

FILED

APR 25 2016

CITY CLERK

CITY OF TERRE HAUTE  
CASH STATEMENT  
JANUARY 31, 2016

FUND	AMOUNT
0101 GENERAL	(8,062,198.26)
0200 RAINY DAY FUND	350,654.62
0201 MOTOR VEHICLE HIGHWAY	530,454.31
0202 LOCAL ROAD & STREET	477,267.64
0204 PARKS & RECREATION	(380,507.63)
0205 CEMETERY	(184,137.69)
0228 ABANDONED VEHICLE FEE NON-REVE	29,345.75
0233 TH POLICE CONT EDUCATION	163,491.03
0234 DRUG TRAINING, PREVENTION & ED	4,558.20
0236 TH CLERKS RECORD PERPETUATION	34,596.93
0270 EMS NON-REVERTING	(84,219.30)
0271 THFD CONTRACTUAL SERV N/R	5,916.33
0274 TH POLICE NON-REVERTING	9,564.68
0279 TH POLICE CRIME CONTROL	3,784.83
0280 TH POLICE STAYING RIGHT	1,049.22
0281 TH POLICE CEREMONIAL UNIT	5,071.76
0284 TH POLICE OPERATION PULLOVER	(48,015.85)
0286 ELE MAP GENERATION N/R	1,482.23
0288 HULMAN LINKS NON-REVERTING	(3,564,236.01)
0290 REA PARK NON-REVERTING	(953,146.23)
0291 ANIMAL CARE N/R	14,543.70
0292 ENGINEERING NON-REVERTING	356,694.91
0295 NON FEDERAL INCOME	193,011.05
0296 HOME PROGRAM	32,583.49
0298 SANITARY DISTRICT GENERAL	834,378.66
0300 THPD FEDERAL EQUITABLE SHARING	13,181.72
0314 FIRE SAFER EMW-2013-FH-00736	(499,677.21)
0330 SANITARY DISTRICT BOND	(4,116,720.25)
0331 2005 REVENUE BOND REFINANCED	231,185.51
0401 CUMULATIVE CAPITAL IMPROVEMENT	99,889.27
0402 CUMULATIVE CAPITAL DEVELOPMENT	431,804.99
0404 ECON DEV INCOME TAX	1,979,263.39
0405 JADCORE TIF ALLOCATION	144,292.52
0406 CDBG	(1,734.01)
0407 FT HARRISON BUSINESS PK TIF#8	33.33
0409 JADCORE TIF #9	1.11
0410 REDEVELOPMENT ST RD 46 TIF#10	1,970,992.24
0412 CANDLEWOOD BOND P & I	1,019.42
0413 ST RD 46 BAN	326,532.57
0415 NEW MARGARET AVE EAST MEIJER	101.77
0416 HISTORIC DISTRICT	(2,114.73)
0417 EMERGENCY SOLUTIONS GRANT	1,231.73
0419 SANITARY DISTRICT PROJECT 19	2,218.64
0423 LTCP PROJECT (CSO) PHASE 1	1,734,289.54
0464 CHERRY STREET "A" BOND & INTER	23,966.26

CITY OF TERRE HAUTE  
CASH STATEMENT  
JANUARY 31, 2016

FUND	AMOUNT
0466 CHERRY STREET SERIES A DSR	120,558.69
0468 WTHI CONSTRUCTION	2.39
0469 WTHI BOND & INTEREST	4,778.22
0470 BLIGHT ELIMINATION PROGRAM	(6,704.59)
0471 CENTRAL BUSINESS DISTRICT TIF	4,369,366.51
0472 SR46 BOND & INTEREST FUND	289,162.26
0473 SR46 DEBT SERVICE RESERVE	659,400.10
0477 THFD NON-REVERTING EQUIPMENT	13,094.49
0479 HAZARDOUS MATER COST RECOVERY	21,184.95
0483 2015 Rev Bond Ser A (Police)	38,047.57
0485 2015 DSR (POLICE STATION)	72,354.67
0511 FIRE TRAINING ACADEMY NON-REVE	11,057.96
0609 REVENUE BOND 2005 TRUST	3,811.26
0610 WWU-CAPITAL IMPROVEMENT	(4,230,666.34)
0612 BOND & INT FOR SRF BOND 2011	169,700.88
0613 DEBT SERVICE RESERVE FOR SRF	2,956,858.59
0617 CONST PHASE 2 FOR SRF OF 2012	5,032,886.02
0618 BOND & INT PHASE 2 SRF2 SER A	566,184.16
0619 DEBT SVC RSRVE PHASE 2 SFRS A	5,005,911.23
0620 WASTEWATER TREATMENT PLANT	8,477,628.47
0621 TRANSIT	(390,888.35)
0622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623 BOND & INT PHASE2 SRF2 SER B	8.00
0651 WWU-CONST CSO/LTCP PHASE I	205,975.50
0702 FIRE PENSION	(407,149.40)
0703 POLICE PENSION	(165,501.99)
0714 CEMETERY DONATIONS	584.71
0715 TH POLICE DONATIONS/AUCTION	18,906.28
0718 GROUP HEALTH - NON REVERTING	353,393.99
0719 SPENCER BALL PARK	8,554.95
0721 LEVI MUSIC TRUST	13,954.22
0722 BRITTLEBANK TRUST	513.28
0724 PARKS DONATIONS	61,667.26
0728 CEMETERY TRUST	402,743.70
0742 PARKS PROJECT FUND	358,769.09
0748 BRENT LONG MEMORIAL	14,696.80
0749 K-9 DONATIONS	3,838.25
Report Total	<u>\$ 16,166,430.00</u>

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 1/31/2016

Dept. Number	Department Name	Year-to-Date	Original	Appropriations/	Total Revised	Amount	Percentage
		Actual	Budget	Transfers	Budget	Remaining	Used
1	MAYOR	16,587.64	228,615.00	-	228,615.00	212,027.36	8%
2	CITY CLERK	29,274.16	410,623.00	6,255.76	416,878.76	387,604.60	8%
3	CITY JUDGE	11,502.61	161,979.00	-	161,979.00	150,476.39	8%
4	CITY COUNCIL	15,226.35	219,743.00	-	219,743.00	204,516.65	7%
5	CITY CONTROLLER	33,372.57	497,482.00	-	497,482.00	464,109.43	7%
6	INFORMATION TECHNOLOGY	52,497.36	797,413.00	38,744.02	836,157.02	783,659.66	7%
7	BOARD OF WORKS	55,967.92	4,154,797.00	-	4,154,797.00	4,098,829.08	1%
10	ENGINEERING	44,083.16	698,580.00	-	698,580.00	654,496.84	7%
12	BOARD OF ZONING APPEALS	322.93	5,813.00	-	5,813.00	5,490.07	6%
13	MAINTENANCE	6,688.44	170,850.00	-	170,850.00	164,161.56	4%
14	CITY LEGAL	26,226.89	501,925.00	-	501,925.00	475,698.11	6%
15	HUMAN RELATION	8,680.08	78,185.00	-	78,185.00	69,504.92	12%
16	FIRE DEPARTMENT	1,075,606.41	12,990,886.00	-	12,990,886.00	11,915,279.59	9%
17	POLICE DEPARTMENT	935,521.95	12,145,383.00	-	12,145,383.00	11,209,861.05	8%
41	ENVIRONMENTAL PROTECTION DEPT	22,157.66	344,968.00	-	344,968.00	322,810.34	7%
<b>Total Expenditure</b>		<b>2,333,716.13</b>	<b>35,407,242.00</b>	<b>44,999.78</b>	<b>35,452,241.78</b>	<b>33,118,525.65</b>	<b>7%</b>

Section	Description	Year-to-Date	Original	Appropriations/	Total Revised	Amount	Percentage
		Actual	Budget	Transfers	Budget	Remaining	Used
1	SALARIES & PAYROLL BENEFITS	2,218,171.60	27,200,060.00	-	27,200,060.00	24,981,888.40	8%
2	SUPPLIES	3,684.52	596,050.00	-	596,050.00	592,365.48	1%
3	PROFESSIONAL SERVICES	111,460.03	5,529,082.00	20,263.06	5,549,345.06	5,437,885.03	2%
4	BUILDINGS	399.98	82,050.00	24,736.72	106,786.72	106,386.74	0%
<b>Total Expenditure</b>		<b>2,333,716.13</b>	<b>35,407,242.00</b>	<b>44,999.78</b>	<b>35,452,241.78</b>	<b>33,118,525.65</b>	<b>7%</b>

JANUARY 2016 MONTHLY REPORT.txt

Run date: 04/24/2016 @ 14:51  
 Bus date: 04/24/2016

City of Terre Haute  
 Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0008ctr

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-----| Selection Page |-----
ID type.....: A - Financial System
Report Name...: BDPRE - Departmental Statement of Activities
Account Mask...: AXXXX-XXXX-XX-XXX.XXX
Date.....: 01/31/2016
Adj period.....: No
Include Attrs...: | | | | | | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero.....: No
    
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Run date: 04/24/2016 @ 14:51          City of Terre Haute
Select...: AXXXX-XXXX-XX-XXX.XXX
Bus date: 04/24/2016                Departmental Statement of Activities
GLBDPRE.L02 Page 1
    
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0101 0000 GENERAL

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0000-00-310.030	CAGIT - CERTIFIED SHARES- CY	.00	322,965.83 (322,965.83)	.00
0101-0000-00-310.040	CAGIT - PTRC	.00	133,762.67 (133,762.67)	.00
0101-0000-00-320.010	ALARM SYSTEM PERMIT	.00	580.00 (580.00)	.00
0101-0000-00-320.020	HANDICAPPED PARKING PERMIT	.00	175.00 (175.00)	.00
0101-0000-00-321.030	CARNIVAL PERMIT	.00	200.00 (200.00)	.00
0101-0000-00-321.050	ELECTRICAL CONTRACTOR - RENEW	.00	3,500.00 (3,500.00)	.00
0101-0000-00-321.060	GENERAL CONTRACTOR LICENSES	.00	11,900.00 (11,900.00)	.00
0101-0000-00-321.080	PLUMBING CONTRACTOR	.00	350.00 (350.00)	.00
0101-0000-00-321.110	SECOND HAND STORE	.00	400.00 (400.00)	.00
0101-0000-00-321.130	SIGN CONTRACTOR	.00	175.00 (175.00)	.00
0101-0000-00-322.010	BUILDING PERMITS	.00	1,449.00 (1,449.00)	.00
0101-0000-00-322.011	MASTER PERMIT	.00	36.00 (36.00)	.00
0101-0000-00-322.020	DEMOLITION PERMITS	.00	36.00 (36.00)	.00
0101-0000-00-322.030	ELECTRICAL PERMITS	.00	264.00 (264.00)	.00
0101-0000-00-322.070	SEWER PERMIT - TAP ON	.00	20.00	.00

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.00	.00	.00	(20.00)	.00
0101-0000-00-322.080	SIGN CONSTRUCTION PERMIT	.00	90.00	.00
.00	.00	.00	(90.00)	.00
0101-0000-00-322.100	VACATING ALLEY PERMIT	.00	5.00	.00
.00	.00	.00	(5.00)	.00
0101-0000-00-335.010	LIQUOR EXCISE TAX DISTRIBUTIO	.00	24,271.50	.00
.00	.00	.00	(24,271.50)	.00
0101-0000-00-335.070	ABC GALLONAGE TAX	.00	34,679.59	.00
.00	.00	.00	(34,679.59)	.00
0101-0000-00-340.090	REZONING NOTICE OF FILING	.00	50.00	.00
.00	.00	.00	(50.00)	.00
0101-0000-00-340.100	REZONING PETITION	.00	40.00	.00
.00	.00	.00	(40.00)	.00
0101-0000-00-349.010	ADMINISTRATIVE SERVICES	.00	61,000.00	.00
.00	.00	.00	(61,000.00)	.00
0101-0000-00-349.015	NON-CONSENSUAL TOW LICENSE	.00	150.00	.00
.00	.00	.00	(150.00)	.00
0101-0000-00-353.010	COURT COSTS-COUNTY	.00	6,018.67	.00
.00	.00	.00	(6,018.67)	.00
0101-0000-00-353.020	COURT COSTS-CITY	.00	7,523.38	.00
.00	.00	.00	(7,523.38)	.00
0101-0000-00-353.030	CITY FINES	.00	582.57	.00
.00	.00	.00	(582.57)	.00
0101-0000-00-353.060	BOND ADMINISTRATION FEES	.00	1,194.34	.00
.00	.00	.00	(1,194.34)	.00
0101-0000-00-353.090	LATE FEES	.00	2,308.94	.00
.00	.00	.00	(2,308.94)	.00
0101-0000-00-353.110	JUDICIAL SALRIES FEE	.00	1,370.26	.00
.00	.00	.00	(1,370.26)	.00
0101-0000-00-360.010	CONTRIBUTIONS & DONATIONS	.00	25,000.00	.00
.00	.00	.00	(25,000.00)	.00
0101-0000-00-360.030	INTEREST ON BANK ACCOUNTS	.00	.96	.00
.00	.00	.00	(.96)	.00
0101-0000-00-390.010	OTHER REVENUE-PREVIOUS YR ADJ	.00	8,716.42	.00
.00	.00	.00	(8,716.42)	.00
0101-0000-00-390.020	TIME WARNER	.00	363,612.23	.00
.00	.00	.00	(363,612.23)	.00
0101-0000-00-398.005	TEMP LOAN TAX ANTICIPATION WA	.00	1,600,000.00	.00
.00	.00	.00	(1,600,000.00)	.00
0101-0000-00 GENERAL		.00	2,612,427.36	.00
.00	.00	.00	(2,612,427.36)	.00
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Total Revenue			2,612,427.36	.00
.00	.00	.00	(2,612,427.36)	.00
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 Run date: 04/24/2016 @ 14:51  
 Select.: AXXXX-XXXX-XX-XXX.XXX  
 Bus date: 04/24/2016  
 City of Terre Haute  
 Departmental Statement of Activities  
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0101 0000 GENERAL

X

Fiscal year thru period ending 01/31/2016

Year-to-Date

JANUARY 2016 MONTHLY REPORT.txt  
Total Revised

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Actual Used
0101-0000-06-460.016	REPAYMENT OF TAX ANTICIPATION	2,000,000.00	2,000,000.00	.00
2,000,000.00	.00	2,000,000.00	2,000,000.00	.00
.00				
-----				
Total Expenditure	.00	2,000,000.00	2,000,000.00	.00
2,000,000.00				
.00				
-----				
Net revenue over (under) expenses	.00	(2,000,000.00)	2,612,427.36	(4,612,427.36)
(2,000,000.00)				
1.31				

Run date: 04/24/2016 @ 14:51  
 Bus date: 04/24/2016  
 Select...: AXXXX-XXXX-XX-XXX.XXX  
 City of Terre Haute  
 Departmental Statement of Activities  
 GLBDPRE.L02 Page 3

0101 0001 GF\MAYOR

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0001-01-412.010	DEPARTMENT HEAD	90,560.00	6,966.14	83,593.86
90,560.00	.00	90,560.00	2,674.60	32,095.40
.08			2,310.52	27,726.48
0101-0001-01-412.012	ADMINISTRATIVE ASSISTANT	34,770.00	100.00	1,100.00
34,770.00	.00	34,770.00	691.22	9,015.78
.08			161.65	2,108.35
0101-0001-01-412.020	SECRETARY	30,037.00	1,807.06	23,192.94
30,037.00	.00	30,037.00		
.08				
0101-0001-01-412.250	CELL PHONE	1,200.00		
1,200.00	.00	1,200.00		
.08				
0101-0001-01-413.010	EMPLOYER SOCIAL SECURITY	9,707.00		
9,707.00	.00	9,707.00		
.07				
0101-0001-01-413.020	EMPLOYER MEDICARE	2,270.00		
2,270.00	.00	2,270.00		
.07				
0101-0001-01-413.030	EMPLOYER GROUP HEALTH INS	25,000.00		
25,000.00	.00	25,000.00		
.07				

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0101-0001-01-413.040	EMPLOYER DENTAL INSURANCE		142.51	
1,800.00	.00	1,800.00	1,657.49	
.08				
0101-0001-01-413.050	EMPLOYER LIFE INSURANCE		22.50	
270.00	.00	270.00	247.50	.08
.08				
0101-0001-01-413.060	EMPLOYER PERF		1,338.54	
17,401.00	.00	17,401.00	16,062.46	
.08				
0101-0001-01	GENERAL MAYOR SALARIES & PAYROLL BENE		16,214.74	
213,015.00	.00	213,015.00	196,800.26	
.08				
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		182.90	
10,000.00	.00	10,000.00	9,817.10	
.02				
0101-0001-03	GENERAL MAYOR PROFESSIONAL SERVICES		372.90	
14,600.00	.00	14,600.00	14,227.10	
.03				

Total Expenditure			16,587.64
228,615.00	.00	228,615.00	212,027.36
.07			

♀ Run date: 04/24/2016 @ 14:51 City of Terre Haute  
 Select...: AXXXX-XXXX-XX-XXX.XXX Departmental Statement of Activities  
 Bus date: 04/24/2016 GLBDPRE.L02 Page 4

0101 0002 GF\CITY CLERK

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	
Acct Num	Transfers	Budget	Remaining	Actual Used
Budget				
0101-0002-00-390.010	OTHER REVENUE			
.00	.00	.00	(359.13)	359.13 .00

Total Revenue

359.13

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(359.13)

.00

.00

.00

.00

0101-0002-01-412.010 DEPARTMENT HEAD			4,242.06	
55,147.00	.00	55,147.00	50,904.94	
.08				
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL			3,180.92	
41,352.00	.00	41,352.00	38,171.08	
.08				
0101-0002-01-412.015 DEPUTY CITY CLERKS			12,306.50	
159,985.00	.00	159,985.00	147,678.50	
.08				
0101-0002-01-412.188 ASSISTANT CLERK #1			2,476.30	
32,192.00	.00	32,192.00	29,715.70	
.08				
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY			1,297.07	
17,898.00	.00	17,898.00	16,600.93	
.07				
0101-0002-01-413.020 EMPLOYER MEDICARE			303.35	
4,187.00	.00	4,187.00	3,883.65	
.07				
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS			2,945.08	
34,680.00	.00	34,680.00	31,734.92	
.08				
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE			328.52	
3,800.00	.00	3,800.00	3,471.48	
.09				
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE			53.72	
650.00	.00	650.00	596.28	.08
0101-0002-01-413.060 EMPLOYER PERF			2,011.90	
32,332.00	.00	32,332.00	30,320.10	
.06				
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL			29,145.42	
382,223.00	.00	382,223.00	353,077.58	
.08				
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				.00
2,000.00	.00	2,000.00	2,000.00	
.00				
0101-0002-03-432.050 MAINTENANCE CONTRACTS				.00
2,150.00	.00	2,150.00	2,150.00	
.00				
0101-0002-03-433.010 TELEPHONE			93.32	
2,400.00	.00	2,400.00	2,306.68	
.04				
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	



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.00					
0101-0002-03-434.030	PUBLICATION OF LEGAL NOTICES			35.42	
3,400.00	.00	3,400.00		3,364.58	
.01					
0101-0002-03-439.185	SUBSCRIPTIONS AND DUES			.00	
650.00	.00	650.00		650.00	.00
0101-0002-03	GENERAL CITY CLERK PROFESSIONAL SERVI			128.74	
18,200.00	.00	18,200.00		18,071.26	
.01					
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			.00	
1,800.00	6,255.76	8,055.76		8,055.76	.00
.00					
0101-0002-04	GENERAL CITY CLERK BUILDINGS			.00	
2,550.00	6,255.76	8,805.76		8,805.76	.00
.00					

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 Total Expenditure 29,274.16  
 410,623.00 6,255.76 416,878.76 387,604.60  
 .07

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 Net revenue over (under) expenses (28,915.03)  
 (410,623.00) (6,255.76) (416,878.76) (387,963.73)  
 (.07)

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 =====  
 Run date: 04/24/2016 @ 14:51 City of Terre Haute  
 Select.: AXXXX-XXXX-XX-XXX.XXX Departmental Statement of Activities  
 Bus date: 04/24/2016  
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0101 0003 GF\CITY JUDGE

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0003-01-412.010	DEPARTMENT HEAD			
54,075.00	.00	54,075.00	4,159.60	49,915.40
.08				
0101-0003-01-412.022	COURT REPORTER			
32,606.00	.00	32,606.00	2,508.14	30,097.86
.08				
0101-0003-01-412.023	BAILIFF			
32,258.00	.00	32,258.00	2,481.38	29,776.62
.08				
0101-0003-01-412.024	TEMP. SALARIES/PRO. TEMP			
1,100.00	.00	1,100.00	1,100.00	.00

