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CITY CLERK

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01010000 GENERAL							
0101 0000 00 310 010	LOCAL PROP TAXES-CY	17,058,189.32	-	-	-	(17,058,189.32)	-
0101 0000 00 310 030	CAGIT - CERTIFIED SHARES- CY	3,248,536.80	3,248,537.00	-	3,248,537.00	0.20	(1.00)
0101 0000 00 310 040	CAGIT - PTRC	1,287,234.96	1,287,235.00	-	1,287,235.00	0.04	(1.00)
0101 0000 00 311 010	LICENSE EXCISE TAX-CY	1,317,210.53	1,180,966.00	-	1,180,966.00	(136,244.53)	(1.12)
0101 0000 00 312 010	FINANCIAL INST TAX - CY	307,254.21	357,005.00	-	357,005.00	49,750.79	(0.86)
0101 0000 00 313 010	COMM VEHICLE EXCISE TAX-CY	126,141.64	136,356.00	-	136,356.00	10,214.36	(0.93)
0101 0000 00 320 010	ALARM SYSTEM PERMIT	4,920.00	6,257.37	-	6,257.37	1,337.37	(0.79)
0101 0000 00 320 020	HANDDICAPPED PARKING PERMIT	820.00	-	-	-	(820.00)	-
0101 0000 00 321 030	CARNIVAL PERMIT	200.00	2,135.62	-	2,135.62	1,935.62	(0.09)
0101 0000 00 321 040	ELECTRICAL CONTRACTOR 1ST TIM	2,100.00	5,738.69	-	5,738.69	3,638.69	(0.37)
0101 0000 00 321 050	ELECTRICAL CONTRACTOR - RENEW	7,000.00	7,747.23	-	7,747.23	747.23	(0.90)
0101 0000 00 321 060	GENERAL CONTRACTOR LICENSES	77,667.00	122,117.65	-	122,117.65	44,450.65	(0.64)
0101 0000 00 321 080	PLUMBING CONTRACTOR	2,800.00	-	-	-	(2,800.00)	-
0101 0000 00 321 110	SECOND HAND STORE	1,125.00	-	-	-	(1,125.00)	-
0101 0000 00 321 130	SIGN CONTRACTOR	700.00	-	-	-	(700.00)	-
0101 0000 00 321 140	TRANSIENT MERCHANT	1,880.00	6,022.45	-	6,022.45	4,142.45	(0.31)
0101 0000 00 321 190	LOADING ZONE PERMIT	-	2,936.48	-	2,936.48	2,936.48	-
0101 0000 00 322 010	BUILDING PERMITS	67,244.00	111,434.20	-	111,434.20	44,190.20	(0.60)
0101 0000 00 322 011	MASTER PERMIT	938.00	9,930.65	-	9,930.65	8,992.65	(0.09)
0101 0000 00 322 020	DEMOLITION PERMITS	2,332.00	6,321.44	-	6,321.44	3,989.44	(0.37)
0101 0000 00 322 030	ELECTRICAL PERMITS	4,948.00	15,021.97	-	15,021.97	10,073.97	(0.33)
0101 0000 00 322 060	PLUMBING PERMIT	1,130.00	1,740.53	-	1,740.53	610.53	(0.65)
0101 0000 00 322 070	SEWER PERMIT - TAP ON	760.00	1,943.42	-	1,943.42	1,183.42	(0.39)
0101 0000 00 322 080	SIGN CONSTRUCTION PERMIT	686.50	1,781.11	-	1,781.11	1,094.61	(0.39)
0101 0000 00 322 090	TREE WORK PERMIT	231.00	-	-	-	(231.00)	-
0101 0000 00 322 100	VACATING ALLEY PERMIT	35.00	74.76	-	74.76	39.76	(0.47)
0101 0000 00 330 060	FED GRANT	210,579.28	-	-	-	(210,579.28)	-
0101 0000 00 331 020	IN LIEU OF-HOUSING AUTHORITY	71,968.75	-	-	-	(71,968.75)	-
0101 0000 00 335 010	LIQUOR EXCISE TAX DISTRIBUTIO	50,361.44	166,139.00	-	166,139.00	115,777.56	(0.30)
0101 0000 00 335 020	CIGARETTE TAX DISTRIBUTION-GE	44,502.90	42,550.00	-	42,550.00	(1,952.90)	(1.05)
0101 0000 00 335 070	ABC GALLONAGE TAX	119,514.98	-	-	-	(119,514.98)	-
0101 0000 00 335 140	RIVERBOAT WAGE TAX	360,085.52	360,086.00	-	360,086.00	0.48	(1.00)
0101 0000 00 340 040	COPIES OF PUBLIC RECORDS	15.28	-	-	-	(15.28)	-
0101 0000 00 340 090	REZONING NOTICE OF FILING	350.00	-	-	-	(350.00)	-
0101 0000 00 340 100	REZONING PETITION	280.00	-	-	-	(280.00)	-
0101 0000 00 340 130	VARIANCE-BZA	300.00	-	-	-	(300.00)	-
0101 0000 00 349 010	ADMINISTRATIVE SERVICES	732,000.00	837,000.00	-	837,000.00	105,000.00	(0.87)
0101 0000 00 349 015	NON-CONSENSUAL TOW LICENSE	875.00	-	-	-	(875.00)	-
0101 0000 00 349 021	PILOT FEE	2,500,000.00	2,200,000.00	-	2,200,000.00	(300,000.00)	(1.14)
0101 0000 00 353 010	COURT COSTS-COUNTY	123,225.00	144,577.78	-	144,577.78	21,352.78	(0.85)

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0000 00 353 020	COURT COSTS-CITY	154,031.25	180,722.22	-	180,722.22	26,690.97	(0.85)
0101 0000 00 353 030	CITY FINES	2,963.13	8,248.23	-	8,248.23	5,285.10	(0.36)
0101 0000 00 353 050	PARKING FINES	18,495.00	29,947.76	-	29,947.76	11,452.76	(0.62)
0101 0000 00 353 060	BOND ADMINISTRATION FEES	4,779.85	-	-	-	(4,779.85)	-
0101 0000 00 353 090	LATE FEES	26,681.29	34,309.16	-	34,309.16	7,627.87	(0.78)
0101 0000 00 353 110	JUDICIAL SALRIES FEE	28,190.22	42,391.28	-	42,391.28	14,201.06	(0.67)
0101 0000 00 360 010	CONTRIBUTIONS & DONATIONS	151.00	-	-	-	(151.00)	-
0101 0000 00 360 030	INTEREST ON BANK ACCOUNTS	14,948.08	-	-	-	(14,948.08)	-
0101 0000 00 390 010	OTHER REVENUE-PREVIOUS YR ADJ	159,199.71	-	-	-	(159,199.71)	-
0101 0000 00 390 020	TIME WARNER	829,228.20	-	-	-	(829,228.20)	-
0101 0000 00 390 030	CHARTER	8,772.41	-	-	-	(8,772.41)	-
0101 0000 00 391 025	TRNSFR FR CLERKS REORDS PERP	12,750.00	-	-	-	(12,750.00)	-
0101 0000 00 391 033	TRANSFER FR ROADWAY (0482)	0.04	-	-	-	(0.04)	-
0101 0000 00 399 150	SALE OF REAL PROPERTY	987,517.25	-	-	-	(987,517.25)	-
0101 0000 00 GENERAL		29,983,849.54	10,557,274.00	-	10,557,274.00	(19,426,575.54)	(2.84)
Total Revenue		29,983,849.54	10,557,274.00	-	10,557,274.00	(19,426,575.54)	(2.84)
0101 0000 03 439 179	INTEREST ON NOTE	50,891.48	-	-	-	(50,891.48)	-
0101 0000 03 440 210	COURT COSTS	123,225.00	-	-	-	(123,225.00)	-
0101 0000 03 440 999	UNAPPROPRIATED	863.05	-	-	-	(863.05)	-
0101 0000 03 Subtotal		174,979.53	-	-	-	(174,979.53)	-
0101 0000 06 460 016	REPAYMENT OF TAX ANTICIPATION	5,020,000.00	-	-	-	(5,020,000.00)	-
Total Expenditure		5,194,979.53	-	-	-	(5,194,979.53)	-
Net revenue over (und	er) expenses	24,788,870.01	10,557,274.00	-	10,557,274.00	(14,231,596.01)	(2.35)
01010001 GF\MAYOR						X	
0101 0001 01 412 010	DEPARTMENT HEAD	89,662.80	89,663.00	-	89,663.00	0.20	1.00
0101 0001 01 412 020	SECRETARY	29,014.80	29,015.00	-	29,015.00	0.20	1.00
0101 0001 01 412 205	ASSISTANT TO THE MAYOR	33,585.84	33,586.00	-	33,586.00	0.16	1.00
0101 0001 01 412 207	DIRECTOR OF PUBLIC AFFAIRS	-	45,000.00	(45,000.00)	-	-	-
0101 0001 01 412 250	CELL PHONE	1,200.00	2,400.00	-	2,400.00	1,200.00	0.50
0101 0001 01 413 010	EMPLOYER SOCIAL SECURITY	8,697.02	12,379.00	-	12,379.00	3,681.98	0.70
0101 0001 01 413 020	EMPLOYER MEDICARE	2,033.98	2,860.00	-	2,860.00	826.02	0.71
0101 0001 01 413 030	EMPLOYER GROUP HEALTH INS	25,578.00	44,000.00	-	44,000.00	18,422.00	0.58
0101 0001 01 413 040	EMPLOYER DENTAL INSURANCE	981.00	1,750.00	-	1,750.00	769.00	0.56
0101 0001 01 413 050	EMPLOYER LIFE INSURANCE	270.00	360.00	-	360.00	90.00	0.75

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0001 01 413 060	EMPLOYER PERF	14,084.64	18,247.00	-	18,247.00	4,162.36	0.77
0101 0001 01 Subtotal		205,108.08	279,260.00	(45,000.00)	234,260.00	29,151.92	0.88
0101 0001 02 421 010	OFFICE SUPPLIES	417.59	1,000.00	-	1,000.00	582.41	0.42
0101 0001 03 432 010	SERVICES CONTRACTUAL	551.73	1,500.00	(200.00)	1,300.00	748.27	0.42
0101 0001 03 433 020	POSTAGE	33.14	100.00	-	100.00	66.86	0.33
0101 0001 03 433 030	TRAVEL	1,796.92	2,000.00	-	2,000.00	203.08	0.90
0101 0001 03 439 185	SUBSCRIPTIONS & DUES	5,158.00	5,000.00	200.00	5,200.00	42.00	0.99
0101 0001 03 439 186	CIVIC PROMOTIONS	-	25,000.00	(25,000.00)	-	-	-
0101 0001 03 Subtotal		7,539.79	33,600.00	(25,000.00)	8,600.00	1,060.21	0.88
Total Expenditure		213,065.46	313,860.00	(70,000.00)	243,860.00	30,794.54	0.87
01010002 GF\CITY CLER	K					X	
0101 0002 00 390 010	OTHER REVENUE	347.17	-	-	-	(347.17)	-
Total Revenue		347.17	-	-	-	(347.17)	-
0101 0002 01 412 010	DEPARTMENT HEAD	54,600.96	54,601.00	-	54,601.00	0.04	1.00
0101 0002 01 412 011	CHIEF DEPUTY/ASST TO COUNCIL	38,391.84	38,392.00	-	38,392.00	0.16	1.00
0101 0002 01 412 015	DEPUTY CITY CLERKS	121,881.13	123,628.00	-	123,628.00	1,746.87	0.99
0101 0002 01 412 129	OVERTIME	33.84	3,880.00	(1,800.00)	2,080.00	2,046.16	0.02
0101 0002 01 412 188	ASSISTANT CLERK #1	31,095.84	31,096.00	-	31,096.00	0.16	1.00
0101 0002 01 412 233	RECORDS CLERK	25,500.00	26,296.00	-	26,296.00	796.00	0.97
0101 0002 01 412 250	CELL PHONE	600.00	600.00	-	600.00	-	1.00
0101 0002 01 413 010	EMPLOYER SOCIAL SECURITY	15,922.07	17,267.00	-	17,267.00	1,344.93	0.92
0101 0002 01 413 020	EMPLOYER MEDICARE	3,723.71	4,038.00	-	4,038.00	314.29	0.92
0101 0002 01 413 030	EMPLOYER GROUP HEALTH INS	34,585.70	35,000.00	-	35,000.00	414.30	0.99
0101 0002 01 413 040	EMPLOYER DENTAL INSURANCE	2,586.60	3,000.00	-	3,000.00	413.40	0.86
0101 0002 01 413 050	EMPLOYER LIFE INSURANCE	644.64	700.00	-	700.00	55.36	0.92
0101 0002 01 413 060	EMPLOYER PERF	20,063.48	20,655.00	-	20,655.00	591.52	0.97
0101 0002 01 Subtotal		349,629.81	359,153.00	(1,800.00)	357,353.00	7,723.19	0.98
0101 0002 02 421 010	OFFICE SUPPLIES	6,417.92	4,800.00	1,974.16	6,774.16	356.24	0.95
0101 0002 02 421 020	COPY MACHINE SUPPLIES	75.84	350.00	(274.16)	75.84	-	1.00
0101 0002 02 Subtotal		6,493.76	5,150.00	1,700.00	6,850.00	356.24	0.95
0101 0002 03 432 010	SERVICES CONTRACTUAL	10,988.35	8,000.00	3,600.00	11,600.00	611.65	0.95
0101 0002 03 432 050	MAINTENANCE CONTRACTS	-	3,600.00	(3,600.00)	-	-	-

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0002 03 433 010	TELEPHONE	660.22	850.00	-	850.00	189.78	0.78
0101 0002 03 433 020	POSTAGE	938.72	1,000.00	-	1,000.00	61.28	0.94
0101 0002 03 433 030	TRAVEL	211.71	650.00	(400.00)	250.00	38.29	0.85
0101 0002 03 434 010	PRINTING	6,918.47	5,800.00	1,145.00	6,945.00	26.53	1.00
0101 0002 03 434 030	PUBLICATION OF LEGAL NOTICES	2,145.94	3,400.00	(1,145.00)	2,255.00	109.06	0.95
0101 0002 03 437 020	COMPUTER REPAIR & MAINTENANCE	170.00	1,000.00	(733.09)	266.91	96.91	0.64
0101 0002 03 439 185	SUBSCRIPTIONS AND DUES	583.09	550.00	33.09	583.09	-	1.00
0101 0002 03 Subtotal		22,616.50	24,850.00	(1,100.00)	23,750.00	1,133.50	0.95
0101 0002 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	2,673.25	750.00	2,107.00	2,857.00	183.75	0.94
0101 0002 04 444 040	PURCHASE OF OFFICE EQUIPMENT	717.56	1,750.00	(907.00)	843.00	125.44	0.85
0101 0002 04 Subtotal		3,390.81	2,500.00	1,200.00	3,700.00	309.19	0.92
Total Expenditure		382,130.88	391,653.00	-	391,653.00	9,522.12	0.98
Net revenue over (und	er) expenses	(381,783.71)	(391,653.00)	-	(391,653.00)	(9,869.29)	(0.97)
01010003 GF\CITY JUDGE						X	
0101 0003 01 412 010	DEPARTMENT HEAD	53,539.92	53,540.00	-	53,540.00	0.08	1.00
0101 0003 01 412 022	COURT REPORTER	31,495.93	31,496.00	-	31,496.00	0.07	1.00
0101 0003 01 412 023	BAILIFF	31,159.92	31,160.00	-	31,160.00	0.08	1.00
0101 0003 01 412 024	TEMP. SALARIES/PRO. TEMP	525.00	1,100.00	-	1,100.00	575.00	0.48
0101 0003 01 412 129	OVERTIME	1,029.00	1,100.00	-	1,100.00	71.00	0.94
0101 0003 01 413 010	EMPLOYER SOCIAL SECURITY	7,073.88	7,341.00	-	7,341.00	267.12	0.96
0101 0003 01 413 020	EMPLOYER MEDICARE	1,654.37	1,717.00	-	1,717.00	62.63	0.96
0101 0003 01 413 030	EMPLOYER GROUP HEALTH INS	6,076.92	6,100.00	-	6,100.00	23.08	1.00
0101 0003 01 413 040	EMPLOYER DENTAL INSURANCE	1,226.40	1,250.00	-	1,250.00	23.60	0.98
0101 0003 01 413 050	EMPLOYER LIFE INSURANCE	270.00	270.00	-	270.00	-	1.00
0101 0003 01 413 060	EMPLOYER PERF	10,843.32	10,850.00	-	10,850.00	6.68	1.00
0101 0003 01 Subtotal		144,894.66	145,924.00	-	145,924.00	1,029.34	0.99
0101 0003 02 421 010	OFFICE SUPPLIES	2,278.24	2,500.00	-	2,500.00	221.76	0.91
0101 0003 02 421 050	LIBRARY SUPPLIES	-	1,000.00	-	1,000.00	1,000.00	-
0101 0003 02 421 060	OFFICIAL RECORDS	-	50.00	-	50.00	50.00	-
0101 0003 02 421 070	STATIONARY	334.10	750.00	-	750.00	415.90	0.45
0101 0003 02 Subtotal		2,612.34	4,300.00	-	4,300.00	1,687.66	0.61
0101 0003 03 432 010	SERVICES CONTRACTUAL	2,051.85	2,000.00	-	2,000.00	(51.85)	1.03
0101 0003 03 433 020	POSTAGE	745.20	750.00	-	750.00	4.80	0.99
0101 0003 03 433 030	TRAVEL	-	100.00	-	100.00	100.00	-

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0003 03 Subtotal		2,797.05	2,850.00	-	2,850.00	52.95	0.98
0101 0003 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	1,110.92	1,500.00	-	1,500.00	389.08	0.74
0101 0003 04 444 040	PURCHASE OF OFFICE EQUIPMENT	-	1,000.00	-	1,000.00	1,000.00	-
0101 0003 04 Subtotal		1,110.92	2,500.00	-	2,500.00	1,389.08	0.44
Total Expenditure		151,414.97	155,574.00	-	155,574.00	4,159.03	0.97
01010004 GF\CITY COUN CIL						X	
0101 0004 01 412 025	COUNCIL MEMBERS	127,494.00	127,494.00	-	127,494.00	-	1.00
0101 0004 01 413 010	EMPLOYER SOCIAL SECURITY	7,060.15	7,905.00	(750.00)	7,155.00	94.85	0.99
0101 0004 01 413 020	EMPLOYER MEDICARE	1,651.17	1,849.00	-	1,849.00	197.83	0.89
0101 0004 01 413 030	EMPLOYER GROUP HEALTH INS	34,727.66	26,000.00	9,000.00	35,000.00	272.34	0.99
0101 0004 01 413 040	EMPLOYER DENTAL INSURANCE	1,163.68	1,000.00	200.00	1,200.00	36.32	0.97
0101 0004 01 413 050	EMPLOYER LIFE INSURANCE	599.52	630.00	-	630.00	30.48	0.95
0101 0004 01 413 060	EMPLOYER PERF	7,862.40	7,862.00	-	7,862.00	(0.40)	1.00
0101 0004 01 Subtotal		180,558.58	172,740.00	8,450.00	181,190.00	631.42	1.00
0101 0004 02 421 010	OFFICE SUPPLIES	84.00	500.00	-	500.00	416.00	0.17
0101 0004 03 432 010	SERVICES CONTRACTUAL	17,585.85	-	17,600.00	17,600.00	14.15	1.00
0101 0004 03 432 020	INSTRUCTION	605.00	-	605.00	605.00	-	1.00
0101 0004 03 432 080	LEGAL SERVICES	-	5,000.00	(4,347.52)	652.48	652.48	-
0101 0004 03 433 010	TELEPHONE	280.79	-	350.00	350.00	69.21	0.80
0101 0004 03 433 030	TRAVEL	466.66	1,500.00	(905.00)	595.00	128.34	0.78
0101 0004 03 434 010	PRINTING	-	1,000.00	(750.00)	250.00	250.00	-
0101 0004 03 Subtotal		18,938.30	7,500.00	12,552.48	20,052.48	1,114.18	0.94
0101 0004 04 444 040	PURCHASE OF OFFICE EQUIPMENT	130.83	-	135.00	135.00	4.17	0.97
Total Expenditure		199,711.71	180,740.00	21,137.48	201,877.48	2,165.77	0.99
01010005 GF\CITY CONT ROLLER						X	
0101 0005 01 412 010	DEPARTMENT HEAD	66,930.54	71,084.00	-	71,084.00	4,153.46	0.94
0101 0005 01 412 014	PAYROLL MANAGER	36,266.88	36,267.00	-	36,267.00	0.12	1.00
0101 0005 01 412 129	OVERTIME	656.67	1,200.00	-	1,200.00	543.33	0.55
0101 0005 01 412 162	ACCOUNTS PAYABLE SPECIALIST	34,816.80	34,817.00	-	34,817.00	0.20	1.00
0101 0005 01 412 163	FINANCIAL ANALYST	104,450.40	104,451.00	-	104,451.00	0.60	1.00
0101 0005 01 412 197	ASSISTANT CONTROLLER	52,225.92	52,226.00	-	52,226.00	0.08	1.00

