

FILED

MAY 16 2016

CITY OF TERRE HAUTE
CASH STATEMENT
FEBRUARY 29, 2016

CITY CLERK

<u>FUND</u>	<u>CASH BALANCES</u>
101 GENERAL	\$ (10,539,160.22)
200 RAINY DAY FUND	350,654.62
201 MOTOR VEHICLE HIGHWAY	465,280.37
202 LOCAL ROAD & STREET	518,096.27
204 PARKS & RECREATION	(573,257.97)
205 CEMETERY	(221,149.11)
228 ABANDONED VEHICLE FEE NON-REVE	30,945.75
233 TH POLICE CONT EDUCATION	175,399.08
234 DRUG TRAINING, PREVENTION & ED	4,618.20
236 TH CLERKS RECORD PERPETUATION	36,362.15
270 EMS NON-REVERTING	872,398.01
271 THFD CONTRACTUAL SERV N/R	966.89
274 TH POLICE NON-REVERTING	9,696.71
279 TH POLICE CRIME CONTROL	7,942.52
280 TH POLICE STAYING RIGHT	1,049.22
281 TH POLICE CEREMONIAL UNIT	5,071.76
284 TH POLICE OPERATION PULLOVER	(48,015.85)
286 ELE MAP GENERATION N/R	1,482.23
288 HULMAN LINKS NON-REVERTING	(3,586,890.06)
290 REA PARK NON-REVERTING	(976,427.49)
291 ANIMAL CARE N/R	14,713.70
292 ENGINEERING NON-REVERTING	296,595.16
295 NON FEDERAL INCOME	171,488.45
296 HOME PROGRAM	34,506.02
298 SANITARY DISTRICT GENERAL	832,346.15
300 THPD FEDERAL EQUITABLE SHARING	13,181.72
314 FIRE SAFER EMW-2013-FH-00736	(552,284.90)
330 SANITARY DISTRICT BOND	(1,112,535.93)
331 2005 REVENUE BOND REFINANCED	231,185.51
401 CUMULATIVE CAPITAL IMPROVEMENT	98,049.27
402 CUMULATIVE CAPITAL DEVELOPMENT	431,804.99
404 ECON DEV INCOME TAX	2,649,866.17
405 JADCORE TIF ALLOCATION	37,318.75
406 CDBG	(12,806.03)
407 FT HARRISON BUSINESS PK TIF#8	33.33
409 JADCORE TIF #9	1.11
410 REDEVELOPMENT ST RD 46 TIF#10	2,041,417.00
412 CANDLEWOOD BOND P & I	1,019.42
413 ST RD 46 BAN	326,534.84
415 NEW MARGARET AVE EAST MEIJER	91.77
417 EMERGENCY SOLUTIONS GRANT	1,231.73

419 SANITARY DISTRICT PROJECT 19	2,218.64
423 LTCP PROJECT (CSO) PHASE 1	243,284.45
464 CHERRY STREET "A" BOND & INTER	23,966.26
466 CHERRY STREET SERIES A DSR	120,559.71
468 WTHI CONSTRUCTION	2.39
470 BLIGHT ELIMINATION PROGRAM	(7,337.91)
471 CENTRAL BUSINESS DISTRICT TIF	4,158,053.75
472 SR46 BOND & INTEREST FUND	289,162.41
473 SR46 DEBT SERVICE RESERVE	659,400.32
477 THFD NON-REVERTING EQUIPMENT	13,094.49
479 HAZARDOUS MATER COST RECOVERY	20,782.71
483 2015 Rev Bond Ser A (Police)	38,047.57
485 2015 DSR (POLICE STATION)	72,354.67
511 FIRE TRAINING ACADEMY NON-REVE	9,302.94
609 REVENUE BOND 2005 TRUST	(0.06)
610 WWU-CAPITAL IMPROVEMENT	(1,280,166.34)
612 BOND & INT FOR SRF BOND 2011	248,339.88
613 DEBT SERVICE RESERVE FOR SRF	2,972,594.59
617 CONST PHASE 2 FOR SRF OF 2012	4,789,421.83
618 BOND & INT PHASE 2 SRF2 SER A	1,216,896.16
619 DEBT SVC RSRVE PHASE 2 SFRS A	5,141,203.23
620 WASTEWATER TREATMENT PLANT	9,222,126.35
621 TRANSIT	101,825.17
622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
623 BOND & INT PHASE2 SRF2 SER B	6,513.00
651 WWU-CONST CSO/LTCP PHASE I	205,975.50
702 FIRE PENSION	(609,270.95)
703 POLICE PENSION	(367,820.93)
714 CEMETERY DONATONS	584.71
715 TH POLICE DONATIONS/AUCTION	18,906.28
718 GROUP HEALTH - NON REVERTING	(286,273.87)
719 SPENCER BALL PARK	8,554.95
721 LEVI MUSIC TRUST	13,954.22
722 BRITTLEBANK TRUST	513.28
724 PARKS DONATIONS	65,542.26
728 CEMETERY TRUST	402,709.60
742 PARKS PROJECT FUND	358,769.09
748 BRENT LONG MEMORIAL	14,696.80
749 K-9 DONATIONS	3,838.25
Total	\$ 19,931,146.75

FILED

MAY 16 2016

CITY CLERK

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 2/29/2016

Dept. Number	Department Name	Year-to-Date	Original	Appropriations/	Total Revised	Amount	Percentage
		Actual	Budget	Transfers	Budget	Remaining	Used
1	MAYOR	34,491.50	228,615.00	-	228,615.00	194,123.50	15%
2	CITY CLERK	65,460.54	410,623.00	6,255.76	416,878.76	351,418.22	16%
3	CITY JUDGE	23,750.13	161,979.00	-	161,979.00	138,228.87	15%
4	CITY COUNCIL	32,716.06	219,743.00	-	219,743.00	187,026.94	15%
5	CITY CONTROLLER	76,072.52	497,482.00	-	497,482.00	421,409.48	15%
6	INFORMATION TECHNOLOGY	114,495.17	797,413.00	38,744.02	836,157.02	721,661.85	14%
7	BOARD OF WORKS	577,932.68	4,154,797.00	-	4,154,797.00	3,576,864.32	14%
10	ENGINEERING	95,080.45	698,580.00	-	698,580.00	603,499.55	14%
12	BOARD OF ZONING APPEALS	645.80	5,813.00	-	5,813.00	5,167.20	11%
13	MAINTENANCE	21,716.45	170,850.00	-	170,850.00	149,133.55	13%
14	CITY LEGAL	68,793.03	501,925.00	-	501,925.00	433,131.97	14%
15	HUMAN RELATION	14,059.36	78,185.00	-	78,185.00	64,125.64	18%
16	FIRE DEPARTMENT	2,037,532.31	12,990,886.00	-	12,990,886.00	10,953,353.69	16%
17	POLICE DEPARTMENT	1,821,019.83	12,145,383.00	-	12,145,383.00	10,324,363.17	15%
41	ENVIRONMENTAL PROTECTION DEPT	47,448.86	344,968.00	-	344,968.00	297,519.14	14%
Total Expenditure		5,031,214.69	33,407,242.00	44,999.78	33,452,241.78	28,421,027.09	15%

Section	Description	Year-to-Date	Original	Appropriations/	Total Revised	Amount	Percentage
		Actual	Budget	Transfers	Budget	Remaining	Used
1	SALARIES & PAYROLL BENEFITS	4,210,110.29	27,200,060.00	-	27,200,060.00	22,989,949.71	15%
2	SUPPLIES	53,891.43	596,050.00	-	596,050.00	542,158.57	9%
3	PROFESSIONAL SERVICES	752,895.74	5,529,082.00	20,263.06	5,549,345.06	4,796,449.32	14%
4	BUILDINGS	14,317.23	82,050.00	24,736.72	106,786.72	92,469.49	13%
Total Expenditure		5,031,214.69	33,407,242.00	44,999.78	33,452,241.78	28,421,027.09	15%

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-X-XXX.XXX
 GLBDFR.L02 Page 1

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	645,931.66	.00	.00	.00	(645,931.66)	.00
0101-0000-00-310.040 CAGIT - PTRC	267,525.34	.00	.00	.00	(267,525.34)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	630.00	.00	.00	.00	(630.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,025.00	.00	.00	.00	(4,025.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	21,350.00	.00	.00	.00	(21,350.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	4,508.00	.00	.00	.00	(4,508.00)	.00
0101-0000-00-322.011 MASTER PERMIT	101.00	.00	.00	.00	(101.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	124.00	.00	.00	.00	(124.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	381.00	.00	.00	.00	(381.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	21.00	.00	.00	.00	(21.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	80.00	.00	.00	.00	(80.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	127.00	.00	.00	.00	(127.00)	.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	24,271.50	.00	.00	.00	(24,271.50)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	34,679.59	.00	.00	.00	(34,679.59)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	125.00	.00	.00	.00	(125.00)	.00
0101-0000-00-340.100 REZONING PETITION	100.00	.00	.00	.00	(100.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	90.00	.00	.00	.00	(90.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	122,000.00	.00	.00	.00	(122,000.00)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	6,896.34	.00	.00	.00	(6,896.34)	.00
0101-0000-00-353.020 COURT COSTS-CITY	16,143.79	.00	.00	.00	(16,143.79)	.00
0101-0000-00-353.030 CITY FINES	1,389.82	.00	.00	.00	(1,389.82)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	1,468.03	.00	.00	.00	(1,468.03)	.00
0101-0000-00-353.090 LATE FEES	3,984.69	.00	.00	.00	(3,984.69)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	2,923.29	.00	.00	.00	(2,923.29)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	25,000.00	.00	.00	.00	(25,000.00)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16.30	.00	.00	.00	(16.30)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADU	62,267.20	.00	.00	.00	(62,267.20)	.00
0101-0000-00-390.020 TIME WARNER	353,612.23	.00	.00	.00	(353,612.23)	.00
0101-0000-00-390.030 CHARTER	2,343.30	.00	.00	.00	(2,343.30)	.00

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

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

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-00 GENERAL	3,214,520.08	.00	.00	.00	(3,214,520.08)	.00
Total Revenue	3,214,520.08	.00	.00	.00	(3,214,520.08)	.00
0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00
Total Expenditure	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00
Net revenue over (under) expenses	3,214,520.08	(2,000,000.00)	.00	(2,000,000.00)	(5,214,520.08)	1.61

0101 0001 GF\MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	13,932.28	90,560.00	.00	90,560.00	76,627.72	.15
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	5,349.20	34,770.00	.00	34,770.00	29,420.80	.15
0101-0001-01-412.020 SECRETARY	4,621.04	30,037.00	.00	30,037.00	25,415.96	.15
0101-0001-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	1,381.72	9,707.00	.00	9,707.00	8,325.28	.14
0101-0001-01-413.020 EMPLOYER MEDICARE	323.15	2,270.00	.00	2,270.00	1,946.85	.14
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	3,614.12	25,000.00	.00	25,000.00	21,385.88	.14
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	285.02	1,800.00	.00	1,800.00	1,514.98	.16
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0001-01-413.060 EMPLOYER PERF	2,677.08	17,401.00	.00	17,401.00	14,723.92	.15
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	32,428.61	213,015.00	.00	213,015.00	180,586.39	.15
0101-0001-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0001-03-433.030 TRAVEL	.00	2,100.00	.00	2,100.00	2,100.00	.00
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	190.00	2,500.00	.00	2,500.00	2,310.00	.08
0101-0001-03-439.186 CIVIC PROMOTIONS	1,872.89	10,000.00	.00	10,000.00	8,127.11	.19
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	2,062.89	14,600.00	.00	14,600.00	12,537.11	.14

Total Expenditure ----- 34,491.50 ----- 228,615.00 ----- .00 ----- 228,615.00 ----- 194,123.50 ----- .15

0101 0002 GF\CITY CLERK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	359.13	.00	.00	.00	(359.13)	.00
Total Revenue	359.13	.00	.00	.00	(359.13)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	8,484.12	55,147.00	.00	55,147.00	46,662.88	.15
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	6,361.84	41,352.00	.00	41,352.00	34,990.16	.15
0101-0002-01-412.015 DEPUTY CITY CLERKS	24,613.00	159,985.00	.00	159,985.00	135,372.00	.15
0101-0002-01-412.188 ASSISTANT CLERK #1	4,952.60	32,192.00	.00	32,192.00	27,239.40	.15
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	2,594.13	17,898.00	.00	17,898.00	15,303.87	.14
0101-0002-01-413.020 EMPLOYER MEDICARE	606.70	4,187.00	.00	4,187.00	3,580.30	.14
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	5,702.66	34,680.00	.00	34,680.00	28,977.34	.16
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	657.04	3,800.00	.00	3,800.00	3,142.96	.17
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	107.44	650.00	.00	650.00	542.56	.17
0101-0002-01-413.060 EMPLOYER PERF	4,023.80	32,332.00	.00	32,332.00	28,308.20	.12
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	58,103.33	382,223.00	.00	382,223.00	324,119.67	.15

0101-0002-02-421.010 OFFICE SUPPLIES	.00	7,300.00	.00	7,300.00	7,300.00	.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	.00	7,650.00	.00	7,650.00	7,650.00	.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	152.00	2,000.00	.00	2,000.00	1,848.00	.08
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	186.80	2,400.00	.00	2,400.00	2,213.20	.08
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	.00	5,800.00	.00	5,800.00	5,800.00	.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	422.96	3,400.00	.00	3,400.00	2,977.04	.12
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	929.64	18,200.00	.00	18,200.00	17,270.36	.05

0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	6,427.57	1,800.00	6,255.76	8,055.76	1,628.19	.80
0101-0002-04 GENERAL CITY CLERK BUILDINGS	6,427.57	2,550.00	6,255.76	8,805.76	2,378.19	.73
Total Expenditure	65,460.54	410,623.00	6,255.76	416,878.76	351,418.22	.16
Net revenue over (under) expenses	(65,101.41)	(410,623.00)	(6,255.76)	(416,878.76)	(351,777.35)	(.16)

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXX-XX-XXX.XXX
 GLBPREF.L02 Page 5

0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	8,319.20	54,075.00	.00	54,075.00	45,755.80	.15
0101-0003-01-412.022 COURT REPORTER	5,016.28	32,606.00	.00	32,606.00	27,589.72	.15
0101-0003-01-412.023 BAILIFF	4,962.76	32,258.00	.00	32,258.00	27,295.24	.15
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	50.00	1,100.00	.00	1,100.00	1,050.00	.05
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	1,101.17	7,374.00	.00	7,374.00	6,272.83	.15
0101-0003-01-413.020 EMPLOYER MEDICARE	257.53	1,725.00	.00	1,725.00	1,467.47	.15
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	979.44	6,800.00	.00	6,800.00	5,820.56	.14
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	274.40	1,700.00	.00	1,700.00	1,425.60	.16
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0003-01-413.060 EMPLOYER LIFE INSURANCE	2,049.44	13,321.00	.00	13,321.00	11,271.56	.15
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	23,055.22	151,229.00	.00	151,229.00	128,173.78	.15
0101-0003-02-421.010 OFFICE SUPPLIES	190.41	3,000.00	.00	3,000.00	2,809.59	.06
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	750.00	.00	750.00	750.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	190.41	4,800.00	.00	4,800.00	4,609.59	.04
0101-0003-03-432.010 SERVICES CONTRACTUAL	129.50	2,000.00	.00	2,000.00	1,870.50	.06
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	129.50	3,450.00	.00	3,450.00	3,320.50	.04
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	375.00	1,500.00	.00	1,500.00	1,125.00	.25
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	375.00	2,500.00	.00	2,500.00	2,125.00	.15
Total Expenditure	23,750.13	161,979.00	.00	161,979.00	138,228.87	.15

