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CITY CLERK

CITY OF TERRE HAUTE
CASH STATEMENT
MAY 31, 2015

FUND	CASH BALANCES
101 GENERAL	$ (13,456,194.24)
200 RAINY DAY FUND	2,350,654.62
201 MOTOR VEHICLE HIGHWAY	436,995.06
202 LOCAL ROAD & STREET	556,199.05
204 PARKS & RECREATION	(855,307.99)
205 CEMETERY	(411,128.52)
228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
233 TH POLICE CONT EDUCATION	106,898.04
234 DRUG TRAINING, PREVENTION & ED	2,040.00
236 TH CLERKS RECORD PERPETUATION	25,984.33
270 EMS NON-REVERTING	234,542.07
271 THFD CONTRACTUAL SERV N/R	93,313.01
274 TH POLICE NON-REVERTING	5,411.65
279 TH POLICE CRIME CONTROL	6,359.00
280 TH POLICE STAYING RIGHT	1,916.42
281 TH POLICE CEREMONIAL UNIT	3,140.10
284 TH POLICE OPERATION PULLOVER	(32,950.94)
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	(3,225,477.53)
290 REA PARK NON-REVERTING	(763,460.55)
291 ANIMAL CARE N/R	39,418.56
292 ENGINEERING NON-REVERTING	242,722.89
295 NON FEDERAL INCOME	119,090.15
296 HOME PROGRAM	17,821.65
298 SANITARY DISTRICT GENERAL	33,625.29
300 THPD FEDERAL EQUITABLE SHARING	48,521.81
314 FIRE SAFER EMW-2013-FH-00736	(128,556.82)
330 SANITARY DISTRICT BOND	(3,176,197.04)
331 2005 REVENUE BOND REFINANCED	5,012.67
401 CUMULATIVE CAPITAL IMPROVEMENT	58,457.12
402 CUMULATIVE CAPITAL DEVELOPMENT	616,675.50
404 ECON DEV INCOME TAX	3,627,875.06
405 JADCORE TIF ALLOCATION	202,263.11
406 CDBG	9,342.07
407 FT HARRISON BUSINESS PK TIF#8	71,087.35
408 FT HARRISON BOND & INTEREST	441,404.54
409 JADCORE TIF #9	1.11
410 REDEVELOPMENT ST RD 46 TIF#10	1,706,824.71
412 CANDLEWOOD BOND P & I	1,019.25
413 ST RD 46 BAN	1,443,364.83

415	NEW MARGARET AVE EAST MEIJER	67,898.37
416	HISTORIC DISTRICT	2,114.73
417	EMERGENCY SOLUTIONS GRANT	220.59
419	SANITARY DISTRICT PROJECT 19	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	3,721.31
464	CHERRY STREET "A" BOND & INTER	23,964.34
466	CHERRY STREET SERIES A DSR	120,550.62
468	WTHI CONSTRUCTION	2.36
470	BLIGHT ELIMINATION PROGRAM	(1,184.89)
471	CENTRAL BUSINESS DISTRICT TIF	3,457,089.44
472	SR46 BOND & INTEREST FUND	292,510.58
473	SR46 DEBT SERVICE RESERVE	659,398.34
477	THFD NON-REVERTING EQUIPMENT	21,894.49
479	HAZARDOUS MATER COST RECOVERY	16,837.36
511	FIRE TRAINING ACADEMY NON-REVE	6,432.53
609	REVENUE BOND 2005 TRUST	3,810.98
610	WWU-CAPITAL IMPROVEMENT	(3,767,903.81)
611	BOND SINKING FUND- SERIES 2005	821,804.15
612	BOND & INT FOR SRF BOND 2011	248,471.03
613	DEBT SERVICE RESERVE FOR SRF	2,768,026.59
617	CONST PHASE 2 FOR SRF OF 2012	10,933,808.15
618	BOND & INT PHASE 2 SRF2 SER A	248,549.29
619	DEBT SVC RSRVE PHASE 2 SFRS A	3,382,302.43
620	WASTEWATER TREATMENT PLANT	6,985,041.09
621	TRANSIT	(356,997.88)
622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
623	BOND & INT PHASE2 SRF2 SER B	6,507.00
651	WWU-CONST CSO/LTCP PHASE I	205,975.50
702	FIRE PENSION	(1,288,378.30)
703	POLICE PENSION	(721,157.46)
714	CEMETERY DONATONS	584.71
715	TH POLICE DONATIONS/AUCTION	20,586.53
718	GROUP HEALTH - NON REVERTING	1,540,936.24
719	SPENCER BALL PARK	8,445.55
721	LEVI MUSIC TRUST	13,259.42
722	BRITTLEBANK TRUST	513.28
724	PARKS DONATIONS	45,531.31
728	CEMETERY TRUST	402,434.60
742	PARKS PROJECT FUND	475,977.89
748	BRENT LONG MEMORIAL	14,696.80
749	K-9 DONATIONS	7,959.75
Report total **		$ 17,163,789.06

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 5/31/2015

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	93,319.91	262,845.00	-	262,845.00	169,525.09	36%
2	CITY CLERK	163,825.39	410,622.00	5,078.00	415,700.00	251,874.61	39%
3	CITY JUDGE	66,047.29	162,063.00	-	162,063.00	96,015.71	41%
4	CITY COUNCIL	88,859.15	234,743.00	-	234,743.00	145,883.85	38%
5	CITY CONTROLLER	173,352.60	595,136.00	-	595,136.00	421,783.40	29%
6	INFORMATION TECHNOLOGY	336,692.49	865,959.00	70,907.28	936,866.28	600,173.79	36%
7	BOARD OF WORKS	1,250,665.40	5,309,797.00	-	5,309,797.00	4,059,131.60	24%
10	ENGINEERING	127,447.12	362,402.00	-	362,402.00	234,954.88	35%
12	BOARD OF ZONING APPEALS	2,117.53	6,163.00	-	6,163.00	4,045.47	34%
13	MAINTENANCE	59,294.66	184,850.00	-	184,850.00	125,555.34	32%
14	CITY LEGAL	200,344.96	616,285.00	12,000.00	628,285.00	427,940.04	32%
15	HUMAN RELATION	28,466.67	78,185.00	-	78,185.00	49,718.33	36%
16	FIRE DEPARTMENT	5,339,985.76	12,600,309.00	-	12,600,309.00	7,260,323.24	42%
17	POLICE DEPARTMENT	5,172,777.32	12,429,841.00	132,000.00	12,561,841.00	7,389,063.68	41%
41	ENVIRONMENTAL PROTECTION DEPT	126,718.70	374,438.00	-	374,438.00	247,719.30	34%
	Total Expenditure	13,229,914.95	34,493,638.00	219,985.28	34,713,623.28	21,483,708.33	38%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	11,218,511.44	26,762,806.00	-	26,762,806.00	15,544,294.56	42%
2	SUPPLIES	167,397.00	698,600.00	-	698,600.00	531,203.00	24%
3	PROFESSIONAL SERVICES	1,589,230.75	6,862,182.00	23,655.22	6,885,837.22	5,296,606.47	23%
4	BUILDINGS	254,775.76	170,050.00	196,330.06	366,380.06	111,604.30	70%
	Total Expenditure	13,229,914.95	34,493,638.00	219,985.28	34,713,623.28	21,483,708.33	38%

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Setup by: cty0009ctr

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ID type...........: A - Financial System
   Report Name....: BDPRE - Departmental Statement of Activities
   Account Mask...: AXXXX-XXXX-XX-XXX.XXX
   Date...........: 05/31/2015
   Adj period.....: No
   Include Attrs..:  |  |  |  |  |  |  |  |  |  |  |  |  |  |
   Exclude Attrs..:  |  |  |  |  |  |  |  |  |  |  |  |  |  |
   Reclass........: No
   Show pennies...: Yes
   Report zero....: No
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0101 0000 GENERAL
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.010 LOCAL PROP TAXES-CY	987,373.06	.00	.00	.00	(987,373.06)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,558,189.40	.00	.00	.00	(1,558,189.40)	.00
0101-0000-00-310.040 CAGIT - PTRC	643,490.00	.00	.00	.00	(643,490.00)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,780.00	.00	.00	.00	(1,780.00)	.00
0101-0000-00-320.020 HANDDICAPPED PARKING PERMIT	580.00	.00	.00	.00	(580.00)	.00
0101-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	180.00	.00	.00	.00	(180.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	2,100.00	.00	.00	.00	(2,100.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,550.00	.00	.00	.00	(4,550.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	36,415.00	.00	.00	.00	(36,415.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	1,750.00	.00	.00	.00	(1,750.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	11,504.00	.00	.00	.00	(11,504.00)	.00
0101-0000-00-322.011 MASTER PERMIT	1,450.00	.00	.00	.00	(1,450.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	968.00	.00	.00	.00	(968.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	2,119.00	.00	.00	.00	(2,119.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	218.00	.00	.00	.00	(218.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	246.00	.00	.00	.00	(246.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	30,162.00	.00	.00	.00	(30,162.00)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	58,943.83	.00	.00	.00	(58,943.83)	.00
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	.90	.00	.00	.00	(.90)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	75.00	.00	.00	.00	(75.00)	.00
0101-0000-00-340.100 REZONING PETITION	60.00	.00	.00	.00	(60.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	60.00	.00	.00	.00	(60.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	305,000.00	.00	.00	.00	(305,000.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	15,973.70	.00	.00	.00	(15,973.70)	.00
0101-0000-00-353.020 COURT COSTS-CITY	54,539.64	.00	.00	.00	(54,539.64)	.00
0101-0000-00-353.030 CITY FINES	2,127.00	.00	.00	.00	(2,127.00)	.00
0101-0000-00-353.050 PARKING FINES	585.00	.00	.00	.00	(585.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	5,244.87	.00	.00	.00	(5,244.87)	.00
0101-0000-00-353.090 LATE FEES	17,543.09	.00	.00	.00	(17,543.09)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	10,079.77	.00	.00	.00	(10,079.77)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(3,144.31)	.00	.00	.00	3,144.31	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	1,428.24	.00	.00	.00	(1,428.24)	.00
0101-0000-00-390.020 TIME WARNER	376,076.00	.00	.00	.00	(376,076.00)	.00

0101 0000 GENERAL
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-390.030 CHARTER	4,611.83	.00	.00	.00	(4,611.83)	.00
0101-0000-00 GENERAL	4,132,969.02	.00	.00	.00	(4,132,969.02)	.00
Total Revenue	4,132,969.02	.00	.00	.00	(4,132,969.02)	.00
0101-0000-03-440.210 COURT COSTS	13,256.00	.00	.00	.00	(13,256.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	93.45	.00	.00	.00	(93.45)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	13,349.45	.00	.00	.00	(13,349.45)	.00
Total Expenditure	13,349.45	.00	.00	.00	(13,349.45)	.00
Net revenue over (under) expenses	4,119,619.57	.00	.00	.00	(4,119,619.57)	.00

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	38,313.77	90,560.00	.00	90,560.00	52,246.23	.42
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	10,698.40	34,770.00	.00	34,770.00	24,071.60	.31
0101-0001-01-412.020 SECRETARY	12,707.86	30,037.00	.00	30,037.00	17,329.14	.42
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	4,011.90	.00	.00	.00	(4,011.90)	.00
0101-0001-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	361.06	20,000.00	.00	20,000.00	19,638.94	.02
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,812.84	10,947.00	.00	10,947.00	7,134.16	.35
0101-0001-01-413.020 EMPLOYER MEDICARE	891.71	2,560.00	.00	2,560.00	1,668.29	.35
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	9,938.83	25,500.00	.00	25,500.00	15,561.17	.39
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	712.55	1,500.00	.00	1,500.00	787.45	.48
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0001-01-413.060 EMPLOYER PERF	7,361.97	17,401.00	.00	17,401.00	10,039.03	.42
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	89,523.39	234,745.00	.00	234,745.00	145,221.61	.38
0101-0001-02-421.010 OFFICE SUPPLIES	789.40	1,000.00	.00	1,000.00	210.60	.79
0101-0001-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0101-0001-03-433.030 TRAVEL	27.50	2,100.00	.00	2,100.00	2,072.50	.01
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0001-03-439.186 CIVIC PROMOTIONS	2,954.62	20,000.00	.00	20,000.00	17,045.38	.15
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	3,007.12	27,100.00	.00	27,100.00	24,092.88	.11
Total Expenditure	93,319.91	262,845.00	.00	262,845.00	169,525.09	.36

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	(536.10)	.00
Total Revenue	536.10	.00	.00	.00	(536.10)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	23,331.41	55,147.00	.00	55,147.00	31,815.59	.42
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	17,495.06	41,352.00	.00	41,352.00	23,856.94	.42
0101-0002-01-412.015 DEPUTY CITY CLERKS	67,168.06	159,985.00	.00	159,985.00	92,816.94	.42
0101-0002-01-412.188 ASSISTANT CLERK #1	13,619.65	32,192.00	.00	32,192.00	18,572.35	.42
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	7,144.02	17,898.00	.00	17,898.00	10,753.98	.40
0101-0002-01-413.020 EMPLOYER MEDICARE	1,670.76	4,186.00	.00	4,186.00	2,515.24	.40
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	12,712.92	34,680.00	.00	34,680.00	21,967.08	.37
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,502.15	3,800.00	.00	3,800.00	2,297.85	.40
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	249.90	650.00	.00	650.00	400.10	.38
0101-0002-01-413.060 EMPLOYER PERF	11,007.54	32,332.00	.00	32,332.00	21,324.46	.34
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	155,901.47	382,222.00	.00	382,222.00	226,320.53	.41
0101-0002-02-421.010 OFFICE SUPPLIES	255.12	7,300.00	.00	7,300.00	7,044.88	.03
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	255.12	7,650.00	.00	7,650.00	7,394.88	.03
0101-0002-03-432.010 SERVICES CONTRACTUAL	199.96	2,000.00	.00	2,000.00	1,800.04	.10
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	362.77	2,400.00	.00	2,400.00	2,037.23	.15
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	241.48	5,800.00	.00	5,800.00	5,558.52	.04
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,183.64	3,400.00	.00	3,400.00	2,216.36	.35
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	403.88	650.00	.00	650.00	246.12	.62
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	2,391.73	18,200.00	.00	18,200.00	15,808.27	.13
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,078.00	750.00	5,078.00	5,828.00	750.00	.87
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	199.07	1,800.00	.00	1,800.00	1,600.93	.11
0101-0002-04 GENERAL CITY CLERK BUILDINGS	5,277.07	2,550.00	5,078.00	7,628.00	2,350.93	.69
Total Expenditure	163,825.39	410,622.00	5,078.00	415,700.00	251,874.61	.39
Net revenue over (under) expenses	(163,289.29)	(410,622.00)	(5,078.00)	(415,700.00)	(252,410.71)	(.39)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	22,877.80	54,075.00	.00	54,075.00	31,197.20	.42
0101-0003-01-412.022 COURT REPORTER	13,794.77	32,606.00	.00	32,606.00	18,811.23	.42
0101-0003-01-412.023 BAILIFF	13,647.59	32,258.00	.00	32,258.00	18,610.41	.42
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	.00	1,100.00	.00	1,100.00	1,100.00	.00
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,030.05	7,442.00	.00	7,442.00	4,411.95	.41
0101-0003-01-413.020 EMPLOYER MEDICARE	708.64	1,741.00	.00	1,741.00	1,032.36	.41
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	2,693.46	6,800.00	.00	6,800.00	4,106.54	.40
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	686.00	1,700.00	.00	1,700.00	1,014.00	.40
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0003-01-413.060 EMPLOYER PERF	5,635.96	13,321.00	.00	13,321.00	7,685.04	.42
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	63,186.77	151,313.00	.00	151,313.00	88,126.23	.42
0101-0003-02-421.010 OFFICE SUPPLIES	604.36	3,000.00	.00	3,000.00	2,395.64	.20
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	998.34	4,800.00	.00	4,800.00	3,801.66	.21
0101-0003-03-432.010 SERVICES CONTRACTUAL	430.20	2,000.00	.00	2,000.00	1,569.80	.22
0101-0003-03-433.020 POSTAGE	1,323.00	1,350.00	.00	1,350.00	27.00	.98
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,753.20	3,450.00	.00	3,450.00	1,696.80	.51
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	49.99	1,500.00	.00	1,500.00	1,450.01	.03
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	58.99	1,000.00	.00	1,000.00	941.01	.06
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	108.98	2,500.00	.00	2,500.00	2,391.02	.04
Total Expenditure	66,047.29	162,063.00	.00	162,063.00	96,015.71	.41