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0101 0005 01 412 250	CELL PHONE	1,100.00	1,200.00	-	1,200.00	100.00	0.92
0101 0005 01 413 010	EMPLOYER SOCIAL SECURITY	17,730.87	18,677.00	-	18,677.00	946.13	0.95
0101 0005 01 413 020	EMPLOYER MEDICARE	4,146.74	4,368.00	-	4,368.00	221.26	0.95
0101 0005 01 413 030	EMPLOYER GROUP HEALTH INS	39,595.46	46,500.00	(6,000.00)	40,500.00	904.54	0.98
0101 0005 01 413 040	EMPLOYER DENTAL INSURANCE	1,574.42	2,000.00	-	2,000.00	425.58	0.79
0101 0005 01 413 050	EMPLOYER LIFE INSURANCE	630.00	630.00	-	630.00	-	1.00
0101 0005 01 413 060	EMPLOYER PERF	27,361.22	27,754.00	-	27,754.00	392.78	0.99
0101 0005 01 Subtotal		387,485.92	401,174.00	(6,000.00)	395,174.00	7,688.08	0.98
0101 0005 02 421 010	OFFICE SUPPLIES	5,284.30	7,000.00	-	7,000.00	1,715.70	0.75
0101 0005 03 432 010	SERVICES CONTRACTUAL	164,228.92	185,000.00	(20,000.00)	165,000.00	771.08	1.00
0101 0005 03 432 020	INSTRUCTION	703.00	2,000.00	-	2,000.00	1,297.00	0.35
0101 0005 03 433 020	POSTAGE	7,479.78	7,000.00	-	7,000.00	(479.78)	1.07
0101 0005 03 433 030	TRAVEL	1,489.24	2,000.00	-	2,000.00	510.76	0.74
0101 0005 03 434 030	PUBLICATION OF LEGAL NOTICES	415.14	2,500.00	(20.00)	2,480.00	2,064.86	0.17
0101 0005 03 437 010	EQUIPMENT REPAIR & MAINTENANC	458.98	500.00	-	500.00	41.02	0.92
0101 0005 03 439 185	SUBSCRIPTIONS AND DUES	515.55	500.00	20.00	520.00	4.45	0.99
0101 0005 03 Subtotal		175,290.61	199,500.00	(20,000.00)	179,500.00	4,209.39	0.98
0101 0005 04 444 120	LEASE EQUIPMENT	5,220.00	6,500.00	-	6,500.00	1,280.00	0.80
Total Expenditure		573,280.83	614,174.00	(26,000.00)	588,174.00	14,893.17	0.97
01010006 GF\INFORMAT ON TECHNOLOGY						X	
0101 0006 00 390 010	OTHER REVENUE	2,500.00	-	-	-	(2,500.00)	-
Total Revenue		2,500.00	-	-	-	(2,500.00)	-
0101 0006 01 412 010	DEPARTMENT HEAD	63,831.84	63,832.00	-	63,832.00	0.16	1.00
0101 0006 01 412 177	INTERNS	2,387.50	8,000.00	(5,600.00)	2,400.00	12.50	0.99
0101 0006 01 412 215	PROJ. MANAGER/ANALYST	37,848.65	43,520.00	(5,500.00)	38,020.00	171.35	1.00
0101 0006 01 412 216	TECH. SUPPORT SPECIALIST	75,542.16	78,340.00	(2,500.00)	75,840.00	297.84	1.00
0101 0006 01 412 226	SYSTEMS ADMINISTRATOR	76,785.50	87,200.00	(5,000.00)	82,200.00	5,414.50	0.93
0101 0006 01 412 227	ADMIN. ASST/WEB ADMININSTRATO	33,456.96	33,457.00	-	33,457.00	0.04	1.00
0101 0006 01 412 250	CELL PHONE	6,650.00	8,400.00	(1,650.00)	6,750.00	100.00	0.99
0101 0006 01 413 010	EMPLOYER SOCIAL SECURITY	16,278.42	20,010.00	(3,400.00)	16,610.00	331.58	0.98
0101 0006 01 413 020	EMPLOYER MEDICARE	3,807.04	4,044.00	-	4,044.00	236.96	0.94
0101 0006 01 413 030	EMPLOYER GROUP HEALTH INS	65,821.30	75,000.00	(7,700.00)	67,300.00	1,478.70	0.98
0101 0006 01 413 040	EMPLOYER DENTAL INSURANCE	2,638.60	3,300.00	-	3,300.00	661.40	0.80

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0006 01 413 050	EMPLOYER LIFE INSURANCE	510.00	630.00	-	630.00	120.00	0.81
0101 0006 01 413 060	EMPLOYER PERF	23,089.61	28,337.00	(5,000.00)	23,337.00	247.39	0.99
0101 0006 01 Subtotal		408,647.58	454,070.00	(36,350.00)	417,720.00	9,072.42	0.98
0101 0006 02 421 010	OFFICE SUPPLIES	1,161.93	1,500.00	-	1,500.00	338.07	0.77
0101 0006 02 421 080	COMPUTER SUPPLIES	7,820.66	10,000.00	-	10,000.00	2,179.34	0.78
0101 0006 02 423 015	REPAIR SUPPLIES	5,750.95	6,000.00	-	6,000.00	249.05	0.96
0101 0006 02 Subtotal		14,733.54	17,500.00	-	17,500.00	2,766.46	0.84
0101 0006 03 432 010	SERVICES CONTRACTUAL	64,245.29	60,000.00	18,079.00	78,079.00	13,833.71	0.82
0101 0006 03 432 020	INSTRUCTION	6,189.87	10,000.00	-	10,000.00	3,810.13	0.62
0101 0006 03 433 010	TELEPHONE	64,039.27	72,560.00	(3,700.00)	68,860.00	4,820.73	0.93
0101 0006 03 433 030	TRAVEL	6,783.26	7,500.00	-	7,500.00	716.74	0.90
0101 0006 03 433 040	FREIGHT	153.40	1,200.00	-	1,200.00	1,046.60	0.13
0101 0006 03 433 080	INTERNET FEES	68,289.84	65,000.00	3,700.00	68,700.00	410.16	0.99
0101 0006 03 437 020	COMPUTER REPAIR & MAINTENANCE	12,401.62	15,000.00	-	15,000.00	2,598.38	0.83
0101 0006 03 Subtotal		222,102.55	231,260.00	18,079.00	249,339.00	27,236.45	0.89
0101 0006 04 440 050	LICENSES	-	70,000.00	(70,000.00)	-	-	-
0101 0006 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	-	45,000.00	(45,000.00)	-	-	-
0101 0006 04 Subtotal		-	115,000.00	(115,000.00)	-	-	-
Total Expenditure		645,483.67	817,830.00	(133,271.00)	684,559.00	39,075.33	0.94
Net revenue over (und	er) expenses	(642,983.67)	(817,830.00)	133,271.00	(684,559.00)	(41,575.33)	(0.94)
01010006 GF\INFORMAT	ON TECHNOLOGY						X
01010007 GF\BOARD OF	WORKS						X

Acct Num		Year-to-Date Actual	F Original Budget	iscal year thru peri Appropriations/ Transfers	od ending 12/31/2013 Total Revised Budget	Amount Remaining	Percentage Used
0101 0007 00 390 010	OTHER REVENUE	40,200.00	-	-	-	(40,200.00)	-
0101 0007 00 397 015	REIMBURSEMENT	16,135.02	-	-	-	(16,135.02)	-
0101 0007 00 GF\BOARD	OF WORKS	56,335.02	-	-	-	(56,335.02)	-
Total Revenue		56,335.02	-	-	-	(56,335.02)	-
0101 0007 01 412 027	SCHOOL CROSSING GUARDS	86,945.12	95,000.00	(8,000.00)	87,000.00	54.88	1.00
0101 0007 01 412 039	BOARD MEMBERS	12,000.00	12,000.00	-	12,000.00	-	1.00
0101 0007 01 412 194	BOW ADMINISTRATOR	37,717.92	37,718.00	-	37,718.00	0.08	1.00

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0007 01 412 250	CELL PHONE	600.00	600.00	-	600.00	-	1.00
0101 0007 01 413 010	EMPLOYER SOCIAL SECURITY	8,349.00	9,010.00	-	9,010.00	661.00	0.93
0101 0007 01 413 020	EMPLOYER MEDICARE	1,952.59	860.00	1,200.00	2,060.00	107.41	0.95
0101 0007 01 413 030	EMPLOYER GROUP HEALTH INS	6,286.20	6,500.00	-	6,500.00	213.80	0.97
0101 0007 01 413 040	EMPLOYER DENTAL INSURANCE	529.20	600.00	-	600.00	70.80	0.88
0101 0007 01 413 050	EMPLOYER LIFE INSURANCE	90.00	100.00	-	100.00	10.00	0.90
0101 0007 01 413 060	EMPLOYER PERF	3,488.88	3,489.00	-	3,489.00	0.12	1.00
0101 0007 01 413 100	TUITION REIMBURSEMENT	5,844.91	15,000.00	(8,700.00)	6,300.00	455.09	0.93
0101 0007 01 Subtotal		163,803.82	180,877.00	(15,500.00)	165,377.00	1,573.18	0.99
0101 0007 02 421 010	OFFICE SUPPLIES	629.22	1,500.00	-	1,500.00	870.78	0.42
0101 0007 03 432 010	SERVICES CONTRACTUAL	105,066.67	80,000.00	65,000.00	145,000.00	39,933.33	0.72
0101 0007 03 432 030	HOUSEHOLD WASTE	2,490,195.48	2,531,784.00	(41,500.00)	2,490,284.00	88.52	1.00
0101 0007 03 432 055	DISPATCH SERVICES	132,263.00	707,527.00	(707,527.00)	-	(132,263.00)	-
0101 0007 03 433 065	TOWER RENTAL	13,282.56	15,000.00	(1,000.00)	14,000.00	717.44	0.95
0101 0007 03 434 010	PRINTING	719.57	1,000.00	-	1,000.00	280.43	0.72
0101 0007 03 434 030	PUBLICATION OF LEGAL NOTICES	4,695.26	4,000.00	2,200.00	6,200.00	1,504.74	0.76
0101 0007 03 435 010	WORKERS' COMP	296,299.33	350,000.00	(50,000.00)	300,000.00	3,700.67	0.99
0101 0007 03 435 020	UNEMPLOYMENT	1,463.00	25,000.00	(15,000.00)	10,000.00	8,537.00	0.15
0101 0007 03 435 030	INSURANCE GENERAL PROP & LIAB	163,163.00	170,000.00	-	170,000.00	6,837.00	0.96
0101 0007 03 435 070	PREMIUM ON OFFICIAL BONDS	1,297.00	4,000.00	-	4,000.00	2,703.00	0.32
0101 0007 03 436 010	ELECTRIC UTILITY	614,217.70	600,000.00	-	600,000.00	(14,217.70)	1.02
0101 0007 03 436 030	WATER UTILITY	11,838.11	15,000.00	-	15,000.00	3,161.89	0.79
0101 0007 03 439 160	HUMANE SHELTER	61,332.89	80,000.00	(1,200.00)	78,800.00	17,467.11	0.78
0101 0007 03 439 215	IACT DUES	-	12,500.00	(12,500.00)	-	-	-
0101 0007 03 Subtotal		3,895,833.57	4,595,811.00	(761,527.00)	3,834,284.00	(61,549.57)	1.02
0101 0007 04 444 010	PURCHASE OF EQUIPMENT	159.82	500.00	-	500.00	340.18	0.32
Total Expenditure		4,060,426.43	4,778,688.00	(777,027.00)	4,001,661.00	(58,765.43)	1.01
Net revenue over (und	er) expenses	(4,004,091.41)	(4,778,688.00)	777,027.00	(4,001,661.00)	2,430.41	(1.00)
01010010 GF\ENGINEERI NG							X
0101 0010 00 390 010	OTHER REVENUE	3.01	-	-	-	(3.01)	-
Total Revenue		3.01	-	-	-	(3.01)	-

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0010 01 412 010	DEPARTMENT HEAD	78,336.96	78,337.00	-	78,337.00	0.04	1.00
0101 0010 01 412 029	HOUSING INSPECTOR	69,633.60	69,634.00	-	69,634.00	0.40	1.00
0101 0010 01 412 031	ELECTRICAL INSPECTOR	34,816.80	34,817.00	-	34,817.00	0.20	1.00
0101 0010 01 412 072	ASSISTANT CITY ENGINEER	67,796.88	67,797.00	-	67,797.00	0.12	1.00
0101 0010 01 412 079	OFFICE MANAGER	33,366.00	33,366.00	-	33,366.00	-	1.00
0101 0010 01 412 174	LEAD INSPECTOR	46,423.92	46,424.00	-	46,424.00	0.08	1.00
0101 0010 01 412 250	CELL PHONE	4,900.00	5,400.00	-	5,400.00	500.00	0.91
0101 0010 01 413 010	EMPLOYER SOCIAL SECURITY	19,607.13	20,818.00	(1,200.00)	19,618.00	10.87	1.00
0101 0010 01 413 020	EMPLOYER MEDICARE	4,585.45	4,869.00	(280.00)	4,589.00	3.55	1.00
0101 0010 01 413 030	EMPLOYER GROUP HEALTH INS	64,812.88	55,000.00	9,421.49	64,421.49	(391.39)	1.01
0101 0010 01 413 040	EMPLOYER DENTAL INSURANCE	3,492.60	3,500.00	-	3,500.00	7.40	1.00
0101 0010 01 413 050	EMPLOYER LIFE INSURANCE	585.12	630.00	-	630.00	44.88	0.93
0101 0010 01 413 060	EMPLOYER PERF	30,559.68	30,560.00	-	30,560.00	0.32	1.00
0101 0010 01 Subtotal		458,917.02	451,152.00	7,941.49	459,093.49	176.47	1.00
0101 0010 02 421 010	OFFICE SUPPLIES	4,359.26	5,000.00	(500.00)	4,500.00	140.74	0.97
0101 0010 02 422 010	GASOLINE	27,000.00	27,000.00	-	27,000.00	-	1.00
0101 0010 02 Subtotal		31,359.26	32,000.00	(500.00)	31,500.00	140.74	1.00
0101 0010 03 432 010	SERVICES CONTRACTUAL	31,987.01	35,000.00	(500.00)	34,500.00	2,512.99	0.93
0101 0010 03 432 020	INSTRUCTION	1,964.00	2,000.00	(36.00)	1,964.00	-	1.00
0101 0010 03 433 020	POSTAGE	2,500.00	2,500.00	-	2,500.00	-	1.00
0101 0010 03 433 030	TRAVEL	168.12	1,000.00	(831.88)	168.12	-	1.00
0101 0010 03 434 010	PRINTING	2,100.80	3,000.00	(600.00)	2,400.00	299.20	0.88
0101 0010 03 434 030	PUBLICATION OF LEGAL NOTICES	-	250.00	(250.00)	-	-	-
0101 0010 03 437 010	EQUIPMENT REPAIR & MAINTENANC	596.30	3,000.00	(2,403.70)	596.30	-	1.00
0101 0010 03 437 030	VEHICLE REPAIR & MAINTENANCE	9,994.30	10,000.00	-	10,000.00	5.70	1.00
0101 0010 03 439 185	SUBSCRIPTIONS AND DUES	1,195.55	1,000.00	195.55	1,195.55	-	1.00
0101 0010 03 Subtotal		50,506.08	57,750.00	(4,426.03)	53,323.97	2,817.89	0.95
0101 0010 04 444 010	PURCHASE OF EQUIPMENT	1,984.54	5,000.00	(3,015.46)	1,984.54	-	1.00
Total Expenditure		542,766.90	545,902.00	-	545,902.00	3,135.10	0.99
Net revenue over (und	er) expenses	(542,763.89)	(545,902.00)	-	(545,902.00)	(3,138.11)	(0.99)
01010012 GF\BOARD OF	ZONING APPEALS					X	
0101 0012 01 412 020	SECRETARY	2,400.00	2,400.00	-	2,400.00	-	1.00
0101 0012 01 412 039	BOARD MEMBERS	1,500.00	3,000.00	-	3,000.00	1,500.00	0.50
0101 0012 01 413 010	EMPLOYER SOCIAL SECURITY	241.80	335.00	-	335.00	93.20	0.72
0101 0012 01 413 020	EMPLOYER MEDICARE	56.56	48.00	-	48.00	(8.56)	1.18

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0012 01 Subtotal		4,198.36	5,783.00	-	5,783.00	1,584.64	0.73
0101 0012 02 421 010	OFFICE SUPPLIES	-	150.00	-	150.00	150.00	-
0101 0012 03 433 020	POSTAGE	-	100.00	-	100.00	100.00	-
0101 0012 03 434 030	PUBLICATION OF LEGAL NOTICES	131.39	200.00	-	200.00	68.61	0.66
0101 0012 03 Subtotal		131.39	300.00	-	300.00	168.61	0.44
Total Expenditure		4,329.75	6,233.00	-	6,233.00	1,903.25	0.69
01010013 GF\MAINTENA CE						X	
0101 0013 01 412 010	DEPARTMENT HEAD	25,387.92	25,388.00	-	25,388.00	0.08	1.00
0101 0013 01 412 165	MAINTENANCE SUPERINTENDENT	29,014.80	29,015.00	-	29,015.00	0.20	1.00
0101 0013 01 412 250	CELL PHONE	600.00	600.00	-	600.00	-	1.00
0101 0013 01 413 010	EMPLOYER SOCIAL SECURITY	3,256.45	3,410.00	-	3,410.00	153.55	0.95
0101 0013 01 413 020	EMPLOYER MEDICARE	761.59	479.00	285.00	764.00	2.41	1.00
0101 0013 01 413 030	EMPLOYER GROUP HEALTH INS	6,076.92	6,100.00	-	6,100.00	23.08	1.00
0101 0013 01 413 040	EMPLOYER DENTAL INSURANCE	225.00	250.00	-	250.00	25.00	0.90
0101 0013 01 413 050	EMPLOYER LIFE INSURANCE	135.00	135.00	-	135.00	-	1.00
0101 0013 01 413 060	EMPLOYER PERF	5,032.33	5,032.00	-	5,032.00	(0.33)	1.00
0101 0013 01 414 010	LAUNDRY & UNIFORMS	10,615.39	11,000.00	(285.00)	10,715.00	99.61	0.99
0101 0013 01 Subtotal		81,105.40	81,409.00	-	81,409.00	303.60	1.00
0101 0013 02 422 005	OPERATING SUPPLIES	15,358.99	15,000.00	-	15,000.00	(358.99)	1.02
0101 0013 02 423 015	REPAIR SUPPLIES	1,816.06	2,000.00	-	2,000.00	183.94	0.91
0101 0013 02 Subtotal		17,175.05	17,000.00	-	17,000.00	(175.05)	1.01
0101 0013 03 432 010	SERVICES CONTRACTUAL	3,251.18	6,000.00	(2,100.00)	3,900.00	648.82	0.83
0101 0013 03 436 010	ELECTRIC UTILITY	43,087.58	41,000.00	2,100.00	43,100.00	12.42	1.00
0101 0013 03 436 020	GAS UTILITY	8,323.72	14,000.00	-	14,000.00	5,676.28	0.59
0101 0013 03 436 030	WATER UTILITY	2,924.67	3,000.00	-	3,000.00	75.33	0.97
0101 0013 03 437 010	EQUIPMENT REPAIR & MAINTENANC	9,221.94	11,000.00	-	11,000.00	1,778.06	0.84
0101 0013 03 437 060	BUILDING REPAIR & MAINTENANCE	13,459.89	25,000.00	(1,350.00)	23,650.00	10,190.11	0.57
0101 0013 03 Subtotal		80,268.98	100,000.00	(1,350.00)	98,650.00	18,381.02	0.81
0101 0013 04 444 010	PURCHASE OF EQUIPMENT	1,350.00	-	1,350.00	1,350.00	-	1.00
Total Expenditure		179,899.43	198,409.00	-	198,409.00	18,509.57	0.91

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01010014 GF\LEGAL							X
			F	iscal year thru peri	od ending 12/31/2013		
Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0014 00 341 010	LEGAL SETTLEMENTS INCOME	22,330.50	-	-	-	(22,330.50)	-
0101 0014 00 390 010	OTHER REVENUE	16.80	-	-	-	(16.80)	-
0101 0014 00 GF\LEGAL		22,347.30	-	-	-	(22,347.30)	-
Total Revenue		22,347.30	-	-	-	(22,347.30)	-
0101 0014 01 412 010	DEPARTMENT HEAD	61,200.00	61,200.00	-	61,200.00	-	1.00
0101 0014 01 412 012	ADMINISTRATIVE ASSISTANT	33,366.00	33,366.00	-	33,366.00	-	1.00
0101 0014 01 412 016	PARALEGAL	51,000.00	51,000.00	-	51,000.00	-	1.00
0101 0014 01 412 017	BENEFITS ADMINISTRATOR	31,914.96	31,915.00	-	31,915.00	0.04	1.00
0101 0014 01 412 020	SECRETARY	43,504.96	43,725.00	-	43,725.00	220.04	0.99
0101 0014 01 412 129	OVERTIME	844.16	-	12,000.00	12,000.00	11,155.84	0.07
0101 0014 01 412 178	HUMAN RESOURCES DIR	15,855.37	50,776.00	(34,920.00)	15,856.00	0.63	1.00
0101 0014 01 412 250	CELL PHONE	1,925.00	2,700.00	-	2,700.00	775.00	0.71
0101 0014 01 413 010	EMPLOYER SOCIAL SECURITY	13,622.77	17,030.00	-	17,030.00	3,407.23	0.80
0101 0014 01 413 020	EMPLOYER MEDICARE	3,185.97	3,983.00	-	3,983.00	797.03	0.80
0101 0014 01 413 030	EMPLOYER GROUP HEALTH INS	42,985.50	49,500.00	-	49,500.00	6,514.50	0.87
0101 0014 01 413 040	EMPLOYER DENTAL INSURANCE	2,178.40	2,600.00	-	2,600.00	421.60	0.84
0101 0014 01 413 050	EMPLOYER LIFE INSURANCE	479.76	540.00	-	540.00	60.24	0.89
0101 0014 01 413 060	EMPLOYER PERF	20,780.00	25,158.00	-	25,158.00	4,378.00	0.83
0101 0014 01 Subtotal		322,842.85	373,493.00	(22,920.00)	350,573.00	27,730.15	0.92
0101 0014 02 421 010	OFFICE SUPPLIES	819.75	1,000.00	-	1,000.00	180.25	0.82
0101 0014 02 421 020	COPY MACHINE SUPPLIES	447.49	500.00	-	500.00	52.51	0.89
0101 0014 02 421 050	LIBRARY SUPPLIES	3,836.51	3,500.00	350.00	3,850.00	13.49	1.00
0101 0014 02 421 070	STATIONARY	82.17	500.00	(350.00)	150.00	67.83	0.55
0101 0014 02 421 080	COMPUTER SUPPLIES	514.96	1,000.00	-	1,000.00	485.04	0.51
0101 0014 02 Subtotal		5,700.88	6,500.00	-	6,500.00	799.12	0.88
0101 0014 03 432 010	SERVICES CONTRACTUAL	13,344.55	31,250.00	(12,000.00)	19,250.00	5,905.45	0.69
0101 0014 03 432 020	INSTRUCTION	1,103.00	1,500.00	-	1,500.00	397.00	0.74
0101 0014 03 432 080	LEGAL SERVICES	25,923.21	100,000.00	(54,000.00)	46,000.00	20,076.79	0.56
0101 0014 03 433 020	POSTAGE	364.88	400.00	-	400.00	35.12	0.91
0101 0014 03 433 030	TRAVEL	300.30	500.00	-	500.00	199.70	0.60
0101 0014 03 437 010	EQUIPMENT REPAIR & MAINTENANC	-	500.00	-	500.00	500.00	-
0101 0014 03 439 185	SUBSCRIPTIONS AND DUES	230.55	500.00	-	500.00	269.45	0.46
0101 0014 03 439 200	SETTLEMENT PAYMENTS	77,903.45	100,000.00	-	100,000.00	22,096.55	0.78