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX
 GLBDFRE.102 Page 6

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	19,614.24	128,772.00	.00	128,772.00	109,157.76	.15
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,076.92	7,984.00	.00	7,984.00	6,907.08	.13
0101-0004-01-413.020 EMPLOYER MEDICARE	251.86	1,867.00	.00	1,867.00	1,615.14	.13
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	8,834.18	66,000.00	.00	66,000.00	57,165.82	.13
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	544.68	2,000.00	.00	2,000.00	1,455.32	.27
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	77.42	600.00	.00	600.00	522.58	.13
0101-0004-01-413.060 EMPLOYER PERF	2,196.72	9,520.00	.00	9,520.00	7,323.28	.23
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	32,596.02	216,743.00	.00	216,743.00	184,146.98	.15
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-433.010 TELEPHONE	120.04	400.00	.00	400.00	279.96	.30
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	120.04	2,650.00	.00	2,650.00	2,529.96	.05
Total Expenditure	32,716.06	219,743.00	.00	219,743.00	187,026.94	.15

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	11,046.36	71,795.00	.00	71,795.00	60,749.64	.15
0101-0005-01-412.014 PAYROLL MANAGER	825.20	37,546.00	.00	37,546.00	36,720.80	.02
0101-0005-01-412.079 OFFICE MANAGER	5,846.12	38,000.00	.00	38,000.00	32,153.88	.15
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	5,230.76	36,044.00	.00	36,044.00	30,813.24	.15
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0101-0005-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	1,914.12	17,031.00	.00	17,031.00	15,116.88	.11
0101-0005-01-413.020 EMPLOYER MEDICARE	447.66	3,983.00	.00	3,983.00	3,535.34	.11
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	2,344.24	30,000.00	.00	30,000.00	27,655.76	.08
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	101.74	1,400.00	.00	1,400.00	1,298.26	.07
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	45.00	540.00	.00	540.00	495.00	.08
0101-0005-01-413.060 EMPLOYER PERF	3,409.28	30,632.00	.00	30,632.00	27,222.72	.11
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	39,727.48	358,282.00	.00	358,282.00	318,554.52	.11
0101-0005-02-421.010 OFFICE SUPPLIES	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0005-03-432.010 SERVICES CONTRACTUAL	31,346.89	115,000.00	.00	115,000.00	83,653.11	.27
0101-0005-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0005-03-433.020 POSTAGE	4,758.30	6,500.00	.00	6,500.00	1,741.70	.73
0101-0005-03-433.030 TRAVEL	.00	1,400.00	.00	1,400.00	1,400.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,800.00	.00	1,800.00	1,800.00	.00
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	239.85	500.00	.00	500.00	260.15	.48
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	36,345.04	127,200.00	.00	127,200.00	90,854.96	.29
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	76,072.52	497,482.00	.00	497,482.00	421,409.48	.15

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City of Terre Haute
 Departmental Statement of Activities

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0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-01-412.010 DEPARTMENT HEAD	10,226.16	66,470.00	.00	66,470.00	56,243.84	.15
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	6,931.36	45,054.00	.00	45,054.00	38,122.64	.15
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	12,070.96	81,100.00	.00	81,100.00	69,029.04	.15
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	6,944.12	135,411.00	.00	135,411.00	128,466.88	.05
0101-0006-01-412.250 CELL PHONE	1,000.00	7,500.00	.00	7,500.00	6,500.00	.13
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	2,124.89	20,803.00	.00	20,803.00	18,678.11	.10
0101-0006-01-413.020 EMPLOYER MEDICARE	496.95	4,205.00	.00	4,205.00	3,708.05	.12
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	8,457.02	94,000.00	.00	94,000.00	85,542.98	.09
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	503.24	4,500.00	.00	4,500.00	3,996.76	.11
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	75.00	630.00	.00	630.00	555.00	.12
0101-0006-01-413.060 EMPLOYER PERF	4,051.36	36,740.00	.00	36,740.00	32,688.64	.11
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	52,881.06	496,413.00	.00	496,413.00	443,531.94	.11
0101-0006-02-421.010 OFFICE SUPPLIES	78.98	1,500.00	.00	1,500.00	1,421.02	.05
0101-0006-02-421.080 COMPUTER SUPPLIES	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0006-02-423.015 REPAIR SUPPLIES	952.85	6,000.00	.00	6,000.00	5,047.15	.16
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	1,031.83	15,000.00	.00	15,000.00	13,968.17	.07
0101-0006-03-432.010 SERVICES CONTRACTUAL	21,238.60	52,000.00	20,263.06	72,263.06	51,024.46	.29
0101-0006-03-432.020 INSTRUCTION	528.00	10,000.00	.00	10,000.00	9,472.00	.05
0101-0006-03-433.010 TELEPHONE	7,919.97	65,000.00	.00	65,000.00	57,080.03	.12
0101-0006-03-433.030 TRAVEL	409.55	7,500.00	.00	7,500.00	7,090.45	.05
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	22,899.83	70,000.00	.00	70,000.00	47,100.17	.33
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	995.39	15,000.00	.00	15,000.00	14,004.61	.07
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	53,991.34	221,000.00	20,263.06	241,263.06	187,271.72	.22
0101-0006-04-440.050 LICENSES	334.68	35,000.00	.00	35,000.00	34,665.32	.01
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	6,256.26	30,000.00	18,480.96	48,480.96	42,224.70	.13
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	6,590.94	65,000.00	18,480.96	83,480.96	76,890.02	.08
Total Expenditure	114,495.17	797,413.00	38,744.02	836,157.02	721,661.85	.14

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0007-00-390.010 OTHER REVENUE	7,234.40	.00	.00	.00	(7,234.40)	.00
0101-0007-00-397.015 REIMBURSEMENT	1,544.50	.00	.00	.00	(1,544.50)	.00
0101-0007-00 GENERAL BOARD OF WORKS	8,778.90	.00	.00	.00	(8,778.90)	.00
Total Revenue	8,778.90	.00	.00	.00	(8,778.90)	.00

0101-0007-01-412.027 SCHOOL CROSSING GUARDS	12,113.13	90,000.00	.00	90,000.00	77,886.87	.13
0101-0007-01-412.039 BOARD MEMBERS	1,753.70	12,000.00	.00	12,000.00	10,246.30	.15
0101-0007-01-412.194 BOW ADMINISTRATOR	6,007.40	39,048.00	.00	39,048.00	33,040.60	.15
0101-0007-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	1,212.71	8,782.00	.00	8,782.00	7,569.29	.14
0101-0007-01-413.020 EMPLOYER MEDICARE	283.56	2,054.00	.00	2,054.00	1,770.44	.14
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,079.78	7,000.00	.00	7,000.00	5,920.22	.15
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	58.18	350.00	.00	350.00	293.82	.16
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0007-01-413.060 EMPLOYER PERF	672.84	4,373.00	.00	4,373.00	3,700.16	.15
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	23,301.80	164,297.00	.00	164,297.00	140,995.20	.14
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00

0101-0007-03-432.010 SERVICES CONTRACTUAL	9,238.84	30,000.00	.00	30,000.00	20,761.16	.31
0101-0007-03-432.030 HOUSEHOLD WASTE	436,931.68	2,700,000.00	.00	2,700,000.00	2,263,068.32	.16
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	112.24	6,000.00	.00	6,000.00	5,887.76	.02
0101-0007-03-435.010 WORKERS' COMP	.00	300,000.00	.00	300,000.00	300,000.00	.00
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	4,362.56	305,000.00	.00	305,000.00	300,637.44	.01
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	92,118.39	600,000.00	.00	600,000.00	507,881.61	.15
0101-0007-03-436.030 WATER UTILITY	11,867.17	20,000.00	.00	20,000.00	8,132.83	.59
0101-0007-03-439.215 FACT DUES	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	554,630.88	3,989,500.00	.00	3,989,500.00	3,434,869.12	.14
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00

Total Expenditure	577,932.68	4,154,797.00	.00	4,154,797.00	3,576,864.32	.14
Net revenue over (under) expenses	(569,153.78)	(4,154,797.00)	.00	(4,154,797.00)	(3,585,643.22)	(.14)

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City of Terre Haute
 Departmental Statement of Activities

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0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	12,172.24	79,120.00	.00	79,120.00	66,947.76	.15
0101-0010-01-412.029 HOUSING INSPECTOR	9,560.61	72,088.00	.00	72,088.00	62,527.39	.13
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	10,798.00	70,187.00	.00	70,187.00	59,389.00	.15
0101-0010-01-412.079 OFFICE MANAGER	5,314.12	34,200.00	.00	34,200.00	28,885.88	.16
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	7,148.00	46,462.00	.00	46,462.00	39,314.00	.15
0101-0010-01-412.174 LEAD INSPECTOR	7,393.96	48,061.00	.00	48,061.00	40,667.04	.15
0101-0010-01-412.229 PLANNER	9,242.12	60,074.00	.00	60,074.00	50,831.88	.15
0101-0010-01-413.250 CELL PHONE	1,300.00	7,800.00	.00	7,800.00	6,500.00	.17
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	3,626.97	28,150.00	.00	28,150.00	24,523.03	.13
0101-0010-01-413.020 EMPLOYER MEDICARE	848.26	6,584.00	.00	6,584.00	5,735.74	.13
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	12,769.30	89,000.00	.00	89,000.00	76,230.70	.14
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	917.28	6,000.00	.00	6,000.00	5,082.72	.15
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	109.84	810.00	.00	810.00	700.16	.14
0101-0010-01-413.060 EMPLOYER PERF	6,902.45	43,250.00	.00	43,250.00	36,347.55	.16
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	89,103.15	627,830.00	.00	627,830.00	539,726.85	.14
0101-0010-02-421.010 OFFICE SUPPLIES	235.00	3,000.00	.00	3,000.00	2,765.00	.08
0101-0010-02-422.010 GASOLINE	1,428.89	20,000.00	.00	20,000.00	18,571.11	.07
0101-0010-02 GENERAL ENGINEERS SUPPLIES	1,663.89	23,000.00	.00	23,000.00	21,336.11	.07
0101-0010-03-432.010 SERVICES CONTRACTUAL	744.39	29,000.00	.00	29,000.00	28,255.61	.03
0101-0010-03-432.020 INSTRUCTION	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0010-03-433.020 POSTAGE	(.48)	2,000.00	.00	2,000.00	2,000.48	.00
0101-0010-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-434.010 PRINTING	380.61	2,500.00	.00	2,500.00	2,119.39	.15
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	250.00	.00	250.00	250.00	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,997.01	8,000.00	.00	8,000.00	4,002.99	.50
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	191.88	1,000.00	.00	1,000.00	808.12	.19
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	5,313.41	47,750.00	.00	47,750.00	42,436.59	.11
Total Expenditure	95,080.45	698,580.00	.00	698,580.00	603,499.55	.14

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City of Terre Haute
 Departmental Statement of Activities

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0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	369.20	2,400.00	.00	2,400.00	2,030.80	.15
0101-0012-01-412.039 BOARD MEMBERS	230.72	3,000.00	.00	3,000.00	2,769.28	.08
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	37.19	335.00	.00	335.00	297.81	.11
0101-0012-01-413.020 EMPLOYER MEDICARE	8.69	78.00	.00	78.00	69.31	.11
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	645.80	5,813.00	.00	5,813.00	5,167.20	.11
Total Expenditure	645.80	5,813.00	.00	5,813.00	5,167.20	.11

0101-0013-00-390.010 OTHER REVENUE

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0013-00-390.010 OTHER REVENUE	261.02	.00	.00	.00	(261.02)	.00
Total Revenue	261.02	.00	.00	.00	(261.02)	.00

0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	4,621.20	30,038.00	.00	30,038.00	25,416.80	.15
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	259.00	1,862.00	.00	1,862.00	1,603.00	.14
0101-0013-01-413.020 EMPLOYER MEDICARE	60.57	436.00	.00	436.00	375.43	.14
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	979.44	6,700.00	.00	6,700.00	5,720.56	.15
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	360.00	.00	360.00	303.82	.16
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0013-01-413.060 EMPLOYER PERF	517.56	3,364.00	.00	3,364.00	2,846.44	.15
0101-0013-01-414.010 LAUNDRY & UNIFORMS	1,767.19	11,000.00	.00	11,000.00	9,232.81	.16
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	8,276.14	53,850.00	.00	53,850.00	45,573.86	.15
0101-0013-02-422.005 OPERATING SUPPLIES	2,765.91	23,000.00	.00	23,000.00	20,234.09	.12
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	2,765.91	25,000.00	.00	25,000.00	22,234.09	.11
0101-0013-03-432.010 SERVICES CONTRACTUAL	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0013-03-436.010 ELECTRIC UTILITY	6,371.27	45,000.00	.00	45,000.00	38,628.73	.14
0101-0013-03-436.020 GAS UTILITY	1,506.72	14,000.00	.00	14,000.00	12,493.28	.11
0101-0013-03-436.030 WATER UTILITY	610.43	3,000.00	.00	3,000.00	2,389.57	.20
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,593.00	11,000.00	.00	11,000.00	9,407.00	.14
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	592.98	15,000.00	.00	15,000.00	14,407.02	.04
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	10,674.40	92,000.00	.00	92,000.00	81,325.60	.12

Total Expenditure	21,716.45	170,850.00	.00	170,850.00	149,133.55	.13
Net revenue over (under) expenses	(21,455.43)	(170,850.00)	.00	(170,850.00)	(149,394.57)	(.13)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	9,230.76	61,812.00	.00	61,812.00	52,581.24	.15
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	5,314.12	34,542.00	.00	34,542.00	29,227.88	.15
0101-0014-01-412.016 PARALEGAL	7,076.92	52,798.00	.00	52,798.00	45,721.08	.13
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0101-0014-01-412.020 SECRETARY	2,170.16	15,000.00	.00	15,000.00	12,829.84	.14
0101-0014-01-412.178 HUMAN RESOURCES DIR	8,086.92	52,565.00	.00	52,565.00	44,478.08	.15
0101-0014-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	2,099.15	15,597.00	.00	15,597.00	13,497.85	.13
0101-0014-01-413.020 EMPLOYER MEDICARE	490.93	3,648.00	.00	3,648.00	3,157.07	.13
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	8,389.44	40,000.00	.00	40,000.00	31,610.56	.21
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	376.14	2,000.00	.00	2,000.00	1,623.86	.19
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	54.92	450.00	.00	450.00	395.08	.12
0101-0014-01-413.060 EMPLOYER PERF	3,730.65	27,973.00	.00	27,973.00	24,242.35	.13
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	52,403.15	341,225.00	.00	341,225.00	288,821.85	.15
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	12.00	500.00	.00	500.00	488.00	.02
0101-0014-02-421.050 LIBRARY SUPPLIES	341.24	4,500.00	.00	4,500.00	4,158.76	.08
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	353.24	7,000.00	.00	7,000.00	6,646.76	.05
0101-0014-03-432.010 SERVICES CONTRACTUAL	761.40	20,000.00	.00	20,000.00	19,238.60	.04
0101-0014-03-432.020 INSTRUCTION	17.00	1,200.00	.00	1,200.00	1,183.00	.01
0101-0014-03-432.080 LEGAL SERVICES	13,563.40	65,000.00	.00	65,000.00	51,436.60	.21
0101-0014-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
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
0101-0014-03-439.200 SETTLEMENT PAYMENTS	1,594.84	65,000.00	.00	65,000.00	63,405.16	.02
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	16,036.64	153,700.00	.00	153,700.00	137,663.36	.10
Total Expenditure	68,793.03	501,925.00	.00	501,925.00	433,131.97	.14

