

FILED

AUG 24 2015

CITY CLERK

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 7/31/2015

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget		Amount Remaining		Percentage Used
		Actual	Budget			Budget	Budget	Remaining	Used	
1	MAYOR	131,137.51	262,845.00	-	262,845.00	131,707.49	50%			
2	CITY CLERK	220,005.13	410,622.00	5,078.00	415,700.00	195,694.87	53%			
3	CITY JUDGE	89,757.20	162,063.00	-	162,063.00	72,305.80	55%			
4	CITY COUNCIL	122,170.03	234,743.00	-	234,743.00	112,572.97	52%			
5	CITY CONTROLLER	257,783.85	595,136.00	-	595,136.00	337,352.15	43%			
6	INFORMATION TECHNOLOGY	476,590.15	865,959.00	70,907.28	936,866.28	460,276.13	51%			
7	BOARD OF WORKS	2,241,179.87	5,309,797.00	-	5,309,797.00	3,068,617.13	42%			
10	ENGINEERING	190,292.53	362,402.00	-	362,402.00	172,109.47	53%			
12	BOARD OF ZONING APPEALS	2,803.19	6,163.00	-	6,163.00	3,359.81	45%			
13	MAINTENANCE	85,116.79	184,850.00	-	184,850.00	99,733.21	46%			
14	CITY LEGAL	297,544.15	616,285.00	12,000.00	628,285.00	330,740.85	47%			
15	HUMAN RELATION	40,908.29	78,185.00	-	78,185.00	37,276.71	52%			
16	FIRE DEPARTMENT	7,407,768.81	12,600,309.00	-	12,600,309.00	5,192,540.19	59%			
17	POLICE DEPARTMENT	7,208,659.65	12,429,841.00	132,000.00	12,561,841.00	5,353,181.35	57%			
41	ENVIRONMENTAL PROTECTION DEPT	187,344.42	374,438.00	-	374,438.00	187,093.58	50%			
Total Expenditure		18,959,061.57	34,493,638.00	219,985.28	34,713,623.28	15,754,561.71	55%			

Section	Description	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget		Amount Remaining		Percentage Used
		Actual	Budget			Budget	Budget	Remaining	Used	
1	SALARIES & PAYROLL BENEFITS	15,513,369.31	26,762,806.00	-	26,762,806.00	11,249,436.69	58%			
2	SUPPLIES	276,059.54	698,600.00	-	698,600.00	422,540.46	40%			
3	PROFESSIONAL SERVICES	2,876,896.39	6,862,182.00	23,655.22	6,885,837.22	4,008,940.83	42%			
4	BUILDINGS	292,736.33	170,050.00	196,330.06	366,380.06	73,643.73	80%			
Total Expenditure		18,959,061.57	34,493,638.00	219,985.28	34,713,623.28	15,754,561.71	55%			

CITY OF TERRE HAUTE
CASH STATEMENT
AS OF JULY 31, 2015

FUND	CASH BALANCES
0101 GENERAL	(8,620,018.01)
0200 RAINY DAY FUND	2,350,654.62
0201 MOTOR VEHICLE HIGHWAY	608,260.99
0202 LOCAL ROAD & STREET	584,034.93
0204 PARKS & RECREATION	(284,714.89)
0205 CEMETERY	(231,573.35)
0228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
0233 TH POLICE CONT EDUCATION	113,684.89
0234 DRUG TRAINING, PREVENTION & ED	2,040.00
0236 TH CLERKS RECORD PERPETUATION	25,578.14
0270 EMS NON-REVERTING	254,650.07
0271 THFD CONTRACTUAL SERV N/R	140,224.54
0274 TH POLICE NON-REVERTING	5,509.78
0279 TH POLICE CRIME CONTROL	3,972.90
0280 TH POLICE STAYING RIGHT	8,068.42
0281 TH POLICE CEREMONIAL UNIT	1,278.20
0284 TH POLICE OPERATION PULLOVER	(40,077.93)
0286 ELE MAP GENERATION N/R	1,482.23
0288 HULMAN LINKS NON-REVERTING	(3,314,609.57)
0290 REA PARK NON-REVERTING	(820,188.87)
0291 ANIMAL CARE N/R	35,550.06
0292 ENGINEERING NON-REVERTING	413,253.74
0295 NON FEDERAL INCOME	113,589.45
0296 HOME PROGRAM	14,812.45
0298 SANITARY DISTRICT GENERAL	17,220.94
0300 THPD FEDERAL EQUITABLE SHARING	94,021.36
0314 FIRE SAFER EMW-2013-FH-00736	(221,951.41)
0330 SANITARY DISTRICT BOND	(3,290,537.25)
0331 2005 REVENUE BOND REFINANCED	231,185.51
0401 CUMULATIVE CAPITAL IMPROVEMENT	87,917.94
0402 CUMULATIVE CAPITAL DEVELOPMENT	689,917.89
0404 ECON DEV INCOME TAX	2,614,403.43
0405 JADCORE TIF ALLOCATION	244,079.71

CITY OF TERRE HAUTE
CASH STATEMENT
AS OF JULY 31, 2015

FUND	CASH BALANCES
0406 CDBG	(1,702.24)
0407 FT HARRISON BUSINESS PK TIF#8	71,085.74
0408 FT HARRISON BOND & INTEREST	501,716.54
0409 JADCORE TIF #9	1.11
0410 REDEVELOPMENT ST RD 46 TIF#10	2,000,542.88
0412 CANDLEWOOD BOND P & I	86,156.76
0413 ST RD 46 BAN	1,187,283.22
0415 NEW MARGARET AVE EAST MEIJER	2,986.73
0416 HISTORIC DISTRICT	2,114.73
0417 EMERGENCY SOLUTIONS GRANT	(25.06)
0419 SANITARY DISTRICT PROJECT 19	2,218.64
0423 LTCP PROJECT (CSO) PHASE 1	67,275.70
0464 CHERRY STREET "A" BOND & INTER	81,141.62
0466 CHERRY STREET SERIES A DSR	120,552.63
0468 WTHI CONSTRUCTION	2.36
0469 WTHI BOND & INTEREST	35,000.00
0470 BLIGHT ELIMINATION PROGRAM	(2,231.07)
0471 CENTRAL BUSINESS DISTRICT TIF	4,049,379.81
0472 SR46 BOND & INTEREST FUND	584,736.12
0473 SR46 DEBT SERVICE RESERVE	659,398.78
0477 THFD NON-REVERTING EQUIPMENT	66,894.49
0479 HAZARDOUS MATER COST RECOVERY	16,114.56
0483 2015 Rev Bond Ser A (Police)	264,361.17
0485 2015 DSR (POLICE STATION)	72,350.81
0511 FIRE TRAINING ACADEMY NON-REVE	4,999.85
0609 REVENUE BOND 2005 TRUST	3,810.98
0610 WWU-CAPITAL IMPROVEMENT	(3,884,743.78)
0612 BOND & INT FOR SRF BOND 2011	169,736.53
0613 DEBT SERVICE RESERVE FOR SRF	2,862,442.59
0617 CONST PHASE 2 FOR SRF OF 2012	13,667,855.90
0618 BOND & INT PHASE 2 SRF2 SER A	163,991.27
0619 DEBT SVC RSRVE PHASE 2 SFRS A	4,194,054.93
0620 WASTEWATER TREATMENT PLANT	6,681,022.25
0621 TRANSIT	(739,097.06)
0622 CONSTRUCT PHASE 2 SRF2 SER B	0.04

CITY OF TERRE HAUTE
CASH STATEMENT
AS OF JULY 31, 2015

FUND	CASH BALANCES
0623 BOND & INT PHASE2 SRF2 SER B	5.00
0651 WWU-CONST CSO/LTCP PHASE I	205,975.50
0702 FIRE PENSION	(407,696.24)
0703 POLICE PENSION	10,079.52
0714 CEMETERY DONATONS	584.71
0715 TH POLICE DONATIONS/AUCTION	17,036.41
0718 GROUP HEALTH - NON REVERTING	1,331,834.91
0719 SPENCER BALL PARK	8,486.97
0721 LEVI MUSIC TRUST	13,259.42
0722 BRITTLEBANK TRUST	513.28
0724 PARKS DONATIONS	48,612.78
0728 CEMETERY TRUST	402,470.99
0742 PARKS PROJECT FUND	475,974.89
0748 BRENT LONG MEMORIAL	14,696.80
0749 K-9 DONATIONS	7,959.75
	<hr/>
TOTAL	26,982,090.88

Acct Num	Year-to-Date Actual	Dr (gina) Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000 GENERAL						
X						
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,566,487.27	.00	.00	.00	(9,566,487.27)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,181,465.16	.00	.00	.00	(2,181,465.16)	.00
0101-0000-00-310.040 CAGIT - PIRC	900,886.00	.00	.00	.00	(900,886.00)	.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	2,240.00	.00	.00	.00	(2,240.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	705.00	.00	.00	.00	(705.00)	.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	5,075.00	.00	.00	.00	(5,075.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	45,435.00	.00	.00	.00	(45,435.00)	.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	375.00	.00	.00	.00	(375.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,050.00	.00	.00	.00	(1,050.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	20,124.00	.00	.00	.00	(20,124.00)	.00
0101-0000-00-322.011 MASTER PERMIT	1,627.00	.00	.00	.00	(1,627.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,496.00	.00	.00	.00	(1,496.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	3,372.00	.00	.00	.00	(3,372.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	368.00	.00	.00	.00	(368.00)	.00
0101-0000-00-322.070 SEMER PERMIT - TAP ON	420.00	.00	.00	.00	(420.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	262.00	.00	.00	.00	(262.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	10.00	.00	.00	.00	(10.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	51,265.50	.00	.00	.00	(51,265.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,288.04	.00	.00	.00	(19,288.04)	.00
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	95,121.25	.00	.00	.00	(95,121.25)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	6.50	.00	.00	.00	(6.50)	.00
0101-0000-00-340.100 REZONING PETITION	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-340.130 VARIANCE-87A	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	90.00	.00	.00	.00	(90.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	427,000.00	.00	.00	.00	(427,000.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	7,222.00	.00	.00	.00	(7,222.00)	.00
0101-0000-00-353.030 CITY FINES	74,819.64	.00	.00	.00	(74,819.64)	.00
0101-0000-00-353.050 PARKING FINES	2,539.00	.00	.00	.00	(2,539.00)	.00
	630.00	.00	.00	.00	(630.00)	.00

0101-0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0000-00-353.060 80ND ADMINISTRATION FEES	5,658.16	.00	.00	.00	(5,658.16)	.00
0101-0000-00-353.090 LATE FEES	22,048.99	.00	.00	.00	(22,048.99)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	13,867.71	.00	.00	.00	(13,867.71)	.00
0101-0000-00-350.030 INTEREST ON BANK ACCOUNTS	(4,408.19)	.00	.00	.00	4,408.19	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	335,143.15	.00	.00	.00	(335,143.15)	.00
0101-0000-00-390.020 TIME WARNER	376,076.00	.00	.00	.00	(376,076.00)	.00
0101-0000-00-390.030 CHARTER	4,611.83	.00	.00	.00	(4,611.83)	.00
0101-0000-00 GENERAL	14,961,673.18	.00	.00	.00	(14,961,673.18)	.00
Total Revenue	14,961,673.18	.00	.00	.00	(14,961,673.18)	.00
0101-0000-03-440.210 COURT COSTS	13,256.00	.00	.00	.00	(13,256.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	93.45	.00	.00	.00	(93.45)	.00
0101-0000-03 Subtotal	13,349.45	.00	.00	.00	(13,349.45)	.00
Total Expenditure	13,349.45	.00	.00	.00	(13,349.45)	.00
Net revenue over (under) expenses	14,948,323.73	.00	.00	.00	(14,948,323.73)	.00

0101-0001 GENERAL MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	52,246.05	90,560.00	.00	90,560.00	38,313.95	.58	
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	20,059.50	34,770.00	.00	34,770.00	14,710.50	.58	
0101-0001-01-412.020 SECRETARY	17,328.90	30,037.00	.00	30,037.00	12,708.10	.58	
0101-0001-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58	
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	361.06	20,000.00	.00	20,000.00	19,638.94	.02	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	5,184.81	10,947.00	.00	10,947.00	5,762.19	.47	
0101-0001-01-413.020 EMPLOYER MEDICARE	1,212.58	2,560.00	.00	2,560.00	1,347.42	.47	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	13,592.95	25,500.00	.00	25,500.00	11,947.05	.53	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	997.57	1,500.00	.00	1,500.00	502.43	.67	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	157.50	270.00	.00	270.00	112.50	.58	
0101-0001-01-413.060 EMPLOYER PERF	10,039.05	17,401.00	.00	17,401.00	7,361.95	.58	
0101-0001-01 Subtotal	121,839.97	234,745.00	.00	234,745.00	112,905.03	.52	
0101-0001-02-421.010 OFFICE SUPPLIES	789.40	1,000.00	.00	1,000.00	210.60	.79	
0101-0001-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00	
0101-0001-03-433.030 TRAVEL	1,303.54	2,100.00	.00	2,100.00	796.46	.62	
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	350.50	5,000.00	.00	5,000.00	4,649.50	.07	
0101-0001-03-439.186 CIVIC PROMOTIONS	6,829.10	20,000.00	.00	20,000.00	13,170.90	.34	
0101-0001-03 Subtotal	8,508.14	27,100.00	.00	27,100.00	18,591.86	.31	
Total Expenditure	131,137.51	262,845.00	.00	262,845.00	131,707.49	.50	

0101-0002 GENERAL CITY CLERK
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	.00	(536.10)	.00
Total Revenue	536.10	.00	.00	.00	.00	(536.10)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	31,815.53	55,147.00	.00	.00	55,147.00	23,331.47	.58
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	23,856.90	41,352.00	.00	.00	41,352.00	17,495.10	.58
0101-0002-01-412.015 DEPUTY CITY CLERKS	88,713.73	159,985.00	.00	.00	159,985.00	71,271.27	.55
0101-0002-01-412.188 ASSISTANT CLERK #1	18,572.25	32,192.00	.00	.00	32,192.00	13,619.75	.58
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	9,563.46	17,898.00	.00	.00	17,898.00	8,334.54	.53
0101-0002-01-413.020 EMPLOYER MEDICARE	2,236.61	4,186.00	.00	.00	4,186.00	1,949.39	.53
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	17,335.80	34,680.00	.00	.00	34,680.00	17,344.20	.50
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,052.14	3,800.00	.00	.00	3,800.00	1,747.86	.54
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	342.36	650.00	.00	.00	650.00	307.64	.53
0101-0002-01-413.060 EMPLOYER PERF	14,687.80	32,332.00	.00	.00	32,332.00	17,644.20	.45
0101-0002-01 Subtotal	209,176.58	382,222.00	.00	.00	382,222.00	173,045.42	.55
0101-0002-02-421.010 OFFICE SUPPLIES	127.56	7,300.00	.00	.00	7,300.00	7,172.44	.02
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	.00	350.00	350.00	.00
0101-0002-02 Subtotal	127.56	7,650.00	.00	.00	7,650.00	7,522.44	.02
0101-0002-03-432.010 SERVICES CONTRACTUAL	1,784.70	2,000.00	.00	.00	2,000.00	215.30	.89
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	849.56	2,400.00	.00	.00	2,400.00	1,550.44	.35
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	1,013.57	5,800.00	.00	.00	5,800.00	4,786.43	.17
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,372.21	3,400.00	.00	.00	3,400.00	2,027.79	.40
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	403.88	650.00	.00	.00	650.00	246.12	.62
0101-0002-03 Subtotal	5,423.92	18,200.00	.00	.00	18,200.00	12,776.08	.30
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMENT	5,078.00	750.00	5,078.00	.00	5,828.00	750.00	.87
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	199.07	1,800.00	.00	.00	1,800.00	1,600.93	.11
0101-0002-04 Subtotal	5,277.07	2,550.00	5,078.00	.00	7,628.00	2,350.93	.69
Total Expenditure	220,005.13	410,622.00	5,078.00	415,700.00	415,700.00	195,694.87	.53
Net revenue over (under) expenses	(219,469.03)	(410,622.00)	(5,078.00)	(415,700.00)	(415,700.00)	(196,230.97)	(.53)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	31,197.00	54,075.00	.00	54,075.00	22,878.00	.58
0101-0003-01-412.022 COURT REPORTER	18,811.05	32,606.00	.00	32,606.00	13,794.95	.58
0101-0003-01-412.023 BAILIFF	18,610.35	32,258.00	.00	32,258.00	13,647.65	.58
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	200.00	1,100.00	.00	1,100.00	500.00	.18
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	4,131.23	7,442.00	.00	7,442.00	3,310.77	.56
0101-0003-01-413.020 EMPLOYER MEDICARE	966.17	1,741.00	.00	1,741.00	774.83	.55
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	3,672.90	6,800.00	.00	6,800.00	3,127.10	.54
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	960.40	1,700.00	.00	1,700.00	739.60	.56
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	157.50	270.00	.00	270.00	112.50	.58
0101-0003-01-413.060 EMPLOYER PERF	7,685.40	13,321.00	.00	13,321.00	5,635.60	.58
0101-0003-01 Subtotal	86,392.00	151,313.00	.00	151,313.00	64,921.00	.57
0101-0003-02-421.010 OFFICE SUPPLIES	924.43	3,000.00	.00	3,000.00	2,075.57	.31
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 Subtotal	1,318.41	4,800.00	.00	4,800.00	3,481.59	.27
0101-0003-03-432.010 SERVICES CONTRACTUAL	614.81	2,000.00	.00	2,000.00	1,385.19	.31
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 Subtotal	1,937.81	3,450.00	.00	3,450.00	1,512.19	.56
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 Subtotal	108.98	2,500.00	.00	2,500.00	2,391.02	.04
Total Expenditure	89,757.20	162,063.00	.00	162,063.00	72,305.80	.55

0101-0004 GENERAL CITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	73,553.40	128,772.00	.00	128,772.00	55,218.60	.57
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,895.08	7,984.00	.00	7,984.00	4,088.92	.49
0101-0004-01-413.020 EMPLOYER MEDICARE	910.94	1,867.00	.00	1,867.00	956.06	.49
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	35,856.15	66,000.00	.00	66,000.00	30,143.85	.54
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,105.44	2,000.00	.00	2,000.00	894.56	.55
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	349.72	600.00	.00	600.00	250.28	.58
0101-0004-01-413.060 EMPLOYER PERF	5,491.80	9,520.00	.00	9,520.00	4,028.20	.58
0101-0004-01 Subtotal	121,162.53	216,743.00	.00	216,743.00	95,580.47	.56
0101-0004-02-421.010 OFFICE SUPPLIES	93.49	350.00	(703.98)	(353.98)	(447.47)	(.26)
0101-0004-02-422.005 OPERATING SUPPLIES	703.98	.00	703.98	703.98	.00	1.00
0101-0004-02 Subtotal	797.47	350.00	.00	350.00	(447.47)	2.28
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	210.03	400.00	.00	400.00	189.97	.53
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 Subtotal	210.03	17,650.00	.00	17,650.00	17,439.97	.01
Total Expenditure	122,170.03	234,743.00	.00	234,743.00	112,572.97	.52