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0014 03 Subtotal		119,169.94	234,650.00	(66,000.00)	168,650.00	49,480.06	0.71
Total Expenditure		447,713.67	614,643.00	(88,920.00)	525,723.00	78,009.33	0.85
Net revenue over (und	er) expenses	(425,366.37)	(614,643.00)	88,920.00	(525,723.00)	(100,356.63)	(0.81)
01010015 GF\HUMAN RE ATIONS						X	
0101 0015 00 360 010	CONTRIBUTIONS & DONATIONS	12,130.00	-	-	-	(12,130.00)	-
Total Revenue		12,130.00	-	-	-	(12,130.00)	-
0101 0015 01 412 010	DEPARTMENT HEAD	43,518.96	43,519.00	-	43,519.00	0.04	1.00
0101 0015 01 412 250	CELL PHONE	1,200.00	1,200.00	-	1,200.00	-	1.00
0101 0015 01 413 010	EMPLOYER SOCIAL SECURITY	2,772.58	2,698.00	80.00	2,778.00	5.42	1.00
0101 0015 01 413 020	EMPLOYER MEDICARE	648.42	631.00	20.00	651.00	2.58	1.00
0101 0015 01 413 050	EMPLOYER LIFE INSURANCE	90.00	100.00	-	100.00	10.00	0.90
0101 0015 01 413 060	EMPLOYER PERF	4,025.52	4,026.00	-	4,026.00	0.48	1.00
0101 0015 01 Subtotal		52,255.48	52,174.00	100.00	52,274.00	18.52	1.00
0101 0015 02 421 010	OFFICE SUPPLIES	407.52	1,100.00	(100.00)	1,000.00	592.48	0.41
0101 0015 03 432 010	SERVICES CONTRACTUAL	4,943.80	5,000.00	-	5,000.00	56.20	0.99
0101 0015 03 432 020	INSTRUCTION	174.00	1,200.00	-	1,200.00	1,026.00	0.15
0101 0015 03 432 080	LEGAL SERVICES	830.00	2,520.00	-	2,520.00	1,690.00	0.33
0101 0015 03 433 010	TELEPHONE	360.12	2,040.00	-	2,040.00	1,679.88	0.18
0101 0015 03 433 020	POSTAGE	122.44	400.00	-	400.00	277.56	0.31
0101 0015 03 433 030	TRAVEL	1,993.18	2,000.00	-	2,000.00	6.82	1.00
0101 0015 03 434 010	PRINTING	496.00	800.00	-	800.00	304.00	0.62
0101 0015 03 434 030	PUBLICATION OF LEGAL NOTICES	42.62	100.00	-	100.00	57.38	0.43
0101 0015 03 439 185	SUBSCRIPTIONS AND DUES	305.00	500.00	-	500.00	195.00	0.61
0101 0015 03 439 186	CIVIC PROMOTIONS	8,172.01	8,000.00	-	8,000.00	(172.01)	1.02
0101 0015 03 Subtotal		17,439.17	22,560.00	-	22,560.00	5,120.83	0.77
0101 0015 04 444 040	PURCHASE OF OFFICE EQUIPMENT	156.82	250.00	-	250.00	93.18	0.63
0101 0015 04 444 050	PURCHASE OF FURNITURE & FIXTU	-	200.00	-	200.00	200.00	-
0101 0015 04 Subtotal		156.82	450.00	-	450.00	293.18	0.35
Total Expenditure		70,258.99	76,284.00	-	76,284.00	6,025.01	0.92
Net revenue over (und	er) expenses	(58,128.99)	(76,284.00)	-	(76,284.00)	(18,155.01)	(0.76)

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01010016 GF\FIRE DEPA	RTMENT					X	
0101 0016 00 334 140	OTHER INTERGOVERNMENTAL	13,158.09	-	-	-	(13,158.09)	-
0101 0016 00 390 010	OTHER REVENUE	1,939.02	-	-	-	(1,939.02)	-
0101 0016 00 GF\FIRE	DEPARTMENT	15,097.11	-	-	-	(15,097.11)	-
Total Revenue		15,097.11	-	-	-	(15,097.11)	-
0101 0016 01 412 020	SECRETARY	60,929.76	60,930.00	-	60,930.00	0.24	1.00
0101 0016 01 412 042	FIRE CHIEF	67,170.00	67,170.00	-	67,170.00	-	1.00
0101 0016 01 412 043	ASSISTANT FIRE CHIEF	56,984.88	56,985.00	-	56,985.00	0.12	1.00
0101 0016 01 412 044	ASSIST./BATTALION CHIEF	309,245.51	323,802.00	(14,556.00)	309,246.00	0.49	1.00
0101 0016 01 412 046	CAPTAIN	1,412,574.77	1,465,747.00	(52,064.00)	1,413,683.00	1,108.23	1.00
0101 0016 01 412 047	LIEUTENANT	470,679.08	565,248.00	(94,568.00)	470,680.00	0.92	1.00
0101 0016 01 412 049	FIREFIGHTER	4,089,828.14	4,346,591.00	(256,388.00)	4,090,203.00	374.86	1.00
0101 0016 01 412 090	LONGEVITY	380,062.74	375,000.00	5,136.00	380,136.00	73.26	1.00
0101 0016 01 412 100	FLSA MONTHLY	74,023.82	55,000.00	19,024.00	74,024.00	0.18	1.00
0101 0016 01 412 101	FLSA PAYOUT	9,761.77	25,000.00	(8,476.00)	16,524.00	6,762.23	0.59
0101 0016 01 412 102	SICK DAY PAYOUT	55,750.00	64,000.00	(8,250.00)	55,750.00	-	1.00
0101 0016 01 412 110	HAZMAT SPECIALTY	42,500.00	40,000.00	2,500.00	42,500.00	-	1.00
0101 0016 01 412 128	CLASS PAY	227,700.06	205,000.00	23,192.00	228,192.00	491.94	1.00
0101 0016 01 412 129	OVERTIME	1,035,416.90	600,000.00	440,958.09	1,040,958.09	5,541.19	0.99
0101 0016 01 412 171	DATA ENTRY CLERK	30,464.88	30,465.00	-	30,465.00	0.12	1.00
0101 0016 01 412 217	SCBA	22,500.00	23,000.00	(500.00)	22,500.00	-	1.00
0101 0016 01 412 250	CELL PHONE	10,600.00	12,600.00	(2,000.00)	10,600.00	-	1.00
0101 0016 01 413 010	EMPLOYER SOCIAL SECURITY	4,962.79	5,666.00	-	5,666.00	703.21	0.88
0101 0016 01 413 020	EMPLOYER MEDICARE	104,332.74	120,590.00	-	120,590.00	16,257.26	0.87
0101 0016 01 413 030	EMPLOYER GROUP HEALTH INS	1,274,439.20	1,206,000.00	62,000.00	1,268,000.00	(6,439.20)	1.01
0101 0016 01 413 040	EMPLOYER DENTAL INSURANCE	66,600.66	70,000.00	-	70,000.00	3,399.34	0.95
0101 0016 01 413 050	EMPLOYER LIFE INSURANCE	12,415.30	13,000.00	-	13,000.00	584.70	0.96
0101 0016 01 413 060	EMPLOYER PERF	8,454.24	8,454.00	-	8,454.00	(0.24)	1.00
0101 0016 01 413 080	EMPLR POLICE & FIRE RETIREMEN	1,698,163.49	1,775,000.00	(130,500.00)	1,644,500.00	(53,663.49)	1.03
0101 0016 01 414 010	LAUNDRY & UNIFORMS	3,462.81	3,500.00	-	3,500.00	37.19	0.99
0101 0016 01 414 020	PROTECTIVE CLOTHING	53,959.59	72,000.00	(17,250.00)	54,750.00	790.41	0.99
0101 0016 01 414 030	CLOTHING	68,500.00	-	68,500.00	68,500.00	-	1.00
0101 0016 01 Subtotal		11,651,483.13	11,590,748.00	36,758.09	11,627,506.09	(23,977.04)	1.00
0101 0016 02 421 010	OFFICE SUPPLIES	2,573.45	4,000.00	(900.00)	3,100.00	526.55	0.83
0101 0016 02 421 020	COPY MACHINE SUPPLIES	749.85	2,000.00	(800.00)	1,200.00	450.15	0.62
0101 0016 02 421 030	AWARDS	3,148.54	5,000.00	(1,800.00)	3,200.00	51.46	0.98
0101 0016 02 422 005	OPERATING SUPPLIES	29,248.39	30,000.00	-	30,000.00	751.61	0.97

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0016 02 422 010	GASOLINE	19,961.01	20,000.00	-	20,000.00	38.99	1.00
0101 0016 02 422 020	DIESEL FUEL	95,847.25	95,000.00	2,921.00	97,921.00	2,073.75	0.98
0101 0016 02 423 015	REPAIR SUPPLIES	57,051.51	55,000.00	2,579.00	57,579.00	527.49	0.99
0101 0016 02 Subtotal		208,580.00	211,000.00	2,000.00	213,000.00	4,420.00	0.98
0101 0016 03 432 010	SERVICES CONTRACTUAL	37,255.78	40,000.00	2,000.00	42,000.00	4,744.22	0.89
0101 0016 03 432 020	INSTRUCTION	33,807.81	35,000.00	(1,160.00)	33,840.00	32.19	1.00
0101 0016 03 432 060	MEDICAL-SURGICAL-DENTAL	71,719.27	75,000.00	(3,280.00)	71,720.00	0.73	1.00
0101 0016 03 433 010	TELEPHONE	13,439.77	14,000.00	(600.00)	13,400.00	(39.77)	1.00
0101 0016 03 433 020	POSTAGE	849.16	2,000.00	(900.00)	1,100.00	250.84	0.77
0101 0016 03 433 030	TRAVEL	6,267.93	9,500.00	(3,000.00)	6,500.00	232.07	0.96
0101 0016 03 433 040	FREIGHT	4,553.14	4,000.00	607.00	4,607.00	53.86	0.99
0101 0016 03 433 050	RADIO	3,538.76	2,500.00	1,040.00	3,540.00	1.24	1.00
0101 0016 03 434 010	PRINTING	119.50	1,000.00	(807.00)	193.00	73.50	0.62
0101 0016 03 436 010	ELECTRIC UTILITY	57,601.55	55,000.00	2,000.00	57,000.00	(601.55)	1.01
0101 0016 03 436 020	GAS UTILITY	21,122.60	35,000.00	(13,500.00)	21,500.00	377.40	0.98
0101 0016 03 436 030	WATER UTILITY	13,316.38	13,000.00	500.00	13,500.00	183.62	0.99
0101 0016 03 437 010	EQUIPMENT REPAIR & MAINTENANC	17,719.98	21,000.00	(3,100.00)	17,900.00	180.02	0.99
0101 0016 03 437 030	VEHICLE REPAIR & MAINTENANCE	26,657.02	36,000.00	(8,800.00)	27,200.00	542.98	0.98
0101 0016 03 437 060	BUILDING REPAIR & MAINTENANCE	32,958.70	50,000.00	(15,000.00)	35,000.00	2,041.30	0.94
0101 0016 03 439 185	SUBSCRIPTIONS AND DUES	694.00	1,300.00	(600.00)	700.00	6.00	0.99
0101 0016 03 439 190	PUBLIC RELATION	7,929.86	10,000.00	(2,000.00)	8,000.00	70.14	0.99
0101 0016 03 Subtotal		349,551.21	404,300.00	(46,600.00)	357,700.00	8,148.79	0.98
0101 0016 04 444 010	PURCHASE OF EQUIPMENT	50,768.55	30,000.00	20,816.00	50,816.00	47.45	1.00
0101 0016 04 444 040	PURCHASE OF OFFICE EQUIPMENT	-	2,500.00	(2,500.00)	-	-	-
0101 0016 04 444 050	PURCHASE OF FURNITURE & FIXTU	12,683.75	10,000.00	2,684.00	12,684.00	0.25	1.00
0101 0016 04 Subtotal		63,452.30	42,500.00	21,000.00	63,500.00	47.70	1.00
Total Expenditure		12,273,066.64	12,248,548.00	13,158.09	12,261,706.09	(11,360.55)	1.00
Net revenue over (und	er) expenses	(12,257,969.53)	(12,248,548.00)	(13,158.09)	(12,261,706.09)	(3,736.56)	(1.00)
01010017 GF\POLICE DE	PARTMENT					X	
0101 0017 00 334 140	OTHER INTERGOVERNMENTAL	1,898.55	-	-	-	(1,898.55)	-
0101 0017 00 342 025	OVERTIME REIMBURSEMENTS	197,275.94	-	-	-	(197,275.94)	-
0101 0017 00 390 010	OTHER REVENUE	1,503.61	-	-	-	(1,503.61)	-
0101 0017 00 GF\POLIC	E DEPARTMENT	200,678.10	-	-	-	(200,678.10)	-
Total Revenue		200,678.10	-	-	-	(200,678.10)	-

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0017 01 412 051	CHIEF OF POLICE	66,654.96	66,655.00	-	66,655.00	0.04	1.00
0101 0017 01 412 052	ASSISTANT CHIEF - POLICE	115,851.84	115,852.00	-	115,852.00	0.16	1.00
0101 0017 01 412 053	CAPTAIN	107,895.84	107,896.00	-	107,896.00	0.16	1.00
0101 0017 01 412 054	LIEUTENANT	310,348.80	310,350.00	-	310,350.00	1.20	1.00
0101 0017 01 412 055	SERGEANT	1,335,459.44	1,143,468.00	192,000.00	1,335,468.00	8.56	1.00
0101 0017 01 412 056	CORPORAL	173,716.25	282,336.00	(40,000.00)	242,336.00	68,619.75	0.72
0101 0017 01 412 057	DETECTIVE	1,231,294.48	1,364,624.00	(91,500.00)	1,273,124.00	41,829.52	0.97
0101 0017 01 412 058	PATROLMAN	2,736,608.95	2,999,898.00	(262,880.00)	2,737,018.00	409.05	1.00
0101 0017 01 412 059	PARKING VIOLATION CLERK	30,553.92	30,554.00	-	30,554.00	0.08	1.00
0101 0017 01 412 062	MERIT COMMISSIONERS	8,875.00	9,000.00	-	9,000.00	125.00	0.99
0101 0017 01 412 090	LONGEVITY	347,286.85	379,639.00	-	379,639.00	32,352.15	0.91
0101 0017 01 412 091	CID INCENTIVE PAY	41,003.28	43,000.00	-	43,000.00	1,996.72	0.95
0101 0017 01 412 118	SHIFT DIFFERENTIAL	43,374.91	50,000.00	-	50,000.00	6,625.09	0.87
0101 0017 01 412 129	OVERTIME	591,020.79	320,000.00	147,504.67	467,504.67	(123,516.12)	1.26
0101 0017 01 412 200	CLERK/TYPIST LEVEL I	136,672.90	183,324.00	-	183,324.00	46,651.10	0.75
0101 0017 01 412 201	SECRETARY LEVEL II	32,007.84	64,016.00	-	64,016.00	32,008.16	0.50
0101 0017 01 412 202	SECRETARY LEVEL III	100,388.88	100,389.00	-	100,389.00	0.12	1.00
0101 0017 01 412 234	CLOTHING ALLOWANCE	62,000.00	68,000.00	-	68,000.00	6,000.00	0.91
0101 0017 01 412 250	CELL PHONE	50,500.00	50,400.00	100.00	50,500.00	-	1.00
0101 0017 01 412 251	ACCIDENT INVESTIGATOR	47,055.84	47,056.00	-	47,056.00	0.16	1.00
0101 0017 01 413 010	EMPLOYER SOCIAL SECURITY	18,275.00	29,648.00	-	29,648.00	11,373.00	0.62
0101 0017 01 413 020	EMPLOYER MEDICARE	89,526.48	112,179.00	(100.00)	112,079.00	22,552.52	0.80
0101 0017 01 413 030	EMPLOYER GROUP HEALTH INS	1,250,274.35	1,304,800.00	-	1,304,800.00	54,525.65	0.96
0101 0017 01 413 040	EMPLOYER DENTAL INSURANCE	63,125.84	67,000.00	-	67,000.00	3,874.16	0.94
0101 0017 01 413 050	EMPLOYER LIFE INSURANCE	12,277.26	12,500.00	-	12,500.00	222.74	0.98
0101 0017 01 413 060	EMPLOYER PERF	27,517.86	34,991.00	(2,815.00)	32,176.00	4,658.14	0.86
0101 0017 01 413 080	EMPLR POLICE & FIRE RETIREMEN	1,582,505.45	1,584,550.00	-	1,584,550.00	2,044.55	1.00
0101 0017 01 414 030	CLOTHING	24,997.73	25,000.00	-	25,000.00	2.27	1.00
0101 0017 01 Subtotal		10,637,070.74	10,907,125.00	(57,690.33)	10,849,434.67	212,363.93	0.98
0101 0017 02 421 010	OFFICE SUPPLIES	4,999.23	5,000.00	-	5,000.00	0.77	1.00
0101 0017 02 421 030	AWARDS	830.00	1,000.00	-	1,000.00	170.00	0.83
0101 0017 02 422 005	OPERATING SUPPLIES	18,899.99	19,000.00	-	19,000.00	100.01	0.99
0101 0017 02 422 010	GASOLINE	350,453.90	345,000.00	24,650.00	369,650.00	19,196.10	0.95
0101 0017 02 423 015	REPAIR SUPPLIES	40,313.76	40,000.00	350.00	40,350.00	36.24	1.00
0101 0017 02 429 010	PHOTO & LAB	8,491.29	8,500.00	-	8,500.00	8.71	1.00
0101 0017 02 Subtotal		423,988.17	418,500.00	25,000.00	443,500.00	19,511.83	0.96
0101 0017 03 432 010	SERVICES CONTRACTUAL	171,135.99	45,000.00	128,880.00	173,880.00	2,744.01	0.98
0101 0017 03 432 020	INSTRUCTION	20,999.00	20,000.00	1,200.00	21,200.00	201.00	0.99
0101 0017 03 432 060	MEDICAL-SURGICAL-DENTAL	723.81	3,000.00	(100.00)	2,900.00	2,176.19	0.25

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0017 03 433 020	POSTAGE	1,499.50	1,500.00	-	1,500.00	0.50	1.00
0101 0017 03 433 030	TRAVEL	12,649.49	12,000.00	900.00	12,900.00	250.51	0.98
0101 0017 03 434 010	PRINTING	2,944.53	3,000.00	-	3,000.00	55.47	0.98
0101 0017 03 436 010	ELECTRIC UTILITY	47,654.07	40,000.00	8,500.00	48,500.00	845.93	0.98
0101 0017 03 436 020	GAS UTILITY	3,052.40	4,000.00	-	4,000.00	947.60	0.76
0101 0017 03 436 030	WATER UTILITY	1,103.91	2,000.00	-	2,000.00	896.09	0.55
0101 0017 03 437 030	VEHICLE REPAIR & MAINTENANCE	15,087.29	15,000.00	120.00	15,120.00	32.71	1.00
0101 0017 03 437 060	BUILDING REPAIR & MAINTENANCE	122.00	1,000.00	(120.00)	880.00	758.00	0.14
0101 0017 03 439 178	PRINCIPAL ON NOTE	124,553.00	124,553.00	-	124,553.00	-	1.00
0101 0017 03 439 179	INTEREST ON NOTE	7,077.14	7,078.00	-	7,078.00	0.86	1.00
0101 0017 03 439 186	CIVIC PROMOTIONS	5,813.91	6,000.00	-	6,000.00	186.09	0.97
0101 0017 03 439 202	CRIME CONTROL	12,000.00	12,000.00	-	12,000.00	-	1.00
0101 0017 03 Subtotal		426,416.04	296,131.00	139,380.00	435,511.00	9,094.96	0.98
0101 0017 04 444 010	PURCHASE OF EQUIPMENT	14,454.45	15,000.00	(15,000.00)	-	(14,454.45)	-
0101 0017 04 450 554	TRAINING SITE	1,489.94	500.00	(500.00)	-	(1,489.94)	-
0101 0017 04 Subtotal		15,944.39	15,500.00	(15,500.00)	-	(15,944.39)	-
Total Expenditure		11,503,419.34	11,637,256.00	91,189.67	11,728,445.67	225,026.33	0.98
Net revenue over (und	er) expenses	(11,302,741.24)	(11,637,256.00)	(91,189.67)	(11,728,445.67)	(425,704.43)	(0.96)
01010041 ENVIRONMEN' L PROTECTION DEPT							
0101 0041 00 390 010	OTHER REVENUE	2,002.07	-	-	-	(2,002.07)	-
Total Revenue		2,002.07	-	-	-	(2,002.07)	-
0101 0041 01 412 018	CLERK/TYPIST	30,434.88	30,435.00	-	30,435.00	0.12	1.00
0101 0041 01 412 105	PART-TIME EMPLOYEES	6,085.00	30,000.00	(25,000.00)	5,000.00	(1,085.00)	1.22
0101 0041 01 412 129	OVERTIME	10,631.15	12,000.00	-	12,000.00	1,368.85	0.89
0101 0041 01 412 158	ENVIRONMENTAL PROTECTION OFFI	103,182.99	127,532.00	-	127,532.00	24,349.01	0.81
0101 0041 01 412 193	ENVIRONMENTAL PROTECTION DIRE	34,782.96	34,783.00	-	34,783.00	0.04	1.00
0101 0041 01 412 250	CELL PHONE	1,325.00	1,800.00	-	1,800.00	475.00	0.74
0101 0041 01 413 010	EMPLOYER SOCIAL SECURITY	11,809.20	14,666.00	(2,500.00)	12,166.00	356.80	0.97
0101 0041 01 413 020	EMPLOYER MEDICARE	2,761.83	3,430.00	-	3,430.00	668.17	0.81
0101 0041 01 413 030	EMPLOYER GROUP HEALTH INS	25,885.68	42,000.00	(16,000.00)	26,000.00	114.32	1.00
0101 0041 01 413 040	EMPLOYER DENTAL INSURANCE	1,974.30	3,100.00	-	3,100.00	1,125.70	0.64
0101 0041 01 413 050	EMPLOYER LIFE INSURANCE	397.50	540.00	-	540.00	142.50	0.74
0101 0041 01 413 060	EMPLOYER PERF	14,158.77	17,829.00	(3,850.00)	13,979.00	(179.77)	1.01
0101 0041 01 Subtotal		243,429.26	318,115.00	(47,350.00)	270,765.00	27,335.74	0.90