0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS
 X

Acct Num	Year-to-Date		Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
	Actual			Appropriations/Transfers	Total Revised Budget		
0101-0015-00-360.010	6,100.00		.00	.00	.00	(6,100.00)	.00
Total Revenue	6,100.00		.00	.00	.00	(6,100.00)	.00

0101-0015-01-412.010 DEPARTMENT HEAD	6,931.20		45,053.00	.00	45,053.00	38,121.80	.15
0101-0015-01-412.250 CELL PHONE	200.00		1,200.00	.00	1,200.00	1,000.00	.17
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	442.13		2,793.00	.00	2,793.00	2,350.87	.16
0101-0015-01-413.020 EMPLOYER MEDICARE	103.40		653.00	.00	653.00	549.60	.16
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	15.00		90.00	.00	90.00	75.00	.17
0101-0015-01-413.060 EMPLOYER PERF	776.28		5,046.00	.00	5,046.00	4,269.72	.15
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	8,468.01		54,835.00	.00	54,835.00	46,366.99	.15
0101-0015-02-421.010 OFFICE SUPPLIES	.00		750.00	.00	750.00	750.00	.00

0101-0015-03-432.010 SERVICES CONTRACTUAL	1,750.00		7,000.00	.00	7,000.00	5,250.00	.25
0101-0015-03-432.020 INSTRUCTION	.00		1,000.00	.00	1,000.00	1,000.00	.00
0101-0015-03-432.080 LEGAL SERVICES	.00		2,000.00	.00	2,000.00	2,000.00	.00
0101-0015-03-433.010 TELEPHONE	60.02		1,200.00	.00	1,200.00	1,139.98	.05
0101-0015-03-433.020 POSTAGE	.00		400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	.00		2,000.00	.00	2,000.00	2,000.00	.00
0101-0015-03-434.010 PRINTING	.00		700.00	.00	700.00	700.00	.00
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	5.87		100.00	.00	100.00	94.13	.06
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00		200.00	.00	200.00	200.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	3,775.46		8,000.00	.00	8,000.00	4,224.54	.47
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	5,591.35		22,600.00	.00	22,600.00	17,008.65	.25

Total Expenditure	14,059.36		78,185.00	.00	78,185.00	64,125.64	.18
Net revenue over (under) expenses	(7,959.36)		(78,185.00)	.00	(78,185.00)	(70,225.64)	(.10)

0101 0016 GF\FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0016-00-390.010 OTHER REVENUE	122.84	.00	.00	.00	(122.84)	.00
Total Revenue	122.84	.00	.00	.00	(122.84)	.00
0101-0016-01-412.020 SECRETARY	9,704.32	63,078.00	.00	63,078.00	53,373.68	.15
0101-0016-01-412.042 FIRE CHIEF	10,684.44	69,449.00	.00	69,449.00	58,764.56	.15
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	43,012.20	279,580.00	.00	279,580.00	236,567.80	.15
0101-0016-01-412.046 CAPTAIN	225,752.80	1,519,803.00	.00	1,519,803.00	1,294,050.20	.15
0101-0016-01-412.047 LIEUTENANT	90,243.36	586,584.00	.00	586,584.00	496,340.64	.15
0101-0016-01-412.049 FIREFIGHTER	632,758.56	4,405,194.00	.00	4,405,194.00	3,772,435.44	.14
0101-0016-01-412.062 MERIT COMMISSIONERS	2,681.40	17,430.00	.00	17,430.00	14,748.60	.15
0101-0016-01-412.090 LONGEVITY	112,144.19	795,000.00	.00	795,000.00	682,855.81	.14
0101-0016-01-412.100 FLSA MONTHLY	20,857.38	80,000.00	.00	80,000.00	59,142.62	.26
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	75,500.00	84,000.00	.00	84,000.00	8,500.00	.90
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	35,017.05	205,000.00	.00	205,000.00	169,982.95	.17
0101-0016-01-412.129 OVERTIME	170,486.73	625,000.00	.00	625,000.00	454,513.27	.27
0101-0016-01-412.171 DATA ENTRY CLERK	3,639.12	23,654.00	.00	23,654.00	20,014.88	.15
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	1,850.00	9,000.00	.00	9,000.00	7,150.00	.21
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	912.17	6,000.00	.00	6,000.00	5,087.83	.15
0101-0016-01-413.020 EMPLOYER MEDICARE	18,117.92	116,000.00	.00	116,000.00	97,882.08	.16
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	229,074.13	1,590,000.00	.00	1,590,000.00	1,360,925.87	.14
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	15,955.43	95,000.00	.00	95,000.00	79,044.57	.17
0101-0016-01-413.060 EMPLOYER LIFE INSURANCE	2,066.13	12,600.00	.00	12,600.00	10,533.87	.16
0101-0016-01-413.060 EMPLOYER PERF	1,494.46	9,714.00	.00	9,714.00	8,219.54	.15
0101-0016-01-413.080 EMPR POLICE & FIRE RETIREMEN	296,907.43	1,826,000.00	.00	1,826,000.00	1,529,092.57	.16
0101-0016-01-414.010 LAUNDRY & UNIFORMS	4,980.95	30,000.00	.00	30,000.00	25,019.05	.17
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	2,003,840.17	12,538,086.00	.00	12,538,086.00	10,534,245.83	.16
0101-0016-02-421.010 OFFICE SUPPLIES	992.21	3,000.00	.00	3,000.00	2,007.79	.33
0101-0016-02-421.020 COPY MACHINE SUPPLIES	99.99	1,000.00	.00	1,000.00	900.01	.10
0101-0016-02-421.030 AWARDS	.00	3,500.00	.00	3,500.00	3,500.00	.00
0101-0016-02-422.005 OPERATING SUPPLIES	3,455.01	33,000.00	.00	33,000.00	29,544.99	.10

0101 0016 GFV-FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0016-02-422.010 GASOLINE	827.80	12,500.00	.00	12,500.00	11,672.20	.07
0101-0016-02-422.020 DIESEL FUEL	2,095.81	40,000.00	.00	40,000.00	37,904.19	.05
0101-0016-02-423.015 REPAIR SUPPLIES	1,729.52	15,000.00	.00	15,000.00	13,270.48	.12
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	9,209.34	108,000.00	.00	108,000.00	98,799.66	.09
0101-0016-03-432.010 SERVICES CONTRACTUAL	2,497.59	37,000.00	.00	37,000.00	34,502.41	.07
0101-0016-03-432.020 INSTRUCTION	4,193.95	35,000.00	.00	35,000.00	30,806.05	.12
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	163.00	75,000.00	.00	75,000.00	74,837.00	.00
0101-0016-03-433.010 TELEPHONE	2,486.50	15,000.00	.00	15,000.00	12,513.50	.17
0101-0016-03-433.020 POSTAGE	294.00	1,800.00	.00	1,800.00	1,506.00	.16
0101-0016-03-433.030 TRAVEL	80.23	9,500.00	.00	9,500.00	9,419.77	.01
0101-0016-03-433.040 FREIGHT	93.73	5,000.00	.00	5,000.00	4,906.27	.02
0101-0016-03-433.050 RADIO	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	7,737.72	58,000.00	.00	58,000.00	50,262.28	.13
0101-0016-03-436.020 GAS UTILITY	4,867.45	32,000.00	.00	32,000.00	27,132.55	.15
0101-0016-03-436.030 WATER UTILITY	1,769.52	14,000.00	.00	14,000.00	12,230.48	.13
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	308.11	50,000.00	.00	50,000.00	49,691.89	.01
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03-439.190 PUBLIC RELATION	.00	8,000.00	.00	8,000.00	8,000.00	.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	24,491.80	344,800.00	.00	344,800.00	320,308.20	.07
Total Expenditure	2,037,532.31	12,990,886.00	.00	12,990,886.00	10,953,353.69	.16
Net revenue over (under) expenses	(2,037,409.47)	(12,990,886.00)	.00	(12,990,886.00)	(10,953,476.53)	(.16)

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX-XXX
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0101 0017 GEV\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	14,037.08	.00	.00	.00	(14,037.08)	.00
0101-0017-00-390.010 OTHER REVENUE	2,171.75	.00	.00	.00	(2,171.75)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	16,208.83	.00	.00	.00	(16,208.83)	.00
Total Revenue	16,208.83	.00	.00	.00	(16,208.83)	.00
0101-0017-01-412.051 CHIEF OF POLICE	9,181.95	68,321.00	.00	68,321.00	59,139.05	.13
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	18,957.12	118,748.00	.00	118,748.00	99,790.88	.16
0101-0017-01-412.053 CAPTAIN	34,028.80	276,485.00	.00	276,485.00	242,456.20	.12
0101-0017-01-412.054 LIEUTENANT	45,350.22	265,090.00	.00	265,090.00	219,739.78	.17
0101-0017-01-412.055 SERGEANT	180,316.32	1,172,057.00	.00	1,172,057.00	991,740.68	.15
0101-0017-01-412.056 CORPORAL	22,260.84	144,696.00	.00	144,696.00	122,435.16	.15
0101-0017-01-412.057 DETECTIVE	189,217.15	1,254,032.00	.00	1,254,032.00	1,064,814.85	.15
0101-0017-01-412.058 PATROLMAN	451,649.87	2,981,696.00	.00	2,981,696.00	2,530,046.13	.15
0101-0017-01-412.059 PARKING VIOLATION CLERK	4,866.28	31,631.00	.00	31,631.00	26,764.72	.15
0101-0017-01-412.062 MERIT COMMISSIONERS	1,384.56	9,000.00	.00	9,000.00	7,615.44	.15
0101-0017-01-412.090 LONGEVITY	101,280.01	506,350.00	.00	506,350.00	405,069.99	.20
0101-0017-01-412.091 CID INCENTIVE PAY	6,192.06	43,000.00	.00	43,000.00	36,807.94	.14
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	103,581.28	337,500.00	.00	337,500.00	233,918.72	.31
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	19,465.12	126,524.00	.00	126,524.00	107,058.88	.15
0101-0017-01-412.201 SECRETARY LEVEL II	5,329.68	33,136.00	.00	33,136.00	27,806.32	.16
0101-0017-01-412.202 SECRETARY LEVEL III	15,989.04	103,929.00	.00	103,929.00	87,939.96	.15
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	8,125.00	51,900.00	.00	51,900.00	43,775.00	.16
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	3,710.18	48,232.00	.00	48,232.00	44,521.82	.08
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	2,835.37	18,862.00	.00	18,862.00	16,026.63	.15
0101-0017-01-413.020 EMPLOYER GROUP HEALTH INS	15,205.48	111,497.00	.00	111,497.00	96,291.52	.14
0101-0017-01-413.030 EMPLOYER EMPLOYER MEDICARE	207,763.20	1,539,000.00	.00	1,539,000.00	1,331,236.80	.13
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	14,882.49	91,500.00	.00	91,500.00	76,617.51	.16
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	2,042.42	12,500.00	.00	12,500.00	10,457.58	.16
0101-0017-01-413.060 EMPLOYER LIFE INSURANCE	5,499.56	33,065.00	.00	33,065.00	27,565.44	.17
0101-0017-01-413.080 EMPR POLICE & FIRE RETIREMEN	266,431.97	1,768,000.00	.00	1,768,000.00	1,501,568.03	.15
0101-0017-01-414.030 CLOTHING	7,494.22	25,000.00	.00	25,000.00	17,505.78	.30
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	1,743,040.19	11,288,751.00	.00	11,288,751.00	9,545,710.81	.15

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total			
0101-0017-02-421.010 OFFICE SUPPLIES	54.83	5,000.00	.00	5,000.00	4,945.17	.01	
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	2,519.20	19,000.00	.00	19,000.00	16,480.80	.13	
0101-0017-02-422.010 GASOLINE	20,641.69	300,000.00	.00	300,000.00	279,358.31	.07	
0101-0017-02-423.015 REPAIR SUPPLIES	7,454.70	40,000.00	.00	40,000.00	32,545.30	.19	
0101-0017-02-429.010 PHOTO & LAB	5,071.79	8,500.00	.00	8,500.00	3,428.21	.60	
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	35,742.21	373,500.00	.00	373,500.00	337,757.79	.10	
0101-0017-03-432.006 SCHOOL SECURITY	.00	190,000.00	.00	190,000.00	190,000.00	.00	
0101-0017-03-432.010 SERVICES CONTRACTUAL	8,429.39	40,000.00	.00	40,000.00	31,570.61	.21	
0101-0017-03-432.020 INSTRUCTION	11,599.00	15,000.00	.00	15,000.00	3,401.00	.77	
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	291.50	3,000.00	.00	3,000.00	2,708.50	.10	
0101-0017-03-433.020 POSTAGE	120.33	2,500.00	.00	2,500.00	2,379.67	.05	
0101-0017-03-433.030 TRAVEL	.00	8,000.00	.00	8,000.00	8,000.00	.00	
0101-0017-03-434.010 PRINTING	549.45	3,000.00	.00	3,000.00	2,450.55	.18	
0101-0017-03-436.010 ELECTRIC UTILITY	6,762.61	50,000.00	.00	50,000.00	43,237.39	.14	
0101-0017-03-436.020 GAS UTILITY	768.93	5,000.00	.00	5,000.00	4,231.07	.15	
0101-0017-03-436.030 WATER UTILITY	483.80	1,500.00	.00	1,500.00	1,016.20	.32	
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,808.70	15,000.00	.00	15,000.00	9,191.30	.39	
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	1,500.00	3,000.00	.00	3,000.00	1,500.00	.50	
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50	
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONALS	41,313.71	477,632.00	.00	477,632.00	436,318.29	.09	
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	923.72	5,000.00	.00	5,000.00	4,076.28	.18	
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00	
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	923.72	5,500.00	.00	5,500.00	4,576.28	.17	
Total Expenditure	1,821,019.83	12,145,383.00	.00	12,145,383.00	10,324,363.17	.15	
Net revenue over (under) expenses	(1,804,811.00)	(12,145,383.00)	.00	(12,145,383.00)	(10,340,572.00)	(.15)	

Run date: 05/16/2016 @ 12:19
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City of Terre Haute
 Departmental Statement of Activities

Select.: AXXX-XXXX-XX-XX-XXX
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0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	4,847.36	31,508.00	.00	31,508.00	26,660.64	.15
0101-0041-01-412.105 PART-TIME EMPLOYEES	2,464.00	26,000.00	.00	25,000.00	22,536.00	.10
0101-0041-01-412.129 OVERTIME	.00	12,000.00	.00	12,000.00	12,000.00	.00
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	20,312.00	132,028.00	.00	132,028.00	111,716.00	.15
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	5,540.00	36,010.00	.00	36,010.00	30,470.00	.15
0101-0041-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	1,981.49	14,777.00	.00	14,777.00	12,795.51	.13
0101-0041-01-413.020 EMPLOYER MEDICARE	463.43	3,456.00	.00	3,456.00	2,992.57	.13
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	3,478.38	26,000.00	.00	26,000.00	22,521.62	.13
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	330.30	2,000.00	.00	2,000.00	1,669.70	.17
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	84.92	540.00	.00	540.00	455.08	.16
0101-0041-01-413.060 EMPLOYER PERF	3,438.28	22,349.00	.00	22,349.00	18,910.72	.15
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	43,240.16	307,468.00	.00	307,468.00	264,227.84	.14
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	1,150.99	4,000.00	.00	4,000.00	2,849.01	.29
0101-0041-02-422.010 GASOLINE	1,221.76	15,000.00	.00	15,000.00	13,778.24	.08
0101-0041-02-423.015 REPAIR SUPPLIES	570.85	3,500.00	.00	3,500.00	2,929.15	.16
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	2,943.60	23,500.00	.00	23,500.00	20,556.40	.13
0101-0041-03-432.010 SERVICES CONTRACTUAL	525.10	2,000.00	.00	2,000.00	1,474.90	.26
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	740.00	2,000.00	.00	2,000.00	1,260.00	.37
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	1,265.10	14,000.00	.00	14,000.00	12,734.90	.09
Total Expenditure	47,448.86	344,968.00	.00	344,968.00	297,519.14	.14