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.00			550.59	
0101-0003-01-413.010	EMPLOYER SOCIAL SECURITY		6,823.41	
7,374.00	.00	7,374.00		
.07			128.76	
0101-0003-01-413.020	EMPLOYER MEDICARE		1,596.24	
1,725.00	.00	1,725.00		
.07			489.72	
0101-0003-01-413.030	EMPLOYER GROUP HEALTH INS		6,310.28	
6,800.00	.00	6,800.00		
.07			137.20	
0101-0003-01-413.040	EMPLOYER DENTAL INSURANCE		1,562.80	
1,700.00	.00	1,700.00		
.08			22.50	
0101-0003-01-413.050	EMPLOYER LIFE INSURANCE		247.50	.08
270.00	.00	270.00		
0101-0003-01-413.060	EMPLOYER PERF		1,024.72	
13,321.00	.00	13,321.00	12,296.28	
.08			11,502.61	
0101-0003-01	GENERAL CITY JUDGE SALARIES & PAYROLL		139,726.39	
151,229.00	.00	151,229.00		
.08				
0101-0003-02-421.010	OFFICE SUPPLIES		3,000.00	.00
3,000.00	.00	3,000.00		
.00				
0101-0003-02-421.050	LIBRARY SUPPLIES		1,000.00	.00
1,000.00	.00	1,000.00		
.00				
0101-0003-02-421.060	OFFICIAL RECORDS		50.00	.00
50.00	.00	50.00		.00
0101-0003-02-421.070	STATIONARY		750.00	.00
750.00	.00	750.00		.00
0101-0003-02	GENERAL CITY JUDGE SUPPLIES		4,800.00	.00
4,800.00	.00	4,800.00		
.00				
0101-0003-03-432.010	SERVICES CONTRACTUAL		2,000.00	.00
2,000.00	.00	2,000.00		
.00				
0101-0003-03-433.020	POSTAGE		1,350.00	.00
1,350.00	.00	1,350.00		
.00				
0101-0003-03-433.030	TRAVEL		100.00	.00
100.00	.00	100.00		.00
0101-0003-03	GENERAL CITY JUDGE PROFESSIONAL SERVI		3,450.00	.00
3,450.00	.00	3,450.00		
.00				
0101-0003-04-444.030	PURCHASE OF COMPUTER EQUIPMEN		1,500.00	.00
1,500.00	.00	1,500.00		
.00				
0101-0003-04-444.040	PURCHASE OF OFFICE EQUIPMENT		1,000.00	.00
1,000.00	.00	1,000.00		
.00				
0101-0003-04	GENERAL CITY JUDGE BUILDINGS		2,500.00	.00
2,500.00	.00	2,500.00		
.00				

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 Total Expenditure  
 161,979.00

.00

161,979.00  
 Page 7

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 11,502.61  
 150,476.39

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.07

Run date: 04/24/2016 @ 14:51 City of Terre Haute  
 Select.: AXXXX-XXXX-XX-XXX.XXX Departmental Statement of Activities  
 Bus date: 04/24/2016 GLBDPRE.L02 Page 6

0101 0004 GF\CITY COUNCIL

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0101-0004-01-412.025	COUNCIL MEMBERS .00	128,772.00	9,807.12 118,964.88	
0101-0004-01-413.010	EMPLOYER SOCIAL SECURITY .00	7,984.00	567.17 7,416.83	
0101-0004-01-413.020	EMPLOYER MEDICARE .00	1,867.00	132.63 1,734.37	
0101-0004-01-413.030	EMPLOYER GROUP HEALTH INS .00	66,000.00	3,335.12 62,664.88	
0101-0004-01-413.040	EMPLOYER DENTAL INSURANCE .00	2,000.00	186.01 1,813.99	
0101-0004-01-413.050	EMPLOYER LIFE INSURANCE .00	600.00	39.92 560.08	.07
0101-0004-01-413.060	EMPLOYER PERF .00	9,520.00	1,098.36 8,421.64	
0101-0004-01	GENERAL CITY COUNCIL SALARIES & PAYRO .00	216,743.00	15,166.33 201,576.67	
0101-0004-02-421.010	OFFICE SUPPLIES .00	350.00	.00 350.00	.00
0101-0004-03-432.020	INSTRUCTION .00	500.00	.00 500.00	.00
0101-0004-03-433.010	TELEPHONE .00	400.00	60.02 339.98	.15
0101-0004-03-433.030	TRAVEL .00	1,000.00	.00 1,000.00	
0101-0004-03-434.010	PRINTING .00	750.00	.00 750.00	.00
0101-0004-03	GENERAL CITY COUNCIL PROFESSIONAL SER .00	2,650.00	60.02 2,589.98	

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Total Expenditure	.00	219,743.00	15,226.35
219,743.00			204,516.65
.07			

♀ Run date: 04/24/2016 @ 14:51  
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 Select...: AXXXX-XXXX-XX-XXX.XXX  
 City of Terre Haute  
 Departmental Statement of Activities  
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0101 0005 GF\CITY CONTROLLER

X

Fiscal year thru period ending 01/31/2016		Year-to-Date		
Original Percentage	Appropriations/	Total Revised	Amount	Used
Acct Num	Transfers	Budget	Remaining	
Budget				
0101-0005-01-412.010	DEPARTMENT HEAD	71,795.00	5,522.68	
71,795.00	.00		66,272.32	
.08				
0101-0005-01-412.014	PAYROLL MANAGER	37,546.00	.00	
37,546.00	.00		37,546.00	
.00				
0101-0005-01-412.079	OFFICE MANAGER	38,000.00	2,923.06	
38,000.00	.00		35,076.94	
.08				
0101-0005-01-412.162	ACCOUNTS PAYABLE SPECIALIST	36,044.00	2,615.38	
36,044.00	.00		33,428.62	
.07				
0101-0005-01-412.163	FINANCIAL ANALYST	36,044.00	.00	
36,044.00	.00		36,044.00	
.00				
0101-0005-01-412.197	ASSISTANT CONTROLLER	54,067.00	4,159.00	
54,067.00	.00		49,908.00	
.08				
0101-0005-01-412.250	CELL PHONE	1,200.00	100.00	
1,200.00	.00		1,100.00	
.08				
0101-0005-01-413.010	EMPLOYER SOCIAL SECURITY	17,031.00	933.19	
17,031.00	.00		16,097.81	
.05				
0101-0005-01-413.020	EMPLOYER MEDICARE	3,983.00	218.25	
3,983.00	.00		3,764.75	
.05				
0101-0005-01-413.030	EMPLOYER GROUP HEALTH INS	30,000.00	1,267.28	
30,000.00	.00		28,732.72	
.04				
0101-0005-01-413.040	EMPLOYER DENTAL INSURANCE	1,400.00	50.87	
1,400.00	.00		1,349.13	
.04				
0101-0005-01-413.050	EMPLOYER LIFE INSURANCE	540.00	22.50	
540.00	.00		517.50	
.04				
0101-0005-01-413.060	EMPLOYER PERF	30,632.00	1,704.64	.04
30,632.00	.00		28,927.36	

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.06	0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA		19,516.85	
358,282.00	.00	358,282.00	338,765.15	
.05				
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			10,740.28	
115,000.00	.00	115,000.00	104,259.72	
.09				
0101-0005-03-432.020 INSTRUCTION				.00
1,500.00	.00	1,500.00	1,500.00	
.00				
0101-0005-03-433.020 POSTAGE			3,115.44	
6,500.00	.00	6,500.00	3,384.56	
.48				
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				.00
500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL			13,855.72	
127,200.00	.00	127,200.00	113,344.28	
.11				
0101-0005-04-444.120 LEASE EQUIPMENT				.00
6,000.00	.00	6,000.00	6,000.00	
.00				

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 Total Expenditure 33,372.57  
 497,482.00 .00 497,482.00 464,109.43  
 .07  
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♀  
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 Select...: AXXXX-XXXX-XX-XXX.XXX  
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0101 0006 GF\INFORMATION TECHNOLOGY

X

Fiscal year thru period ending 01/31/2016

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

JANUARY 2016 MONTHLY REPORT.txt

0101-0006-01-412.010	DEPARTMENT HEAD		5,113.08	
66,470.00	.00	66,470.00	61,356.92	
.08				
0101-0006-01-412.215	PROJ. MANAGER/ANALYST		3,465.68	
45,054.00	.00	45,054.00	41,588.32	
.08				
0101-0006-01-412.216	TECH. SUPPORT SPECIALIST		6,035.48	
81,100.00	.00	81,100.00	75,064.52	
.07				
0101-0006-01-412.226	SYSTEMS ADMINISTRATOR		3,472.06	
135,411.00	.00	135,411.00	131,938.94	
.03				
0101-0006-01-412.250	CELL PHONE		500.00	
7,500.00	.00	7,500.00	7,000.00	
.07				
0101-0006-01-413.010	EMPLOYER SOCIAL SECURITY		1,062.44	
20,803.00	.00	20,803.00	19,740.56	
.05				
0101-0006-01-413.020	EMPLOYER MEDICARE		248.48	
4,205.00	.00	4,205.00	3,956.52	
.06				
0101-0006-01-413.030	EMPLOYER GROUP HEALTH INS		4,634.76	
94,000.00	.00	94,000.00	89,365.24	
.05				
0101-0006-01-413.040	EMPLOYER DENTAL INSURANCE		251.62	
4,500.00	.00	4,500.00	4,248.38	
.06				
0101-0006-01-413.050	EMPLOYER LIFE INSURANCE		37.50	
630.00	.00	630.00	592.50	
0101-0006-01-413.060	EMPLOYER PERF		2,025.68	
36,740.00	.00	36,740.00	34,714.32	
.06				
0101-0006-01	GENERAL DATA PROCESSING SALARIES & PA		26,846.78	
496,413.00	.00	496,413.00	469,566.22	
.05				
0101-0006-02-421.010	OFFICE SUPPLIES		.00	
1,500.00	.00	1,500.00	1,500.00	
.00				
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		.00	
6,000.00	.00	6,000.00	6,000.00	
.00				
0101-0006-02	GENERAL DATA PROCESSING SUPPLIES		.00	
15,000.00	.00	15,000.00	15,000.00	
.00				
0101-0006-03-432.010	SERVICES CONTRACTUAL		9,797.91	
52,000.00	20,263.06	72,263.06	62,465.15	
.14				
0101-0006-03-432.020	INSTRUCTION		264.00	
10,000.00	.00	10,000.00	9,736.00	
.03				
0101-0006-03-433.010	TELEPHONE		3,092.54	
65,000.00	.00	65,000.00	61,907.46	
.05				
0101-0006-03-433.030	TRAVEL		207.75	
7,500.00	.00	7,500.00	7,292.25	
.03				
0101-0006-03-433.040	FREIGHT		.00	
1,500.00	.00	1,500.00	1,500.00	



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0101-0007-01-412.027	SCHOOL CROSSING GUARDS		6,100.79	
90,000.00	.00	90,000.00	83,899.21	
.07				
0101-0007-01-412.039	BOARD MEMBERS		830.70	
12,000.00	.00	12,000.00	11,169.30	
.07				
0101-0007-01-412.194	BOW ADMINISTRATOR		3,003.70	
39,048.00	.00	39,048.00	36,044.30	
.08				
0101-0007-01-412.250	CELL PHONE		50.00	
600.00	.00	600.00	550.00	.08
0101-0007-01-413.010	EMPLOYER SOCIAL SECURITY		606.39	
8,782.00	.00	8,782.00	8,175.61	
.07				
0101-0007-01-413.020	EMPLOYER MEDICARE		141.78	
2,054.00	.00	2,054.00	1,912.22	
.07				
0101-0007-01-413.030	EMPLOYER GROUP HEALTH INS		633.64	
7,000.00	.00	7,000.00	6,366.36	
.09				
0101-0007-01-413.040	EMPLOYER DENTAL INSURANCE		28.09	
350.00	.00	350.00	321.91	.08
0101-0007-01-413.050	EMPLOYER LIFE INSURANCE		7.50	
90.00	.00	90.00	82.50	.08
0101-0007-01-413.060	EMPLOYER PERF		336.42	
4,373.00	.00	4,373.00	4,036.58	
.08				
0101-0007-01	GENERAL BOARD OF WORKS SALARIES & PAY		11,739.01	
164,297.00	.00	164,297.00	152,557.99	
.07				
0101-0007-02-421.010	OFFICE SUPPLIES		.00	
500.00	.00	500.00	500.00	.00
0101-0007-03-432.010	SERVICES CONTRACTUAL		.00	
30,000.00	.00	30,000.00	30,000.00	.00
.00				
0101-0007-03-432.030	HOUSEHOLD WASTE		.00	
2,700,000.00	.00	2,700,000.00	2,700,000.00	.00
.00				
0101-0007-03-434.010	PRINTING		.00	
500.00	.00	500.00	500.00	.00
0101-0007-03-434.030	PUBLICATION OF LEGAL NOTICES		.00	
6,000.00	.00	6,000.00	6,000.00	.00
.00				
0101-0007-03-435.010	WORKERS' COMP		.00	
300,000.00	.00	300,000.00	300,000.00	.00
.00				
0101-0007-03-435.020	UNEMPLOYMENT		.00	
10,000.00	.00	10,000.00	10,000.00	.00
.00				
0101-0007-03-435.030	INSURANCE GENERAL PROP & LIAB		.00	
305,000.00	.00	305,000.00	305,000.00	.00
.00				
0101-0007-03-435.070	PREMIUM ON OFFICIAL BONDS		.00	
3,000.00	.00	3,000.00	3,000.00	.00
.00				
0101-0007-03-436.010	ELECTRIC UTILITY		44,228.91	
600,000.00	.00	600,000.00	555,771.09	
.07				
0101-0007-03-436.030	WATER UTILITY		.00	
20,000.00	.00	20,000.00	20,000.00	.00



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.00				
0101-0007-03-439.215	IAC T DUES			.00
15,000.00	.00	15,000.00	15,000.00	
.00				
0101-0007-03	GENERAL BOARD OF WORKS PROFESSIONAL S			44,228.91
3,989,500.00	.00	3,989,500.00	3,945,271.09	
.01				
0101-0007-04-444.010	PURCHASE OF EQUIPMENT			.00
500.00	.00	500.00	500.00	.00
-----				
Total Expenditure			55,967.92	
4,154,797.00	.00	4,154,797.00	4,098,829.08	
.01				
-----				
Net revenue over (under) expenses			(47,189.02)	
(4,154,797.00)	.00	(4,154,797.00)	(4,107,607.98)	
(.01)				

Run date: 04/24/2016 @ 14:51 City of Terre Haute  
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0101 0010 GF\ENGINEERING

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0010-01-412.010	DEPARTMENT HEAD		6,086.12	
79,120.00	.00	79,120.00	73,033.88	
.08				
0101-0010-01-412.029	HOUSING INSPECTOR		4,015.41	
72,088.00	.00	72,088.00	68,072.59	
.06				
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		5,399.00	
70,187.00	.00	70,187.00	64,788.00	
.08				
0101-0010-01-412.079	OFFICE MANAGER		2,657.06	
34,200.00	.00	34,200.00	31,542.94	
.08				
0101-0010-01-412.122	DIRECTOR OF URBAN FORESTRY		3,574.00	
46,462.00	.00	46,462.00	42,888.00	
.08				
0101-0010-01-412.174	LEAD INSPECTOR		3,696.98	

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48,061.00	.00	48,061.00	44,364.02
.08			4,621.06
0101-0010-01-412.229 PLANNER	.00	60,074.00	55,452.94
60,074.00			650.00
.08			7,150.00
0101-0010-01-412.250 CELL PHONE	.00	7,800.00	
7,800.00			1,762.92
.08			26,387.08
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	.00	28,150.00	
28,150.00			412.29
.06			6,171.71
0101-0010-01-413.020 EMPLOYER MEDICARE	.00	6,584.00	
6,584.00			6,811.90
.06			82,188.10
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	.00	89,000.00	
89,000.00			429.59
.08			5,570.41
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	.00	6,000.00	
6,000.00			47.42
.07			762.58
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	.00	810.00	3,365.55
810.00			39,884.45
0101-0010-01-413.060 EMPLOYER PERF	.00	43,250.00	
43,250.00			43,529.30
.08			584,300.70
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	.00	627,830.00	
627,830.00			.00
.07			
0101-0010-02-421.010 OFFICE SUPPLIES	.00	3,000.00	3,000.00
3,000.00			224.23
.00			19,775.77
0101-0010-02-422.010 GASOLINE	.00	20,000.00	
20,000.00			224.23
.01			22,775.77
0101-0010-02 GENERAL ENGINEERS SUPPLIES	.00	23,000.00	
23,000.00			330.11
.01			28,669.89
0101-0010-03-432.010 SERVICES CONTRACTUAL	.00	29,000.00	
29,000.00			.00
.01			
0101-0010-03-432.020 INSTRUCTION	.00	3,000.00	3,000.00
3,000.00			(.48)
.00			2,000.48
0101-0010-03-433.020 POSTAGE	.00	2,000.00	
2,000.00			.00
.00			
0101-0010-03-433.030 TRAVEL	.00	1,000.00	1,000.00
1,000.00			.00
.00			
0101-0010-03-434.010 PRINTING	.00	2,500.00	2,500.00
2,500.00			.00
.00			
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	250.00	250.00
250.00			.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	1,000.00
1,000.00			.00
.00			
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	8,000.00	8,000.00
8,000.00			.00
.00			
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES			.00

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1,000.00	.00	1,000.00	1,000.00
.00			
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC			329.63
47,750.00	.00	47,750.00	47,420.37
.01			

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Total Expenditure			44,083.16
698,580.00	.00	698,580.00	654,496.84
.06			
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 Bus date: 04/24/2016 Departmental Statement of Activities  
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0101 0012 GF\BOARD OF ZONING APPEALS

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0012-01-412.020 SECRETARY			184.60	
2,400.00	.00	2,400.00	2,215.40	
.08				
0101-0012-01-412.039 BOARD MEMBERS			115.36	
3,000.00	.00	3,000.00	2,884.64	
.04				
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY			18.61	
335.00	.00	335.00	316.39	.06
0101-0012-01-413.020 EMPLOYER MEDICARE			4.36	
78.00	.00	78.00	73.64	.06
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR			322.93	
5,813.00	.00	5,813.00	5,490.07	
.06				

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Total Expenditure			322.93
5,813.00	.00	5,813.00	5,490.07
.06			
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♀  
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 Bus date: 04/24/2016 Departmental Statement of Activities  
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0101 0013 GF\MAINTENANCE

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0101-0013-00-390.010	OTHER REVENUE .00	.00	261.02 (261.02)	.00
-----				
Total Revenue	.00	.00	261.02 (261.02)	.00
-----				
0101-0013-01-412.165	MAINTENANCE SUPERINTENDENT 30,038.00	30,038.00	2,310.60 27,727.40	
0101-0013-01-413.010	EMPLOYER SOCIAL SECURITY 1,862.00	1,862.00	129.50 1,732.50	
0101-0013-01-413.020	EMPLOYER MEDICARE 436.00	436.00	30.29 405.71	.07
0101-0013-01-413.030	EMPLOYER GROUP HEALTH INS 6,700.00	6,700.00	489.72 6,210.28	
0101-0013-01-413.040	EMPLOYER DENTAL INSURANCE 360.00	360.00	28.09 331.91	.08
0101-0013-01-413.050	EMPLOYER LIFE INSURANCE 90.00	90.00	7.50 82.50	.08
0101-0013-01-413.060	EMPLOYER PERF 3,364.00	3,364.00	258.78 3,105.22	
0101-0013-01-414.010	LAUNDRY & UNIFORMS 11,000.00	11,000.00	.00 11,000.00	
0101-0013-01	GENERAL MAINTENANCE SALARIES & PAYROL 53,850.00	53,850.00	3,254.48 50,595.52	
0101-0013-02-422.005	OPERATING SUPPLIES 23,000.00	23,000.00	.00 23,000.00	
0101-0013-02-423.015	REPAIR SUPPLIES 2,000.00	2,000.00	.00 2,000.00	
0101-0013-02	GENERAL MAINTENANCE SUPPLIES 25,000.00	25,000.00	.00 25,000.00	
0101-0013-03-432.010	SERVICES CONTRACTUAL 4,000.00	4,000.00	.00 4,000.00	
0101-0013-03-436.010	ELECTRIC UTILITY 45,000.00	45,000.00	3,248.37 41,751.63	