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	53,939.16	128,772.00	.00	128,772.00	74,832.84	.42
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,857.08	7,984.00	.00	7,984.00	5,126.92	.36
0101-0004-01-413.020 EMPLOYER MEDICARE	668.20	1,867.00	.00	1,867.00	1,198.80	.36
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	26,144.51	66,000.00	.00	66,000.00	39,855.49	.40
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	789.60	2,000.00	.00	2,000.00	1,210.40	.39
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	249.80	600.00	.00	600.00	350.20	.42
0101-0004-01-413.060 EMPLOYER PERF	4,027.32	9,520.00	.00	9,520.00	5,492.68	.42
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	88,675.67	216,743.00	.00	216,743.00	128,067.33	.41
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	.00	.00	703.98	703.98	703.98	.00
0101-0004-02 GENERAL CITY COUNCIL SUPPLIES	93.49	350.00	.00	350.00	256.51	.27
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	89.99	400.00	.00	400.00	310.01	.22
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	89.99	17,650.00	.00	17,650.00	17,560.01	.01
Total Expenditure	88,859.15	234,743.00	.00	234,743.00	145,883.85	.38

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-01-412.010 DEPARTMENT HEAD	30,374.74	71,795.00	.00	71,795.00	41,420.26	.42
0101-0005-01-412.014 PAYROLL MANAGER	13,857.11	37,546.00	.00	37,546.00	23,688.89	.37
0101-0005-01-412.079 OFFICE MANAGER	16,076.83	38,000.00	.00	38,000.00	21,923.17	.42
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	15,249.30	72,088.00	.00	72,088.00	56,838.70	.21
0101-0005-01-412.197 ASSISTANT CONTROLLER	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0101-0005-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	5,948.32	19,176.00	.00	19,176.00	13,227.68	.31
0101-0005-01-413.020 EMPLOYER MEDICARE	1,391.14	4,485.00	.00	4,485.00	3,093.86	.31
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	8,469.30	54,000.00	.00	54,000.00	45,530.70	.16
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	572.10	2,400.00	.00	2,400.00	1,827.90	.24
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	187.50	630.00	.00	630.00	442.50	.30
0101-0005-01-413.060 EMPLOYER PERF	11,024.46	34,505.00	.00	34,505.00	23,480.54	.32
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	126,525.30	425,936.00	.00	425,936.00	299,410.70	.30
0101-0005-02-421.010 OFFICE SUPPLIES	1,683.95	6,000.00	.00	6,000.00	4,316.05	.28
0101-0005-03-432.010 SERVICES CONTRACTUAL	41,745.28	145,000.00	.00	145,000.00	103,254.72	.29
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	1,502.73	6,500.00	.00	6,500.00	4,997.27	.23
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	83.74	1,800.00	.00	1,800.00	1,716.26	.05
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	167.88	500.00	.00	500.00	332.12	.34
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	43,838.35	157,200.00	.00	157,200.00	113,361.65	.28
0101-0005-04-444.120 LEASE EQUIPMENT	1,305.00	6,000.00	.00	6,000.00	4,695.00	.22
Total Expenditure	173,352.60	595,136.00	.00	595,136.00	421,783.40	.29

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	4,372.97	.00	.00	.00	(4,372.97)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	4,373.97	.00	.00	.00	(4,373.97)	.00
Total Revenue	4,373.97	.00	.00	.00	(4,373.97)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	27,275.71	64,470.00	.00	64,470.00	37,194.29	.42
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	19,061.24	45,054.00	.00	45,054.00	25,992.76	.42
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	32,645.14	81,100.00	.00	81,100.00	48,454.86	.40
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	19,096.33	90,274.00	.00	90,274.00	71,177.67	.21
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	23,126.91	34,636.00	.00	34,636.00	11,509.09	.67
0101-0006-01-412.250 CELL PHONE	3,000.00	7,500.00	.00	7,500.00	4,500.00	.40
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	6,756.95	20,338.00	.00	20,338.00	13,581.05	.33
0101-0006-01-413.020 EMPLOYER MEDICARE	1,580.25	4,117.00	.00	4,117.00	2,536.75	.38
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	33,874.54	109,000.00	.00	109,000.00	75,125.46	.31
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,805.95	4,500.00	.00	4,500.00	2,694.05	.40
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	232.50	630.00	.00	630.00	397.50	.37
0101-0006-01-413.060 EMPLOYER PERF	13,575.15	35,340.00	.00	35,340.00	21,764.85	.38
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	182,030.67	501,959.00	.00	501,959.00	319,928.33	.36
0101-0006-02-421.010 OFFICE SUPPLIES	3,918.85	1,500.00	.00	1,500.00	(2,418.85)	2.61
0101-0006-02-421.080 COMPUTER SUPPLIES	79.00	7,500.00	.00	7,500.00	7,421.00	.01
0101-0006-02-423.015 REPAIR SUPPLIES	3,256.78	6,000.00	.00	6,000.00	2,743.22	.54
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	7,254.63	15,000.00	.00	15,000.00	7,745.37	.48
0101-0006-03-432.010 SERVICES CONTRACTUAL	13,645.17	70,000.00	11,655.22	81,655.22	68,010.05	.17
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	12,095.06	65,000.00	.00	65,000.00	52,904.94	.19
0101-0006-03-433.030 TRAVEL	1,148.23	7,500.00	.00	7,500.00	6,351.77	.15
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	16,397.40	70,000.00	.00	70,000.00	53,602.60	.23
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	46,966.08	239,000.00	11,655.22	250,655.22	203,689.14	.19

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-440.050 LICENSES	47,912.98	65,000.00	27,945.32	92,945.32	45,032.34	.52
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	4,200.00	.00	.00	.00	(4,200.00)	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	48,328.13	45,000.00	31,306.74	76,306.74	27,978.61	.63
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	100,441.11	110,000.00	59,252.06	169,252.06	68,810.95	.59
Total Expenditure	336,692.49	865,959.00	70,907.28	936,866.28	600,173.79	.36
Net revenue over (under) expenses	(332,318.52)	(865,959.00)	(70,907.28)	(936,866.28)	(604,547.76)	(.35)

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	7,609.49	.00	.00	.00	(7,609.49)	.00
Total Revenue	7,609.49	.00	.00	.00	(7,609.49)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	36,581.88	90,000.00	.00	90,000.00	53,418.12	.41
0101-0007-01-412.039 BOARD MEMBERS	4,799.60	12,000.00	.00	12,000.00	7,200.40	.40
0101-0007-01-412.194 BOW ADMINISTRATOR	16,520.35	39,048.00	.00	39,048.00	22,527.65	.42
0101-0007-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	3,535.32	8,782.00	.00	8,782.00	5,246.68	.40
0101-0007-01-413.020 EMPLOYER MEDICARE	826.72	2,054.00	.00	2,054.00	1,227.28	.40
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,641.27	7,000.00	.00	7,000.00	4,358.73	.38
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	350.00	.00	350.00	209.55	.40
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0007-01-413.060 EMPLOYER PERF	1,850.31	4,373.00	.00	4,373.00	2,522.69	.42
0101-0007-01-413.100 TUITION REIMBURSEMENT	2,003.41	7,500.00	.00	7,500.00	5,496.59	.27
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	69,186.81	171,797.00	.00	171,797.00	102,610.19	.40
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	16,664.00	50,000.00	.00	50,000.00	33,336.00	.33
0101-0007-03-432.030 HOUSEHOLD WASTE	868,534.92	2,620,000.00	.00	2,620,000.00	1,751,465.08	.33
0101-0007-03-432.055 DISPATCH SERVICES	.00	642,000.00	.00	642,000.00	642,000.00	.00
0101-0007-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	173.38	6,000.00	.00	6,000.00	5,826.62	.03
0101-0007-03-435.010 WORKERS' COMP	28,345.09	300,000.00	.00	300,000.00	271,654.91	.09
0101-0007-03-435.020 UNEMPLOYMENT	5,018.00	10,000.00	.00	10,000.00	4,982.00	.50
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	225,000.00	.00	225,000.00	225,000.00	.00
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	236,850.83	600,000.00	.00	600,000.00	363,149.17	.39
0101-0007-03-436.030 WATER UTILITY	11,948.40	15,000.00	.00	15,000.00	3,051.60	.80
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	650,000.00	.00	650,000.00	650,000.00	.00
0101-0007-03-439.215 IACT DUES	13,277.00	14,000.00	.00	14,000.00	723.00	.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	1,180,811.62	5,136,000.00	.00	5,136,000.00	3,955,188.38	.23
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	566.41	500.00	.00	500.00	(66.41)	1.13
Total Expenditure	1,250,665.40	5,309,797.00	.00	5,309,797.00	4,059,131.60	.24
Net revenue over (under) expenses	(1,243,055.91)	(5,309,797.00)	.00	(5,309,797.00)	(4,066,741.09)	(.23)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	33,473.66	79,120.00	.00	79,120.00	45,646.34	.42
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	29,694.50	70,187.00	.00	70,187.00	40,492.50	.42
0101-0010-01-412.079 OFFICE MANAGER	14,613.83	34,200.00	.00	34,200.00	19,586.17	.43
0101-0010-01-412.250 CELL PHONE	1,000.00	2,400.00	.00	2,400.00	1,400.00	.42
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	4,588.43	11,526.00	.00	11,526.00	6,937.57	.40
0101-0010-01-413.020 EMPLOYER MEDICARE	1,073.11	2,696.00	.00	2,696.00	1,622.89	.40
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	17,335.10	43,000.00	.00	43,000.00	25,664.90	.40
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,294.95	3,200.00	.00	3,200.00	1,905.05	.40
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0010-01-413.060 EMPLOYER PERF	8,732.24	20,553.00	.00	20,553.00	11,820.76	.42
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	111,918.32	267,152.00	.00	267,152.00	155,233.68	.42
0101-0010-02-421.010 OFFICE SUPPLIES	932.41	5,000.00	.00	5,000.00	4,067.59	.19
0101-0010-02-422.010 GASOLINE	6,200.51	30,000.00	.00	30,000.00	23,799.49	.21
0101-0010-02 GENERAL ENGINEERS SUPPLIES	7,132.92	35,000.00	.00	35,000.00	27,867.08	.20
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,978.13	35,000.00	.00	35,000.00	31,021.87	.11
0101-0010-03-432.020 INSTRUCTION	844.57	4,000.00	.00	4,000.00	3,155.43	.21
0101-0010-03-433.020 POSTAGE	84.98	3,000.00	.00	3,000.00	2,915.02	.03
0101-0010-03-433.030 TRAVEL	414.39	1,000.00	.00	1,000.00	585.61	.41
0101-0010-03-434.010 PRINTING	145.41	3,000.00	.00	3,000.00	2,854.59	.05
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	3.62	250.00	700.00	950.00	946.38	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	3,000.00	(700.00)	2,300.00	2,300.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,056.97	10,000.00	.00	10,000.00	7,943.03	.21
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	617.88	1,000.00	.00	1,000.00	382.12	.62
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	8,145.95	60,250.00	.00	60,250.00	52,104.05	.14
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	249.93	.00	.00	.00	(249.93)	.00
Total Expenditure	127,447.12	362,402.00	.00	362,402.00	234,954.88	.35

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	1,044.02	3,000.00	.00	3,000.00	1,955.98	.35
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	121.98	335.00	.00	335.00	213.02	.36
0101-0012-01-413.020 EMPLOYER MEDICARE	28.53	78.00	.00	78.00	49.47	.37
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,117.53	5,813.00	.00	5,813.00	3,695.47	.36
0101-0012-02-421.010 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-433.020 POSTAGE	.00	50.00	.00	50.00	50.00	.00
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	250.00	.00	250.00	250.00	.00
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	.00	300.00	.00	300.00	300.00	.00
Total Expenditure	2,117.53	6,163.00	.00	6,163.00	4,045.47	.34

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	12,708.30	30,038.00	.00	30,038.00	17,329.70	.42
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	712.61	1,862.00	.00	1,862.00	1,149.39	.38
0101-0013-01-413.020 EMPLOYER MEDICARE	166.66	436.00	.00	436.00	269.34	.38
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,693.46	6,700.00	.00	6,700.00	4,006.54	.40
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	360.00	.00	360.00	219.55	.39
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0013-01-413.060 EMPLOYER PERF	1,423.29	3,364.00	.00	3,364.00	1,940.71	.42
0101-0013-01-414.010 LAUNDRY & UNIFORMS	2,433.31	11,000.00	.00	11,000.00	8,566.69	.22
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	20,315.58	53,850.00	.00	53,850.00	33,534.42	.38
0101-0013-02-422.005 OPERATING SUPPLIES	4,899.56	25,000.00	.00	25,000.00	20,100.44	.20
0101-0013-02-423.015 REPAIR SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	4,899.56	27,000.00	.00	27,000.00	22,100.44	.18
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	14,128.55	45,000.00	.00	45,000.00	30,871.45	.31
0101-0013-03-436.020 GAS UTILITY	7,038.04	14,000.00	.00	14,000.00	6,961.96	.50
0101-0013-03-436.030 WATER UTILITY	4,614.91	3,000.00	.00	3,000.00	(1,614.91)	1.54
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,562.65	11,000.00	.00	11,000.00	7,437.35	.32
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,487.87	25,000.00	.00	25,000.00	22,512.13	.10
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	34,079.52	104,000.00	.00	104,000.00	69,920.48	.33
Total Expenditure	59,294.66	184,850.00	.00	184,850.00	125,555.34	.32
Net revenue over (under) expenses	(58,502.91)	(184,850.00)	.00	(184,850.00)	(126,347.09)	(.32)

0101 0014 GF\LEGAL
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	50.00	.00	.00	.00	(50.00)	.00
0101-0014-00-390.010 OTHER REVENUE	18.24	.00	.00	.00	(18.24)	.00
0101-0014-00 GENERAL CITY LEGAL	68.24	.00	.00	.00	(68.24)	.00
Total Revenue	68.24	.00	.00	.00	(68.24)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	19,019.04	61,812.00	.00	61,812.00	42,792.96	.31
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	14,613.83	34,542.00	.00	34,542.00	19,928.17	.42
0101-0014-01-412.016 PARALEGAL	22,337.59	52,798.00	.00	52,798.00	30,460.41	.42
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	13,978.36	33,040.00	.00	33,040.00	19,061.64	.42
0101-0014-01-412.020 SECRETARY	22,958.76	45,266.00	.00	45,266.00	22,307.24	.51
0101-0014-01-412.178 HUMAN RESOURCES DIR	22,239.03	52,565.00	.00	52,565.00	30,325.97	.42
0101-0014-01-412.250 CELL PHONE	650.00	1,800.00	.00	1,800.00	1,150.00	.36
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	6,556.17	17,473.00	.00	17,473.00	10,916.83	.38
0101-0014-01-413.020 EMPLOYER MEDICARE	1,533.29	4,086.00	.00	4,086.00	2,552.71	.38
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	22,705.25	62,000.00	.00	62,000.00	39,294.75	.37
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,462.97	4,000.00	.00	4,000.00	2,537.03	.37
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	204.80	540.00	.00	540.00	335.20	.38
0101-0014-01-413.060 EMPLOYER PERF	12,130.38	31,363.00	.00	31,363.00	19,232.62	.39
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	160,389.47	401,285.00	.00	401,285.00	240,895.53	.40
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,438.60	3,500.00	.00	3,500.00	2,061.40	.41
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,438.60	6,000.00	.00	6,000.00	4,561.40	.24
0101-0014-03-432.010 SERVICES CONTRACTUAL	555.44	5,000.00	12,000.00	17,000.00	16,444.56	.03
0101-0014-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0014-03-432.080 LEGAL SERVICES	24,828.65	100,000.00	.00	100,000.00	75,171.35	.25
0101-0014-03-433.020 POSTAGE	20.20	500.00	.00	500.00	479.80	.04
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20

0101 0014 GF\LEGAL
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-439.200 SETTLEMENT PAYMENTS	13,012.60	100,000.00	.00	100,000.00	86,987.40	.13
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	38,516.89	209,000.00	12,000.00	221,000.00	182,483.11	.17
Total Expenditure	200,344.96	616,285.00	12,000.00	628,285.00	427,940.04	.32
Net revenue over (under) expenses	(200,276.72)	(616,285.00)	(12,000.00)	(628,285.00)	(428,008.28)	(.32)