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-00-322.050 STREET CUT - MWH	350.00	.00	.00	.00	(350.00)	.00
0201-0018-00-335.050 MWH DISTRIBUTION	305,882.01	.00	.00	.00	(305,882.01)	.00
0201-0018-00-335.150 WHEEL TAX - MWH	52,782.52	.00	.00	.00	(52,782.52)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	359,014.53	.00	.00	.00	(359,014.53)	.00
Total Revenue	359,014.53	.00	.00	.00	(359,014.53)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	9,737.96	63,297.00	.00	63,297.00	53,559.04	.15
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	9,530.75	49,560.00	.00	49,560.00	40,029.25	.19
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	5,776.28	37,546.00	.00	37,546.00	31,769.72	.15
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	206,301.57	1,415,815.00	.00	1,415,815.00	1,209,513.43	.15
0201-0018-01-412.129 OVERTIME	6,443.17	90,000.00	.00	90,000.00	83,556.83	.07
0201-0018-01-412.156 DOUBLE TIME	11,051.31	55,000.00	.00	55,000.00	43,948.69	.20
0201-0018-01-412.250 CELL PHONE	700.00	4,200.00	.00	4,200.00	3,500.00	.17
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	13,929.35	106,356.00	.00	106,356.00	92,426.65	.13
0201-0018-01-413.020 EMPLOYER MEDICARE	3,257.67	24,874.00	.00	24,874.00	21,616.33	.13
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	63,240.88	410,000.00	.00	410,000.00	346,759.12	.15
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	2,901.80	18,200.00	.00	18,200.00	15,298.20	.16
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	582.32	3,500.00	.00	3,500.00	2,917.68	.17
0201-0018-01-413.060 EMPLOYER PERF	26,071.20	185,000.00	.00	185,000.00	158,928.80	.14
0201-0018-01-413.070 TOOL ALLOWANCE	1,799.79	2,400.00	.00	2,400.00	600.21	.75
0201-0018-01-414.010 LAUNDRY & UNIFORMS	2,483.96	25,000.00	.00	25,000.00	22,516.04	.10
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	363,808.01	2,490,748.00	.00	2,490,748.00	2,126,939.99	.15
0201-0018-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-02-422.005 OPERATING SUPPLIES	2,207.01	80,000.00	.00	80,000.00	77,792.99	.03
0201-0018-02-422.010 GASOLINE	1,358.37	40,000.00	.00	40,000.00	38,641.63	.03
0201-0018-02-422.020 DIESEL FUEL	3,162.21	120,000.00	.00	120,000.00	116,837.79	.03
0201-0018-02-422.060 BOTTLED GAS	376.25	5,000.00	.00	5,000.00	4,623.75	.08
0201-0018-02-423.015 REPAIR SUPPLIES	3,315.63	100,000.00	.00	100,000.00	96,684.37	.03
0201-0018-02-423.020 BATTERIES	310.89	3,000.00	.00	3,000.00	2,689.11	.10
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,132.50	50,000.00	.00	50,000.00	45,867.50	.08
0201-0018-02-429.020 MEDICAL SUPPLIES	123.45	3,000.00	.00	3,000.00	2,876.55	.04
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	14,986.31	406,500.00	.00	406,500.00	391,513.69	.04

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0201-0018-03-432.010 SERVICES CONTRACTUAL	1,643.06	25,000.00	.00	25,000.00	23,356.94	.07
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	95.00	2,500.00	.00	2,500.00	2,405.00	.04
0201-0018-03-432.100 PAVING (WHEEL TAX)	.00	150,000.00	.00	150,000.00	150,000.00	.00
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	116.80	7,000.00	.00	7,000.00	6,883.20	.02
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	12,335.21	125,000.00	.00	125,000.00	112,664.79	.10
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	283.66	25,000.00	.00	25,000.00	24,716.34	.01
0201-0018-03-436.010 ELECTRIC UTILITY	1,794.40	17,000.00	.00	17,000.00	15,205.60	.11
0201-0018-03-436.020 GAS UTILITY	1,902.00	15,000.00	.00	15,000.00	13,098.00	.13
0201-0018-03-436.030 WATER UTILITY	370.72	2,500.00	.00	2,500.00	2,129.28	.15
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,283.95	50,000.00	.00	50,000.00	46,716.05	.07
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	15,000.00	.00	15,000.00	15,000.00	.00
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	21,824.80	469,150.00	.00	469,150.00	447,325.20	.05
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	508.00	200,000.00	.00	200,000.00	199,492.00	.00
Total Expenditure	401,127.12	3,566,398.00	.00	3,566,398.00	3,165,270.88	.11
Net revenue over (under) expenses	(42,112.59)	(3,566,398.00)	.00	(3,566,398.00)	(3,524,285.41)	(.01)

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	80,569.27	.00	.00	.00	(80,569.27)	.00
Total Revenue	80,569.27	.00	.00	.00	(80,569.27)	.00
0202-0019-02-423.010 AGGREGATE	.00	110,000.00	.00	110,000.00	110,000.00	.00
0202-0019-02-429.110 SALT	.00	115,000.00	.00	115,000.00	115,000.00	.00
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	.00	225,000.00	.00	225,000.00	225,000.00	.00
0202-0019-03-432.010 SERVICES CONTRACTUAL	2,262.54	360,000.00	.00	360,000.00	357,737.46	.01
Total Expenditure	2,262.54	585,000.00	.00	585,000.00	582,737.46	.00
Net revenue over (under) expenses	78,306.73	(585,000.00)	.00	(585,000.00)	(663,306.73)	.13

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-00-347.015 Y LEASE PAYMENTS	5,000.00	.00	.00	.00	(5,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	10,167.04	.00	.00	.00	(10,167.04)	.00
0204-0020-00-347.110 CLASS FEES	3,205.50	.00	.00	.00	(3,205.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	292.00	.00	.00	.00	(292.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	370.00	.00	.00	.00	(370.00)	.00
0204-0020-00-360.115 BTM BUILDING	1,600.00	.00	.00	.00	(1,600.00)	.00
0204-0020-00-390.010 OTHER REVENUE	2,824.12	.00	.00	.00	(2,824.12)	.00
0204-0020-00-390.014 BTM REIMBURSEMENT	1,500.00	.00	.00	.00	(1,500.00)	.00
0204-0020-00 PARKS & RECREATION	24,958.66	.00	.00	.00	(24,958.66)	.00
Total Revenue	24,958.66	.00	.00	.00	(24,958.66)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	10,812.60	70,282.00	.00	70,282.00	59,469.40	.15
0204-0020-01-412.020 SECRETARY	4,169.20	30,037.00	.00	30,037.00	25,867.80	.14
0204-0020-01-412.039 BOARD MEMBERS	553.76	3,600.00	.00	3,600.00	3,046.24	.15
0204-0020-01-412.079 OFFICE MANAGER	5,981.20	38,878.00	.00	38,878.00	32,896.80	.15
0204-0020-01-412.119 PARK MAINTENANCE SALARY	97,039.45	574,228.00	.00	574,228.00	477,188.55	.17
0204-0020-01-412.120 RECREATION SALARY	30,572.04	199,475.00	.00	199,475.00	168,902.96	.15
0204-0020-01-412.129 OVERTIME	901.74	18,000.00	.00	18,000.00	17,098.26	.05
0204-0020-01-412.131 RECREATION HOURLY	1,908.00	40,000.00	.00	40,000.00	38,092.00	.10
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	8,669.25	90,000.00	.00	90,000.00	81,330.75	.10
0204-0020-01-412.133 POOLS HOURLY	29.00	20,000.00	.00	20,000.00	19,971.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	4,852.12	31,539.00	.00	31,539.00	26,686.88	.15
0204-0020-01-412.250 CELL PHONE	550.00	3,300.00	.00	3,300.00	2,750.00	.17
0204-0020-01-412.254 HOUSING ALLOWANCE	1,000.00	6,000.00	.00	6,000.00	5,000.00	.17
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	10,082.21	69,771.00	.00	69,771.00	59,688.79	.14
0204-0020-01-413.020 EMPLOYER MEDICARE	2,357.92	16,317.00	.00	16,317.00	13,959.08	.14
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	60,866.46	390,000.00	.00	390,000.00	329,143.54	.16
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	2,745.82	16,950.00	.00	16,950.00	14,204.18	.16
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	459.92	2,700.00	.00	2,700.00	2,240.08	.17
0204-0020-01-413.060 EMPLOYER PERF	17,336.97	107,793.00	.00	107,793.00	90,456.03	.16
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,512.70	16,000.00	.00	16,000.00	14,487.30	.09
0204-0020-01 PARKS & RECREATION	262,390.36	1,744,870.00	.00	1,744,870.00	1,482,479.64	.15
0204-0020-02-421.010 OFFICE SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00	.00

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-02-421.015 POOL SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	3,385.19	55,000.00	.00	55,000.00	51,614.81	.06
0204-0020-02-422.010 GASOLINE	894.91	55,000.00	.00	55,000.00	54,105.09	.02
0204-0020-02-422.020 DIESEL FUEL	219.31	5,000.00	.00	5,000.00	4,780.69	.04
0204-0020-02-422.090 RECREATION SUPPLIES	1,241.84	20,000.00	.00	20,000.00	18,758.16	.06
0204-0020-02-423.015 REPAIR SUPPLIES	1,224.09	20,000.00	.00	20,000.00	18,775.91	.06
0204-0020-02-429.020 MEDICAL SUPPLIES	72.24	1,000.00	.00	1,000.00	927.76	.07
0204-0020-02 PARKS & RECREATION	7,037.58	179,500.00	.00	179,500.00	172,462.42	.04
0204-0020-03-432.010 SERVICES CONTRACTUAL	3,269.91	70,000.00	.00	70,000.00	66,730.09	.05
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	208.08	35,000.00	.00	35,000.00	34,791.92	.01
0204-0020-03-432.020 INSTRUCTION	295.00	2,000.00	.00	2,000.00	1,705.00	.15
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	600.00	10,000.00	.00	10,000.00	9,400.00	.06
0204-0020-03-432.090 PYROTECHNICAL SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-433.010 TELEPHONE	3,224.02	23,500.00	.00	23,500.00	20,275.98	.14
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	326.50	8,000.00	.00	8,000.00	7,673.50	.04
0204-0020-03-434.010 PRINTING	6,780.00	9,000.00	.00	9,000.00	2,220.00	.75
0204-0020-03-435.010 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	.00	20,000.00	.00	20,000.00	20,000.00	.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	2,999.26	35,000.00	.00	35,000.00	32,000.74	.09
0204-0020-03-436.010 ELECTRIC UTILITY	17,825.12	115,000.00	.00	115,000.00	97,174.88	.16
0204-0020-03-436.020 GAS UTILITY	4,745.36	20,000.00	.00	20,000.00	15,254.64	.24
0204-0020-03-436.030 WATER UTILITY	5,735.90	35,000.00	.00	35,000.00	29,264.10	.16
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,271.00	7,000.00	.00	7,000.00	5,729.00	.18
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,891.32	15,000.00	.00	15,000.00	10,108.68	.33
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	122.60	7,500.00	.00	7,500.00	7,377.40	.02
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,549.84	50,000.00	.00	50,000.00	47,450.16	.05
0204-0020-03-437.061 BTM BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	.00	51,365.00	.00	51,365.00	51,365.00	.00
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,215.00	2,000.00	.00	2,000.00	785.00	.61
0204-0020-03 PARKS & RECREATION	56,058.91	543,195.00	.00	543,195.00	487,136.09	.10
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	50,000.00	.00	50,000.00	50,000.00	.00

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

Select.: AXXXX-XXXX-XX-XXX.XXX
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0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	.00	106,000.00	.00	106,000.00	106,000.00	.00
Total Expenditure	325,486.85	2,573,565.00	.00	2,573,565.00	2,248,078.15	.13
Net revenue over (under) expenses	(300,528.19)	(2,573,565.00)	.00	(2,573,565.00)	(2,273,036.81)	(.12)

Run date: 05/16/2016 @ 12:19
 Bus date: 05/11/2016

City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205-0021-00-340.010 CEMETERY - BOX SALES	450.00	.00	.00	.00	(450.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTEE SERVICES	9,125.00	.00	.00	.00	(9,125.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	1,325.00	.00	.00	.00	(1,325.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	1,574.33	.00	.00	.00	(1,574.33)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	1,925.00	.00	.00	.00	(1,925.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,675.00	.00	.00	.00	(1,675.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	675.00	.00	.00	.00	(675.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0205-0021-00 CEMETERY CEMETERY	16,819.33	.00	.00	.00	(16,819.33)	.00
Total Revenue	16,819.33	.00	.00	.00	(16,819.33)	.00
0205-0021-01-412.019 CLERKS	4,621.04	30,037.00	.00	30,037.00	25,415.96	.15
0205-0021-01-412.039 BOARD MEMBERS	230.76	2,000.00	.00	2,000.00	1,769.24	.12
0205-0021-01-412.063 FOREMAN	6,538.44	42,500.00	.00	42,500.00	35,961.56	.15
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	28,249.44	186,750.00	.00	186,750.00	158,500.56	.15
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	3,726.91	35,000.00	.00	35,000.00	31,273.09	.11
0205-0021-01-412.129 OVERTIME	185.04	15,000.00	.00	15,000.00	14,814.96	.01
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	50.00	300.00	.00	300.00	250.00	.17
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	2,596.18	20,775.00	.00	20,775.00	18,178.82	.12
0205-0021-01-413.020 EMPLOYER MEDICARE	607.17	4,859.00	.00	4,859.00	4,251.83	.12
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	17,746.78	100,000.00	.00	100,000.00	82,253.22	.18
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	619.44	4,000.00	.00	4,000.00	3,380.56	.15
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	120.00	720.00	.00	720.00	600.00	.17
0205-0021-01-413.060 EMPLOYER PERF	4,434.49	31,672.00	.00	31,672.00	27,237.51	.14
0205-0021-01-414.010 LAUNDRY & UNIFORMS	599.77	7,000.00	.00	7,000.00	6,400.23	.09
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	70,325.46	482,613.00	.00	482,613.00	412,287.54	.15
0205-0021-02-422.005 OPERATING SUPPLIES	124.33	2,500.00	.00	2,500.00	2,375.67	.05
0205-0021-02-422.010 GASOLINE	578.17	19,000.00	.00	19,000.00	18,421.83	.03
0205-0021-02-422.120 CRYPTS	320.00	4,000.00	.00	4,000.00	3,680.00	.08
0205-0021-02-423.015 REPAIR SUPPLIES	121.14	5,000.00	.00	5,000.00	4,878.86	.02
0205-0021-02 CEMETERY CEMETERY SUPPLIES	1,143.64	30,500.00	.00	30,500.00	29,356.36	.04

