00	.00	.00	(1,000.00)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	377.78	.00	.00	.00	(377.78)	.00
Total Expenditure	1,377.78	.00	.00	.00	(1,377.78)	.00
Net revenue over (under) expenses	1,537.80	.00	.00	.00	(1,537.80)	.00

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
 GLBPRE.L02 Page 114

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		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	30,205.80	50,000.00	.00	50,000.00	19,794.20	.60
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	30,205.80	110,000.00	.00	110,000.00	79,794.20	.27
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	30,000.00	30,000.00	.00	30,000.00	.00	1.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	30,000.00	90,000.00	.00	90,000.00	60,000.00	.33
Total Expenditure	60,205.80	200,000.00	.00	200,000.00	139,794.20	.30

Run date: 11/20/2015 @ 15:27
 Bus date: 11/19/2015

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX-XXX
 GLBDFRE.L02 Page 115

0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 10/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	2,396.00	.00	.00	.00	(2,396.00)	.00
Total Revenue	2,396.00	.00	.00	.00	(2,396.00)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	560.00	.00	.00	.00	(560.00)	.00
0749-0000-03-432.020 INSTRUCTION	6,102.50	.00	.00	.00	(6,102.50)	.00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	6,662.50	.00	.00	.00	(6,662.50)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	1,069.60	.00	.00	.00	(1,069.60)	.00
Total Expenditure	7,732.10	.00	.00	.00	(7,732.10)	.00
Net revenue over (under) expenses	(5,336.10)	.00	.00	.00	5,336.10	.00