0101 0015 GF\HUMAN RELATIONS
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	10,500.00	.00	.00	.00	(10,500.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00 GENERAL HUMAN RELATION	10,550.00	.00	.00	.00	(10,550.00)	.00
Total Revenue	10,550.00	.00	.00	.00	(10,550.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	19,060.80	45,053.00	.00	45,053.00	25,992.20	.42
0101-0015-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,218.97	2,793.00	.00	2,793.00	1,574.03	.44
0101-0015-01-413.020 EMPLOYER MEDICARE	285.08	653.00	.00	653.00	367.92	.44
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0015-01-413.060 EMPLOYER PERF	2,134.77	5,046.00	.00	5,046.00	2,911.23	.42
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	23,337.12	54,835.00	.00	54,835.00	31,497.88	.43
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0015-03-432.080 LEGAL SERVICES	60.00	2,000.00	.00	2,000.00	1,940.00	.03
0101-0015-03-433.010 TELEPHONE	89.99	1,200.00	.00	1,200.00	1,110.01	.07
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	250.94	2,000.00	.00	2,000.00	1,749.06	.13
0101-0015-03-434.010 PRINTING	106.10	700.00	.00	700.00	593.90	.15
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	12.48	100.00	.00	100.00	87.52	.12
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 GENERAL HUMAN RELATION PROFESSIONAL S	5,129.55	22,600.00	.00	22,600.00	17,470.45	.23
Total Expenditure	28,466.67	78,185.00	.00	78,185.00	49,718.33	.36
Net revenue over (under) expenses	(17,916.67)	(78,185.00)	.00	(78,185.00)	(60,268.33)	(.23)

0101 0016 GF\FIRE DEPARTMENT
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	628.90	.00	.00	.00	(628.90)	.00
Total Revenue	628.90	.00	.00	.00	(628.90)	.00
0101-0016-01-412.020 SECRETARY	26,198.76	63,078.00	.00	63,078.00	36,879.24	.42
0101-0016-01-412.042 FIRE CHIEF	29,359.13	69,449.00	.00	69,449.00	40,089.87	.42
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	101,416.91	279,580.00	.00	279,580.00	178,163.09	.36
0101-0016-01-412.046 CAPTAIN	656,040.44	1,519,803.00	.00	1,519,803.00	863,762.56	.43
0101-0016-01-412.047 LIEUTENANT	247,895.76	586,584.00	.00	586,584.00	338,688.24	.42
0101-0016-01-412.049 FIREFIGHTER	1,653,157.24	4,096,566.00	.00	4,096,566.00	2,443,408.76	.40
0101-0016-01-412.062 MERIT COMMISSIONERS	6,761.20	17,430.00	.00	17,430.00	10,668.80	.39
0101-0016-01-412.090 LONGEVITY	222,370.05	615,000.00	.00	615,000.00	392,629.95	.36
0101-0016-01-412.100 FLSA MONTHLY	39,575.28	80,000.00	.00	80,000.00	40,424.72	.49
0101-0016-01-412.101 FLSA PAYOUT	369.90	25,000.00	.00	25,000.00	24,630.10	.01
0101-0016-01-412.102 SICK DAY PAYOUT	67,500.00	84,000.00	.00	84,000.00	16,500.00	.80
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	43,000.00	.00	43,000.00	43,000.00	.00
0101-0016-01-412.128 CLASS PAY	95,081.07	205,000.00	.00	205,000.00	109,918.93	.46
0101-0016-01-412.129 OVERTIME	557,034.40	750,000.00	.00	750,000.00	192,965.60	.74
0101-0016-01-412.171 DATA ENTRY CLERK	10,007.58	23,654.00	.00	23,654.00	13,646.42	.42
0101-0016-01-412.217 SCBA	.00	22,000.00	.00	22,000.00	22,000.00	.00
0101-0016-01-412.250 CELL PHONE	4,650.00	9,000.00	.00	9,000.00	4,350.00	.52
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,382.29	6,458.00	.00	6,458.00	4,075.71	.37
0101-0016-01-413.020 EMPLOYER MEDICARE	46,424.28	123,093.00	.00	123,093.00	76,668.72	.38
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	603,713.87	1,570,000.00	.00	1,570,000.00	966,286.13	.38
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	39,801.33	101,000.00	.00	101,000.00	61,198.67	.39
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	4,961.78	12,600.00	.00	12,600.00	7,638.22	.39
0101-0016-01-413.060 EMPLOYER PERF	4,055.04	9,714.00	.00	9,714.00	5,658.96	.42
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	741,848.57	1,750,000.00	.00	1,750,000.00	1,008,151.43	.42
0101-0016-01-414.010 LAUNDRY & UNIFORMS	6,009.01	30,000.00	.00	30,000.00	23,990.99	.20
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	5,166,613.89	12,092,009.00	.00	12,092,009.00	6,925,395.11	.43
0101-0016-02-421.010 OFFICE SUPPLIES	1,404.51	4,000.00	.00	4,000.00	2,595.49	.35
0101-0016-02-421.020 COPY MACHINE SUPPLIES	225.52	1,500.00	.00	1,500.00	1,274.48	.15
0101-0016-02-421.030 AWARDS	3,029.13	3,500.00	.00	3,500.00	470.87	.87
0101-0016-02-422.005 OPERATING SUPPLIES	9,109.84	33,000.00	.00	33,000.00	23,890.16	.28

0101 0016 GF\FIRE DEPARTMENT
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.010 GASOLINE	4,328.42	16,500.00	.00	16,500.00	12,171.58	.26
0101-0016-02-422.020 DIESEL FUEL	14,298.24	58,000.00	.00	58,000.00	43,701.76	.25
0101-0016-02-423.015 REPAIR SUPPLIES	5,389.62	25,000.00	.00	25,000.00	19,610.38	.22
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	37,785.28	141,500.00	.00	141,500.00	103,714.72	.27
0101-0016-03-432.010 SERVICES CONTRACTUAL	41,834.34	42,000.00	.00	42,000.00	165.66	1.00
0101-0016-03-432.020 INSTRUCTION	11,179.59	35,000.00	.00	35,000.00	23,820.41	.32
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	2,269.20	75,000.00	(3,000.00)	72,000.00	69,730.80	.03
0101-0016-03-433.010 TELEPHONE	4,813.58	15,000.00	.00	15,000.00	10,186.42	.32
0101-0016-03-433.020 POSTAGE	415.21	1,800.00	.00	1,800.00	1,384.79	.23
0101-0016-03-433.030 TRAVEL	1,741.26	9,500.00	.00	9,500.00	7,758.74	.18
0101-0016-03-433.040 FREIGHT	571.96	5,000.00	.00	5,000.00	4,428.04	.11
0101-0016-03-433.050 RADIO	344.90	2,500.00	.00	2,500.00	2,155.10	.14
0101-0016-03-434.010 PRINTING	601.17	1,000.00	.00	1,000.00	398.83	.60
0101-0016-03-436.010 ELECTRIC UTILITY	22,857.26	58,000.00	.00	58,000.00	35,142.74	.39
0101-0016-03-436.020 GAS UTILITY	16,851.99	32,000.00	.00	32,000.00	15,148.01	.53
0101-0016-03-436.030 WATER UTILITY	5,498.84	14,000.00	.00	14,000.00	8,501.16	.39
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	7,776.17	50,000.00	.00	50,000.00	42,223.83	.16
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	275.00	1,000.00	3,000.00	4,000.00	3,725.00	.07
0101-0016-03-439.190 PUBLIC RELATION	7,216.16	10,000.00	.00	10,000.00	2,783.84	.72
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	124,246.63	351,800.00	.00	351,800.00	227,553.37	.35
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	11,339.96	13,000.00	.00	13,000.00	1,660.04	.87
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	11,339.96	15,000.00	.00	15,000.00	3,660.04	.76
Total Expenditure	5,339,985.76	12,600,309.00	.00	12,600,309.00	7,260,323.24	.42
Net revenue over (under) expenses	(5,339,356.86)	(12,600,309.00)	.00	(12,600,309.00)	(7,260,952.14)	(.42)

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	67,988.92	.00	.00	.00	(67,988.92)	.00
0101-0017-00-390.010 OTHER REVENUE	3,322.87	.00	.00	.00	(3,322.87)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	71,311.79	.00	.00	.00	(71,311.79)	.00
Total Revenue	71,311.79	.00	.00	.00	(71,311.79)	.00
0101-0017-01-412.051 CHIEF OF POLICE	28,467.00	68,321.00	.00	68,321.00	39,854.00	.42
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	49,478.20	118,748.00	.00	118,748.00	69,269.80	.42
0101-0017-01-412.053 CAPTAIN	100,983.85	110,594.00	.00	110,594.00	9,610.15	.91
0101-0017-01-412.054 LIEUTENANT	169,697.56	424,144.00	.00	424,144.00	254,446.44	.40
0101-0017-01-412.055 SERGEANT	591,382.48	1,324,934.00	.00	1,324,934.00	733,551.52	.45
0101-0017-01-412.056 CORPORAL	60,289.80	144,696.00	.00	144,696.00	84,406.20	.42
0101-0017-01-412.057 DETECTIVE	567,189.16	1,205,800.00	.00	1,205,800.00	638,610.84	.47
0101-0017-01-412.058 PATROLMAN	1,222,476.22	3,074,874.00	.00	3,074,874.00	1,852,397.78	.40
0101-0017-01-412.059 PARKING VIOLATION CLERK	13,179.50	31,631.00	.00	31,631.00	18,451.50	.42
0101-0017-01-412.062 MERIT COMMISSIONERS	3,750.00	9,000.00	.00	9,000.00	5,250.00	.42
0101-0017-01-412.090 LONGEVITY	191,666.68	480,000.00	.00	480,000.00	288,333.32	.40
0101-0017-01-412.091 CID INCENTIVE PAY	17,126.37	43,000.00	.00	43,000.00	25,873.63	.40
0101-0017-01-412.118 SHIFT DIFFERENTIAL	125.00	50,000.00	.00	50,000.00	49,875.00	.00
0101-0017-01-412.129 OVERTIME	246,891.17	375,000.00	.00	375,000.00	128,108.83	.66
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	52,718.00	158,155.00	.00	158,155.00	105,437.00	.33
0101-0017-01-412.201 SECRETARY LEVEL II	13,806.60	33,136.00	.00	33,136.00	19,329.40	.42
0101-0017-01-412.202 SECRETARY LEVEL III	43,303.50	103,929.00	.00	103,929.00	60,625.50	.42
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	21,700.00	51,900.00	.00	51,900.00	30,200.00	.42
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	7,461.40	20,823.00	.00	20,823.00	13,361.60	.36
0101-0017-01-413.020 EMPLOYER MEDICARE	39,913.56	114,885.00	.00	114,885.00	74,971.44	.35
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	582,918.72	1,494,000.00	.00	1,494,000.00	911,081.28	.39
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	38,127.40	93,500.00	.00	93,500.00	55,372.60	.41
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	5,139.80	12,500.00	.00	12,500.00	7,360.20	.41
0101-0017-01-413.060 EMPLOYER PERF	14,914.23	36,607.00	.00	36,607.00	21,692.77	.41
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	699,321.83	1,768,800.00	.00	1,768,800.00	1,069,478.17	.40
0101-0017-01-414.030 CLOTHING	4,975.63	25,000.00	.00	25,000.00	20,024.37	.20
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	4,838,035.83	11,489,209.00	.00	11,489,209.00	6,651,173.17	.42

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	153.51	5,000.00	.00	5,000.00	4,846.49	.03
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	3,391.72	19,000.00	.00	19,000.00	15,608.28	.18
0101-0017-02-422.010 GASOLINE	65,065.27	350,000.00	.00	350,000.00	284,934.73	.19
0101-0017-02-423.015 REPAIR SUPPLIES	29,963.83	40,000.00	.00	40,000.00	10,036.17	.75
0101-0017-02-429.010 PHOTO & LAB	1,683.27	8,500.00	.00	8,500.00	6,816.73	.20
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	100,257.60	423,500.00	.00	423,500.00	323,242.40	.24
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	25,866.16	45,000.00	.00	45,000.00	19,133.84	.57
0101-0017-03-432.020 INSTRUCTION	12,495.50	25,000.00	.00	25,000.00	12,504.50	.50
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	521.75	3,000.00	.00	3,000.00	2,478.25	.17
0101-0017-03-433.020 POSTAGE	29.00	2,500.00	.00	2,500.00	2,471.00	.01
0101-0017-03-433.030 TRAVEL	4,279.82	12,000.00	.00	12,000.00	7,720.18	.36
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	18,239.18	50,000.00	.00	50,000.00	31,760.82	.36
0101-0017-03-436.020 GAS UTILITY	4,192.66	5,000.00	.00	5,000.00	807.34	.84
0101-0017-03-436.030 WATER UTILITY	1,047.48	1,500.00	.00	1,500.00	452.52	.70
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	8,895.83	15,000.00	.00	15,000.00	6,104.17	.59
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	.00	122,682.00	122,682.00	.00
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	.00	8,950.00	8,950.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0101-0017-03-439.202 CRIME CONTROL	6,000.00	12,000.00	.00	12,000.00	6,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	98,996.59	501,632.00	.00	501,632.00	402,635.41	.20
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	135,343.37	15,000.00	132,000.00	147,000.00	11,656.63	.92
0101-0017-04-450.554 TRAINING SITE	143.93	500.00	.00	500.00	356.07	.29
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	135,487.30	15,500.00	132,000.00	147,500.00	12,012.70	.92
Total Expenditure	5,172,777.32	12,429,841.00	132,000.00	12,561,841.00	7,389,063.68	.41
Net revenue over (under) expenses	(5,101,465.53)	(12,429,841.00)	(132,000.00)	(12,561,841.00)	(7,460,375.47)	(.41)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	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	13,128.30	31,508.00	.00	31,508.00	18,379.70	.42
0101-0041-01-412.105 PART-TIME EMPLOYEES	7,254.00	30,000.00	.00	30,000.00	22,746.00	.24
0101-0041-01-412.129 OVERTIME	2,564.16	12,000.00	.00	12,000.00	9,435.84	.21
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	55,011.60	132,028.00	.00	132,028.00	77,016.40	.42
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	15,004.10	36,010.00	.00	36,010.00	21,005.90	.42
0101-0041-01-412.250 CELL PHONE	750.00	1,500.00	.00	1,500.00	750.00	.50
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	5,558.81	15,069.00	.00	15,069.00	9,510.19	.37
0101-0041-01-413.020 EMPLOYER MEDICARE	1,300.04	3,524.00	.00	3,524.00	2,223.96	.37
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	9,480.22	27,000.00	.00	27,000.00	17,519.78	.35
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	872.13	2,500.00	.00	2,500.00	1,627.87	.35
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	230.98	450.00	.00	450.00	219.02	.51
0101-0041-01-413.060 EMPLOYER PERF	9,599.28	22,349.00	.00	22,349.00	12,749.72	.43
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	120,753.62	313,938.00	.00	313,938.00	193,184.38	.38
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	1,060.93	4,000.00	.00	4,000.00	2,939.07	.27
0101-0041-02-422.010 GASOLINE	3,039.09	20,000.00	.00	20,000.00	16,960.91	.15
0101-0041-02-423.015 REPAIR SUPPLIES	607.53	3,500.00	.00	3,500.00	2,892.47	.17
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,707.55	28,500.00	.00	28,500.00	23,792.45	.17
0101-0041-03-432.010 SERVICES CONTRACTUAL	630.50	2,000.00	.00	2,000.00	1,369.50	.32
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	510.03	1,000.00	.00	1,000.00	489.97	.51
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	117.00	2,000.00	.00	2,000.00	1,883.00	.06
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	1,257.53	14,000.00	.00	14,000.00	12,742.47	.09
0101-0041-04-444.080 PURCHASE OF VEHICLE	.00	18,000.00	.00	18,000.00	18,000.00	.00
Total Expenditure	126,718.70	374,438.00	.00	374,438.00	247,719.30	.34
Net revenue over (under) expenses	(122,278.53)	(374,438.00)	.00	(374,438.00)	(252,159.47)	(.33)