0101-0005 GENERAL CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-01-412.010 DEPARTMENT HEAD	41,420.10	71,795.00	.00	71,795.00	30,374.90	.58
0101-0005-01-412.014 PAYROLL MANAGER	14,196.36	37,546.00	.00	37,546.00	23,349.64	.38
0101-0005-01-412.079 OFFICE MANAGER	21,922.95	38,000.00	.00	38,000.00	16,077.05	.58
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	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0101-0005-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	7,856.44	19,176.00	.00	19,176.00	11,319.56	.41
0101-0005-01-413.020 EMPLOYER MEDICARE	1,837.39	4,485.00	.00	4,485.00	2,647.61	.41
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	10,628.86	54,000.00	.00	54,000.00	43,371.14	.20
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	628.28	2,400.00	.00	2,400.00	1,771.72	.26
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	247.50	630.00	.00	630.00	382.50	.39
0101-0005-01-413.060 EMPLOYER PERF	14,506.97	34,505.00	.00	34,505.00	19,998.03	.42
0101-0005-01 Subtotal	165,931.85	425,936.00	.00	425,936.00	260,004.15	.39
0101-0005-02-421.010 OFFICE SUPPLIES	2,304.62	6,000.00	.00	6,000.00	3,695.38	.38
0101-0005-03-432.010 SERVICES CONTRACTUAL	75,157.82	145,000.00	.00	145,000.00	69,842.18	.52
0101-0005-03-432.020 INSTRUCTION	149.00	1,500.00	.00	1,500.00	1,351.00	.10
0101-0005-03-433.020 POSTAGE	9,461.69	6,500.00	.00	6,500.00	(2,961.69)	1.46
0101-0005-03-433.030 TRAVEL	189.72	1,400.00	.00	1,400.00	1,210.28	.14
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	506.27	1,800.00	.00	1,800.00	1,293.73	.28
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	167.88	500.00	.00	500.00	332.12	.34
0101-0005-03 Subtotal	85,632.38	157,200.00	.00	157,200.00	71,567.62	.54
0101-0005-04-444.120 LEASE EQUIPMENT	3,915.00	6,000.00	.00	6,000.00	2,085.00	.65
Total Expenditure	257,783.85	595,136.00	.00	595,136.00	337,352.15	.43

0101-0006 GENERAL DATA PROCESSING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-00-390-010 OTHER REVENUE	4,685.08	.00	.00	.00	(4,685.08)	.00
0101-0006-00-399-140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0006-00-6F\INFORMATION TECHNOLOGY	4,686.08	.00	.00	.00	(4,686.08)	.00
Total Revenue	4,686.08	.00	.00	.00	(4,686.08)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	37,194.15	64,470.00	.00	64,470.00	27,275.85	.58
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	25,992.60	45,054.00	.00	45,054.00	19,061.40	.58
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	44,516.10	81,100.00	.00	81,100.00	36,583.90	.55
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	26,040.45	90,274.00	.00	90,274.00	64,233.55	.29
0101-0006-01-412.227 ADMIN. ASST/NEE ADMINISTRATO	33,905.39	34,636.00	.00	34,636.00	730.61	.98
0101-0006-01-412.250 CELL PHONE	4,200.00	7,500.00	.00	7,500.00	3,300.00	.56
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	9,379.01	20,338.00	.00	20,338.00	10,958.99	.46
0101-0006-01-413.020 EMPLOYER MEDICARE	2,193.48	4,117.00	.00	4,117.00	1,923.52	.53
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	46,709.60	109,000.00	.00	109,000.00	62,290.40	.43
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,648.92	4,500.00	.00	4,500.00	1,851.08	.59
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	499.90	630.00	.00	630.00	130.10	.79
0101-0006-01-413.060 EMPLOYER PERF	18,776.87	35,340.00	.00	35,340.00	16,563.13	.53
0101-0006-01 Subtotal	252,056.47	501,959.00	.00	501,959.00	249,902.53	.50
0101-0006-02-421.010 OFFICE SUPPLIES	3,985.64	1,500.00	.00	1,500.00	(2,485.64)	2.66
0101-0006-02-421.080 COMPUTER SUPPLIES	2,455.49	7,500.00	.00	7,500.00	5,044.51	.33
0101-0006-02-423.015 REPAIR SUPPLIES	3,256.78	6,000.00	.00	6,000.00	2,743.22	.54
0101-0006-02 Subtotal	9,697.91	15,000.00	.00	15,000.00	5,302.09	.65
0101-0006-03-432.010 SERVICES CONTRACTUAL	23,094.28	70,000.00	11,655.22	81,655.22	58,560.94	.28
0101-0006-03-432.020 INSTRUCTION	3,641.99	10,000.00	.00	10,000.00	6,358.01	.36
0101-0006-03-433.010 TELEPHONE	24,692.71	65,000.00	.00	65,000.00	40,307.29	.38
0101-0006-03-433.030 TRAVEL	2,226.30	7,500.00	.00	7,500.00	5,273.70	.30
0101-0006-03-433.040 FREIGHT	38.23	1,500.00	.00	1,500.00	1,461.77	.03
0101-0006-03-433.080 INTERNET FEES	33,894.63	70,000.00	.00	70,000.00	36,105.37	.48
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	557.91	15,000.00	.00	15,000.00	14,442.09	.04
0101-0006-03 Subtotal	88,146.05	239,000.00	11,655.22	250,655.22	162,509.17	.35

0101-0006 GENERAL DATA PROCESSING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-04-440.050 LICENSES	72,431.61	65,000.00	27,945.32	92,945.32	20,513.71	.78
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 EQUIPMENT	50,058.11	45,000.00	31,306.74	76,306.74	26,248.63	.66
0101-0006-04 Subtotal	126,689.72	110,000.00	59,252.06	169,252.06	42,562.34	.75
<hr/>						
Total Expenditure	476,590.15	865,959.00	70,907.28	936,866.28	460,276.13	.51
<hr/>						
Net revenue over (under) expenses	(471,904.07)	(865,959.00)	(70,907.28)	(936,866.28)	(464,962.21)	(.50)

0101-0007 GENERAL BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0007-00-397.015 REIMBURSEMENT	10,698.49	.00	.00	.00	(10,698.49)	.00
Total Revenue	10,698.49	.00	.00	.00	(10,698.49)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	49,458.04	90,000.00	.00	90,000.00	40,541.96	.55
0101-0007-01-412.039 BOARD MEMBERS	6,276.40	12,000.00	.00	12,000.00	5,723.60	.52
0101-0007-01-412.194 BOM ADMINISTRATOR	22,527.75	39,048.00	.00	39,048.00	16,520.25	.58
0101-0007-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	4,778.15	8,782.00	.00	8,782.00	4,003.85	.54
0101-0007-01-413.020 EMPLOYER MEDICARE	1,117.65	2,054.00	.00	2,054.00	936.35	.54
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,721.05	7,000.00	.00	7,000.00	3,278.95	.53
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	350.00	.00	350.00	153.37	.56
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0007-01-413.060 EMPLOYER PERF	2,523.15	4,373.00	.00	4,373.00	1,849.85	.58
0101-0007-01-413.100 TUITION REIMBURSEMENT	2,003.41	7,500.00	.00	7,500.00	5,496.59	.27
0101-0007-01 Subtotal	93,004.73	171,797.00	.00	171,797.00	78,792.27	.54
0101-0007-02-421.010 OFFICE SUPPLIES	100.56	1,500.00	.00	1,500.00	1,399.44	.07
0101-0007-03-432.010 SERVICES CONTRACTUAL	30,358.00	50,000.00	.00	50,000.00	19,642.00	.61
0101-0007-03-432.030 HOUSEHOLD WASTE	1,087,000.76	2,620,000.00	.00	2,620,000.00	1,532,999.24	.41
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	3,495.92	6,000.00	.00	6,000.00	2,504.08	.58
0101-0007-03-435.010 WORKERS' COMP	123,969.44	300,000.00	.00	300,000.00	176,030.56	.41
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	102,492.59	225,000.00	.00	225,000.00	122,507.41	.46
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	327,791.82	600,000.00	.00	600,000.00	272,208.18	.55
0101-0007-03-436.030 WATER UTILITY	12,022.08	15,000.00	.00	15,000.00	2,977.92	.80
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	650,000.00	.00	650,000.00	650,000.00	.00
0101-0007-03-439.215 IACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 Subtotal	2,147,508.17	5,136,000.00	.00	5,136,000.00	2,988,491.83	.42
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13
Total Expenditure	2,241,179.87	5,309,797.00	.00	5,309,797.00	3,068,617.13	.42
Net revenue over (under) expenses	(2,230,481.38)	(5,309,797.00)	.00	(5,309,797.00)	(3,079,315.62)	(.42)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0010 GENERAL ENGINEERS						
X						
0101-0010-01-412.010 DEPARTMENT HEAD	45,645.90	79,120.00	.00	79,120.00	33,474.10	.58
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	40,492.50	70,187.00	.00	70,187.00	29,694.50	.58
0101-0010-01-412.079 OFFICE MANAGER	19,927.95	34,200.00	.00	34,200.00	14,272.05	.58
0101-0010-01-412.250 CELL PHONE	1,400.00	2,400.00	.00	2,400.00	1,000.00	.58
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	6,264.50	11,526.00	.00	11,526.00	5,261.50	.54
0101-0010-01-413.020 EMPLOYER MEDICARE	1,465.09	2,696.00	.00	2,696.00	1,230.91	.54
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	24,599.00	43,000.00	.00	43,000.00	18,401.00	.57
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,812.93	3,200.00	.00	3,200.00	1,387.07	.57
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	157.50	270.00	.00	270.00	112.50	.58
0101-0010-01-413.060 EMPLOYER PERF	11,900.08	20,553.00	.00	20,553.00	8,652.92	.58
0101-0010-01 Subtotal	153,665.45	267,152.00	.00	267,152.00	113,486.55	.58
0101-0010-02-421.010 OFFICE SUPPLIES	1,414.61	5,000.00	.00	5,000.00	3,585.39	.28
0101-0010-02-422.010 GASOLINE	10,816.00	30,000.00	.00	30,000.00	19,184.00	.36
0101-0010-02 Subtotal	12,230.61	35,000.00	.00	35,000.00	22,769.39	.35
0101-0010-03-432.010 SERVICES CONTRACTUAL	16,499.84	35,000.00	.00	35,000.00	18,500.16	.47
0101-0010-03-432.020 INSTRUCTION	874.57	4,000.00	.00	4,000.00	3,125.43	.22
0101-0010-03-433.020 POSTAGE	174.34	3,000.00	.00	3,000.00	2,825.66	.06
0101-0010-03-433.030 TRAVEL	454.94	1,000.00	.00	1,000.00	545.06	.45
0101-0010-03-434.010 PRINTING	701.35	3,000.00	.00	3,000.00	2,298.65	.23
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 & MAINTENANCE	275.74	3,000.00	(700.00)	2,300.00	2,024.26	.12
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,743.87	10,000.00	.00	10,000.00	6,256.13	.37
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	617.88	1,000.00	.00	1,000.00	382.12	.62
0101-0010-03 Subtotal	24,146.54	60,250.00	.00	60,250.00	36,103.46	.40
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	249.93	.00	.00	.00	(249.93)	.00
Total Expenditure	190,292.53	362,402.00	.00	362,402.00	172,109.47	.53

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX.XXX
 6LBDPR2.L02 Page 12

0101-0012 GENERAL BOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	923.00	2,400.00	.00	2,400.00	1,477.00	.38
0101-0012-01-412.039 BOARD MEMBERS	1,643.94	3,000.00	.00	3,000.00	1,356.06	.55
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	159.17	335.00	.00	335.00	175.83	.48
0101-0012-01-413.020 EMPLOYER MEDICARE	37.23	78.00	.00	78.00	40.77	.48
0101-0012-01 Subtotal	2,763.34	5,813.00	.00	5,813.00	3,049.66	.48
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	39.85	250.00	.00	250.00	210.15	.16
0101-0012-03 Subtotal	39.85	300.00	.00	300.00	260.15	.13
Total Expenditure	2,803.19	6,163.00	.00	6,163.00	3,359.81	.45

0101-0013 GENERAL MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0013-00-390-010 OTHER REVENUE	791.75	.00	.00	.00	(791.75)	.00
Total Revenue	791.75	.00	.00	.00	(791.75)	.00
0101-0013-01-412-165 MAINTENANCE SUPERINTENDENT	17,329.50	30,038.00	.00	30,038.00	12,708.50	.58
0101-0013-01-413-010 EMPLOYER SOCIAL SECURITY	971.61	1,862.00	.00	1,862.00	890.39	.52
0101-0013-01-413-020 EMPLOYER MEDICARE	227.23	436.00	.00	436.00	208.77	.52
0101-0013-01-413-030 EMPLOYER GROUP HEALTH INS	3,672.90	6,700.00	.00	6,700.00	3,027.10	.55
0101-0013-01-413-040 EMPLOYER DENTAL INSURANCE	196.63	360.00	.00	360.00	163.37	.55
0101-0013-01-413-050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0013-01-413-060 EMPLOYER PERF	1,940.85	3,364.00	.00	3,364.00	1,423.15	.58
0101-0013-01-414-010 LAUNDRY & UNIFORMS	4,312.65	11,000.00	.00	11,000.00	6,687.35	.39
0101-0013-01 Subtotal	28,703.87	53,850.00	.00	53,850.00	25,146.13	.53
0101-0013-02-422-005 OPERATING SUPPLIES	11,281.88	25,000.00	.00	25,000.00	13,718.12	.45
0101-0013-02-423-015 REPAIR SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0013-02 Subtotal	11,281.88	27,000.00	.00	27,000.00	15,718.12	.42
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	24,634.17	45,000.00	.00	45,000.00	20,365.83	.55
0101-0013-03-436-020 GAS UTILITY	7,128.51	14,000.00	.00	14,000.00	6,871.49	.51
0101-0013-03-436-030 WATER UTILITY	1,717.99	3,000.00	.00	3,000.00	1,282.01	.57
0101-0013-03-437-010 EQUIPMENT REPAIR & MAINTENANC	4,790.93	11,000.00	.00	11,000.00	6,209.07	.44
0101-0013-03-437-060 BUILDING REPAIR & MAINTENANCE	4,611.94	25,000.00	.00	25,000.00	20,388.06	.18
0101-0013-03 Subtotal	45,131.04	104,000.00	.00	104,000.00	58,868.96	.43
Total Expenditure	85,116.79	184,850.00	.00	184,850.00	99,733.21	.46
Net revenue over (under) expenses	(84,325.04)	(184,850.00)	.00	(184,850.00)	(100,524.96)	(.46)

0101-0014 GENERAL CITY LEGAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	18.24	.00	.00	.00	(18.24)	.00
0101-0014-00 6F\LEGAL	72.24	.00	.00	.00	(72.24)	.00
Total Revenue	72.24	.00	.00	.00	(72.24)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	29,002.22	61,812.00	.00	61,812.00	32,809.78	.47
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	19,927.95	34,542.00	.00	34,542.00	14,614.05	.58
0101-0014-01-412.016 PARALEGAL	30,460.35	52,798.00	.00	52,798.00	22,337.65	.58
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	19,061.40	33,040.00	.00	33,040.00	13,978.60	.58
0101-0014-01-412.020 SECRETARY	25,067.72	45,266.00	.00	45,266.00	20,198.28	.55
0101-0014-01-412.178 HUMAN RESOURCES DIR	30,325.95	52,565.00	.00	52,565.00	22,239.05	.58
0101-0014-01-412.250 CELL PHONE	950.00	1,800.00	.00	1,800.00	850.00	.53
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	8,845.23	17,473.00	.00	17,473.00	8,627.77	.51
0101-0014-01-413.020 EMPLOYER MEDICARE	2,068.64	4,086.00	.00	4,086.00	2,017.36	.51
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	28,200.91	62,000.00	.00	62,000.00	33,799.09	.45
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,737.37	4,000.00	.00	4,000.00	2,262.63	.43
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	259.72	540.00	.00	540.00	280.28	.48
0101-0014-01-413.060 EMPLOYER PERF	16,110.38	31,363.00	.00	31,363.00	16,252.62	.48
0101-0014-01 Subtotal	211,017.84	401,285.00	.00	401,285.00	190,267.16	.53
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	2,517.55	3,500.00	.00	3,500.00	982.45	.72
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 Subtotal	2,517.55	6,000.00	.00	6,000.00	3,482.45	.42
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,120.99	5,000.00	12,000.00	17,000.00	15,879.01	.07
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	40,472.65	100,000.00	.00	100,000.00	59,527.35	.40
0101-0014-03-433.020 POSTAGE	20.20	500.00	.00	500.00	479.80	.04
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	243.88	500.00	.00	500.00	256.12	.49

0101-0014 GENERAL CITY LEGAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0014-03-439.200 SETTLEMENT PAYMENTS	41,876.04	100,000.00	.00	100,000.00	58,123.96	.42
0101-0014-03 Subtotal	84,008.76	209,000.00	12,000.00	221,000.00	136,991.24	.38
Total Expenditure	297,544.15	616,285.00	12,000.00	628,285.00	330,740.85	.47
Net revenue over (under) expenses	(297,471.91)	(616,285.00)	(12,000.00)	(628,285.00)	(330,813.09)	(.47)

0101-0015 GENERAL HUMAN RELATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	10,500.00	.00	.00	.00	(10,500.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00-6FAHUMAN RELATIONS	10,550.00	.00	.00	.00	(10,550.00)	.00
Total Revenue	10,550.00	.00	.00	.00	(10,550.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	25,992.00	45,053.00	.00	45,053.00	19,061.00	.58
0101-0015-01-412.250 CELL PHONE	800.00	1,200.00	.00	1,200.00	400.00	.67
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,661.10	2,793.00	.00	2,793.00	1,131.90	.59
0101-0015-01-413.020 EMPLOYER MEDICARE	388.48	653.00	.00	653.00	264.52	.59
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	2,911.05	5,046.00	.00	5,046.00	2,134.95	.58
0101-0015-01 Subtotal	31,805.13	54,835.00	.00	54,835.00	23,029.87	.58
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,000.00	7,000.00	.00	7,000.00	5,000.00	.29
0101-0015-03-432.020 INSTRUCTION	99.00	1,000.00	.00	1,000.00	901.00	.10
0101-0015-03-432.080 LEGAL SERVICES	1,740.96	2,000.00	.00	2,000.00	259.04	.87
0101-0015-03-433.010 TELEPHONE	120.00	1,200.00	.00	1,200.00	1,080.00	.10
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	338.94	2,000.00	.00	2,000.00	1,661.06	.17
0101-0015-03-434.010 PRINTING	176.10	700.00	.00	700.00	523.90	.25
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	18.12	100.00	.00	100.00	81.88	.18
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	200.00	.00	200.00	150.00	.25
0101-0015-03-439.186 CIVIC PROMOTIONS	4,560.04	8,000.00	.00	8,000.00	3,439.96	.57
0101-0015-03 Subtotal	9,103.16	22,600.00	.00	22,600.00	13,496.84	.40
Total Expenditure	40,908.29	78,185.00	.00	78,185.00	37,276.71	.52
Net revenue over (under) expenses	(30,358.29)	(78,185.00)	.00	(78,185.00)	(47,826.71)	(.39)