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0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0205-0021-03-432.010 SERVICES CONTRACTUAL	167.65	15,000.00	.00	15,000.00	14,832.35	.01
0205-0021-03-433.010 TELEPHONE	308.20	3,000.00	.00	3,000.00	2,691.80	.10
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	22.14	500.00	.00	500.00	477.86	.04
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	109.08	5,000.00	.00	5,000.00	4,890.92	.02
0205-0021-03-436.010 ELECTRIC UTILITY	1,998.46	11,000.00	.00	11,000.00	9,001.54	.18
0205-0021-03-436.020 GAS UTILITY	536.73	3,000.00	.00	3,000.00	2,463.27	.18
0205-0021-03-436.030 WATER UTILITY	117.82	1,500.00	.00	1,500.00	1,382.18	.08
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	6,000.00	.00	6,000.00	6,000.00	.00
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.041 LANDSCAPING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	12,000.00	.00	12,000.00	12,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	4,735.00	.00	4,735.00	4,735.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	905.00	.00	905.00	905.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	330.00	500.00	.00	500.00	170.00	.66
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	3,590.08	87,340.00	.00	87,340.00	83,749.92	.04

Total Expenditure	75,059.18	600,453.00	.00	600,453.00	525,393.82	.13
Net revenue over (under) expenses	(58,239.85)	(600,453.00)	.00	(600,453.00)	(542,213.15)	(.10)

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-390.010 OTHER REVENUE	1,600.00	.00	.00	.00	(1,600.00)	.00
Total Revenue	1,600.00	.00	.00	.00	(1,600.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total			
0233-0025-00-340.016 TOW FEES	3,456.00	.00	.00	.00	.00	(3,456.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	4,576.00	.00	.00	.00	.00	(4,576.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	686.00	.00	.00	.00	.00	(686.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	190.00	.00	.00	.00	.00	(190.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	9,530.00	.00	.00	.00	.00	(9,530.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	710.00	.00	.00	.00	.00	(710.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	515.00	.00	.00	.00	.00	(515.00)	.00
0233-0025-00-342.080 LEE FEES	1,421.61	.00	.00	.00	.00	(1,421.61)	.00
0233-0025-00-353.050 PARKING FINES	3,336.50	.00	.00	.00	.00	(3,336.50)	.00
0233-0025-00-390.010 OTHER REVENUE	70.00	.00	.00	.00	.00	(70.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	24,491.11	.00	.00	.00	.00	(24,491.11)	.00
Total Revenue	24,491.11	.00	.00	.00	.00	(24,491.11)	.00
0233-0025-03-440.190 LEE FEES	945.61	.00	.00	.00	.00	(945.61)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	10,805.52	.00	.00	.00	.00	(10,805.52)	.00
Total Expenditure	11,751.13	.00	.00	.00	.00	(11,751.13)	.00
Net revenue over (under) expenses	12,739.98	.00	.00	.00	.00	(12,739.98)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,500.00	.00	.00	.00	(1,500.00)	.00
Total Revenue	1,500.00	.00	.00	.00	(1,500.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.80	.00	.00	.00	(1.80)	.00
Total Expenditure	1.80	.00	.00	.00	(1.80)	.00
Net revenue over (under) expenses	1,498.20	.00	.00	.00	(1,498.20)	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	3,954.03	.00	.00	.00	(3,954.03)	.00
Total Revenue	3,954.03	.00	.00	.00	(3,954.03)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	693.00	.00	.00	.00	(693.00)	.00
Total Expenditure	693.00	.00	.00	.00	(693.00)	.00
Net revenue over (under) expenses	3,261.03	.00	.00	.00	(3,261.03)	.00

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0270-0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	1,203,290.16	.00	.00	.00	(1,203,290.16)	.00
0270-0027-00-390.010 OTHER REVENUE	2,120.71	.00	.00	.00	(2,120.71)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,205,410.87	.00	.00	.00	(1,205,410.87)	.00

Total Revenue	1,205,410.87	.00	.00	.00	(1,205,410.87)	.00
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0270-0027-01-412.043 ASSISTANT FIRE CHIEF	9,078.44	59,600.00	.00	59,600.00	50,521.56	.15
0270-0027-01-412.050 MECHANIC	7,166.92	46,585.00	.00	46,585.00	39,418.08	.15
0270-0027-01-412.090 LONGEVITY	1,531.51	5,000.00	.00	5,000.00	3,468.49	.31
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	1,100.00	72,000.00	.00	72,000.00	70,900.00	.02
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	17,225.78	110,632.00	.00	110,632.00	93,406.22	.16
0270-0027-01-412.129 OVERTIME	1,203.32	85,000.00	.00	85,000.00	83,796.68	.01
0270-0027-01-412.171 DATA ENTRY CLERK	1,213.04	7,885.00	.00	7,885.00	6,671.96	.15
0270-0027-01-412.250 CELL PHONE	550.00	3,000.00	.00	3,000.00	2,450.00	.18
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	500.38	3,377.00	.00	3,377.00	2,876.62	.15
0270-0027-01-413.020 EMPLOYER MEDICAL	572.09	5,701.00	.00	5,701.00	5,128.91	.10
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	4,569.91	35,000.00	.00	35,000.00	30,430.09	.13
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	227.40	2,500.00	.00	2,500.00	2,272.60	.09
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	61.43	400.00	.00	400.00	338.57	.15
0270-0027-01-413.060 EMPLOYER PERF	949.96	6,300.00	.00	6,300.00	5,350.04	.15
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	6,316.53	50,000.00	.00	50,000.00	43,683.47	.13
0270-0027-01-414.020 PROTECTIVE CLOTHING	281.73	60,000.00	.00	60,000.00	59,718.27	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	55,548.44	556,480.00	.00	556,480.00	509,931.56	.10
0270-0027-02-421.010 OFFICE SUPPLIES	213.91	1,500.00	.00	1,500.00	1,286.09	.14
0270-0027-02-422.010 GASOLINE	124.60	3,000.00	.00	3,000.00	2,875.40	.04
0270-0027-02-422.020 DIESEL FUEL	1,370.26	42,000.00	.00	42,000.00	40,629.74	.03
0270-0027-02-422.060 BOTTLED GAS	5,165.82	40,000.00	.00	40,000.00	34,834.18	.13
0270-0027-02-423.015 REPAIR SUPPLIES	9,589.08	70,000.00	.00	70,000.00	60,410.92	.14
0270-0027-02-429.020 MEDICAL SUPPLIES	14,736.32	110,000.00	.00	110,000.00	95,263.68	.13
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	31,199.99	266,500.00	.00	266,500.00	235,300.01	.12
0270-0027-03-432.010 SERVICES CONTRACTUAL	8,673.89	120,000.00	.00	120,000.00	111,326.11	.07

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0270 0027 EMS NON-REVERTING
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			Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.020 INSTRUCTION	591.00	60,000.00	.00	60,000.00	59,409.00	.01
0270-0027-03-433.030 TRAVEL	.00	8,000.00	.00	8,000.00	8,000.00	.00
0270-0027-03-433.040 FREIGHT	140.19	5,000.00	.00	5,000.00	4,859.81	.03
0270-0027-03-434.010 PRINTING	943.18	500.00	.00	500.00	(443.18)	1.89
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,799.20	15,000.00	.00	15,000.00	8,200.80	.45
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,320.60	50,000.00	.00	50,000.00	40,679.40	.19
0270-0027-03-439.178 PRINCIPAL -NOTE	233,621.06	670,000.00	.00	670,000.00	436,378.94	.35
0270-0027-03-439.179 INTEREST ON NOTE	21,503.71	80,000.00	.00	80,000.00	58,496.29	.27
0270-0027-03-439.190 PUBLIC RELATIONS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	281,592.83	1,013,500.00	.00	1,013,500.00	731,907.17	.28
Total Expenditure	368,341.26	1,836,480.00	.00	1,836,480.00	1,468,138.74	.20
Net revenue over (under) expenses	837,069.61	(1,836,480.00)	.00	(1,836,480.00)	(2,673,549.61)	.46

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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	6,385.44	.00	.00	.00	(6,385.44)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	(39,072.77)	.00	.00	.00	39,072.77	.00
0271-0028-00-390.010 OTHER REVENUE	19.50	.00	.00	.00	(19.50)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	(32,667.83)	.00	.00	.00	32,667.83	.00
Total Revenue	(32,667.83)	.00	.00	.00	32,667.83	.00
0271-0028-01-412.129 OVERTIME	6,766.13	50,000.00	.00	50,000.00	43,233.87	.14
0271-0028-01-413.020 EMPLOYER MEDICARE	92.79	1,000.00	.00	1,000.00	907.21	.09
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	730.00	3,500.00	.00	3,500.00	2,770.00	.21
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	45.33	200.00	.00	200.00	154.67	.23
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	8.32	50.00	.00	50.00	41.68	.17
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,294.25	6,000.00	.00	6,000.00	4,705.75	.22
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	8,936.82	60,750.00	.00	60,750.00	51,813.18	.15
0271-0028-02-421.030 AWARDS	2,255.72	5,000.00	.00	5,000.00	2,744.28	.45
0271-0028-03-433.040 FREIGHT	22.86	1,000.00	.00	1,000.00	977.14	.02
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	506.38	100,000.00	.00	100,000.00	99,493.62	.01
Total Expenditure	11,721.78	166,750.00	.00	166,750.00	155,028.22	.07
Net revenue over (under) expenses	(44,389.61)	(166,750.00)	.00	(166,750.00)	(122,360.39)	(.27)

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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	76.00	.00	.00	.00	(76.00)	.00
0274-0031-00-390.010 OTHER REVENUE	2,756.03	.00	.00	.00	(2,756.03)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,832.03	.00	.00	.00	(2,832.03)	.00
Total Revenue	2,832.03	.00	.00	.00	(2,832.03)	.00

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0279-0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Revenue	5,000.00	.00	.00	.00	(5,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	15.95	.00	.00	.00	(15.95)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	125.36	.00	.00	.00	(125.36)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	141.31	.00	.00	.00	(141.31)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	110.00	.00	.00	.00	(110.00)	.00
0279-0000-03-433.030 TRAVEL	72.00	.00	.00	.00	(72.00)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	310.00	.00	.00	.00	(310.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	219.00	.00	.00	.00	(219.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	711.00	.00	.00	.00	(711.00)	.00
Total Expenditure	852.31	.00	.00	.00	(852.31)	.00
Net revenue over (under) expenses	4,147.69	.00	.00	.00	(4,147.69)	.00

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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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

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0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	101.65	.00	.00	.00	(101.65)	.00
Total Revenue	101.65	.00	.00	.00	(101.65)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	1,477.82	.00	.00	.00	(1,477.82)	.00
Total Expenditure	1,477.82	.00	.00	.00	(1,477.82)	.00
Net revenue over (under) expenses	(1,376.17)	.00	.00	.00	1,376.17	.00

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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	3,005.22	.00	.00	.00	(3,005.22)	.00
Total Revenue	3,005.22	.00	.00	.00	(3,005.22)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	4,026.77	.00	.00	.00	(4,026.77)	.00
Total Expenditure	4,026.77	.00	.00	.00	(4,026.77)	.00
Net revenue over (under) expenses	(1,021.55)	.00	.00	.00	1,021.55	.00

0288-0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	7,119.81	.00	.00	.00	(7,119.81)	.00
0288-0038-00-347.080 19TH HOLE	627.09	.00	.00	.00	(627.09)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	188.00	.00	.00	.00	(188.00)	.00
0288-0038-00-390.010 OTHER REVENUE	5,013.11	.00	.00	.00	(5,013.11)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	12,948.01	.00	.00	.00	(12,948.01)	.00
Total Revenue	12,948.01	.00	.00	.00	(12,948.01)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	26,218.41	178,863.00	.00	178,863.00	152,644.59	.15
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	96.00	124,125.00	.00	124,125.00	124,029.00	.00
0288-0038-01-412.236 19TH HOLE SALARY	4,389.84	28,534.00	.00	28,534.00	24,144.16	.15
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	1,787.86	24,199.00	.00	24,199.00	22,411.14	.07
0288-0038-01-413.030 EMPLOYER MEDICARE	418.13	5,659.00	.00	5,659.00	5,240.87	.07
0288-0038-01-413.040 EMPLOYER GROUP HEALTH INS	9,556.80	90,000.00	.00	90,000.00	80,443.20	.11
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	477.88	4,000.00	.00	4,000.00	3,522.12	.12
0288-0038-01-413.060 EMPLOYER PERF	75.00	600.00	.00	600.00	525.00	.13
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	3,048.60	40,883.00	.00	40,883.00	37,834.40	.07
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	46,068.52	508,063.00	.00	508,063.00	461,994.48	.09
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	539.99	15,000.00	.00	15,000.00	14,460.01	.04
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HQL	110.70	45,000.00	.00	45,000.00	44,889.30	.00
0288-0038-02-422.010 GASOLINE	27.08	11,000.00	.00	11,000.00	10,972.92	.00
0288-0038-02-422.020 DIESEL FUEL	15.07	7,000.00	.00	7,000.00	6,984.93	.00
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	3,205.30	20,000.00	.00	20,000.00	16,794.70	.16
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	3,898.14	168,500.00	.00	168,500.00	164,601.86	.02
0288-0038-03-432.010 SERVICES CONTRACTUAL	6,093.35	15,000.00	.00	15,000.00	8,906.65	.41
0288-0038-03-433.010 TELEPHONE	549.90	3,000.00	.00	3,000.00	2,450.10	.18
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00

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0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-436.020 UNEEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	1,295.83	15,000.00	.00	15,000.00	13,704.17	.09
0288-0038-03-436.020 GAS UTILITY	1,239.85	7,000.00	.00	7,000.00	5,760.15	.18
0288-0038-03-436.030 WATER UTILITY	750.05	6,000.00	.00	6,000.00	5,249.95	.13
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	44,200.00	87,167.00	.00	87,167.00	42,967.00	.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	610.00	1,000.00	.00	1,000.00	390.00	.61
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	54,738.98	169,667.00	.00	169,667.00	114,928.02	.32
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	104,705.64	861,230.00	.00	861,230.00	756,524.36	.12
Net revenue over (under) expenses	(91,757.63)	(861,230.00)	.00	(861,230.00)	(769,472.37)	(.11)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	6,898.39	.00	.00	.00	(6,898.39)	.00
0290-0040-00-390.010 OTHER REVENUE	2,653.03	.00	.00	.00	(2,653.03)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	9,561.42	.00	.00	.00	(9,561.42)	.00
Total Revenue	9,561.42	.00	.00	.00	(9,561.42)	.00
0290-0040-01-412.124 REA PARK SALARY	27,642.25	203,198.00	.00	203,198.00	175,555.75	.14
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	135.00	110,000.00	.00	110,000.00	109,865.00	.00
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	1,682.50	18,765.00	.00	18,765.00	17,082.50	.09
0290-0040-01-413.020 EMPLOYER MEDICARE	393.50	4,389.00	.00	4,389.00	3,995.50	.09
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	6,560.24	55,000.00	.00	55,000.00	48,439.76	.12
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	224.72	1,900.00	.00	1,900.00	1,675.28	.12
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	75.00	500.00	.00	500.00	425.00	.15
0290-0040-01-413.060 EMPLOYER PERF	3,095.94	33,898.00	.00	33,898.00	30,802.06	.09
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	39,809.15	431,650.00	.00	431,650.00	391,840.85	.09
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	600.55	12,000.00	.00	12,000.00	11,399.45	.05
0290-0040-02-422.010 GASOLINE	92.16	11,000.00	.00	11,000.00	10,907.84	.01
0290-0040-02-422.020 DIESEL FUEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0290-0040-02-422.170 CHEMICALS	.00	60,000.00	.00	60,000.00	60,000.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	6,072.29	12,000.00	.00	12,000.00	5,927.71	.51
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	6,765.00	101,400.00	.00	101,400.00	94,635.00	.07
0290-0040-03-432.010 SERVICES CONTRACTUAL	3,990.06	15,000.00	.00	15,000.00	11,009.94	.27
0290-0040-03-433.010 TELEPHONE	390.27	3,000.00	.00	3,000.00	2,609.73	.13
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	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	1,271.76	15,000.00	.00	15,000.00	13,728.24	.08
0290-0040-03-436.020 GAS UTILITY	1,216.29	7,000.00	.00	7,000.00	5,783.71	.17
0290-0040-03-436.030 WATER UTILITY	504.95	3,000.00	.00	3,000.00	2,495.05	.17
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00