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-310.010 LOCAL PROP TAXES-CY	20,721.64	.00	.00	.00	(20,721.64)	.00
0201-0018-00-322.050 STREET CUT - MVH	1,370.00	.00	.00	.00	(1,370.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	926,502.10	.00	.00	.00	(926,502.10)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	255,944.20	.00	.00	.00	(255,944.20)	.00
0201-0018-00-390.010 OTHER REVENUE	(3,748.62)	.00	.00	.00	3,748.62	.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 MOTOR VEHICLE H	1,204,804.32	.00	.00	.00	(1,204,804.32)	.00
Total Revenue	1,204,804.32	.00	.00	.00	(1,204,804.32)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	26,784.39	63,297.00	.00	63,297.00	36,512.61	.42
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	20,967.65	49,560.00	.00	49,560.00	28,592.35	.42
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	15,884.77	37,546.00	.00	37,546.00	21,661.23	.42
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	559,332.35	1,415,815.00	.00	1,415,815.00	856,482.65	.40
0201-0018-01-412.129 OVERTIME	42,175.40	104,800.00	.00	104,800.00	62,624.60	.40
0201-0018-01-412.156 DOUBLE TIME	37,389.74	68,100.00	.00	68,100.00	30,710.26	.55
0201-0018-01-412.250 CELL PHONE	2,000.00	4,200.00	.00	4,200.00	2,200.00	.48
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	42,274.01	108,086.00	.00	108,086.00	65,811.99	.39
0201-0018-01-413.020 EMPLOYER MEDICARE	9,886.65	25,278.00	.00	25,278.00	15,391.35	.39
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	165,952.90	400,000.00	.00	400,000.00	234,047.10	.41
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	7,253.10	19,500.00	.00	19,500.00	12,246.90	.37
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,448.33	3,500.00	.00	3,500.00	2,051.67	.41
0201-0018-01-413.060 EMPLOYER PERF	76,573.64	194,781.00	.00	194,781.00	118,207.36	.39
0201-0018-01-413.070 TOOL ALLOWANCE	1,199.88	2,400.00	.00	2,400.00	1,200.12	.50
0201-0018-01-414.010 LAUNDRY & UNIFORMS	6,849.50	25,000.00	.00	25,000.00	18,150.50	.27
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,015,972.31	2,521,863.00	.00	2,521,863.00	1,505,890.69	.40
0201-0018-02-421.010 OFFICE SUPPLIES	260.88	1,500.00	.00	1,500.00	1,239.12	.17
0201-0018-02-422.005 OPERATING SUPPLIES	26,365.81	110,000.00	(1,200.00)	108,800.00	82,434.19	.24
0201-0018-02-422.010 GASOLINE	8,038.18	45,000.00	.00	45,000.00	36,961.82	.18
0201-0018-02-422.020 DIESEL FUEL	27,840.80	165,000.00	.00	165,000.00	137,159.20	.17
0201-0018-02-422.060 BOTTLED GAS	1,740.63	5,000.00	.00	5,000.00	3,259.37	.35
0201-0018-02-423.015 REPAIR SUPPLIES	44,180.92	130,000.00	.00	130,000.00	85,819.08	.34
0201-0018-02-423.020 BATTERIES	1,999.46	3,000.00	1,200.00	4,200.00	2,200.54	.48

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	66.00	4,000.00	.00	4,000.00	3,934.00	.02
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	12,983.13	60,000.00	.00	60,000.00	47,016.87	.22
0201-0018-02-429.020 MEDICAL SUPPLIES	607.45	3,000.00	.00	3,000.00	2,392.55	.20
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	124,083.26	526,500.00	.00	526,500.00	402,416.74	.24
0201-0018-03-432.010 SERVICES CONTRACTUAL	11,515.83	30,000.00	.00	30,000.00	18,484.17	.38
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	355.75	2,500.00	.00	2,500.00	2,144.25	.14
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	1,201.58	7,000.00	.00	7,000.00	5,798.42	.17
0201-0018-03-433.050 RADIO	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-435.010 WORKERS' COMP	104,836.76	25,000.00	.00	25,000.00	(79,836.76)	4.19
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	28.00	25,000.00	.00	25,000.00	24,972.00	.00
0201-0018-03-436.010 ELECTRIC UTILITY	5,284.59	17,000.00	.00	17,000.00	11,715.41	.31
0201-0018-03-436.020 GAS UTILITY	5,923.42	15,000.00	.00	15,000.00	9,076.58	.39
0201-0018-03-436.030 WATER UTILITY	823.21	2,500.00	.00	2,500.00	1,676.79	.33
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,173.59	75,000.00	.00	75,000.00	68,826.41	.08
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	2,471.16	15,000.00	.00	15,000.00	12,528.84	.16
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	261,730.05	779,150.00	145,610.00	924,760.00	663,029.95	.28
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	112,528.46	500,000.00	93,889.00	593,889.00	481,360.54	.19
Total Expenditure	1,514,314.08	4,327,513.00	239,499.00	4,567,012.00	3,052,697.92	.33
Net revenue over (under) expenses	(309,509.76)	(4,327,513.00)	(239,499.00)	(4,567,012.00)	(4,257,502.24)	(.07)

City of Terre Haute
Departmental Statement of Activities

0202 0019 LOCAL ROAD & STREET
X

	Fiscal year thru period ending 05/31/2015					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	217,021.52	.00	.00	.00	(217,021.52)	.00
Total Revenue	217,021.52	.00	.00	.00	(217,021.52)	.00
0202-0019-02-423.010 AGGREGATE	11,972.43	110,000.00	.00	110,000.00	98,027.57	.11
0202-0019-02-429.110 SALT	99,307.90	115,000.00	.00	115,000.00	15,692.10	.86
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	111,280.33	225,000.00	.00	225,000.00	113,719.67	.49
0202-0019-03-432.010 SERVICES CONTRACTUAL	6,356.84	360,000.00	.00	360,000.00	353,643.16	.02
Total Expenditure	117,637.17	585,000.00	.00	585,000.00	467,362.83	.20
Net revenue over (under) expenses	99,384.35	(585,000.00)	.00	(585,000.00)	(684,384.35)	.17

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-310.010 LOCAL PROP TAXES-CY	106,830.12	.00	.00	.00	(106,830.12)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	10,000.00	.00	.00	.00	(10,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	30,826.14	.00	.00	.00	(30,826.14)	.00
0204-0020-00-347.040 CONCESSIONS	1,431.58	.00	.00	.00	(1,431.58)	.00
0204-0020-00-347.100 TRAIN FARES	3,927.00	.00	.00	.00	(3,927.00)	.00
0204-0020-00-347.110 CLASS FEES	4,235.75	.00	.00	.00	(4,235.75)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	36,838.53	.00	.00	.00	(36,838.53)	.00
0204-0020-00-347.140 SUMMER RECREATION	240.00	.00	.00	.00	(240.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	2,878.85	.00	.00	.00	(2,878.85)	.00
0204-0020-00-347.260 TEAM FEES	11,474.75	.00	.00	.00	(11,474.75)	.00
0204-0020-00-360.115 BTW BUILDING	3,200.00	.00	.00	.00	(3,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	6,618.35	.00	.00	.00	(6,618.35)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	3,000.00	.00	.00	.00	(3,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	221,501.07	.00	.00	.00	(221,501.07)	.00
Total Revenue	221,501.07	.00	.00	.00	(221,501.07)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	29,734.65	70,282.00	.00	70,282.00	40,547.35	.42
0204-0020-01-412.020 SECRETARY	11,465.30	30,037.00	.00	30,037.00	18,571.70	.38
0204-0020-01-412.039 BOARD MEMBERS	1,522.84	3,600.00	.00	3,600.00	2,077.16	.42
0204-0020-01-412.079 OFFICE MANAGER	16,448.30	38,878.00	.00	38,878.00	22,429.70	.42
0204-0020-01-412.119 PARK MAINTENANCE SALARY	243,432.53	574,228.00	.00	574,228.00	330,795.47	.42
0204-0020-01-412.120 RECREATION SALARY	80,108.08	199,475.00	.00	199,475.00	119,366.92	.40
0204-0020-01-412.129 OVERTIME	5,137.32	18,000.00	.00	18,000.00	12,862.68	.29
0204-0020-01-412.131 RECREATION HOURLY	7,398.36	60,500.00	.00	60,500.00	53,101.64	.12
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	29,191.54	135,000.00	.00	135,000.00	105,808.46	.22
0204-0020-01-412.133 POOLS HOURLY	.00	25,000.00	.00	25,000.00	25,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	13,343.33	31,539.00	.00	31,539.00	18,195.67	.42
0204-0020-01-412.250 CELL PHONE	1,400.00	3,300.00	.00	3,300.00	1,900.00	.42
0204-0020-01-412.254 HOUSING ALLOWANCE	2,000.00	6,000.00	.00	6,000.00	4,000.00	.33
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	26,451.23	74,142.00	.00	74,142.00	47,690.77	.36
0204-0020-01-413.020 EMPLOYER MEDICARE	6,186.20	17,340.00	.00	17,340.00	11,153.80	.36
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	158,872.51	406,000.00	.00	406,000.00	247,127.49	.39
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	6,901.40	15,900.00	.00	15,900.00	8,998.60	.43
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,104.80	2,750.00	.00	2,750.00	1,645.20	.40

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413.060 EMPLOYER PERF	46,044.50	107,793.00	.00	107,793.00	61,748.50	.43
0204-0020-01-414.010 LAUNDRY & UNIFORMS	2,537.53	16,000.00	.00	16,000.00	13,462.47	.16
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	689,280.42	1,835,764.00	.00	1,835,764.00	1,146,483.58	.38
0204-0020-02-421.010 OFFICE SUPPLIES	283.50	3,500.00	.00	3,500.00	3,216.50	.08
0204-0020-02-421.015 POOL SUPPLIES	54.11	20,000.00	.00	20,000.00	19,945.89	.00
0204-0020-02-422.005 OPERATING SUPPLIES	7,989.50	65,000.00	.00	65,000.00	57,010.50	.12
0204-0020-02-422.010 GASOLINE	6,144.24	55,000.00	.00	55,000.00	48,855.76	.11
0204-0020-02-422.020 DIESEL FUEL	403.38	7,000.00	.00	7,000.00	6,596.62	.06
0204-0020-02-422.090 RECREATION SUPPLIES	6,896.92	25,000.00	.00	25,000.00	18,103.08	.28
0204-0020-02-423.015 REPAIR SUPPLIES	3,629.11	20,000.00	.00	20,000.00	16,370.89	.18
0204-0020-02-429.020 MEDICAL SUPPLIES	42.84	1,000.00	.00	1,000.00	957.16	.04
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	25,443.60	196,500.00	.00	196,500.00	171,056.40	.13
0204-0020-03-432.010 SERVICES CONTRACTUAL	16,946.75	90,000.00	.00	90,000.00	73,053.25	.19
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	13,051.94	40,000.00	.00	40,000.00	26,948.06	.33
0204-0020-03-432.020 INSTRUCTION	708.00	1,000.00	.00	1,000.00	292.00	.71
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-03-432.090 PYROTECHNICAL SERVICES	1,900.00	24,000.00	.00	24,000.00	22,100.00	.08
0204-0020-03-433.010 TELEPHONE	7,636.06	16,000.00	.00	16,000.00	8,363.94	.48
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	286.83	1,000.00	.00	1,000.00	713.17	.29
0204-0020-03-433.050 RADIO	196.00	8,000.00	.00	8,000.00	7,804.00	.02
0204-0020-03-433.100 EVENT PROMOTIONS	400.00	10,000.00	.00	10,000.00	9,600.00	.04
0204-0020-03-434.010 PRINTING	8,009.80	9,000.00	.00	9,000.00	990.20	.89
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	42.35	20,000.00	.00	20,000.00	19,957.65	.00
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	5,088.10	35,000.00	.00	35,000.00	29,911.90	.15
0204-0020-03-436.010 ELECTRIC UTILITY	47,361.52	115,000.00	.00	115,000.00	67,638.48	.41
0204-0020-03-436.020 GAS UTILITY	14,857.99	20,000.00	.00	20,000.00	5,142.01	.74
0204-0020-03-436.030 WATER UTILITY	9,047.88	35,000.00	.00	35,000.00	25,952.12	.26
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	926.42	7,000.00	.00	7,000.00	6,073.58	.13
0204-0020-03-437.013 Y BUILDING MAINTENANCE	740.80	39,000.00	.00	39,000.00	38,259.20	.02
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,195.36	7,500.00	.00	7,500.00	6,304.64	.16
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	1,103.15	50,000.00	12,000.00	62,000.00	60,896.85	.02
0204-0020-03-437.061 BTW BUILDING	.00	16,000.00	.00	16,000.00	16,000.00	.00

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	915.00	2,000.00	.00	2,000.00	1,085.00	.46
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	181,906.34	623,695.00	12,000.00	635,695.00	453,788.66	.29
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	9,678.48	50,000.00	.00	50,000.00	40,321.52	.19
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	(10,970.89)	30,000.00	.00	30,000.00	40,970.89	(.37)
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	664.00	20,000.00	.00	20,000.00	19,336.00	.03
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	(628.41)	101,000.00	.00	101,000.00	101,628.41	(.01)
Total Expenditure	896,001.95	2,756,959.00	12,000.00	2,768,959.00	1,872,957.05	.32
Net revenue over (under) expenses	(674,500.88)	(2,756,959.00)	(12,000.00)	(2,768,959.00)	(2,094,458.12)	(.24)

0205 0021 CEMETERY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	29,060.83	.00	.00	.00	(29,060.83)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,125.00	.00	.00	.00	(1,125.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	22,920.59	.00	.00	.00	(22,920.59)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	5,187.00	.00	.00	.00	(5,187.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	5,625.00	.00	.00	.00	(5,625.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,503.00	.00	.00	.00	(3,503.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	10,039.02	.00	.00	.00	(10,039.02)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	1,650.00	.00	.00	.00	(1,650.00)	.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	3,650.00	.00	.00	.00	(3,650.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	303.51	.00	.00	.00	(303.51)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	155.53	.00	.00	.00	(155.53)	.00
0205-0021-00 CEMETERY CEMETERY	87,114.48	.00	.00	.00	(87,114.48)	.00
Total Revenue	87,114.48	.00	.00	.00	(87,114.48)	.00
0205-0021-01-412.019 CLERKS	12,592.33	30,037.00	.00	30,037.00	17,444.67	.42
0205-0021-01-412.039 BOARD MEMBERS	634.59	2,000.00	.00	2,000.00	1,365.41	.32
0205-0021-01-412.063 FOREMAN	17,980.71	42,500.00	.00	42,500.00	24,519.29	.42
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	74,818.38	186,750.00	.00	186,750.00	111,931.62	.40
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	12,049.40	50,000.00	.00	50,000.00	37,950.60	.24
0205-0021-01-412.129 OVERTIME	5,801.26	21,500.00	.00	21,500.00	15,698.74	.27
0205-0021-01-412.156 DOUBLE TIME	246.72	2,000.00	.00	2,000.00	1,753.28	.12
0205-0021-01-412.250 CELL PHONE	125.00	300.00	.00	300.00	175.00	.42
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	7,527.64	20,775.00	.00	20,775.00	13,247.36	.36
0205-0021-01-413.020 EMPLOYER MEDICARE	1,760.51	4,859.00	.00	4,859.00	3,098.49	.36
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	40,260.01	123,000.00	.00	123,000.00	82,739.99	.33
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,247.87	4,000.00	.00	4,000.00	2,752.13	.31
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	271.52	630.00	.00	630.00	358.48	.43
0205-0021-01-413.060 EMPLOYER PERF	11,630.16	31,672.00	.00	31,672.00	20,041.84	.37
0205-0021-01-414.010 LAUNDRY & UNIFORMS	514.88	7,000.00	.00	7,000.00	6,485.12	.07
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	187,460.98	527,023.00	.00	527,023.00	339,562.02	.36
0205-0021-02-422.005 OPERATING SUPPLIES	894.98	2,500.00	.00	2,500.00	1,605.02	.36

0205 0021 CEMETERY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.010 GASOLINE	3,257.14	19,000.00	.00	19,000.00	15,742.86	.17
0205-0021-02-422.120 CRYPTS	450.00	4,000.00	.00	4,000.00	3,550.00	.11
0205-0021-02-423.015 REPAIR SUPPLIES	641.05	5,000.00	.00	5,000.00	4,358.95	.13
0205-0021-02 CEMETERY CEMETERY SUPPLIES	5,243.17	30,500.00	.00	30,500.00	25,256.83	.17
0205-0021-03-432.010 SERVICES CONTRACTUAL	761.49	15,000.00	.00	15,000.00	14,238.51	.05
0205-0021-03-433.010 TELEPHONE	562.49	3,000.00	.00	3,000.00	2,437.51	.19
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-435.010 WORKERS' COMP	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-435.020 UNEMPLOYMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	5,000.00	.00	5,000.00	5,000.00	.00
0205-0021-03-436.010 ELECTRIC UTILITY	5,421.41	11,000.00	.00	11,000.00	5,578.59	.49
0205-0021-03-436.020 GAS UTILITY	1,662.51	3,000.00	.00	3,000.00	1,337.49	.55
0205-0021-03-436.030 WATER UTILITY	255.03	1,500.00	.00	1,500.00	1,244.97	.17
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	878.80	6,000.00	.00	6,000.00	5,121.20	.15
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	15.99	4,000.00	.00	4,000.00	3,984.01	.00
0205-0021-03-437.041 LANDSCAPING	402.60	2,000.00	.00	2,000.00	1,597.40	.20
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	69.53	12,000.00	.00	12,000.00	11,930.47	.01
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,645.00	.00	5,645.00	5,645.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	319.00	500.00	.00	500.00	181.00	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	10,348.85	87,345.00	.00	87,345.00	76,996.15	.12
Total Expenditure	203,053.00	644,868.00	.00	644,868.00	441,815.00	.31
Net revenue over (under) expenses	(115,938.52)	(644,868.00)	.00	(644,868.00)	(528,929.48)	(.18)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-390.010 OTHER REVENUE	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	8,856.00	.00	.00	.00	(8,856.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	11,752.00	.00	.00	.00	(11,752.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,946.00	.00	.00	.00	(1,946.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	740.00	.00	.00	.00	(740.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	11,860.00	.00	.00	.00	(11,860.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,185.00	.00	.00	.00	(2,185.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,250.00	.00	.00	.00	(1,250.00)	.00
0233-0025-00-342.080 LEE FEES	8,361.00	.00	.00	.00	(8,361.00)	.00
0233-0025-00-353.050 PARKING FINES	6,885.00	.00	.00	.00	(6,885.00)	.00
0233-0025-00-390.010 OTHER REVENUE	318.00	.00	.00	.00	(318.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	54,153.00	.00	.00	.00	(54,153.00)	.00
Total Revenue	54,153.00	.00	.00	.00	(54,153.00)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	559.86	.00	.00	.00	(559.86)	.00
0233-0025-02-429.050 AMMUNITION	3,140.22	.00	.00	.00	(3,140.22)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	3,700.08	.00	.00	.00	(3,700.08)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	90.00	.00	.00	.00	(90.00)	.00
0233-0025-03-440.190 LEE FEES	5,752.00	.00	.00	.00	(5,752.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	5,842.00	.00	.00	.00	(5,842.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	13,179.58	.00	.00	.00	(13,179.58)	.00
Total Expenditure	22,721.66	.00	.00	.00	(22,721.66)	.00
Net revenue over (under) expenses	31,431.34	.00	.00	.00	(31,431.34)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 05/31/2015