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.07	0101-0013-03-436.020 GAS UTILITY	14,000.00	14,000.00	14,000.00	.00
.00	0101-0013-03-436.030 WATER UTILITY	3,000.00	3,000.00	2,814.41	185.59
.06	0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,000.00	11,000.00	11,000.00	.00
.00	0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	15,000.00	15,000.00	15,000.00	.00
.00	0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	92,000.00	92,000.00	88,566.04	3,433.96

Total Expenditure		.00	170,850.00	164,161.56	6,688.44
.04	170,850.00				

Net revenue over (under) expenses			(170,850.00)	(164,422.58)	(6,427.42)
(.04)	(170,850.00)	.00			

Run date: 04/24/2016 @ 14:51  
 Bus date: 04/24/2016  
 Select.: AXXXX-XXXX-XX-XXX.XXX  
 City of Terre Haute  
 Departmental Statement of Activities  
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0101 0014 GF\LEGAL

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Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	Used
Acct Num Budget	Transfers	Budget	Remaining	
0101-0014-01-412.010 DEPARTMENT HEAD			4,615.38	
61,812.00	.00	61,812.00	57,196.62	
.07			2,657.06	
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT			31,884.94	
34,542.00	.00	34,542.00		
.08			3,538.46	
0101-0014-01-412.016 PARALEGAL			49,259.54	
52,798.00	.00	52,798.00		
.07			2,541.52	
0101-0014-01-412.017 BENEFITS ADMINISTRATOR			30,498.48	
33,040.00	.00	33,040.00		
.08			1,054.48	
0101-0014-01-412.020 SECRETARY				

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15,000.00	.00	15,000.00	13,945.52	
.07				
0101-0014-01-412.178	HUMAN RESOURCES DIR		4,043.46	
52,565.00	.00	52,565.00	48,521.54	
.08				
0101-0014-01-412.250	CELL PHONE		150.00	
1,800.00	.00	1,800.00	1,650.00	
.08				
0101-0014-01-413.010	EMPLOYER SOCIAL SECURITY		1,049.29	
15,597.00	.00	15,597.00	14,547.71	
.07				
0101-0014-01-413.020	EMPLOYER MEDICARE		245.39	
3,648.00	.00	3,648.00	3,402.61	
.07				
0101-0014-01-413.030	EMPLOYER GROUP HEALTH INS		4,414.44	
40,000.00	.00	40,000.00	35,585.56	
.11				
0101-0014-01-413.040	EMPLOYER DENTAL INSURANCE		188.07	
2,000.00	.00	2,000.00	1,811.93	
.09				
0101-0014-01-413.050	EMPLOYER LIFE INSURANCE		27.46	
450.00	.00	450.00	422.54	.06
0101-0014-01-413.060	EMPLOYER PERF		1,689.88	
27,973.00	.00	27,973.00	26,283.12	
.06				
0101-0014-01	GENERAL CITY LEGAL SALARIES & PAYROLL		26,214.89	
341,225.00	.00	341,225.00	315,010.11	
.08				
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		.00	
4,500.00	.00	4,500.00	4,500.00	
.00				
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		12.00	
7,000.00	.00	7,000.00	6,988.00	
.00				
0101-0014-03-432.010	SERVICES CONTRACTUAL		.00	
20,000.00	.00	20,000.00	20,000.00	
.00				
0101-0014-03-432.020	INSTRUCTION		.00	
1,200.00	.00	1,200.00	1,200.00	
.00				
0101-0014-03-432.080	LEGAL SERVICES		.00	
65,000.00	.00	65,000.00	65,000.00	
.00				
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		.00	
500.00	.00	500.00	500.00	.00

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0101-0014-03-439.200 SETTLEMENT PAYMENTS				.00
65,000.00	.00	65,000.00	65,000.00	
.00				
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI				.00
153,700.00	.00	153,700.00	153,700.00	
.00				

-----				
Total Expenditure			26,226.89	
501,925.00	.00	501,925.00	475,698.11	
.05				
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0101 0015 GF\HUMAN RELATIONS

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Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS			3,800.00	
.00	.00	.00	(3,800.00)	.00

-----				
Total Revenue			3,800.00	
.00	.00	.00	(3,800.00)	.00
-----				

0101-0015-01-412.010 DEPARTMENT HEAD			3,465.60	
45,053.00	.00	45,053.00	41,587.40	
.08				
0101-0015-01-412.250 CELL PHONE			100.00	
1,200.00	.00	1,200.00	1,100.00	
.08				
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY			221.07	
2,793.00	.00	2,793.00	2,571.93	
.08				
0101-0015-01-413.020 EMPLOYER MEDICARE			51.70	
653.00	.00	653.00	601.30	.08
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE			7.50	
90.00	.00	90.00	82.50	.08
0101-0015-01-413.060 EMPLOYER PERF			388.14	
5,046.00	.00	5,046.00	4,657.86	
.08				
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY			4,234.01	

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54,835.00	.08	.00	54,835.00	50,600.99	
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			30.01	
1,200.00	.00	1,200.00	1,169.99		
.03					
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			2.82	
100.00	.00	100.00	97.18		.03
0101-0015-03-439.185	SUBSCRIPTIONS AND DUES				.00
200.00	.00	200.00	200.00		.00
0101-0015-03-439.186	CIVIC PROMOTIONS			2,663.24	
8,000.00	.00	8,000.00	5,336.76		
.33					
0101-0015-03	GENERAL HUMAN RELATION PROFESSIONAL S			4,446.07	
22,600.00	.00	22,600.00	18,153.93		
.20					

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-----					
Total Expenditure				8,680.08	
78,185.00	.00	78,185.00	69,504.92		
.11					
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-----					
Net revenue over (under) expenses				(4,880.08)	
(78,185.00)	.00	(78,185.00)	(73,304.92)		
(.06)					
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0101 0016 GF\FIRE DEPARTMENT

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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0101-0016-00-390.010 .00	OTHER REVENUE .00	.00	(109.84)	109.84	.00
-----					
Total Revenue .00	.00	.00	(109.84)	109.84	.00
-----					
0101-0016-01-412.020 63,078.00 .08	SECRETARY .00	63,078.00	58,225.84	4,852.16	
0101-0016-01-412.042 69,449.00 .08	FIRE CHIEF .00	69,449.00	64,106.78	5,342.22	
0101-0016-01-412.044 279,580.00 .08	ASSIST./BATTALLION CHIEF .00	279,580.00	258,073.90	21,506.10	
0101-0016-01-412.046 1,519,803.00 .07	CAPTAIN .00	1,519,803.00	1,406,926.60	112,876.40	
0101-0016-01-412.047 586,584.00 .08	LIEUTENANT .00	586,584.00	541,462.32	45,121.68	
0101-0016-01-412.049 4,405,194.00 .07	FIREFIGHTER .00	4,405,194.00	4,088,814.72	316,379.28	
0101-0016-01-412.062 17,430.00 .08	MERIT COMMISSIONERS .00	17,430.00	16,089.30	1,340.70	
0101-0016-01-412.090 795,000.00 .06	LONGEVITY .00	795,000.00	744,121.22	50,878.78	
0101-0016-01-412.100 80,000.00 .16	FLSA MONTHLY .00	80,000.00	67,172.96	12,827.04	
0101-0016-01-412.101 25,000.00 .00	FLSA PAYOUT .00	25,000.00	25,000.00	.00	
0101-0016-01-412.102 84,000.00 .90	SICK DAY PAYOUT .00	84,000.00	8,500.00	75,500.00	
0101-0016-01-412.110 43,000.00 .00	HAZMAT SPECIALTY .00	43,000.00	43,000.00	.00	
0101-0016-01-412.128 205,000.00 .08	CLASS PAY .00	205,000.00	187,622.70	17,377.30	
0101-0016-01-412.129 625,000.00 .19	OVERTIME .00	625,000.00	507,370.42	117,629.58	
0101-0016-01-412.171 23,654.00 .08	DATA ENTRY CLERK .00	23,654.00	21,834.44	1,819.56	

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0101-0016-01-412.217	SCBA	.00	22,000.00	22,000.00	.00
22,000.00					
.00					
0101-0016-01-412.250	CELL PHONE	.00	9,000.00	8,075.00	925.00
9,000.00					
.10					
0101-0016-01-413.010	EMPLOYER SOCIAL SECURITY	.00	6,000.00	5,544.70	455.30
6,000.00					
.08					
0101-0016-01-413.020	EMPLOYER MEDICARE	.00	116,000.00	106,006.59	9,993.41
116,000.00					
.09					
0101-0016-01-413.030	EMPLOYER GROUP HEALTH INS	.00	1,590,000.00	1,474,922.28	115,077.72
1,590,000.00					
.07					
0101-0016-01-413.040	EMPLOYER DENTAL INSURANCE	.00	95,000.00	87,017.70	7,982.30
95,000.00					
.08					
0101-0016-01-413.050	EMPLOYER LIFE INSURANCE	.00	12,600.00	11,563.97	1,036.03
12,600.00					
.08					
0101-0016-01-413.060	EMPLOYER PERF	.00	9,714.00	8,966.77	747.23
9,714.00					
.08					
0101-0016-01-413.080	EMPLR POLICE & FIRE RETIREMEN	.00	1,826,000.00	1,677,482.92	148,517.08
1,826,000.00					
.08					
0101-0016-01-414.010	LAUNDRY & UNIFORMS	.00	30,000.00	30,000.00	.00
30,000.00					
.00					
0101-0016-01	GENERAL FIRE DEPARTMENT SALARIES & PA	.00	12,538,086.00	11,469,901.13	1,068,184.87
12,538,086.00					
.09					
0101-0016-02-421.010	OFFICE SUPPLIES	.00	3,000.00	2,996.58	3.42
3,000.00					
.00					
0101-0016-02-421.020	COPY MACHINE SUPPLIES	.00	1,000.00	1,000.00	.00
1,000.00					
.00					
0101-0016-02-421.030	AWARDS	.00	3,500.00	3,500.00	.00
3,500.00					
.00					
0101-0016-02-422.005	OPERATING SUPPLIES	.00	33,000.00	32,900.91	99.09
33,000.00					
.00					

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City of Terre Haute

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Departmental Statement of Activities

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0101 0016 GF\FIRE DEPARTMENT

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Fiscal year thru period ending 01/31/2016

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

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0101-0016-02-422.010	GASOLINE			152.28
12,500.00	.00	12,500.00		12,347.72
.01				
0101-0016-02-422.020	DIESEL FUEL			425.67
40,000.00	.00	40,000.00		39,574.33
.01				
0101-0016-02-423.015	REPAIR SUPPLIES			249.00
15,000.00	.00	15,000.00		14,751.00
.02				
0101-0016-02	GENERAL FIRE DEPARTMENT SUPPLIES			929.46
108,000.00	.00	108,000.00		107,070.54
.01				
0101-0016-03-432.010	SERVICES CONTRACTUAL			139.10
37,000.00	.00	37,000.00		36,860.90
.00				
0101-0016-03-432.020	INSTRUCTION			.00
35,000.00	.00	35,000.00		35,000.00
.00				
0101-0016-03-432.060	MEDICAL-SURGICAL-DENTAL			.00
75,000.00	.00	75,000.00		75,000.00
.00				
0101-0016-03-433.010	TELEPHONE			1,244.27
15,000.00	.00	15,000.00		13,755.73
.08				
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			.00
9,500.00	.00	9,500.00		9,500.00
.00				
0101-0016-03-433.040	FREIGHT			.00
5,000.00	.00	5,000.00		5,000.00
.00				
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			3,508.60
58,000.00	.00	58,000.00		54,491.40
.06				
0101-0016-03-436.020	GAS UTILITY			1,260.35
32,000.00	.00	32,000.00		30,739.65
.04				
0101-0016-03-436.030	WATER UTILITY			45.76
14,000.00	.00	14,000.00		13,954.24
.00				
0101-0016-03-437.060	BUILDING REPAIR & MAINTENANCE			.00
50,000.00	.00	50,000.00		50,000.00
.00				
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			6,492.08
344,800.00	.00	344,800.00		338,307.92
.02				

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 -----  
 Total Expenditure  
 12,990,886.00 .00 12,990,886.00 1,075,606.41  
 .08 11,915,279.59  
 -----  
 -----

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 -----  
 Net revenue over (under) expenses  
 (12,990,886.00) .00 (12,990,886.00) (1,075,496.57)  
 (.08) (11,915,389.43)  
 =====  
 =====

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 Run date: 04/24/2016 @ 14:51 City of Terre Haute  
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0101 0017 GF\POLICE DEPARTMENT

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Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0017-00-342.025	OVERTIME REIMBURSEMENTS	.00	3,005.22	.00
.00	.00	.00	(3,005.22)	.00
0101-0017-00-390.010	OTHER REVENUE	.00	1,937.03	.00
.00	.00	.00	(1,937.03)	.00
0101-0017-00	GENERAL POLICE DEPARTMENT	.00	4,942.25	.00
.00	.00	.00	(4,942.25)	.00
-----				
-----				
Total Revenue		.00	4,942.25	.00
.00	.00	.00	(4,942.25)	.00
-----				
-----				

0101-0017-01-412.051	CHIEF OF POLICE		3,926.49	
68,321.00	.00	68,321.00	64,394.51	
.06				
0101-0017-01-412.052	ASSISTANT CHIEF - POLICE		9,822.68	
118,748.00	.00	118,748.00	108,925.32	
.08				
0101-0017-01-412.053	CAPTAIN		17,014.40	
276,485.00	.00	276,485.00	259,470.60	
.06				
0101-0017-01-412.054	LIEUTENANT		24,958.72	
265,090.00	.00	265,090.00	240,131.28	
.09				
0101-0017-01-412.055	SERGEANT		90,158.16	
1,172,057.00	.00	1,172,057.00	1,081,898.84	
.08				

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0101-0017-01-412.056	CORPORAL			11,130.42
144,696.00	.00	144,696.00		133,565.58
.08				
0101-0017-01-412.057	DETECTIVE			96,463.65
1,254,032.00	.00	1,254,032.00		1,157,568.35
.08				
0101-0017-01-412.058	PATROLMAN			235,753.63
2,981,696.00	.00	2,981,696.00		2,745,942.37
.08				
0101-0017-01-412.059	PARKING VIOLATION CLERK			2,433.14
31,631.00	.00	31,631.00		29,197.86
.08				
0101-0017-01-412.062	MERIT COMMISSIONERS			692.28
9,000.00	.00	9,000.00		8,307.72
.08				
0101-0017-01-412.090	LONGEVITY			51,061.34
506,350.00	.00	506,350.00		455,288.66
.10				
0101-0017-01-412.091	CID INCENTIVE PAY			3,115.26
43,000.00	.00	43,000.00		39,884.74
.07				
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			88,522.65
337,500.00	.00	337,500.00		248,977.35
.26				
0101-0017-01-412.200	CLERK/TYPIST LEVEL I			9,732.56
126,524.00	.00	126,524.00		116,791.44
.08				
0101-0017-01-412.201	SECRETARY LEVEL II			2,664.84
33,136.00	.00	33,136.00		30,471.16
.08				
0101-0017-01-412.202	SECRETARY LEVEL III			7,994.52
103,929.00	.00	103,929.00		95,934.48
.08				
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			4,075.00
51,900.00	.00	51,900.00		47,825.00
.08				
0101-0017-01-412.251	ACCIDENT INVESTIGATOR			.00
48,232.00	.00	48,232.00		48,232.00
.00				
0101-0017-01-413.010	EMPLOYER SOCIAL SECURITY			1,491.82
18,862.00	.00	18,862.00		17,370.18
.08				
0101-0017-01-413.020	EMPLOYER MEDICARE			8,217.42
111,497.00	.00	111,497.00		103,279.58
.07				
0101-0017-01-413.030	EMPLOYER GROUP HEALTH INS			105,653.02
1,539,000.00	.00	1,539,000.00		1,433,346.98
.07				
0101-0017-01-413.040	EMPLOYER DENTAL INSURANCE			7,513.46
91,500.00	.00	91,500.00		83,986.54
.08				
0101-0017-01-413.050	EMPLOYER LIFE INSURANCE			994.96
12,500.00	.00	12,500.00		11,505.04
.08				
0101-0017-01-413.060	EMPLOYER PERF			2,883.66
33,065.00	.00	33,065.00		30,181.34
.09				

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0101-0017-01-413.080	EMPLR POLICE & FIRE RETIREMEN	134,311.48
1,768,000.00	.00	1,768,000.00
.08		1,633,688.52
0101-0017-01-414.030	CLOTHING	.00
25,000.00	.00	25,000.00
.00		25,000.00
0101-0017-01	GENERAL POLICE DEPARTMENT SALARIES &	920,585.56
11,288,751.00	.00	11,288,751.00
.08		10,368,165.44

‡

Run date: 04/24/2016 @ 14:51

City of Terre Haute

Select.: AXXXX-XXXX-XX-XXX.XXX

Bus date: 04/24/2016

Departmental Statement of Activities

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0101 0017 GF\POLICE DEPARTMENT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0101-0017-02-421.010	OFFICE SUPPLIES	5,000.00	5,000.00	.00
5,000.00	.00	5,000.00	5,000.00	.00
.00				
0101-0017-02-421.030	AWARDS	1,000.00	1,000.00	.00
1,000.00	.00	1,000.00	1,000.00	.00
.00				
0101-0017-02-422.005	OPERATING SUPPLIES	19,000.00	18,808.42	191.58
19,000.00	.00	19,000.00	18,808.42	191.58
.01				
0101-0017-02-422.010	GASOLINE	300,000.00	298,403.78	1,596.22
300,000.00	.00	300,000.00	298,403.78	1,596.22
.01				
0101-0017-02-423.015	REPAIR SUPPLIES	40,000.00	39,932.75	67.25
40,000.00	.00	40,000.00	39,932.75	67.25
.00				
0101-0017-02-429.010	PHOTO & LAB	8,500.00	8,130.01	369.99
8,500.00	.00	8,500.00	8,130.01	369.99
.04				
0101-0017-02	GENERAL POLICE DEPARTMENT SUPPLIES	373,500.00	371,274.96	2,225.04
373,500.00	.00	373,500.00	371,274.96	2,225.04
.01				
0101-0017-03-432.006	SCHOOL SECURITY	190,000.00	190,000.00	.00
190,000.00	.00	190,000.00	190,000.00	.00
.00				
0101-0017-03-432.010	SERVICES CONTRACTUAL	40,000.00	36,950.00	3,050.00
40,000.00	.00	40,000.00	36,950.00	3,050.00
.08				
0101-0017-03-432.020	INSTRUCTION	15,000.00	14,861.00	139.00
15,000.00	.00	15,000.00	14,861.00	139.00
.01				
0101-0017-03-432.060	MEDICAL-SURGICAL-DENTAL	3,000.00	3,000.00	.00
3,000.00	.00	3,000.00	3,000.00	.00
.00				
0101-0017-03-433.020	POSTAGE	2,500.00	2,500.00	.00
2,500.00	.00	2,500.00	2,500.00	.00

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.00				
0101-0017-03-433.030 TRAVEL				.00
8,000.00	.00	8,000.00	8,000.00	
.00				
0101-0017-03-434.010 PRINTING				.00
3,000.00	.00	3,000.00	3,000.00	
.00				
0101-0017-03-436.010 ELECTRIC UTILITY				3,495.68
50,000.00	.00	50,000.00	46,504.32	
.07				
0101-0017-03-436.020 GAS UTILITY				362.87
5,000.00	.00	5,000.00	4,637.13	
.07				
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				180.00
15,000.00	.00	15,000.00	14,820.00	
.01				
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				.00
3,000.00	.00	3,000.00	3,000.00	
.00				
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 PROFESSIONA				12,711.35
477,632.00	.00	477,632.00	464,920.65	
.03				
0101-0017-04-444.010 PURCHASE OF EQUIPMENT				.00
5,000.00	.00	5,000.00	5,000.00	
.00				
0101-0017-04-450.554 TRAINING SITE				.00
500.00	.00	500.00	500.00	
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS				.00
5,500.00	.00	5,500.00	5,500.00	
.00				

-----  
 -----  
 Total Expenditure 935,521.95  
 12,145,383.00 .00 12,145,383.00 11,209,861.05  
 .08  
 -----  
 -----

Net revenue over (under) expenses (930,579.70)  
 (12,145,383.00) .00 (12,145,383.00) (11,214,803.30)  
 (.08)  
 =====