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0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	80,090.00	.00	80,090.00	40,292.00	.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	47,171.33	145,590.00	.00	145,590.00	98,418.67	.32
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
Total Expenditure	93,745.48	683,640.00	.00	683,640.00	589,894.52	.14
Net revenue over (under) expenses	(84,184.06)	(683,640.00)	.00	(683,640.00)	(599,455.94)	(.12)

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0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	170.00	.00	.00	.00	(170.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00
0291-0000-00 ANIMAL CARE N/R	270.00	.00	.00	.00	(270.00)	.00
Total Revenue	270.00	.00	.00	.00	(270.00)	.00
0291-0000-03-432.037 PETSMA RT GRANT	49.15	.00	.00	.00	(49.15)	.00
Total Expenditure	49.15	.00	.00	.00	(49.15)	.00
Net revenue over (under) expenses	220.85	.00	.00	.00	(220.85)	.00

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0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	874.25	.00	.00	.00	(874.25)	.00
0292-0042-00-390.010 OTHER REVENUE	101,933.52	.00	.00	.00	(101,933.52)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	102,807.77	.00	.00	.00	(102,807.77)	.00
Total Revenue	102,807.77	.00	.00	.00	(102,807.77)	.00
0292-0042-01-412.004 FACILITIES MANAGER	7,889.84	51,284.00	.00	51,284.00	43,394.16	.15
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	10,166.08	66,080.00	.00	66,080.00	55,913.92	.15
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	13,785.50	46,558.00	.00	46,558.00	32,772.50	.30
0292-0042-01-412.198 GIS TECHNICIAN	.00	37,546.00	.00	37,546.00	37,546.00	.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	9,138.28	59,399.00	.00	59,399.00	50,260.72	.15
0292-0042-01-412.221 DIRECTOR OF INSPECTION	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.222 PROJECT COORDINATOR	7,162.76	46,558.00	.00	46,558.00	39,395.24	.15
0292-0042-01-412.223 DIRECTOR ASSET MGT	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15
0292-0042-01-412.250 CELL PHONE	1,200.00	15,000.00	.00	15,000.00	13,800.00	.08
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	4,712.45	31,537.00	.00	31,537.00	26,824.55	.15
0292-0042-01-413.020 EMPLOYER MEDICAL CARE	1,102.11	7,375.00	.00	7,375.00	6,272.89	.15
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	8,485.96	58,000.00	.00	58,000.00	49,514.04	.15
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	675.90	3,200.00	.00	3,200.00	2,524.10	.21
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	144.92	840.00	.00	840.00	695.08	.17
0292-0042-01-413.060 EMPLOYER PERF	8,600.91	55,289.00	.00	55,289.00	46,688.09	.16
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	101,715.35	664,896.00	.00	664,896.00	563,180.65	.15
0292-0042-03-432.090 MATERIAL TESTING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	.00	30,000.00	.00	30,000.00	30,000.00	.00
Total Expenditure	101,715.35	704,896.00	.00	704,896.00	603,180.65	.14
Net revenue over (under) expenses	1,092.42	(704,896.00)	.00	(704,896.00)	(705,988.42)	.00

0295 0045 NON FEDERAL INCOME
 X

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			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	1.21	.00	.00	.00	(1.21)	.00
0295-0045-00-390.010 OTHER REVENUE	345,215.26	.00	.00	.00	(345,215.26)	.00
0295-0045-00-399.100 LAND SALES	1,358.20	.00	.00	.00	(1,358.20)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	346,574.67	.00	.00	.00	(346,574.67)	.00
Total Revenue	346,574.67	.00	.00	.00	(346,574.67)	.00
0295-0045-01-412.010 DEPARTMENT HEAD	17,787.00	.00	.00	.00	(17,787.00)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	1,102.80	.00	.00	.00	(1,102.80)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	257.92	.00	.00	.00	(257.92)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	678.10	.00	.00	.00	(678.10)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	19,825.82	.00	.00	.00	(19,825.82)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	348,125.00	.00	.00	.00	(348,125.00)	.00
0295-0045-03-432.020 INSTRUCTION	105.00	.00	.00	.00	(105.00)	.00
0295-0045-03-433.030 TRAVEL	199.36	.00	.00	.00	(199.36)	.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	500.00	.00	.00	.00	(500.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	354,129.36	.00	.00	.00	(354,129.36)	.00
Total Expenditure	373,955.18	.00	.00	.00	(373,955.18)	.00
Net revenue over (under) expenses	(27,380.51)	.00	.00	.00	27,380.51	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	3,079.39	.00	.00	.00	(3,079.39)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	5,923.68	.00	.00	.00	(5,923.68)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	9,003.07	.00	.00	.00	(9,003.07)	.00

Total Revenue ----- 9,003.07 ----- .00 ----- (9,003.07) ----- .00

0296-0046-01-412.078 BOOKKEEPER	53.45	.00	.00	.00	(53.45)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	1,734.46	.00	.00	.00	(1,734.46)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	540.35	.00	.00	.00	(540.35)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	144.37	.00	.00	.00	(144.37)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	33.76	.00	.00	.00	(33.76)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	751.13	.00	.00	.00	(751.13)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	3,257.52	.00	.00	.00	(3,257.52)	.00

Total Expenditure ----- 3,257.52 ----- .00 ----- (3,257.52) ----- .00

Net revenue over (under) expenses ----- 5,745.55 ----- .00 ----- (5,745.55) ----- .00

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0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0298-0048-01-412.039 BOARD MEMBERS	3,692.20	24,000.00	.00	24,000.00	20,307.80	.15
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	226.35	1,500.00	.00	1,500.00	1,273.65	.15
0298-0048-01-413.020 EMPLOYER MEDICARE	52.95	350.00	.00	350.00	297.05	.15
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	3,971.50	25,850.00	.00	25,850.00	21,878.50	.15
0298-0048-03-432.010 SERVICES CONTRACTUAL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGE IMPROVEMENTS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	298,500.00	.00	298,500.00	298,500.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	.00	574,150.00	.00	574,150.00	574,150.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	400,000.00	.00	400,000.00	400,000.00	.00
Total Expenditure	3,971.50	1,000,000.00	.00	1,000,000.00	996,028.50	.00

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0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	657.80	.00	.00	.00	(657.80)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	4.24	.00	.00	.00	(4.24)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	662.04	.00	.00	.00	(662.04)	.00
Total Revenue	662.04	.00	.00	.00	(662.04)	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-01-412.049 FIREFIGHTER	58,140.16	.00	.00	.00	(58,140.16)	.00
0314-0000-01-412.090 LONGEVITY	16.35	.00	.00	.00	(16.35)	.00
0314-0000-01-412.102 SICK DAY PAYOUT	6,750.00	.00	.00	.00	(6,750.00)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	898.87	.00	.00	.00	(898.87)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	9,079.96	.00	.00	.00	(9,079.96)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	558.83	.00	.00	.00	(558.83)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	99.12	.00	.00	.00	(99.12)	.00
0314-0000-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	14,325.43	.00	.00	.00	(14,325.43)	.00
0314-0000-01 FIRE SAFER EMM-2013-FH-00736 SALARIES	89,868.72	.00	.00	.00	(89,868.72)	.00
Total Expenditure	89,868.72	.00	.00	.00	(89,868.72)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	218.50	.00	.00	.00	(218.50)	.00
0330-0049-00-310.040 CAGIT - PTRC	527.50	.00	.00	.00	(527.50)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	.11	.00	.00	.00	(.11)	.00
0330-0049-00-391.037 TRANSFER FROM FUND 0609	3,811.32	.00	.00	.00	(3,811.32)	.00
0330-0049-00-393.020 BOND PROCEEDS	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	3,004,557.43	.00	.00	.00	(3,004,557.43)	.00
Total Revenue	3,004,557.43	.00	.00	.00	(3,004,557.43)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,320,000.00	6,705,000.00	.00	6,705,000.00	3,385,000.00	.50
0330-0049-03-439.120 INTEREST - BONDS	493,500.00	920,600.00	.00	920,600.00	427,100.00	.54
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,813,500.00	7,628,100.00	.00	7,628,100.00	3,814,600.00	.50
Total Expenditure	3,813,500.00	7,628,100.00	.00	7,628,100.00	3,814,600.00	.50
Net revenue over (under) expenses	(808,942.57)	(7,628,100.00)	.00	(7,628,100.00)	(6,819,157.43)	(.11)

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-03-432.190 TREE MAINTENANCE	8,430.00	155,000.00	.00	155,000.00	146,570.00	.05
Total Expenditure	8,430.00	155,000.00	.00	155,000.00	146,570.00	.05

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0402-0051-03-432.010 SERVICES CONTRACTUAL	.00	350,000.00	.00	350,000.00	350,000.00	.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	75,000.00	.00	75,000.00	75,000.00	.00
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	.00	230,000.00	.00	230,000.00	230,000.00	.00
Total Expenditure	.00	580,000.00	.00	580,000.00	580,000.00	.00

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0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	781,641.95	.00	.00	.00	(781,641.95)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	948,589.14	.00	.00	.00	(948,589.14)	.00
0404-0096-00-390.010 OTHER REVENUE	13,035.00	.00	.00	.00	(13,035.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	1,743,266.09	.00	.00	.00	(1,743,266.09)	.00
Total Revenue	1,743,266.09	.00	.00	.00	(1,743,266.09)	.00

0404-0096-03-432.010 SERVICES CONTRACTUAL	25,313.01	300,000.00	.00	300,000.00	274,686.99	.08
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	.00	125,000.00	.00	125,000.00	125,000.00	.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	50,544.47	300,000.00	7,110.00	307,110.00	256,565.53	.16
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	2,400.50	75,000.00	.00	75,000.00	72,599.50	.03
0404-0096-03-432.026 MOWING	.00	45,000.00	.00	45,000.00	45,000.00	.00
0404-0096-03-432.100 PAVING	14,168.58	700,000.00	132,066.01	832,066.01	817,897.43	.02
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	70,570.60	170,570.60	170,570.60	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-436.040 SIDEWALKS	142,088.80	350,000.00	122,760.87	472,760.87	330,672.07	.30
0404-0096-03-439.179 INTEREST ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	234,515.36	2,120,000.00	332,507.48	2,452,507.48	2,217,992.12	.10
0404-0096-04-441.010 LAND ACQUISITION	480,908.00	5,000.00	.00	5,000.00	(475,908.00)	96.18
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	643.00	50,000.00	.00	50,000.00	49,357.00	.01
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	316,666.80	175,000.00	141,667.00	316,667.00	316,667.00	1.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	96,157.80	100,000.00	.00	100,000.00	3,842.20	.96
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	9,226.19	100,000.00	(8,575.88)	91,424.12	82,197.93	.10
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	19,330.00	200,000.00	214,190.00	414,190.00	394,860.00	.05
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	922,931.79	1,130,000.00	347,281.12	1,477,281.12	554,349.33	.62
Total] Expenditure	1,157,447.15	3,250,000.00	679,788.60	3,929,788.60	2,772,341.45	.29
Net revenue over (under) expenses	585,818.94	(3,250,000.00)	(679,788.60)	(3,929,788.60)	(4,515,607.54)	.15

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0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0405-0000-00-360.030 INTEREST ON BANK	4.60	.00	.00	.00	(4.60)	.00
Total Revenue	4.60	.00	.00	.00	(4.60)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	8,975.00	.00	.00	.00	(8,975.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Expenditure	106,975.00	.00	.00	.00	(106,975.00)	.00
Net revenue over (under) expenses	(106,970.40)	.00	.00	.00	106,970.40	.00

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0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	283,119.90	.00	.00	.00	(283,119.90)	.00
0406-0052-00-390.010 OTHER REVENUE	30.15	.00	.00	.00	(30.15)	.00
0406-0052-00 CDBG CDBG	283,150.05	.00	.00	.00	(283,150.05)	.00

Total Revenue	283,150.05	.00	.00	.00	(283,150.05)	.00
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0406-0052-01-412.010 DEPARTMENT HEAD	5,647.30	.00	.00	.00	(5,647.30)	.00
0406-0052-01-412.020 SECRETARY	5,178.96	.00	.00	.00	(5,178.96)	.00
0406-0052-01-412.078 BOOKKEEPER	6,787.55	.00	.00	.00	(6,787.55)	.00
0406-0052-01-412.148 REALIST ADMINISTRATOR	10,419.68	.00	.00	.00	(10,419.68)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	8,320.42	.00	.00	.00	(8,320.42)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	5,943.98	.00	.00	.00	(5,943.98)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	5,504.41	.00	.00	.00	(5,504.41)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	4,598.00	.00	.00	.00	(4,598.00)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,075.24	.00	.00	.00	(1,075.24)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	23,620.12	.00	.00	.00	(23,620.12)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	77,095.66	.00	.00	.00	(77,095.66)	.00

0406-0052-02-421.010 OFFICE SUPPLIES	576.91	.00	.00	.00	(576.91)	.00
0406-0052-02-422.010 GASOLINE	68.48	.00	.00	.00	(68.48)	.00
0406-0052-02 CDBG CDBG SUPPLIES	645.39	.00	.00	.00	(645.39)	.00

0406-0052-03-432.010 SERVICES CONTRACTUAL	207,969.29	.00	.00	.00	(207,969.29)	.00
0406-0052-03-432.080 LEGAL SERVICES	600.00	.00	.00	.00	(600.00)	.00
0406-0052-03-433.010 TELEPHONE	237.17	.00	.00	.00	(237.17)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	229.11	.00	.00	.00	(229.11)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	209,035.57	.00	.00	.00	(209,035.57)	.00

Total Expenditure	286,776.62	.00	.00	.00	(286,776.62)	.00
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Net revenue over (under) expenses	(3,626.57)	.00	.00	.00	3,626.57	.00
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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	215.26	.00	.00	.00	(215.26)	.00
Total Revenue	215.26	.00	.00	.00	(215.26)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	215.26	.00	.00	.00	(215.26)	.00
Total Expenditure	215.26	.00	.00	.00	(215.26)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	20.73	.00	.00	.00	(20.73)	.00
Total Revenue	20.73	.00	.00	.00	(20.73)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0409-0000-00-391.034 TRANSFER FR TIF (0405)	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Revenue	98,000.00	.00	.00	.00	(98,000.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	80,000.00	.00	.00	.00	(80,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	18,000.00	.00	.00	.00	(18,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Expenditure	98,000.00	.00	.00	.00	(98,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	25.07	.00	.00	.00	(25.07)	.00
Total Revenue	25.07	.00	.00	.00	(25.07)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	2,841.85	.00	.00	.00	(2,841.85)	.00
0410-0000-01-412.078 BOOKKEEPER	124.70	.00	.00	.00	(124.70)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	742.97	.00	.00	.00	(742.97)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	1,858.04	.00	.00	.00	(1,858.04)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	345.22	.00	.00	.00	(345.22)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	80.75	.00	.00	.00	(80.75)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,209.92	.00	.00	.00	(2,209.92)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	8,203.45	.00	.00	.00	(8,203.45)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	20,994.30	.00	.00	.00	(20,994.30)	.00
0410-0000-06-460.015 TRANSFR TO SR 46 BD & INT 0472	290,825.00	.00	.00	.00	(290,825.00)	.00
Total Expenditure	320,022.75	.00	.00	.00	(320,022.75)	.00
Net revenue over (under) expenses	(319,997.68)	.00	.00	.00	319,997.68	.00