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

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	5,616.11	.00	.00	.00	(5,616.11)	.00
Total Revenue	5,616.11	.00	.00	.00	(5,616.11)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	2,985.37	.00	12,000.00	12,000.00	9,014.63	.25
Total Expenditure	2,985.37	.00	12,000.00	12,000.00	9,014.63	.25
Net revenue over (under) expenses	2,630.74	.00	(12,000.00)	(12,000.00)	(14,630.74)	.22

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	601,366.16	.00	.00	.00	(601,366.16)	.00
0270-0027-00-390.010 OTHER REVENUE	5,297.55	.00	.00	.00	(5,297.55)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	606,663.71	.00	.00	.00	(606,663.71)	.00
Total Revenue	606,663.71	.00	.00	.00	(606,663.71)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	24,942.63	59,600.00	.00	59,600.00	34,657.37	.42
0270-0027-01-412.050 MECHANIC	19,709.03	46,585.00	.00	46,585.00	26,875.97	.42
0270-0027-01-412.090 LONGEVITY	2,706.69	5,000.00	.00	5,000.00	2,293.31	.54
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	8,686.04	55,000.00	.00	55,000.00	46,313.96	.16
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	500.00	.00	500.00	500.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	38,216.33	110,632.00	.00	110,632.00	72,415.67	.35
0270-0027-01-412.129 OVERTIME	13,727.22	92,000.00	.00	92,000.00	78,272.78	.15
0270-0027-01-412.171 DATA ENTRY CLERK	3,335.86	7,885.00	.00	7,885.00	4,549.14	.42
0270-0027-01-412.250 CELL PHONE	1,400.00	2,700.00	.00	2,700.00	1,300.00	.52
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,413.67	3,377.00	.00	3,377.00	1,963.33	.42
0270-0027-01-413.020 EMPLOYER MEDICARE	1,578.82	5,552.00	.00	5,552.00	3,973.18	.28
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	12,738.23	40,000.00	.00	40,000.00	27,261.77	.32
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	510.87	3,000.00	.00	3,000.00	2,489.13	.17
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	155.80	360.00	.00	360.00	204.20	.43
0270-0027-01-413.060 EMPLOYER PERF	2,688.84	6,101.00	.00	6,101.00	3,412.16	.44
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	18,615.88	40,000.00	.00	40,000.00	21,384.12	.47
0270-0027-01-414.020 PROTECTIVE CLOTHING	13,036.75	50,000.00	.00	50,000.00	36,963.25	.26
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	166,462.66	531,292.00	.00	531,292.00	364,829.34	.31
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	425.54	4,400.00	.00	4,400.00	3,974.46	.10
0270-0027-02-422.020 DEISEL FUEL	10,911.67	45,000.00	.00	45,000.00	34,088.33	.24
0270-0027-02-422.060 BOTTLED GAS	10,007.14	40,000.00	.00	40,000.00	29,992.86	.25
0270-0027-02-423.015 REPAIR SUPPLIES	37,856.64	70,000.00	.00	70,000.00	32,143.36	.54
0270-0027-02-429.020 MEDICAL SUPPLIES	22,105.28	110,000.00	.00	110,000.00	87,894.72	.20
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	81,367.04	271,900.00	.00	271,900.00	190,532.96	.30
0270-0027-03-432.010 SERVICES CONTRACTUAL	38,440.31	120,000.00	.00	120,000.00	81,559.69	.32

0270 0027 EMS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.020 INSTRUCTION	57,269.00	50,000.00	.00	50,000.00	(7,269.00)	1.15
0270-0027-03-433.030 TRAVEL	2,158.58	8,000.00	.00	8,000.00	5,841.42	.27
0270-0027-03-433.040 FREIGHT	1,111.57	6,000.00	.00	6,000.00	4,888.43	.19
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	4,498.50	10,000.00	.00	10,000.00	5,501.50	.45
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,185.62	50,000.00	.00	50,000.00	40,814.38	.18
0270-0027-03-439.178 PRINCIPAL -NOTE	227,885.36	670,000.00	.00	670,000.00	442,114.64	.34
0270-0027-03-439.179 INTEREST ON NOTE	27,239.41	80,000.00	.00	80,000.00	52,760.59	.34
0270-0027-03-439.190 PUBLIC RELATIONS	572.55	7,000.00	.00	7,000.00	6,427.45	.08
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	368,410.90	1,002,000.00	.00	1,002,000.00	633,589.10	.37
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	1,057.84	.00	.00	.00	(1,057.84)	.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	32.49	.00	.00	.00	(32.49)	.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	1,090.33	.00	.00	.00	(1,090.33)	.00
Total Expenditure	617,330.93	1,805,192.00	.00	1,805,192.00	1,187,861.07	.34
Net revenue over (under) expenses	(10,667.22)	(1,805,192.00)	.00	(1,805,192.00)	(1,794,524.78)	(.01)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	15,862.79	.00	.00	.00	(15,862.79)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	60,979.35	.00	.00	.00	(60,979.35)	.00
0271-0028-00-390.010 OTHER REVENUE	435.51	.00	.00	.00	(435.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	77,277.65	.00	.00	.00	(77,277.65)	.00
Total Revenue	77,277.65	.00	.00	.00	(77,277.65)	.00
0271-0028-01-412.129 OVERTIME	9,737.13	50,000.00	.00	50,000.00	40,262.87	.19
0271-0028-01-413.020 EMPLOYER MEDICARE	133.99	1,000.00	.00	1,000.00	866.01	.13
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	933.30	8,500.00	.00	8,500.00	7,566.70	.11
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	57.74	220.00	.00	220.00	162.26	.26
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	12.19	50.00	.00	50.00	37.81	.24
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,731.33	5,500.00	.00	5,500.00	3,768.67	.31
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	12,605.68	65,270.00	.00	65,270.00	52,664.32	.19
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	345.53	1,000.00	.00	1,000.00	654.47	.35
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	16,439.00	100,000.00	.00	100,000.00	83,561.00	.16
Total Expenditure	29,467.64	166,270.00	.00	166,270.00	136,802.36	.18
Net revenue over (under) expenses	47,810.01	(166,270.00)	.00	(166,270.00)	(214,080.01)	.29

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	33.86	.00	.00	.00	(33.86)	.00
0274-0031-00-390.010 OTHER REVENUE	1.36	.00	.00	.00	(1.36)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	35.22	.00	.00	.00	(35.22)	.00
Total Revenue	35.22	.00	.00	.00	(35.22)	.00

City of Terre Haute
Departmental Statement of Activities

0279 0000 TH POLICE CRIME CONTROL
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	6,000.00	.00	.00	.00	(6,000.00)	.00
Total Revenue	6,000.00	.00	.00	.00	(6,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	311.15	.00	.00	.00	(311.15)	.00
0279-0000-02-421.030 AWARDS	225.00	.00	.00	.00	(225.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,555.01	.00	.00	.00	(1,555.01)	.00
0279-0000-02-422.010 GASOLINE	334.27	.00	.00	.00	(334.27)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,425.43	.00	.00	.00	(2,425.43)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	549.69	.00	.00	.00	(549.69)	.00
0279-0000-03-432.020 INSTRUCTION	358.00	.00	.00	.00	(358.00)	.00
0279-0000-03-433.030 TRAVEL	1,474.99	.00	.00	.00	(1,474.99)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	380.00	.00	.00	.00	(380.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	275.00	.00	.00	.00	(275.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	3,037.68	.00	.00	.00	(3,037.68)	.00
Total Expenditure	5,463.11	.00	.00	.00	(5,463.11)	.00
Net revenue over (under) expenses	536.89	.00	.00	.00	(536.89)	.00

0280 0035 TH POLICE STAYING RIGHT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
Total Expenditure	35.00	.00	.00	.00	(35.00)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-03-439.186 CIVIC PROMOTIONS	2,060.00	.00	.00	.00	(2,060.00)	.00
Total Expenditure	2,060.00	.00	.00	.00	(2,060.00)	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 05/31/2015

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

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	75,836.69	.00	.00	.00	(75,836.69)	.00
0288-0038-00-347.060 CARTS	33,907.16	.00	.00	.00	(33,907.16)	.00
0288-0038-00-347.070 DRIVING RANGE	4,815.70	.00	.00	.00	(4,815.70)	.00
0288-0038-00-347.080 19TH HOLE	10,922.33	.00	.00	.00	(10,922.33)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	10,046.36	.00	.00	.00	(10,046.36)	.00
0288-0038-00-390.010 OTHER REVENUE	750.53	.00	.00	.00	(750.53)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	136,278.77	.00	.00	.00	(136,278.77)	.00
Total Revenue	136,278.77	.00	.00	.00	(136,278.77)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	67,309.55	186,447.00	.00	186,447.00	119,137.45	.36
0288-0038-01-412.129 OVERTIME	744.52	1,200.00	.00	1,200.00	455.48	.62
0288-0038-01-412.134 HULMAN LINKS HOURLY	36,168.89	124,125.00	.00	124,125.00	87,956.11	.29
0288-0038-01-412.236 19TH HOLE SALARY	12,072.06	28,534.00	.00	28,534.00	16,461.94	.42
0288-0038-01-412.240 19TH HOLE HOURLY	1,515.27	10,000.00	.00	10,000.00	8,484.73	.15
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	6,840.75	21,719.00	.00	21,719.00	14,878.25	.31
0288-0038-01-413.020 EMPLOYER MEDICARE	1,599.80	5,079.00	.00	5,079.00	3,479.20	.31
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	32,790.84	77,000.00	.00	77,000.00	44,209.16	.43
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,550.98	3,800.00	.00	3,800.00	2,249.02	.41
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	243.73	600.00	.00	600.00	356.27	.41
0288-0038-01-413.060 EMPLOYER PERF	10,037.69	36,583.00	.00	36,583.00	26,545.31	.27
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	170,874.08	495,087.00	.00	495,087.00	324,212.92	.35
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	2,991.00	20,000.00	.00	20,000.00	17,009.00	.15
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	6,101.02	50,000.00	.00	50,000.00	43,898.98	.12
0288-0038-02-422.010 GASOLINE	690.10	11,000.00	.00	11,000.00	10,309.90	.06
0288-0038-02-422.020 DIESEL FUEL	62.42	7,000.00	.00	7,000.00	6,937.58	.01
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	.00	70,000.00	70,000.00	.00
0288-0038-02-423.015 REPAIR SUPPLIES	1,015.41	20,000.00	.00	20,000.00	18,984.59	.05
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	10,859.95	178,500.00	.00	178,500.00	167,640.05	.06
0288-0038-03-432.010 SERVICES CONTRACTUAL	4,384.58	22,000.00	.00	22,000.00	17,615.42	.20
0288-0038-03-433.010 TELEPHONE	947.77	3,000.00	.00	3,000.00	2,052.23	.32
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	7,914.46	10,000.00	.00	10,000.00	2,085.54	.79
0288-0038-03-436.010 ELECTRIC UTILITY	3,786.85	15,000.00	.00	15,000.00	11,213.15	.25
0288-0038-03-436.020 GAS UTILITY	3,340.02	7,000.00	.00	7,000.00	3,659.98	.48
0288-0038-03-436.030 WATER UTILITY	1,602.97	6,000.00	.00	6,000.00	4,397.03	.27
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	44,220.00	87,417.00	.00	87,417.00	43,197.00	.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	660.00	1,000.00	.00	1,000.00	340.00	.66
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	66,856.65	181,917.00	.00	181,917.00	115,060.35	.37
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	204.97	30,000.00	.00	30,000.00	29,795.03	.01
Total Expenditure	248,795.65	885,504.00	.00	885,504.00	636,708.35	.28
Net revenue over (under) expenses	(112,516.88)	(885,504.00)	.00	(885,504.00)	(772,987.12)	(.13)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	125,864.06	.00	.00	.00	(125,864.06)	.00
0290-0040-00-347.060 CARTS	40,755.58	.00	.00	.00	(40,755.58)	.00
0290-0040-00-347.070 DRIVING RANGE	18,255.21	.00	.00	.00	(18,255.21)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	184,874.85	.00	.00	.00	(184,874.85)	.00
Total Revenue	184,874.85	.00	.00	.00	(184,874.85)	.00
0290-0040-01-412.124 REA PARK SALARY	78,024.87	188,664.00	.00	188,664.00	110,639.13	.41
0290-0040-01-412.129 OVERTIME	946.38	4,000.00	.00	4,000.00	3,053.62	.24
0290-0040-01-412.135 REA PARK HOURLY	17,524.65	110,000.00	.00	110,000.00	92,475.35	.16
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	5,760.88	18,765.00	.00	18,765.00	13,004.12	.31
0290-0040-01-413.020 EMPLOYER MEDICARE	1,347.34	4,389.00	.00	4,389.00	3,041.66	.31
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	22,096.52	50,000.00	.00	50,000.00	27,903.48	.44
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	777.62	1,800.00	.00	1,800.00	1,022.38	.43
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	206.27	600.00	.00	600.00	393.73	.34
0290-0040-01-413.060 EMPLOYER PERF	8,877.77	33,898.00	.00	33,898.00	25,020.23	.26
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	135,562.30	412,116.00	.00	412,116.00	276,553.70	.33
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	3,601.37	12,000.00	.00	12,000.00	8,398.63	.30
0290-0040-02-422.010 GASOLINE	29.96	11,000.00	.00	11,000.00	10,970.04	.00
0290-0040-02-422.020 DIESEL FUEL	43.56	6,000.00	.00	6,000.00	5,956.44	.01
0290-0040-02-422.170 CHEMICALS	1,072.00	60,000.00	.00	60,000.00	58,928.00	.02
0290-0040-02-423.015 REPAIR SUPPLIES	837.12	12,000.00	.00	12,000.00	11,162.88	.07
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	5,584.01	101,400.00	.00	101,400.00	95,815.99	.06
0290-0040-03-432.010 SERVICES CONTRACTUAL	2,757.95	15,000.00	.00	15,000.00	12,242.05	.18
0290-0040-03-433.010 TELEPHONE	692.28	3,000.00	.00	3,000.00	2,307.72	.23
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	3,925.50	15,000.00	.00	15,000.00	11,074.50	.26
0290-0040-03-436.020 GAS UTILITY	3,704.14	7,000.00	.00	7,000.00	3,295.86	.53
0290-0040-03-436.030 WATER UTILITY	597.69	3,000.00	.00	3,000.00	2,402.31	.20
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5.00	5,000.00	.00	5,000.00	4,995.00	.00