0101-0016 GENERAL FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0016-00-390.010 OTHER REVENUE	877.90	.00	.00	.00	(877.90)	.00
Total Revenue	877.90	.00	.00	.00	(877.90)	.00
0101-0016-01-412.020 SECRETARY	35,903.08	63,078.00	.00	63,078.00	27,174.92	.57
0101-0016-01-412.042 FIRE CHIEF	40,043.57	69,449.00	.00	69,449.00	29,405.43	.58
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	144,429.11	279,580.00	.00	279,580.00	135,150.89	.52
0101-0016-01-412.046 CAPTAIN	874,387.18	1,519,803.00	.00	1,519,803.00	645,415.82	.58
0101-0016-01-412.047 LIEUTENANT	334,378.98	586,584.00	.00	586,584.00	252,205.02	.57
0101-0016-01-412.049 FIREFIGHTER	2,247,412.21	4,096,566.00	.00	4,096,566.00	1,849,153.79	.55
0101-0016-01-412.062 MERIT COMMISSIONERS	9,442.60	17,430.00	.00	17,430.00	7,987.40	.54
0101-0016-01-412.090 LONGEVITY	304,010.73	615,000.00	.00	615,000.00	310,989.27	.49
0101-0016-01-412.100 FLSA MONTHLY	53,797.78	80,000.00	.00	80,000.00	26,202.22	.67
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	25,000.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	84,000.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	22,250.00	43,000.00	.00	43,000.00	20,750.00	.52
0101-0016-01-412.128 CLASS PAY	129,858.91	205,000.00	.00	205,000.00	75,141.09	.63
0101-0016-01-412.129 OVERTIME	830,861.31	750,000.00	.00	750,000.00	(80,861.31)	1.11
0101-0016-01-412.171 DATA ENTRY CLERK	13,646.70	23,654.00	.00	23,654.00	10,007.30	.58
0101-0016-01-412.217 SCBA	10,250.00	22,000.00	.00	22,000.00	11,750.00	.47
0101-0016-01-412.250 CELL PHONE	6,150.00	9,000.00	.00	9,000.00	2,850.00	.68
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	3,271.17	6,458.00	.00	6,458.00	3,186.83	.51
0101-0016-01-413.020 EMPLOYER MEDICARE	64,059.43	123,093.00	.00	123,093.00	59,033.57	.52
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	883,637.11	1,570,000.00	.00	1,570,000.00	686,362.89	.56
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	55,355.73	101,000.00	.00	101,000.00	45,644.27	.55
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	6,898.10	12,600.00	.00	12,600.00	5,701.90	.55
0101-0016-01-413.060 EMPLOYER PERF	5,549.48	9,714.00	.00	9,714.00	4,164.52	.57
0101-0016-01-413.080 EMPLOYER POLICE & FIRE RETIREHEN	1,005,176.50	1,750,000.00	.00	1,750,000.00	744,823.50	.57
0101-0016-01-414.010 LAUNDRY & UNIFORMS	10,527.18	30,000.00	.00	30,000.00	19,472.82	.35
0101-0016-01-414.020 PROTECTIVE CLOTHING	435.00	.00	.00	.00	(435.00)	.00
0101-0016-01 Subtotal	7,159,601.76	12,092,009.00	.00	12,092,009.00	4,932,407.24	.59
0101-0016-02-421.010 OFFICE SUPPLIES	1,577.55	4,000.00	.00	4,000.00	2,422.45	.39
0101-0016-02-421.020 COPY MACHINE SUPPLIES	405.40	1,500.00	.00	1,500.00	1,094.60	.27
0101-0016-02-421.030 AWARDS	3,029.13	3,500.00	.00	3,500.00	470.87	.87

City of Terre Haute
Departmental Statement of Activities-AS

Run date: 08/21/2015 @ 17:36
Bus date: 08/21/2015

0101-0016 GENERAL FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
	17,600.63	33,000.00	.00	33,000.00	15,399.37	.53
0101-0016-02-422.005 OPERATING SUPPLIES	6,803.40	16,500.00	.00	16,500.00	9,696.60	.41
0101-0016-02-422.010 GASOLINE	20,932.71	58,000.00	.00	58,000.00	37,067.29	.36
0101-0016-02-422.020 DIESEL FUEL	7,544.73	25,000.00	.00	25,000.00	17,455.27	.30
0101-0016-02-423.015 REPAIR SUPPLIES	57,893.55	141,500.00	.00	141,500.00	83,606.45	.41
0101-0016-02 Subtotal	52,845.04	42,000.00	.00	42,000.00	(10,845.04)	1.26
0101-0016-03-432.010 SERVICES CONTRACTUAL	13,491.93	35,000.00	.00	35,000.00	21,508.07	.39
0101-0016-03-432.020 INSTRUCTION	13,364.14	75,000.00	(3,000.00)	72,000.00	58,635.86	.19
0101-0016-03-432.060 MEDICAL -SURGICAL-DENTAL	9,548.42	15,000.00	.00	15,000.00	5,451.58	.64
0101-0016-03-433.010 TELEPHONE	709.21	1,800.00	.00	1,800.00	1,090.79	.39
0101-0016-03-433.020 POSTAGE	2,415.11	9,500.00	.00	9,500.00	7,084.89	.25
0101-0016-03-433.030 TRAVEL	1,222.96	5,000.00	.00	5,000.00	3,777.04	.24
0101-0016-03-433.040 FREIGHT	737.90	2,500.00	.00	2,500.00	1,762.10	.30
0101-0016-03-433.050 RADIO	691.17	1,000.00	.00	1,000.00	308.83	.69
0101-0016-03-434.010 PRINTING	37,355.81	58,000.00	.00	58,000.00	20,644.19	.64
0101-0016-03-436.010 ELECTRIC UTILITY	18,660.54	32,000.00	.00	32,000.00	13,339.46	.58
0101-0016-03-436.020 GAS UTILITY	9,047.86	14,000.00	.00	14,000.00	4,952.14	.65
0101-0016-03-436.030 WATER UTILITY	79.03	.00	.00	.00	(79.03)	.00
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,776.17	50,000.00	.00	50,000.00	42,223.83	.16
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	2,973.80	1,000.00	3,000.00	4,000.00	1,026.20	.74
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	8,014.45	10,000.00	.00	10,000.00	1,985.55	.80
0101-0016-03-439.190 PUBLIC RELATION	178,933.54	351,800.00	.00	351,800.00	172,866.46	.51
0101-0016-03 Subtotal	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	11,339.96	13,000.00	.00	13,000.00	1,660.04	.87
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	11,339.96	15,000.00	.00	15,000.00	3,660.04	.76
0101-0016-04 Subtotal	7,407,768.81	12,600,309.00	.00	12,600,309.00	5,192,540.19	.59
Total Expenditure	(7,406,890.91)	(12,600,309.00)	.00	(12,600,309.00)	(5,193,418.09)	(.59)
Net revenue over (under) expenses						

0101-0017 GENERAL POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	81,368.56	.00	.00	.00	(81,368.56)	.00
0101-0017-00-390.010 OTHER REVENUE	4,493.08	.00	.00	.00	(4,493.08)	.00
0101-0017-00 GF\POLICE DEPARTMENT	85,861.64	.00	.00	.00	(85,861.64)	.00
Total Revenue	85,861.64	.00	.00	.00	(85,861.64)	.00
0101-0017-01-412.051 CHIEF OF POLICE	39,853.80	68,321.00	.00	68,321.00	28,467.20	.58
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	69,269.48	118,748.00	.00	118,748.00	49,478.52	.58
0101-0017-01-412.053 CAPTAIN	147,058.73	110,594.00	.00	110,594.00	(36,464.73)	1.33
0101-0017-01-412.054 LIEUTENANT	213,881.40	424,144.00	.00	424,144.00	210,262.60	.50
0101-0017-01-412.055 SERGEANT	786,730.48	1,324,934.00	.00	1,324,934.00	538,203.52	.59
0101-0017-01-412.056 CORPORAL	84,405.72	144,696.00	.00	144,696.00	60,290.28	.58
0101-0017-01-412.057 DETECTIVE	776,193.80	1,205,800.00	.00	1,205,800.00	429,606.20	.64
0101-0017-01-412.058 PATROLMAN	1,675,306.57	3,074,874.00	.00	3,074,874.00	1,399,567.43	.54
0101-0017-01-412.059 PARKING VIOLATION CLERK	18,451.30	31,631.00	.00	31,631.00	13,179.70	.58
0101-0017-01-412.062 MERIT COMMISSIONERS	5,250.00	9,000.00	.00	9,000.00	3,750.00	.58
0101-0017-01-412.090 LONGEVITY	264,957.84	480,000.00	.00	480,000.00	215,042.16	.55
0101-0017-01-412.091 CID INCENTIVE PAY	23,793.57	43,000.00	.00	43,000.00	19,206.43	.55
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	375,097.01	375,000.00	.00	375,000.00	(97.01)	1.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	73,805.20	158,155.00	.00	158,155.00	84,349.80	.47
0101-0017-01-412.201 SECRETARY LEVEL II	19,329.24	33,136.00	.00	33,136.00	13,806.76	.58
0101-0017-01-412.202 SECRETARY LEVEL III	60,624.90	103,929.00	.00	103,929.00	43,304.10	.58
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.250 CELL PHONE	29,975.00	51,900.00	.00	51,900.00	21,925.00	.58
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	51,032.17	48,232.00	.00	48,232.00	(2,800.17)	1.06
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	10,429.19	20,823.00	.00	20,823.00	10,393.81	.50
0101-0017-01-413.020 EMPLOYER MEDICARE	55,533.20	114,885.00	.00	114,885.00	59,351.80	.48
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	867,095.37	1,494,000.00	.00	1,494,000.00	626,904.63	.58
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	52,860.63	93,500.00	.00	93,500.00	40,639.37	.57
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	7,122.22	12,500.00	.00	12,500.00	5,377.78	.57
0101-0017-01-413.060 EMPLOYER PERF	20,678.34	36,607.00	.00	36,607.00	15,928.66	.56
0101-0017-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	965,998.19	1,768,800.00	.00	1,768,800.00	802,801.81	.55
0101-0017-01-414.030 CLOTHING	6,696.27	25,000.00	.00	25,000.00	18,303.73	.27
0101-0017-01 Subtotal	6,702,283.77	11,489,209.00	.00	11,489,209.00	4,786,925.23	.58

0101-0017 GENERAL POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	1,709.64	5,000.00	.00	5,000.00	3,290.36	.34
0101-0017-02-421.030 AWARDS	649.48	1,000.00	.00	1,000.00	350.52	.65
0101-0017-02-422.005 OPERATING SUPPLIES	6,532.23	19,000.00	.00	19,000.00	12,467.77	.34
0101-0017-02-422.010 GASOLINE	110,651.74	350,000.00	.00	350,000.00	239,348.26	.32
0101-0017-02-423.015 REPAIR SUPPLIES	45,897.95	40,000.00	.00	40,000.00	(5,897.95)	1.15
0101-0017-02-429.010 PHOTO & LAB	2,013.03	8,500.00	.00	8,500.00	6,486.97	.24
0101-0017-02 Subtotal	167,454.07	423,500.00	.00	423,500.00	256,045.93	.40
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	190,000.00	.00	190,000.00	176,320.00	.07
0101-0017-03-432.010 SERVICES CONTRACTUAL	83,376.91	45,000.00	.00	45,000.00	(38,376.91)	1.85
0101-0017-03-432.020 INSTRUCTION	14,795.50	25,000.00	.00	25,000.00	10,204.50	.59
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,105.50	3,000.00	.00	3,000.00	1,893.50	.37
0101-0017-03-433.020 POSTAGE	701.36	2,500.00	.00	2,500.00	1,798.64	.28
0101-0017-03-433.030 TRAVEL	9,403.63	12,000.00	.00	12,000.00	2,596.37	.78
0101-0017-03-434.010 PRINTING	1,249.21	3,000.00	.00	3,000.00	1,750.79	.42
0101-0017-03-436.010 ELECTRIC UTILITY	27,013.62	50,000.00	.00	50,000.00	22,986.38	.54
0101-0017-03-436.020 GAS UTILITY	4,444.85	5,000.00	.00	5,000.00	555.15	.89
0101-0017-03-436.030 WATER UTILITY	1,136.09	1,500.00	.00	1,500.00	363.91	.76
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	17,340.65	15,000.00	.00	15,000.00	(2,340.65)	1.16
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	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 Subtotal	194,982.55	501,632.00	.00	501,632.00	305,649.45	.39
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	143,717.67	15,000.00	132,000.00	147,000.00	3,282.33	.98
0101-0017-04-450.554 TRAINING SITE	221.59	500.00	.00	500.00	278.41	.44
0101-0017-04 Subtotal	143,939.26	15,500.00	132,000.00	147,500.00	3,560.74	.98
Total Expenditure	7,208,659.65	12,429,841.00	132,000.00	12,561,841.00	5,353,181.35	.57
Net revenue over (under) expenses	(7,122,798.01)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(5,439,042.99)	(.57)

0101-0041 GENERAL ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	4,440.17	.00	.00	.00	(4,440.17)	.00
Total Revenue	4,440.17	.00	.00	.00	(4,440.17)	.00
0101-0041-01-412.018 CLERK/TYPIST	18,379.62	31,508.00	.00	31,508.00	13,128.38	.58
0101-0041-01-412.105 PART-TIME EMPLOYEES	10,488.00	30,000.00	.00	30,000.00	19,512.00	.35
0101-0041-01-412.129 OVERTIME	7,469.17	12,000.00	.00	12,000.00	4,530.83	.62
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	77,016.24	132,028.00	.00	132,028.00	55,011.76	.58
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	21,005.74	36,010.00	.00	36,010.00	15,004.26	.58
0101-0041-01-412.250 CELL PHONE	1,050.00	1,500.00	.00	1,500.00	450.00	.70
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	8,044.19	15,069.00	.00	15,069.00	7,024.81	.53
0101-0041-01-413.020 EMPLOYER MEDICARE	1,881.29	3,524.00	.00	3,524.00	1,642.71	.53
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	13,232.88	27,000.00	.00	27,000.00	13,767.12	.49
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,202.43	2,500.00	.00	2,500.00	1,297.57	.48
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	320.98	450.00	.00	450.00	129.02	.71
0101-0041-01-413.060 EMPLOYER PERF	13,873.48	22,349.00	.00	22,349.00	8,475.52	.62
0101-0041-01 Subtotal	173,964.02	313,938.00	.00	313,938.00	139,973.98	.55
0101-0041-02-421.010 OFFICE SUPPLIES	109.14	1,000.00	.00	1,000.00	890.86	.11
0101-0041-02-422.005 OPERATING SUPPLIES	1,777.58	4,000.00	.00	4,000.00	2,222.42	.44
0101-0041-02-422.010 GASOLINE	5,838.16	20,000.00	.00	20,000.00	14,161.84	.29
0101-0041-02-423.015 REPAIR SUPPLIES	1,821.07	3,500.00	.00	3,500.00	1,678.93	.52
0101-0041-02 Subtotal	9,545.95	28,500.00	.00	28,500.00	18,954.05	.33
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,513.36	2,000.00	.00	2,000.00	486.64	.76
0101-0041-03-433.020 POSTAGE	5.14	7,000.00	.00	7,000.00	6,994.86	.00
0101-0041-03-434.010 PRINTING	1,330.19	1,000.00	.00	1,000.00	(330.19)	1.33
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	335.76	2,000.00	.00	2,000.00	1,664.24	.17
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03 Subtotal	3,184.45	14,000.00	.00	14,000.00	10,815.55	.23
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 Subtotal	650.00	18,000.00	.00	18,000.00	17,350.00	.04
Total Expenditure	187,344.42	374,438.00	.00	374,438.00	187,093.58	.50
Net revenue over (under) expenses	(182,904.25)	(374,438.00)	.00	(374,438.00)	(191,533.75)	(.49)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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 - MWH	2,250.00	.00	.00	.00	(2,250.00)	.00
0201-0018-00-335.050 MWH DISTRIBUTION	1,266,236.58	.00	.00	.00	(1,266,236.58)	.00
0201-0018-00-335.150 WHEEL TAX - MWH	368,773.97	.00	.00	.00	(368,773.97)	.00
0201-0018-00-390.010 OTHER REVENUE	15.00	.00	.00	.00	(15.00)	.00
0201-0018-00-399.010 SALE OF SCRAP	2,065.00	.00	.00	.00	(2,065.00)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	1,950.00	.00	.00	.00	(1,950.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY	1,858,885.74	.00	.00	.00	(1,858,885.74)	.00
Total Revenue	1,858,885.74	.00	.00	.00	(1,858,885.74)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	36,522.35	63,297.00	.00	63,297.00	26,774.65	.58
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	28,592.25	49,560.00	.00	49,560.00	20,967.75	.58
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	21,661.05	37,546.00	.00	37,546.00	15,884.95	.58
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	760,940.95	1,415,815.00	.00	1,415,815.00	654,874.05	.54
0201-0018-01-412.129 OVERTIME	52,448.21	104,800.00	.00	104,800.00	52,351.79	.50
0201-0018-01-412.156 DOUBLE TIME	38,179.98	68,100.00	.00	68,100.00	29,920.02	.56
0201-0018-01-412.250 CELL PHONE	2,800.00	4,200.00	.00	4,200.00	1,400.00	.67
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	56,360.91	108,086.00	.00	108,086.00	51,725.09	.52
0201-0018-01-413.020 EMPLOYER MEDICARE	13,181.18	25,278.00	.00	25,278.00	12,096.82	.52
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	229,578.81	400,000.00	.00	400,000.00	170,421.19	.57
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	10,184.49	19,500.00	.00	19,500.00	9,315.51	.52
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,023.27	3,500.00	.00	3,500.00	1,476.73	.58
0201-0018-01-413.060 EMPLOYER PERF	102,159.53	194,781.00	.00	194,781.00	92,621.47	.52
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	11,392.69	25,000.00	.00	25,000.00	13,607.31	.46
0201-0018-01 Subtotal	1,367,825.52	2,521,863.00	.00	2,521,863.00	1,154,037.48	.54
0201-0018-02-421.010 OFFICE SUPPLIES	507.63	1,500.00	.00	1,500.00	992.37	.34
0201-0018-02-422.005 OPERATING SUPPLIES	40,869.35	110,000.00	(1,200.00)	108,800.00	67,930.65	.38
0201-0018-02-422.010 GASOLINE	14,294.88	45,000.00	.00	45,000.00	30,705.12	.32
0201-0018-02-422.020 DIESEL FUEL	46,946.19	165,000.00	.00	165,000.00	118,053.81	.28

0201-0018 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-02-422.060 BOTTLED GAS	2,443.23	5,000.00	.00	5,000.00	2,556.77	.49
0201-0018-02-423.015 REPAIR SUPPLIES	55,447.26	130,000.00	.00	130,000.00	74,552.74	.43
0201-0018-02-423.020 BATTERIES	3,293.91	3,000.00	1,200.00	4,200.00	906.09	.78
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	7,214.13	60,000.00	.00	60,000.00	52,785.87	.12
0201-0018-02-429.020 MEDICAL SUPPLIES	864.40	3,000.00	.00	3,000.00	2,135.60	.29
0201-0018-02 Subtotal	171,946.98	526,500.00	.00	526,500.00	354,553.02	.33
0201-0018-03-432.010 SERVICES CONTRACTUAL	16,695.25	30,000.00	.00	30,000.00	13,304.75	.56
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	843.75	2,500.00	.00	2,500.00	1,656.25	.34
0201-0018-03-432.100 PAVING (WHEEL TAX)	122,254.76	530,000.00	145,610.00	675,610.00	553,355.24	.18
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,524.76	7,000.00	.00	7,000.00	5,475.24	.22
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	118,011.03	25,000.00	.00	25,000.00	(93,011.03)	4.72
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	12,690.77	25,000.00	.00	25,000.00	12,309.23	.51
0201-0018-03-436.010 ELECTRIC UTILITY	7,146.85	17,000.00	.00	17,000.00	9,853.15	.42
0201-0018-03-436.020 GAS UTILITY	6,132.63	15,000.00	.00	15,000.00	8,867.37	.41
0201-0018-03-436.030 WATER UTILITY	1,312.50	2,500.00	.00	2,500.00	1,187.50	.53
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	10,535.35	75,000.00	.00	75,000.00	64,464.65	.14
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 Subtotal	301,929.11	779,150.00	145,610.00	924,760.00	622,830.89	.33
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	116,130.58	500,000.00	93,889.00	593,889.00	477,758.42	.20
Total Expenditure	1,957,832.19	4,327,513.00	239,499.00	4,567,012.00	2,609,179.81	.43
Net revenue over (under) expenses	(98,946.45)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,468,065.55)	(.02)