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0041 02 421 010	OFFICE SUPPLIES	819.81	1,000.00	-	1,000.00	180.19	0.82
0101 0041 02 422 005	OPERATING SUPPLIES	4,117.75	2,500.00	1,440.00	3,940.00	(177.75)	1.05
0101 0041 02 422 010	GASOLINE	15,249.08	21,000.00	(5,740.50)	15,259.50	10.42	1.00
0101 0041 02 423 015	REPAIR SUPPLIES	2,800.29	2,500.00	300.50	2,800.50	0.21	1.00
0101 0041 02 Subtotal		22,986.93	27,000.00	(4,000.00)	23,000.00	13.07	1.00
0101 0041 03 432 010	SERVICES CONTRACTUAL	3,444.99	1,000.00	2,600.00	3,600.00	155.01	0.96
0101 0041 03 433 020	POSTAGE	5,011.90	4,000.00	2,000.00	6,000.00	988.10	0.84
0101 0041 03 434 010	PRINTING	164.85	1,000.00	(500.00)	500.00	335.15	0.33
0101 0041 03 437 010	EQUIPMENT REPAIR & MAINTENANC	334.10	1,000.00	(500.00)	500.00	165.90	0.67
0101 0041 03 437 030	VEHICLE REPAIR & MAINTENANCE	3,340.96	1,000.00	2,400.00	3,400.00	59.04	0.98
0101 0041 03 Subtotal		12,296.80	8,000.00	6,000.00	14,000.00	1,703.20	0.88
Total Expenditure		278,712.99	353,115.00	(45,350.00)	307,765.00	29,052.01	0.91
Net revenue over (und	er) expenses	(276,710.92)	(353,115.00)	45,350.00	(307,765.00)	(31,054.08)	(0.90)
01010086 FIRE MERIT B	OARD					X	
0101 0086 01 412 020	SECRETARY	4,686.00	4,686.00	-	4,686.00	-	1.00
0101 0086 01 412 062	MERIT COMMISSIONERS	12,744.00	12,744.00	-	12,744.00	-	1.00
0101 0086 01 413 010	EMPLOYER SOCIAL SECURITY	1,080.69	1,081.00	-	1,081.00	0.31	1.00
0101 0086 01 413 020	EMPLOYER MEDICARE	252.80	253.00	-	253.00	0.20	1.00
0101 0086 01 Subtotal		18,763.49	18,764.00	-	18,764.00	0.51	1.00
0101 0086 02 421 010	OFFICE SUPPLIES	-	100.00	-	100.00	100.00	-
0101 0086 03 432 010	SERVICES CONTRACTUAL	12,598.00	10,000.00	8,000.00	18,000.00	5,402.00	0.70
0101 0086 03 433 020	POSTAGE	-	200.00	-	200.00	200.00	-
0101 0086 03 434 010	PRINTING	-	100.00	-	100.00	100.00	-
0101 0086 03 434 030	PUBLICATION OF LEGAL NOTICES	10.85	100.00	-	100.00	89.15	0.11
0101 0086 03 Subtotal		12,608.85	10,400.00	8,000.00	18,400.00	5,791.15	0.69
Total Expenditure		31,372.34	29,264.00	8,000.00	37,264.00	5,891.66	0.84
01010097 TRAFFIC SIGN	AL DIVISION					X	
0101 0097 00 390 010	OTHER REVENUE	9,611.89	-	-	-	(9,611.89)	-
0101 0097 00 399 140	SALE OF EQUIPMENT	310.00	-	-	-	(310.00)	-
0101 0097 00 TRAFFIC	SIGNAL DIVISION	9,921.89	-	-	-	(9,921.89)	-

City of Terre Haute - Departmental Statement of Activities- December 31, 2013

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		9,921.89	-	-	-	(9,921.89)	-
0101 0097 01 412 036	TRAFFIC SIGNAL SUPERVISOR	47,871.84	47,872.00	-	47,872.00	0.16	1.00
0101 0097 01 412 037	TRAFFIC SIGNAL TECH	36,266.88	36,267.00	-	36,267.00	0.12	1.00
0101 0097 01 412 250	CELL PHONE	1,200.00	1,800.00	-	1,800.00	600.00	0.67
0101 0097 01 413 010	EMPLOYER SOCIAL SECURITY	5,024.93	5,328.00	-	5,328.00	303.07	0.94
0101 0097 01 413 020	EMPLOYER MEDICARE	1,175.18	1,246.00	-	1,246.00	70.82	0.94
0101 0097 01 413 030	EMPLOYER GROUP HEALTH INS	16,724.84	17,000.00	-	17,000.00	275.16	0.98
0101 0097 01 413 040	EMPLOYER DENTAL INSURANCE	695.40	750.00	-	750.00	54.60	0.93
0101 0097 01 413 050	EMPLOYER LIFE INSURANCE	180.00	270.00	-	270.00	90.00	0.67
0101 0097 01 413 060	EMPLOYER PERF	7,782.96	7,783.00	-	7,783.00	0.04	1.00
0101 0097 01 Subtotal		116,922.03	118,316.00	-	118,316.00	1,393.97	0.99
0101 0097 02 422 005	OPERATING SUPPLIES	1,355.77	500.00	2,000.00	2,500.00	1,144.23	0.54
0101 0097 02 422 010	GASOLINE	10,264.87	12,000.00	-	12,000.00	1,735.13	0.86
0101 0097 02 423 015	REPAIR SUPPLIES	1,320.99	5,000.00	(1,500.00)	3,500.00	2,179.01	0.38
0101 0097 02 423 060	TRAFFIC SIGNAL PARTS	57,064.75	61,000.00	(4,500.00)	56,500.00	(564.75)	1.01
0101 0097 02 Subtotal		70,006.38	78,500.00	(4,000.00)	74,500.00	4,493.62	0.94
0101 0097 03 432 010	SERVICES CONTRACTUAL	1,555.00	1,500.00	500.00	2,000.00	445.00	0.78
0101 0097 03 432 020	INSTRUCTION	495.00	3,500.00	(3,000.00)	500.00	5.00	0.99
0101 0097 03 433 030	TRAVEL	1,334.85	2,500.00	-	2,500.00	1,165.15	0.53
0101 0097 03 437 010	EQUIPMENT REPAIR & MAINTENANC	475.21	3,000.00	(500.00)	2,500.00	2,024.79	0.19
0101 0097 03 Subtotal		3,860.06	10,500.00	(3,000.00)	7,500.00	3,639.94	0.51
0101 0097 04 444 080	PURCHASE OF VEHICLES	-	20,000.00	(20,000.00)	-	-	-
Total Expenditure		190,788.47	227,316.00	(27,000.00)	200,316.00	9,527.53	0.95
Net revenue over (und	er) expenses	(180,866.58)	(227,316.00)	27,000.00	(200,316.00)	(19,449.42)	(0.90)

CITY OF TERRE HAUTE
CASH STATEMENT
DECEMBER 31, 2013

FUND	FUND DESCRIPTION	CASH BALANCE
101	GENERAL	$ (4,486,801.59)
200	RAINY DAY FUND	2,350,654.62
201	MOTOR VEHICLE HIGHWAY	1,030,959.14
202	LOCAL ROAD & STREET	369,339.82
204	PARKS & RECREATION	(162,217.89)
205	CEMETERY	27,605.59
228	ABANDONED VEHICLE FEE NON-REVE	32,745.75
233	TH POLICE CONT EDUCATION	22,793.29
236	TH CLERKS RECORD PERPETUATION	22,721.16
270	EMS NON-REVERTING	643,576.51
271	THFD CONTRACTUAL SERV N/R	(1,209.63)
274	TH POLICE NON-REVERTING	5,117.97
279	TH POLICE CRIME CONTROL	2,548.41
280	TH POLICE STAYING RIGHT	800.48
281	TH POLICE CEREMONIAL UNIT	6,287.11
284	TH POLICE OPERATION PULLOVER	(60,420.53)
286	ELE MAP GENERATION N/R	1,482.23
288	HULMAN LINKS NON-REVERTING	(2,761,866.00)
290	REA PARK NON-REVERTING	(637,867.12)
291	ANIMAL CARE N/R	6,900.69
292	ENGINEERING NON-REVERTING	734,918.04
295	NON FEDERAL INCOME	421,444.65
296	HOME PROGRAM	29,740.55
298	SANITARY DISTRICT GENERAL	(574,615.10)
300	THPD FEDERAL EQUITABLE SHARING	12,271.87
303	JAG 2013 DJ-BX 0625	(12,470.98)
313	COPS HIRING RECOVERY PROGRAM	(26,492.89)
330	SANITARY DISTRICT BOND	1,357,939.45
401	CUMULATIVE CAPITAL IMPROVEMENT	67,988.84
402	CUMULATIVE CAPITAL DEVELOPMENT	539,830.72
403	ENGINEERING ENERGY GRANT	18,951.89
404	ECON DEV INCOME TAX	3,062,448.32
405	JADCORE TIF ALLOCATION	367,768.12
406	CDBG	3,516.39
407	FT HARRISON BUSINESS PK TIF#8	81,763.21
408	FT HARRISON BOND & INTEREST	438,726.69
409	JADCORE TIF #9	1.11
410	REDEVELOPMENT ST RD 46 TIF#10	1,403,458.43
412	CANDLEWOOD BOND P & I	1,018.72
413	ST RD 46 BAN	3,226,122.04

CITY OF TERRE HAUTE
CASH STATEMENT
DECEMBER 31, 2013

FUND	FUND DESCRIPTION	CASH BALANCE
419	SANITARY DISTRICT PROJECT 19	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	12,751,578.91
464	CHERRY STREET "A" BOND & INTER	23,960.71
466	CHERRY STREET SERIES A DSR	120,533.63
468	WTHI CONSTRUCTION	2.29
471	CENTRAL BUSINESS DISTRICT TIF	2,821,553.06
472	SR46 BOND & INTEREST FUND	526,190.61
473	SR46 DEBT SERVICE RESERVE	659,109.23
477	THFD NON-REVERTING EQUIPMENT	13,094.49
479	HAZARDOUS MATER COST RECOVERY	13,492.54
511	FIRE TRAINING ACADEMY NON-REVE	22,049.17
610	WWU-CAPITAL IMPROVEMENT	93,561.43
611	BOND SINKING FUND- SERIES 2005	982,990.32
612	BOND & INT FOR SRF BOND 2011	640,690.30
613	DEBT SERVICE RESERVE FOR SRF	2,563,458.32
617	CONST PHASE 2 FOR SRF OF 2012	887,117.74
618	BOND & INT PHASE 2 SRF2 SER A	1,491,273.33
619	DEBT SVC RSRVE PHASE 2 SFRS A	1,623,504.00
620	WASTEWATER TREATMENT PLANT	2,794,094.10
621	TRANSIT	(995,897.89)
622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
651	WWU-CONST CSO/LTCP PHASE I	205,975.50
702	FIRE PENSION	(388,731.93)
703	POLICE PENSION	580,784.92
715	TH POLICE DONATIONS/AUCTION	7,541.81
718	GROUP HEALTH - NON REVERTING	1,280,141.19
719	SPENCER BALL PARK	8,294.45
721	LEVI MUSIC TRUST	11,691.59
722	BRITTLEBANK TRUST	513.28
724	PARKS DONATIONS	27,143.84
728	CEMETERY TRUST	397,809.60
742	PARKS PROJECT FUND	750,117.97
748	BRENT LONG MEMORIAL	22,707.00
749	K-9 DONATIONS	22,652.02
Total		$ 37,528,696.29

