

City of Terre Haute

Cash Balance Summary A.

FILED

MAR 03 2016

CITY CLERK

YEAR END TARGET BALANCES

MAYOR COUNCIL  
\$ 5,000,000 \$

		12/31/12	11/30/13	12/31/13	11/30/2014	12/31/2014	11/30/15	12/31/15
General	101	\$ 2,766,273	\$ (6,529,986)	\$ (4,486,801)	\$ (9,340,365) B	\$ (5,482,504)	\$ (12,714,633)	\$ (8,293,289)
TAW Loan	N/A	(5,020,000)	(5,020,000)	-	(4,995,000)	(2,745,000)	(2,745,000)	-
Subtotal		(2,253,727)	(11,549,986)	(4,486,801)	(14,335,365)	(8,227,504)	(15,459,633)	(8,293,289)
Cemetery	205	21,069	(589,293)	27,606	(421,603)	(319,788)	(358,798)	(164,881)
Cemetery Loan	N/A	-	-	(430,000)	(430,000)	-	-	-
Parks and Recreation	204	(15,364)	(841,127)	(162,218)	(613,146)	(266,921)	(934,025)	(239,801)
Transit	621	(396,834)	(786,268)	(995,898)	(432,182)	(73,261)	(233,330)	(253,782)
Engineering N/R	292	983,678	738,523	734,918	427,284	461,416	281,601	297,818
EMS N/R	270	911,853	704,156	643,577	240,672	230,233	138,924	39,972
Fire Pension	702	22,920	(184,194)	(388,732)	(188,166)	(277,349)	(109,158)	(204,973)
Police Pension	703	863,777	779,096	(580,785)	562,663	350,079	331,416	43,355
Subtotal		137,372	(11,729,092)	(5,638,333)	(15,189,843)	(8,123,095)	(16,343,003)	(8,775,581)
Motor Vehicle Highway	201	1,055,375	1,043,723	1,030,959	600,827	637,951	688,832	339,815
Local Road & Street	202	505,974	427,366	369,340	432,445	456,815	687,930	437,527
Group Health N/R	718	1,153,378	1,469,250	1,280,141	2,100,144	1,725,848	579,468	1,064,721
Hulman Links N/R	288	(2,344,960)	(2,711,978)	(2,791,866)	(3,098,388)	(3,138,717)	(3,438,421)	(3,493,388)
Rea Park N/R	290	(586,741)	(612,826)	(637,867)	(748,368)	(772,178)	(855,657)	(891,190)
Parks Project Fund	742	-	750,118	750,118	485,975	485,975	425,769	373,769
Subtotal		(79,602)	(11,363,438)	(5,637,508)	(15,417,208)	(8,727,401)	(18,255,082)	(10,944,327)
Rainy Day Fund	200	388,381	2,350,655	2,350,655	2,350,655	2,350,655	350,655	350,655
EDIT	404	4,885,665	2,799,852	3,062,448	3,619,376	3,072,277	3,758,869	1,592,395
Total		\$ 5,194,444	\$ (6,212,932)	\$ (224,405)	\$ (9,447,177)	\$ (3,304,469)	\$ (14,145,558)	\$ (9,001,277)

A. Schedule includes operating funds plus non-reverting funds and other funds considered to be available for operating purposes/or operating related improvements.

B. November, 2014 - Received advance property tax distribution of \$3,560,470.

Ponder this:

How much harder will it be to pay vendors in the Spring of 2016 from a starting point of \$(3,304,469) than it was in the Spring of 2015 from a starting point of \$(9,001,277)?