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
				Budget	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	304,853.48	.00	.00	.00	.00	(304,853.48)	.00
Total Revenue	304,853.48	.00	.00	.00	.00	(304,853.48)	.00
0202-0019-02-423.010 AGGREGATE	21,997.00	110,000.00	.00	110,000.00	110,000.00	88,003.00	.20
0202-0019-02-429.110 SALT	111,419.59	115,000.00	.00	115,000.00	115,000.00	3,580.41	.97
0202-0019-02 Subtotal	133,416.59	225,000.00	.00	225,000.00	225,000.00	91,583.41	.59
0202-0019-03-432.010 SERVICES CONTRACTUAL	57,892.17	360,000.00	.00	360,000.00	360,000.00	302,107.83	.16
Total Expenditure	191,308.76	585,000.00	.00	585,000.00	585,000.00	393,691.24	.33
Net revenue over (under) expenses	113,544.72	(585,000.00)	.00	(585,000.00)	(585,000.00)	(698,544.72)	.19

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	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	15,000.00	.00	.00	.00	(15,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	42,433.31	.00	.00	.00	(42,433.31)	.00
0204-0020-00-347.040 CONCESSIONS	4,774.47	.00	.00	.00	(4,774.47)	.00
0204-0020-00-347.100 TRAIN FARES	7,983.25	.00	.00	.00	(7,983.25)	.00
0204-0020-00-347.110 CLASS FEES	9,225.38	.00	.00	.00	(9,225.38)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	37,832.84	.00	.00	.00	(37,832.84)	.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	13,319.20	.00	.00	.00	(13,319.20)	.00
0204-0020-00-360.115 8TH BUILDING	12,374.75	.00	.00	.00	(12,374.75)	.00
0204-0020-00-390.010 OTHER REVENUE	4,800.00	.00	.00	.00	(4,800.00)	.00
0204-0020-00-390.014 8TH REIMBURSEMENT	9,635.45	.00	.00	.00	(9,635.45)	.00
0204-0020-00 PARKS & RECREATION	3,750.00	.00	.00	.00	(3,750.00)	.00
	1,283,267.04	.00	.00	.00	(1,283,267.04)	.00
Total Revenue	1,283,267.04	.00	.00	.00	(1,283,267.04)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	40,547.26	70,282.00	.00	70,282.00	29,734.74	.58
0204-0020-01-412.020 SECRETARY	15,634.50	30,037.00	.00	30,037.00	14,402.50	.52
0204-0020-01-412.039 BOARD MEMBERS	2,076.60	3,609.00	.00	3,609.00	1,523.40	.58
0204-0020-01-412.079 OFFICE MANAGER	22,429.50	38,878.00	.00	38,878.00	16,448.50	.58
0204-0020-01-412.119 PARK MAINTENANCE SALARY	340,322.48	574,228.00	.00	574,228.00	233,905.52	.59
0204-0020-01-412.120 RECREATION SALARY	106,725.06	199,475.00	.00	199,475.00	92,749.94	.54
0204-0020-01-412.129 OVERTIME	9,959.60	18,000.00	.00	18,000.00	8,040.40	.55
0204-0020-01-412.131 RECREATION HOURLY	16,961.81	60,500.00	.00	60,500.00	43,538.19	.28
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	44,267.38	135,900.00	.00	135,900.00	90,732.62	.33
0204-0020-01-412.133 POOLS HOURLY	12,807.83	25,000.00	.00	25,000.00	12,192.17	.51
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	18,195.45	31,539.00	.00	31,539.00	13,343.55	.58
0204-0020-01-412.250 CELL PHONE	1,950.00	3,300.00	.00	3,300.00	1,350.00	.59
0204-0020-01-412.254 HOUSING ALLOWANCE	3,500.00	6,000.00	.00	6,000.00	2,500.00	.58
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	37,995.23	74,142.00	.00	74,142.00	36,146.77	.51
0204-0020-01-413.020 EMPLOYER MEDICARE	8,886.00	17,340.00	.00	17,340.00	8,454.00	.51

0204-0020 PARKS & RECREATION PARKS & RECREATION

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-01-413-030 EMPLOYER GROUP HEALTH INS	217,518.27	406,000.00	.00	406,000.00	188,481.73	.54
0204-0020-01-413-040 EMPLOYER DENTAL INSURANCE	9,631.81	15,900.00	.00	15,900.00	6,268.19	.61
0204-0020-01-413-050 EMPLOYER LIFE INSURANCE	1,557.22	2,750.00	.00	2,750.00	1,192.78	.57
0204-0020-01-413-060 EMPLOYER PERF	63,305.02	107,793.00	.00	107,793.00	44,487.98	.59
0204-0020-01-414.010 LAUNDRY & UNIFORMS	4,509.99	16,000.00	.00	16,000.00	11,490.01	.28
0204-0020-01 Subtotal	978,781.01	1,835,764.00	.00	1,835,764.00	856,982.99	.53
0204-0020-02-421-010 OFFICE SUPPLIES	361.76	3,500.00	.00	3,500.00	3,138.24	.30
0204-0020-02-421-015 POOL SUPPLIES	2,359.20	20,000.00	.00	20,000.00	17,640.80	.12
0204-0020-02-422-005 OPERATING SUPPLIES	25,364.34	65,000.00	.00	65,000.00	39,635.66	.39
0204-0020-02-422-010 GASOLINE	16,304.76	55,000.00	.00	55,000.00	38,695.24	.30
0204-0020-02-422-020 DIESEL FUEL	1,162.39	7,000.00	.00	7,000.00	5,837.61	.17
0204-0020-02-422-090 RECREATION SUPPLIES	11,504.13	25,000.00	.00	25,000.00	13,495.87	.46
0204-0020-02-423-015 REPAIR SUPPLIES	8,062.96	20,000.00	.00	20,000.00	11,937.04	.40
0204-0020-02-429-020 MEDICAL SUPPLIES	69.39	1,000.00	.00	1,000.00	930.61	.07
0204-0020-02 Subtotal	65,188.93	196,500.00	.00	196,500.00	131,311.07	.33
0204-0020-03-432-010 SERVICES CONTRACTUAL	41,054.92	90,000.00	.00	90,000.00	48,945.08	.46
0204-0020-03-432-014 ARTS FESTIVAL & EVENTS COSTS	28,943.65	40,000.00	.00	40,000.00	11,056.35	.72
0204-0020-03-432-020 INSTRUCTION	787.51	1,000.00	.00	1,000.00	212.49	.79
0204-0020-03-432-027 STUMP, TREE REMOVAL & REPLCHT	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-03-432-090 PYROTECHNICAL SERVICES	25,000.00	24,000.00	.00	24,000.00	(1,000.00)	1.04
0204-0020-03-433-010 TELEPHONE	10,632.74	16,000.00	.00	16,000.00	5,367.26	.66
0204-0020-03-433-020 POSTAGE	705.00	1,200.00	.00	1,200.00	495.00	.59
0204-0020-03-433-030 TRAVEL	286.83	1,000.00	.00	1,000.00	713.17	.29
0204-0020-03-433-050 RADIO	957.25	8,000.00	.00	8,000.00	7,042.75	.12
0204-0020-03-433-100 EVENT PROMOTIONS	4,301.86	10,000.00	.00	10,000.00	5,698.14	.43
0204-0020-03-434-010 PRINTING	8,009.80	9,000.00	.00	9,000.00	990.20	.89
0204-0020-03-434-030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435-010 WORKERS' COMP	42.35	20,000.00	.00	20,000.00	19,957.65	.00
0204-0020-03-435-020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435-030 INSURANCE GENERAL PROP & LIAB	20,085.02	35,000.00	.00	35,000.00	14,914.98	.57
0204-0020-03-436-010 ELECTRIC UTILITY	64,734.02	115,000.00	.00	115,000.00	50,265.98	.56
0204-0020-03-436-020 GAS UTILITY	15,388.78	20,000.00	.00	20,000.00	4,611.22	.77
0204-0020-03-436-030 WATER UTILITY	24,918.56	35,000.00	.00	35,000.00	10,081.04	.71
0204-0020-03-437-010 EQUIPMENT REPAIR & MAINTENANC	2,112.56	7,000.00	.00	7,000.00	4,887.44	.30
0204-0020-03-437-013 Y BUILDING MAINTENANCE	3,463.44	39,000.00	.00	39,000.00	35,536.56	.09

0204-0020 PARKS & RECREATION PARKS & RECREATION

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,476.64	7,500.00	.00	7,500.00	6,023.36	.20
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	6,451.89	50,000.00	12,000.00	62,000.00	55,548.11	.10
0204-0020-03-437.061 BTM BUILDING	850.00	16,000.00	.00	16,000.00	15,150.00	.05
0204-0020-03-439.178 PRINCIPAL NOTES	51,492.39	51,240.00	.00	51,240.00	(252.39)	1.00
0204-0020-03-439.179 INTEREST NOTES	.00	255.00	.00	255.00	255.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,260.00	2,000.00	.00	2,000.00	740.00	.63
0204-0020-03 Subtotal	312,955.61	623,695.00	12,000.00	635,695.00	322,739.39	.49
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	14,448.56	50,000.00	.00	50,000.00	35,551.44	.29
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	(8,048.79)	30,000.00	.00	30,000.00	38,048.79	(.27)
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	664.00	20,000.00	.00	20,000.00	19,336.00	.03
0204-0020-04 Subtotal	7,063.77	101,000.00	.00	101,000.00	93,936.23	.07
Total Expenditure	1,363,989.32	2,756,959.00	12,000.00	2,768,959.00	1,404,969.68	.49
Net revenue over (under) expenses	(80,722.28)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,688,236.72)	(.03)

0205-0021 CEMETERY CEMETERY

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	281,808.72	.00	.00	.00	(281,808.72)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	17,144.44	.00	.00	.00	(17,144.44)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,303.97	.00	.00	.00	(4,303.97)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,906.87	.00	.00	.00	(1,906.87)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	29,195.59	.00	.00	.00	(29,195.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	7,965.00	.00	.00	.00	(7,965.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	9,750.00	.00	.00	.00	(9,750.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,543.00	.00	.00	.00	(3,543.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	11,879.28	.00	.00	.00	(11,879.28)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	4,675.00	.00	.00	.00	(4,675.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,875.00	.00	.00	.00	(3,875.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,950.00	.00	.00	.00	(3,950.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00
0205-0021-00-390.010 OTHER REVENUE	541.63	.00	.00	.00	(541.63)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	229.95	.00	.00	.00	(229.95)	.00
0205-0021-00 CEMETERY	382,383.45	.00	.00	.00	(382,383.45)	.00
Total Revenue	382,383.45	.00	.00	.00	(382,383.45)	.00

0205-0021-01-412.019 CLERKS	17,220.87	30,037.00	.00	30,037.00	12,816.13	.57
0205-0021-01-412.039 BOARD MEMBERS	865.35	2,000.00	.00	2,000.00	1,134.65	.43
0205-0021-01-412.063 FOREMAN	24,519.15	42,500.00	.00	42,500.00	17,980.85	.58
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	104,424.78	186,750.00	.00	186,750.00	82,325.22	.56
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	20,241.76	50,000.00	.00	50,000.00	29,758.24	.40
0205-0021-01-412.129 OVERTIME	5,986.30	21,500.00	.00	21,500.00	15,513.70	.28
0205-0021-01-412.156 DOUBLE TIME	1,449.48	2,000.00	.00	2,000.00	550.52	.72
0205-0021-01-412.250 CELL PHONE	175.00	300.00	.00	300.00	125.00	.58
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	10,595.90	20,775.00	.00	20,775.00	10,179.10	.51
0205-0021-01-413.020 EMPLOYER MEDICARE	2,478.03	4,859.00	.00	4,859.00	2,380.97	.51
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	55,038.13	123,000.00	.00	123,000.00	67,961.87	.45
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,821.75	4,000.00	.00	4,000.00	2,178.25	.46
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	391.52	630.00	.00	630.00	238.48	.62
0205-0021-01-413.060 EMPLOYER PERF	16,352.16	31,672.00	.00	31,672.00	15,319.84	.52
0205-0021-01-414.010 LAUNDRY & UNIFORMS	2,174.19	7,000.00	.00	7,000.00	4,825.81	.31
0205-0021-01 Subtotal	263,734.37	527,023.00	.00	527,023.00	263,288.63	.50

0205-0021 CEMETERY CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	1,471.27	2,500.00	.00	2,500.00	1,028.73	.59
0205-0021-02-422.010 GASOLINE	6,535.97	19,000.00	.00	19,000.00	12,464.03	.34
0205-0021-02-422.120 CRYPTS	1,350.00	4,000.00	.00	4,000.00	2,650.00	.34
0205-0021-02-423.015 REPAIR SUPPLIES	2,100.87	5,000.00	.00	5,000.00	2,899.13	.42
0205-0021-02 Subtotal	11,458.11	30,500.00	.00	30,500.00	19,041.89	.38
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,262.38	15,000.00	.00	15,000.00	11,737.62	.22
0205-0021-03-433.010 TELEPHONE	790.45	3,000.00	.00	3,000.00	2,209.55	.26
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-435.010 WORKERS' COMP	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-435.020 UNEMPLOYMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,003.61	5,000.00	.00	5,000.00	2,996.39	.40
0205-0021-03-436.010 ELECTRIC UTILITY	6,027.14	11,000.00	.00	11,000.00	4,972.86	.55
0205-0021-03-436.020 GAS UTILITY	1,736.32	3,000.00	.00	3,000.00	1,263.68	.58
0205-0021-03-436.030 WATER UTILITY	416.07	1,500.00	.00	1,500.00	1,083.93	.28
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	1,253.80	6,000.00	.00	6,000.00	4,746.20	.21
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,246.57	4,000.00	.00	4,000.00	2,753.43	.31
0205-0021-03-437.041 LANDSCAPING	402.60	2,000.00	.00	2,000.00	1,597.40	.20
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	6,769.53	12,000.00	.00	12,000.00	5,230.47	.56
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,549.55	5,645.00	.00	5,645.00	1,095.45	.81
0205-0021-03-439.179 INTEREST ON NOTE	1,088.96	.00	.00	.00	(1,088.96)	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	319.00	500.00	.00	500.00	181.00	.64
0205-0021-03 Subtotal	29,865.98	87,345.00	.00	87,345.00	57,479.02	.34
Total Expenditure	305,058.46	644,868.00	.00	644,868.00	339,809.54	.47

Net revenue over (under) expenses (722,192.99) .12

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 30

0228-0024 ABANDONED VEHICLE FEE NON-REVE ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-390-010 OTHER REVENUE	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00

0233-0025 TH POLICE CONT EDUCATION TH POLICE CONT. EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015	Amount Remaining	Percentage Used
			Appropriations/ Transfers		
			Total Revised Budget		
0233-0025-00-340.016 TOW FEES	11,772.00	.00	.00	(11,772.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	16,136.00	.00	.00	(16,136.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	3,969.00	.00	.00	(3,969.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	910.00	.00	.00	(910.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	14,540.00	.00	.00	(14,540.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	3,335.00	.00	.00	(3,335.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,860.00	.00	.00	(1,860.00)	.00
0233-0025-00-342.080 LEE FEES	12,289.00	.00	.00	(12,289.00)	.00
0233-0025-00-353.050 PARKING FINES	9,100.00	.00	.00	(9,100.00)	.00
0233-0025-00-390.010 OTHER REVENUE	618.40	.00	.00	(618.40)	.00
0233-0025-00 TH POLICE CONT EDUCATION	74,529.40	.00	.00	(74,529.40)	.00
Total Revenue	74,529.40	.00	.00	(74,529.40)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	559.86	.00	.00	(559.86)	.00
0233-0025-02-429.050 AMMUNITION	3,140.22	.00	.00	(3,140.22)	.00
0233-0025-02 Subtotal	3,700.08	.00	.00	(3,700.08)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	90.00	.00	.00	(90.00)	.00
0233-0025-03-440.190 LEE FEES	9,856.00	.00	.00	(9,856.00)	.00
0233-0025-03 Subtotal	9,946.00	.00	.00	(9,946.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	24,781.13	.00	.00	(24,781.13)	.00
Total Expenditure	38,427.21	.00	.00	(38,427.21)	.00
Net revenue over (under) expenses	36,102.19	.00	.00	(36,102.19)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 32

0234-0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	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

0236-0026 TH CLERKS RECORD PERPETUATION CLERKS RECORD PERP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	7,787.66	.00	.00	.00	(7,787.66)	.00
Total Revenue	7,787.66	.00	.00	.00	(7,787.66)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	5,563.11	.00	12,000.00	12,000.00	6,436.89	.46
Total Expenditure	5,563.11	.00	12,000.00	12,000.00	6,436.89	.46
Net revenue over (under) expenses	2,224.55	.00	(12,000.00)	(12,000.00)	(14,224.55)	.19

0270-0027 EMS NON-REVERTING EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	914,964.86	.00	.00	.00	(914,964.86)	.00
0270-0027-00-390.010 OTHER REVENUE	6,585.76	.00	.00	.00	(6,585.76)	.00
0270-0027-00 EMS NON-REVERTING	921,550.62	.00	.00	.00	(921,550.62)	.00
Total Revenue	921,550.62	.00	.00	.00	(921,550.62)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	34,021.07	59,600.00	.00	59,600.00	25,578.93	.57
0270-0027-01-412.050 MECHANIC	26,875.95	46,585.00	.00	46,585.00	19,709.05	.58
0270-0027-01-412.090 LONGEVITY	3,753.21	5,000.00	.00	5,000.00	1,246.79	.75
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	38,936.04	55,000.00	.00	55,000.00	16,063.96	.71
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	500.00	.00	1.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	55,504.81	110,632.00	.00	110,632.00	55,127.19	.50
0270-0027-01-412.129 OVERTIME	29,195.70	92,000.00	.00	92,000.00	62,804.30	.32
0270-0027-01-412.171 DATA ENTRY CLERK	4,548.90	7,885.00	.00	7,885.00	3,336.10	.58
0270-0027-01-412.250 CELL PHONE	1,900.00	2,700.00	.00	2,700.00	800.00	.70
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,904.63	3,377.00	.00	3,377.00	1,472.37	.56
0270-0027-01-413.020 EMPLOYER MEDICARE	2,722.51	5,552.00	.00	5,552.00	2,829.49	.49
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	20,085.16	40,000.00	.00	40,000.00	19,914.84	.50
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	904.22	3,000.00	.00	3,000.00	2,095.78	.30
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	244.00	360.00	.00	360.00	116.00	.68
0270-0027-01-413.060 EMPLOYER PERF	3,627.40	6,101.00	.00	6,101.00	2,473.60	.59
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	27,132.05	40,000.00	.00	40,000.00	12,867.95	.68
0270-0027-01-414.020 PROTECTIVE CLOTHING	14,236.75	50,000.00	.00	50,000.00	35,763.25	.28
0270-0027-01 Subtotal	269,092.40	531,292.00	.00	531,292.00	262,199.60	.51
0270-0027-02-421.010 OFFICE SUPPLIES	60.77	2,500.00	.00	2,500.00	2,439.23	.02
0270-0027-02-422.010 GASOLINE	569.41	4,400.00	.00	4,400.00	3,830.59	.13
0270-0027-02-422.020 DIESEL FUEL	15,919.86	45,000.00	.00	45,000.00	29,080.14	.35
0270-0027-02-422.060 BOTTLED GAS	18,393.40	40,000.00	.00	40,000.00	21,606.60	.46
0270-0027-02-423.015 REPAIR SUPPLIES	51,743.66	70,000.00	.00	70,000.00	18,256.34	.74
0270-0027-02-429.020 MEDICAL SUPPLIES	44,956.79	110,000.00	.00	110,000.00	65,043.21	.41
0270-0027-02 Subtotal	131,643.89	271,900.00	.00	271,900.00	140,256.11	.48
0270-0027-03-432.010 SERVICES CONTRACTUAL	65,719.07	120,000.00	.00	120,000.00	54,280.93	.55