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
02000000 RAINY DAY FU	ND						
0200 0000 00 391 006	TRANSFER FR EDIT	1,962,274.00	-	-	-	(1,962,274.00)	0%
Total Revenue		1,962,274.00	-	-	-	(1,962,274.00)	0%
02010018 MOTOR VEHICL	E HIGHWAY					X	
0201 0018 00 310 010	LOCAL PROP TAXES-CY	1,001,403.95	-	-	-	(1,001,403.95)	0%
0201 0018 00 311 010	LICENSE EXCISE TAX-CY	77,226.77	62,227.00	-	62,227.00	(14,999.77)	-124%
0201 0018 00 312 010	FINANCIAL INST TAX - CY	18,014.00	18,641.00	-	18,641.00	627.00	-97%
0201 0018 00 313 010	COMM VEHICLE EXCISE TAX-CY	7,395.56	7,170.00	-	7,170.00	(225.56)	-103%
0201 0018 00 322 050	STREET CUT - MVH	5,470.00	20,000.00	-	20,000.00	14,530.00	-27%
0201 0018 00 335 050	MVH DISTRIBUTION	1,781,652.94	1,633,591.00	-	1,633,591.00	(148,061.94)	-109%
0201 0018 00 335 150	WHEEL TAX - MVH	657,542.44	572,294.00	-	572,294.00	(85,248.44)	-115%
0201 0018 00 342 025	OVERTIME REIMBURSEMENTS	102.93	-	-	-	(102.93)	0%
0201 0018 00 390 010	OTHER REVENUE	17,840.21	-	-	-	(17,840.21)	0%
0201 0018 00 399 010	SALE OF SCRAP	1,513.00	-	-	-	(1,513.00)	0%
0201 0018 00 399 140	SALE OF EQUIPMENT	8,525.00	-	-	-	(8,525.00)	0%
0201 0018 00 MOTOR VE	HICLE HIGHWAY	3,576,686.80	2,313,923.00	-	2,313,923.00	(1,262,763.80)	-155%
Total Revenue		3,576,686.80	2,313,923.00	-	2,313,923.00	(1,262,763.80)	-155%
0201 0018 01 412 010	DEPARTMENT HEAD	45,697.29	17,410.00	29,000.00	46,410.00	712.71	98%
0201 0018 01 412 103	REGULAR HOURLY EMPLOYEES	1,274,828.10	1,280,560.00	-	1,280,560.00	5,731.90	100%
0201 0018 01 412 129	OVERTIME	112,935.06	101,495.00	18,000.00	119,495.00	6,559.94	95%
0201 0018 01 412 156	DOUBLE TIME	23,111.14	64,440.00	(18,000.00)	46,440.00	23,328.86	50%
0201 0018 01 412 250	CELL PHONE	3,750.00	3,000.00	600.00	3,600.00	(150.00)	104%
0201 0018 01 413 010	EMPLOYER SOCIAL SECURITY	89,161.31	90,948.00	-	90,948.00	1,786.69	98%
0201 0018 01 413 020	EMPLOYER MEDICARE	20,852.25	21,270.00	-	21,270.00	417.75	98%
0201 0018 01 413 030	EMPLOYER GROUP HEALTH INS	390,654.00	295,000.00	95,653.80	390,653.80	(0.20)	100%
0201 0018 01 413 040	EMPLOYER DENTAL INSURANCE	12,915.65	13,000.00	-	13,000.00	84.35	99%
0201 0018 01 413 050	EMPLOYER LIFE INSURANCE	3,250.92	3,500.00	-	3,500.00	249.08	93%
0201 0018 01 413 060	EMPLOYER PERF	130,792.74	135,411.00	-	135,411.00	4,618.26	97%
0201 0018 01 413 070	TOOL ALLOWANCE	2,398.79	2,400.00	-	2,400.00	1.21	100%
0201 0018 01 414 010	LAUNDRY & UNIFORMS	24,859.25	25,000.00	3,000.00	28,000.00	3,140.75	89%
0201 0018 01 Subtotal		2,135,206.50	2,053,434.00	128,253.80	2,181,687.80	46,481.30	98%
0201 0018 02 421 010	OFFICE SUPPLIES	969.02	2,000.00	-	2,000.00	1,030.98	48%
0201 0018 02 422 005	OPERATING SUPPLIES	49,239.09	110,000.00	(3,000.00)	107,000.00	57,760.91	46%
0201 0018 02 422 010	GASOLINE	38,111.21	55,000.00	-	55,000.00	16,888.79	69%
0201 0018 02 422 020	DIESEL FUEL	139,006.02	175,000.00	-	175,000.00	35,993.98	79%
0201 0018 02 422 060	BOTTLED GAS	2,609.93	5,000.00	-	5,000.00	2,390.07	52%
0201 0018 02 423 015	REPAIR SUPPLIES	100,806.10	170,000.00	-	170,000.00	69,193.90	59%
0201 0018 02 423 020	BATTERIES	2,821.70	3,000.00	500.00	3,500.00	678.30	81%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 0018 02 423 030	RADIO REPAIR SUPPLIES	146.60	4,000.00	(500.00)	3,500.00	3,353.40	4%
0201 0018 02 429 020	MEDICAL SUPPLIES	1,317.00	3,000.00	-	3,000.00	1,683.00	44%
0201 0018 02 Subtotal		335,026.67	527,000.00	(3,000.00)	524,000.00	188,973.33	64%
0201 0018 03 432 010	SERVICES CONTRACTUAL	318,456.51	15,000.00	305,500.00	320,500.00	2,043.49	99%
0201 0018 03 432 020	INSTRUCTION	38.75	2,000.00	-	2,000.00	1,961.25	2%
0201 0018 03 432 060	MEDICAL-SURGICAL-DENTAL	1,489.00	2,500.00	-	2,500.00	1,011.00	60%
0201 0018 03 432 100	PAVING (WHEEL TAX)	528,188.48	530,000.00	-	530,000.00	1,811.52	100%
0201 0018 03 433 020	POSTAGE	20.59	300.00	-	300.00	279.41	7%
0201 0018 03 433 030	TRAVEL	-	1,000.00	-	1,000.00	1,000.00	0%
0201 0018 03 433 040	FREIGHT	4,563.97	7,500.00	-	7,500.00	2,936.03	61%
0201 0018 03 433 050	RADIO	-	5,000.00	-	5,000.00	5,000.00	0%
0201 0018 03 435 010	WORKERS' COMP	24,973.03	45,000.00	-	45,000.00	20,026.97	55%
0201 0018 03 435 020	UNEMPLOYMENT	4,500.00	10,000.00	-	10,000.00	5,500.00	45%
0201 0018 03 435 030	INSURANCE GENERAL PROP & LIAB	19,857.00	30,000.00	-	30,000.00	10,143.00	66%
0201 0018 03 436 010	ELECTRIC UTILITY	12,374.50	12,000.00	1,500.00	13,500.00	1,125.50	92%
0201 0018 03 436 020	GAS UTILITY	6,799.88	30,000.00	(3,500.00)	26,500.00	19,700.12	26%
0201 0018 03 436 030	WATER UTILITY	1,872.60	2,500.00	-	2,500.00	627.40	75%
0201 0018 03 437 010	EQUIPMENT REPAIR & MAINTENANC	54,293.71	50,000.00	8,000.00	58,000.00	3,706.29	94%
0201 0018 03 437 030	VEHICLE REPAIR & MAINTENANCE	9,163.30	35,000.00	(8,000.00)	27,000.00	17,836.70	34%
0201 0018 03 437 060	BUILDING REPAIR & MAINTENANCE	14,713.61	18,000.00	-	18,000.00	3,286.39	82%
0201 0018 03 438 010	RENTAL OF EQUIPMENT	40.00	20,000.00	(3,500.00)	16,500.00	16,460.00	0%
0201 0018 03 439 178	PRINCIPAL ON NOTE	50,797.90	49,159.00	1,651.05	50,810.05	12.15	100%
0201 0018 03 439 179	INTEREST ON NOTE	3,471.48	5,112.00	(1,651.05)	3,460.95	(10.53)	100%
0201 0018 03 Subtotal		1,055,614.31	870,071.00	300,000.00	1,170,071.00	114,456.69	90%
0201 0018 04 444 010	PURCHASE OF EQUIPMENT	48,656.40	300,000.00	(45,285.00)	254,715.00	206,058.60	19%
0201 0018 04 444 080	PURCHASE OF VEHICLES	15.00	75,000.00	(63,653.80)	11,346.20	11,331.20	0%
0201 0018 04 Subtotal		48,671.40	375,000.00	(108,938.80)	266,061.20	217,389.80	18%
Total Expenditure		3,574,518.88	3,825,505.00	316,315.00	4,141,820.00	567,301.12	86%
Net revenue over (und	er) expenses	2,167.92	(1,511,582.00)	(316,315.00)	(1,827,897.00)	(1,830,064.92)	0%
02020019 LOCAL ROAD &	STREET					X	
0202 0019 00 335 060	LOCAL ROAD AND STREET DISTRIB	478,476.66	485,937.00	-	485,937.00	7,460.34	-98%
0202 0019 00 390 010	OTHER REVENUE	1,332.00	-	-	-	(1,332.00)	0%
0202 0019 00 LOCAL RO	AD & STREET	479,808.66	485,937.00	-	485,937.00	6,128.34	-99%
Total Revenue		479,808.66	485,937.00	-	485,937.00	6,128.34	-99%
0202 0019 02 423 010	AGGREGATE	92,501.17	120,000.00	-	120,000.00	27,498.83	77%
0202 0019 02 429 110	SALT	86,556.75	92,000.00	-	92,000.00	5,443.25	94%
0202 0019 02 Subtotal		179,057.92	212,000.00	-	212,000.00	32,942.08	84%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 0019 03 432 010	SERVICES CONTRACTUAL	437,384.67	360,000.00	94,082.23	454,082.23	16,697.56	96%
Total Expenditure		616,442.59	572,000.00	94,082.23	666,082.23	49,639.64	93%
Net revenue over (und	er) expenses	(136,633.93)	(86,063.00)	(94,082.23)	(180,145.23)	(43,511.30)	-76%
02040020 PARKS & RECR	EATION					X	
0204 0020 00 310 010	LOCAL PROP TAXES-CY	1,814,908.88	-	-	-	(1,814,908.88)	0%
0204 0020 00 311 010	LICENSE EXCISE TAX-CY	139,963.04	112,758.00	-	112,758.00	(27,205.04)	-124%
0204 0020 00 312 010	FINANCIAL INST TAX - CY	32,647.96	33,773.00	-	33,773.00	1,125.04	-97%
0204 0020 00 313 010	COMM VEHICLE EXCISE TAX-CY	13,403.46	12,990.00	-	12,990.00	(413.46)	-103%
0204 0020 00 347 015	Y LEASE PAYMENTS	27,500.00	-	-	-	(27,500.00)	0%
0204 0020 00 347 030	LEASE OF SHELTERS	63,093.63	125,540.92	-	125,540.92	62,447.29	-50%
0204 0020 00 347 040	CONCESSIONS	11,502.10	3,225.85	-	3,225.85	(8,276.25)	-357%
0204 0020 00 347 100	TRAIN FARES	22,904.00	21,922.87	-	21,922.87	(981.13)	-104%
0204 0020 00 347 110	CLASS FEES	15,205.70	33,968.00	-	33,968.00	18,762.30	-45%
0204 0020 00 347 130	FESTIVALS AND EVENTS	72,012.96	2,354.43	-	2,354.43	(69,658.53)	-3059%
0204 0020 00 347 140	SUMMER RECREATION	31,285.14	3,159.24	-	3,159.24	(28,125.90)	-990%
0204 0020 00 347 152	POOL RENTAL AND RECEIPTS	12,356.95	5,546.24	-	5,546.24	(6,810.71)	-223%
0204 0020 00 347 260	TEAM FEES	25,075.50	54,282.45	-	54,282.45	29,206.95	-46%
0204 0020 00 360 115	BTW BUILDING	6,400.00	-	-	-	(6,400.00)	0%
0204 0020 00 390 010	OTHER REVENUE	4,253.92	-	-	-	(4,253.92)	0%
0204 0020 00 390 014	BTW REIMBURSEMENT	8,250.00	-	-	-	(8,250.00)	0%
0204 0020 00 PARKS &	RECREATION	2,300,763.24	409,521.00	-	409,521.00	(1,891,242.24)	-562%
Total Revenue		2,300,763.24	409,521.00	-	409,521.00	(1,891,242.24)	-562%
0204 0020 01 412 010	DEPARTMENT HEAD	65,281.92	65,282.00	-	65,282.00	0.08	100%
0204 0020 01 412 020	SECRETARY	29,014.80	29,015.00	-	29,015.00	0.20	100%
0204 0020 01 412 039	BOARD MEMBERS	3,600.00	3,600.00	-	3,600.00	-	100%
0204 0020 01 412 079	OFFICE MANAGER	35,492.88	35,493.00	-	35,493.00	0.12	100%
0204 0020 01 412 119	PARK MAINTENANCE SALARY	525,630.42	546,642.00	(4,000.00)	542,642.00	17,011.58	97%
0204 0020 01 412 120	RECREATION SALARY	192,055.03	195,100.00	-	195,100.00	3,044.97	98%
0204 0020 01 412 129	OVERTIME	15,362.48	20,000.00	-	20,000.00	4,637.52	77%
0204 0020 01 412 131	RECREATION HOURLY	47,779.66	123,624.00	(72,000.00)	51,624.00	3,844.34	93%
0204 0020 01 412 132	PARK MAINTENANCE HOURLY	71,352.43	100,000.00	-	100,000.00	28,647.57	71%
0204 0020 01 412 133	POOLS HOURLY	22,847.24	35,000.00	(12,300.00)	22,700.00	(147.24)	101%
0204 0020 01 412 162	ACCOUNTS PAYABLE SPECIALIST	30,464.88	30,465.00	-	30,465.00	0.12	100%
0204 0020 01 412 213	ASSISTANT SUPERINTENDENT	46,293.99	43,519.00	-	43,519.00	(2,774.99)	106%
0204 0020 01 412 250	CELL PHONE	3,275.00	3,500.00	-	3,500.00	225.00	94%
0204 0020 01 412 254	HOUSING ALLOWANCE	2,000.00	6,000.00	(4,000.00)	2,000.00	-	100%
0204 0020 01 413 010	EMPLOYER SOCIAL SECURITY	64,838.10	76,709.00	-	76,709.00	11,870.90	85%
0204 0020 01 413 020	EMPLOYER MEDICARE	15,163.73	17,940.00	100.00	18,040.00	2,876.27	84%
0204 0020 01 413 030	EMPLOYER GROUP HEALTH INS	354,205.43	325,000.00	17,000.00	342,000.00	(12,205.43)	104%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 0020 01 413 040	EMPLOYER DENTAL INSURANCE	11,803.65	12,000.00	-	12,000.00	196.35	98%
0204 0020 01 413 050	EMPLOYER LIFE INSURANCE	2,669.64	2,500.00	200.00	2,700.00	30.36	99%
0204 0020 01 413 060	EMPLOYER PERF	90,379.44	92,437.00	-	92,437.00	2,057.56	98%
0204 0020 01 414 010	LAUNDRY & UNIFORMS	19,614.22	20,000.00	-	20,000.00	385.78	98%
0204 0020 01 Subtotal		1,649,124.94	1,783,826.00	(75,000.00)	1,708,826.00	59,701.06	97%
0204 0020 02 421 010	OFFICE SUPPLIES	4,418.02	3,500.00	1,000.00	4,500.00	81.98	98%
0204 0020 02 421 015	POOL SUPPLIES	15,388.82	20,000.00	(4,600.00)	15,400.00	11.18	100%
0204 0020 02 422 005	OPERATING SUPPLIES	63,899.34	65,000.00	-	65,000.00	1,100.66	98%
0204 0020 02 422 010	GASOLINE	52,480.01	45,000.00	8,000.00	53,000.00	519.99	99%
0204 0020 02 422 020	DIESEL FUEL	5,781.63	7,500.00	-	7,500.00	1,718.37	77%
0204 0020 02 422 090	RECREATION SUPPLIES	28,433.41	30,000.00	3,100.00	33,100.00	4,666.59	86%
0204 0020 02 423 015	REPAIR SUPPLIES	16,940.35	20,000.00	-	20,000.00	3,059.65	85%
0204 0020 02 429 020	MEDICAL SUPPLIES	947.58	1,000.00	500.00	1,500.00	552.42	63%
0204 0020 02 Subtotal		188,289.16	192,000.00	8,000.00	200,000.00	11,710.84	94%
0204 0020 03 432 010	SERVICES CONTRACTUAL	92,472.27	100,000.00	(5,000.00)	95,000.00	2,527.73	97%
0204 0020 03 432 014	ARTS FESTIVAL & EVENTS COSTS	37,113.96	45,000.00	(5,000.00)	40,000.00	2,886.04	93%
0204 0020 03 432 020	INSTRUCTION	524.00	1,000.00	-	1,000.00	476.00	52%
0204 0020 03 432 027	STUMP & TREE REMOVAL	8,200.00	20,000.00	(10,200.00)	9,800.00	1,600.00	84%
0204 0020 03 432 090	PYROTECHNICAL SERVICES	22,450.00	24,000.00	(1,000.00)	23,000.00	550.00	98%
0204 0020 03 433 010	TELEPHONE	13,994.57	11,000.00	3,200.00	14,200.00	205.43	99%
0204 0020 03 433 020	POSTAGE	1,847.81	800.00	1,200.00	2,000.00	152.19	92%
0204 0020 03 433 030	TRAVEL	2.00	1,000.00	(900.00)	100.00	98.00	2%
0204 0020 03 433 050	RADIO	4,044.75	4,500.00	-	4,500.00	455.25	90%
0204 0020 03 433 100	EVENT PROMOTIONS	9,603.62	12,000.00	-	12,000.00	2,396.38	80%
0204 0020 03 434 010	PRINTING	4,913.94	6,000.00	(1,000.00)	5,000.00	86.06	98%
0204 0020 03 434 030	PUBLICATION OF LEGAL NOTICES	95.46	500.00	-	500.00	404.54	19%
0204 0020 03 435 010	WORKERS' COMP	41,045.41	33,000.00	12,000.00	45,000.00	3,954.59	91%
0204 0020 03 435 020	UNEMPLOYMENT	1,638.38	20,000.00	(15,000.00)	5,000.00	3,361.62	33%
0204 0020 03 435 030	INSURANCE GENERAL PROP & LIAB	29,150.50	45,000.00	(15,000.00)	30,000.00	849.50	97%
0204 0020 03 436 010	ELECTRIC UTILITY	109,310.42	95,000.00	20,000.00	115,000.00	5,689.58	95%
0204 0020 03 436 020	GAS UTILITY	14,665.73	25,000.00	-	25,000.00	10,334.27	59%
0204 0020 03 436 030	WATER UTILITY	34,989.04	35,000.00	700.00	35,700.00	710.96	98%
0204 0020 03 437 010	EQUIPMENT REPAIR & MAINTENANC	6,936.64	10,000.00	(3,000.00)	7,000.00	63.36	99%
0204 0020 03 437 013	Y BUILDING MAINTENANCE	8,283.31	-	9,000.00	9,000.00	716.69	92%
0204 0020 03 437 030	VEHICLE REPAIR & MAINTENANCE	5,777.58	15,000.00	(7,000.00)	8,000.00	2,222.42	72%
0204 0020 03 437 060	BUILDING REPAIR & MAINTENANCE	55,064.16	70,000.00	(9,000.00)	61,000.00	5,935.84	90%
0204 0020 03 439 185	SUBSCRIPTIONS AND DUES	1,279.00	2,000.00	-	2,000.00	721.00	64%
0204 0020 03 Subtotal		503,402.55	575,800.00	(26,000.00)	549,800.00	46,397.45	92%
0204 0020 04 443 020	IMPROVEMENTS OTHER THAN BUILD	18,697.89	50,000.00	(12,500.00)	37,500.00	18,802.11	50%
0204 0020 04 444 010	PURCHASE OF EQUIPMENT	32,089.80	35,000.00	-	35,000.00	2,910.20	92%
0204 0020 04 444 040	PURCHASE OF OFFICE EQUIPMENT	6,108.00	1,200.00	4,950.00	6,150.00	42.00	99%
0204 0020 04 444 060	PURCHASE OF PLAYGROUND EQUIP	7,014.79	15,000.00	(4,950.00)	10,050.00	3,035.21	70%
0204 0020 04 444 080	PURCHASE OF VEHICLES	17,495.00	21,000.00	-	21,000.00	3,505.00	83%
0204 0020 04 450 550	CONSTRUCTION OF NEW BUILDING	10,445.16	-	12,500.00	12,500.00	2,054.84	84%

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 0020 04 Subtotal		91,850.64	122,200.00	-	122,200.00	30,349.36	75%
Total Expenditure		2,432,667.29	2,673,826.00	(93,000.00)	2,580,826.00	148,158.71	94%
Net revenue over (und	er) expenses	(131,904.05)	(2,264,305.00)	93,000.00	(2,171,305.00)	(2,039,400.95)	-6%
02050021 CEMETERY						X	
0205 0021 00 310 010	LOCAL PROP TAXES-CY	447,482.03	-	-	-	(447,482.03)	0%
0205 0021 00 311 010	LICENSE EXCISE TAX-CY	34,509.14	-	-	-	(34,509.14)	0%
0205 0021 00 312 010	FINANCIAL INST TAX - CY	8,049.65	-	-	-	(8,049.65)	0%
0205 0021 00 313 010	COMM VEHICLE EXCISE TAX-CY	3,304.74	-	-	-	(3,304.74)	0%
0205 0021 00 340 010	CEMETERY - BOX SALES	2,700.00	-	-	-	(2,700.00)	0%
0205 0021 00 340 030	CEMETERY - COMMITTAL SERVICES	46,315.00	44,019.20	-	44,019.20	(2,295.80)	-105%
0205 0021 00 340 060	CEMETERY - FOUNDATIONS	10,499.20	10,343.15	-	10,343.15	(156.05)	-102%
0205 0021 00 340 080	CEMETERY - OPENING OF GRAVES	16,885.00	25,917.27	-	25,917.27	9,032.27	-65%
0205 0021 00 340 110	CEMETERY - SPECIAL CARE	4,898.00	2,324.81	-	2,324.81	(2,573.19)	-211%
0205 0021 00 340 270	CEMETERY - PAYMENTS ON LOTS	9,628.46	12,421.66	-	12,421.66	2,793.20	-78%
0205 0021 00 340 280	CEMETERY - SALE OF GRAVES	8,050.00	9,585.37	-	9,585.37	1,535.37	-84%
0205 0021 00 340 290	CEMETERY - SALE OF LOTS	16,400.00	18,520.41	-	18,520.41	2,120.41	-89%
0205 0021 00 340 350	SUPPLEMENTAL GRAVE PREPARATIO	7,225.00	9,868.13	-	9,868.13	2,643.13	-73%
0205 0021 00 360 040	INTEREST-TRUST	40.00	-	-	-	(40.00)	0%
0205 0021 00 390 010	OTHER REVENUE	17,159.59	-	-	-	(17,159.59)	0%
0205 0021 00 391 118	TRANSFER FR CEMETERY TRUST	590.82	-	-	-	(590.82)	0%
0205 0021 00 398 020	TEMPORARY LOAN FROM CCD	430,000.00	-	-	-	(430,000.00)	0%
0205 0021 00 399 120	RENT INCOME	2,000.00	-	-	-	(2,000.00)	0%
0205 0021 00 CEMETERY		1,065,736.63	133,000.00	-	133,000.00	(932,736.63)	-801%
Total Revenue		1,065,736.63	133,000.00	-	133,000.00	(932,736.63)	-801%
0205 0021 01 412 010	DEPARTMENT HEAD	25,387.92	24,890.00	500.00	25,390.00	2.08	100%
0205 0021 01 412 019	CLERKS	28,999.16	28,446.00	570.00	29,016.00	16.84	100%
0205 0021 01 412 039	BOARD MEMBERS	1,499.76	2,000.00	-	2,000.00	500.24	75%
0205 0021 01 412 063	FOREMAN	30,697.15	31,289.00	-	31,289.00	591.85	98%
0205 0021 01 412 103	REGULAR HOURLY EMPLOYEES	183,381.93	181,600.00	2,100.00	183,700.00	318.07	100%
0205 0021 01 412 104	SUMMER HOURLY EMPLOYEES	55,991.03	79,000.00	(20,000.00)	59,000.00	3,008.97	95%
0205 0021 01 412 129	OVERTIME	16,478.25	24,000.00	(8,000.00)	16,000.00	(478.25)	103%
0205 0021 01 412 156	DOUBLE TIME	1,311.20	2,000.00	-	2,000.00	688.80	66%
0205 0021 01 412 170	ASSISTANT CLERK	21,761.04	21,334.00	430.00	21,764.00	2.96	100%
0205 0021 01 412 250	CELL PHONE	1,200.00	1,200.00	-	1,200.00	-	100%
0205 0021 01 413 010	EMPLOYER SOCIAL SECURITY	22,143.88	24,537.00	-	24,537.00	2,393.12	90%
0205 0021 01 413 020	EMPLOYER MEDICARE	5,178.76	5,739.00	-	5,739.00	560.24	90%
0205 0021 01 413 030	EMPLOYER GROUP HEALTH INS	124,767.34	100,000.00	29,500.00	129,500.00	4,732.66	96%
0205 0021 01 413 040	EMPLOYER DENTAL INSURANCE	2,718.00	3,500.00	(45.00)	3,455.00	737.00	79%
0205 0021 01 413 050	EMPLOYER LIFE INSURANCE	855.00	900.00	45.00	945.00	90.00	90%
0205 0021 01 413 060	EMPLOYER PERF	28,364.26	29,004.00	-	29,004.00	639.74	98%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 0021 01 414 010	LAUNDRY & UNIFORMS	5,473.60	7,000.00	-	7,000.00	1,526.40	78%
0205 0021 01 Subtotal		556,208.28	566,439.00	5,100.00	571,539.00	15,330.72	97%
0205 0021 02 421 010	OFFICE SUPPLIES	270.23	1,000.00	-	1,000.00	729.77	27%
0205 0021 02 422 005	OPERATING SUPPLIES	1,621.20	-	1,800.00	1,800.00	178.80	90%
0205 0021 02 422 010	GASOLINE	17,600.51	20,000.00	-	20,000.00	2,399.49	88%
0205 0021 02 422 120	CRYPTS	2,655.00	4,000.00	-	4,000.00	1,345.00	66%
0205 0021 02 423 015	REPAIR SUPPLIES	2,824.03	10,000.00	(1,800.00)	8,200.00	5,375.97	34%
0205 0021 02 Subtotal		24,970.97	35,000.00	-	35,000.00	10,029.03	71%
0205 0021 03 432 010	SERVICES CONTRACTUAL	4,388.94	25,000.00	(17,281.00)	7,719.00	3,330.06	57%
0205 0021 03 433 010	TELEPHONE	2,575.45	3,800.00	-	3,800.00	1,224.55	68%
0205 0021 03 433 020	POSTAGE	82.55	200.00	-	200.00	117.45	41%
0205 0021 03 434 030	PUBLICATION OF LEGAL NOTICES	416.00	500.00	-	500.00	84.00	83%
0205 0021 03 435 010	WORKERS' COMP	6,545.00	10,000.00	-	10,000.00	3,455.00	65%
0205 0021 03 435 020	UNEMPLOYMENT	5,978.00	14,000.00	-	14,000.00	8,022.00	43%
0205 0021 03 435 030	INSURANCE GENERAL PROP & LIAB	3,210.00	5,500.00	-	5,500.00	2,290.00	58%
0205 0021 03 436 010	ELECTRIC UTILITY	8,773.29	11,000.00	-	11,000.00	2,226.71	80%
0205 0021 03 436 020	GAS UTILITY	1,752.11	3,000.00	-	3,000.00	1,247.89	58%
0205 0021 03 436 030	WATER UTILITY	1,110.13	1,500.00	-	1,500.00	389.87	74%
0205 0021 03 437 010	EQUIPMENT REPAIR & MAINTENANC	14,076.61	6,000.00	8,100.00	14,100.00	23.39	100%
0205 0021 03 437 030	VEHICLE REPAIR & MAINTENANCE	1,334.46	4,000.00	-	4,000.00	2,665.54	33%
0205 0021 03 437 041	LANDSCAPING	240.00	2,000.00	-	2,000.00	1,760.00	12%
0205 0021 03 437 060	BUILDING REPAIR & MAINTENANCE	882.22	5,000.00	-	5,000.00	4,117.78	18%
0205 0021 03 439 178	PRINCIPAL ON NOTE	4,157.34	3,976.00	181.34	4,157.34	-	100%
0205 0021 03 439 179	INTEREST ON NOTE	1,481.17	1,663.00	(181.34)	1,481.66	0.49	100%
0205 0021 03 439 185	SUBSCRIPTIONS AND DUES	275.20	500.00	-	500.00	224.80	55%
0205 0021 03 Subtotal		57,278.47	97,639.00	(9,181.00)	88,458.00	31,179.53	65%
0205 0021 04 444 010	PURCHASE OF EQUIPMENT	1,359.96	-	1,400.00	1,400.00	40.04	97%
0205 0021 06 465 002	REPAYMENT OF TEMPORARY LOAN	415,000.00	-	-	-	(415,000.00)	0%
Total Expenditure		1,054,817.68	699,078.00	(2,681.00)	696,397.00	(358,420.68)	151%
Net revenue over (und	er) expenses	10,918.95	(566,078.00)	2,681.00	(563,397.00)	(574,315.95)	2%
02280024 ABANDONED VE	HICLE FEE NON-REVE					X	
0228 0024 00 347 090	USER FEES	3,700.00	-	-	-	(3,700.00)	0%
Total Revenue		3,700.00	-	-	-	(3,700.00)	0%
02330025 TH POLICE CO	NT EDUCATION					X	