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	922.88	4,000.00	.00	4,000.00	3,077.12	.23
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	80,340.00	.00	80,340.00	40,542.00	.50
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	53,613.86	150,840.00	.00	150,840.00	97,226.14	.36
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	194,760.17	679,356.00	.00	679,356.00	484,595.83	.29
Net revenue over (under) expenses	(9,885.32)	(679,356.00)	.00	(679,356.00)	(669,470.68)	(.01)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	745.00	.00	.00	.00	(745.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	400.00	.00	.00	.00	(400.00)	.00
0291-0000-00-337.021 PETSMART GRANT	28,355.01	.00	.00	.00	(28,355.01)	.00
0291-0000-00 ANIMAL CARE N/R	29,500.01	.00	.00	.00	(29,500.01)	.00
Total Revenue	29,500.01	.00	.00	.00	(29,500.01)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	302.95	.00	.00	.00	(302.95)	.00
0291-0000-03-432.037 PETSMART GRANT	1,009.19	.00	28,500.00	28,500.00	27,490.81	.04
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	1,312.14	.00	28,500.00	28,500.00	27,187.86	.05
Total Expenditure	1,312.14	.00	28,500.00	28,500.00	27,187.86	.05
Net revenue over (under) expenses	28,187.87	.00	(28,500.00)	(28,500.00)	(56,687.87)	.99

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	5,545.88	.00	.00	.00	(5,545.88)	.00
0292-0042-00-390.010 OTHER REVENUE	38,743.00	.00	.00	.00	(38,743.00)	.00
0292-0042-00-399.090 REDEVELOPMENT	34,797.44	.00	.00	.00	(34,797.44)	.00
0292-0042-00-399.160 SANITARY DISTRICT	119,320.38	.00	.00	.00	(119,320.38)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	198,406.70	.00	.00	.00	(198,406.70)	.00
Total Revenue	198,406.70	.00	.00	.00	(198,406.70)	.00
0292-0042-01-412.004 FACILITIES MANAGER	21,697.06	51,284.00	.00	51,284.00	29,586.94	.42
0292-0042-01-412.029 HOUSING INSPECTOR	30,498.60	72,088.00	.00	72,088.00	41,589.40	.42
0292-0042-01-412.031 ELECTRICAL INSPECTOR	6,628.32	36,044.00	.00	36,044.00	29,415.68	.18
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	27,956.72	66,080.00	.00	66,080.00	38,123.28	.42
0292-0042-01-412.105 PART TIME EMPLOYEES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	19,697.59	46,558.00	.00	46,558.00	26,860.41	.42
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	19,657.00	46,462.00	.00	46,462.00	26,805.00	.42
0292-0042-01-412.174 LEAD INSPECTOR	20,333.39	48,061.00	.00	48,061.00	27,727.61	.42
0292-0042-01-412.198 GIS TECHINICIAN	17,154.06	40,546.00	.00	40,546.00	23,391.94	.42
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,425.80	56,239.00	.00	56,239.00	29,813.20	.47
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	25,130.27	59,399.00	.00	59,399.00	34,268.73	.42
0292-0042-01-412.221 DIRECTOR OF INSPECTION	24,145.33	57,071.00	.00	57,071.00	32,925.67	.42
0292-0042-01-412.222 PROJECT COORDINATOR	19,697.59	46,558.00	.00	46,558.00	26,860.41	.42
0292-0042-01-412.223 DIRECTOR ASSET MGT	24,145.33	57,071.00	.00	57,071.00	32,925.67	.42
0292-0042-01-412.229 PLANNER	25,415.83	60,074.00	.00	60,074.00	34,658.17	.42
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	30,498.60	72,088.00	.00	72,088.00	41,589.40	.42
0292-0042-01-412.250 CELL PHONE	6,050.00	15,000.00	.00	15,000.00	8,950.00	.40
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	20,581.80	52,739.00	.00	52,739.00	32,157.20	.39
0292-0042-01-413.020 EMPLOYER MEDICARE	4,813.49	12,334.00	.00	12,334.00	7,520.51	.39
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	46,595.09	116,000.00	.00	116,000.00	69,404.91	.40
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,077.30	7,700.00	.00	7,700.00	4,622.70	.40
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	628.72	1,550.00	.00	1,550.00	921.28	.41
0292-0042-01-413.060 EMPLOYER PERF	37,977.43	91,350.00	.00	91,350.00	53,372.57	.42
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	458,805.32	1,132,296.00	.00	1,132,296.00	673,490.68	.41
0292-0042-03-432.090 MATERIAL TESTING	26.25	10,000.00	.00	10,000.00	9,973.75	.00
0292-0042-03-435.020 UNEMPLOYMENT	382.35	.00	.00	.00	(382.35)	.00
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING	408.60	10,000.00	.00	10,000.00	9,591.40	.04

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	703.82	10,000.00	.00	10,000.00	9,296.18	.07
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	21,435.00	.00	21,435.00	21,435.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	703.82	31,435.00	.00	31,435.00	30,731.18	.02
Total Expenditure	459,917.74	1,173,731.00	.00	1,173,731.00	713,813.26	.39
Net revenue over (under) expenses	(261,511.04)	(1,173,731.00)	.00	(1,173,731.00)	(912,219.96)	(.22)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	6.89	.00	.00	.00	(6.89)	.00
0295-0045-00-390.010 OTHER REVENUE	1,791.07	.00	.00	.00	(1,791.07)	.00
0295-0045-00-399.100 LAND SALES	6,680.15	.00	.00	.00	(6,680.15)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	8,478.11	.00	.00	.00	(8,478.11)	.00
Total Revenue	8,478.11	.00	.00	.00	(8,478.11)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	891.39	.00	.00	.00	(891.39)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	126,637.46	.00	.00	.00	(126,637.46)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	5,100.00	.00	.00	.00	(5,100.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	136,937.46	.00	.00	.00	(136,937.46)	.00
Total Expenditure	137,828.85	.00	.00	.00	(137,828.85)	.00
Net revenue over (under) expenses	(129,350.74)	.00	.00	.00	129,350.74	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	8,546.98	.00	.00	.00	(8,546.98)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	14,809.20	.00	.00	.00	(14,809.20)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	23,356.18	.00	.00	.00	(23,356.18)	.00
Total Revenue	23,356.18	.00	.00	.00	(23,356.18)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	(160.34)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,407.68	.00	.00	.00	(1,407.68)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	607.90	.00	.00	.00	(607.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	146.16	.00	.00	.00	(146.16)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	34.18	.00	.00	.00	(34.18)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,827.96	.00	.00	.00	(1,827.96)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	4,365.48	.00	.00	.00	(4,365.48)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	4,181.50	.00	.00	.00	(4,181.50)	.00
Total Expenditure	8,546.98	.00	.00	.00	(8,546.98)	.00
Net revenue over (under) expenses	14,809.20	.00	.00	.00	(14,809.20)	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-01-412.039 BOARD MEMBERS	10,153.55	24,000.00	.00	24,000.00	13,846.45	.42
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	623.26	1,500.00	.00	1,500.00	876.74	.42
0298-0048-01-413.020 EMPLOYER MEDICARE	145.78	350.00	.00	350.00	204.22	.42
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	10,922.59	25,850.00	.00	25,850.00	14,927.41	.42
0298-0048-03-432.010 SERVICES CONTRACTUAL	450.00	100,000.00	.00	100,000.00	99,550.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGEWAYS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	390,000.00	.00	390,000.00	390,000.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	450.00	665,650.00	.00	665,650.00	665,200.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	308,500.00	.00	308,500.00	308,500.00	.00
Total Expenditure	11,372.59	1,000,000.00	.00	1,000,000.00	988,627.41	.01

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-352.010 DAG - FORFEITS	33,932.00	.00	.00	.00	(33,932.00)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	7.49	.00	.00	.00	(7.49)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	33,939.49	.00	.00	.00	(33,939.49)	.00
Total Revenue	33,939.49	.00	.00	.00	(33,939.49)	.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	32,823.49	.00	.00	.00	(32,823.49)	.00

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

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-00-330.060 FED GRANT	460,511.53	.00	.00	.00	(460,511.53)	.00
Total Revenue	460,511.53	.00	.00	.00	(460,511.53)	.00
0314-0000-01-412.049 FIREFIGHTER	162,375.75	.00	.00	.00	(162,375.75)	.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	2,619.82	.00	.00	.00	(2,619.82)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	27,804.40	.00	.00	.00	(27,804.40)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,798.21	.00	.00	.00	(1,798.21)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	330.23	.00	.00	.00	(330.23)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	47,278.76	.00	.00	.00	(47,278.76)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	269,564.27	.00	.00	.00	(269,564.27)	.00
Total Expenditure	269,564.27	.00	.00	.00	(269,564.27)	.00
Net revenue over (under) expenses	190,947.26	.00	.00	.00	(190,947.26)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	8,955.00	.00	.00	.00	(8,955.00)	.00
0330-0049-00-310.040 CAGIT - PTRC	3,698.15	.00	.00	.00	(3,698.15)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	12,653.15	.00	.00	.00	(12,653.15)	.00
Total Revenue	12,653.15	.00	.00	.00	(12,653.15)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,190,000.00	6,445,000.00	.00	6,445,000.00	3,255,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	622,400.00	1,181,000.00	.00	1,181,000.00	558,600.00	.53
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,812,400.00	7,629,000.00	.00	7,629,000.00	3,816,600.00	.50
Total Expenditure	3,812,400.00	7,629,000.00	.00	7,629,000.00	3,816,600.00	.50
Net revenue over (under) expenses	(3,799,746.85)	(7,629,000.00)	.00	(7,629,000.00)	(3,829,253.15)	(.50)

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 05/31/2015

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-390.010 OTHER REVENUE	2,000.00	.00	.00	.00	(2,000.00)	.00
Total Revenue	2,000.00	.00	.00	.00	(2,000.00)	.00
0401-0050-03-432.190 TREE MAINTENANCE	26,189.66	155,000.00	2,500.00	157,500.00	131,310.34	.17
Total Expenditure	26,189.66	155,000.00	2,500.00	157,500.00	131,310.34	.17
Net revenue over (under) expenses	(24,189.66)	(155,000.00)	(2,500.00)	(157,500.00)	(133,310.34)	(.15)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-310.010 LOCAL PROP TAXES-CY	30,387.51	.00	.00	.00	(30,387.51)	.00
Total Revenue	30,387.51	.00	.00	.00	(30,387.51)	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	21,710.00	600,000.00	.00	600,000.00	578,290.00	.04
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	.00	700,000.00	.00	700,000.00	700,000.00	.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	3,000.00	100,000.00	46,800.00	146,800.00	143,800.00	.02
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	200,000.00	.00	200,000.00	200,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	3,000.00	1,105,000.00	46,800.00	1,151,800.00	1,148,800.00	.00
Total Expenditure	24,710.00	1,705,000.00	46,800.00	1,751,800.00	1,727,090.00	.01
Net revenue over (under) expenses	5,677.51	(1,705,000.00)	(46,800.00)	(1,751,800.00)	(1,757,477.51)	.00

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	1,885,546.25	.00	.00	.00	(1,885,546.25)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	513,408.57	.00	.00	.00	(513,408.57)	.00
0404-0096-00-390.010 OTHER REVENUE	18,701.25	.00	.00	.00	(18,701.25)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,417,656.07	.00	.00	.00	(2,417,656.07)	.00
Total Revenue	2,417,656.07	.00	.00	.00	(2,417,656.07)	.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	76,524.39	300,000.00	.00	300,000.00	223,475.61	.26
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	113,757.93	300,000.00	13,055.00	313,055.00	199,297.07	.36
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	53,961.15	100,000.00	56,993.00	156,993.00	103,031.85	.34
0404-0096-03-432.026 MOWING	4,440.17	50,000.00	.00	50,000.00	45,559.83	.09
0404-0096-03-432.035 CUF GRANT	808.50	.00	15,000.00	15,000.00	14,191.50	.05
0404-0096-03-432.036 HOLY ARBORETUM GRANT	.00	.00	16,790.31	16,790.31	16,790.31	.00
0404-0096-03-432.100 PAVING	43,872.90	1,300,000.00	.00	1,300,000.00	1,256,127.10	.03
0404-0096-03-432.190 TREE MAINTENANCE	322.25	100,000.00	.00	100,000.00	99,677.75	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-436.040 SIDEWALKS	158,900.07	650,000.00	94,040.19	744,040.19	585,140.12	.21
0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	100,000.00	94,685.00	194,685.00	194,685.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	473,420.68	3,750,000.00	290,563.50	4,040,563.50	3,567,142.82	.12
0404-0096-04-441.010 LAND ACQUISITION	439,303.96	5,000.00	619,400.00	624,400.00	185,096.04	.70
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	9,071.50	50,000.00	.00	50,000.00	40,928.50	.18
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	21,030.44	200,000.00	19,375.00	219,375.00	198,344.56	.10
0404-0096-04-450.521 MARGARET AVE CORRIDOR	686,545.88	1,000,000.00	1,266,933.45	2,266,933.45	1,580,387.57	.30
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	41,634.99	125,000.00	102,286.35	227,286.35	185,651.36	.18
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	400,000.00	(100,000.00)	300,000.00	300,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	6,050.00	100,000.00	.00	100,000.00	93,950.00	.06
0404-0096-04-450.594 RAILROAD ITS GRANT	113,775.00	.00	184,625.00	184,625.00	70,850.00	.62
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	44,091.30	.00	62,219.69	62,219.69	18,128.39	.71
0404-0096-04-450.599 1ST STREET BLVD	.00	600,000.00	.00	600,000.00	600,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,361,503.07	2,480,000.00	2,154,839.49	4,634,839.49	3,273,336.42	.29
Total Expenditure	1,834,923.75	6,230,000.00	2,445,402.99	8,675,402.99	6,840,479.24	.21
Net revenue over (under) expenses	582,732.32	(6,230,000.00)	(2,445,402.99)	(8,675,402.99)	(9,258,135.31)	.07

0405 0000 JADCORE TIF ALLOCATION
X

	Fiscal year thru period ending 05/31/2015					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	11.54	.00	.00	.00	(11.54)	.00
Total Revenue	11.54	.00	.00	.00	(11.54)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	95,000.00	.00	.00	.00	(95,000.00)	.00
Net revenue over (under) expenses	(94,988.46)	.00	.00	.00	94,988.46	.00

0406 0052 CDBG
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	347,092.38	.00	.00	.00	(347,092.38)	.00
0406-0052-00-390.010 OTHER REVENUE	300.00	.00	.00	.00	(300.00)	.00
0406-0052-00-394.040 DEMO PAYMENTS	4,240.00	.00	.00	.00	(4,240.00)	.00
0406-0052-00 CDBG CDBG	351,632.38	.00	.00	.00	(351,632.38)	.00
Total Revenue	351,632.38	.00	.00	.00	(351,632.38)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	20,002.32	.00	.00	.00	(20,002.32)	.00
0406-0052-01-412.020 SECRETARY	13,879.62	.00	.00	.00	(13,879.62)	.00
0406-0052-01-412.078 BOOKKEEPER	18,224.80	.00	.00	.00	(18,224.80)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	28,654.12	.00	.00	.00	(28,654.12)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	26,243.24	.00	.00	.00	(26,243.24)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	17,989.43	.00	.00	.00	(17,989.43)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	14,724.92	.00	.00	.00	(14,724.92)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	8,662.37	.00	.00	.00	(8,662.37)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,025.69	.00	.00	.00	(2,025.69)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	76,290.74	.00	.00	.00	(76,290.74)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	226,697.25	.00	.00	.00	(226,697.25)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,010.04	.00	.00	.00	(1,010.04)	.00
0406-0052-02-422.010 GASOLINE	283.84	.00	.00	.00	(283.84)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	25.56	.00	.00	.00	(25.56)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,319.44	.00	.00	.00	(1,319.44)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	16,380.99	.00	.00	.00	(16,380.99)	.00
0406-0052-03-432.080 LEGAL SERVICES	2,420.00	.00	.00	.00	(2,420.00)	.00
0406-0052-03-433.010 TELEPHONE	985.53	.00	.00	.00	(985.53)	.00
0406-0052-03-433.020 POSTAGE	91.13	.00	.00	.00	(91.13)	.00
0406-0052-03-433.080 INTERNET FEES	263.40	.00	.00	.00	(263.40)	.00
0406-0052-03-434.010 PRINTING	148.50	.00	.00	.00	(148.50)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	572.05	.00	.00	.00	(572.05)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	20,861.60	.00	.00	.00	(20,861.60)	.00
0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5	106,940.38	.00	.00	.00	(106,940.38)	.00
Total Expenditure	355,818.67	.00	.00	.00	(355,818.67)	.00
Net revenue over (under) expenses	(4,186.29)	.00	.00	.00	4,186.29	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	1,315.50	.00	.00	.00	(1,315.50)	.00
Total Revenue	1,315.50	.00	.00	.00	(1,315.50)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	1,315.50	.00	.00	.00	(1,315.50)	.00
Total Expenditure	1,315.50	.00	.00	.00	(1,315.50)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	417.34	.00	.00	.00	(417.34)	.00
Total Revenue	417.34	.00	.00	.00	(417.34)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	301.93	.00	.00	.00	(301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	18.71	.00	.00	.00	(18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	4.39	.00	.00	.00	(4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	316.78	.00	.00	.00	(316.78)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	641.81	.00	.00	.00	(641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	1,200.00	.00	.00	.00	(1,200.00)	.00
Total Expenditure	1,841.81	.00	.00	.00	(1,841.81)	.00
Net revenue over (under) expenses	(1,424.47)	.00	.00	.00	1,424.47	.00