0270-0027 ENS NON-REVERTING EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.020 INSTRUCTION	58,206.67	50,000.00	.00	50,000.00	(8,206.67)	1.16
0270-0027-03-433.030 TRAVEL	5,596.55	8,000.00	.00	8,000.00	2,403.45	.70
0270-0027-03-433.040 FREIGHT	1,593.10	6,000.00	.00	6,000.00	4,406.90	.27
0270-0027-03-434.010 PRINTING	50.00	1,000.00	.00	1,000.00	950.00	.05
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,726.70	10,000.00	.00	10,000.00	1,273.30	.87
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	25,251.19	50,000.00	.00	50,000.00	24,748.81	.51
0270-0027-03-439.178 PRINCIPAL -NOTE	485,123.45	670,000.00	.00	670,000.00	184,876.55	.72
0270-0027-03-439.179 INTEREST ON NOTE	54,748.64	80,000.00	.00	80,000.00	25,251.36	.68
0270-0027-03-439.190 PUBLIC RELATIONS	1,063.71	7,000.00	.00	7,000.00	5,936.29	.15
0270-0027-03 Subtotal	706,079.08	1,002,000.00	.00	1,002,000.00	295,920.92	.70
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	1,057.84	.00	.00	.00	(1,057.84)	.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPPHEN	126.97	.00	.00	.00	(126.97)	.00
0270-0027-04 Subtotal	1,184.81	.00	.00	.00	(1,184.81)	.00
Total Expenditure	1,108,000.18	1,805,192.00	.00	1,805,192.00	697,191.82	.61
Net revenue over (under) expenses	(186,449.56)	(1,805,192.00)	.00	(1,805,192.00)	(1,618,742.44)	(.10)

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget	
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	23,250.59	.00	.00	.00	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	116,311.03	.00	.00	.00	.00
0271-0028-00-390.010 OTHER REVENUE	435.51	.00	.00	.00	.00
0271-0028-00 TH FIRE DEPT CONTR SERV NON-RE	139,997.13	.00	.00	.00	.00
Total Revenue	139,997.13	.00	.00	.00	.00
0271-0028-01-412.129 OVERTIME	19,723.27	50,000.00	.00	50,000.00	.39
0271-0028-01-413.020 EMPLOYER MEDICARE	273.37	1,000.00	.00	1,000.00	.27
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,808.31	8,500.00	.00	8,500.00	.21
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	81.98	220.00	.00	220.00	.37
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	21.98	50.00	.00	50.00	.44
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	3,342.59	5,500.00	.00	5,500.00	.61
0271-0028-01 Subtotal	25,251.50	65,270.00	.00	65,270.00	.39
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	.00
0271-0028-03-433.040 FREIGHT	394.85	1,000.00	.00	1,000.00	.39
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	21,885.63	100,000.00	.00	100,000.00	.22
Total Expenditure	47,609.41	166,270.00	.00	166,270.00	.29
Net revenue over (under) expenses	92,387.72	(166,270.00)	.00	(166,270.00)	.56

0274-0031 TH POLICE NON-REVERTING TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	33.86	.00	.00	.00	(33.86)	.00
0274-0031-00-390.010 OTHER REVENUE	99.49	.00	.00	.00	(99.49)	.00
0274-0031-00 TH POLICE NON-REVERTING	133.35	.00	.00	.00	(133.35)	.00
Total Revenue	133.35	.00	.00	.00	(133.35)	.00

0279-0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	5,990.00	.00	.00	.00	(5,990.00)	.00
Total Revenue	5,990.00	.00	.00	.00	(5,990.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	311.15	.00	.00	.00	(311.15)	.00
0279-0000-02-421.030 AWARDS	225.00	.00	.00	.00	(225.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,154.63	.00	.00	.00	(2,154.63)	.00
0279-0000-02-422.010 GASOLINE	362.08	.00	.00	.00	(362.08)	.00
0279-0000-02 Subtotal	3,052.86	.00	.00	.00	(3,052.86)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,208.27	.00	.00	.00	(1,208.27)	.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	275.00	.00	.00	.00	(275.00)	.00
0279-0000-03 Subtotal	4,748.26	.00	.00	.00	(4,748.26)	.00
Total Expenditure	7,801.12	.00	.00	.00	(7,801.12)	.00
Net revenue over (under) expenses	(1,811.12)	.00	.00	.00	1,811.12	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0280-0035 TH POLICE STAYING RIGHT TH POLICE STAYING RIGHT	11,000.00	.00	.00	.00	(11,000.00)	.00
Total Revenue	11,000.00	.00	.00	.00	(11,000.00)	.00
0280-0035-03-360.010 CONTRIBUTIONS & DONATIONS						
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	4,848.00	.00	.00	.00	(4,848.00)	.00
0280-0035-03 Subtotal	4,883.00	.00	.00	.00	(4,883.00)	.00
Total Expenditure	4,883.00	.00	.00	.00	(4,883.00)	.00
Net revenue over (under) expenses	6,117.00	.00	.00	.00	(6,117.00)	.00

Run date: 08/21/2015 @ 17:36
 Sys date: 08/21/2015

Select...: A0XXX-XXXX-XI-XXX.XXX
 GLBDR2.L02 Page 40

City of Terre Haute
 Departmental Statement of Activities-AS

0281-0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	156.10	.00	.00	.00	(156.10)	.00
Total Revenue	156.10	.00	.00	.00	(156.10)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	6,578.00	.00	.00	.00	(6,578.00)	.00
Total Expenditure	6,578.00	.00	.00	.00	(6,578.00)	.00
Net revenue over (under) expenses	(6,421.90)	.00	.00	.00	6,421.90	.00

0284-0036 TH POLICE OPERATION PULLOVER TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	40,665.80	.00	.00	.00	(40,665.80)	.00
Total Revenue	40,665.80	.00	.00	.00	(40,665.80)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	70,911.69	.00	.00	.00	(70,911.69)	.00
Total Expenditure	70,911.69	.00	.00	.00	(70,911.69)	.00
Net revenue over (under) expenses	(30,245.89)	.00	.00	.00	30,245.89	.00

0288-0038 HULMAN LINKS NON-REVERTING HULMAN LINKS NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	115,031.39	.00	.00	.00	.00	(115,031.39)	.00
0288-0038-00-347.060 CARTS	75,818.03	.00	.00	.00	.00	(75,818.03)	.00
0288-0038-00-347.070 DRIVING RANGE	8,804.24	.00	.00	.00	.00	(8,804.24)	.00
0288-0038-00-347.080 19TH HOLE	26,252.32	.00	.00	.00	.00	(26,252.32)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	25,484.43	.00	.00	.00	.00	(25,484.43)	.00
0288-0038-00-390.010 OTHER REVENUE	750.63	.00	.00	.00	.00	(750.63)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING	252,141.04	.00	.00	.00	.00	(252,141.04)	.00
Total Revenue	252,141.04	.00	.00	.00	.00	(252,141.04)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	91,785.75	186,447.00	186,447.00	.00	186,447.00	94,661.25	.49
0288-0038-01-412.129 OVERTIME	1,769.79	1,200.00	1,200.00	.00	1,200.00	(569.79)	1.47
0288-0038-01-412.134 HULMAN LINKS HOURLY	62,512.67	124,125.00	124,125.00	.00	124,125.00	61,612.33	.50
0288-0038-01-412.236 19TH HOLE SALARY	16,461.90	28,534.00	28,534.00	.00	28,534.00	12,072.10	.58
0288-0038-01-412.240 19TH HOLE HOURLY	3,578.21	10,000.00	10,000.00	.00	10,000.00	6,421.79	.36
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	10,294.02	21,719.00	21,719.00	.00	21,719.00	11,424.98	.47
0288-0038-01-413.020 EMPLOYER MEDICARE	2,407.42	5,079.00	5,079.00	.00	5,079.00	2,671.58	.47
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	43,822.50	77,000.00	77,000.00	.00	77,000.00	33,177.50	.57
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	2,115.19	3,800.00	3,800.00	.00	3,800.00	1,684.81	.56
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	326.22	600.00	600.00	.00	600.00	273.78	.54
0288-0038-01-413.060 EMPLOYER PERF	13,270.71	36,583.00	36,583.00	.00	36,583.00	23,312.29	.36
0288-0038-01 Subtotal	248,344.38	495,087.00	495,087.00	.00	495,087.00	246,742.62	.50
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	14,175.03	20,000.00	20,000.00	.00	20,000.00	5,824.97	.71
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	22,275.23	50,000.00	50,000.00	.00	50,000.00	27,724.77	.45
0288-0038-02-422.010 GASOLINE	3,656.29	11,000.00	11,000.00	.00	11,000.00	7,343.71	.33
0288-0038-02-422.020 DIESEL FUEL	2,380.75	7,000.00	7,000.00	.00	7,000.00	4,619.25	.34
0288-0038-02-422.170 CHEMICALS	56,069.98	70,000.00	70,000.00	.00	70,000.00	13,930.02	.80
0288-0038-02-423.015 REPAIR SUPPLIES	12,873.19	20,000.00	20,000.00	.00	20,000.00	7,126.81	.64
0288-0038-02 Subtotal	111,430.47	178,500.00	178,500.00	.00	178,500.00	67,069.53	.62
0288-0038-03-432.010 SERVICES CONTRACTUAL	15,718.96	22,000.00	22,000.00	.00	22,000.00	6,281.04	.71
0288-0038-03-433.010 TELEPHONE	1,428.50	3,000.00	3,000.00	.00	3,000.00	1,571.50	.48
0288-0038-03-434.010 PRINTING	.00	500.00	500.00	.00	500.00	500.00	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	1,557.00	5,000.00	.00	5,000.00	3,443.00	.31
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	7,914.46	10,000.00	.00	10,000.00	2,085.54	.79
0288-0038-03-436.010 ELECTRIC UTILITY	7,828.38	15,000.00	.00	15,000.00	7,171.62	.52
0288-0038-03-436.020 GAS UTILITY	3,663.32	7,000.00	.00	7,000.00	3,336.68	.52
0288-0038-03-436.030 WATER UTILITY	2,512.75	6,000.00	.00	6,000.00	3,487.25	.42
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	2,491.85	7,000.00	.00	7,000.00	4,508.15	.36
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	50.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	44,220.00	7,000.00	.00	7,000.00	6,950.00	.01
0288-0038-03-439.178 PRINCIPAL ON NOTE	1,000.00	87,417.00	.00	87,417.00	43,197.00	.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	88,385.22	1,000.00	.00	1,000.00	.00	1.00
0288-0038-03 Subtotal		181,917.00	.00	181,917.00	93,531.78	.49
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,088.99	30,000.00	.00	30,000.00	22,911.01	.24
0288-0038-04-444.120 LEASE EQUIPMENT	42,967.00	.00	.00	.00	(42,967.00)	.00
0288-0038-04 Subtotal	50,055.99	30,000.00	.00	30,000.00	(20,055.99)	1.67
Total Expenditure	498,216.06	885,504.00	.00	885,504.00	387,287.94	.56
Net revenue over (under) expenses	(246,075.02)	(885,504.00)	.00	(885,504.00)	(639,428.98)	(.28)

D290-0040 REA PARK NON-REVERTING REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	178,495.81	.00	.00	.00	(178,495.81)	.00
0290-0040-00-347.050 CARTS	93,183.36	.00	.00	.00	(93,183.36)	.00
0290-0040-00-347.070 DRIVING RANGE	33,753.45	.00	.00	.00	(33,753.45)	.00
0290-0040-00 REA PARK NON-REVERTING	305,432.62	.00	.00	.00	(305,432.62)	.00
Total Revenue	305,432.62	.00	.00	.00	(305,432.62)	.00
0290-0040-01-412.124 REA PARK SALARY	106,397.55	188,664.00	.00	188,664.00	82,266.45	.56
0290-0040-01-412.129 OVERTIME	3,173.82	4,000.00	.00	4,000.00	826.18	.79
0290-0040-01-412.135 REA PARK HOURLY	33,431.26	110,000.00	.00	110,000.00	76,568.74	.30
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	8,562.20	18,765.00	.00	18,765.00	10,202.80	.46
0290-0040-01-413.020 EMPLOYER MEDICARE	2,102.53	4,389.00	.00	4,389.00	2,386.47	.45
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	30,131.62	50,000.00	.00	50,000.00	19,868.38	.60
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,088.67	1,800.00	.00	1,800.00	711.33	.60
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	288.78	600.00	.00	600.00	311.22	.48
0290-0040-01-413.060 EMPLOYER PERF	12,308.45	33,898.00	.00	33,898.00	21,589.55	.36
0290-0040-01 Subtotal	197,384.88	412,116.00	.00	412,116.00	214,731.12	.48
0290-0040-02-421.010 OFFICE SUPPLIES	47.65	400.00	.00	400.00	352.35	.12
0290-0040-02-422.005 OPERATING SUPPLIES	5,811.38	12,000.00	.00	12,000.00	6,188.62	.48
0290-0040-02-422.010 GASOLINE	2,103.93	11,000.00	.00	11,000.00	8,896.07	.19
0290-0040-02-422.020 DIESEL FUEL	2,360.55	6,000.00	.00	6,000.00	3,639.45	.39
0290-0040-02-422.170 CHEMICALS	49,128.34	60,000.00	.00	60,000.00	10,871.66	.82
0290-0040-02-423.015 REPAIR SUPPLIES	4,957.96	12,000.00	.00	12,000.00	7,042.04	.41
0290-0040-02 Subtotal	64,409.81	101,400.00	.00	101,400.00	36,990.19	.64
0290-0040-03-432.010 SERVICES CONTRACTUAL	7,066.45	15,000.00	.00	15,000.00	7,933.55	.47
0290-0040-03-433.010 TELEPHONE	1,079.60	3,000.00	.00	3,000.00	1,920.40	.36
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	6,769.31	15,000.00	.00	15,000.00	8,230.69	.45
0290-0040-03-436.020 GAS UTILITY	3,813.08	7,000.00	.00	7,000.00	3,186.92	.54
0290-0040-03-436.030 WATER UTILITY	1,156.43	3,000.00	.00	3,000.00	1,843.57	.39
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	2,329.68	5,000.00	.00	5,000.00	2,670.32	.47

0290-0040 REA PARK NON-REVERTING REA PARK NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,115.88	4,000.00	.00	4,000.00	2,884.12	.28
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	80,340.00	.00	80,340.00	40,542.00	.50
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	334.00	500.00	.00	500.00	166.00	.67
0290-0040-03 Subtotal	64,672.85	150,840.00	.00	150,840.00	86,167.15	.43
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	14,999.95	15,000.00	.00	15,000.00	.05	1.00
0290-0040-04-444.120 LEASE EQUIPMENT	40,292.00	.00	.00	.00	(40,292.00)	.00
0290-0040-04 Subtotal	55,291.95	15,000.00	.00	15,000.00	(40,291.95)	3.69
Total Expenditure	381,759.49	679,356.00	.00	679,356.00	297,596.51	.56
Ret revenue over (under) expenses	(76,326.87)	(679,356.00)	.00	(679,356.00)	(603,029.13)	(.11)

0291-0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,020.00	.00	.00	.00	(1,020.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	800.00	.00	.00	.00	(800.00)	.00
0291-0000-00-337.021 PETS/MART GRANT	28,500.00	.00	.00	.00	(28,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	30,320.00	.00	.00	.00	(30,320.00)	.00
Total Revenue	30,320.00	.00	.00	.00	(30,320.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	302.95	.00	.00	.00	(302.95)	.00
0291-0000-03-432.037 PETS/MART GRANT	5,697.68	.00	28,500.00	28,500.00	22,802.32	.20
0291-0000-03 Subtotal	6,000.63	.00	28,500.00	28,500.00	22,499.37	.21
Total Expenditure	6,000.63	.00	28,500.00	28,500.00	22,499.37	.21
Net revenue over (under) expenses	24,319.37	.00	(28,500.00)	(28,500.00)	(52,819.37)	.85

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	9,717.88	.00	.00	.00	(9,717.88)	.00
0292-0042-00-390.010 OTHER REVENUE	38,743.00	.00	.00	.00	(38,743.00)	.00
0292-0042-00-399.090 REDEVELOPMENT	42,724.64	.00	.00	.00	(42,724.64)	.00
0292-0042-00-399.160 SANITARY DISTRICT	461,779.04	.00	.00	.00	(461,779.04)	.00
0292-0042-00 ENGINEERING NON-REVERTING	552,964.56	.00	.00	.00	(552,964.56)	.00
Total Revenue	552,964.56	.00	.00	.00	(552,964.56)	.00
0292-0042-01-412.004 FACILITIES MANAGER	29,586.90	51,284.00	.00	.00	21,697.10	.58
0292-0042-01-412.029 HOUSING INSPECTOR	41,589.00	72,088.00	.00	.00	30,499.00	.58
0292-0042-01-412.031 ELECTRICAL INSPECTOR	6,628.32	36,044.00	.00	.00	29,415.68	.18
0292-0042-01-412.108 ENGINEERING AIDE LEVEL II	38,122.80	66,080.00	.00	.00	27,957.20	.58
0292-0042-01-412.105 PART TIME EMPLOYEES	.00	20,000.00	.00	.00	20,000.00	.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	26,860.35	46,558.00	.00	.00	19,697.65	.58
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	26,805.00	46,462.00	.00	.00	19,657.00	.58
0292-0042-01-412.174 LEAD INSPECTOR	27,727.35	48,061.00	.00	.00	20,333.65	.58
0292-0042-01-412.198 GIS TECHNICIAN	23,391.90	40,546.00	.00	.00	17,154.10	.58
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,425.80	56,239.00	.00	.00	29,813.20	.47
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	34,268.55	59,399.00	.00	.00	25,130.45	.58
0292-0042-01-412.221 DIRECTOR OF INSPECTION	32,925.45	57,071.00	.00	.00	24,145.55	.58
0292-0042-01-412.222 PROJECT COORDINATOR	26,860.35	46,558.00	.00	.00	19,697.65	.58
0292-0042-01-412.223 DIRECTOR ASSET MGT	32,925.45	57,071.00	.00	.00	24,145.55	.58
0292-0042-01-412.229 PLANNER	34,657.95	60,074.00	.00	.00	25,416.05	.58
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	41,589.00	72,088.00	.00	.00	30,499.00	.58
0292-0042-01-412.250 CELL PHONE	8,350.00	15,000.00	.00	.00	6,650.00	.56
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	27,324.58	52,739.00	.00	.00	25,414.42	.52
0292-0042-01-413.020 EMPLOYER MEDICARE	6,390.44	12,334.00	.00	.00	5,943.56	.52
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	62,526.13	116,000.00	.00	.00	53,473.87	.54
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	4,259.41	7,700.00	.00	.00	3,440.59	.55
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	863.64	1,550.00	.00	.00	686.36	.56
0292-0042-01-413.060 EMPLOYER PERF	49,885.84	91,350.00	.00	.00	41,464.16	.55
0292-0042-01 Subtotal	609,964.21	1,132,296.00	.00	.00	522,331.79	.54
0292-0042-03-432.090 MATERIAL TESTING	26.25	10,000.00	.00	.00	9,973.75	.00
0292-0042-03-435.020 UNEMPLOYMENT	382.35	.00	.00	.00	(382.35)	.00
0292-0042-03 Subtotal	408.60	10,000.00	.00	.00	9,591.40	.04