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0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total			
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.02	.00	.00	.00	.00	(.02)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	83,262.50	.00	.00	.00	.00	(83,262.50)	.00
0412-0000-00 CANDLEWOOD BOND P & I	83,262.52	.00	.00	.00	.00	(83,262.52)	.00
Total Revenue	83,262.52	.00	.00	.00	.00	(83,262.52)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	50,000.00	.00	.00	.00	.00	(50,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	33,262.50	.00	.00	.00	.00	(33,262.50)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	83,262.50	.00	.00	.00	.00	(83,262.50)	.00
Total Expenditure	83,262.50	.00	.00	.00	.00	(83,262.50)	.00
Net revenue over (under) expenses	.02	.00	.00	.00	.00	(.02)	.00

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City of Terre Haute
 Departmental Statement of Activities

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0413 0000 ST RD 46 BAN
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.27	.00	.00	.00	(2.27)	.00
Total Revenue	2.27	.00	.00	.00	(2.27)	.00

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City of Terre Haute
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0415 0000 NEW MARGARET AVE EAST MEIJER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0415-0000-03-432.010 SERVICES CONTRACTUAL	10.00	.00	.00	.00	(10.00)	.00
Total Expenditure	10.00	.00	.00	.00	(10.00)	.00

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0423 0000 LTCP PROJECT (CS0) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	4,494.47	.00	.00	.00	(4,494.47)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	36.44	.00	.00	.00	(36.44)	.00
0423-0000-00 LTCP PROJECT (CS0) PHASE 1	4,530.91	.00	.00	.00	(4,530.91)	.00
Total Revenue	4,530.91	.00	.00	.00	(4,530.91)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	2,223.62	.00	.00	.00	(2,223.62)	.00
Total Expenditure	2,223.62	.00	.00	.00	(2,223.62)	.00
Net revenue over (under) expenses	2,307.29	.00	.00	.00	(2,307.29)	.00

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City of Terre Haute
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0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	.45	.00	.00	.00	(.45)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	56,818.13	.00	.00	.00	(56,818.13)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	56,818.58	.00	.00	.00	(56,818.58)	.00
Total Revenue	56,818.58	.00	.00	.00	(56,818.58)	.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	21,818.13	.00	.00	.00	(21,818.13)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	56,818.13	.00	.00	.00	(56,818.13)	.00
Total Expenditure	56,818.13	.00	.00	.00	(56,818.13)	.00
Net revenue over (under) expenses	.45	.00	.00	.00	(.45)	.00

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City of Terre Haute
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0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.02	.00	.00	.00	(1.02)	.00
Total Revenue	1.02	.00	.00	.00	(1.02)	.00

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 Bus date: 05/11/2016

City of Terre Haute
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0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-390.010 OTHER REVENUE	4,778.22	.00	.00	.00	(4,778.22)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	35,221.78	.00	.00	.00	(35,221.78)	.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

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City of Terre Haute
 Departmental Statement of Activities

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0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,238.30	.00	.00	.00	(1,238.30)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	76.79	.00	.00	.00	(76.79)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	17.98	.00	.00	.00	(17.98)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,333.07	.00	.00	.00	(1,333.07)	.00
Total Expenditure	1,333.07	.00	.00	.00	(1,333.07)	.00

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0471-0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	24.59	.00	.00	.00	(24.59)	.00
Total Revenue	24.59	.00	.00	.00	(24.59)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	2,441.08	.00	.00	.00	(2,441.08)	.00
0471-0053-01-412.078 BOOKKEEPER	160.34	.00	.00	.00	(160.34)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	540.36	.00	.00	.00	(540.36)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	1,927.71	.00	.00	.00	(1,927.71)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	314.32	.00	.00	.00	(314.32)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	73.54	.00	.00	.00	(73.54)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,091.60	.00	.00	.00	(2,091.60)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,548.95	.00	.00	.00	(7,548.95)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	21,060.00	.00	.00	.00	(21,060.00)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	35,221.78	.00	.00	.00	(35,221.78)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,262.50	.00	.00	.00	(83,262.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	56,818.13	.00	.00	.00	(56,818.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,057.61	.00	.00	.00	(38,057.61)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	213,360.02	.00	.00	.00	(213,360.02)	.00
Total Expenditure	241,968.97	.00	.00	.00	(241,968.97)	.00
Net revenue over (under) expenses	(241,944.38)	.00	.00	.00	241,944.38	.00

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City of Terre Haute
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Select...: AXXX-XXX-XX-XXX.XXX
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0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	.45	.00	.00	.00	(.45)	.00
0472-0000-00-391.014 TRANSFER FR 46	290,825.00	.00	.00	.00	(290,825.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	290,825.45	.00	.00	.00	(290,825.45)	.00
Total Revenue	290,825.45	.00	.00	.00	(290,825.45)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	140,000.00	.00	.00	.00	(140,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	150,825.00	.00	.00	.00	(150,825.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	290,825.00	.00	.00	.00	(290,825.00)	.00
Total Expenditure	290,825.00	.00	.00	.00	(290,825.00)	.00
Net revenue over (under) expenses	.45	.00	.00	.00	(.45)	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Fiscal year thru period ending 02/29/2016				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	.22	.00	.00	.00	(.22)	.00
Total Revenue	.22	.00	.00	.00	(.22)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	335.90	.00	.00	.00	(335.90)	.00
Total Revenue	335.90	.00	.00	.00	(335.90)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	984.79	3,000.00	.00	3,000.00	2,015.21	.33
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	984.79	3,250.00	.00	3,250.00	2,265.21	.30
0479-0000-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,072.98	2,000.00	.00	2,000.00	927.02	.54
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,072.98	4,500.00	.00	4,500.00	3,427.02	.24
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	2,057.77	10,750.00	.00	10,750.00	8,692.23	.19
Net revenue over (under) expenses	(1,721.87)	(10,750.00)	.00	(10,750.00)	(9,028.13)	(.16)

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0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.13	.00	.00	.00	(2.13)	.00
Total Revenue	2.13	.00	.00	.00	(2.13)	.00
0483-0000-03-432.010 SERVICES CONTRACTUAL	24,736.00	.00	.00	.00	(24,736.00)	.00
Total Expenditure	24,736.00	.00	.00	.00	(24,736.00)	.00
Net revenue over (under) expenses	(24,733.87)	.00	.00	.00	24,733.87	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	38,057.61	.00	.00	.00	(38,057.61)	.00
Total Revenue	38,057.61	.00	.00	.00	(38,057.61)	.00
0484-0000-03-439.110 PRINCIPAL - BOND	15,000.00	.00	.00	.00	(15,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	23,057.61	.00	.00	.00	(23,057.61)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,057.61	.00	.00	.00	(38,057.61)	.00
Total Expenditure	38,057.61	.00	.00	.00	(38,057.61)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0485 0000 2015 DSR (POLICE STATION)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.38	.00	.00	.00	(1.38)	.00
Total Revenue	1.38	.00	.00	.00	(1.38)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	384.00	.00	.00	.00	(384.00)	.00
0511-0000-00-390.010 OTHER REVENUE	816.00	.00	.00	.00	(816.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	1,200.00	.00	.00	.00	(1,200.00)	.00

Total Revenue	1,200.00	.00	.00	.00	(1,200.00)	.00
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0511-0000-02-421.010 OFFICE SUPPLIES	21.90	400.00	.00	400.00	378.10	.05
0511-0000-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,300.00	.00	1,300.00	1,300.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	21.90	5,700.00	.00	5,700.00	5,678.10	.00

0511-0000-03-432.010 SERVICES CONTRACTUAL	2,423.77	5,000.00	.00	5,000.00	2,576.23	.48
0511-0000-03-433.010 TELEPHONE	328.56	2,300.00	.00	2,300.00	1,971.44	.14
0511-0000-03-436.010 ELECTRIC UTILITY	3,871.38	17,000.00	.00	17,000.00	13,128.62	.23
0511-0000-03-436.030 WATER UTILITY	105.06	500.00	.00	500.00	394.94	.21
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	6,728.77	84,358.00	.00	84,358.00	77,629.23	.08
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00

Total Expenditure	6,750.67	92,558.00	.00	92,558.00	85,807.33	.07
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Net revenue over (under) expenses	(5,550.67)	(92,558.00)	.00	(92,558.00)	(87,007.33)	(.06)
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0609 0000 REVENUE BOND 2005 TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.04	.00	.00	.00	(.04)	.00
Total Revenue	.04	.00	.00	.00	(.04)	.00
0609-0000-06-460.027 TRANSFER TO FUND 0330	3,811.32	.00	.00	.00	(3,811.32)	.00
Total Expenditure	3,811.32	.00	.00	.00	(3,811.32)	.00
Net revenue over (under) expenses	(3,811.28)	.00	.00	.00	3,811.28	.00

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0610 0000 MWU-CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-393.020 BOND PROCEEDS	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
Total Revenue	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0610-0000-04-450.588 RILEY ACQUISITION	16,218.59	.00	.00	.00	(16,218.59)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	48,000.00	.00	.00	.00	(48,000.00)	.00
0610-0000-04 MWU-CAPITAL IMPROVEMENT BUILDINGS	64,218.59	.00	.00	.00	(64,218.59)	.00
Total Expenditure	64,218.59	.00	.00	.00	(64,218.59)	.00
Net revenue over (under) expenses	2,935,781.41	.00	.00	.00	(2,935,781.41)	.00

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WMTP	157,278.00	.00	.00	.00	(157,278.00)	.00
Total Revenue	157,278.00	.00	.00	.00	(157,278.00)	.00
0612-0000-03-439.110 PRINCIPAL - BONDS	295,000.00	.00	.00	.00	(295,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	177,064.65	.00	.00	.00	(177,064.65)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	472,064.65	.00	.00	.00	(472,064.65)	.00
Total Expenditure	472,064.65	.00	.00	.00	(472,064.65)	.00
Net revenue over (under) expenses	(314,786.65)	.00	.00	.00	314,786.65	.00

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0613 0000 DEBT SERVICE RESERVE FOR SRF
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-391.005 TRANSFER IN FROM WMTF	31,472.00	.00	.00	.00	(31,472.00)	.00
Total Revenue	31,472.00	.00	.00	.00	(31,472.00)	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	67.51	.00	.00	.00	(67.51)	.00
Total Revenue	67.51	.00	.00	.00	(67.51)	.00

Run date: 05/16/2016 @ 12:19
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City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	25.58	.00	.00	.00	(25.58)	.00
0618-0000-00-391.004 TRANSFER FR WMTF	1,301,424.00	.00	.00	.00	(1,301,424.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,301,449.58	.00	.00	.00	(1,301,449.58)	.00
Total Revenue	1,301,449.58	.00	.00	.00	(1,301,449.58)	.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	(189,820.12)	.00	.00	.00	189,820.12	.00

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City of Terre Haute
 Departmental Statement of Activities

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	102.98	.00	.00	.00	(102.98)	.00
0619-0000-00-391.005 TRANSFER IN FR WMTF	270,584.00	.00	.00	.00	(270,584.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	270,686.98	.00	.00	.00	(270,686.98)	.00
Total Revenue	270,686.98	.00	.00	.00	(270,686.98)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 WMTP SEMER PERMIT	300.00	.00	.00	.00	(300.00)	.00
0620-0061-00-322.070 SEMER PERMIT - TAP ON	35,049.68	.00	.00	.00	(35,049.68)	.00
0620-0061-00-340.330 SEPTIC HAULER	46,843.93	.00	.00	.00	(46,843.93)	.00
0620-0061-00-340.370 LAB ANALYSIS	781.08	.00	.00	.00	(781.08)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	4,583.33	.00	.00	.00	(4,583.33)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	12,500.00	.00	.00	.00	(12,500.00)	.00
0620-0061-00-347.090 USER FEES	4,614,182.92	.00	.00	.00	(4,614,182.92)	.00
0620-0061-00-390.010 OTHER REVENUE	78,511.81	.00	.00	.00	(78,511.81)	.00
0620-0061-00-399.010 SALE OF SCRAP	111.60	.00	.00	.00	(111.60)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	4,792,864.35	.00	.00	.00	(4,792,864.35)	.00
Total Revenue	4,792,864.35	.00	.00	.00	(4,792,864.35)	.00
0620-0061-01-412.003 CONSTRUCTION	40,436.97	378,572.00	.00	378,572.00	338,135.03	.11
0620-0061-01-412.010 DEPARTMENT HEAD	11,270.60	73,259.00	.00	73,259.00	61,988.40	.15
0620-0061-01-412.019 CLERKS	8,905.96	90,111.00	.00	90,111.00	81,205.04	.10
0620-0061-01-412.050 MECHANIC	6,080.21	35,727.00	.00	35,727.00	29,646.79	.17
0620-0061-01-412.082 COLLECTIONS	75,546.98	400,392.00	.00	400,392.00	324,845.02	.19
0620-0061-01-412.083 BUILDING & GROUNDS	53,754.77	275,144.00	.00	275,144.00	221,389.23	.20
0620-0061-01-412.084 OPERATIONS	80,278.06	497,789.00	.00	497,789.00	417,510.94	.16
0620-0061-01-412.085 MAINTENANCE	73,337.56	580,418.00	.00	580,418.00	507,080.44	.13
0620-0061-01-412.092 PROJECT ANALYST	.00	22,000.00	.00	22,000.00	22,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	46,000.00	.00	46,000.00	46,000.00	.00
0620-0061-01-412.105 PART TIME EMPLOYEES	4,956.00	47,000.00	.00	47,000.00	42,044.00	.11
0620-0061-01-412.129 OVERTIME	39,861.08	270,536.00	.00	270,536.00	230,674.92	.15
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0620-0061-01-412.185 OPERATIONS SUPERVISOR	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0620-0061-01-412.204 ASST FINANCIAL ANALYST	15,788.08	138,168.00	.00	138,168.00	122,385.92	.11
0620-0061-01-412.208 PRETREATMENT ASSISTANT	6,238.44	40,550.00	.00	40,550.00	34,311.56	.15
0620-0061-01-412.209 SAFETY COORDINATOR	8,307.68	54,000.00	.00	54,000.00	45,692.32	.15
0620-0061-01-412.212 LAB TECHNICIANS	18,947.62	168,207.00	.00	168,207.00	149,259.38	.11
0620-0061-01-412.250 CELL PHONE	2,200.00	17,000.00	.00	17,000.00	14,800.00	.13
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	27,372.97	200,024.00	.00	200,024.00	172,651.03	.14
0620-0061-01-413.020 EMPLOYER MEDICARE	6,401.72	46,780.00	.00	46,780.00	40,378.28	.14
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	113,875.34	770,000.00	.00	770,000.00	656,124.66	.15