0408 0000 FT HARRISON BOND & INTEREST
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00
0408-0000-03-439.120 INTEREST - BONDS	13,600.00	.00	.00	.00	(13,600.00)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	43,600.00	.00	.00	.00	(43,600.00)	.00
Total Expenditure	43,600.00	.00	.00	.00	(43,600.00)	.00

0409 0000 JADCORE TIF #9
X

			Fiscal year thru period ending 05/31/2015			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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 JADCORE TIF #9 PROFESSIONAL SERVICES	93,800.00	.00	.00	.00	(93,800.00)	.00
Total Expenditure	93,800.00	.00	.00	.00	(93,800.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	47.54	.00	.00	.00	(47.54)	.00
0410-0000-00-391.027 TRANSFER FR FUND (0472)	283,525.00	.00	.00	.00	(283,525.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	283,572.54	.00	.00	.00	(283,572.54)	.00
Total Revenue	283,572.54	.00	.00	.00	(283,572.54)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	7,869.76	.00	.00	.00	(7,869.76)	.00
0410-0000-01-412.020 SECRETARY	103.58	.00	.00	.00	(103.58)	.00
0410-0000-01-412.078 BOOKKEEPER	641.37	.00	.00	.00	(641.37)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,206.43	.00	.00	.00	(2,206.43)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	5,550.87	.00	.00	.00	(5,550.87)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	1,015.25	.00	.00	.00	(1,015.25)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	237.60	.00	.00	.00	(237.60)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	8,971.45	.00	.00	.00	(8,971.45)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	26,596.31	.00	.00	.00	(26,596.31)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	104,975.00	.00	.00	.00	(104,975.00)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	100,000.00	.00	.00	.00	(100,000.00)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	515,096.31	.00	.00	.00	(515,096.31)	.00
Net revenue over (under) expenses	(231,523.77)	.00	.00	.00	231,523.77	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.12	.00	.00	.00	(.12)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	83,325.00	.00	.00	.00	(83,325.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	83,325.12	.00	.00	.00	(83,325.12)	.00
Total Revenue	83,325.12	.00	.00	.00	(83,325.12)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	36,825.00	.00	.00	.00	(36,825.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	83,325.00	.00	.00	.00	(83,325.00)	.00
Total Expenditure	83,325.00	.00	.00	.00	(83,325.00)	.00
Net revenue over (under) expenses	.12	.00	.00	.00	(.12)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	69.83	.00	.00	.00	(69.83)	.00
Total Revenue	69.83	.00	.00	.00	(69.83)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	294,476.63	.00	.00	.00	(294,476.63)	.00
Total Expenditure	294,476.63	.00	.00	.00	(294,476.63)	.00
Net revenue over (under) expenses	(294,406.80)	.00	.00	.00	294,406.80	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	42.01	.00	.00	.00	(42.01)	.00
Total Revenue	42.01	.00	.00	.00	(42.01)	.00
0415-0000-04-450.598 MEIJER NEW MARGARET AVE	232,046.22	.00	.00	.00	(232,046.22)	.00
Total Expenditure	232,046.22	.00	.00	.00	(232,046.22)	.00
Net revenue over (under) expenses	(232,004.21)	.00	.00	.00	232,004.21	.00

0416 0103 HISTORIC DISTRICT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2015 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	622.41	.00	.00	.00	(622.41)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVIC	3,976.66	.00	.00	.00	(3,976.66)	.00
Total Expenditure	3,976.66	.00	.00	.00	(3,976.66)	.00

0417 0108 EMERGENCY SOLUTIONS GRAT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0417-0108-00-330.060 FEDERAL GRANT	34,007.04	.00	.00	.00	(34,007.04)	.00
Total Revenue	34,007.04	.00	.00	.00	(34,007.04)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	1,350.89	.00	.00	.00	(1,350.89)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	83.78	.00	.00	.00	(83.78)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	19.62	.00	.00	.00	(19.62)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	625.48	.00	.00	.00	(625.48)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	2,079.77	.00	.00	.00	(2,079.77)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	31,817.75	.00	.00	.00	(31,817.75)	.00
Total Expenditure	33,897.52	.00	.00	.00	(33,897.52)	.00
Net revenue over (under) expenses	109.52	.00	.00	.00	(109.52)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.020 INTEREST ON INVESTMENTS	29,574.42	.00	.00	.00	(29,574.42)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	231.00	.00	.00	.00	(231.00)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	29,805.42	.00	.00	.00	(29,805.42)	.00
Total Revenue	29,805.42	.00	.00	.00	(29,805.42)	.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	23,936.54	.00	.00	.00	(23,936.54)	.00

0462 0000 DEMING CENTER BOND & INTEREST
X

Fiscal year thru period ending 05/31/2015

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

0463 0000 DEMING CENTER PROJECT
X

Fiscal year thru period ending 05/31/2015

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

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.03	.00	.00	.00	(1.03)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	57,535.63	.00	.00	.00	(57,535.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	57,536.66	.00	.00	.00	(57,536.66)	.00
Total Revenue	57,536.66	.00	.00	.00	(57,536.66)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	22,535.63	.00	.00	.00	(22,535.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	57,535.63	.00	.00	.00	(57,535.63)	.00
Total Expenditure	57,535.63	.00	.00	.00	(57,535.63)	.00
Net revenue over (under) expenses	1.03	.00	.00	.00	(1.03)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4.97	.00	.00	.00	(4.97)	.00
Total Revenue	4.97	.00	.00	.00	(4.97)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.04	.00	.00	.00	(.04)	.00
Total Revenue	.04	.00	.00	.00	(.04)	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	5,803.21	.00	.00	.00	(5,803.21)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,196.79	.00	.00	.00	(34,196.79)	.00
0469-0000-00 WTHI BOND & INTEREST	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Revenue	40,000.00	.00	.00	.00	(40,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0470 0109
X

			Fiscal year thru period ending 05/31/2015			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,305.85	.00	.00	.00	(1,305.85)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	80.95	.00	.00	.00	(80.95)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	18.93	.00	.00	.00	(18.93)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,405.73	.00	.00	.00	(1,405.73)	.00
Total Expenditure	1,405.73	.00	.00	.00	(1,405.73)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	77.31	.00	.00	.00	(77.31)	.00
0471-0053-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	277.31	.00	.00	.00	(277.31)	.00
Total Revenue	277.31	.00	.00	.00	(277.31)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	12,205.43	.00	.00	.00	(12,205.43)	.00
0471-0053-01-412.020 SECRETARY	77.68	.00	.00	.00	(77.68)	.00
0471-0053-01-412.078 BOOKKEEPER	570.10	.00	.00	.00	(570.10)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,305.89	.00	.00	.00	(1,305.89)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	4,970.22	.00	.00	.00	(4,970.22)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	1,186.00	.00	.00	.00	(1,186.00)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	277.35	.00	.00	.00	(277.35)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	10,735.76	.00	.00	.00	(10,735.76)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	31,328.43	.00	.00	.00	(31,328.43)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	192,850.68	.00	.00	.00	(192,850.68)	.00
0471-0053-03-433.030 TRAVEL	214.40	.00	.00	.00	(214.40)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	193,065.08	.00	.00	.00	(193,065.08)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,196.79	.00	.00	.00	(34,196.79)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,325.00	.00	.00	.00	(83,325.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	57,535.63	.00	.00	.00	(57,535.63)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	175,057.42	.00	.00	.00	(175,057.42)	.00
Total Expenditure	399,450.93	.00	.00	.00	(399,450.93)	.00
Net revenue over (under) expenses	(399,173.62)	.00	.00	.00	399,173.62	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	4.57	.00	.00	.00	(4.57)	.00
0472-0000-00-391.014 TRANSFER FR 46	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	283,529.57	.00	.00	.00	(283,529.57)	.00
Total Revenue	283,529.57	.00	.00	.00	(283,529.57)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	130,000.00	.00	.00	.00	(130,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	153,525.00	.00	.00	.00	(153,525.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	283,525.00	.00	.00	.00	(283,525.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	567,050.00	.00	.00	.00	(567,050.00)	.00
Net revenue over (under) expenses	(283,520.43)	.00	.00	.00	283,520.43	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	27.32	.00	.00	.00	(27.32)	.00
Total Revenue	27.32	.00	.00	.00	(27.32)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	750.00	.00	.00	.00	(750.00)	.00
Total Revenue	750.00	.00	.00	.00	(750.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	399.20	4,000.00	.00	4,000.00	3,600.80	.10
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	399.20	4,300.00	.00	4,300.00	3,900.80	.09
0479-0000-03-432.020 INSTRUCTION	360.00	2,500.00	.00	2,500.00	2,140.00	.14
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	360.00	5,000.00	.00	5,000.00	4,640.00	.07
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	759.20	12,300.00	.00	12,300.00	11,540.80	.06
Net revenue over (under) expenses	(9.20)	(12,300.00)	.00	(12,300.00)	(12,290.80)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	984.00	.00	.00	.00	(984.00)	.00
0511-0000-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	1,934.00	.00	.00	.00	(1,934.00)	.00
Total Revenue	1,934.00	.00	.00	.00	(1,934.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	141.31	500.00	.00	500.00	358.69	.28
0511-0000-02-422.005 OPERATING SUPPLIES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0511-0000-02-423.015 REPAIR SUPPLIES	161.44	1,500.00	.00	1,500.00	1,338.56	.11
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	302.75	7,000.00	.00	7,000.00	6,697.25	.04
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,815.33	5,000.00	.00	5,000.00	3,184.67	.36
0511-0000-03-433.010 TELEPHONE	652.18	2,300.00	.00	2,300.00	1,647.82	.28
0511-0000-03-436.010 ELECTRIC UTILITY	10,881.29	18,000.00	.00	18,000.00	7,118.71	.60
0511-0000-03-436.030 WATER UTILITY	991.41	500.00	.00	500.00	(491.41)	1.98
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	14,340.21	85,358.00	.00	85,358.00	71,017.79	.17
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,150.00	2,500.00	.00	2,500.00	350.00	.86
Total Expenditure	16,792.96	94,858.00	.00	94,858.00	78,065.04	.18
Net revenue over (under) expenses	(14,858.96)	(94,858.00)	.00	(94,858.00)	(79,999.04)	(.16)

0609 0000 REVENUE BOND 2005 TRUST
X

Fiscal year thru period ending 05/31/2015

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

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-04-450.588 RILEY ACQUISITION	504,298.16	.00	.00	.00	(504,298.16)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	112,000.00	.00	.00	.00	(112,000.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	616,298.16	.00	.00	.00	(616,298.16)	.00
Total Expenditure	616,298.16	.00	.00	.00	(616,298.16)	.00

0611 0000 BOND SINKING FUND- SERIES 2005
X

Fiscal year thru period ending 05/31/2015

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

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	78,707.00	.00	.00	.00	(78,707.00)	.00
Total Revenue	78,707.00	.00	.00	.00	(78,707.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	287,000.00	.00	.00	.00	(287,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	185,358.95	.00	.00	.00	(185,358.95)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	472,358.95	.00	.00	.00	(472,358.95)	.00
Total Expenditure	472,358.95	.00	.00	.00	(472,358.95)	.00
Net revenue over (under) expenses	(393,651.95)	.00	.00	.00	393,651.95	.00

0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613-0000-00-391.005 TRANSFER IN FROM WWTP	15,736.00	.00	.00	.00	(15,736.00)	.00
Total Revenue	15,736.00	.00	.00	.00	(15,736.00)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.020 INVESTMETENT INTEREST	25,536.12	.00	.00	.00	(25,536.12)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	.30	.00	.00	.00	(.30)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012	25,536.42	.00	.00	.00	(25,536.42)	.00
Total Revenue	25,536.42	.00	.00	.00	(25,536.42)	.00
0617-0000-03-432.010 SERVICES CONTRACTUAL	4,187.00	.00	.00	.00	(4,187.00)	.00
Total Expenditure	4,187.00	.00	.00	.00	(4,187.00)	.00
Net revenue over (under) expenses	21,349.42	.00	.00	.00	(21,349.42)	.00

City of Terre Haute
Departmental Statement of Activities

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	.01	.00	.00	.00	(.01)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	248,545.00	.00	.00	.00	(248,545.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	248,545.01	.00	.00	.00	(248,545.01)	.00
Total Revenue	248,545.01	.00	.00	.00	(248,545.01)	.00
0618-0000-03-439.120 INTEREST BONDS	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Total Expenditure	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Net revenue over (under) expenses	(1,242,724.69)	.00	.00	.00	1,242,724.69	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	1.24	.00	.00	.00	(1.24)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	135,292.00	.00	.00	.00	(135,292.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	135,293.24	.00	.00	.00	(135,293.24)	.00
Total Revenue	135,293.24	.00	.00	.00	(135,293.24)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	110.00	.00	.00	.00	(110.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	21,130.00	.00	.00	.00	(21,130.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	45,364.88	.00	.00	.00	(45,364.88)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,539.25	.00	.00	.00	(1,539.25)	.00
0620-0061-00-340.380 PREPAID LEASE	749,985.00	.00	.00	.00	(749,985.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	22,916.65	.00	.00	.00	(22,916.65)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	25,000.00	.00	.00	.00	(25,000.00)	.00
0620-0061-00-347.090 USER FEES	10,757,700.80	.00	.00	.00	(10,757,700.80)	.00
0620-0061-00-390.010 OTHER REVENUE	38,784.81	.00	.00	.00	(38,784.81)	.00
0620-0061-00-399.010 SALE OF SCRAP	1,675.02	.00	.00	.00	(1,675.02)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	11,664,206.41	.00	.00	.00	(11,664,206.41)	.00
Total Revenue	11,664,206.41	.00	.00	.00	(11,664,206.41)	.00
0620-0061-01-412.003 CONSTRUCTION	115,869.83	378,752.00	.00	378,752.00	262,882.17	.31
0620-0061-01-412.010 DEPARTMENT HEAD	30,994.15	73,259.00	.00	73,259.00	42,264.85	.42
0620-0061-01-412.019 CLERKS	24,491.39	90,111.00	.00	90,111.00	65,619.61	.27
0620-0061-01-412.050 MECHANIC	16,173.22	35,727.00	.00	35,727.00	19,553.78	.45
0620-0061-01-412.082 COLLECTIONS	204,258.76	400,392.00	.00	400,392.00	196,133.24	.51
0620-0061-01-412.083 BUILDING & GROUNDS	142,427.20	275,144.00	.00	275,144.00	132,716.80	.52
0620-0061-01-412.084 OPERATIONS	220,318.09	497,789.00	.00	497,789.00	277,470.91	.44
0620-0061-01-412.085 MAINTENANCE	208,902.41	620,968.00	.00	620,968.00	412,065.59	.34
0620-0061-01-412.105 PART TIME EMPLOYEES	15,918.00	47,000.00	.00	47,000.00	31,082.00	.34
0620-0061-01-412.129 OVERTIME	106,674.84	270,536.00	.00	270,536.00	163,861.16	.39
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0620-0061-01-412.185 OPERATIONS SUPERVISOR	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0620-0061-01-412.204 ASST FINANCIAL ANALYST	29,227.66	69,084.00	.00	69,084.00	39,856.34	.42
0620-0061-01-412.208 PRETREATMENT ASSISTANT	17,155.71	40,550.00	.00	40,550.00	23,394.29	.42
0620-0061-01-412.209 SAFETY COORDINATOR	19,060.80	45,053.00	.00	45,053.00	25,992.20	.42
0620-0061-01-412.212 LAB TECHNICIANS	52,068.40	168,207.00	.00	168,207.00	116,138.60	.31
0620-0061-01-412.250 CELL PHONE	5,850.00	17,000.00	.00	17,000.00	11,150.00	.34
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	74,461.94	193,000.00	.00	193,000.00	118,538.06	.39
0620-0061-01-413.020 EMPLOYER MEDICARE	17,414.52	45,500.00	.00	45,500.00	28,085.48	.38
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	301,720.24	770,000.00	.00	770,000.00	468,279.76	.39
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	14,620.82	35,000.00	.00	35,000.00	20,379.18	.42