Bus date: 04/24/2016

0101 0041 ENVIRONMENTAL PROTECTION DEPT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
			2,423.68	
0101-0041-01-412.018	CLERK/TYPIST .00	31,508.00	29,084.32	
31,508.00				
.08			1,232.00	
0101-0041-01-412.105	PART-TIME EMPLOYEES .00	25,000.00	23,768.00	
25,000.00				
.05			.00	
0101-0041-01-412.129	OVERTIME .00	12,000.00	12,000.00	
12,000.00				
.00			10,156.00	
0101-0041-01-412.158	ENVIRONMENTAL PROTECTION OFFI .00	132,028.00	121,872.00	
132,028.00				
.08			2,770.00	
0101-0041-01-412.193	ENVIRONMENTAL PROTECTION DIRE .00	36,010.00	33,240.00	
36,010.00				
.08			150.00	
0101-0041-01-412.250	CELL PHONE .00	1,800.00	1,650.00	
1,800.00				
.08			990.74	
0101-0041-01-413.010	EMPLOYER SOCIAL SECURITY .00	14,777.00	13,786.26	
14,777.00				
.07			231.71	
0101-0041-01-413.020	EMPLOYER MEDICARE .00	3,456.00	3,224.29	
3,456.00				
.07			1,832.94	
0101-0041-01-413.030	EMPLOYER GROUP HEALTH INS .00	26,000.00	24,167.06	
26,000.00				
.07			165.15	
0101-0041-01-413.040	EMPLOYER DENTAL INSURANCE .00	2,000.00	1,834.85	
2,000.00				
.08			42.46	
0101-0041-01-413.050	EMPLOYER LIFE INSURANCE .00	540.00	497.54	.08
540.00				
.08			1,719.14	
0101-0041-01-413.060	EMPLOYER PERF .00	22,349.00	20,629.86	
22,349.00				
.08			21,713.82	
0101-0041-01	GENERAL ENVIRONMENTAL PROTECTION DEPT .00	307,468.00	285,754.18	
307,468.00				
.07			.00	
0101-0041-02-421.010	OFFICE SUPPLIES .00	1,000.00	1,000.00	
1,000.00				
.00			220.00	
0101-0041-02-422.005	OPERATING SUPPLIES .00	4,000.00	3,780.00	
4,000.00				
.06			73.79	
0101-0041-02-422.010	GASOLINE .00	15,000.00	14,926.21	
15,000.00				
.00			.00	
0101-0041-02-423.015	REPAIR SUPPLIES			



		JANUARY 2016 MONTHLY REPORT.txt	
3,500.00	.00	3,500.00	3,500.00
.00			293.79
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	.00	23,500.00	23,206.21
23,500.00	.00		
.01			
0101-0041-03-432.010 SERVICES CONTRACTUAL	.00	2,000.00	150.05
2,000.00	.00		1,849.95
.08			
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00
7,000.00	.00		7,000.00
.00			
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00
1,000.00	.00		1,000.00
.00			
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	2,000.00	.00
2,000.00	.00		2,000.00
.00			
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00
2,000.00	.00		2,000.00
.00			
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	.00	14,000.00	150.05
14,000.00	.00		13,849.95
.01			

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Total Expenditure	.00	344,968.00	22,157.66
344,968.00			322,810.34
.06			
-----			

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 select...: AXXXX-XXXX-XX-XXX.XXX  
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 City of Terre Haute  
 Departmental Statement of Activities  
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 0201 0018 MOTOR VEHICLE HIGHWAY

Fiscal year thru period ending 01/31/2016			Year-to-Date	
Original	Appropriations/	Total Revised	Amount	
Percentage	Transfers	Budget	Remaining	Actual
Acct Num				Used
Budget				
0201-0018-00-322.050 STREET CUT - MVH	.00	.00	270.00	.00
.00	.00		(270.00)	
0201-0018-00-335.050 MVH DISTRIBUTION	.00	.00	167,931.32	.00
.00	.00		(167,931.32)	
0201-0018-00-335.150 WHEEL TAX - MVH	.00	.00	32,940.91	.00
.00	.00		(32,940.91)	
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	.00	.00	201,142.23	.00
.00	.00		(201,142.23)	

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Total Revenue			201,142.23	
.00	.00	.00	(201,142.23)	.00
0201-0018-01-412.010	DEPARTMENT HEAD		4,868.98	
63,297.00	.00	63,297.00	58,428.02	
.08				
0201-0018-01-412.036	TRAFFIC SIGNAL SUPERVISOR		3,812.30	
49,560.00	.00	49,560.00	45,747.70	
.08				
0201-0018-01-412.037	TRAFFIC SIGNAL TECH		2,888.14	
37,546.00	.00	37,546.00	34,657.86	
.08				
0201-0018-01-412.103	REGULAR HOURLY EMPLOYEES		97,384.44	
1,415,815.00	.00	1,415,815.00	1,318,430.56	
.07				
0201-0018-01-412.129	OVERTIME		1,411.62	
90,000.00	.00	90,000.00	88,588.38	
.02				
0201-0018-01-412.156	DOUBLE TIME		1,259.12	
55,000.00	.00	55,000.00	53,740.88	
.02				
0201-0018-01-412.250	CELL PHONE		350.00	
4,200.00	.00	4,200.00	3,850.00	
.08				
0201-0018-01-413.010	EMPLOYER SOCIAL SECURITY		6,574.05	
106,356.00	.00	106,356.00	99,781.95	
.06				
0201-0018-01-413.020	EMPLOYER MEDICARE		1,537.48	
24,874.00	.00	24,874.00	23,336.52	
.06				
0201-0018-01-413.030	EMPLOYER GROUP HEALTH INS		32,345.95	
410,000.00	.00	410,000.00	377,654.05	
.08				
0201-0018-01-413.040	EMPLOYER DENTAL INSURANCE		1,432.40	
18,200.00	.00	18,200.00	16,767.60	
.08				
0201-0018-01-413.050	EMPLOYER LIFE INSURANCE		283.66	
3,500.00	.00	3,500.00	3,216.34	
.08				
0201-0018-01-413.060	EMPLOYER PERF		12,503.08	
185,000.00	.00	185,000.00	172,496.92	
.07				
0201-0018-01-413.070	TOOL ALLOWANCE			.00
2,400.00	.00	2,400.00	2,400.00	
.00				
0201-0018-01-414.010	LAUNDRY & UNIFORMS			.00
25,000.00	.00	25,000.00	25,000.00	
.00				
0201-0018-01	MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H		166,651.22	
2,490,748.00	.00	2,490,748.00	2,324,096.78	
.07				
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		131.21	
80,000.00	.00	80,000.00	79,868.79	
.00				
0201-0018-02-422.010	GASOLINE		107.32	

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40,000.00	.00	40,000.00	39,892.68
.00			
0201-0018-02-422.020 DIESEL FUEL			504.66
120,000.00	.00	120,000.00	119,495.34
.00			
0201-0018-02-422.060 BOTTLED GAS			.00
5,000.00	.00	5,000.00	5,000.00
.00			
0201-0018-02-423.015 REPAIR SUPPLIES			.00
100,000.00	.00	100,000.00	100,000.00
.00			
0201-0018-02-423.020 BATTERIES			.00
3,000.00	.00	3,000.00	3,000.00
.00			
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			.00
50,000.00	.00	50,000.00	50,000.00
.00			
0201-0018-02-429.020 MEDICAL SUPPLIES			.00
3,000.00	.00	3,000.00	3,000.00
.00			
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H			743.19
406,500.00	.00	406,500.00	405,756.81
.00			

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0201 0018 MOTOR VEHICLE HIGHWAY

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0201-0018-03-432.010 SERVICES CONTRACTUAL			136.80	
25,000.00	.00	25,000.00	24,863.20	
.01				
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			.00	
2,500.00	.00	2,500.00	2,500.00	
.00				
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			.00	
7,000.00	.00	7,000.00	7,000.00	

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.00				
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			.00
125,000.00	.00	125,000.00	125,000.00	
.00				
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			.00
25,000.00	.00	25,000.00	25,000.00	
.00				
0201-0018-03-436.010	ELECTRIC UTILITY		874.33	
17,000.00	.00	17,000.00	16,125.67	
.05				
0201-0018-03-436.020	GAS UTILITY		646.52	
15,000.00	.00	15,000.00	14,353.48	
.04				
0201-0018-03-436.030	WATER UTILITY		159.53	
2,500.00	.00	2,500.00	2,340.47	
.06				
0201-0018-03-437.010	EQUIPMENT REPAIR & MAINTENANC			.00
50,000.00	.00	50,000.00	50,000.00	
.00				
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		1,817.18	
469,150.00	.00	469,150.00	467,332.82	
.00				
0201-0018-04-444.010	PURCHASE OF EQUIPMENT			.00
200,000.00	.00	200,000.00	200,000.00	
.00				

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 -----  
 Total Expenditure 169,211.59  
 3,566,398.00 .00 3,566,398.00 3,397,186.41  
 .05  
 -----  
 -----

Net revenue over (under) expenses 31,930.64  
 (3,566,398.00) .00 (3,566,398.00) (3,598,328.64)  
 .01  
 =====

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0202 0019 LOCAL ROAD & STREET

X

Fiscal year thru period ending 01/31/2016		Year-to-Date Amount		
Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Actual Remaining	Used
0202-0019-00-335.060 .00	LOCAL ROAD AND STREET DISTRI .00	.00	39,740.64 (39,740.64)	.00
-----				
Total Revenue	.00	.00	39,740.64 (39,740.64)	.00
-----				
0202-0019-02-423.010 110,000.00 .00	AGGREGATE .00	110,000.00	110,000.00 .00	
0202-0019-02-429.110 115,000.00 .00	SALT .00	115,000.00	115,000.00 .00	
0202-0019-02 LOCAL ROAD & STREET 225,000.00 .00	LOCAL ROAD & STREET .00	225,000.00	225,000.00 .00	
0202-0019-03-432.010 360,000.00 .00	SERVICES CONTRACTUAL .00	360,000.00	360,000.00 .00	
-----				
Total Expenditure	.00	585,000.00	585,000.00 .00	
-----				
Net revenue over (under) expenses (585,000.00) .07	.00	(585,000.00)	39,740.64 (624,740.64)	

Run date: 04/24/2016 @ 14:51  
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City of Terre Haute  
 Departmental Statement of Activities

0204 0020 PARKS & RECREATION

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Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0204-0020-00-347.015	Y LEASE PAYMENTS	.00	2,500.00		.00
.00	.00	.00	(2,500.00)		
0204-0020-00-347.030	LEASE OF SHELTERS	.00	5,283.50		.00
.00	.00	.00	(5,283.50)		
0204-0020-00-347.110	CLASS FEES	.00	1,087.50		.00
.00	.00	.00	(1,087.50)		
0204-0020-00-360.115	BTW BUILDING	.00	800.00		.00
.00	.00	.00	(800.00)		
0204-0020-00-390.010	OTHER REVENUE	.00	2,702.41		.00
.00	.00	.00	(2,702.41)		
0204-0020-00-390.014	BTW REIMBURSEMENT	.00	750.00		.00
.00	.00	.00	(750.00)		
0204-0020-00	PARKS & RECREATION	.00	13,123.41		.00
.00	.00	.00	(13,123.41)		
-----			-----		
Total Revenue			13,123.41		.00
.00	.00	.00	(13,123.41)		
-----			-----		
0204-0020-01-412.010	DEPARTMENT HEAD	70,282.00	5,406.30		
70,282.00	.00	70,282.00	64,875.70		
.08					
0204-0020-01-412.020	SECRETARY	30,037.00	2,084.60		
30,037.00	.00	30,037.00	27,952.40		
.07					
0204-0020-01-412.039	BOARD MEMBERS	3,600.00	276.88		
3,600.00	.00	3,600.00	3,323.12		
.08					
0204-0020-01-412.079	OFFICE MANAGER	38,878.00	2,990.60		
38,878.00	.00	38,878.00	35,887.40		
.08					
0204-0020-01-412.119	PARK MAINTENANCE SALARY	574,228.00	45,354.40		
574,228.00	.00	574,228.00	528,873.60		
.08					
0204-0020-01-412.120	RECREATION SALARY	199,475.00	15,286.02		
199,475.00	.00	199,475.00	184,188.98		
.08					
0204-0020-01-412.129	OVERTIME	18,000.00	582.54		
18,000.00	.00	18,000.00	17,417.46		
.03					
0204-0020-01-412.131	RECREATION HOURLY	40,000.00	1,012.00		
40,000.00	.00	40,000.00	38,988.00		
.03					
0204-0020-01-412.132	PARK MAINTENANCE HOURLY	90,000.00	4,265.25		
90,000.00	.00	90,000.00	85,734.75		
.05					
0204-0020-01-412.133	POOLS HOURLY	20,000.00	29.00		
20,000.00	.00	20,000.00	19,971.00		
.00					
0204-0020-01-412.162	ACCOUNTS PAYABLE SPECIALIST		2,426.06		

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31,539.00	.00	31,539.00	29,112.94
.08			
0204-0020-01-412.250 CELL PHONE	.00	3,300.00	275.00
3,300.00			3,025.00
.08			
0204-0020-01-412.254 HOUSING ALLOWANCE	.00	6,000.00	500.00
6,000.00			5,500.00
.08			
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	.00	69,771.00	4,905.37
69,771.00			64,865.63
.07			
0204-0020-01-413.020 EMPLOYER MEDICARE	.00	16,317.00	1,147.21
16,317.00			15,169.79
.07			
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	.00	390,000.00	31,126.26
390,000.00			358,873.74
.08			
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	.00	16,950.00	1,372.91
16,950.00			15,577.09
.08			
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	.00	2,700.00	229.96
2,700.00			2,470.04
.09			
0204-0020-01-413.060 EMPLOYER PERF	.00	107,793.00	8,624.05
107,793.00			99,168.95
.08			
0204-0020-01-414.010 LAUNDRY & UNIFORMS	.00	16,000.00	277.45
16,000.00			15,722.55
.02			
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	.00	1,744,870.00	128,171.86
1,744,870.00			1,616,698.14
.07			
0204-0020-02-421.010 OFFICE SUPPLIES	.00	3,500.00	.00
3,500.00			3,500.00
.00			
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	.00	55,000.00	63.39
55,000.00			54,936.61
.00			

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Departmental Statement of Activities

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0204 0020 PARKS & RECREATION

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	
Acct Num	Transfers	Budget	Remaining	Actual Used
0204-0020-02-422.010 GASOLINE	.00	55,000.00	110.72	
55,000.00			54,889.28	
.00				
0204-0020-02-422.020 DIESEL FUEL			11.66	

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5,000.00		4,988.34
.00		
0204-0020-02-422.090 RECREATION SUPPLIES	20,000.00	95.94
20,000.00		19,904.06
.00		
0204-0020-02-423.015 REPAIR SUPPLIES	20,000.00	69.43
20,000.00		19,930.57
.00		
0204-0020-02-429.020 MEDICAL SUPPLIES	1,000.00	.00
1,000.00		
.00		
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	179,500.00	351.14
179,500.00		179,148.86
.00		
0204-0020-03-432.010 SERVICES CONTRACTUAL	70,000.00	559.37
70,000.00		69,440.63
.01		
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	35,000.00	.00
35,000.00		35,000.00
.00		
0204-0020-03-432.020 INSTRUCTION	2,000.00	.00
2,000.00		2,000.00
.00		
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	10,000.00	.00
10,000.00		10,000.00
.00		
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	.00
10,000.00		10,000.00
.00		
0204-0020-03-433.010 TELEPHONE	23,500.00	1,450.82
23,500.00		22,049.18
.06		
0204-0020-03-433.020 POSTAGE	1,200.00	.00
1,200.00		1,200.00
.00		
0204-0020-03-433.030 TRAVEL	1,000.00	.00
1,000.00		1,000.00
.00		
0204-0020-03-433.050 RADIO	8,000.00	256.50
8,000.00		7,743.50
.03		
0204-0020-03-434.010 PRINTING	9,000.00	.00
9,000.00		9,000.00
.00		
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	500.00	.00
500.00		500.00
.00		
0204-0020-03-435.010 WORKERS' COMP	20,000.00	.00
20,000.00		20,000.00
.00		
0204-0020-03-435.020 UNEMPLOYMENT	5,000.00	.00
5,000.00		5,000.00
.00		
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	35,000.00	.00
35,000.00		35,000.00
.00		
0204-0020-03-436.010 ELECTRIC UTILITY	115,000.00	126.49
115,000.00		114,873.51
.00		
0204-0020-03-436.020 GAS UTILITY	20,000.00	726.16
20,000.00		19,273.84
.04		
0204-0020-03-436.030 WATER UTILITY		2,071.12



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35,000.00	.06	.00	35,000.00	32,928.88	
0204-0020-03-437.010	EQUIPMENT REPAIR & MAINTENANC			1,271.00	
7,000.00	.00	.00	7,000.00	5,729.00	
0204-0020-03-437.013	Y BUILDING MAINTENANCE			1,668.87	
15,000.00	.00	.00	15,000.00	13,331.13	
0204-0020-03-437.030	VEHICLE REPAIR & MAINTENANCE				.00
7,500.00	.00	.00	7,500.00	7,500.00	
0204-0020-03-437.060	BUILDING REPAIR & MAINTENANCE				.00
50,000.00	.00	.00	50,000.00	50,000.00	
0204-0020-03-437.061	BTW BUILDING				.00
10,000.00	.00	.00	10,000.00	10,000.00	
0204-0020-03-439.178	PRINCIPAL NOTES				.00
51,365.00	.00	.00	51,365.00	51,365.00	
0204-0020-03-439.179	INTEREST NOTES				.00
130.00	.00	.00	130.00	130.00	.00
0204-0020-03-439.185	SUBSCRIPTIONS AND DUES				.00
2,000.00	.00	.00	2,000.00	2,000.00	
0204-0020-03	PARKS & RECREATION PARKS & RECREATION			8,130.33	
543,195.00	.00	.00	543,195.00	535,064.67	
0204-0020-04-443.020	IMPROVEMENTS OTHER THAN BUILD				.00
50,000.00	.00	.00	50,000.00	50,000.00	
0204-0020-04-444.010	PURCHASE OF EQUIPMENT				.00
35,000.00	.00	.00	35,000.00	35,000.00	
0204-0020-04-444.040	PURCHASE OF OFFICE EQUIPMENT				.00
1,000.00	.00	.00	1,000.00	1,000.00	

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Departmental Statement of Activities

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0204 0020 PARKS & RECREATION

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0204-0020-04-444.060	PURCHASE OF PLAYGROUND EQUIP			.00
20,000.00	.00	20,000.00	20,000.00	
0204-0020-04	PARKS & RECREATION PARKS & RECREATION			.00
106,000.00	.00	106,000.00	106,000.00	

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Total Expenditure			136,653.33
2,573,565.00	.00	2,573,565.00	2,436,911.67
.05			
Net revenue over (under) expenses			(123,529.92)
(2,573,565.00)	.00	(2,573,565.00)	(2,450,035.08)
(.05)			

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0205 0021 CEMETERY

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0205-0021-00-340.010	CEMETERY - BOX SALES	.00	225.00	.00
.00	.00	.00	(225.00)	.00
0205-0021-00-340.030	CEMETERY - COMMITTAL SERVICES	.00	4,050.00	.00
.00	.00	.00	(4,050.00)	.00
0205-0021-00-340.080	CEMETERY - OPENING OF GRAVES	.00	950.00	.00
.00	.00	.00	(950.00)	.00
0205-0021-00-340.270	CEMETERY - PAYMENTS ON LOTS	.00	439.40	.00
.00	.00	.00	(439.40)	.00
0205-0021-00-340.280	CEMETERY - SALE OF GRAVES	.00	1,400.00	.00
.00	.00	.00	(1,400.00)	.00
0205-0021-00-340.290	CEMETERY - SALE OF LOTS	.00	1,050.00	.00
.00	.00	.00	(1,050.00)	.00
0205-0021-00-340.350	SUPPLEMENTAL GRAVE PREPARATIO	.00	300.00	.00
.00	.00	.00	(300.00)	.00
0205-0021-00-360.040	INTEREST-TRUST	.00	20.00	.00
.00	.00	.00	(20.00)	.00
0205-0021-00-390.010	OTHER REVENUE	.00	25.00	.00
.00	.00	.00	(25.00)	.00
0205-0021-00	CEMETERY CEMETERY	.00	8,459.40	.00
.00	.00	.00	(8,459.40)	.00
Total Revenue			8,459.40	
.00	.00	.00	(8,459.40)	.00