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 0025 00 321 015	MOPED PERMIT	9,285.00	-	-	-	(9,285.00)	0%
0233 0025 00 340 016	TOW FEES	24,246.00	-	-	-	(24,246.00)	0%
0233 0025 00 342 010	ACCIDENT REPORTS	16,960.00	-	-	-	(16,960.00)	0%
0233 0025 00 342 020	ARREST & RECORDS CHECK	6,034.00	-	-	-	(6,034.00)	0%
0233 0025 00 342 030	FINGER PRINT FEES	1,305.00	-	-	-	(1,305.00)	0%
0233 0025 00 342 050	HANDGUN PERMIT APPLICATION	31,220.00	-	-	-	(31,220.00)	0%
0233 0025 00 342 060	MISC POLICE REPORTS	5,105.00	-	-	-	(5,105.00)	0%
0233 0025 00 342 070	OUT OF STATE TITLE CHECKS	3,075.00	-	-	-	(3,075.00)	0%
0233 0025 00 342 080	LEE FEES	26,025.00	-	-	-	(26,025.00)	0%
0233 0025 00 390 010	OTHER REVENUE	18,697.53	-	-	-	(18,697.53)	0%
0233 0025 00 TH POLIC	E CONT EDUCATION	141,952.53	-	-	-	(141,952.53)	0%
Total Revenue		141,952.53	-	-	-	(141,952.53)	0%
0233 0025 02 422 005	OPERATING SUPPLIES	5,643.77	-	-	-	(5,643.77)	0%
0233 0025 02 429 050	AMMUNITION	41,517.96	-	-	-	(41,517.96)	0%
0233 0025 02 Subtotal		47,161.73	-	-	-	(47,161.73)	0%
0233 0025 03 432 010	SERVICES CONTRACTUAL	10,862.01	-	-	-	(10,862.01)	0%
0233 0025 03 432 020	INSTRUCTION	2,500.00	-	-	-	(2,500.00)	0%
0233 0025 03 433 030	TRAVEL	1,737.17	-	-	-	(1,737.17)	0%
0233 0025 03 434 010	PRINTING	1,020.00	-	-	-	(1,020.00)	0%
0233 0025 03 440 190	LEE FEES	25,287.00	-	-	-	(25,287.00)	0%
0233 0025 03 Subtotal		41,406.18	-	-	-	(41,406.18)	0%
0233 0025 04 444 010	PURCHASE OF EQUIPMENT	68,794.17	-	-	-	(68,794.17)	0%
Total Expenditure		157,362.08	-	-	-	(157,362.08)	0%
Net revenue over (und	er) expenses	(15,409.55)	-	-	-	15,409.55	0%
02360026 CLERKS RECOR	D PREP NON-REVERTI					X	
0236 0026 00 353 080	DOCUMENT PERP	16,062.73	-	-	-	(16,062.73)	0%
Total Revenue		16,062.73	-	-	-	(16,062.73)	0%
0236 0026 06 460 001	TRANSFER TO GENERAL FUND	12,750.00	-	-	-	(12,750.00)	0%
Total Expenditure		12,750.00	-	-	-	(12,750.00)	0%
Net revenue over (und	er) expenses	3,312.73	-	-	-	(3,312.73)	0%
02690000 THPD VEST GR	ANT					X	
0269 0000 00 330 060	FED GRANT- POLICE	2,428.36	-	-	-	(2,428.36)	0%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		2,428.36	-	-	-	(2,428.36)	0%
0269 0000 04 444 010	PURCHASE OF EQUIPMENT	2,428.36	-	-	-	(2,428.36)	0%
Total Expenditure		2,428.36	-	-	-	(2,428.36)	0%
Net revenue over (und	er) expenses	-	-	-	-	-	0%
02700027 EMS NON-REVE	RTING					X	
0270 0027 00 346 010	AMBULANCE FEES	1,371,148.45	-	-	-	(1,371,148.45)	0%
0270 0027 00 390 010	OTHER REVENUE	12,283.83	-	-	-	(12,283.83)	0%
0270 0027 00 EMS NON-	REVERTING	1,383,432.28	-	-	-	(1,383,432.28)	0%
Total Revenue		1,383,432.28	-	-	-	(1,383,432.28)	0%
0270 0027 01 412 043	ASSISTANT FIRE CHIEF	57,011.88	56,985.00	-	56,985.00	(26.88)	100%
0270 0027 01 412 050	MECHANIC	44,998.80	44,999.00	-	44,999.00	0.20	100%
0270 0027 01 412 089	EMS BILLING CLERK	-	33,266.00	-	33,266.00	33,266.00	0%
0270 0027 01 412 090	LONGEVITY	4,841.00	6,500.00	-	6,500.00	1,659.00	74%
0270 0027 01 412 102	SICK DAY PAYOUT	2,000.00	-	2,000.00	2,000.00	-	100%
0270 0027 01 412 108	EMS SPECIALTY	112,400.00	135,000.00	(12,600.00)	122,400.00	10,000.00	92%
0270 0027 01 412 110	HAZMAT SPECIALTY	500.00	500.00	-	500.00	-	100%
0270 0027 01 412 127	ASSISTANT CHIEF OF EMS	40,479.19	53,967.00	-	53,967.00	13,487.81	75%
0270 0027 01 412 129	OVERTIME	54,822.77	50,000.00	10,000.00	60,000.00	5,177.23	91%
0270 0027 01 412 250	CELL PHONE	2,650.00	2,400.00	600.00	3,000.00	350.00	88%
0270 0027 01 413 010	EMPLOYER SOCIAL SECURITY	2,762.44	2,028.00	1,000.00	3,028.00	265.56	91%
0270 0027 01 413 020	EMPLOYER MEDICARE	4,350.05	5,562.00	-	5,562.00	1,211.95	78%
0270 0027 01 413 030	EMPLOYER GROUP HEALTH INS	27,028.28	40,000.00	(3,000.00)	37,000.00	9,971.72	73%
0270 0027 01 413 040	EMPLOYER DENTAL INSURANCE	1,430.47	3,000.00	-	3,000.00	1,569.53	48%
0270 0027 01 413 050	EMPLOYER LIFE INSURANCE	305.80	450.00	-	450.00	144.20	68%
0270 0027 01 413 060	EMPLOYER PERF	4,286.98	3,000.00	2,000.00	5,000.00	713.02	86%
0270 0027 01 413 080	EMPR POLICE & FIRE RETIREMENT	29,723.86	35,000.00	-	35,000.00	5,276.14	85%
0270 0027 01 Subtotal		389,591.52	472,657.00	-	472,657.00	83,065.48	82%
0270 0027 02 421 010	OFFICE SUPPLIES	734.39	5,000.00	-	5,000.00	4,265.61	15%
0270 0027 02 422 060	BOTTLED GAS	31,151.54	40,000.00	-	40,000.00	8,848.46	78%
0270 0027 02 423 015	REPAIR SUPPLIES	32,013.29	40,000.00	-	40,000.00	7,986.71	80%
0270 0027 02 429 020	MEDICAL SUPPLIES	119,458.03	130,000.00	-	130,000.00	10,541.97	92%
0270 0027 02 Subtotal		183,357.25	215,000.00	-	215,000.00	31,642.75	85%
0270 0027 03 432 010	SERVICES CONTRACTUAL	162,653.29	115,000.00	50,000.00	165,000.00	2,346.71	99%
0270 0027 03 432 020	INSTRUCTION	20,893.71	65,000.00	(10,000.00)	55,000.00	34,106.29	38%
0270 0027 03 433 030	TRAVEL	7,602.51	10,000.00	-	10,000.00	2,397.49	76%
0270 0027 03 433 040	FREIGHT	519.76	-	650.00	650.00	130.24	80%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 0027 03 434 010	PRINTING	85.00	1,000.00	(650.00)	350.00	265.00	24%
0270 0027 03 437 030	VEHICLE REPAIR & MAINTENANCE	12,833.16	30,000.00	-	30,000.00	17,166.84	43%
0270 0027 03 439 178	PRINCIPAL -NOTE	642,402.56	630,441.00	11,961.56	642,402.56	-	100%
0270 0027 03 439 179	INTEREST ON NOTE	48,900.37	72,901.00	(11,961.56)	60,939.44	12,039.07	80%
0270 0027 03 439 190	PUBLIC RELATIONS	9,601.02	10,000.00	-	10,000.00	398.98	96%
0270 0027 03 Subtotal		905,491.38	934,342.00	40,000.00	974,342.00	68,850.62	93%
0270 0027 04 444 010	PURCHASE OF EQUIPMENT	64,757.95	35,000.00	30,000.00	65,000.00	242.05	100%
0270 0027 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	320.88	-	400.00	400.00	79.12	80%
0270 0027 04 444 070	PURCHASE OF RESCUE EQUIPMENT	11,524.96	35,000.00	(20,400.00)	14,600.00	3,075.04	79%
0270 0027 04 Subtotal		76,603.79	70,000.00	10,000.00	80,000.00	3,396.21	96%
0270 0027 06 460 220	TRSFR TO FIRE TRAINING ACADEM	87,056.71	-	-	-	(87,056.71)	0%
Total Expenditure		1,642,100.65	1,691,999.00	50,000.00	1,741,999.00	99,898.35	94%
Net revenue over (und	er) expenses	(258,668.37)	(1,691,999.00)	(50,000.00)	(1,741,999.00)	(1,483,330.63)	-15%
02710028 TH FIRE DEPT	CONTR SERV NON-RE					X	
0271 0028 00 342 025	OVERTIME REIMBURSEMENT	24,548.37	-	-	-	(24,548.37)	0%
0271 0028 00 342 040	FIRE PROTECTION CONTRACTS	125,384.84	-	-	-	(125,384.84)	0%
0271 0028 00 360 010	CONTRIBUTION & DONATIONS	5,619.55	-	-	-	(5,619.55)	0%
0271 0028 00 360 143	DONATIONS FOR SPECIAL EVENTS	1,157.50	-	-	-	(1,157.50)	0%
0271 0028 00 390 010	OTHER REVENUE	2,670.75	-	-	-	(2,670.75)	0%
0271 0028 00 TH FIRE	DEPT CONTR SERV NON-RE	159,381.01	-	-	-	(159,381.01)	0%
Total Revenue		159,381.01	-	-	-	(159,381.01)	0%
0271 0028 01 412 129	OVERTIME	20,200.60	80,000.00	-	80,000.00	59,799.40	25%
0271 0028 01 413 020	EMPLOYER MEDICARE	240.52	1,000.00	-	1,000.00	759.48	24%
0271 0028 01 413 030	EMPLOYER GROUP HEALTH INS	1,671.35	1,300.00	-	1,300.00	(371.35)	129%
0271 0028 01 413 040	EMPLOYER DENTAL INSURANCE	137.53	100.00	-	100.00	(37.53)	138%
0271 0028 01 413 050	EMPLOYER LIFE INSURANCE	28.90	25.00	-	25.00	(3.90)	116%
0271 0028 01 413 080	EMPR POLICE & FIRE RETIREMENT	3,959.79	3,200.00	-	3,200.00	(759.79)	124%
0271 0028 01 Subtotal		26,238.69	85,625.00	-	85,625.00	59,386.31	31%
0271 0028 02 421 030	AWARDS	5,000.00	5,000.00	-	5,000.00	-	100%
0271 0028 03 433 040	FREIGHT	215.46	-	-	-	(215.46)	0%
0271 0028 04 444 010	PURCHASE OF EQUIPMENT	18,373.03	125,000.00	-	125,000.00	106,626.97	15%
Total Expenditure		49,827.18	215,625.00	-	215,625.00	165,797.82	23%
Net revenue over (und	er) expenses	109,553.83	(215,625.00)	-	(215,625.00)	(325,178.83)	51%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
02740031 TH POLICE NO	N-REVERTING						
0274 0031 00 360 010	CONTRIBUTIONS & DONATIONS	1,190.83	-	-	-	(1,190.83)	0%
0274 0031 00 390 010	OTHER REVENUE	995.93	-	-	-	(995.93)	0%
0274 0031 00 TH POLIC	E NON-REVERTING	2,186.76	-	-	-	(2,186.76)	0%
Total Revenue		2,186.76	-	-	-	(2,186.76)	0%
02790000 TH POLICE CR	IME CONTROL					X	
			F	iscal year thru peri	od ending 12/31/2013		
Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 0000 00 390 010	OTHER REVENUE	13,050.68	-	-	-	(13,050.68)	0%
Total Revenue		13,050.68	-	-	-	(13,050.68)	0%
0279 0000 02 421 030	AWARDS	1,246.65	-	-	-	(1,246.65)	0%
0279 0000 02 422 005	OPERATING SUPPLIES	804.02	-	-	-	(804.02)	0%
0279 0000 02 422 010	GASOLINE	16.71	-	-	-	(16.71)	0%
0279 0000 02 Subtotal		2,067.38	-	-	-	(2,067.38)	0%
0279 0000 03 432 010	SERVICES CONTRACTUAL	4,010.89	-	-	-	(4,010.89)	0%
0279 0000 03 433 010	TELEPHONE	241.29	-	-	-	(241.29)	0%
0279 0000 03 433 030	TRAVEL	3,894.27	-	-	-	(3,894.27)	0%
0279 0000 03 439 185	SUBSCRIPTIONS AND DUES	400.00	-	-	-	(400.00)	0%
0279 0000 03 439 186	CIVIC PROMOTIONS	1,911.80	-	-	-	(1,911.80)	0%
0279 0000 03 Subtotal		10,458.25	-	-	-	(10,458.25)	0%
0279 0000 04 444 010	PURCHASE OF EQUIPMENT	877.50	-	-	-	(877.50)	0%
Total Expenditure		13,403.13	-	-	-	(13,403.13)	0%
Net revenue over (und	er) expenses	(352.45)	-	-	-	352.45	0%
02800035 TH POLICE ST	AYING RIGHT					X	
			F	iscal year thru peri	od ending 12/31/2013		
Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 0035 00 334 060	STATE GRANT - STAYING RIGHT	5,000.00	-	-	-	(5,000.00)	0%
0280 0035 00 360 010	CONTRIBUTIONS & DONATIONS	19,900.00	-	-	-	(19,900.00)	0%
0280 0035 00 TH POLIC	E STAYING RIGHT	24,900.00	-	-	-	(24,900.00)	0%
Total Revenue		24,900.00	-	-	-	(24,900.00)	0%