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	6,209.06	35,000.00	.00	35,000.00	28,790.94	.18
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	932.44	6,000.00	.00	6,000.00	5,067.56	.16
0620-0061-01-413.060 EMPLOYER PERF	50,583.04	350,000.00	.00	350,000.00	299,416.96	.14
0620-0061-01-414.010 LAUNDRY & UNIFORMS	3,144.96	15,000.00	.00	15,000.00	11,855.04	.21
0620-0061-01-414.020 PROTECTIVE CLOTHING	1,327.05	26,000.00	.00	26,000.00	24,672.95	.05
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	672,386.59	4,691,811.00	.00	4,691,811.00	4,019,424.41	.14
0620-0061-02-421.010 OFFICE SUPPLIES	1,331.86	6,000.00	.00	6,000.00	4,668.14	.22
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	25,976.92	310,000.00	.00	310,000.00	284,023.08	.08
0620-0061-02-422.010 GASOLINE	6,810.06	80,000.00	.00	80,000.00	73,189.94	.09
0620-0061-02-422.020 DIESEL FUEL	6,878.02	75,000.00	.00	75,000.00	68,121.98	.09
0620-0061-02-422.110 BOC	504.29	5,000.00	.00	5,000.00	4,495.71	.10
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	3,729.05	40,000.00	.00	40,000.00	36,270.95	.09
0620-0061-02-423.015 REPAIR SUPPLIES	40,725.38	400,000.00	.00	400,000.00	359,274.62	.10
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	85,955.58	1,076,000.00	.00	1,076,000.00	990,044.42	.08
0620-0061-03-432.010 SERVICES CONTRACTUAL	216,605.51	2,700,000.00	.00	2,700,000.00	2,483,394.49	.08
0620-0061-03-432.015 ADMINISTRATIVE FEES	122,000.00	1,232,000.00	.00	1,232,000.00	1,110,000.00	.10
0620-0061-03-432.016 WMTF PILOT FEE	.00	5,000,000.00	.00	5,000,000.00	5,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	.00	8,500.00	.00	8,500.00	8,500.00	.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	222.00	5,200.00	.00	5,200.00	4,978.00	.04
0620-0061-03-432.071 LAB TESTING	1,610.60	30,000.00	.00	30,000.00	28,389.40	.05
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	38,543.53	75,000.00	.00	75,000.00	36,456.47	.51
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	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	1,816.35	8,000.00	.00	8,000.00	6,183.65	.23
0620-0061-03-433.020 POSTAGE	36.97	4,000.00	.00	4,000.00	3,963.03	.01
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	1,709.99	20,000.00	.00	20,000.00	18,290.01	.09
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010 WORKERS' COMP	2,521.04	106,000.00	.00	106,000.00	103,478.96	.02
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	19,004.41	110,000.00	.00	110,000.00	90,995.59	.17
0620-0061-03-436.010 ELECTRIC UTILITY	301,131.64	1,600,000.00	.00	1,600,000.00	1,298,868.36	.19

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-03-436.020 GAS UTILITY	36,376.55	70,000.00	.00	70,000.00	33,623.45	.52
0620-0061-03-436.030 WATER UTILITY	1,325.93	15,000.00	.00	15,000.00	13,674.07	.09
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	582.78	210,000.00	.00	210,000.00	209,417.22	.00
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	444.30	30,000.00	.00	30,000.00	29,555.70	.01
0620-0061-03-438.010 RENTAL OF EQUIPMENT	22,934.74	185,000.00	.00	185,000.00	162,065.26	.12
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	778,766.34	11,541,700.00	.00	11,541,700.00	10,762,933.66	.07
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	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	23,990.35	251,601.00	.00	251,601.00	227,610.65	.10
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPME	.00	14,748.00	.00	14,748.00	14,748.00	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	675.95	7,961.00	.00	7,961.00	7,285.05	.08
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,076.00	.00	19,076.00	19,076.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	24,666.30	470,886.00	.00	470,886.00	446,219.70	.05
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	270,584.00	1,626,564.00	.00	1,626,564.00	1,355,980.00	.17
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	157,278.00	944,484.00	.00	944,484.00	787,206.00	.17
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	31,472.00	188,832.00	.00	188,832.00	157,360.00	.17
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,301,424.00	2,982,540.00	.00	2,982,540.00	1,681,116.00	.44
0620-0061-06-460.009 TRNSFR TO BOND & INT (0623)	13,010.00	78,060.00	.00	78,060.00	65,050.00	.17
0620-0061-06-460.501 TRSFR TO BD SINKING FD (0611	.00	1,857,540.00	.00	1,857,540.00	1,857,540.00	.00
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	1,773,768.00	8,678,020.00	.00	8,678,020.00	6,904,252.00	.20
Total Expenditure	3,335,542.81	26,458,417.00	.00	26,458,417.00	23,122,874.19	.13
Net revenue over (under) expenses	1,457,321.54	(26,458,417.00)	.00	(26,458,417.00)	(27,915,738.54)	.06

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City of Terre Haute
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			Appropriations/Transfers	Total Revised Budget		
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	472,274.00	.00	.00	.00	(472,274.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	4,902.60	.00	.00	.00	(4,902.60)	.00
0621-0062-00-340.250 TRANSIT - FARES	16,893.77	.00	.00	.00	(16,893.77)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	15,795.00	.00	.00	.00	(15,795.00)	.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	59,983.72	.00	.00	.00	(59,983.72)	.00
0621-0062-00 TRANSIT	694,149.09	.00	.00	.00	(694,149.09)	.00
Total Revenue	694,149.09	.00	.00	.00	(694,149.09)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	1,082.12	7,034.00	.00	7,034.00	5,951.88	.15
0621-0062-01-412.041 CUSTODIAN	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.050 MECHANIC	21,761.10	125,000.00	.00	125,000.00	103,238.90	.17
0621-0062-01-412.078 BOOKKEEPER	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0621-0062-01-412.079 OFFICE MANAGER	5,314.12	34,542.00	.00	34,542.00	29,227.88	.15
0621-0062-01-412.086 OPERATORS	138,137.43	940,000.00	.00	940,000.00	801,862.57	.15
0621-0062-01-412.087 SERVICEMEN	6,326.64	78,500.00	.00	78,500.00	72,173.36	.08
0621-0062-01-412.129 OVERTIME	27,550.19	210,950.00	.00	210,950.00	183,399.81	.13
0621-0062-01-412.143 TOOL ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0621-0062-01-412.147 ASSISTANT MANAGER	5,776.28	37,546.00	.00	37,546.00	31,769.72	.15
0621-0062-01-412.159 ADA SPECIALIST	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.245 NIGHT DISPATCHER	4,048.34	29,034.00	.00	29,034.00	24,985.66	.14
0621-0062-01-412.246 CUSTODIAN HOURS	2,111.06	16,843.00	.00	16,843.00	14,731.94	.13
0621-0062-01-412.248 ATTENDANCE	2,500.00	10,000.00	.00	10,000.00	7,500.00	.25
0621-0062-01-412.280 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	13,936.76	98,231.00	.00	98,231.00	84,294.24	.14
0621-0062-01-413.020 EMPLOYER MEDICARE	3,259.43	22,973.00	.00	22,973.00	19,713.57	.14
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	57,324.09	325,539.00	.00	325,539.00	268,214.91	.18
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	3,299.31	21,000.00	.00	21,000.00	17,700.69	.16
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	431.44	2,700.00	.00	2,700.00	2,268.56	.16
0621-0062-01-413.060 EMPLOYER PERF	21,786.74	180,336.00	.00	180,336.00	158,549.26	.12
0621-0062-01-414.010 LAUNDRY & UNIFORMS	2,440.64	20,000.00	.00	20,000.00	17,559.36	.12
0621-0062-01-415.010 CDL	53.00	1,000.00	.00	1,000.00	947.00	.05
0621-0062-01 TRANSIT SALARIES & PAYROLL BE	331,563.97	2,256,142.00	.00	2,256,142.00	1,924,578.03	.15

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0621-0062-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0621-0062-02-422.005 OPERATING SUPPLIES	2,539.71	26,000.00	.00	26,000.00	23,460.29	.10
0621-0062-02-422.010 GASOLINE	6,939.90	110,000.00	.00	110,000.00	103,060.10	.06
0621-0062-02-422.020 DIESEL FUEL	7,602.98	140,000.00	.00	140,000.00	132,397.02	.05
0621-0062-02-423.015 REPAIR SUPPLIES	3,402.16	60,000.00	.00	60,000.00	56,597.84	.06
0621-0062-02 TRANSIT SUPPLIES	20,484.75	337,500.00	.00	337,500.00	317,015.25	.06
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,163.61	12,000.00	.00	12,000.00	10,836.39	.10
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	615.80	4,400.00	.00	4,400.00	3,784.20	.14
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	6.74	500.00	.00	500.00	493.26	.01
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	625.00	5,000.00	.00	5,000.00	4,375.00	.13
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	18.31	1,000.00	.00	1,000.00	981.69	.02
0621-0062-03-435.010 WORKERS' COMP	2,135.15	35,000.00	.00	35,000.00	32,864.85	.06
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	518.07	16,000.00	.00	16,000.00	15,481.93	.03
0621-0062-03-436.010 ELECTRIC UTILITY	3,022.03	20,000.00	.00	20,000.00	16,977.97	.15
0621-0062-03-436.020 GAS UTILITY	2,409.27	15,000.00	.00	15,000.00	12,590.73	.16
0621-0062-03-436.030 WATER UTILITY	567.90	3,000.00	.00	3,000.00	2,432.10	.19
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	245.00	9,000.00	.00	9,000.00	8,755.00	.03
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	200.00	50,000.00	.00	50,000.00	49,800.00	.00
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	545.14	5,000.00	.00	5,000.00	4,454.86	.11
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	116,038.00	.00	116,038.00	116,038.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	10,461.00	.00	10,461.00	10,461.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,308.97	1,500.00	.00	1,500.00	191.03	.87
0621-0062-03 TRANSIT PROFESSIONAL SERVICES	13,380.99	312,899.00	.00	312,899.00	299,518.01	.04
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	5,052.87	50,000.00	.00	50,000.00	44,947.13	.10
0621-0062-04 TRANSIT BUILDINGS	5,052.87	145,000.00	.00	145,000.00	139,947.13	.03
Total Expenditure	370,482.58	3,051,541.00	.00	3,051,541.00	2,681,058.42	.12
Net revenue over (under) expenses	323,666.51	(3,051,541.00)	.00	(3,051,541.00)	(3,375,207.51)	.11

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0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WWTP	13,010.00	.00	.00	.00	(13,010.00)	.00
Total Revenue	13,010.00	.00	.00	.00	(13,010.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(26,017.00)	.00	.00	.00	26,017.00	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0702-0063-01-412.020 SECRETARY	1,333.32	8,000.00	.00	8,000.00	6,666.68	.17
0702-0063-01-412.064 RETIRED FIREFIGHTERS	247,833.40	1,550,719.00	.00	1,550,719.00	1,302,885.60	.16
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	125,575.12	709,116.00	.00	709,116.00	583,540.88	.18
0702-0063-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	55,204.10	315,000.00	.00	315,000.00	259,795.90	.18
0702-0063-01-413.090 DEATH BENEFITS	.00	100,000.00	.00	100,000.00	100,000.00	.00
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	430,045.94	2,683,435.00	.00	2,683,435.00	2,253,389.06	.16
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	.00	1,100.00	.00	1,100.00	1,100.00	.00
Total Expenditure	430,045.94	2,684,535.00	.00	2,684,535.00	2,254,489.06	.16

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0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0703-0064-01-412.020 SECRETARY	1,230.76	8,000.00	.00	8,000.00	6,769.24	.15
0703-0064-01-412.067 RETIRED POLICE	270,110.04	1,650,000.00	.00	1,650,000.00	1,379,889.96	.16
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	124,802.36	750,000.00	.00	750,000.00	625,197.64	.17
0703-0064-01-413.020 EMPLOYER MEDICARE	15.82	116.00	.00	116.00	100.18	.14
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	46,768.86	252,000.00	.00	252,000.00	205,231.14	.19
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	442,927.84	2,740,116.00	.00	2,740,116.00	2,297,188.16	.16
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	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	.00	10,900.00	.00	10,900.00	10,900.00	.00
Total Expenditure	442,927.84	2,751,016.00	.00	2,751,016.00	2,308,088.16	.16

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0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	2,033.25	.00	.00	.00	(2,033.25)	.00
Total Revenue	2,033.25	.00	.00	.00	(2,033.25)	.00

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0718-0071-00-345.020 GROUP HEALTH NON-REVERTING
 X

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			Appropriations/Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	10,893.09	.00	.00	.00	(10,893.09)	.00
0718-0071-00-345.030 COBRA PAYMENTS	1,596.04	.00	.00	.00	(1,596.04)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	10.64	.00	.00	.00	(10.64)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	21,565.54	.00	.00	.00	(21,565.54)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	147,163.49	.00	.00	.00	(147,163.49)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	682,869.78	.00	.00	.00	(682,869.78)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	52,859.86	.00	.00	.00	(52,859.86)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	1,125.02	.00	.00	.00	(1,125.02)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	450.00	.00	.00	.00	(450.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	918,533.46	.00	.00	.00	(918,533.46)	.00
Total Revenue	918,533.46	.00	.00	.00	(918,533.46)	.00

0718-0071-01-413.035 HEALTH PREMIUM	(2,842.50)	.00	.00	.00	2,842.50	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	99,306.36	.00	.00	.00	(99,306.36)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	2,059.20	.00	.00	.00	(2,059.20)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	13,375.02	.00	.00	.00	(13,375.02)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	111,898.08	.00	.00	.00	(111,898.08)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	41,379.84	.00	.00	.00	(41,379.84)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	1,155,738.76	.00	.00	.00	(1,155,738.76)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	1,197,118.60	.00	.00	.00	(1,197,118.60)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	3,311.00	.00	.00	.00	(3,311.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	32,530.90	.00	.00	.00	(32,530.90)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	35,841.90	.00	.00	.00	(35,841.90)	.00
Total Expenditure	1,344,858.58	.00	.00	.00	(1,344,858.58)	.00
Net revenue over (under) expenses	(426,325.12)	.00	.00	.00	426,325.12	.00

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0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0724-0000-00-360.131 EASTER EGG HUNT	800.00	.00	.00	.00	(800.00)	.00
0724-0000-00-360.134 SK RUN	400.00	.00	.00	.00	(400.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	4,650.00	.00	.00	.00	(4,650.00)	.00
0724-0000-00-360.147 DOBBS PARK	530.00	.00	.00	.00	(530.00)	.00
0724-0000-00 PARKS DONATIONS	6,380.00	.00	.00	.00	(6,380.00)	.00
Total Revenue	6,380.00	.00	.00	.00	(6,380.00)	.00
0724-0000-02-422.031 EASTER	313.22	.00	.00	.00	(313.22)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	154.94	.00	.00	.00	(154.94)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	468.16	.00	.00	.00	(468.16)	.00
Total Expenditure	468.16	.00	.00	.00	(468.16)	.00
Net revenue over (under) expenses	5,911.84	.00	.00	.00	(5,911.84)	.00

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0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	118.81	.00	.00	.00	(118.81)	.00
Total Revenue	118.81	.00	.00	.00	(118.81)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	118.81	.00	.00	.00	(118.81)	.00
Total Expenditure	118.81	.00	.00	.00	(118.81)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/29/2016		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	15,000.00	50,000.00	.00	50,000.00	35,000.00	.30
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	15,000.00	100,000.00	.00	100,000.00	85,000.00	.15
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	40,000.00	.00	40,000.00	40,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	60,000.00	.00	60,000.00	60,000.00	.00
Total Expenditure	15,000.00	160,000.00	.00	160,000.00	145,000.00	.09