0205-0021-01-412.019 CLERKS

2,310.52

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30,037.00	.00	30,037.00	27,726.48	
.08				
0205-0021-01-412.039	BOARD MEMBERS		115.38	
2,000.00	.00	2,000.00	1,884.62	
.06				
0205-0021-01-412.063	FOREMAN		3,269.22	
42,500.00	.00	42,500.00	39,230.78	
.08				
0205-0021-01-412.103	REGULAR HOURLY EMPLOYEES		14,803.20	
186,750.00	.00	186,750.00	171,946.80	
.08				
0205-0021-01-412.104	SUMMER HOURLY EMPLOYEES		1,758.92	
35,000.00	.00	35,000.00	33,241.08	
.05				
0205-0021-01-412.129	OVERTIME		.00	
15,000.00	.00	15,000.00	15,000.00	
.00				
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		25.00	
300.00	.00	300.00	275.00	.08
0205-0021-01-413.010	EMPLOYER SOCIAL SECURITY		1,327.07	
20,775.00	.00	20,775.00	19,447.93	
.06				
0205-0021-01-413.020	EMPLOYER MEDICARE		310.35	
4,859.00	.00	4,859.00	4,548.65	
.06				
0205-0021-01-413.030	EMPLOYER GROUP HEALTH INS		9,205.00	
100,000.00	.00	100,000.00	90,795.00	
.09				
0205-0021-01-413.040	EMPLOYER DENTAL INSURANCE		309.72	
4,000.00	.00	4,000.00	3,690.28	
.08				
0205-0021-01-413.050	EMPLOYER LIFE INSURANCE		60.00	
720.00	.00	720.00	660.00	.08
0205-0021-01-413.060	EMPLOYER PERF		2,282.86	
31,672.00	.00	31,672.00	29,389.14	
.07				
0205-0021-01-414.010	LAUNDRY & UNIFORMS		410.51	
7,000.00	.00	7,000.00	6,589.49	
.06				
0205-0021-01	CEMETERY CEMETERY SALARIES & PAYROLL		36,187.75	
482,613.00	.00	482,613.00	446,425.25	
.07				
0205-0021-02-422.005	OPERATING SUPPLIES		33.93	
2,500.00	.00	2,500.00	2,466.07	
.01				
0205-0021-02-422.010	GASOLINE		109.84	
19,000.00	.00	19,000.00	18,890.16	
.01				
0205-0021-02-422.120	CRYPTS		.00	
4,000.00	.00	4,000.00	4,000.00	
.00				
0205-0021-02-423.015	REPAIR SUPPLIES		100.00	
5,000.00	.00	5,000.00	4,900.00	
.02				
0205-0021-02	CEMETERY CEMETERY SUPPLIES		243.77	
30,500.00	.00	30,500.00	30,256.23	
.01				

0205 0021 CEMETERY

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0205-0021-03-432.010	SERVICES CONTRACTUAL		56.03	
15,000.00	.00	15,000.00	14,943.97	
.00				
0205-0021-03-433.010	TELEPHONE		193.59	
3,000.00	.00	3,000.00	2,806.41	
.06				
0205-0021-03-433.020	POSTAGE		.00	
200.00	.00	200.00	200.00	.00
0205-0021-03-434.030	PUBLICATION OF LEGAL NOTICES		.00	
500.00	.00	500.00	500.00	.00
0205-0021-03-435.010	WORKERS' COMP		.00	
10,000.00	.00	10,000.00	10,000.00	
.00				
0205-0021-03-435.020	UNEMPLOYMENT		.00	
8,000.00	.00	8,000.00	8,000.00	
.00				
0205-0021-03-435.030	INSURANCE GENERAL PROP & LIAB		.00	
5,000.00	.00	5,000.00	5,000.00	
.00				
0205-0021-03-436.010	ELECTRIC UTILITY		887.80	
11,000.00	.00	11,000.00	10,112.20	
.08				
0205-0021-03-436.020	GAS UTILITY		.00	
3,000.00	.00	3,000.00	3,000.00	
.00				
0205-0021-03-436.030	WATER UTILITY		58.91	
1,500.00	.00	1,500.00	1,441.09	
.04				
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

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0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC 1,526.33  
 87,340.00 .00 87,340.00 85,813.67  
 .02

-----  
 -----  
 Total Expenditure 37,957.85  
 600,453.00 .00 600,453.00 562,495.15  
 .06

-----  
 -----  
 Net revenue over (under) expenses (29,498.45)  
 (600,453.00) .00 (600,453.00) (570,954.55)  
 (.05)

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0233 0025 TH POLICE CONT EDUCATION

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	
Acct Num	Transfers	Budget	Remaining	Actual Used
Budget				
0233-0025-00-340.016	TOW FEES	.00	1,809.00	.00
.00	.00	.00	(1,809.00)	.00
0233-0025-00-342.010	ACCIDENT REPORTS	.00	536.00	.00
.00	.00	.00	(536.00)	.00
0233-0025-00-342.020	ARREST & RECORDS CHECK	.00	413.00	.00
.00	.00	.00	(413.00)	.00
0233-0025-00-342.030	FINGER PRINT FEES	.00	90.00	.00
.00	.00	.00	(90.00)	.00
0233-0025-00-342.050	HANDGUN PERMIT APPLICATION	.00	4,090.00	.00
.00	.00	.00	(4,090.00)	.00
0233-0025-00-342.060	MISC POLICE REPORTS	.00	395.00	.00
.00	.00	.00	(395.00)	.00
0233-0025-00-342.070	OUT OF STATE TITLE CHECKS	.00	205.00	.00
.00	.00	.00	(205.00)	.00
0233-0025-00-342.080	LEE FEES	.00	1,421.61	.00
.00	.00	.00	(1,421.61)	.00
0233-0025-00-353.050	PARKING FINES	.00	975.00	.00
.00	.00	.00	(975.00)	.00
0233-0025-00-390.010	OTHER REVENUE	.00	65.00	.00
.00	.00	.00	(65.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO		.00	9,999.61	.00
.00	.00	.00	(9,999.61)	.00

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Total Revenue	.00	.00	(9,999.61)	9,999.61	.00
0233-0025-03-440.190 LEE FEES	.00	.00	(8.00)	8.00	.00
Total Expenditure	.00	.00	(8.00)	8.00	.00
Net revenue over (under) expenses	.00	.00	(9,991.61)	9,991.61	.00

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0234 0000 DRUG TRAINING, PREVENTION & ED

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	.00	.00	(1,440.00)	1,440.00 .00
Total Revenue	.00	.00	(1,440.00)	1,440.00 .00
0234-0000-03-432.010 SERVICES CONTRACTUAL	.00	.00	(1.80)	1.80 .00
Total Expenditure	.00	.00	(1.80)	1.80 .00

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Net revenue over (under) expenses  
 .00 .00 .00 1,438.20  
 (1,438.20) .00

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0236 0026 CLERKS RECORD PREP NON-REVERTI

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0236-0026-00-353.080	DOCUMENT PERP .00	.00	1,811.31 (1,811.31)	.00
-----				
Total Revenue	.00	.00	1,811.31 (1,811.31)	.00
-----				
0236-0026-03-432.010	SERVICES CONTRACTUAL .00	.00	315.50 (315.50)	.00
-----				
Total Expenditure	.00	.00	315.50 (315.50)	.00
-----				
Net revenue over (under) expenses	.00	.00	1,495.81 (1,495.81)	.00

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0270 0027 EMS NON-REVERTING

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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0270-0027-00-346.010	AMBULANCE FEES	.00	122,706.74 (122,706.74)	.00
0270-0027-00-390.010	OTHER REVENUE	.00	592.20 (592.20)	.00
0270-0027-00	EMS NON-REVERTING EMS NON-REVERTING	.00	123,298.94 (123,298.94)	.00
-----				
Total Revenue	.00	.00	123,298.94 (123,298.94)	.00
-----				
0270-0027-01-412.043	ASSISTANT FIRE CHIEF	59,600.00	4,539.22 55,060.78	
0270-0027-01-412.050	MECHANIC	46,585.00	3,583.46 43,001.54	
0270-0027-01-412.090	LONGEVITY	5,000.00	681.29 4,318.71	
0270-0027-01-412.102	SICK DAY PAYOUT	3,000.00	3,000.00 .00	
0270-0027-01-412.108	EMS SPECIALTY	72,000.00	1,100.00 70,900.00	
0270-0027-01-412.110	HAZMAT SPECIALTY	500.00	.00 500.00	.00
0270-0027-01-412.127	ASSISTANT CHIEF OF EMS	110,632.00	8,623.34 102,008.66	
0270-0027-01-412.129	OVERTIME	85,000.00	1,101.36 83,898.64	
0270-0027-01-412.171	DATA ENTRY CLERK	7,885.00	606.52 7,278.48	
0270-0027-01-412.250	CELL PHONE	3,000.00	275.00 2,725.00	
0270-0027-01-413.010	EMPLOYER SOCIAL SECURITY	3,377.00	247.03 3,129.97	
0270-0027-01-413.020	EMPLOYER MEDICARE	5,701.00	321.76 5,379.24	
0270-0027-01-413.030	EMPLOYER GROUP HEALTH INS	35,000.00	2,402.80 32,597.20	
0270-0027-01-413.040	EMPLOYER DENTAL INSURANCE	2,500.00	111.45 2,388.55	



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0270-0027-01-413.050	EMPLOYER LIFE INSURANCE	400.00	400.00	369.62	30.38	
0270-0027-01-413.060	EMPLOYER PERF	6,300.00	6,300.00	5,830.73	469.27	.08
0270-0027-01-413.080	EMPR POLICE & FIRE RETIREMENT	50,000.00	50,000.00	46,805.21	3,194.79	
0270-0027-01-414.020	PROTECTIVE CLOTHING	60,000.00	60,000.00	60,000.00		.00
0270-0027-01	EMS NON-REVERTING EMS NON-REVERTING S	556,480.00	556,480.00	526,192.33	30,287.67	
0270-0027-02-421.010	OFFICE SUPPLIES	1,500.00	1,500.00	1,286.09	213.91	
0270-0027-02-422.010	GASOLINE	3,000.00	3,000.00	2,995.68	4.32	
0270-0027-02-422.020	DEISEL FUEL	42,000.00	42,000.00	42,000.00		.00
0270-0027-02-422.060	BOTTLED GAS	40,000.00	40,000.00	40,000.00		.00
0270-0027-02-423.015	REPAIR SUPPLIES	70,000.00	70,000.00	69,803.64	196.36	
0270-0027-02-429.020	MEDICAL SUPPLIES	110,000.00	110,000.00	108,288.07	1,711.93	
0270-0027-02	EMS NON-REVERTING EMS NON-REVERTING S	266,500.00	266,500.00	264,373.48	2,126.52	
0270-0027-03-432.010	SERVICES CONTRACTUAL	120,000.00	120,000.00	111,326.11	8,673.89	

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0270 0027 EMS NON-REVERTING

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0270-0027-03-432.020	INSTRUCTION	60,000.00	60,000.00	.00
0270-0027-03-433.030	TRAVEL	8,000.00	8,000.00	.00

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0270-0027-03-433.040 FREIGHT	5,000.00	5,000.00	5,000.00	.00
5,000.00	.00			
0270-0027-03-434.010 PRINTING	500.00	500.00	(443.18)	943.18
500.00	.00			1.89
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	15,000.00	15,000.00	15,000.00	.00
15,000.00	.00			
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	50,000.00	50,000.00	50,000.00	.00
50,000.00	.00			
0270-0027-03-439.178 PRINCIPAL -NOTE	670,000.00	670,000.00	515,419.59	154,580.41
670,000.00	.00			
0270-0027-03-439.179 INTEREST ON NOTE	80,000.00	80,000.00	64,418.19	15,581.81
80,000.00	.00			
0270-0027-03-439.190 PUBLIC RELATIONS	5,000.00	5,000.00	5,000.00	.00
5,000.00	.00			
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,013,500.00	1,013,500.00	833,720.71	179,779.29
1,013,500.00	.00			

Total Expenditure	1,836,480.00	1,836,480.00	1,624,286.52	212,193.48
1,836,480.00	.00			

Net revenue over (under) expenses	(1,836,480.00)	(1,836,480.00)	(1,747,585.46)	(88,894.54)
(1,836,480.00)	.00			

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0271 0028 TH FIRE DEPT CONTR SERV NON-RE

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	Used
Acct Num	Transfers	Budget	Remaining	
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	.00	.00	6,385.44	.00
.00	.00		(6,385.44)	
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	.00	.00	2,679.23	.00
.00	.00		(2,679.23)	
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	.00	.00	9,064.67	.00
.00	.00		(9,064.67)	

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-----		-----		-----	
Total Revenue				9,064.67	
.00	.00	.00	(9,064.67)		.00
-----		-----		-----	
0271-0028-01-412.129	OVERTIME			4,075.24	
50,000.00	.00	50,000.00		45,924.76	
.08					
0271-0028-01-413.020	EMPLOYER MEDICARE			55.93	
1,000.00	.00	1,000.00		944.07	
.06					
0271-0028-01-413.030	EMPLOYER GROUP HEALTH INS			443.07	
3,500.00	.00	3,500.00		3,056.93	
.13					
0271-0028-01-413.040	EMPLOYER DENTAL INSURANCE			20.01	
200.00	.00	200.00		179.99	.10
0271-0028-01-413.050	EMPLOYER LIFE INSURANCE			4.31	
50.00	.00	50.00		45.69	.09
0271-0028-01-413.080	EMPR POLICE & FIRE RETIREMENT			758.87	
6,000.00	.00	6,000.00		5,241.13	
.13					
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP				5,357.43	
60,750.00	.00	60,750.00		55,392.57	
.09					
0271-0028-02-421.030	AWARDS			.00	
5,000.00	.00	5,000.00		5,000.00	
.00					
0271-0028-03-433.040	FREIGHT			.00	
1,000.00	.00	1,000.00		1,000.00	
.00					
0271-0028-04-444.010	PURCHASE OF EQUIPMENT			.00	
100,000.00	.00	100,000.00		100,000.00	
.00					
-----		-----		-----	
Total Expenditure				5,357.43	
166,750.00	.00	166,750.00		161,392.57	
.03					
-----		-----		-----	
Net revenue over (under) expenses				3,707.24	
(166,750.00)	.00	(166,750.00)		(170,457.24)	
.02					
=====		=====		=====	

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City of Terre Haute

Departmental Statement of Activities

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0274 0031 TH POLICE NON-REVERTING

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0274-0031-00-390.010 .00	OTHER REVENUE .00	.00	(2,700.00)	2,700.00	.00
-----					
Total Revenue .00	.00	.00	(2,700.00)	2,700.00	.00
-----					

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City of Terre Haute

Departmental Statement of Activities

0279 0000 TH POLICE CRIME CONTROL

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0279-0000-03-432.010 .00	SERVICES CONTRACTUAL .00	.00	(10.00)	10.00	.00
-----					
Total Expenditure .00	.00	.00	(10.00)	10.00	.00
-----					

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City of Terre Haute

Departmental Statement of Activities

0281 0000 TH POLICE CEREMONIAL UNIT

X

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Fiscal year thru period ending 01/31/2016

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

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0284 0036 TH POLICE OPERATION PULLOVER

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised		Year-to-Date Amount		Used
		Budget	Budget	Remaining	Actual	
0284-0036-00-334.050 .00	STATE GRANT - POLICE .00	.00	.00	(3,005.22)	3,005.22	.00
-----						
Total Revenue .00	.00	.00	.00	(3,005.22)	3,005.22	.00
-----						

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 Departmental Statement of Activities

0288 0038 HULMAN LINKS NON-REVERTING

X

Fiscal year thru period ending 01/31/2016		Year-to-Date Amount		Used	
Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Remaining	Actual	
0288-0038-00-347.010	GREEN FEES - HULMAN LINKS	.00	120.19	(120.19)	.00
.00	.00	.00		(45.14)	.00
0288-0038-00-347.080	19TH HOLE	.00	45.14	(165.33)	.00
.00	.00	.00	165.33		.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN		.00			
.00	.00	.00			
Total Revenue			165.33	(165.33)	.00
.00	.00	.00			
0288-0038-01-412.123	HULMAN LINKS SALARY	178,863.00	165,911.07	12,951.93	
.07	.00	.00		.00	
0288-0038-01-412.129	OVERTIME	1,200.00	1,200.00		
.00	.00	.00		96.00	
0288-0038-01-412.134	HULMAN LINKS HOURLY	124,125.00	124,029.00		
.00	.00	.00		2,194.92	
0288-0038-01-412.236	19TH HOLE SALARY	28,534.00	26,339.08		
.08	.00	.00		10,000.00	
0288-0038-01-412.240	19TH HOLE HOURLY	10,000.00	10,000.00		
.00	.00	.00		887.16	
0288-0038-01-413.010	EMPLOYER SOCIAL SECURITY	24,199.00	23,311.84		
.04	.00	.00		207.48	
0288-0038-01-413.020	EMPLOYER MEDICARE	5,659.00	5,451.52		
.04	.00	.00		4,778.40	
0288-0038-01-413.030	EMPLOYER GROUP HEALTH INS	90,000.00	85,221.60		
.05	.00	.00		238.94	
0288-0038-01-413.040	EMPLOYER DENTAL INSURANCE	4,000.00	3,761.06		
.06	.00	.00		37.50	
0288-0038-01-413.050	EMPLOYER LIFE INSURANCE				

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600.00	.00	600.00	562.50	.06
0288-0038-01-413.060 EMPLOYER PERF	.00		1,696.46	
40,883.00	.00	40,883.00	39,186.54	
.04				
0288-0038-01 HULMAN LINKS NON-REVERTING	.00	HULMAN LIN	23,088.79	
508,063.00	.00	508,063.00	484,974.21	
.05				
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	500.00	.00
500.00	.00		39.99	
0288-0038-02-422.005 OPERATING SUPPLIES	.00	15,000.00	14,960.01	
15,000.00	.00			
.00				
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	.00	45,000.00	44,889.30	110.70
45,000.00	.00			
.00				
0288-0038-02-422.010 GASOLINE	.00	11,000.00	10,972.92	27.08
11,000.00	.00			
.00				
0288-0038-02-422.020 DIESEL FUEL	.00	7,000.00	6,984.93	15.07
7,000.00	.00			
.00				
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	70,000.00	.00
70,000.00	.00			
.00				
0288-0038-02-423.015 REPAIR SUPPLIES	.00	20,000.00	19,729.13	270.87
20,000.00	.00			
.01				
0288-0038-02 HULMAN LINKS NON-REVERTING	.00	HULMAN LIN	463.71	
168,500.00	.00	168,500.00	168,036.29	
.00				
0288-0038-03-432.010 SERVICES CONTRACTUAL	.00	15,000.00	5,324.35	
15,000.00	.00		9,675.65	
.35				
0288-0038-03-433.010 TELEPHONE	.00	3,000.00	2,725.10	274.90
3,000.00	.00			
.09				
0288-0038-03-434.010 PRINTING	.00	500.00	500.00	.00
500.00	.00			
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	4,000.00	.00
4,000.00	.00			
.00				
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	3,000.00	.00
3,000.00	.00			
.00				
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	12,000.00	.00
12,000.00	.00			
.00				
0288-0038-03-436.010 ELECTRIC UTILITY	.00	15,000.00	854.49	
15,000.00	.00		14,145.51	
.06				

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0288 0038 HULMAN LINKS NON-REVERTING

X

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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0288-0038-03-436.020	GAS UTILITY			.00
7,000.00	.00	7,000.00	7,000.00	
.00				
0288-0038-03-436.030	WATER UTILITY			343.46
6,000.00	.00	6,000.00	5,656.54	
.06				
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			.00
1,000.00	.00	1,000.00	1,000.00	
.00				
0288-0038-03	HULMAN LINKS NON-REVERTING HULMAN LIN			50,997.20
169,667.00	.00	169,667.00	118,669.80	
.30				
0288-0038-04-444.010	PURCHASE OF EQUIPMENT			.00
15,000.00	.00	15,000.00	15,000.00	
.00				

-----  
 -----  
 Total Expenditure 74,549.70  
 861,230.00 :00 861,230.00 786,680.30  
 .09  
 -----  
 -----

Net revenue over (under) expenses (74,715.03)  
 (861,230.00) .00 (861,230.00) (786,514.97)  
 (.09)

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0290 0040 REA PARK NON-REVERTING