0292-0042 ENGINEERING NON-REVERTING ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	703.82	10,000.00	.00	10,000.00	9,296.18	.07
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	21,435.00	.00	21,435.00	21,435.00	.00
0292-0042-04 Subtotal	703.82	31,435.00	.00	31,435.00	30,731.18	.02
Total Expenditure	611,076.63	1,173,731.00	.00	1,173,731.00	562,654.37	.52
Net revenue over (under) expenses	(58,112.07)	(1,173,731.00)	.00	(1,173,731.00)	(1,115,618.93)	(.05)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	6.98	.00	.00	.00	(6.98)	.00
0295-0045-00-390.010 OTHER REVENUE	28,291.46	.00	.00	.00	(28,291.46)	.00
0295-0045-00-397.015 BEP REIMBURSEMENTS	34,842.17	.00	.00	.00	(34,842.17)	.00
0295-0045-00-399.100 LAND SALES	8,152.21	.00	.00	.00	(8,152.21)	.00
0295-0045-00 NON FEDERAL INCOME	71,292.82	.00	.00	.00	(71,292.82)	.00
Total Revenue	71,292.82	.00	.00	.00	(71,292.82)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	1,476.66	.00	.00	.00	(1,476.66)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	167,644.85	.00	.00	.00	(167,644.85)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	5,100.00	.00	.00	.00	(5,100.00)	.00
0295-0045-03 Subtotal	177,944.85	.00	.00	.00	(177,944.85)	.00
0295-0045-06-460.129 TRANSFER TO BL PROGRAM	26,722.75	.00	.00	.00	(26,722.75)	.00
Total Expenditure	206,144.26	.00	.00	.00	(206,144.26)	.00
Net revenue over (under) expenses	(134,851.44)	.00	.00	.00	134,851.44	.00

0296-0046 HOME PROGRAM HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FURDS	34,614.10	.00	.00	.00	(34,614.10)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	20,732.88	.00	.00	.00	(20,732.88)	.00
0296-0046-00 HOME PROGRAM	55,346.98	.00	.00	.00	(55,346.98)	.00
Total Revenue	55,346.98	.00	.00	.00	(55,346.98)	.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 ADMINSTRATOR	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 Subtotal	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 Subtotal	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	11,800.00	.00	.00	.00	(11,800.00)	.00

0298-0048 SANITARY DISTRICT GENERAL SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0298-0048-01-412-039 BOARD MEMBERS	13,845.75	24,000.00	.00	24,000.00	10,154.25	.58
0298-0048-01-413-010 EMPLOYER SOCIAL SECURITY	849.69	1,500.00	.00	1,500.00	650.31	.57
0298-0048-01-413-020 EMPLOYER MEDICARE	198.70	350.00	.00	350.00	151.30	.57
0298-0048-01 Subtotal	14,894.14	25,850.00	.00	25,850.00	10,955.86	.58
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	11,568.25	1,500.00	.00	1,500.00	(10,168.25)	7.78
0298-0048-03-435-070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437-050 DRAINAGEMAYS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437-051 DRAINAGE IMPROVEMENTS	.00	390,000.00	.00	390,000.00	390,000.00	.00
0298-0048-03-439-090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 Subtotal	12,118.25	665,650.00	.00	665,650.00	653,531.75	.02
0298-0048-04-450-580 6TH STREET STOR SENER	.00	308,500.00	.00	308,500.00	308,500.00	.00
Total Expenditure	27,012.39	1,000,000.00	.00	1,000,000.00	972,987.61	.03

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 52

0300-0092 THPD FEDERAL EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	16.69	.00	.00	.00	(16.69)	.00
0300-0092-00 THPD FED EQUITABLE SHARING	79,439.04	.00	.00	.00	(79,439.04)	.00
Total Revenue	79,439.04	.00	.00	.00	(79,439.04)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	1,116.00	.00	.00	.00	(1,116.00)	.00
Total Expenditure	1,116.00	.00	.00	.00	(1,116.00)	.00
Net revenue over (under) expenses	78,323.04	.00	.00	.00	(78,323.04)	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	220,515.91	.00	.00	.00	(220,515.91)	.00
0314-0000-01-412.129 OVERTIME	27,357.10	.00	.00	.00	(27,357.10)	.00
0314-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	3,424.72	.00	.00	.00	(3,424.72)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH IHS	42,514.02	.00	.00	.00	(42,514.02)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,249.15	.00	.00	.00	(2,249.15)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	410.92	.00	.00	.00	(410.92)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	59,196.63	.00	.00	.00	(59,196.63)	.00
0314-0000-01 Subtotal	355,668.45	.00	.00	.00	(355,668.45)	.00
Total Expenditure	355,668.45	.00	.00	.00	(355,668.45)	.00
Net revenue over (under) expenses	104,843.08	.00	.00	.00	(104,843.08)	.00

0330-0049 SANITARY DISTRICT BOND SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,412,419.45	.00	.00	.00	(3,412,419.45)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	11,485.63	.00	.00	.00	(11,485.63)	.00
0330-0049-00-310.040 CAGIT - PIRC	6,228.78	.00	.00	.00	(6,228.78)	.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 COMH VEHICLE EXCISE TAX-CY	12,143.00	.00	.00	.00	(12,143.00)	.00
0330-0049-00 SANITARY DISTRICT BOND	3,713,452.94	.00	.00	.00	(3,713,452.94)	.00
Total Revenue	3,713,452.94	.00	.00	.00	(3,713,452.94)	.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 Subtotal	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	(3,914,087.06)	(7,629,000.00)	.00	(7,629,000.00)	(3,714,912.94)	(.51)

0331-0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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 Subtotal	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

0401-0050 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	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	83,150.77	155,000.00	2,500.00	157,500.00	74,349.23	.53
Total Expenditure	83,150.77	155,000.00	2,500.00	157,500.00	74,349.23	.53
Net revenue over (under) expenses	(10,427.97)	(155,000.00)	(2,500.00)	(157,500.00)	(147,072.03)	(.07)

0402-0051 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0402-0051-00-310-010 LOCAL PROP TAXES-CY	294,673.89	.00	.00	.00	(294,673.89)	.00
0402-0051-00-311-010 LICENSE EXCISE TAX-CY	17,927.13	.00	.00	.00	(17,927.13)	.00
0402-0051-00-312-010 FINANCIAL INST TAX - CY	4,500.45	.00	.00	.00	(4,500.45)	.00
0402-0051-00-313-010 COMM VEHICLE EXCISE TAX-CY	1,993.93	.00	.00	.00	(1,993.93)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT	319,095.40	.00	.00	.00	(319,095.40)	.00
Total Revenue	319,095.40	.00	.00	.00	(319,095.40)	.00
0402-0051-03-432-010 SERVICES CONTRACTUAL	221,710.00	600,000.00	.00	600,000.00	378,290.00	.37
0402-0051-04-442-030 IMPROVEMENTS-BUILDING	4,989.50	700,000.00	.00	700,000.00	695,010.50	.01
0402-0051-04-443-916 INFRASTRUCTURE IMPROVEMENTS	15,075.28	100,000.00	46,800.00	146,800.00	131,724.72	.10
0402-0051-04-444-010 PURCHASE OF EQUIPMENT	.00	200,000.00	.00	200,000.00	200,000.00	.00
0402-0051-04-444-080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0402-0051-04-450-521 MARGARET AVE CORRIDOR	20,064.78	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 Subtotal	241,774.78	1,105,000.00	46,800.00	1,151,800.00	1,131,735.22	.02
Total Expenditure	241,774.78	1,705,000.00	46,800.00	1,751,800.00	1,510,025.22	.14
Net revenue over (under) expenses	77,320.62	(1,705,000.00)	(46,800.00)	(1,751,800.00)	(1,829,120.62)	.04

0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	2,639,764.75	.00	.00	.00	(2,639,764.75)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	557,444.83	.00	.00	.00	(557,444.83)	.00
0404-0096-00-390.002 REIMBURSEMENTS	420.00	.00	.00	.00	(420.00)	.00
0404-0096-00-390.010 OTHER REVENUE	19,501.25	.00	.00	.00	(19,501.25)	.00
0404-0096-00-397.015 BEP REIMBURSEMENTS	999.31	.00	.00	.00	(999.31)	.00
0404-0096-00 ECON DEV INCOME TAX	3,218,130.14	.00	.00	.00	(3,218,130.14)	.00
Total Revenue	3,218,130.14	.00	.00	.00	(3,218,130.14)	.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	173,163.52	300,000.00	.00	300,000.00	126,836.48	.58
0404-0096-03-432.017 CONT-TH AREA ECO DEVELO CORP	20,833.32	125,000.00	.00	125,000.00	104,166.68	.17
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	195,824.92	300,000.00	13,055.00	313,055.00	117,230.08	.63
0404-0096-03-432.022 BROMIFIELD SITE ASSESSMENT	114,622.81	100,000.00	56,993.00	156,993.00	42,370.19	.73
0404-0096-03-432.026 MONING	4,440.17	50,000.00	.00	50,000.00	45,559.83	.09
0404-0096-03-432.035 CUF GRANT	26,611.00	.00	15,000.00	15,000.00	(11,611.00)	1.77
0404-0096-03-432.036 HOLY ARBORETUM GRANT	501,477.32	1,300,000.00	16,790.31	16,790.31	16,790.31	.00
0404-0096-03-432.100 PAVING	322.25	100,000.00	.00	100,000.00	99,677.75	.39
0404-0096-03-432.190 TREE MAINTENANCE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	194,734.68	650,000.00	94,040.19	744,040.19	549,305.51	.26
0404-0096-03-436.040 SIDEWALKS	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	36,377.50	100,000.00	94,685.00	194,685.00	158,307.50	.19
0404-0096-03-439.187 FACADE GRANT	1,268,407.49	3,750,000.00	290,563.50	4,040,563.50	2,772,156.01	.31
0404-0096-03 Subtotal	1,137,650.68	5,000.00	619,400.00	624,400.00	(513,250.68)	1.82
0404-0096-04-441.010 LAND ACQUISITION	46,446.12	50,000.00	.00	50,000.00	3,553.88	.93
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPHEN	54,609.82	200,000.00	19,375.00	219,375.00	164,765.18	.25
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	1,065,386.08	1,000,000.00	1,266,933.45	2,266,933.45	1,201,547.37	.47
0404-0096-04-450.521 MARGARET AVE CORRIDOR	41,634.99	125,000.00	102,286.35	227,286.35	185,651.36	.18
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	26,595.00	400,000.00	(100,000.00)	300,000.00	273,405.00	.09
0404-0096-04-450.549 1ST & HULMAR RD IMPROVEMENTS	6,050.00	100,000.00	.00	100,000.00	93,950.00	.06
0404-0096-04-450.592 GATEWAY PROJECTS	119,515.00	.00	184,625.00	184,625.00	65,110.00	.65
0404-0096-04-450.594 RAILROAD ITS GRANT	55,378.28	.00	62,219.69	62,219.69	6,841.41	.89

0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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 Subtotal	2,557,015.97	2,480,000.00	2,154,839.49	4,634,839.49	2,077,823.52	.55
Total Expenditure	3,825,423.46	6,230,000.00	2,445,402.99	8,675,402.99	4,849,979.53	.44
Net revenue over (under) expenses	(607,293.32)	(6,230,000.00)	(2,445,402.99)	(8,675,402.99)	(8,068,109.67)	(.07)

0405-0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	14.92	.00	.00	.00	(14.92)	.00
0405-0000-00 JADCORE TIF ALLOCATION	42,328.14	.00	.00	.00	(42,328.14)	.00
Total Revenue	42,328.14	.00	.00	.00	(42,328.14)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	1,700.00	.00	.00	.00	(1,700.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	95,500.00	.00	.00	.00	(95,500.00)	.00
Net revenue over (under) expenses	(53,171.86)	.00	.00	.00	53,171.86	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	910,843.69	.00	.00	.00	(910,843.69)	.00
0406-0052-00-390.010 OTHER REVENUE	629.51	.00	.00	.00	(629.51)	.00
0406-0052-00-394.040 DEMO PAYMENTS	4,240.00	.00	.00	.00	(4,240.00)	.00
0406-0052-00 CDBG	915,713.20	.00	.00	.00	(915,713.20)	.00
Total Revenue	915,713.20	.00	.00	.00	(915,713.20)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	26,742.64	.00	.00	.00	(26,742.64)	.00
0406-0052-01-412.020 SECRETARY	19,958.58	.00	.00	.00	(19,958.58)	.00
0406-0052-01-412.078 BOOKKEEPER	24,816.39	.00	.00	.00	(24,816.39)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	39,073.80	.00	.00	.00	(39,073.80)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	36,298.12	.00	.00	.00	(36,298.12)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	24,676.38	.00	.00	.00	(24,676.38)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	19,718.39	.00	.00	.00	(19,718.39)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	11,803.58	.00	.00	.00	(11,803.58)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,760.29	.00	.00	.00	(2,760.29)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	107,073.40	.00	.00	.00	(107,073.40)	.00
0406-0052-01 Subtotal	312,021.57	.00	.00	.00	(312,021.57)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,641.91	.00	.00	.00	(1,641.91)	.00
0406-0052-02-422.010 GASOLINE	486.09	.00	.00	.00	(486.09)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	55.09	.00	.00	.00	(55.09)	.00
0406-0052-02 Subtotal	2,183.09	.00	.00	.00	(2,183.09)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	441,406.89	.00	.00	.00	(441,406.89)	.00
0406-0052-03-432.080 LEGAL SERVICES	930.00	.00	.00	.00	(930.00)	.00
0406-0052-03-433.010 TELEPHONE	1,265.27	.00	.00	.00	(1,265.27)	.00
0406-0052-03-433.020 POSTAGE	165.55	.00	.00	.00	(165.55)	.00
0406-0052-03-433.080 INTERNET FEES	307.30	.00	.00	.00	(307.30)	.00
0406-0052-03-434.010 PRINTING	148.50	.00	.00	.00	(148.50)	.00
0406-0052-03-435.030 INSURANCE GENERAL PROP & LIAB	2,884.00	.00	.00	.00	(2,884.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,133.35	.00	.00	.00	(1,133.35)	.00
0406-0052-03 Subtotal	448,240.86	.00	.00	.00	(448,240.86)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	142,439.45	.00	.00	.00	(142,439.45)	.00

0406-0052 CDBG CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	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 Subtotal	155,629.54	.00	.00	.00	(155,629.54)	.00
Total Expenditure	918,075.06	.00	.00	.00	(918,075.06)	.00
Net revenue over (under) expenses	(2,361.86)	.00	.00	.00	2,361.86	.00

0406-0056 CDBG R CENTRAL TH TAX ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	1,568.71	.00	.00	.00	(1,568.71)	.00
Total Revenue	1,568.71	.00	.00	.00	(1,568.71)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	2,331.21	.00	.00	.00	(2,331.21)	.00
Total Expenditure	2,331.21	.00	.00	.00	(2,331.21)	.00
Net revenue over (under) expenses	(762.50)	.00	.00	.00	762.50	.00

0407-0095 FT HARRISON BUSINESS PK TIF#8 REDEVELOP COMM CAP FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360-030 INTEREST ON BANK ACCOUNTS	420.05	.00	.00	.00	(420.05)	.00
Total Revenue	420.05	.00	.00	.00	(420.05)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	301.93	.00	.00	.00	(301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	18.71	.00	.00	.00	(18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	4.39	.00	.00	.00	(4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	316.78	.00	.00	.00	(316.78)	.00
0407-0095-01 Subtotal	641.81	.00	.00	.00	(641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
Total Expenditure	1,841.81	.00	.00	.00	(1,841.81)	.00
Net revenue over (under) expenses	(1,421.76)	.00	.00	.00	1,421.76	.00

0408-0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	60,312.00	.00	.00	.00	(60,312.00)	.00
Total Revenue	60,312.00	.00	.00	.00	(60,312.00)	.00
0408-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	13,600.00	.00	.00	.00	(13,600.00)	.00
0408-0000-03 Subtotal	43,600.00	.00	.00	.00	(43,600.00)	.00
Total Expenditure	43,600.00	.00	.00	.00	(43,600.00)	.00
Net revenue over (under) expenses	16,712.00	.00	.00	.00	(16,712.00)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX.XXX
 GL80PR2.L02 Page 66

0409-0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-391.034 TRANSFER FR TIF (0405)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Revenue	93,800.00	.00	.00	.00	(93,800.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	23,800.00	.00	.00	.00	(23,800.00)	.00
0409-0000-03 Subtotal	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	93,800.00	.00	.00	.00	(93,800.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410-0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
				Total Revised Budget	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	597,526.29	.00	.00	.00	.00	(597,526.29)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	61.27	.00	.00	.00	.00	(61.27)	.00
0410-0000-00-391.027 TRANSFER FR FUND (0472)	283,525.00	.00	.00	.00	.00	(283,525.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	881,112.56	.00	.00	.00	.00	(881,112.56)	.00
Total Revenue	881,112.56	.00	.00	.00	.00	(881,112.56)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	10,711.61	.00	.00	.00	.00	(10,711.61)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	908.60	.00	.00	.00	.00	(908.60)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,859.35	.00	.00	.00	.00	(2,859.35)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,594.70	.00	.00	.00	.00	(7,594.70)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	1,375.24	.00	.00	.00	.00	(1,375.24)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	321.84	.00	.00	.00	.00	(321.84)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	12,989.51	.00	.00	.00	.00	(12,989.51)	.00
0410-0000-01 Subtotal	36,864.43	.00	.00	.00	.00	(36,864.43)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	105,275.00	.00	.00	.00	.00	(105,275.00)	.00
0410-0000-04-450.543 NEH MARGARET AVE-REDEV	100,000.00	.00	.00	.00	.00	(100,000.00)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 80 & INT 0472	575,750.00	.00	.00	.00	.00	(575,750.00)	.00
Total Expenditure	817,889.43	.00	.00	.00	.00	(817,889.43)	.00
Net revenue over (under) expenses	63,223.13	.00	.00	.00	.00	(63,223.13)	.00