City of Terre Haute - Department Statement of Activities - January 2014
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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 0035 03 439 186	CIVIC PROMOTIONS	25,674.47	-	-	-	(25,674.47)	0%
		25,674.47	-	-	-	(25,674.47)	0%
Net revenue over (und	er) expenses	(774.47)	-	-	-	774.47	0%
02810000 TH POLICE CE	REMONIAL UNIT						X
0281 0000 00 360 020	INTEREST ON INVESTMENTS	474.66	-	-	-	(474.66)	0%
Total Revenue		474.66	-	-	-	(474.66)	0%
0281 0000 03 439 186	CIVIC PROMOTIONS	9,731.61	-	-	-	(9,731.61)	0%
Total Expenditure		9,731.61	-	-	-	(9,731.61)	0%
Net revenue over (und	er) expenses	(9,256.95)	-	-	-	9,256.95	0%
02840036 TH POLICE OP	ERATION PULLOVER						X
0284 0036 00 334 050	STATE GRANT - POLICE	30,283.13	-	-	-	(30,283.13)	0%
Total Revenue		30,283.13	-	-	-	(30,283.13)	0%
0284 0036 01 412 107	SALARY REIMBURSEMENTS	82,099.23	-	-	-	(82,099.23)	0%
Total Expenditure		82,099.23	-	-	-	(82,099.23)	0%
Net revenue over (und	er) expenses	(51,816.10)	-	-	-	51,816.10	0%
02860000 ELE MAP GENE	RATION N/R						X
0286 0000 00 390 010	OTHER REVENUE	500.00	-	-	-	(500.00)	0%
Total Revenue		500.00	-	-	-	(500.00)	0%
02880038 HULMAN LINKS	NON-REVERTING						X
0288 0038 00 347 010	GREEN FEES - HULMAN LINKS	146,859.35	-	-	-	(146,859.35)	0%
0288 0038 00 347 060	CARTS	135,943.84	-	-	-	(135,943.84)	0%
0288 0038 00 347 070	DRIVING RANGE	15,618.68	-	-	-	(15,618.68)	0%
0288 0038 00 347 080	19TH HOLE	41,530.07	-	-	-	(41,530.07)	0%
0288 0038 00 347 081	19TH HOLE ALCOHOL	41,204.54	-	-	-	(41,204.54)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 0038 00 390 010	OTHER REVENUE	6,375.18	-	-	-	(6,375.18)	0%
0288 0038 00 HULMAN L	INKS NON-REVERTING	387,531.66	-	-	-	(387,531.66)	0%
Total Revenue		387,531.66	-	-	-	(387,531.66)	0%
0288 0038 01 412 123	HULMAN LINKS SALARY	163,641.10	190,000.00	(20,000.00)	170,000.00	6,358.90	96%
0288 0038 01 412 129	OVERTIME	1,536.01	1,200.00	1,500.00	2,700.00	1,163.99	57%
0288 0038 01 412 134	HULMAN LINKS HOURLY	110,898.58	96,839.00	23,300.00	120,139.00	9,240.42	92%
0288 0038 01 412 236	19TH HOLE SALARY	27,561.84	27,562.00	-	27,562.00	0.16	100%
0288 0038 01 412 240	19TH HOLE HOURLY	8,262.52	12,000.00	(3,300.00)	8,700.00	437.48	95%
0288 0038 01 413 010	EMPLOYER SOCIAL SECURITY	18,238.44	20,311.00	-	20,311.00	2,072.56	90%
0288 0038 01 413 020	EMPLOYER MEDICARE	4,265.42	4,351.00	1,000.00	5,351.00	1,085.58	80%
0288 0038 01 413 030	EMPLOYER GROUP HEALTH INS	77,077.37	92,000.00	-	92,000.00	14,922.63	84%
0288 0038 01 413 040	EMPLOYER DENTAL INSURANCE	3,338.86	4,300.00	-	4,300.00	961.14	78%
0288 0038 01 413 050	EMPLOYER LIFE INSURANCE	502.50	600.00	-	600.00	97.50	84%
0288 0038 01 413 060	EMPLOYER PERF	17,583.97	24,459.00	(2,500.00)	21,959.00	4,375.03	80%
0288 0038 01 Subtotal		432,906.61	473,622.00	-	473,622.00	40,715.39	91%
0288 0038 02 421 010	OFFICE SUPPLIES	281.60	1,000.00	-	1,000.00	718.40	28%
0288 0038 02 422 005	OPERATING SUPPLIES	21,564.96	22,000.00	-	22,000.00	435.04	98%
0288 0038 02 422 006	OPERATING SUPPLIES - 19TH HOL	37,633.64	50,000.00	-	50,000.00	12,366.36	75%
0288 0038 02 422 010	GASOLINE	17,387.82	12,000.00	6,000.00	18,000.00	612.18	97%
0288 0038 02 422 020	DIESEL FUEL	12,551.13	7,000.00	6,000.00	13,000.00	448.87	97%
0288 0038 02 422 170	CHEMICALS	73,554.07	70,000.00	6,000.00	76,000.00	2,445.93	97%
0288 0038 02 423 015	REPAIR SUPPLIES	30,948.33	30,000.00	6,000.00	36,000.00	5,051.67	86%
0288 0038 02 Subtotal		193,921.55	192,000.00	24,000.00	216,000.00	22,078.45	90%
0288 0038 03 432 010	SERVICES CONTRACTUAL	17,244.13	30,000.00	(2,000.00)	28,000.00	10,755.87	62%
0288 0038 03 433 010	TELEPHONE	2,547.36	2,200.00	700.00	2,900.00	352.64	88%
0288 0038 03 434 010	PRINTING	-	1,000.00	(700.00)	300.00	300.00	0%
0288 0038 03 434 050	ADVERTISING	2,000.00	6,000.00	(4,000.00)	2,000.00	-	100%
0288 0038 03 435 010	WORKERS COMP	-	5,000.00	(5,000.00)	-	-	0%
0288 0038 03 435 020	UNEMPLOYMENT	10,836.64	20,000.00	(6,000.00)	14,000.00	3,163.36	77%
0288 0038 03 436 010	ELECTRIC UTILITY	16,764.15	15,000.00	6,000.00	21,000.00	4,235.85	80%
0288 0038 03 436 020	GAS UTILITY	4,491.17	8,000.00	-	8,000.00	3,508.83	56%
0288 0038 03 436 030	WATER UTILITY	4,507.32	8,000.00	-	8,000.00	3,492.68	56%
0288 0038 03 437 010	EQUIPMENT REPAIR & MAINTENANC	17,692.46	15,000.00	3,200.00	18,200.00	507.54	97%
0288 0038 03 437 030	VEHICLE REPAIR & MAINTENANCE	333.24	4,000.00	(3,000.00)	1,000.00	666.76	33%
0288 0038 03 437 060	BUILDING REPAIR & MAINTENANCE	380.94	6,000.00	(5,600.00)	400.00	19.06	95%
0288 0038 03 439 178	PRINCIPAL ON NOTE	87,167.00	-	87,437.00	87,437.00	270.00	100%
0288 0038 03 439 185	SUBSCRIPTIONS AND DUES	777.50	1,000.00	-	1,000.00	222.50	78%
0288 0038 03 Subtotal		164,741.91	121,200.00	71,037.00	192,237.00	27,495.09	86%
0288 0038 04 444 010	PURCHASE OF EQUIPMENT	1,941.76	45,000.00	(42,727.00)	2,273.00	331.24	85%
0288 0038 04 444 120	LEASE EQUIPMENT	1,887.16	54,200.00	(52,310.00)	1,890.00	2.84	100%
0288 0038 04 Subtotal		3,828.92	99,200.00	(95,037.00)	4,163.00	334.08	92%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		795,398.99	886,022.00	-	886,022.00	90,623.01	90%
Net revenue over (und	er) expenses	(407,867.33)	(886,022.00)	-	(886,022.00)	(478,154.67)	-46%
02900040 REA PARK NON	REVERTING					X	
0290 0040 00 347 020	GREEN FEES - REA PARK	295,994.71	-	-	-	(295,994.71)	0%
0290 0040 00 347 060	CARTS	170,372.73	-	-	-	(170,372.73)	0%
0290 0040 00 347 070	DRIVING RANGE	54,549.60	-	-	-	(54,549.60)	0%
0290 0040 00 390 010	OTHER REVENUE	4,205.74	-	-	-	(4,205.74)	0%
0290 0040 00 REA PARK	NON-REVERTING	525,122.78	-	-	-	(525,122.78)	0%
Total Revenue		525,122.78	-	-	-	(525,122.78)	0%
0290 0040 01 412 124	REA PARK SALARY	140,902.51	168,656.00	(9,000.00)	159,656.00	18,753.49	88%
0290 0040 01 412 129	OVERTIME	3,932.38	4,000.00	2,000.00	6,000.00	2,067.62	66%
0290 0040 01 412 135	REA PARK HOURLY	105,101.40	111,729.00	9,000.00	120,729.00	15,627.60	87%
0290 0040 01 413 010	EMPLOYER SOCIAL SECURITY	15,090.77	17,632.00	-	17,632.00	2,541.23	86%
0290 0040 01 413 020	EMPLOYER MEDICARE	3,529.29	4,123.00	-	4,123.00	593.71	86%
0290 0040 01 413 030	EMPLOYER GROUP HEALTH INS	51,129.20	60,000.00	-	60,000.00	8,870.80	85%
0290 0040 01 413 040	EMPLOYER DENTAL INSURANCE	1,552.66	2,100.00	-	2,100.00	547.34	74%
0290 0040 01 413 050	EMPLOYER LIFE INSURANCE	525.00	600.00	-	600.00	75.00	88%
0290 0040 01 413 060	EMPLOYER PERF	16,836.15	22,040.00	(2,000.00)	20,040.00	3,203.85	84%
0290 0040 01 Subtotal		338,599.36	390,880.00	-	390,880.00	52,280.64	87%
0290 0040 02 421 010	OFFICE SUPPLIES	244.91	500.00	-	500.00	255.09	49%
0290 0040 02 422 005	OPERATING SUPPLIES	11,639.39	15,000.00	(1,500.00)	13,500.00	1,860.61	86%
0290 0040 02 422 010	GASOLINE	9,953.87	11,000.00	(110.00)	10,890.00	936.13	91%
0290 0040 02 422 020	DIESEL FUEL	8,610.43	6,000.00	2,610.00	8,610.00	(0.43)	100%
0290 0040 02 422 170	CHEMICALS	57,968.58	60,000.00	(2,000.00)	58,000.00	31.42	100%
0290 0040 02 423 015	REPAIR SUPPLIES	23,232.85	16,000.00	13,000.00	29,000.00	5,767.15	80%
0290 0040 02 Subtotal		111,650.03	108,500.00	12,000.00	120,500.00	8,849.97	93%
0290 0040 03 432 010	SERVICES CONTRACTUAL	10,483.98	15,000.00	(300.00)	14,700.00	4,216.02	71%
0290 0040 03 433 010	TELEPHONE	2,576.29	3,000.00	300.00	3,300.00	723.71	78%
0290 0040 03 434 010	PRINTING	-	2,000.00	(2,000.00)	-	-	0%
0290 0040 03 435 010	WORKERS COMP	-	5,000.00	(5,000.00)	-	-	0%
0290 0040 03 435 020	UNEMPLOYMENT	-	5,000.00	-	5,000.00	5,000.00	0%
0290 0040 03 436 010	ELECTRIC UTILITY	14,135.91	15,000.00	2,000.00	17,000.00	2,864.09	83%
0290 0040 03 436 020	GAS UTILITY	4,794.91	7,000.00	-	7,000.00	2,205.09	68%
0290 0040 03 436 030	WATER UTILITY	2,126.24	3,000.00	-	3,000.00	873.76	71%
0290 0040 03 437 010	EQUIPMENT REPAIR & MAINTENANC	1,530.38	12,000.00	(7,000.00)	5,000.00	3,469.62	31%
0290 0040 03 437 030	VEHICLE REPAIR & MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00	0%
0290 0040 03 437 060	BUILDING REPAIR & MAINTENANCE	590.05	5,000.00	-	5,000.00	4,409.95	12%
0290 0040 03 439 178	PRINCIPAL ON NOTE	80,090.00	-	80,340.00	80,340.00	250.00	100%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 0040 03 439 185	SUBSCRIPTIONS AND DUES	331.00	500.00	-	500.00	169.00	66%
0290 0040 03 Subtotal		116,658.76	73,500.00	68,340.00	141,840.00	25,181.24	82%
0290 0040 04 444 010	PURCHASE OF EQUIPMENT	244.76	45,000.00	(40,542.00)	4,458.00	4,213.24	5%
0290 0040 04 444 120	LEASE EQUIPMENT	1,770.48	49,798.00	(39,798.00)	10,000.00	8,229.52	18%
0290 0040 04 Subtotal		2,015.24	94,798.00	(80,340.00)	14,458.00	12,442.76	14%
Total Expenditure		568,923.39	667,678.00	-	667,678.00	98,754.61	85%
Net revenue over (und	er) expenses	(43,800.61)	(667,678.00)	-	(667,678.00)	(623,877.39)	-7%
02910000 ANIMAL CARE	N/R					X	
0291 0000 00 320 060	PET LICENSE-ALTERED	1,715.00	-	-	-	(1,715.00)	0%
0291 0000 00 320 070	PET LICENSE-UNALTERED	2,340.00	-	-	-	(2,340.00)	0%
0291 0000 00 ANIMAL C	ARE N/R	4,055.00	-	-	-	(4,055.00)	0%
Total Revenue		4,055.00	-	-	-	(4,055.00)	0%
0291 0000 04 444 010	PURCHASE OF EQUIPMENT	1,973.60	-	-	-	(1,973.60)	0%
Total Expenditure		1,973.60	-	-	-	(1,973.60)	0%
Net revenue over (und	er) expenses	2,081.40	-	-	-	(2,081.40)	0%
02920042 ENGINEERING	NON-REVERTING					X	
0292 0042 00 322 040	STREET CUT - ENGINEERING N/R	15,863.25	-	-	-	(15,863.25)	0%
0292 0042 00 390 010	OTHER REVENUE	327,353.61	-	-	-	(327,353.61)	0%
0292 0042 00 399 090	REDEVELOPMENT	99,862.50	-	-	-	(99,862.50)	0%
0292 0042 00 399 160	SANITARY DISTRICT	125,458.20	-	-	-	(125,458.20)	0%
0292 0042 00 ENGINEER	ING NON-REVERTING	568,537.56	-	-	-	(568,537.56)	0%
Total Revenue		568,537.56	-	-	-	(568,537.56)	0%
0292 0042 01 412 038	ENGINEERING AIDE LEVEL II	47,829.00	63,830.00	-	63,830.00	16,001.00	75%
0292 0042 01 412 105	PART TIME EMPLOYEES	15,989.00	20,000.00	8,922.00	28,922.00	12,933.00	55%
0292 0042 01 412 114	TRANS INFRASTRUCTURE MANAGER	44,972.88	44,973.00	-	44,973.00	0.12	100%
0292 0042 01 412 122	DIRECTOR OF URBAN FORESTRY	44,880.00	44,880.00	-	44,880.00	-	100%
0292 0042 01 412 129	OVERTIME	120.00	-	120.00	120.00	-	100%
0292 0042 01 412 198	GIS TECHINICIAN	36,266.88	36,267.00	-	36,267.00	0.12	100%
0292 0042 01 412 218	STAFF ENGINEER LEVEL I	54,324.00	49,324.00	5,000.00	54,324.00	-	100%
0292 0042 01 412 219	STAFF ENGINEER LEVEL II	57,376.80	57,377.00	-	57,377.00	0.20	100%
0292 0042 01 412 221	DIRECTOR OF INSPECTION	55,128.00	55,128.00	-	55,128.00	-	100%
0292 0042 01 412 222	PROJECT COORDINATOR	44,972.88	44,973.00	-	44,973.00	0.12	100%
0292 0042 01 412 223	DIRECTOR ASSET MGT	55,128.00	55,128.00	-	55,128.00	-	100%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 0042 01 412 229	PLANNER	58,027.92	58,028.00	-	58,028.00	0.08	100%
0292 0042 01 412 232	ENGINEER AIDE LEVEL III	69,633.60	69,634.00	-	69,634.00	0.40	100%
0292 0042 01 412 237	SEASONAL INSPECTOR	-	25,000.00	(18,300.00)	6,700.00	6,700.00	0%
0292 0042 01 412 250	CELL PHONE	9,800.00	9,000.00	800.00	9,800.00	-	100%
0292 0042 01 413 010	EMPLOYER SOCIAL SECURITY	35,782.05	39,280.00	-	39,280.00	3,497.95	91%
0292 0042 01 413 020	EMPLOYER MEDICARE	8,368.39	9,186.00	-	9,186.00	817.61	91%
0292 0042 01 413 030	EMPLOYER GROUP HEALTH INS	71,392.38	70,000.00	-	70,000.00	(1,392.38)	102%
0292 0042 01 413 040	EMPLOYER DENTAL INSURANCE	3,999.45	5,000.00	-	5,000.00	1,000.55	80%
0292 0042 01 413 050	EMPLOYER LIFE INSURANCE	1,064.52	1,100.00	-	1,100.00	35.48	97%
0292 0042 01 413 060	EMPLOYER PERF	52,589.80	53,608.00	-	53,608.00	1,018.20	98%
0292 0042 01 Subtotal		767,645.55	811,716.00	(3,458.00)	808,258.00	40,612.45	95%
0292 0042 02 421 010	OFFICE SUPPLIES	597.87	-	1,000.00	1,000.00	402.13	60%
0292 0042 02 422 010	GASOLINE	5,856.88	-	9,000.00	9,000.00	3,143.12	65%
0292 0042 02 Subtotal		6,454.75	-	10,000.00	10,000.00	3,545.25	65%
0292 0042 03 432 020	INSTRUCTION	3,998.44	-	4,500.00	4,500.00	501.56	89%
0292 0042 03 432 090	MATERIAL TESTING	4,157.59	10,000.00	(3,011.00)	6,989.00	2,831.41	59%
0292 0042 03 433 020	POSTAGE	1,695.65	-	1,300.00	1,300.00	(395.65)	130%
0292 0042 03 433 030	TRAVEL	465.12	-	700.00	700.00	234.88	66%
0292 0042 03 435 020	UNEMPLOYMENT	10.89	-	11.00	11.00	0.11	99%
0292 0042 03 437 030	VEHICLE REPAIR & MAINTENANCE	4,301.22	-	5,000.00	5,000.00	698.78	86%
0292 0042 03 439 185	SUBSCRIPTION AND DUES	284.00	-	500.00	500.00	216.00	57%
0292 0042 03 Subtotal		14,912.91	10,000.00	9,000.00	19,000.00	4,087.09	78%
0292 0042 04 444 010	PURCHASE OF EQUIPMENT	9,617.22	18,000.00	-	18,000.00	8,382.78	53%
0292 0042 04 444 080	PURCHASE OF VEHICLE	16,621.84	20,000.00	(1,500.00)	18,500.00	1,878.16	90%
0292 0042 04 Subtotal		26,239.06	38,000.00	(1,500.00)	36,500.00	10,260.94	72%
Total Expenditure		815,252.27	859,716.00	14,042.00	873,758.00	58,505.73	93%
Net revenue over (und	er) expenses	(246,714.71)	(859,716.00)	(14,042.00)	(873,758.00)	(627,043.29)	-28%
02950045 NON FEDERAL	INCOME					X	
0295 0045 00 360 030	INTEREST ON BANK ACCOUNTS	5.35	-	-	-	(5.35)	0%
0295 0045 00 390 010	OTHER REVENUE	750,012.62	-	-	-	(750,012.62)	0%
0295 0045 00 399 100	LAND SALES	25,161.51	-	-	-	(25,161.51)	0%
0295 0045 00 NON FEDE	RAL INCOME	775,179.48	-	-	-	(775,179.48)	0%
Total Revenue		775,179.48	-	-	-	(775,179.48)	0%
0295 0045 01 412 010	DEPARTMENT HEAD	762.52	-	-	-	(762.52)	0%
0295 0045 01 412 020	SECRETARY	228.07	-	-	-	(228.07)	0%
0295 0045 01 412 078	BOOKKEEPER	745.71	-	-	-	(745.71)	0%
0295 0045 01 412 149	HOUSING ADMINISTRATOR	14,230.84	-	-	-	(14,230.84)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 0045 01 412 150	REDEVELOPMENT SPECIALIST	7,939.90	-	-	-	(7,939.90)	0%
0295 0045 01 413 010	EMPLOYER SOCIAL SECURITY	1,482.34	-	-	-	(1,482.34)	0%
0295 0045 01 413 020	EMPLOYER MEDICARE	346.80	-	-	-	(346.80)	0%
0295 0045 01 413 131	ADMINISTRATIVE COSTS	67,849.56	-	-	-	(67,849.56)	0%
0295 0045 01 Subtotal		93,585.74	-	-	-	(93,585.74)	0%
0295 0045 03 432 010	SERVICES CONTRACTUAL	594,895.05	-	-	-	(594,895.05)	0%
0295 0045 03 439 185	SUBSCRIPTIONS AND DUES	5,472.00	-	-	-	(5,472.00)	0%
0295 0045 03 439 186	CIVIC PROMOTIONS	3,300.00	-	-	-	(3,300.00)	0%
0295 0045 03 Subtotal		603,667.05	-	-	-	(603,667.05)	0%
Total Expenditure		697,252.79	-	-	-	(697,252.79)	0%
Net revenue over (und	er) expenses	77,926.69	-	-	-	(77,926.69)	0%
02950103 NF/Historic	District					X	
0295 0103 00 390 010	OTHER REVENUE	98.64	-	-	-	(98.64)	0%
Total Revenue		98.64	-	-	-	(98.64)	0%
0295 0103 03 432 010	SERVICE CONTRACTUAL	22,172.75	-	-	-	(22,172.75)	0%
0295 0103 03 439 187	FACADE	41,144.25	-	-	-	(41,144.25)	0%
0295 0103 03 Subtotal		63,317.00	-	-	-	(63,317.00)	0%
Total Expenditure		63,317.00	-	-	-	(63,317.00)	0%
Net revenue over (und	er) expenses	(63,218.36)	-	-	-	63,218.36	0%
02960046 HOME PROGRAM						X	
Acct Num		Year-to-Date Actual	F Original Budget	iscal year thru peri Appropriations/ Transfers	od ending 12/31/2013 Total Revised Budget	Amount Remaining	Percentage Used
0296 0046 00 333 010	TREASURY FUNDS	461,553.42	-	-	-	(461,553.42)	0%
0296 0046 00 396 030	REPAYMENT FOR HOUSING LOANS	35,542.08	-	-	-	(35,542.08)	0%
0296 0046 00 HOME PRO	GRAM	497,095.50	-	-	-	(497,095.50)	0%
Total Revenue		497,095.50	-	-	-	(497,095.50)	0%
0296 0046 01 412 010	DEPARTMENT HEAD	38.12	-	-	-	(38.12)	0%
0296 0046 01 412 078	BOOKKEEPER	2,218.46	-	-	-	(2,218.46)	0%
0296 0046 01 412 149	HOUSING ADMINISTRATOR	8,470.13	-	-	-	(8,470.13)	0%
0296 0046 01 412 150	REDEVELOPMENT SPECIALIST	5,230.45	-	-	-	(5,230.45)	0%
0296 0046 01 413 010	EMPLOYER SOCIAL SECURITY	989.40	-	-	-	(989.40)	0%
0296 0046 01 413 020	EMPLOYER MEDICARE	231.39	-	-	-	(231.39)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 0046 01 413 131	ADMINISTRATIVE COSTS	11,684.39	-	-	-	(11,684.39)	0%
0296 0046 01 Subtotal		28,862.34	-	-	-	(28,862.34)	0%
0296 0046 03 432 010	SERVICES CONTRACTUAL	426,968.05	-	-	-	(426,968.05)	0%
0296 0046 03 439 186	CIVIC PROMOTIONS	35,000.00	-	-	-	(35,000.00)	0%
0296 0046 03 Subtotal		461,968.05	-	-	-	(461,968.05)	0%
Total Expenditure		490,830.39	-	-	-	(490,830.39)	0%
Net revenue over (und	er) expenses	6,265.11	-	-	-	(6,265.11)	0%
02980048 SANITARY DIS	TRICT GENERAL					X	
0298 0048 00 334 070	STATE GRANTS	116,010.68	-	-	-	(116,010.68)	0%
0298 0048 00 334 140	OTHER- INTERGOVERNMENTAL	285,371.82	-	-	-	(285,371.82)	0%
0298 0048 00 399 100	LAND SALES	5,000.00	-	-	-	(5,000.00)	0%
0298 0048 00 SANITARY	DISTRICT GENERAL	406,382.50	-	-	-	(406,382.50)	0%
Total Revenue		406,382.50	-	-	-	(406,382.50)	0%
0298 0048 01 412 039	BOARD MEMBERS	24,000.00	24,000.00	-	24,000.00	-	100%
0298 0048 01 413 010	EMPLOYER SOCIAL SECURITY	1,474.72	1,500.00	-	1,500.00	25.28	98%
0298 0048 01 413 020	EMPLOYER MEDICARE	344.99	350.00	-	350.00	5.01	99%
0298 0048 01 Subtotal		25,819.71	25,850.00	-	25,850.00	30.29	100%
0298 0048 03 432 010	SERVICES CONTRACTUAL	229,166.31	300,000.00	(70,309.00)	229,691.00	524.69	100%
0298 0048 03 432 080	LEGAL SERVICES	46,854.47	10,000.00	36,855.00	46,855.00	0.53	100%
0298 0048 03 433 020	POSTAGE	-	100.00	-	100.00	100.00	0%
0298 0048 03 434 010	PRINTING	-	50.00	-	50.00	50.00	0%
0298 0048 03 434 030	PUBLICATION OF LEGAL NOTICES	121.36	150.00	-	150.00	28.64	81%
0298 0048 03 435 010	WORKERS' COMP	729.00	1,200.00	(471.00)	729.00	-	100%
0298 0048 03 435 030	INSURANCE GENERAL PROP & LIAB	4,609.00	1,200.00	3,409.00	4,609.00	-	100%
0298 0048 03 435 070	PREMIUM ON OFFICIAL BONDS	-	1,000.00	-	1,000.00	1,000.00	0%
0298 0048 03 437 011	HULMAN DAM REHAB	2,716.60	-	-	-	(2,716.60)	0%
0298 0048 03 437 050	DRAINAGEWAYS	128,111.33	150,000.00	-	150,000.00	21,888.67	85%
0298 0048 03 437 051	DRAINAGE IMPROVEMENTS	95,540.51	250,000.00	(138,573.46)	111,426.54	15,886.03	86%
0298 0048 03 439 090	SEWER EASEMENTS	1,130.00	3,000.00	-	3,000.00	1,870.00	38%
0298 0048 03 Subtotal		508,978.58	716,700.00	(169,089.46)	547,610.54	38,631.96	93%
0298 0048 04 441 010	LAND ACQUISITION	5,000.00	3,000.00	2,000.00	5,000.00	-	100%
0298 0048 04 450 568	HULMAN DAM REHAB-PMP	465,323.93	-	454,948.93	454,948.93	(10,375.00)	102%
0298 0048 04 450 580	6TH STREET STOR SEWER	263,528.46	300,000.00	(36,471.54)	263,528.46	-	100%
0298 0048 04 450 702	WOODGATE INTERCEPTOR	96,587.85	20,000.00	83,000.00	103,000.00	6,412.15	94%
0298 0048 04 Subtotal		830,440.24	323,000.00	503,477.39	826,477.39	(3,962.85)	100%
Total Expenditure		1,365,238.53	1,065,550.00	334,387.93	1,399,937.93	34,699.40	98%

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		Percentage Used
Net revenue over (und	er) expenses	(958,856.03)	(1,065,550.00)	(334,387.93)	(1,399,937.93)	(441,081.90)		-68%
03000092 THPD FED EQU	ITABLE SHARING						X	
0300 0092 00 352 010	DAG - FORFEITS	10,275.99	-	-	-	(10,275.99)		0%
0300 0092 00 360 030	INTEREST ON BANK ACCOUNTS	19.77	-	-	-	(19.77)		0%
0300 0092 00 THPD FED	EQUITABLE SHARING	10,295.76	-	-	-	(10,295.76)		0%
Total Revenue		10,295.76	-	-	-	(10,295.76)		0%
0300 0092 03 432 020	INSTRUCTION	3,227.00	-	-	-	(3,227.00)		0%
0300 0092 04 444 010	PURCHASE OF EQUIPMENT	21,567.91	-	-	-	(21,567.91)		0%
Total Expenditure		24,794.91	-	-	-	(24,794.91)		0%
Net revenue over (und	er) expenses	(14,499.15)	-	-	-	14,499.15		0%
03020000 JAG 2012 (DJ	BX 0232)						X	
0302 0000 00 330 060	FED GRANT	12,281.00	-	-	-	(12,281.00)		0%
Total Revenue		12,281.00	-	-	-	(12,281.00)		0%
0302 0000 04 444 010	PURCHASE OF EQUIPMENT	12,281.00	-	-	-	(12,281.00)		0%
Total Expenditure		12,281.00	-	-	-	(12,281.00)		0%
Net revenue over (und	er) expenses	-	-	-	-	-		0%
03030000 JAG 2013 DJ-	BX 0625						X	
0303 0000 04 444 010	PURCHASE OF EQUIPMENT	12,470.98	-	-	-	(12,470.98)		0%
Total Expenditure		12,470.98	-	-	-	(12,470.98)		0%
03130000 COPS HIRING	RECOVERY PROGRAM						X	
0313 0000 01 412 058	PATROLMEN	22,726.44	-	-	-	(22,726.44)		0%
0313 0000 01 412 090	LONGEVITY	298.32	-	-	-	(298.32)		0%
0313 0000 01 413 020	EMPLOYER FED,SS,MEDICARE	333.80	-	-	-	(333.80)		0%
0313 0000 01 413 050	EMPLOYER LIFE INSURANCE	45.00	-	-	-	(45.00)		0%
0313 0000 01 413 080	EMPLR POLICE & FIRE RETIREMEN	5,810.98	-	-	-	(5,810.98)		0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0313 0000 01 Subtotal		29,214.54	-	-	-	(29,214.54)	0%
Total Expenditure		29,214.54	-	-	-	(29,214.54)	0%
03300049 SANITARY DIS	TRICT BOND					X	
0330 0049 00 310 010	LOCAL PROP TAXES-CY	5,184,045.44	-	-	-	(5,184,045.44)	0%
0330 0049 00 310 030	CAGIT - CERIFIED SHARES	629,299.92	-	-	-	(629,299.92)	0%
0330 0049 00 310 040	CAGIT - PTRC	249,360.60	-	-	-	(249,360.60)	0%
0330 0049 00 311 010	LICENSE EXCISE TAX-CY	455,451.13	-	-	-	(455,451.13)	0%
0330 0049 00 312 010	FINANCIAL INST TAX - CY	52,363.62	-	-	-	(52,363.62)	0%
0330 0049 00 313 010	COMM VEHICLE EXCISE TAX-CY	23,087.00	-	-	-	(23,087.00)	0%
0330 0049 00 360 020	INTEREST ON INVESTMENTS	7,238.09	-	-	-	(7,238.09)	0%
0330 0049 00 360 030	INTEREST ON BANK ACCOUNT	0.22	-	-	-	(0.22)	0%
0330 0049 00 390 010	OTHER REVENUE	3,524.90	-	-	-	(3,524.90)	0%
0330 0049 00 391 020	TRANSFER FROM 0424	3,945.06	-	-	-	(3,945.06)	0%
0330 0049 00 SANITARY	DISTRICT BOND	6,608,315.98	-	-	-	(6,608,315.98)	0%
Total Revenue		6,608,315.98	-	-	-	(6,608,315.98)	0%
0330 0049 03 439 110	PRINCIPAL - BONDS	13,410,000.00	6,540,000.00	-	6,540,000.00	(6,870,000.00)	205%
0330 0049 03 439 120	INTEREST - BONDS	1,503,994.32	1,233,271.00	-	1,233,271.00	(270,723.32)	122%
0330 0049 03 439 130	HANDLING FEES - BONDS	1,600.00	6,000.00	-	6,000.00	4,400.00	27%
0330 0049 03 Subtotal		14,915,594.32	7,779,271.00	-	7,779,271.00	(7,136,323.32)	192%
Total Expenditure		14,915,594.32	7,779,271.00	-	7,779,271.00	(7,136,323.32)	192%
Net revenue over (und	er) expenses	(8,307,278.34)	(7,779,271.00)	-	(7,779,271.00)	528,007.34	-107%
04010050 CUMULATIVE C	APITAL IMPROVEMENT					X	
0401 0050 00 335 030	CIGARETTE TAX DISTRIBUTION-CC	163,177.31	155,610.00	-	155,610.00	(7,567.31)	-105%
0401 0050 00 390 010	OTHER REVENUE	4,070.00	-	-	-	(4,070.00)	0%
0401 0050 00 CUMULATI	VE CAPITAL IMPROVEMENT	167,247.31	155,610.00	-	155,610.00	(11,637.31)	-107%
Total Revenue		167,247.31	155,610.00	-	155,610.00	(11,637.31)	-107%
0401 0050 02 422 007	OPERATING SUPPLIES-GRANT	3,819.00	-	3,819.00	3,819.00	-	100%
0401 0050 03 432 041	SERVICES CONTRACTUAL -GRANT	2,160.00	-	-	-	(2,160.00)	0%
0401 0050 03 432 190	TREE MAINTENANCE	124,219.25	152,000.00	(3,819.00)	148,181.00	23,961.75	84%
0401 0050 03 Subtotal		126,379.25	152,000.00	(3,819.00)	148,181.00	21,801.75	85%
Total Expenditure		130,198.25	152,000.00	-	152,000.00	21,801.75	86%