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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0290-0040-00-347.020	GREEN FEES - REA PARK .00	.00	341.61	(341.61)	.00
-----			-----		
Total Revenue	.00	.00	341.61	(341.61)	.00
-----			-----		
0290-0040-01-412.124	REA PARK SALARY .07	203,198.00	188,297.85	14,900.15	
0290-0040-01-412.129	OVERTIME .00	4,000.00	4,000.00	.00	
0290-0040-01-412.135	REA PARK HOURLY .00	110,000.00	109,865.00	135.00	
0290-0040-01-413.010	EMPLOYER SOCIAL SECURITY .05	18,765.00	17,852.67	912.33	
0290-0040-01-413.020	EMPLOYER MEDICARE .05	4,389.00	4,175.64	213.36	
0290-0040-01-413.030	EMPLOYER GROUP HEALTH INS .06	55,000.00	51,719.88	3,280.12	
0290-0040-01-413.040	EMPLOYER DENTAL INSURANCE .06	1,900.00	1,787.64	112.36	
0290-0040-01-413.050	EMPLOYER LIFE INSURANCE .00	500.00	462.50	37.50	.08
0290-0040-01-413.060	EMPLOYER PERF .05	33,898.00	32,229.18	1,668.82	
0290-0040-01	REA PARK NON-REVERTING REA .05	431,650.00	410,390.36	21,259.64	
0290-0040-02-421.010	OFFICE SUPPLIES .00	400.00	400.00	.00	.00
0290-0040-02-422.005	OPERATING SUPPLIES .00	12,000.00	12,000.00	.00	
0290-0040-02-422.010	GASOLINE .00	11,000.00	11,000.00	.00	
0290-0040-02-422.020	DIESEL FUEL .00	6,000.00	6,000.00	.00	
0290-0040-02-422.170	CHEMICALS .00	60,000.00	60,000.00	.00	

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.00	0290-0040-02-423.015 REPAIR SUPPLIES			.00
12,000.00		.00	12,000.00	12,000.00
.00	0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R			.00
101,400.00		.00	101,400.00	101,400.00
.00				
0290-0040-03-432.010 SERVICES CONTRACTUAL				2,194.89
15,000.00		.00	15,000.00	12,805.11
.15				
0290-0040-03-433.010 TELEPHONE				175.16
3,000.00		.00	3,000.00	2,824.84
.06				
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				793.59
15,000.00		.00	15,000.00	14,206.41
.05				
0290-0040-03-436.020 GAS UTILITY				514.75
7,000.00		.00	7,000.00	6,485.25
.07				
0290-0040-03-436.030 WATER UTILITY				.00
3,000.00		.00	3,000.00	3,000.00
.00				
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 & MAINTENANCE				.00
1,000.00		.00	1,000.00	1,000.00
.00				
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				

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0290 0040 REA PARK NON-REVERTING

X

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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0290-0040-03-439.178 PRINCIPAL ON NOTE			39,798.00	
80,090.00	.00	80,090.00	40,292.00	

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.50				
0290-0040-03-439.185	SUBSCRIPTIONS AND DUES		.00	
500.00		500.00	500.00	.00
0290-0040-03	REA PARK NON-REVERTING REA	PARK NON-R	43,476.39	
145,590.00		145,590.00	102,113.61	
.30				
0290-0040-04-444.010	PURCHASE OF EQUIPMENT		.00	
5,000.00		5,000.00	5,000.00	.00
.00				

-----		-----	
Total Expenditure			64,736.03
683,640.00	.00	683,640.00	618,903.97
.09			

-----		-----	
Net revenue over (under) expenses			(65,077.64)
(683,640.00)	.00	(683,640.00)	(618,562.36)
(.10)			

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 Run date: 04/24/2016 @ 14:51 City of Terre Haute  
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0291 0000 ANIMAL CARE N/R

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0291-0000-00-320.060	PET LICENSE-ALTERED			
.00	.00	.00	(100.00)	100.00
-----		-----		
Total Revenue			100.00	
.00	.00	.00	(100.00)	.00

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0292 0042 ENGINEERING NON-REVERTING

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X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0292-0042-00-322.040	STREET CUT - ENGINEERING N/R		560.75	
.00	.00	.00	(560.75)	.00
0292-0042-00-390.010	OTHER REVENUE		101,935.78	
.00	.00	.00	(101,935.78)	.00
0292-0042-00	ENGINEERING NON-REVERTING ENGINEERING		102,496.53	
.00	.00	.00	(102,496.53)	.00
-----				
Total Revenue			102,496.53	
.00	.00	.00	(102,496.53)	.00
-----				
0292-0042-01-412.004	FACILITIES MANAGER		3,944.92	
51,284.00	.00	51,284.00	47,339.08	
.08				
0292-0042-01-412.038	ENGINEERING AIDE LEVEL II		5,083.04	
66,080.00	.00	66,080.00	60,996.96	
.08				
0292-0042-01-412.114	TRANS INFRASTRUCTURE MANAGER		3,581.38	
46,558.00	.00	46,558.00	42,976.62	
.08				
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		4,569.14	
59,399.00	.00	59,399.00	54,829.86	
.08				
0292-0042-01-412.221	DIRECTOR OF INSPECTION		4,390.06	
57,071.00	.00	57,071.00	52,680.94	
.08				
0292-0042-01-412.222	PROJECT COORDINATOR		3,581.38	
46,558.00	.00	46,558.00	42,976.62	
.08				
0292-0042-01-412.223	DIRECTOR ASSET MGT		4,390.06	
57,071.00	.00	57,071.00	52,680.94	
.08				
0292-0042-01-412.232	ENGINEER AIDE LEVEL III		5,545.20	
72,088.00	.00	72,088.00	66,542.80	
.08				
0292-0042-01-412.250	CELL PHONE		600.00	
15,000.00	.00	15,000.00	14,400.00	
.04				
0292-0042-01-413.010	EMPLOYER SOCIAL SECURITY		2,151.03	
31,537.00	.00	31,537.00	29,385.97	
.07				
0292-0042-01-413.020	EMPLOYER MEDICARE		503.07	
7,375.00	.00	7,375.00	6,871.93	
.07				
0292-0042-01-413.030	EMPLOYER GROUP HEALTH INS		4,555.48	

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58,000.00	.08	.00	58,000.00	53,444.52	
0292-0042-01-413.040	EMPLOYER DENTAL INSURANCE			337.95	
3,200.00	.00	.00	3,200.00	2,862.05	
0292-0042-01-413.050	EMPLOYER LIFE INSURANCE			72.46	
840.00	.00	.00	840.00	767.54	.09
0292-0042-01-413.060	EMPLOYER PERF			3,929.58	
55,289.00	.00	.00	55,289.00	51,359.42	
0292-0042-01	ENGINEERING NON-REVERTING ENGINEERING			47,234.75	
664,896.00	.00	.00	664,896.00	617,661.25	
0292-0042-03-432.090	MATERIAL TESTING				.00
10,000.00	.00	.00	10,000.00	10,000.00	
0292-0042-04-444.010	PURCHASE OF EQUIPMENT				.00
10,000.00	.00	.00	10,000.00	10,000.00	
0292-0042-04-444.080	PURCHASE OF VEHICLE				.00
20,000.00	.00	.00	20,000.00	20,000.00	
0292-0042-04	ENGINEERING NON-REVERTING ENGINEERING				.00
30,000.00	.00	.00	30,000.00	30,000.00	

-----					
-----					
Total Expenditure				47,234.75	
704,896.00	.00	.00	704,896.00	657,661.25	
.07					
-----					
-----					

Net revenue over (under) expenses				55,261.78	
(704,896.00)	.00	.00	(704,896.00)	(760,157.78)	
.08					

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0295 0045 NON FEDERAL INCOME X

Fiscal year thru period ending 01/31/2016					
Original	Appropriations/	Total Revised	Year-to-Date		
Percentage	Transfers	Budget	Amount		
Acct Num			Actual		
Budget			Remaining	Used	
0295-0045-00-390.010	OTHER REVENUE		129.15		
.00	.00	.00	(129.15)	.00	

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0295-0045-00-399.100	LAND SALES	.00	.00	(679.10)	679.10	.00
0295-0045-00	NON FEDERAL INCOME NON FEDERAL INCOME	.00	.00	(808.25)	808.25	.00

Total Revenue		.00	.00	(808.25)	808.25	.00
---------------	--	-----	-----	----------	--------	-----

0295-0045-01-413.131	ADMINISTRATIVE COSTS	.00	.00	(436.98)	436.98	.00
0295-0045-03-432.010	SERVICES CONTRACTUAL	.00	.00	(200.00)	200.00	.00
0295-0045-03-439.185	SUBSCRIPTIONS AND DUES	.00	.00	(5,200.00)	5,200.00	.00
0295-0045-03	NON FEDERAL INCOME NON FEDERAL INCOME	.00	.00	(5,400.00)	5,400.00	.00

Total Expenditure		.00	.00	(5,836.98)	5,836.98	.00
-------------------	--	-----	-----	------------	----------	-----

Net revenue over (under) expenses		.00	.00	5,028.73	(5,028.73)	.00
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 City of Terre Haute  
 Departmental Statement of Activities  
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0296 0046 HOME PROGRAM

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0296-0046-00-396.030	REPAYMENT FOR HOUSING LOANS	.00	(2,961.84)	2,961.84
.00	.00	.00	(2,961.84)	2,961.84
Total Revenue		.00	(2,961.84)	2,961.84
.00	.00	.00	(2,961.84)	2,961.84

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City of Terre Haute

Departmental Statement of Activities

0298 0048 SANITARY DISTRICT GENERAL

X

Original Percentage		Appropriations/		Total Revised	Year-to-Date Amount	Used
Acct Num	Budget	Transfers	Budget	Budget	Remaining	
0298-0048-01-412.039	24,000.00	.00	24,000.00	24,000.00	1,846.10 22,153.90	
.08						
0298-0048-01-413.010	1,500.00	.00	1,500.00	1,500.00	113.18 1,386.82	
.08						
0298-0048-01-413.020	350.00	.00	350.00	350.00	26.46 323.54	.08
.08						
0298-0048-01 SANITARY DISTRICT GENERAL	25,850.00	.00	25,850.00	25,850.00	1,985.74 23,864.26	
.08						
0298-0048-03-432.010	100,000.00	.00	100,000.00	100,000.00	.00 100,000.00	
.00						
0298-0048-03-432.080	20,000.00	.00	20,000.00	20,000.00	.00 20,000.00	
.00						
0298-0048-03-434.030	150.00	.00	150.00	150.00	.00 150.00	.00
.00						
0298-0048-03-435.010	1,000.00	.00	1,000.00	1,000.00	.00 1,000.00	
.00						
0298-0048-03-435.030	1,500.00	.00	1,500.00	1,500.00	.00 1,500.00	
.00						
0298-0048-03-435.070	1,000.00	.00	1,000.00	1,000.00	.00 1,000.00	
.00						
0298-0048-03-437.050	150,000.00	.00	150,000.00	150,000.00	.00 150,000.00	
.00						
0298-0048-03-437.051	298,500.00	.00	298,500.00	298,500.00	.00 298,500.00	
.00						
0298-0048-03-439.090	2,000.00	.00	2,000.00	2,000.00	.00 2,000.00	
.00						
0298-0048-03 SANITARY DISTRICT GENERAL	574,150.00	.00	574,150.00	574,150.00	.00 574,150.00	
.00						

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0298-0048-04-450.580 6TH STREET STOR SEWER .00  
 400,000.00 .00 400,000.00 400,000.00  
 .00

Total Expenditure			1,985.74
1,000,000.00	.00	1,000,000.00	998,014.26
.00			

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0300 0092 THPD FED EQUITABLE SHARING

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	
Acct Num	Transfers	Budget	Actual	Used
Budget			Remaining	
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 EMW-2013-FH-00736

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	
Acct Num	Transfers	Budget	Actual	Used
Budget			Remaining	
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0314-0000-01-412.049	FIREFIGHTER			29,070.08	
.00	.00	.00	(29,070.08)		.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			498.62	
.00	.00	.00	(498.62)		.00
0314-0000-01-413.030	EMPLOYER GROUP HEALTH INS			4,401.11	
.00	.00	.00	(4,401.11)		.00
0314-0000-01-413.040	EMPLOYER DENTAL INSURANCE			265.69	
.00	.00	.00	(265.69)		.00
0314-0000-01-413.050	EMPLOYER LIFE INSURANCE			46.78	
.00	.00	.00	(46.78)		.00
0314-0000-01-413.080	EMPLR POLICE & FIRE RETIREMEN			6,987.08	
.00	.00	.00	(6,987.08)		.00
0314-0000-01	FIRE SAFER EMW-2013-FH-00736 SALARIES			48,019.36	
.00	.00	.00	(48,019.36)		.00

-----		-----		-----	
Total Expenditure				48,019.36	
.00	.00	.00	(48,019.36)		.00
-----		-----		-----	

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0330 0049 SANITARY DISTRICT BOND

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used	
0330-0049-00-310.030	CAGIT - CERIFIED SHARES		109.25		
.00	.00	.00	(109.25)	.00	
0330-0049-00-310.040	CAGIT - PTRC		263.75		
.00	.00	.00	(263.75)	.00	
0330-0049-00-360.030	INTEREST ON BANK ACCOUNT		.11		
.00	.00	.00	(.11)	.00	
0330-0049-00	SANITARY DISTRICT BOND SANITARY DISTR		373.11		
.00	.00	.00	(373.11)	.00	
-----		-----		-----	
Total Revenue			373.11		
.00	.00	.00	(373.11)	.00	
-----		-----		-----	

0330-0049-03-439.110 PRINCIPAL - BONDS 3,320,000.00  
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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			(3,813,126.89)
(7,628,100.00)	.00	(7,628,100.00)	(3,814,973.11)
(.50)			

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0401-0050-03-432.190 TREE MAINTENANCE				
155,000.00	.00	155,000.00	3,190.00	151,810.00
.02				
-----				
Total Expenditure			3,190.00	
155,000.00	.00	155,000.00	151,810.00	
.02				

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT

X

Fiscal year thru period ending 01/31/2016

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

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City of Terre Haute

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0404 0096 ECON DEV INCOME TAX

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0404-0096-00-310.350	EDIT TAX - CY			
.00	.00	.00	390,809.25	
			(390,809.25)	.00
0404-0096-00-334.140	OTHER - INTERGOVERNMENTAL			
			7,111.04	

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.00	.00	.00	(7,111.04)	.00
0404-0096-00-390.010	OTHER REVENUE	.00	13,035.00	.00
.00	.00	.00	(13,035.00)	.00
0404-0096-00	ECON DEV INCOME TAX ECON DEV INCOME P	.00	410,955.29	.00
.00	.00	.00	(410,955.29)	.00
-----				
Total Revenue			410,955.29	
.00	.00	.00	(410,955.29)	.00
-----				

0404-0096-03-432.010	SERVICES CONTRACTUAL		3,600.00	
300,000.00	.00	300,000.00	296,400.00	
.01				.00
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		28,655.47	
300,000.00	7,110.00	307,110.00	278,454.53	
.09				
0404-0096-03-432.022	BROWNFIELD SITE ASSESSMENT			.00
75,000.00	.00	75,000.00	75,000.00	
.00				
0404-0096-03-432.026	MOWING			.00
45,000.00	.00	45,000.00	45,000.00	
.00				
0404-0096-03-432.100	PAVING			.00
700,000.00	132,066.01	832,066.01	832,066.01	
.00				
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			.00
350,000.00	122,760.87	472,760.87	472,760.87	
.00				
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		32,255.47	
2,120,000.00	332,507.48	2,452,507.48	2,420,252.01	
.01				
0404-0096-04-441.010	LAND ACQUISITION			.00
5,000.00	.00	5,000.00	5,000.00	
.00				
0404-0096-04-441.011	LAND ACQUISITION-REDEVELOPMEN			.00
50,000.00	.00	50,000.00	50,000.00	
.00				
0404-0096-04-443.916	INFRASTRUCTURE IMPROVEMENTS		316,666.80	
175,000.00	141,667.00	316,667.00	.20	
1.00				
0404-0096-04-450.521	MARGARET AVE CORRIDOR			.00
100,000.00	.00	100,000.00	100,000.00	
.00				
0404-0096-04-450.527	LAFAYETTE AVE CORRIDOR			.00
100,000.00	(8,575.88)	91,424.12	91,424.12	

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.00				
0404-0096-04-450.549	1ST & HULMAN RD IMPROVEMENTS			.00
200,000.00	214,190.00	414,190.00	414,190.00	
.00				
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			316,666.80
1,130,000.00	347,281.12	1,477,281.12	1,160,614.32	
.21				

-----			
Total Expenditure			348,922.27
3,250,000.00	679,788.60	3,929,788.60	3,580,866.33
.09			

-----			
Net revenue over (under) expenses			62,033.02
(3,250,000.00)	(679,788.60)	(3,929,788.60)	(3,991,821.62)
.02			

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0405 0000 JADCORE TIF ALLOCATION

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0405-0000-00-360.030	INTEREST ON BANK			
.00	.00	.00	(3.37)	3.37
				.00
-----				
Total Revenue				
.00	.00	.00	(3.37)	3.37
				.00

‡  
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0406 0052 CDBG

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X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0406-0052-00-333.010	TREASURY FUNDS	.00	44,564.91		.00
.00	.00	.00	(44,564.91)	44,564.91	
0406-0052-00-390.010	OTHER REVENUE	.00	(30.15)	30.15	.00
.00	.00	.00			
0406-0052-00 CDBG CDBG		.00	(44,595.06)	44,595.06	.00
.00	.00	.00			
-----					
Total Revenue			(44,595.06)	44,595.06	.00
.00	.00	.00			
-----					
0406-0052-01-412.010	DEPARTMENT HEAD	.00	(4,153.50)	4,153.50	.00
.00	.00	.00			
0406-0052-01-412.020	SECRETARY	.00	(2,589.48)	2,589.48	.00
.00	.00	.00			
0406-0052-01-412.078	BOOKKEEPER	.00	(3,420.50)	3,420.50	.00
.00	.00	.00			
0406-0052-01-412.148	REALEST ADMINISTRATOR	.00	(5,209.84)	5,209.84	.00
.00	.00	.00			
0406-0052-01-412.149	HOUSING ADMINISTRATOR	.00	(5,027.44)	5,027.44	.00
.00	.00	.00			
0406-0052-01-412.150	REDEVELOPMENT SPECIALIST	.00	(3,219.65)	3,219.65	.00
.00	.00	.00			
0406-0052-01-412.151	PUBLIC WORKS ADMINISTRATOR	.00	(2,740.59)	2,740.59	.00
.00	.00	.00			
0406-0052-01-413.010	EMPLOYER SOCIAL SECURITY	.00	(1,634.34)	1,634.34	.00
.00	.00	.00			
0406-0052-01-413.020	EMPLOYER MEDICARE	.00	(382.18)	382.18	.00
.00	.00	.00			
0406-0052-01-413.131	ADMINISTRATIVE COSTS	.00	(15,761.38)	15,761.38	.00
.00	.00	.00			
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS		.00	(44,138.90)	44,138.90	.00
.00	.00	.00			
0406-0052-02-421.010	OFFICE SUPPLIES	.00	(267.50)	267.50	.00
.00	.00	.00			
0406-0052-02-422.010	GASOLINE	.00	(15.98)	15.98	.00
.00	.00	.00			
0406-0052-02 CDBG CDBG SUPPLIES		.00	(283.48)	283.48	.00
.00	.00	.00			
0406-0052-03-432.010	SERVICES CONTRACTUAL	.00	(1,243.02)	1,243.02	.00
.00	.00	.00			
0406-0052-03-432.080	LEGAL SERVICES	.00	(600.00)	600.00	.00
.00	.00	.00			
0406-0052-03-433.010	TELEPHONE	.00	(136.92)	136.92	.00
.00	.00	.00			
0406-0052-03-439.185	SUBSCRIPTIONS AND DUES	.00		179.11	.00

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.00	.00	.00	(179.11)	.00
0406-0052-03 CDBG CDBG	PROFESSIONAL SERVICES		2,159.05	.00
.00	.00		(2,159.05)	.00

Total Expenditure	.00	.00	46,581.43	.00
.00	.00		(46,581.43)	

Net revenue over (under) expenses	.00	.00	1,986.37	.00
.00	.00		(1,986.37)	

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 0406 0056 CDBG-NEIGHBOR STABILIZATION PR X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual	Used
0406-0056-00-390.010	OTHER REVENUE	.00	(129.15)	129.15	.00
.00	.00				
Total Revenue	.00	.00	(129.15)	129.15	.00
.00	.00				
0406-0056-03-432.010	SERVICES CONTRACTUAL	.00	(129.15)	129.15	.00
.00	.00				
Total Expenditure	.00	.00	(129.15)	129.15	.00
.00	.00				
Net revenue over (under) expenses	.00	.00	.00	.00	.00
.00	.00				