0412-0000 CANDLEHOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
	.13	.00	.00	.00	(.13)	.00
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	85,137.50	.00	.00	.00	(85,137.50)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	83,325.00	.00	.00	.00	(83,325.00)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	168,462.63	.00	.00	.00	(168,462.63)	.00
	168,462.63	.00	.00	.00	(168,462.63)	.00
Total Revenue						
	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	45,000.00	.00	.00	.00	(45,000.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	36,825.00	.00	.00	.00	(36,825.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	83,325.00	.00	.00	.00	(83,325.00)	.00
0412-0000-03 Subtotal						
	83,325.00	.00	.00	.00	(83,325.00)	.00
Total Expenditure						
	85,137.63	.00	.00	.00	(85,137.63)	.00
Net revenue over (under) expenses						

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 69

0413-0000 ST RD 46 BAH
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0413-0000-00-360.030 INTEREST ON BARK ACCOUNTS	94.90	.00	.00	.00	(94.90)	.00
Total Revenue	94.90	.00	.00	.00	(94.90)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	550,583.31	.00	.00	.00	(550,583.31)	.00
Total Expenditure	550,583.31	.00	.00	.00	(550,583.31)	.00
Net revenue over (under) expenses	(550,488.41)	.00	.00	.00	550,488.41	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.102 Page 70

0415-0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	48.91	.00	.00	.00	(48.91)	.00
Total Revenue	48.91	.00	.00	.00	(48.91)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	296,964.76	.00	.00	.00	(296,964.76)	.00
Total Expenditure	296,964.76	.00	.00	.00	(296,964.76)	.00
Net revenue over (under) expenses	(296,915.85)	.00	.00	.00	296,915.85	.00

0416-0103 HISTORIC DISTRICT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	622.41	.00	.00	.00	(622.41)	.00
0416-0103-03 Subtotal	3,976.66	.00	.00	.00	(3,976.66)	.00
Total Expenditure	3,976.66	.00	.00	.00	(3,976.66)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0417-0108-00-330.060 FEDERAL GRANT	59,682.05	.00	.00	.00	(59,682.05)	.00
Total Revenue	59,682.05	.00	.00	.00	(59,682.05)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	1,801.19	.00	.00	.00	(1,801.19)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	111.73	.00	.00	.00	(111.73)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	26.17	.00	.00	.00	(26.17)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	1,053.50	.00	.00	.00	(1,053.50)	.00
0417-0108-01 Subtotal	2,992.59	.00	.00	.00	(2,992.59)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	56,723.96	.00	.00	.00	(56,723.96)	.00
Total Expenditure	59,716.55	.00	.00	.00	(59,716.55)	.00
Net revenue over (under) expenses	(34.50)	.00	.00	.00	34.50	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 73

0423-0000 LTCP PROJECT (CS0) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	41,062.11	.00	.00	.00	(41,062.11)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	231.00	.00	.00	.00	(231.00)	.00
0423-0000-00 LTCP PROJECT (CS0) PHASE 1	41,293.11	.00	.00	.00	(41,293.11)	.00
Total Revenue	41,293.11	.00	.00	.00	(41,293.11)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	5,868.88	.00	.00	.00	(5,868.88)	.00
Total Expenditure	5,868.88	.00	.00	.00	(5,868.88)	.00
Net revenue over (under) expenses	35,424.23	.00	.00	.00	(35,424.23)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.102 Page 74

0462-0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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 COURST (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 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0463-0000-00-391.010 TRANSFER FR BD & INT (0462)	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Revenue	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
0463-0000-03-432.010 SERVICES CONTRACTUAL	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Total Expenditure	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0464-0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
	1.23	.00	.00	.00	(1.23)	.00
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	114,712.51	.00	.00	.00	(114,712.51)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	114,713.74	.00	.00	.00	(114,713.74)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER						
Total Revenue	114,713.74	.00	.00	.00	(114,713.74)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	22,535.63	.00	.00	.00	(22,535.63)	.00
0464-0000-03 Subtotal	57,535.63	.00	.00	.00	(57,535.63)	.00
Total Expenditure	57,535.63	.00	.00	.00	(57,535.63)	.00
Net revenue over (under) expenses	57,178.11	.00	.00	.00	(57,178.11)	.00

0466-0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6.98	.00	.00	.00	(6.98)	.00
Total Revenue	6.98	.00	.00	.00	(6.98)	.00

0468-0000 WITH CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.04	.00	.00	.00	(.04)	.00
Total Revenue	.04	.00	.00	.00	(.04)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	35,000.00	.00	.00	.00	(35,000.00)	.00

0470-0109 BLIGHT ELIMINATION PROGRAM BLIGHT ELIMINATION PROGRAM

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	9,118.73	.00	.00	.00	(9,118.73)	.00
0470-0109-00-391.005 TRANSFER FROM NON-FED	26,722.75	.00	.00	.00	(26,722.75)	.00
0470-0109-00 BLIGHT ELIMINATION PROGRAM	35,841.48	.00	.00	.00	(35,841.48)	.00
Total Revenue	35,841.48	.00	.00	.00	(35,841.48)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	2,183.92	.00	.00	.00	(2,183.92)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	135.38	.00	.00	.00	(135.38)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	31.66	.00	.00	.00	(31.66)	.00
0470-0109-01 Subtotal	2,350.96	.00	.00	.00	(2,350.96)	.00
0470-0109-06-460.130 TRANSFER TO NON-FED	34,842.17	.00	.00	.00	(34,842.17)	.00
0470-0109-06-460.131 TRANSFER TO EDIT	999.31	.00	.00	.00	(999.31)	.00
0470-0109-06 Subtotal	35,841.48	.00	.00	.00	(35,841.48)	.00
Total Expenditure	38,192.44	.00	.00	.00	(38,192.44)	.00
Net revenue over (under) expenses	(2,350.96)	.00	.00	.00	2,350.96	.00

0471-0053 CENTRAL BUSINESS DISTRICT TIF TAX ALLOCATION

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	95.99	.00	.00	.00	(95.99)	.00
0471-0053-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
0471-0053-00 CENTRAL BUSINESS DIST. TIF# 1	803,383.84	.00	.00	.00	(803,383.84)	.00
Total Revenue	803,383.84	.00	.00	.00	(803,383.84)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	17,196.90	.00	.00	.00	(17,196.90)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	837.32	.00	.00	.00	(837.32)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,643.61	.00	.00	.00	(1,643.61)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	7,223.08	.00	.00	.00	(7,223.08)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	1,672.67	.00	.00	.00	(1,672.67)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	391.15	.00	.00	.00	(391.15)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	14,674.40	.00	.00	.00	(14,674.40)	.00
0471-0053-01 Subtotal	43,716.81	.00	.00	.00	(43,716.81)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	212,692.68	.00	.00	.00	(212,692.68)	.00
0471-0053-03-433.030 TRAVEL	214.40	.00	.00	.00	(214.40)	.00
0471-0053-03 Subtotal	212,907.08	.00	.00	.00	(212,907.08)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	69,196.79	.00	.00	.00	(69,196.79)	.00
0471-0053-06-460.010 TRNSFR TO CARDLEWOOD 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 Subtotal	352,371.80	.00	.00	.00	(352,371.80)	.00
Total Expenditure	608,995.69	.00	.00	.00	(608,995.69)	.00
Net revenue over (under) expenses	194,388.15	.00	.00	.00	(194,388.15)	.00

0472-0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST DN BANK ACCT	5.11	.00	.00	.00	(5.11)	.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	575,755.11	.00	.00	.00	(575,755.11)	.00
Total Revenue	575,755.11	.00	.00	.00	(575,755.11)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	130,000.00	.00	.00	.00	(130,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	153,525.00	.00	.00	.00	(153,525.00)	.00
0472-0000-03 Subtotal	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	567,050.00	.00	.00	.00	(567,050.00)	.00
Net revenue over (under) expenses	8,705.11	.00	.00	.00	(8,705.11)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBDR2.L02 Page 83

0473-0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	27.76	.00	.00	.00	(27.76)	.00
Total Revenue	27.76	.00	.00	.00	(27.76)	.00

0477-0057 THFD NON-REVERTING EQUIPMENT THFD NON-REVERTING EQUIPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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

0479-0000 HAZARDOUS WATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	750.00	.00	.00	.00	(750.00)	.00
Total Revenue	750.00	.00	.00	.00	(750.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	399.20	4,000.00	.00	4,000.00	3,600.80	.10
0479-0000-02 Subtotal	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 Subtotal	1,082.80	5,000.00	.00	5,000.00	3,917.20	.22
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	1,482.00	12,300.00	.00	12,300.00	10,818.00	.12
Net revenue over (under) expenses	(732.00)	(12,300.00)	.00	(12,300.00)	(11,568.00)	(.06)

0483-0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360-030 INTEREST ON BANK ACCOUNT	.23	.00	.00	.00	(.23)	.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)	843,699.42	.00	.00	.00	(843,699.42)	.00
Total Revenue	843,699.42	.00	.00	.00	(843,699.42)	.00
0483-0000-04-450-601 POLICE STATIONS PROJECT	579,338.25	.00	.00	.00	(579,338.25)	.00
Total Expenditure	579,338.25	.00	.00	.00	(579,338.25)	.00
Net revenue over (under) expenses	264,361.17	.00	.00	.00	(264,361.17)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GL8DPR2.L02 Page 87

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-383.020 BOND PROCEEDS	930,000.00	.00	.00	.00	(930,000.00)	.00
Total Revenue	930,000.00	.00	.00	.00	(930,000.00)	.00
0484-0000-03-432.010 SERVICES CONTRACTUAL	13,950.00	.00	.00	.00	(13,950.00)	.00
0484-0000-06-460.028 TRANSFER TO CONSTRUCTION (0483)	843,699.19	.00	.00	.00	(843,699.19)	.00
0484-0000-06-460.029 TRANSFER TO DSR (0485)	72,350.81	.00	.00	.00	(72,350.81)	.00
0484-0000-06 Subtotal	916,050.00	.00	.00	.00	(916,050.00)	.00
Total Expenditure	930,000.00	.00	.00	.00	(930,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 6LBP2.102 Page 88

0485-0000 2015 DSR (POLICE STATION)

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-391.038 TRANSFER FR (0484)	72,350.81	.00	.00	.00	(72,350.81)	.00
Total Revenue	72,350.81	.00	.00	.00	(72,350.81)	.00

0511-0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	1,308.00	.00	.00	.00	(1,308.00)	.00
0511-0000-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	2,258.00	.00	.00	.00	(2,258.00)	.00
Total Revenue	2,258.00	.00	.00	.00	(2,258.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	196.53	500.00	.00	500.00	303.47	.39
0511-0000-02-422.005 OPERATING SUPPLIES	79.29	5,000.00	.00	5,000.00	4,920.71	.02
0511-0000-02-423.015 REPAIR SUPPLIES	177.42	1,500.00	.00	1,500.00	1,322.58	.12
0511-0000-02 Subtotal	453.24	7,000.00	.00	7,000.00	6,546.76	.06
0511-0000-03-432.010 SERVICES CONTRACTUAL	2,317.83	5,000.00	.00	5,000.00	2,682.17	.46
0511-0000-03-433.010 TELEPHONE	987.03	2,300.00	.00	2,300.00	1,312.97	.43
0511-0000-03-436.010 ELECTRIC UTILITY	11,968.66	18,000.00	.00	18,000.00	6,031.34	.66
0511-0000-03-436.030 WATER UTILITY	1,135.51	500.00	.00	500.00	(635.51)	2.27
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 Subtotal	16,409.03	85,358.00	.00	85,358.00	68,948.97	.19
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86
Total Expenditure	19,012.27	94,858.00	.00	94,858.00	75,845.73	.20
Net revenue over (under) expenses	(16,754.27)	(94,858.00)	.00	(94,858.00)	(78,103.73)	(.18)

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 90

0609-0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.12	.00	.00	.00	(.12)	.00
0609-0000-00-390.010 OTHER REVENUE	.18	.00	.00	.00	(.18)	.00
0609-0000-00-391.036 TRANSFER FROM FUND 0331	21,727,137.35	.00	.00	.00	(21,727,137.35)	.00
0609-0000-00-391.126 TRANSFER FR FUND 0611	986,765.00	.00	.00	.00	(986,765.00)	.00
0609-0000-00 REVENUE BOND 2005 TRUST	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00
Total Revenue	22,713,902.65	.00	.00	.00	(22,713,902.65)	.00
0609-0000-03-439.110 PRINCIPAL - BONDS	22,100,000.00	.00	.00	.00	(22,100,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS	613,902.35	.00	.00	.00	(613,902.35)	.00
0609-0000-03 Subtotal	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00
Total Expenditure	22,713,902.35	.00	.00	.00	(22,713,902.35)	.00
Net revenue over (under) expenses	.30	.00	.00	.00	(.30)	.00

0610-0000 MMU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-04-450.588 RILEY ACQUISITION	579,610.11	.00	.00	.00	(579,610.11)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	208,000.00	.00	.00	.00	(208,000.00)	.00
0610-0000-04 Subtotal	787,610.11	.00	.00	.00	(787,610.11)	.00

Total Expenditure	787,610.11	.00	.00	.00	(787,610.11)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBDR2.L02 Page 92

0611-0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru perof ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WHTP	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 Subtotal	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: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select... A0XXX-XXX-XX-XXX-XXX
 GLB0PR2.L02 Page 93

0612-0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WHTP	472,213.00	.00	.00	.00	(472,213.00)	.00
Total Revenue	472,213.00	.00	.00	.00	(472,213.00)	.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 Subtotal	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	(472,386.45)	.00	.00	.00	472,386.45	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
 GLBPPR2.L02 Page 94

0613-0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM WHTP	110,152.00	.00	.00	.00	(110,152.00)	.00
Total Revenue	110,152.00	.00	.00	.00	(110,152.00)	.00

0617-0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	.92	.00	.00	.00	(.92)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	29,824.05	.00	.00	.00	(29,824.05)	.00
Total Revenue	29,824.05	.00	.00	.00	(29,824.05)	.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	23,916.05	.00	.00	.00	(23,916.05)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XX-XXXX-XX-XX-XXX
 GLBDR2.L02 Page 96

0618-0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0618-0000-00-360-030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
0618-0000-00-391-004 TRANSFER FR WMTF	1,655,256.68	.00	.00	.00	(1,655,256.68)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,655,256.69	.00	.00	.00	(1,655,256.69)	.00
Total Revenue	1,655,256.69	.00	.00	.00	(1,655,256.69)	.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	(1,327,282.71)	.00	.00	.00	1,327,282.71	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBDR2.L02 Page 97

0619-0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	1.74	.00	.00	.00	(1.74)	.00
0619-0000-00-391.005 TRANSFER IN FR WATP	947,044.00	.00	.00	.00	(947,044.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	947,045.74	.00	.00	.00	(947,045.74)	.00
Total Revenue	947,045.74	.00	.00	.00	(947,045.74)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 WMP SEWER PERMIT	110.00	.00	.00	.00	(110.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	31,480.00	.00	.00	.00	(31,480.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	39,623.93	.00	.00	.00	(39,623.93)	.00
0620-0061-00-340.330 SEPTIC HAULER	76,457.16	.00	.00	.00	(76,457.16)	.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	32,084.31	.00	.00	.00	(32,084.31)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	43,750.00	.00	.00	.00	(43,750.00)	.00
0620-0061-00-347.090 USER FEES	15,100,847.18	.00	.00	.00	(15,100,847.18)	.00
0620-0061-00-390.010 OTHER REVENUE	41,333.49	.00	.00	.00	(41,333.49)	.00
0620-0061-00-399.010 SALE OF SCRAP	2,207.22	.00	.00	.00	(2,207.22)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT	15,369,432.54	.00	.00	.00	(15,369,432.54)	.00
Total Revenue	15,369,432.54	.00	.00	.00	(15,369,432.54)	.00
0620-0061-01-412.003 CONSTRUCTION	155,592.33	378,752.00	.00	378,752.00	223,159.67	.41
0620-0061-01-412.010 DEPARTMENT HEAD	42,264.75	73,259.00	.00	73,259.00	30,994.25	.58
0620-0061-01-412.019 CLERKS	33,397.35	90,111.00	.00	90,111.00	56,713.65	.37
0620-0061-01-412.050 MECHANIC	22,067.22	35,727.00	.00	35,727.00	13,659.78	.62
0620-0061-01-412.082 COLLECTIONS	278,241.34	400,392.00	.00	400,392.00	122,150.66	.69
0620-0061-01-412.083 BUILDING & GROUNDS	194,440.03	275,144.00	.00	275,144.00	80,703.97	.71
0620-0061-01-412.084 OPERATIONS	306,922.50	497,789.00	.00	497,789.00	190,866.50	.62
0620-0061-01-412.085 MAINTENANCE	286,373.91	620,968.00	.00	620,968.00	334,594.09	.46
0620-0061-01-412.105 PART TIME EMPLOYEES	22,190.00	47,000.00	.00	47,000.00	24,810.00	.47
0620-0061-01-412.129 OVERTIME	153,845.20	270,536.00	.00	270,536.00	116,690.80	.57
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0620-0061-01-412.185 OPERATIONS SUPERVISOR	39,855.90	69,084.00	.00	69,084.00	29,228.10	.58
0620-0061-01-412.204 ASST FINANCIAL ANALYST	23,394.15	40,550.00	.00	40,550.00	17,155.85	.58
0620-0061-01-412.208 PRETREATMENT ASSISTANT	25,992.00	45,053.00	.00	45,053.00	19,061.00	.58
0620-0061-01-412.209 SAFETY COORDINATOR	71,016.01	168,207.00	.00	168,207.00	97,190.99	.42
0620-0061-01-412.212 LAB TECHNICIANS	8,250.00	17,000.00	.00	17,000.00	8,750.00	.49
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	102,386.70	193,000.00	.00	193,000.00	90,613.30	.53
0620-0061-01-413.020 EMPLOYER MEDICARE	23,945.28	45,500.00	.00	45,500.00	21,554.72	.53
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	413,915.87	770,000.00	.00	770,000.00	356,084.13	.54
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	20,546.33	35,000.00	.00	35,000.00	14,453.67	.59