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,357.30	6,000.00	.00	6,000.00	3,642.70	.39
0620-0061-01-413.060 EMPLOYER PERF	136,703.43	350,000.00	.00	350,000.00	213,296.57	.39
0620-0061-01-414.010 LAUNDRY & UNIFORMS	10,887.45	15,000.00	.00	15,000.00	4,112.55	.73
0620-0061-01-414.020 PROTECTIVE CLOTHING	5,125.84	26,000.00	.00	26,000.00	20,874.16	.20
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,818,431.00	4,578,206.00	.00	4,578,206.00	2,759,775.00	.40
0620-0061-02-421.010 OFFICE SUPPLIES	1,780.08	6,000.00	.00	6,000.00	4,219.92	.30
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	138,057.73	310,000.00	.00	310,000.00	171,942.27	.45
0620-0061-02-422.010 GASOLINE	19,916.11	120,000.00	.00	120,000.00	100,083.89	.17
0620-0061-02-422.020 DIESEL FUEL	16,509.29	110,000.00	.00	110,000.00	93,490.71	.15
0620-0061-02-422.110 BOC	1,989.14	.00	.00	.00	(1,989.14)	.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	10,383.27	40,000.00	.00	40,000.00	29,616.73	.26
0620-0061-02-423.015 REPAIR SUPPLIES	135,222.93	425,000.00	.00	425,000.00	289,777.07	.32
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	323,858.55	1,171,000.00	.00	1,171,000.00	847,141.45	.28
0620-0061-03-432.010 SERVICES CONTRACTUAL	445,166.73	2,750,000.00	.00	2,750,000.00	2,304,833.27	.16
0620-0061-03-432.015 ADMINISTRATIVE FEES	305,000.00	732,000.00	.00	732,000.00	427,000.00	.42
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	2,451.00	5,200.00	.00	5,200.00	2,749.00	.47
0620-0061-03-432.071 LAB TESTING	12,232.83	30,000.00	.00	30,000.00	17,767.17	.41
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	47,746.46	75,000.00	.00	75,000.00	27,253.54	.64
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	14,950.00	18,000.00	.00	18,000.00	3,050.00	.83
0620-0061-03-433.010 TELEPHONE	3,834.13	8,000.00	.00	8,000.00	4,165.87	.48
0620-0061-03-433.020 POSTAGE	385.74	4,000.00	.00	4,000.00	3,614.26	.10
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	8,333.24	20,000.00	.00	20,000.00	11,666.76	.42
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	20,627.68	106,000.00	.00	106,000.00	85,372.32	.19
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	4,602.00	110,000.00	.00	110,000.00	105,398.00	.04
0620-0061-03-436.010 ELECTRIC UTILITY	542,621.32	650,000.00	.00	650,000.00	107,378.68	.83
0620-0061-03-436.020 GAS UTILITY	58,546.02	35,000.00	.00	35,000.00	(23,546.02)	1.67

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.030 WATER UTILITY	8,305.45	15,000.00	.00	15,000.00	6,694.55	.55
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	43,437.21	190,000.00	.00	190,000.00	146,562.79	.23
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,875.59	25,000.00	.00	25,000.00	22,124.41	.12
0620-0061-03-438.010 RENTAL OF EQUIPMENT	86,795.55	165,000.00	.00	165,000.00	78,204.45	.53
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	1,613,409.15	7,761,700.00	.00	7,761,700.00	6,148,290.85	.21
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	15,000.00	.00	15,000.00	15,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	162,007.19	480,000.00	.00	480,000.00	317,992.81	.34
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	15,000.00	.00	15,000.00	15,000.00	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	4,882.55	15,000.00	.00	15,000.00	10,117.45	.33
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	924.30	20,000.00	.00	20,000.00	19,075.70	.05
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	167,814.04	722,500.00	.00	722,500.00	554,685.96	.23
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	541,168.00	1,973,530.00	.00	1,973,530.00	1,432,362.00	.27
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	314,828.00	944,310.00	.00	944,310.00	629,482.00	.33
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	62,944.00	3,060,600.00	.00	3,060,600.00	2,997,656.00	.02
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	994,180.00	188,832.00	.00	188,832.00	(805,348.00)	5.26
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	26,020.00	.00	.00	.00	(26,020.00)	.00
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611	823,053.81	1,623,504.00	.00	1,623,504.00	800,450.19	.51
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	2,762,193.81	8,790,776.00	.00	8,790,776.00	6,028,582.19	.31
Total Expenditure	6,685,706.55	23,024,182.00	.00	23,024,182.00	16,338,475.45	.29
Net revenue over (under) expenses	4,978,499.86	(23,024,182.00)	.00	(23,024,182.00)	(28,002,681.86)	.22

0621 0062 TRANSIT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-310.010 LOCAL PROP TAXES-CY	38,726.70	.00	.00	.00	(38,726.70)	.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	10,308.00	.00	.00	.00	(10,308.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	38,793.78	.00	.00	.00	(38,793.78)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	61,015.62	.00	.00	.00	(61,015.62)	.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	8,600.13	.00	.00	.00	(8,600.13)	.00
0621-0062-00 TRANSIT TRANSIT	699,649.23	.00	.00	.00	(699,649.23)	.00
Total Revenue	699,649.23	.00	.00	.00	(699,649.23)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	2,975.83	7,034.00	.00	7,034.00	4,058.17	.42
0621-0062-01-412.041 CUSTODIAN	12,708.08	30,037.00	.00	30,037.00	17,328.92	.42
0621-0062-01-412.050 MECHANIC	44,163.42	125,000.00	.00	125,000.00	80,836.58	.35
0621-0062-01-412.078 BOOKKEEPER	13,978.36	33,040.00	.00	33,040.00	19,061.64	.42
0621-0062-01-412.079 OFFICE MANAGER	14,613.83	34,542.00	.00	34,542.00	19,928.17	.42
0621-0062-01-412.086 OPERATORS	369,722.43	940,000.00	.00	940,000.00	570,277.57	.39
0621-0062-01-412.087 SERVICEMEN	31,633.20	78,500.00	.00	78,500.00	46,866.80	.40
0621-0062-01-412.129 OVERTIME	54,395.20	210,950.00	.00	210,950.00	156,554.80	.26
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	15,884.77	37,546.00	.00	37,546.00	21,661.23	.42
0621-0062-01-412.159 ADA SPECIALIST	12,362.84	30,037.00	.00	30,037.00	17,674.16	.41
0621-0062-01-412.245 NIGHT DISPATCHER	12,591.46	29,034.00	.00	29,034.00	16,442.54	.43
0621-0062-01-412.246 CUSTODIAN HOURLY	5,837.96	16,843.00	.00	16,843.00	11,005.04	.35
0621-0062-01-412.248 ATTENDANCE	2,950.00	10,000.00	.00	10,000.00	7,050.00	.30
0621-0062-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	36,074.74	98,231.00	.00	98,231.00	62,156.26	.37
0621-0062-01-413.020 EMPLOYER MEDICARE	8,436.82	22,973.00	.00	22,973.00	14,536.18	.37
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	150,484.17	326,000.00	.00	326,000.00	175,515.83	.46
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	8,712.80	21,000.00	.00	21,000.00	12,287.20	.41
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,097.37	2,700.00	.00	2,700.00	1,602.63	.41
0621-0062-01-413.060 EMPLOYER PERF	57,864.55	180,336.00	.00	180,336.00	122,471.45	.32
0621-0062-01-414.010 LAUNDRY & UNIFORMS	5,547.13	20,000.00	.00	20,000.00	14,452.87	.28
0621-0062-01-415.010 CDL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	862,684.96	2,256,603.00	.00	2,256,603.00	1,393,918.04	.38

0621 0062 TRANSIT
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	11,396.62	26,000.00	.00	26,000.00	14,603.38	.44
0621-0062-02-422.010 GASOLINE	14,975.29	110,000.00	.00	110,000.00	95,024.71	.14
0621-0062-02-422.020 DIESEL FUEL	32,975.66	140,000.00	.00	140,000.00	107,024.34	.24
0621-0062-02-423.015 REPAIR SUPPLIES	22,389.76	60,000.00	.00	60,000.00	37,610.24	.37
0621-0062-02 TRANSIT TRANSIT SUPPLIES	81,792.30	337,500.00	.00	337,500.00	255,707.70	.24
0621-0062-03-432.010 SERVICES CONTRACTUAL	3,575.37	12,000.00	.00	12,000.00	8,424.63	.30
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	1,868.51	4,400.00	.00	4,400.00	2,531.49	.42
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	10.45	500.00	.00	500.00	489.55	.02
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	1,898.50	5,000.00	.00	5,000.00	3,101.50	.38
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	186.72	1,000.00	.00	1,000.00	813.28	.19
0621-0062-03-435.010 WORKERS' COMP	15,068.14	35,000.00	.00	35,000.00	19,931.86	.43
0621-0062-03-435.020 UNEMPLOYMENT	4,464.00	7,000.00	.00	7,000.00	2,536.00	.64
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	16,000.00	.00	16,000.00	16,000.00	.00
0621-0062-03-436.010 ELECTRIC UTILITY	8,379.56	20,000.00	.00	20,000.00	11,620.44	.42
0621-0062-03-436.020 GAS UTILITY	6,161.22	15,000.00	.00	15,000.00	8,838.78	.41
0621-0062-03-436.030 WATER UTILITY	792.21	3,000.00	.00	3,000.00	2,207.79	.26
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,961.20	9,000.00	.00	9,000.00	7,038.80	.22
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	25,960.21	50,000.00	.00	50,000.00	24,039.79	.52
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	3,222.65	5,000.00	.00	5,000.00	1,777.35	.64
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	1,335.93	1,500.00	.00	1,500.00	164.07	.89
0621-0062-03-439.186 CIVIC PROMOTIONS	396.50	10,000.00	.00	10,000.00	9,603.50	.04
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	75,281.17	312,438.00	.00	312,438.00	237,156.83	.24
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	.00	90,000.00	.00	90,000.00	90,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	16,212.51	50,000.00	16,119.96	66,119.96	49,907.45	.25
0621-0062-04 TRANSIT TRANSIT BUILDINGS	16,212.51	145,000.00	16,119.96	161,119.96	144,907.45	.10
Total Expenditure	1,035,970.94	3,051,541.00	16,119.96	3,067,660.96	2,031,690.02	.34
Net revenue over (under) expenses	(336,321.71)	(3,051,541.00)	(16,119.96)	(3,067,660.96)	(2,731,339.25)	(.11)

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	6,505.00	.00	.00	.00	(6,505.00)	.00
Total Revenue	6,505.00	.00	.00	.00	(6,505.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,028.00	.00	.00	.00	(39,028.00)	.00
Total Expenditure	39,028.00	.00	.00	.00	(39,028.00)	.00
Net revenue over (under) expenses	(32,523.00)	.00	.00	.00	32,523.00	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	23,248.66	.00	.00	.00	(23,248.66)	.00
Total Revenue	23,248.66	.00	.00	.00	(23,248.66)	.00
0702-0063-01-412.020 SECRETARY	3,333.30	8,000.00	.00	8,000.00	4,666.70	.42
0702-0063-01-412.064 RETIRED FIREFIGHTERS	620,822.40	1,520,959.00	.00	1,520,959.00	900,136.60	.41
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	287,758.81	709,257.00	.00	709,257.00	421,498.19	.41
0702-0063-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	125,278.04	333,000.00	.00	333,000.00	207,721.96	.38
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,049,442.55	2,671,816.00	.00	2,671,816.00	1,622,373.45	.39
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	100.00	1,100.00	.00	1,100.00	1,000.00	.09
Total Expenditure	1,049,542.55	2,672,916.00	.00	2,672,916.00	1,623,373.45	.39
Net revenue over (under) expenses	(1,026,293.89)	(2,672,916.00)	.00	(2,672,916.00)	(1,646,622.11)	(.38)

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-01-412.020 SECRETARY	3,333.30	8,000.00	.00	8,000.00	4,666.70	.42
0703-0064-01-412.067 RETIRED POLICE	662,680.40	1,650,000.00	.00	1,650,000.00	987,319.60	.40
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	313,534.05	800,000.00	.00	800,000.00	486,465.95	.39
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	25.74	116.00	.00	116.00	90.26	.22
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	106,566.33	243,000.00	.00	243,000.00	136,433.67	.44
0703-0064-01-413.090 DEATH BENEFITS	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,086,139.82	2,991,116.00	.00	2,991,116.00	1,904,976.18	.36
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	100.00	10,900.00	.00	10,900.00	10,800.00	.01
Total Expenditure	1,086,239.82	3,002,116.00	.00	3,002,116.00	1,915,876.18	.36

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	19,284.63	.00	.00	.00	(19,284.63)	.00
Total Revenue	19,284.63	.00	.00	.00	(19,284.63)	.00
0715-0068-03-433.030 TRAVEL	3,949.23	.00	.00	.00	(3,949.23)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,049.23	.00	.00	.00	(4,049.23)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	3,387.05	.00	.00	.00	(3,387.05)	.00
Total Expenditure	7,436.28	.00	.00	.00	(7,436.28)	.00
Net revenue over (under) expenses	11,848.35	.00	.00	.00	(11,848.35)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	23,691.04	.00	.00	.00	(23,691.04)	.00
0718-0071-00-345.030 COBRA PAYMENTS	12,361.77	.00	.00	.00	(12,361.77)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	4.01	.00	.00	.00	(4.01)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	64,277.84	.00	.00	.00	(64,277.84)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	590,225.35	.00	.00	.00	(590,225.35)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,347,693.60	.00	.00	.00	(2,347,693.60)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	152,218.21	.00	.00	.00	(152,218.21)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,500.00	.00	.00	.00	(13,500.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,925.00	.00	.00	.00	(1,925.00)	.00
0718-0071-00-390.010 OTHER REVENUE	15.00	.00	.00	.00	(15.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	3,205,911.82	.00	.00	.00	(3,205,911.82)	.00
Total Revenue	3,205,911.82	.00	.00	.00	(3,205,911.82)	.00
0718-0071-01-413.035 HEALTH PREMIUM	172,052.50	.00	.00	.00	(172,052.50)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	177,353.32	.00	.00	.00	(177,353.32)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	8,086.65	.00	.00	.00	(8,086.65)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	13,500.00	.00	.00	.00	(13,500.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	370,992.47	.00	.00	.00	(370,992.47)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	108,991.25	.00	.00	.00	(108,991.25)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,739,067.80	.00	.00	.00	(2,739,067.80)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	2,848,059.05	.00	.00	.00	(2,848,059.05)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	11,541.00	.00	.00	.00	(11,541.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	158,037.21	.00	.00	.00	(158,037.21)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	169,578.21	.00	.00	.00	(169,578.21)	.00
Total Expenditure	3,388,629.73	.00	.00	.00	(3,388,629.73)	.00
Net revenue over (under) expenses	(182,717.91)	.00	.00	.00	182,717.91	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	81.49	.00	.00	.00	(81.49)	.00
Total Revenue	81.49	.00	.00	.00	(81.49)	.00

0721 0074 LEVI MUSIC TRUST
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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

			Fiscal year thru period ending 05/31/2015			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.002 VECTREN BARK PARK	5,034.00	.00	.00	.00	(5,034.00)	.00
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	450.00	.00	.00	.00	(450.00)	.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
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	16,022.31	.00	.00	.00	(16,022.31)	.00
0724-0000-00 PARKS DONATIONS	35,986.31	.00	.00	.00	(35,986.31)	.00
Total Revenue	35,986.31	.00	.00	.00	(35,986.31)	.00
0724-0000-02-422.031 EASTER	539.64	.00	.00	.00	(539.64)	.00
0724-0000-02-422.032 SCORE CARDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	8,344.18	.00	.00	.00	(8,344.18)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	12,883.82	.00	.00	.00	(12,883.82)	.00
0724-0000-03-432.001 BANKS OF WABASH FESIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
Total Expenditure	13,883.82	.00	.00	.00	(13,883.82)	.00
Net revenue over (under) expenses	22,102.49	.00	.00	.00	(22,102.49)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	155.53	.00	.00	.00	(155.53)	.00
0728-0081-00-360.210 TRUST FUNDS	1,775.00	.00	.00	.00	(1,775.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	1,930.53	.00	.00	.00	(1,930.53)	.00
Total Revenue	1,930.53	.00	.00	.00	(1,930.53)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	155.53	.00	.00	.00	(155.53)	.00
Total Expenditure	155.53	.00	.00	.00	(155.53)	.00
Net revenue over (under) expenses	1,775.00	.00	.00	.00	(1,775.00)	.00

0742 0000 PARKS PROJECT FUND
X

	Fiscal year thru period ending 05/31/2015					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	9,997.00	50,000.00	.00	50,000.00	40,003.00	.20
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	9,997.00	110,000.00	.00	110,000.00	100,003.00	.09
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	90,000.00	.00	90,000.00	90,000.00	.00
Total Expenditure	9,997.00	200,000.00	.00	200,000.00	190,003.00	.05

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 05/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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