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0407 0095 FT HARRISON BUSINESS PK TIF# 8

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0407-0095-00-360.030	INTEREST ON BANK ACCOUNTS .00	.00	(20.73)	20.73	.00
-----			-----		
Total Revenue	.00	.00	(20.73)	20.73	.00
-----			-----		

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0410-0000-00-360.030	INTEREST ON BANK ACCOUNTS .00	.00	(6.13)	6.13	.00
-----			-----		
Total Revenue	.00	.00	(6.13)	6.13	.00
-----			-----		
0410-0000-01-412.010	DEPARTMENT HEAD .00	.00	(1,712.39)	1,712.39	.00
0410-0000-01-412.078	BOOKKEEPER .00	.00	(17.81)	17.81	.00
-----			-----		



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0410-0000-01-412.150	REDEVELOPMENT SPECIALIST	.00	.00	427.77	.00
.00		.00	(427.77)	929.02	.00
0410-0000-01-412.151	PUBLIC WORKS ADMINISTRATOR	.00	.00	929.02	.00
.00		.00	(929.02)	191.41	.00
0410-0000-01-413.010	EMPLOYER SOCIAL SECURITY	.00	.00	191.41	.00
.00		.00	(191.41)	44.77	.00
0410-0000-01-413.020	EMPLOYER MEDICARE	.00	.00	44.77	.00
.00		.00	(44.77)	1,694.98	.00
0410-0000-01-413.131	ADMINISTRATIVE COSTS	.00	.00	1,694.98	.00
.00		.00	(1,694.98)	5,018.15	.00
0410-0000-01	REDEVELOPMENT ST RD 46 TIF#10 SALARI	.00	.00	5,018.15	.00
.00		.00	(5,018.15)	11,439.65	.00
0410-0000-03-432.010	SERVICES CONTRACTUAL	.00	.00	11,439.65	.00
.00		.00	(11,439.65)		

-----  
 Total Expenditure .00 .00 (16,457.80) .00  
 .00

-----  
 Net revenue over (under) expenses .00 .00 (16,451.67) .00  
 .00

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0412 0000 CANDLEWOOD BOND P & I X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual	Used
0412-0000-00-360.030	INTEREST ON BANK ACCOUNTS	.00	.00	.02	.00
.00		.00	(.02)		
-----			-----		
Total Revenue			.00	.02	.00
.00			(.02)		

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0423 0000 LTCP PROJECT (CSO) PHASE 1

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0423-0000-00-360.020	INTEREST ON INVESTMENTS	.00	2,250.82		.00
.00	.00	.00	(2,250.82)		
0423-0000-00-360.030	INTEREST ON BANK ACCOUNTS	.00		36.44	.00
.00	.00	.00	(36.44)		
0423-0000-00	LTCP PROJECT (CSO) PHASE 1	.00		2,287.26	.00
.00	.00	.00	(2,287.26)		
-----			-----		
Total Revenue	.00	.00	(2,287.26)	2,287.26	.00
.00			-----		
-----			-----		

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0464 0000 CHERRY STREET "A" BOND & INTER

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0464-0000-00-360.030	INTEREST ON BANK ACCOUNT	.00	.45		.00
.00	.00	.00	(.45)		
-----			-----		
Total Revenue	.00	.00	(.45)	.45	.00
.00			-----		
-----			-----		

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0469 0000 WTHI BOND & INTEREST

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0469-0000-00-390.010	OTHER REVENUE	.00	4,778.22		.00
.00	.00	.00	(4,778.22)		.00
-----					
-----					
Total Revenue		.00	4,778.22		.00
.00	.00	.00	(4,778.22)		.00
-----					
-----					

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0470 0109 BLIGHT ELIMINATION PROGRAM

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0470-0109-01-412.150	REDEVELOPMENT SPECIALIST	.00	652.92		.00
.00	.00	.00	(652.92)		.00
0470-0109-01-413.010	EMPLOYER SOCIAL SECURITY	.00	40.49		.00
.00	.00	.00	(40.49)		.00
0470-0109-01-413.020	EMPLOYER MEDICARE	.00	9.48		.00
.00	.00	.00	(9.48)		.00
0470-0109-01	BLIGHT ELIMINATION PROGRAM BLIGHT ELI	.00	702.89		.00
.00	.00	.00	(702.89)		.00
-----					
-----					
Total Expenditure		.00	702.89		.00
.00	.00	.00	(702.89)		.00
-----					
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0471 0053 CENTRAL BUSINESS DIST. TIF# 1

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0471-0053-00-360.030 .00	INTEREST ON BANK ACCOUNTS .00	.00	5.53 (5.53)	.00
-----				
Total Revenue .00	.00	.00	5.53 (5.53)	.00
-----				
0471-0053-01-412.010 .00	DEPARTMENT HEAD .00	.00	1,420.93 (1,420.93)	.00
0471-0053-01-412.078 .00	BOOKKEEPER .00	.00	124.71 (124.71)	.00
0471-0053-01-412.150 .00	REDEVELOPMENT SPECIALIST .00	.00	202.64 (202.64)	.00
0471-0053-01-412.151 .00	PUBLIC WORKS ADMIN .00	.00	975.47 (975.47)	.00
0471-0053-01-413.010 .00	EMPLOYER SOCIAL SECURITY .00	.00	168.88 (168.88)	.00
0471-0053-01-413.020 .00	EMPLOYER MEDICARE .00	.00	39.52 (39.52)	.00
0471-0053-01-413.131 .00	ADMINISTRATIVE COSTS .00	.00	1,589.60 (1,589.60)	.00
0471-0053-01 .00	CENTRAL BUSINESS DISTRICT TIF TAX ALL .00	.00	4,521.75 (4,521.75)	.00
0471-0053-03-432.010 .00	SERVICES CONTRACTUAL .00	.00	18,135.00 (18,135.00)	.00
-----				
Total Expenditure .00	.00	.00	22,656.75 (22,656.75)	.00
-----				
Net revenue over (under) expenses .00	.00	.00	(22,651.22) 22,651.22	.00

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Bus date: 04/24/2016

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0472 0000 SR46 BOND & INTEREST FUND

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0472-0000-00-360.030	INTEREST ON BANK ACCT	.00	(.30)	.30	.00
.00	.00	.00			
-----					
Total Revenue		.00	(.30)	.30	.00
.00	.00	.00			
-----					

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0479 0000 HAZARDOUS MATER COST RECOVERY

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0479-0000-00-390.010	OTHER REVENUE	.00	(335.90)	335.90	.00
.00	.00	.00			
-----					
Total Revenue		.00	(335.90)	335.90	.00
.00	.00	.00			
-----					
0479-0000-02-421.010	OFFICE SUPPLIES	250.00	250.00	.00	.00
250.00	.00	250.00			
0479-0000-02-422.005	OPERATING SUPPLIES	3,000.00	3,000.00	.00	.00
3,000.00	.00	3,000.00			
.00					
0479-0000-02	HAZARDOUS MATER COST RECOVERY SUPPLIE	3,250.00	3,250.00	.00	.00
3,250.00	.00	3,250.00			
.00					

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0479-0000-03-432.020	INSTRUCTION	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03-433.030	TRAVEL	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030	VEHICLE REPAIR & MAINTENANCE	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03	HAZARDOUS MATER COST RECOVERY PROFESS	4,500.00	.00	4,500.00	4,500.00	.00
0479-0000-04-444.010	PURCHASE OF EQUIPMENT	3,000.00	.00	3,000.00	3,000.00	.00

-----  
 -----  
 Total Expenditure 10,750.00 .00 10,750.00 10,750.00 .00  
 -----  
 -----

Net revenue over (under) expenses 335.90  
 (10,750.00) .00 (10,750.00) (11,085.90)  
 .03

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0483 0000 2015 Rev Bond Ser A (Police)

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used	
0483-0000-00-360.030	INTEREST ON BANK ACCOUNT	.00	.00	2.13	.00
			(2.13)		
-----					
Total Revenue	.00	.00	(2.13)	2.13	.00
-----					
0483-0000-03-432.010	SERVICES CONTRACTUAL	.00	.00	24,736.00	.00
			(24,736.00)		

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Total Expenditure	.00	.00	(24,736.00)	24,736.00	.00
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Net revenue over (under) expenses	.00	.00	24,733.87	(24,733.87)	.00
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0485 0000 2015 DSR (POLICE STATION)

x

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	Actual	Used
Acct Num	Transfers	Budget	Remaining		
0485-0000-00-360.030	INTEREST ON BANK ACCOUNTS	.00	(1.38)	1.38	.00
.00	.00				
Total Revenue	.00	.00	(1.38)	1.38	.00
.00					

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0511 0000 FIRE TRAINING ACADEMY NON-REVE

x

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	Actual	Used
Acct Num	Transfers	Budget	Remaining		
0511-0000-00-340.016	TOW FEES	.00	(201.00)	201.00	.00
.00	.00				

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0511-0000-00-390.010	OTHER REVENUE			816.00	
.00	.00	.00	(816.00)		.00
0511-0000-00	FIRE TRAINING ACADEMY NON-REVE			1,017.00	
.00	.00	.00	(1,017.00)		.00
-----					
-----					
Total Revenue				1,017.00	
.00	.00	.00	(1,017.00)		.00
-----					
-----					
0511-0000-02-421.010	OFFICE SUPPLIES			.00	
400.00	.00	400.00	400.00		.00
0511-0000-02-422.005	OPERATING SUPPLIES			.00	
4,000.00	.00	4,000.00	4,000.00		.00
.00					
0511-0000-02-423.015	REPAIR SUPPLIES			.00	
1,300.00	.00	1,300.00	1,300.00		.00
.00					
0511-0000-02	FIRE TRAINING ACADEMY NON-REVE SUPPLI			.00	
5,700.00	.00	5,700.00	5,700.00		.00
.00					
0511-0000-03-432.010	SERVICES CONTRACTUAL			52.50	
5,000.00	.00	5,000.00	4,947.50		
.01					
0511-0000-03-433.010	TELEPHONE			163.82	
2,300.00	.00	2,300.00	2,136.18		
.07					
0511-0000-03-436.010	ELECTRIC UTILITY			3,083.90	
17,000.00	.00	17,000.00	13,916.10		
.18					
0511-0000-03-436.030	WATER UTILITY			49.26	
500.00	.00	500.00	450.74		.10
0511-0000-03-439.178	PRINCIPAL ON NOTE			.00	
28,079.00	.00	28,079.00	28,079.00		.00
.00					
0511-0000-03-439.179	INTEREST ON NOTE			.00	
29,479.00	.00	29,479.00	29,479.00		.00
.00					
0511-0000-03-439.190	PUBLIC RELATIONS			.00	
2,000.00	.00	2,000.00	2,000.00		.00
.00					
0511-0000-03	FIRE TRAINING ACADEMY NON-REVE PROFES			3,349.48	
84,358.00	.00	84,358.00	81,008.52		
.04					
0511-0000-04-444.010	PURCHASE OF EQUIPMENT			.00	
2,500.00	.00	2,500.00	2,500.00		.00
.00					
-----					
-----					
Total Expenditure				3,349.48	
92,558.00	.00	92,558.00	89,208.52		
.04					
-----					
-----					



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Net revenue over (under) expenses (2,332.48)  
 (92,558.00) .00 (92,558.00) (90,225.52)  
 (.03)

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0609 0000 REVENUE BOND 2005 TRUST

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0609-0000-00-360.030	INTEREST ON BANK ACCOUNT	.00	(.04)	.04	.00
.00	.00	.00			
-----					
Total Revenue	.00	.00	(.04)	.04	.00
.00					
-----					

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0612 0000 BOND & INT FOR SRF BOND 2011

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0612-0000-00-391.004	TRANSFER IN FROM WWTP	.00	(78,639.00)	78,639.00	.00
.00	.00	.00			
-----					
Total Revenue	.00	.00	(78,639.00)	78,639.00	.00
.00					
-----					

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0612-0000-03-439.110	PRINCIPAL- BONDS	.00	(295,000.00)	295,000.00	.00
.00	.00	.00		177,064.65	
0612-0000-03-439.120	INTEREST - BONDS	.00	(177,064.65)	472,064.65	.00
.00	.00	.00			
0612-0000-03	BOND & INT FOR SRF BOND 2011 PROFESSI	.00	(472,064.65)		.00
.00	.00	.00			

Total Expenditure	.00	.00	(472,064.65)	472,064.65	.00
.00	.00	.00			

Net revenue over (under) expenses	.00	.00	393,425.65	(393,425.65)	.00
.00	.00	.00			

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0613 0000 DEBT SERVICE RESERVE FOR SRF

X

Fiscal year thru period ending 01/31/2016

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

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0617 0000 CONST PHASE 2 FOR SRF OF 2012

X

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Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0617-0000-00-360.030	INTEREST ON BANK ACCOUNT	.00	(65.70)	65.70 .00
-----				
Total Revenue	.00	.00	(65.70)	65.70 .00
-----				

♀  
 Run date: 04/24/2016 @ 14:51  
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 Departmental Statement of Activities  
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0618 0000 BOND & INT PHASE 2 SRF2 SER A

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0618-0000-00-360.030	INTEREST ON BANK ACCOUNT	.00	(25.58)	25.58 .00
0618-0000-00-391.004	TRANSFER FR WWTP	.00	(650,712.00)	650,712.00 .00
0618-0000-00	BOND & INT PHASE 2 SRF2 SER A	.00	(650,737.58)	650,737.58 .00
-----				
Total Revenue	.00	.00	(650,737.58)	650,737.58 .00
-----				
0618-0000-03-439.120	INTEREST BONDS	.00	(1,491,269.70)	1,491,269.70 .00
-----				
Total Expenditure	.00	.00	(1,491,269.70)	1,491,269.70 .00
-----				

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Net revenue over (under) expenses .00 .00 .00 840,532.12 (840,532.12) .00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount	
			Remaining	Actual Used
0619-0000-00-360.030	BANK INTEREST	.00	102.98	.00
.00	.00	.00	(102.98)	
0619-0000-00-391.005	TRANSFER IN FR WWTP	.00	135,292.00	.00
.00	.00	.00	(135,292.00)	
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A		.00	135,394.98	.00
.00	.00	.00	(135,394.98)	
-----			-----	
Total Revenue		.00	135,394.98	.00
.00	.00	.00	(135,394.98)	
-----			-----	

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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount	
			Remaining	Actual Used
0620-0061-00-320.110	WWTP SEWER PERMIT	.00	300.00	.00
.00	.00	.00	(300.00)	
0620-0061-00-322.070	SEWER PERMIT - TAP ON	.00	1,150.00	.00
.00	.00	.00	(1,150.00)	
0620-0061-00-340.330	SEPTIC HAULER	.00	19,406.82	.00
.00	.00	.00	(19,406.82)	
0620-0061-00-340.370	LAB ANALYSIS	.00	781.08	.00
.00	.00	.00	(781.08)	

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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			6,250.00	
.00	.00	.00	(6,250.00)		.00
0620-0061-00-347.090	USER FEES			2,283,380.35	
.00	.00	.00	(2,283,380.35)		.00
0620-0061-00-390.010	OTHER REVENUE			78,412.69	
.00	.00	.00	(78,412.69)		.00
0620-0061-00-399.010	SALE OF SCRAP			111.60	
.00	.00	.00	(111.60)		.00
0620-0061-00	WASTEWATER TREATMENT PLANT WASTEWATER			2,394,375.87	
.00	.00	.00	(2,394,375.87)		.00

-----					
-----					
Total Revenue				2,394,375.87	
.00	.00	.00	(2,394,375.87)		.00
-----					

0620-0061-01-412.003	CONSTRUCTION			20,109.31	
378,572.00	.00	378,572.00		358,462.69	
.05				5,635.30	
0620-0061-01-412.010	DEPARTMENT HEAD			67,623.70	
73,259.00	.00	73,259.00			
.08				4,452.98	
0620-0061-01-412.019	CLERKS			85,658.02	
90,111.00	.00	90,111.00			
.05				3,026.81	
0620-0061-01-412.050	MECHANIC			32,700.19	
35,727.00	.00	35,727.00			
.08				37,438.18	
0620-0061-01-412.082	COLLECTIONS			362,953.82	
400,392.00	.00	400,392.00			
.09				26,822.97	
0620-0061-01-412.083	BUILDING & GROUNDS			248,321.03	
275,144.00	.00	275,144.00			
.10				40,783.78	
0620-0061-01-412.084	OPERATIONS			457,005.22	
497,789.00	.00	497,789.00			
.08				37,031.55	
0620-0061-01-412.085	MAINTENANCE			543,386.45	
580,418.00	.00	580,418.00			
.06					.00
0620-0061-01-412.092	PROJECT ANALYST			22,000.00	
22,000.00	.00	22,000.00			
.00					.00
0620-0061-01-412.093	LEAD SUPERVISOR COLLECTIONS			46,000.00	
46,000.00	.00	46,000.00			
.00				2,513.00	
0620-0061-01-412.105	PART TIME EMPLOYEES			44,487.00	
47,000.00	.00	47,000.00			
.05				22,037.67	
0620-0061-01-412.129	OVERTIME			248,498.33	
270,536.00	.00	270,536.00			
.08				4,159.00	
0620-0061-01-412.184	PRE-TREATMENT SUPERVISOR			49,908.00	
54,067.00	.00	54,067.00			
.08				4,159.00	
0620-0061-01-412.185	OPERATIONS SUPERVISOR			49,908.00	
54,067.00	.00	54,067.00			

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.08	0620-0061-01-412.204 ASST FINANCIAL ANALYST		7,891.04
138,168.00	.00	138,168.00	130,276.96
.06	0620-0061-01-412.208 PRETREATMENT ASSISTANT		3,119.22
40,550.00	.00	40,550.00	37,430.78
.08	0620-0061-01-412.209 SAFETY COORDINATOR		4,153.84
54,000.00	.00	54,000.00	49,846.16
.08	0620-0061-01-412.212 LAB TECHNICIANS		9,473.80
168,207.00	.00	168,207.00	158,733.20
.06	0620-0061-01-412.250 CELL PHONE		1,150.00
17,000.00	.00	17,000.00	15,850.00
.07	0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY		13,846.55
200,024.00	.00	200,024.00	186,177.45
.07	0620-0061-01-413.020 EMPLOYER MEDICARE		3,238.28
46,780.00	.00	46,780.00	43,541.72
.07	0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS		57,968.92
770,000.00	.00	770,000.00	712,031.08

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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE			3,104.53	
35,000.00	.00	35,000.00	31,895.47	
.09			466.22	
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE			5,533.78	
6,000.00	.00	6,000.00		
.08			25,605.55	
0620-0061-01-413.060 EMPLOYER PERF			324,394.45	
350,000.00	.00	350,000.00		
.07			.00	
0620-0061-01-414.010 LAUNDRY & UNIFORMS			15,000.00	
15,000.00	.00	15,000.00		
.00			134.99	
0620-0061-01-414.020 PROTECTIVE CLOTHING			25,865.01	
26,000.00	.00	26,000.00		
.01			338,322.49	
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER			4,353,488.51	
4,691,811.00	.00	4,691,811.00		
.07			.00	
0620-0061-02-421.010 OFFICE SUPPLIES			6,000.00	
6,000.00	.00	6,000.00		

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.00				
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			837.03
310,000.00	.00	310,000.00	309,162.97	
.00				
0620-0061-02-422.010	GASOLINE			3,917.68
80,000.00	.00	80,000.00	76,082.32	
.05				
0620-0061-02-422.020	DIESEL FUEL			3,714.66
75,000.00	.00	75,000.00	71,285.34	
.05				
0620-0061-02-422.110	BOC			.00
5,000.00	.00	5,000.00	5,000.00	
.00				
0620-0061-02-422.130	GREASE SUPPLIES			.00
10,000.00	.00	10,000.00	10,000.00	
.00				
0620-0061-02-422.160	LAB SUPPLIES			.00
40,000.00	.00	40,000.00	40,000.00	
.00				
0620-0061-02-423.015	REPAIR SUPPLIES			94.55
400,000.00	.00	400,000.00	399,905.45	
.00				
0620-0061-02	WASTEWATER TREATMENT PLANT WASTEWATER			8,563.92
1,076,000.00	.00	1,076,000.00	1,067,436.08	
.01				
0620-0061-03-432.010	SERVICES CONTRACTUAL			9,454.08
2,700,000.00	.00	2,700,000.00	2,690,545.92	
.00				
0620-0061-03-432.015	ADMINISTRATIVE FEES			61,000.00
1,232,000.00	.00	1,232,000.00	1,171,000.00	
.05				
0620-0061-03-432.016	WWTP 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			.00
5,200.00	.00	5,200.00	5,200.00	
.00				
0620-0061-03-432.071	LAB TESTING			.00
30,000.00	.00	30,000.00	30,000.00	
.00				
0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL			15,046.00
75,000.00	.00	75,000.00	59,954.00	
.20				
0620-0061-03-432.073	BIOSOLIDS TO LANDFILL			.00
100,000.00	.00	100,000.00	100,000.00	
.00				
0620-0061-03-432.640	PERMIT FEES			.00
18,000.00	.00	18,000.00	18,000.00	
.00				
0620-0061-03-433.010	TELEPHONE			555.44
8,000.00	.00	8,000.00	7,444.56	
.07				
0620-0061-03-433.020	POSTAGE			23.38
4,000.00	.00	4,000.00	3,976.62	
.01				
0620-0061-03-433.030	TRAVEL			.00