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	3,297.22	6,000.00	.00	6,000.00	2,702.78	.55
0620-0061-01-413.060 EMPLOYER PERF	187,993.10	350,000.00	.00	350,000.00	162,006.90	.54
0620-0061-01-414.010 LAUNDRY & UNIFORMS	18,428.72	15,000.00	.00	15,000.00	(3,428.72)	1.23
0620-0061-01-414.020 PROTECTIVE CLOTHING	7,561.64	26,000.00	.00	26,000.00	18,438.36	.29
0620-0061-01 Subtotal	2,504,302.55	4,578,206.00	.00	4,578,206.00	2,073,903.45	.55
0620-0061-02-421.010 OFFICE SUPPLIES	3,335.79	6,000.00	.00	6,000.00	2,664.21	.56
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	170,030.02	310,000.00	.00	310,000.00	139,969.98	.55
0620-0061-02-422.010 GASOLINE	31,785.39	120,000.00	.00	120,000.00	88,214.61	.26
0620-0061-02-422.020 DIESEL FUEL	25,122.21	110,000.00	.00	110,000.00	84,877.79	.23
0620-0061-02-422.110 BOC	3,334.18	.00	.00	.00	(3,334.18)	.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	16,987.84	40,000.00	.00	40,000.00	23,012.16	.42
0620-0061-02-423.015 REPAIR SUPPLIES	228,188.49	425,000.00	.00	425,000.00	196,811.51	.54
0620-0061-02 Subtotal	478,783.92	1,171,000.00	.00	1,171,000.00	692,216.08	.41
0620-0061-03-432.010 SERVICES CONTRACTUAL	847,796.46	2,750,000.00	.00	2,750,000.00	1,902,203.54	.31
0620-0061-03-432.015 ADMINISTRATIVE FEES	427,000.00	732,000.00	.00	732,000.00	305,000.00	.58
0620-0061-03-432.016 PILOT FEE	.00	2,700,000.00	.00	2,700,000.00	2,700,000.00	.00
0620-0061-03-432.020 INSTRUCTION	1,755.00	8,500.00	.00	8,500.00	6,745.00	.21
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	3,340.00	5,200.00	.00	5,200.00	1,860.00	.64
0620-0061-03-432.071 LAB TESTING	18,527.63	30,000.00	.00	30,000.00	11,472.37	.62
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	90,145.69	75,000.00	.00	75,000.00	(15,145.69)	1.20
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	7,661.62	8,000.00	.00	8,000.00	338.38	.96
0620-0061-03-433.020 POSTAGE	502.88	4,000.00	.00	4,000.00	3,497.12	.13
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	10,485.76	20,000.00	.00	20,000.00	9,514.24	.52
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	47,978.44	106,000.00	.00	106,000.00	58,021.56	.45
0620-0061-03-435.020 UNEMPLOYMENT	3,369.95	10,000.00	.00	10,000.00	6,630.05	.34
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	85,716.79	110,000.00	.00	110,000.00	24,283.21	.78
0620-0061-03-436.010 ELECTRIC UTILITY	891,037.96	650,000.00	.00	650,000.00	(241,037.96)	1.37
0620-0061-03-436.020 GAS UTILITY	60,784.99	35,000.00	.00	35,000.00	(25,784.99)	1.74

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.030 WATER UTILITY	11,793.51	15,000.00	.00	15,000.00	3,206.49	.79
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	143,210.97	190,000.00	.00	190,000.00	46,789.03	.75
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,595.76	25,000.00	.00	25,000.00	20,404.24	.18
0620-0061-03-438.010 RENTAL OF EQUIPMENT	130,736.66	165,000.00	.00	165,000.00	34,263.34	.79
0620-0061-03 Subtotal	2,801,815.34	7,761,700.00	.00	7,761,700.00	4,959,884.66	.36
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	15,090.00	.00	15,090.00	15,090.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	228,399.65	480,000.00	.00	480,000.00	251,600.35	.48
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEH	252.97	15,000.00	.00	15,000.00	14,747.03	.02
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.100 PURCHASE OF SAFETY EQUIPMENT	7,039.73	15,000.00	.00	15,000.00	7,960.27	.47
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	924.30	20,000.00	.00	20,000.00	19,075.70	.05
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 Subtotal	236,616.65	722,500.00	.00	722,500.00	485,883.35	.33
0620-0061-06-460.003 TRMSFR TO DEBT SRVC RSV (0619	1,082,336.00	1,973,530.00	.00	1,973,530.00	891,194.00	.55
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	550,920.00	944,310.00	.00	944,310.00	393,390.00	.58
0620-0061-06-460.005 TRSR TO DBT SRVCS RSRV (0613	125,888.00	3,060,600.00	.00	3,060,600.00	2,934,712.00	.04
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,903,801.68	188,832.00	.00	188,832.00	(1,714,969.68)	10.08
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	45,535.00	.00	.00	.00	(45,535.00)	.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 Subtotal	4,860,456.15	8,790,776.00	.00	8,790,776.00	3,930,319.85	.55
Total Expenditure	10,881,974.61	23,024,182.00	.00	23,024,182.00	12,142,207.39	.47
Net revenue over (under) expenses	4,487,457.93	(23,024,182.00)	.00	(23,024,182.00)	(27,511,639.93)	.19

0621-0062 TRANSIT TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	38,726.70	.00	.00	.00	(38,726.70)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	22,846.82	.00	.00	.00	(22,846.82)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,735.51	.00	.00	.00	(5,735.51)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,541.12	.00	.00	.00	(2,541.12)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	291,936.00	.00	.00	.00	(291,936.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	125,969.00	.00	.00	.00	(125,969.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	14,544.00	.00	.00	.00	(14,544.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	52,642.27	.00	.00	.00	(52,642.27)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	93,685.62	.00	.00	.00	(93,685.62)	.00
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	.00	.00	.00	(124,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	12,723.52	.00	.00	.00	(12,723.52)	.00
0621-0062-00 TRANSIT	785,650.56	.00	.00	.00	(785,650.56)	.00
Total Revenue	785,650.56	.00	.00	.00	(785,650.56)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	4,057.95	7,034.00	.00	7,034.00	2,976.05	.58
0621-0062-01-412.041 CUSTODIAN	17,329.20	30,037.00	.00	30,037.00	12,707.80	.58
0621-0062-01-412.050 MECHANIC	63,451.10	125,000.00	.00	125,000.00	61,548.90	.51
0621-0062-01-412.078 BOOKKEEPER	19,061.40	33,040.00	.00	33,040.00	13,978.60	.58
0621-0062-01-412.079 OFFICE MANAGER	19,927.95	34,542.00	.00	34,542.00	14,614.05	.58
0621-0062-01-412.086 OPERATORS	516,301.97	940,000.00	.00	940,000.00	423,698.03	.55
0621-0062-01-412.087 SERVICEMEN	42,573.56	78,500.00	.00	78,500.00	35,926.44	.54
0621-0062-01-412.129 OVERTIME	86,942.02	210,950.00	.00	210,950.00	124,007.98	.41
0621-0062-01-412.143 TOOL ALLOWANCE	400.00	1,200.00	.00	1,200.00	800.00	.33
0621-0062-01-412.147 ASSISTANT MANAGER	21,661.05	37,546.00	.00	37,546.00	15,884.95	.58
0621-0062-01-412.159 ADA SPECIALIST	16,983.96	30,037.00	.00	30,037.00	13,053.04	.57
0621-0062-01-412.245 NIGHT DISPATCHER	17,178.88	29,034.00	.00	29,034.00	11,855.12	.59
0621-0062-01-412.246 CUSTODIAN HOURLY	7,765.76	16,843.00	.00	16,843.00	9,077.24	.46
0621-0062-01-412.248 ATTENDANCE	3,700.00	10,000.00	.00	10,000.00	6,300.00	.37
0621-0062-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	50,871.77	98,231.00	.00	98,231.00	47,359.23	.52
0621-0062-01-413.020 EMPLOYER MEDICARE	11,897.44	22,973.00	.00	22,973.00	11,075.56	.52
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	209,108.29	326,000.00	.00	326,000.00	116,891.71	.64
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	12,126.88	21,000.00	.00	21,000.00	8,873.12	.58
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,528.83	2,700.00	.00	2,700.00	1,171.17	.57

0621-0062 TRANSIT TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-01-413.060 EMPLOYER PERF	81,434.33	180,336.00	.00	180,336.00	98,901.67	.45
0621-0062-01-414.010 LAUNDRY & UNIFORMS	7,705.48	20,000.00	.00	20,000.00	12,294.52	.39
0621-0062-01-415.010 CDL	.00	1,900.00	.00	1,900.00	1,000.00	.00
0621-0062-01 Subtotal	1,212,357.82	2,256,603.00	.00	2,256,603.00	1,044,245.18	.54
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	21,994.85	26,000.00	.00	26,000.00	4,005.15	.85
0621-0062-02-422.010 GASOLINE	24,072.14	110,000.00	.00	110,000.00	85,927.86	.22
0621-0062-02-422.020 DIESEL FUEL	64,477.44	140,000.00	.00	140,000.00	75,522.56	.46
0621-0062-02-423.015 REPAIR SUPPLIES	38,192.42	60,000.00	.00	60,000.00	21,807.58	.64
0621-0062-02 Subtotal	148,791.82	337,500.00	.00	337,500.00	188,708.18	.44
0621-0062-03-432.010 SERVICES CONTRACTUAL	6,387.03	12,000.00	.00	12,000.00	5,612.97	.53
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	2,809.36	4,400.00	.00	4,400.00	1,590.64	.64
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	59.45	500.00	.00	500.00	440.55	.12
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	2,247.00	5,000.00	.00	5,000.00	2,753.00	.45
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	21,339.15	35,000.00	.00	35,000.00	13,660.85	.61
0621-0062-03-435.020 UNEMPLOYMENT	4,464.00	7,000.00	.00	7,000.00	2,536.00	.64
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	1,266.05	16,000.00	.00	16,000.00	14,733.95	.08
0621-0062-03-436.010 ELECTRIC UTILITY	10,795.18	20,000.00	.00	20,000.00	9,204.82	.54
0621-0062-03-436.020 GAS UTILITY	6,329.35	15,000.00	.00	15,000.00	8,670.65	.42
0621-0062-03-436.030 WATER UTILITY	1,299.88	3,000.00	.00	3,000.00	1,700.12	.43
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	5,183.03	9,000.00	.00	9,000.00	3,816.97	.58
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	32,290.69	50,000.00	.00	50,000.00	17,709.31	.65
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	7,429.47	5,000.00	.00	5,000.00	(2,429.47)	1.49
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	107,717.00	.00	107,717.00	107,717.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	8,321.00	.00	8,321.00	8,321.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	2,219.76	1,500.00	.00	1,500.00	(719.76)	1.48
0621-0062-03-439.186 CIVIC PROMOTIONS	5,703.42	10,000.00	.00	10,000.00	4,296.58	.57
0621-0062-03 Subtotal	110,026.45	312,438.00	.00	312,438.00	202,411.55	.35
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	.00	90,000.00	.00	90,000.00	90,000.00	.00

0621-0062 TRANSIT TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-04-444.135 CAPITAL MAINTENANCE	17,502.51	50,000.00	16,119.96	66,119.96	48,617.45	.26
0621-0062-04 Subtotal	17,502.51	145,000.00	16,119.96	161,119.96	143,617.45	.11
Total Expenditure	1,488,678.60	3,051,541.00	16,119.96	3,067,660.96	1,578,982.36	.49
Net revenue over (under) expenses	(703,028.04)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,364,632.92)	(.23)

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 104

0623-0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR MNTP	39,030.00	.00	.00	.00	(39,030.00)	.00
Total Revenue	39,030.00	.00	.00	.00	(39,030.00)	.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	(39,025.00)	.00	.00	.00	39,025.00	.00

0702-0063 FIRE PENSION FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	1,088,212.83	.00	.00	.00	(1,088,212.83)	.00
0702-0063-00 FIRE PENSION	1,332,344.01	.00	.00	.00	(1,332,344.01)	.00
Total Revenue	1,332,344.01	.00	.00	.00	(1,332,344.01)	.00
0702-0063-01-412.020 SECRETARY	4,666.62	8,000.00	.00	8,000.00	3,333.38	.58
0702-0063-01-412.064 RETIRED FIREFIGHTERS	869,151.36	1,520,959.00	.00	1,520,959.00	651,807.64	.57
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	400,040.59	709,257.00	.00	709,257.00	309,216.41	.56
0702-0063-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	179,709.53	333,000.00	.00	333,000.00	153,290.47	.54
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 Subtotal	1,465,918.10	2,671,816.00	.00	2,671,816.00	1,205,897.90	.55
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 Subtotal	100.00	1,100.00	.00	1,100.00	1,000.00	.09
Total Expenditure	1,466,018.10	2,672,916.00	.00	2,672,916.00	1,206,897.90	.55
Net revenue over (under) expenses	(133,674.09)	(2,672,916.00)	.00	(2,672,916.00)	(2,539,241.91)	(.05)

0703-0064 POLICE PENSION POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	Fiscal year thru period ending 07/31/2015	
							0703-0064-00-335.120 PENSION RELIEF	0703-0064-01-412.020 SECRETARY
0703-0064-00-335.120 PENSION RELIEF	1,182,267.85	.00	.00	.00	(1,182,267.85)	.00		
Total Revenue	1,182,267.85	.00	.00	.00	(1,182,267.85)	.00		
0703-0064-01-412.020 SECRETARY	4,666.62	8,000.00	.00	8,000.00	3,333.38	.58		
0703-0064-01-412.067 RETIRED POLICE	923,404.26	1,650,000.00	.00	1,650,000.00	726,595.74	.56		
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	438,947.67	800,000.00	.00	800,000.00	361,052.33	.55		
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	42.92	116.00	.00	116.00	73.08	.37		
0703-0064-01-413.030 EMPLOYER GROUP HEALTH IHS	158,045.31	243,000.00	.00	243,000.00	84,954.69	.65		
0703-0064-01-413.090 DEATH BENEFITS	.00	40,000.00	.00	40,000.00	40,000.00	.00		
0703-0064-01 Subtotal	1,525,106.78	2,991,116.00	.00	2,991,116.00	1,466,009.22	.51		
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00		
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00		
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00		
0703-0064-03-434.010 PRINTING	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 Subtotal	300.00	10,900.00	.00	10,900.00	10,600.00	.03		
Total Expenditure	1,525,406.78	3,002,116.00	.00	3,002,116.00	1,476,709.22	.51		
Net revenue over (under) expenses	(343,138.93)	(3,002,116.00)	.00	(3,002,116.00)	(2,658,977.07)	(.11)		

0715-0068 TH POLICE DONATIONS/AUCTION TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	21,883.88	.00	.00	.00	(21,883.88)	.00
Total Revenue	21,883.88	.00	.00	.00	(21,883.88)	.00
0715-0068-03-433.030 TRAVEL	8,798.60	.00	.00	.00	(8,798.60)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,400.00	.00	.00	.00	(1,400.00)	.00
0715-0068-03 Subtotal	10,198.60	.00	.00	.00	(10,198.60)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	.00	(3,387.05)	.00
Total Expenditure	13,585.65	.00	.00	.00	(13,585.65)	.00
Net revenue over (under) expenses	8,298.23	.00	.00	.00	(8,298.23)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	35,016.44	.00	.00	.00	(35,016.44)	.00
0718-0071-00-345.030 COBRA PAYMENTS	17,244.08	.00	.00	.00	(17,244.08)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	4.90	.00	.00	.00	(4.90)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	89,401.01	.00	.00	.00	(89,401.01)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	841,003.69	.00	.00	.00	(841,003.69)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	3,499,624.19	.00	.00	.00	(3,499,624.19)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	213,822.64	.00	.00	.00	(213,822.64)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,812.50	.00	.00	.00	(13,812.50)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	2,625.00	.00	.00	.00	(2,625.00)	.00
0718-0071-00-390.010 OTHER REVENUE	15.00	.00	.00	.00	(15.00)	.00
0718-0071-00 GROUP HEALTH NON-REVERTING	4,712,569.45	.00	.00	.00	(4,712,569.45)	.00
Total Revenue	4,712,569.45	.00	.00	.00	(4,712,569.45)	.00
0718-0071-01-413.035 HEALTH PREMIUM	222,236.86	.00	.00	.00	(222,236.86)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	233,639.13	.00	.00	.00	(233,639.13)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	12,054.90	.00	.00	.00	(12,054.90)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	171,625.00	.00	.00	.00	(171,625.00)	.00
0718-0071-01 Subtotal	639,555.89	.00	.00	.00	(639,555.89)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	150,573.90	.00	.00	.00	(150,573.90)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	4,079,352.94	.00	.00	.00	(4,079,352.94)	.00
0718-0071-02 Subtotal	4,229,926.84	.00	.00	.00	(4,229,926.84)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	18,982.00	.00	.00	.00	(18,982.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	221,979.42	.00	.00	.00	(221,979.42)	.00
0718-0071-03 Subtotal	240,961.42	.00	.00	.00	(240,961.42)	.00
Total Expenditure	5,110,444.15	.00	.00	.00	(5,110,444.15)	.00
Net revenue over (under) expenses	(397,874.70)	.00	.00	.00	397,874.70	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 109

0719-0072 SPENCER BALL PARK SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	122.91	.00	.00	.00	(122.91)	.00
Total Revenue	122.91	.00	.00	.00	(122.91)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX.XXX
 GLBDR2.L02 Page 110

0721-0074 LEVI MUSIC TRUST LEVI MUSIC TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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

0724-0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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 ROBOE	590.00	.00	.00	.00	(590.00)	.00
0724-0000-00-360.116 HULMAN PATIO DECK	4,120.00	.00	.00	.00	(4,120.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	925.00	.00	.00	.00	(925.00)	.00
0724-0000-00-360.132 SCORE CARDS	3,000.00	.00	.00	.00	(3,000.00)	.00
0724-0000-00-360.134 5K RUN	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
0724-0000-00-360.138 MAPLE AVE NATURE PARK	4,014.66	.00	.00	.00	(4,014.66)	.00
0724-0000-00-360.142 BANKS OF HABASH FESTIVAL	17,022.31	.00	.00	.00	(17,022.31)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	150.00	.00	.00	.00	(150.00)	.00
0724-0000-00-360.146 SOFTBALL	375.00	.00	.00	.00	(375.00)	.00
0724-0000-00-360.147 DOBBS PARK	80.00	.00	.00	.00	(80.00)	.00
0724-0000-00 PARKS DONATIONS	50,107.32	.00	.00	.00	(50,107.32)	.00
Total Revenue	50,107.32	.00	.00	.00	(50,107.32)	.00
0724-0000-02-422.003 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	1,582.56	.00	.00	.00	(1,582.56)	.00
0724-0000-02-422.035 JULY 4	807.52	.00	.00	.00	(807.52)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	13,516.98	.00	.00	.00	(13,516.98)	.00
0724-0000-02 Subtotal	24,956.41	.00	.00	.00	(24,956.41)	.00
0724-0000-03-432.001 BANKS OF HABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
Total Expenditure	25,956.41	.00	.00	.00	(25,956.41)	.00
Net revenue over (under) expenses	24,150.91	.00	.00	.00	(24,150.91)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBDR2.102 Page 112

0728-0081 CEMETERY TRUST CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	266.34	.00	.00	.00	(266.34)	.00
0728-0081-00-360.210 TRUST FUNDS	1,775.00	.00	.00	.00	(1,775.00)	.00
0728-0081-00 CEMETERY TRUST	2,041.34	.00	.00	.00	(2,041.34)	.00
Total Revenue	2,041.34	.00	.00	.00	(2,041.34)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	229.95	.00	.00	.00	(229.95)	.00
Total Expenditure	229.95	.00	.00	.00	(229.95)	.00
Net revenue over (under) expenses	1,811.39	.00	.00	.00	(1,811.39)	.00

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: ADXXX-XXX-XX-XXX.XXX
 GLBDR2.L02 Page 113

0742-0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		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	10,000.00	50,000.00	.00	50,000.00	40,000.00	.20
0742-0000-03 Subtotal	10,000.00	110,000.00	.00	110,000.00	100,000.00	.09
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	18,520.00	30,000.00	.00	30,000.00	11,480.00	.62
0742-0000-04 Subtotal	18,520.00	90,000.00	.00	90,000.00	71,480.00	.21
Total Expenditure	28,520.00	200,000.00	.00	200,000.00	171,480.00	.14

Run date: 08/21/2015 @ 17:36
 Bus date: 08/21/2015
 0749-0000 K-9 DONATIONS
 X

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBDR2.L02 Page 114

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2015		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00
0749-0000-03-432.020 INSTRUCTION	800.00	.00	.00	.00	(800.00)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	719.60	.00	.00	.00	(719.60)	.00
Total Expenditure	1,519.60	.00	.00	.00	(1,519.60)	.00
Net revenue over (under) expenses	(1,119.60)	.00	.00	.00	1,119.60	.00