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2,500.00	.00	2,500.00	2,500.00
.00			
0620-0061-03-433.040	FREIGHT		.00
20,000.00	.00	20,000.00	20,000.00
.00			
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		.00
106,000.00	.00	106,000.00	106,000.00
.00			
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		.00
110,000.00	.00	110,000.00	110,000.00
.00			
0620-0061-03-436.010	ELECTRIC UTILITY		167,609.57
1,600,000.00	.00	1,600,000.00	1,432,390.43
.10			

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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0620-0061-03-436.020	GAS UTILITY		792.44	
70,000.00	.00	70,000.00	69,207.56	
.01				
0620-0061-03-436.030	WATER UTILITY		184.06	
15,000.00	.00	15,000.00	14,815.94	
.01				
0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANC		.00	
210,000.00	.00	210,000.00	210,000.00	
.00				
0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE		.00	
30,000.00	.00	30,000.00	30,000.00	
.00				
0620-0061-03-438.010	RENTAL OF EQUIPMENT		.00	
185,000.00	.00	185,000.00	185,000.00	
.00				
0620-0061-03	WASTEWATER TREATMENT PLANT WASTEWATER		254,664.97	
11,541,700.00	.00	11,541,700.00	11,287,035.03	
.02				
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	



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10,000.00	.00	10,000.00	10,000.00
.00			263.98
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	.00	251,601.00	251,337.02
251,601.00			
.00			.00
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	14,748.00	14,748.00
14,748.00			
.00			.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	150,000.00
150,000.00			
.00			.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	.00	7,961.00	7,961.00
7,961.00			
.00			.00
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,076.00	19,076.00
19,076.00			
.00			.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	7,500.00
7,500.00			
.00			.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	.00	470,886.00	470,622.02
470,886.00			
.00			263.98
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619)	.00	1,626,564.00	1,491,272.00
1,626,564.00			
.08			135,292.00
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	.00	944,484.00	865,845.00
944,484.00			
.08			78,639.00
0620-0061-06-460.005 TRSFER TO DBT SRVCS RSRV (0613)	.00	188,832.00	173,096.00
188,832.00			
.08			15,736.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	.00	2,982,540.00	2,331,828.00
2,982,540.00			
.22			650,712.00
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	.00	78,060.00	71,555.00
78,060.00			
.08			6,505.00
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611)	.00	1,857,540.00	1,857,540.00
1,857,540.00			
.00			.00
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298)	.00	1,000,000.00	1,000,000.00
1,000,000.00			
.00			.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	.00	8,678,020.00	7,791,136.00
8,678,020.00			
.10			886,884.00

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Total Expenditure	.00	26,458,417.00	1,488,699.36
26,458,417.00			24,969,717.64

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Net revenue over (under) expenses	.03	(26,458,417.00)	905,676.51
(26,458,417.00)			(27,364,093.51)

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0621 0062 TRANSIT

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0621-0062-00-340.230	TRANSIT 14 RIDE	.00	1,655.00	.00
.00	.00	.00	(1,655.00)	.00
0621-0062-00-340.250	TRANSIT - FARES	.00	4,676.35	.00
.00	.00	.00	(4,676.35)	.00
0621-0062-00-340.260	TRANSIT - MONTHLY	.00	4,635.00	.00
.00	.00	.00	(4,635.00)	.00
0621-0062-00-390.010	OTHER REVENUE	.00	(105.35)	.00
.00	.00	.00	105.35	.00
0621-0062-00	TRANSIT TRANSIT	.00	10,861.00	.00
.00	.00	.00	(10,861.00)	.00
-----				
Total Revenue		.00	10,861.00	.00
.00	.00	.00	(10,861.00)	.00
-----				
0621-0062-01-412.010	DEPARTMENT HEAD	7,034.00	541.06	
7,034.00	.00	7,034.00	6,492.94	
.08				
0621-0062-01-412.041	CUSTODIAN	30,037.00	2,310.56	
30,037.00	.00	30,037.00	27,726.44	
.08				
0621-0062-01-412.050	MECHANIC	125,000.00	10,888.02	
125,000.00	.00	125,000.00	114,111.98	
.09				
0621-0062-01-412.078	BOOKKEEPER	33,040.00	2,541.52	
33,040.00	.00	33,040.00	30,498.48	
.08				
0621-0062-01-412.079	OFFICE MANAGER	34,542.00	2,657.06	
34,542.00	.00	34,542.00	31,884.94	
.08				
0621-0062-01-412.086	OPERATORS	940,000.00	67,233.57	
940,000.00	.00	940,000.00	872,766.43	
.07				
0621-0062-01-412.087	SERVICEMEN	78,500.00	3,163.32	
78,500.00	.00	78,500.00	75,336.68	
.04				
0621-0062-01-412.129	OVERTIME	210,950.00	17,694.49	
210,950.00	.00	210,950.00	193,255.51	
.08				

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0621-0062-01-412.143	TOOL ALLOWANCE	.00	1,200.00	1,200.00	.00
1,200.00					
.00					
0621-0062-01-412.147	ASSISTANT MANAGER	.00	37,546.00	34,657.86	2,888.14
37,546.00					
.08					
0621-0062-01-412.159	ADA SPECIALIST	.00	30,037.00	27,726.44	2,310.56
30,037.00					
.08					
0621-0062-01-412.245	NIGHT DISPATCHER	.00	29,034.00	27,020.40	2,013.60
29,034.00					
.07					
0621-0062-01-412.246	CUSTODIAN HOURLY	.00	16,843.00	15,757.72	1,085.28
16,843.00					
.06					
0621-0062-01-412.248	ATTENDANCE	.00	10,000.00	7,500.00	2,500.00
10,000.00					
.25					
0621-0062-01-412.250	CELL PHONE	.00	600.00	550.00	50.00
600.00					
.08					
0621-0062-01-413.010	EMPLOYER SOCIAL SECURITY	.00	98,231.00	91,055.20	7,175.80
98,231.00					
.07					
0621-0062-01-413.020	EMPLOYER MEDICARE	.00	22,973.00	21,294.73	1,678.27
22,973.00					
.07					
0621-0062-01-413.030	EMPLOYER GROUP HEALTH INS	.00	325,539.00	296,499.98	29,039.02
325,539.00					
.09					
0621-0062-01-413.040	EMPLOYER DENTAL INSURANCE	.00	21,000.00	19,365.80	1,634.20
21,000.00					
.08					
0621-0062-01-413.050	EMPLOYER LIFE INSURANCE	.00	2,700.00	2,489.24	210.76
2,700.00					
.08					
0621-0062-01-413.060	EMPLOYER PERF	.00	180,336.00	169,053.09	11,282.91
180,336.00					
.06					
0621-0062-01-414.010	LAUNDRY & UNIFORMS	.00	20,000.00	20,000.00	.00
20,000.00					
.00					
0621-0062-01-415.010	CDL	.00	1,000.00	1,000.00	.00
1,000.00					
.00					
0621-0062-01	TRANSIT TRANSIT SALARIES & PAYROLL BE	.00	2,256,142.00	2,087,243.86	168,898.14
2,256,142.00					
.07					
0621-0062-02-421.010	OFFICE SUPPLIES	.00	1,500.00	1,500.00	.00
1,500.00					
.00					
0621-0062-02-422.005	OPERATING SUPPLIES	.00	26,000.00	26,000.00	.00
26,000.00					
.00					

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0621 0062 TRANSIT

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Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0621-0062-02-422.010 110,000.00 .01	GASOLINE .00	110,000.00	1,206.43 108,793.57	
0621-0062-02-422.020 140,000.00 .02	DIESEL FUEL .00	140,000.00	2,456.17 137,543.83	
0621-0062-02-423.015 60,000.00 .00	REPAIR SUPPLIES .00	60,000.00	60,000.00	.00
0621-0062-02-423.015 337,500.00 .01	TRANSIT TRANSIT SUPPLIES .00	337,500.00	3,662.60 333,837.40	
0621-0062-03-432.010 12,000.00 .00	SERVICES CONTRACTUAL .00	12,000.00	12,000.00	.00
0621-0062-03-432.020 1,000.00 .00	INSTRUCTION .00	1,000.00	1,000.00	.00
0621-0062-03-432.060 4,400.00 .00	MEDICAL-SURGICAL-DENTAL .00	4,400.00	4,400.00	.00
0621-0062-03-432.210 500.00	AUDIT .00	500.00	500.00	.00
0621-0062-03-433.020 500.00	POSTAGE .00	500.00	500.00	.00
0621-0062-03-433.030 500.00	TRAVEL .00	500.00	500.00	.00
0621-0062-03-434.010 5,000.00 .00	PRINTING .00	5,000.00	5,000.00	.00
0621-0062-03-434.030 1,000.00 .00	PUBLICATION OF LEGAL NOTICES .00	1,000.00	1,000.00	.00
0621-0062-03-435.010 35,000.00 .00	WORKERS' COMP .00	35,000.00	35,000.00	.00
0621-0062-03-435.020 7,000.00 .00	UNEMPLOYMENT .00	7,000.00	7,000.00	.00
0621-0062-03-435.030 16,000.00 .03	INSURANCE GENERAL .00	PROP & LIAB 16,000.00	518.07 15,481.93	
0621-0062-03-436.010 20,000.00 .05	ELECTRIC UTILITY .00	20,000.00	1,026.63 18,973.37	
0621-0062-03-436.020 15,000.00 .08	GAS UTILITY .00	15,000.00	1,190.62 13,809.38	
0621-0062-03-436.030 3,000.00 .19	WATER UTILITY .00	3,000.00	567.90 2,432.10	
0621-0062-03-437.010 9,000.00 .00	EQUIPMENT REPAIR & MAINTENANC .00	9,000.00	9,000.00	.00

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0621-0062-03-437.030	VEHICLE REPAIR & MAINTENANCE	50,000.00	50,000.00	.00
50,000.00	.00			
0621-0062-03-437.060	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	.00
5,000.00	.00			
0621-0062-03-439.178	PRINCIPAL - NOTES	116,038.00	116,038.00	.00
116,038.00	.00			
0621-0062-03-439.179	INTEREST - NOTES	10,461.00	10,461.00	.00
10,461.00	.00			
0621-0062-03-439.185	SUBSCRIPTIONS AND DUES	1,500.00	1,500.00	.00
1,500.00	.00			
0621-0062-03	TRANSIT TRANSIT PROFESSIONAL SERVICES	312,899.00	312,899.00	3,303.22
312,899.00	.00			309,595.78
.01				
0621-0062-04-444.010	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	.00
5,000.00	.00			
0621-0062-04-444.080	PURCHASE OF VEHICLES	90,000.00	90,000.00	.00
90,000.00	.00			
0621-0062-04-444.135	CAPITAL MAINTENANCE	50,000.00	50,000.00	.00
50,000.00	.00			
0621-0062-04	TRANSIT TRANSIT BUILDINGS	145,000.00	145,000.00	.00
145,000.00	.00			
.00				

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 -----  
 Total Expenditure 175,863.96  
 3,051,541.00 .00 3,051,541.00 2,875,677.04  
 .06

-----  
 -----  
 Net revenue over (under) expenses (165,002.96)  
 (3,051,541.00) .00 (3,051,541.00) (2,886,538.04)  
 (.05)

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City of Terre Haute  
 Departmental Statement of Activities

0623 0000 BOND & INT PHASE2 SRF2 SER B

X

Fiscal year thru period ending 01/31/2016  
 Original Appropriations/ Total Revised Year-to-Date  
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Budget	Transfers	Budget	Remaining	Used
0623-0000-00-391.042 .00	TRANSFER FR WWTP .00	.00	6,505.00 (6,505.00)	.00
-----				
Total Revenue .00	.00	.00	6,505.00 (6,505.00)	.00
-----				
0623-0000-03-439.110 .00	PRINCIPAL - BONDS .00	.00	39,027.00 (39,027.00)	.00
-----				
Total Expenditure .00	.00	.00	39,027.00 (39,027.00)	.00
-----				
Net revenue over (under) expenses .00	.00	.00	(32,522.00) 32,522.00	.00

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 City of Terre Haute  
 Departmental Statement of Activities  
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0702 0063 FIRE PENSION

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0702-0063-01-412.020 8,000.00 .08	SECRETARY .00	8,000.00	666.66 7,333.34	
0702-0063-01-412.064 1,550,719.00 .08	RETIRED FIREFIGHTERS .00	1,550,719.00	123,916.70 1,426,802.30	
0702-0063-01-412.066 709,116.00 .09	RETIRED DEPENDENTS-FIRE .00	709,116.00	62,787.56 646,328.44	
0702-0063-01-412.250 600.00	CELL PHONE .00	600.00	50.00 550.00	.08
0702-0063-01-413.030 315,000.00 .09	EMPLOYER GROUP HEALTH INS .00	315,000.00	27,602.05 287,397.95	
0702-0063-01-413.090	DEATH BENEFITS		.00	

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100,000.00	.00	100,000.00	100,000.00		
.00				215,022.97	
0702-0063-01 FIRE PENSION	FIRE PENSION	SALARIES &	2,683,435.00	2,468,412.03	
2,683,435.00	.00				
.08					
0702-0063-03-433.020 POSTAGE		600.00	600.00	.00	.00
600.00	.00				
0702-0063-03-433.030 TRAVEL		100.00	100.00	.00	.00
100.00	.00				
0702-0063-03-434.010 PRINTING		300.00	300.00	.00	.00
300.00	.00				
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS		100.00	100.00	.00	.00
100.00	.00				
0702-0063-03 FIRE PENSION	FIRE PENSION	PROFESSIONA	1,100.00	1,100.00	.00
1,100.00	.00				
.00					
Total Expenditure			2,684,535.00	2,469,512.03	
2,684,535.00	.00				
.08					

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 City of Terre Haute  
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0703 0064 POLICE PENSION

X

Fiscal year thru period ending 01/31/2016

Original Percentage	Appropriations/	Total Revised	Year-to-Date Amount	Used
Acct Num	Transfers	Budget	Remaining	
0703-0064-01-412.020 SECRETARY		8,000.00	615.38	
8,000.00	.00		7,384.62	
.08				
0703-0064-01-412.067 RETIRED POLICE		1,650,000.00	135,055.02	
1,650,000.00	.00		1,514,944.98	
.08				
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P		40,000.00	40,000.00	.00
40,000.00	.00			
.00				
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE		750,000.00	62,401.18	
750,000.00	.00		687,598.82	
.08				
0703-0064-01-413.020 EMPLOYER MEDICARE		116.00	108.09	7.91
116.00	.00		23,879.00	.07
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS		252,000.00	228,121.00	
252,000.00	.00			
.09				
0703-0064-01-413.090 DEATH BENEFITS				.00

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40,000.00	.00	40,000.00	40,000.00	
.00				
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE			221,958.49	
2,740,116.00	.00	2,740,116.00	2,518,157.51	
.08				
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				

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 -----  
 Total Expenditure 221,958.49  
 2,751,016.00 .00 2,751,016.00 2,529,057.51  
 .08  
 -----  
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0715 0068 TH POLICE DONATIONS/AUCTION

X

Fiscal year thru period ending 01/31/2016

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

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0718-0071-00-345.020	GROUP HEALTH PAYMENTS		7,369.29	
.00	.00	.00	(7,369.29)	.00
0718-0071-00-345.030	COBRA PAYMENTS		798.02	
.00	.00	.00	(798.02)	.00
0718-0071-00-360.030	INTEREST ON BANK ACCOUNTS		9.50	
.00	.00	.00	(9.50)	.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
0718-0071-00-360.170	GYM MEMBERSHIP REIMBURSEMENT		450.00	
.00	.00	.00	(450.00)	.00
0718-0071-00	GROUP HEALTH - NON REVERTING GROUP HE		913,085.48	
.00	.00	.00	(913,085.48)	.00
-----				
Total Revenue			913,085.48	
.00	.00	.00	(913,085.48)	.00
-----				
0718-0071-01-413.035	HEALTH PREMIUM		(26,306.21)	
.00	.00	.00	26,306.21	.00
0718-0071-01-413.045	HEALTH ADMINISTRATION FEE		70,601.64	
.00	.00	.00	(70,601.64)	.00
0718-0071-01-414.060	HSA DISTRIBUTIONS		12,437.50	
.00	.00	.00	(12,437.50)	.00
0718-0071-01	GROUP HEALTH - NON REVERTING GROUP HE		56,732.93	
.00	.00	.00	(56,732.93)	.00
0718-0071-02-414.048	DENTAL CLAIMS PAID		17,662.35	
.00	.00	.00	(17,662.35)	.00
0718-0071-02-414.050	HEALTH CLAIMS PAID		622,765.92	
.00	.00	.00	(622,765.92)	.00
0718-0071-02	GROUP HEALTH - NON REVERTING GROUP HE		640,428.27	
.00	.00	.00	(640,428.27)	.00
0718-0071-03-432.010	SERVICES CONTRACTUAL		114.00	
.00	.00	.00	(114.00)	.00
-----				
Total Expenditure			697,275.20	

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.00 .00 .00 (697,275.20) .00

Net revenue over (under) expenses 215,810.28  
 .00 .00 .00 (215,810.28) .00

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0724 0000 PARKS DONATIONS

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Remaining	Actual Used
0724-0000-00-360.131	EASTER EGG HUNT	.00	575.00	.00
.00	.00	.00	(575.00)	.00
0724-0000-00-360.134	5K RUN	.00	400.00	.00
.00	.00	.00	(400.00)	.00
0724-0000-00-360.144	HALLOWEEN DONATIONS	.00	1,000.00	.00
.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.147	DOBBS PARK	.00	530.00	.00
.00	.00	.00	(530.00)	.00
0724-0000-00	PARKS DONATIONS	.00	2,505.00	.00
.00	.00	.00	(2,505.00)	.00

Total Revenue .00 .00 .00 (2,505.00) .00

0724-0000-02-422.037 CHRISTMAS IN THE PARK 154.94  
 .00 .00 .00 (154.94) .00

Total Expenditure .00 .00 .00 (154.94) .00

Net revenue over (under) expenses 2,350.06  
 .00 .00 .00 (2,350.06) .00

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0728 0081 CEMETERY TRUST

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0728-0081-00-360.030 .00	INTEREST ON BANK ACCOUNTS .00	.00	(34.10)	34.10	.00
-----					
Total Revenue .00	.00	.00	(34.10)	34.10	.00
-----					

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0742 0000 PARKS PROJECT FUND

X

Fiscal year thru period ending 01/31/2016

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount		Used
			Remaining	Actual	
0742-0000-03-432.010 50,000.00 .00	SERVICES CONTRACTUAL .00	50,000.00	50,000.00	.00	
0742-0000-03-437.060 50,000.00 .30	BUILDING REPAIR & MAINTENANCE .00	50,000.00	35,000.00	15,000.00	
0742-0000-03 100,000.00 .15	PARKS PROJECT FUND PROFESSIONAL SERVI .00	100,000.00	85,000.00	15,000.00	
0742-0000-04-444.010 40,000.00 .00	PURCHASE OF EQUIPMENT .00	40,000.00	40,000.00	.00	
0742-0000-04-444.080 20,000.00 .00	PURCHASE OF VEHICLE .00	20,000.00	20,000.00	.00	

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0742-0000-04 PARKS PROJECT FUND BUILDINGS				.00
60,000.00	.00	60,000.00	60,000.00	
.00				

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-----				
Total Expenditure			15,000.00	
160,000.00	.00	160,000.00	145,000.00	
.09				
-----				
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