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Net revenue over (und	er) expenses	37,049.06	3,610.00	-	3,610.00	(33,439.06)	-1026%
04020051 CUMULATIVE C	APITAL DEVELOPMENT					X	
0402 0051 00 310 010	LOCAL PROP TAXES-CY	543,060.72	-	-	-	(543,060.72)	0%
0402 0051 00 311 010	LICENSE EXCISE TAX-CY	41,880.02	24,500.00	-	24,500.00	(17,380.02)	-171%
0402 0051 00 312 010	FINANCIAL INST TAX - CY	9,769.00	6,399.00	-	6,399.00	(3,370.00)	-153%
0402 0051 00 313 010	COMM VEHICLE EXCISE TAX-CY	4,010.60	-	-	-	(4,010.60)	0%
0402 0051 00 334 070	STATE GRANTS	1,961.12	-	-	-	(1,961.12)	0%
0402 0051 00 334 140	OTHER INTERGOVERNMENTAL	54,405.00	-	-	-	(54,405.00)	0%
0402 0051 00 394 055	REPAYMENT OF TEMPORARY LOAN	415,000.00	-	-	-	(415,000.00)	0%
0402 0051 00 CUMULATI	VE CAPITAL DEVELOPMENT	1,070,086.46	30,899.00	-	30,899.00	(1,039,187.46)	-3463%
Total Revenue		1,070,086.46	30,899.00	-	30,899.00	(1,039,187.46)	-3463%
0402 0051 03 432 010	SERVICES CONTRACTUAL	127,000.00	-	127,000.00	127,000.00	-	100%
0402 0051 04 441 010	LAND	76,475.00	-	76,475.00	76,475.00	-	100%
0402 0051 04 442 030	IMPROVEMENTS-BUILDING	7,140.07	300,000.00	(292,859.93)	7,140.07	-	100%
0402 0051 04 443 916	INFRASTRUCTURE IMPROVEMENTS	329,184.70	100,000.00	235,819.79	335,819.79	6,635.09	98%
0402 0051 04 444 010	PURCHASE OF EQUIPMENT	139,442.90	-	150,000.00	150,000.00	10,557.10	93%
0402 0051 04 450 521	MARGARET AVE CORRIDOR	324,949.74	5,000.00	336,754.32	341,754.32	16,804.58	95%
0402 0051 04 450 524	BROWN BOULEVARD	52,066.30	-	52,066.30	52,066.30	-	100%
0402 0051 04 Subtotal		929,258.71	405,000.00	558,255.48	963,255.48	33,996.77	96%
0402 0051 06 465 001	TEMPORARY LOAN TO CEMETERY	430,000.00	-	-	-	(430,000.00)	0%
Total Expenditure		1,486,258.71	405,000.00	685,255.48	1,090,255.48	(396,003.23)	136%
Net revenue over (und	er) expenses	(416,172.25)	(374,101.00)	(685,255.48)	(1,059,356.48)	(643,184.23)	-39%
04030000 ENGINEERING	ENERGY GRANT						X
Acct Num		Actual	Budget	Transfers	Budget	Remaining	Used
0403 0000 03 432 010	SERVICES CONTRACTUAL	18,405.00	-	-	-	(18,405.00)	0%
0403 0000 03 439 100	RETURN OF UNUSED FUNDS	149,495.18	-	-	-	(149,495.18)	0%
0403 0000 03 Subtotal		167,900.18	-	-	-	(167,900.18)	0%
Total Expenditure		167,900.18	-	-	-	(167,900.18)	0%
04040096 ECON DEV INC	OME TAX					X	
0404 0096 00 310 350	EDIT TAX - CY	4,245,295.68	4,245,296.00	-	4,245,296.00	0.32	-100%
0404 0096 00 330 060	FEDERAL GRANT	80,518.30	-	-	-	(80,518.30)	0%
0404 0096 00 334 140	OTHER - INTERGOVERNMENTAL	1,443,796.86	-	-	-	(1,443,796.86)	0%
0404 0096 00 390 002	REIMBURSEMENTS	3,540.00	-	-	-	(3,540.00)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 0096 00 390 010	OTHER REVENUE	77,040.73	-	-	-	(77,040.73)	0%
0404 0096 00 ECON DEV	INCOME TAX	5,850,191.57	4,245,296.00	-	4,245,296.00	(1,604,895.57)	-138%
Total Revenue		5,850,191.57	4,245,296.00	- -	4,245,296.00	(1,604,895.57)	-138%
0404 0096 02 422 007	OPERATING SUPPLIES-GRANT	11,211.14	-	11,212.00	11,212.00	0.86	100%
0404 0096 03 432 010	SERVICES CONTRACTUAL	162,685.35	200,000.00	(24,324.64)	175,675.36	12,990.01	93%
0404 0096 03 432 017	CONT- TH AREA ECO DEVELO CORP	124,999.92	125,000.00	-	125,000.00	0.08	100%
0404 0096 03 432 018	DEMO OF UNSAFE BUILDINGS	306,781.55	250,000.00	59,457.64	309,457.64	2,676.09	99%
0404 0096 03 432 022	BROWNFIELD SITE ASSESSMENT	28,690.39	100,000.00	(52,776.25)	47,223.75	18,533.36	61%
0404 0096 03 432 026	MOWING	28,452.54	50,000.00	-	50,000.00	21,547.46	57%
0404 0096 03 432 029	BROWNFIELDS PETROLEUM GRANT	154,403.38	-	155,741.78	155,741.78	1,338.40	99%
0404 0096 03 432 031	BROWNFIELDS HAZARDOUS GRANT	191,490.77	-	191,490.77	191,490.77	-	100%
0404 0096 03 432 041	SERVICE CONTRACTUAL - GRANT	4,690.00	-	6,300.00	6,300.00	1,610.00	74%
0404 0096 03 432 100	PAVING	1,590,000.00	1,390,000.00	200,000.00	1,590,000.00	-	100%
0404 0096 03 432 190	TREE MAINTENANCE	94,333.74	75,000.00	19,326.74	94,326.74	(7.00)	100%
0404 0096 03 432 390	GOVERNMENT RELATIONS SERVICES	135,597.36	150,000.00	-	150,000.00	14,402.64	90%
0404 0096 03 436 040	SIDEWALKS	688,509.99	650,000.00	38,509.99	688,509.99	-	100%
0404 0096 03 439 184	COMMUNITY ARTS GRANTS	20,000.00	25,000.00	-	25,000.00	5,000.00	80%
0404 0096 03 439 187	FACADE GRANT	54,425.00	100,000.00	-	100,000.00	45,575.00	54%
0404 0096 03 Subtotal		3,585,059.99	3,115,000.00	593,726.03	3,708,726.03	123,666.04	97%
0404 0096 04 441 010	LAND ACQUISITION	1,042,195.70	5,000.00	1,037,195.70	1,042,195.70	-	100%
0404 0096 04 441 011	LAND ACQUISITION-REDEVELOPMEN	52,000.00	50,000.00	2,000.00	52,000.00	-	100%
0404 0096 04 442 030	IMPROVEMENT- BUILDING	5,819.60	-	5,819.60	5,819.60	-	100%
0404 0096 04 443 916	INFRASTRUCTURE IMPROVEMENTS	374,240.84	200,000.00	278,119.82	478,119.82	103,878.98	78%
0404 0096 04 450 521	MARGARET AVE CORRIDOR	691,533.50	1,000,000.00	(305,473.55)	694,526.45	2,992.95	100%
0404 0096 04 450 524	BROWN BOULEVARD	10.65	-	10.65	10.65	-	100%
0404 0096 04 450 562	RAILROAD CONSOLIDATION	-	100,000.00	(100,000.00)	-	-	0%
0404 0096 04 Subtotal		2,165,800.29	1,355,000.00	917,672.22	2,272,672.22	106,871.93	95%
0404 0096 06 460 125	TRANSFER TO RAINY DAY	1,962,274.00	-	-	-	(1,962,274.00)	0%
Total Expenditure		7,724,345.42	4,470,000.00	1,522,610.25	5,992,610.25	(1,731,735.17)	129%
Net revenue over (und	er) expenses	(1,874,153.85)	(224,704.00)	(1,522,610.25)	(1,747,314.25)	126,839.60	-107%
04050000 JADCORE TIF	ALLOCATION					X	
0405 0000 00 335 130	TIF DISTRIBUTION	220,531.66	-	-	-	(220,531.66)	0%
0405 0000 00 360 030	INTEREST ON BANK	24.51	-	-	-	(24.51)	0%
0405 0000 00 391 041	TRANSFER FR JADCORE BOND & IN	240,386.95	-	-	-	(240,386.95)	0%
0405 0000 00 JADCORE	TIF ALLOCATION	460,943.12	-	-	-	(460,943.12)	0%
Total Revenue		460,943.12	-	-	-	(460,943.12)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 0000 03 432 010	SERVICES CONTRACTUAL	7,375.00	-	-	-	(7,375.00)	0%
0405 0000 06 460 025	TRANSFER TO BOND & INT (0409)	85,800.00	-	-	-	(85,800.00)	0%
Total Expenditure		93,175.00	-	-	-	(93,175.00)	0%
Net revenue over (und	er) expenses	367,768.12	-	-	-	(367,768.12)	0%
04060052 CDBG						X	
0406 0052 00 333 010	TREASURY FUNDS	1,254,056.54	-	-	-	(1,254,056.54)	0%
0406 0052 00 390 010	OTHER REVENUE	16,012.22	-	-	-	(16,012.22)	0%
0406 0052 00 394 030	MONTHLY LOANS	453.48	-	-	-	(453.48)	0%
0406 0052 00 394 040	DEMO PAYMENTS	2,646.00	-	-	-	(2,646.00)	0%
0406 0052 00 CDBG		1,273,168.24	-	-	-	(1,273,168.24)	0%
Total Revenue		1,273,168.24	-	-	-	(1,273,168.24)	0%
0406 0052 01 412 010	DEPARTMENT HEAD	43,158.98	-	-	-	(43,158.98)	0%
0406 0052 01 412 020	SECRETARY	16,555.24	-	-	-	(16,555.24)	0%
0406 0052 01 412 078	BOOKKEEPER	38,850.96	-	-	-	(38,850.96)	0%
0406 0052 01 412 148	REALEST ADMINISTRATOR	65,421.84	-	-	-	(65,421.84)	0%
0406 0052 01 412 149	HOUSING ADMINISTRATOR	40,430.31	-	-	-	(40,430.31)	0%
0406 0052 01 412 150	REDEVELOPMENT SPECIALIST	36,566.08	-	-	-	(36,566.08)	0%
0406 0052 01 412 151	PUBLIC WORKS ADMINISTRATOR	22,311.16	-	-	-	(22,311.16)	0%
0406 0052 01 413 010	EMPLOYER SOCIAL SECURITY	16,323.58	-	-	-	(16,323.58)	0%
0406 0052 01 413 020	EMPLOYER MEDICARE	3,817.05	-	-	-	(3,817.05)	0%
0406 0052 01 413 131	ADMINISTRATIVE COSTS	183,668.13	-	-	-	(183,668.13)	0%
0406 0052 01 Subtotal		467,103.33	-	-	-	(467,103.33)	0%
0406 0052 02 421 010	OFFICE SUPPLIES	3,908.02	-	-	-	(3,908.02)	0%
0406 0052 02 422 010	GASOLINE	1,409.52	-	-	-	(1,409.52)	0%
0406 0052 02 423 015	REPAIR SUPPLIES	66.75	-	-	-	(66.75)	0%
0406 0052 02 Subtotal		5,384.29	-	-	-	(5,384.29)	0%
0406 0052 03 432 010	SERVICES CONTRACTUAL	33,346.54	-	-	-	(33,346.54)	0%
0406 0052 03 432 020	INSTRUCTION	178.50	-	-	-	(178.50)	0%
0406 0052 03 432 080	LEGAL SERVICES	7,680.00	-	-	-	(7,680.00)	0%
0406 0052 03 433 010	TELEPHONE	1,325.78	-	-	-	(1,325.78)	0%
0406 0052 03 433 020	POSTAGE	697.68	-	-	-	(697.68)	0%
0406 0052 03 433 030	TRAVEL	259.38	-	-	-	(259.38)	0%
0406 0052 03 433 080	INTERNET FEES	526.80	-	-	-	(526.80)	0%
0406 0052 03 434 010	PRINTING	1,754.27	-	-	-	(1,754.27)	0%
0406 0052 03 435 010	WORKERS' COMP	1,277.00	-	-	-	(1,277.00)	0%
0406 0052 03 435 070	PREMIUM ON OFFICIAL BONDS	600.00	-	-	-	(600.00)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 0052 03 439 185	SUBSCRIPTIONS AND DUES	1,095.00	-	-	-	(1,095.00)	0%
0406 0052 03 Subtotal		48,740.95	-	-	-	(48,740.95)	0%
0406 0052 04 450 583	SHERIDAN PK SW 14 & 15	837.50	-	-	-	(837.50)	0%
0406 0052 04 450 584	SHERIDAN PK SW 16 & 17	250,202.14	-	-	-	(250,202.14)	0%
0406 0052 04 450 586	SHERIDAN PK SPE 1 & 2	345,065.79	-	-	-	(345,065.79)	0%
0406 0052 04 450 587	SHERIDAN PK SPCEA 18 & 19	157,766.47	-	-	-	(157,766.47)	0%
0406 0052 04 Subtotal		753,871.90	-	-	-	(753,871.90)	0%
Total Expenditure		1,275,100.47	-	-	-	(1,275,100.47)	0%
Net revenue over (und	er) expenses	(1,932.23)	-	-	-	1,932.23	0%
04060056 CDBG-NEIGHBO	R STABILIZATION PR					X	
0406 0056 00 330 010	FEDERAL GRANTS	533,473.70	-	-	-	(533,473.70)	0%
0406 0056 00 390 010	OTHER REVENUE	13,052.22	-	-	-	(13,052.22)	0%
0406 0056 00 CDBG-NEI	GHBOR STABILIZATION PR	546,525.92	-	-	-	(546,525.92)	0%
Total Revenue		546,525.92	-	-	-	(546,525.92)	0%
0406 0056 01 413 131	ADMIN COSTS	43,063.50	-	-	-	(43,063.50)	0%
0406 0056 03 432 010	SERVICES CONTRACTUAL	503,462.42	-	-	-	(503,462.42)	0%
Total Expenditure		546,525.92	-	-	-	(546,525.92)	0%
Net revenue over (und	er) expenses	-	-	-	-	-	0%
04070095 FT HARRISON	BUSINESS PK TIF# 8					X	
0407 0095 00 360 030	INTEREST ON BANK ACCOUNTS	1,092.32	-	-	-	(1,092.32)	0%
Total Revenue		1,092.32	-	-	-	(1,092.32)	0%
0407 0095 01 412 010	DEPARTMENT HEAD	76.26	-	-	-	(76.26)	0%
0407 0095 01 412 151	PUBLIC WORKS ADMIN	5,225.39	-	-	-	(5,225.39)	0%
0407 0095 01 413 010	EMPLOYER SOCIAL SECURITY	328.73	-	-	-	(328.73)	0%
0407 0095 01 413 020	EMPLOYER MEDICARE	76.87	-	-	-	(76.87)	0%
0407 0095 01 413 131	ADMINISTRATIVE COSTS	5,759.57	-	-	-	(5,759.57)	0%
0407 0095 01 Subtotal		11,466.82	-	-	-	(11,466.82)	0%
0407 0095 03 432 010	SERVICES CONTRACTUAL	12,875.00	-	-	-	(12,875.00)	0%
Total Expenditure		24,341.82	-	-	-	(24,341.82)	0%

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Net revenue over (und	er) expenses	(23,249.50)	-	-	-	23,249.50	0%
04080000 FT HARRISON	BOND & INTEREST					X	
0408 0000 00 335 130	TIF DISTRIBUTION TAX-DNU	150,127.48	-	-	-	(150,127.48)	0%
Total Revenue		150,127.48	-	-	-	(150,127.48)	0%
0408 0000 03 439 110	PRINCIPAL - BONDS	50,000.00	-	-	-	(50,000.00)	0%
0408 0000 03 439 120	INTEREST - BONDS	30,918.75	-	-	-	(30,918.75)	0%
0408 0000 03 Subtotal		80,918.75	-	-	-	(80,918.75)	0%
Total Expenditure		80,918.75	-	-	-	(80,918.75)	0%
Net revenue over (und	er) expenses	69,208.73	-	-	-	(69,208.73)	0%
04090000 JADCORE TIF	#9					X	
0409 0000 00 360 030	INTEREST ON BANK ACCOUNT	8.39	-	-	-	(8.39)	0%
0409 0000 00 391 034	TRANSFER FR TIF (0405)	85,800.00	-	-	-	(85,800.00)	0%
0409 0000 00 JADCORE	TIF #9	85,808.39	-	-	-	(85,808.39)	0%
Total Revenue		85,808.39	-	-	-	(85,808.39)	0%
0409 0000 03 439 110	PRINCIPAL - BONDS	100,000.00	-	-	-	(100,000.00)	0%
0409 0000 03 439 120	INTEREST BONDS	63,400.00	-	-	-	(63,400.00)	0%
0409 0000 03 Subtotal		163,400.00	-	-	-	(163,400.00)	0%
0409 0000 06 460 013	TRANSFER TO JADCORE TIF ALLOC	240,386.95	-	-	-	(240,386.95)	0%
Total Expenditure		403,786.95	-	-	-	(403,786.95)	0%
Net revenue over (und	er) expenses	(317,978.56)	-	-	-	317,978.56	0%
04100000 REDEVELOPMEN	T ST RD 46 TIF#10					X	
0410 0000 00 335 130	TIF DISTRIBUTION	1,201,048.32	-	-	-	(1,201,048.32)	0%
0410 0000 00 360 030	INTEREST ON BANK ACCOUNTS	714.28	-	-	-	(714.28)	0%
0410 0000 00 391 032	TRANSFER FR BAN SR46 (0414)	254,105.05	-	-	-	(254,105.05)	0%
0410 0000 00 REDEVELO	PMENT ST RD 46 TIF#10	1,455,867.65	-	-	-	(1,455,867.65)	0%
Total Revenue		1,455,867.65	-	-	-	(1,455,867.65)	0%
0410 0000 01 412 010	DEPARTMENT HEAD	21,693.87	-	-	-	(21,693.87)	0%
0410 0000 01 412 020	SECRETARY	5,446.84	-	-	-	(5,446.84)	0%
0410 0000 01 412 078	BOOKKEEPER	1,491.40	-	-	-	(1,491.40)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		Percentage Used
0410 0000 01 412 150	REDEVELOPMENT SPECIALIST	4,452.99	-	-	-	(4,452.99)		0%
0410 0000 01 412 151	PUBLIC WORKS ADMINISTRATOR	16,478.19	-	-	-	(16,478.19)		0%
0410 0000 01 413 010	EMPLOYER SOCIAL SECURITY	3,073.40	-	-	-	(3,073.40)		0%
0410 0000 01 413 020	EMPLOYER MEDICARE	719.26	-	-	-	(719.26)		0%
0410 0000 01 413 131	ADMINISTRATIVE COSTS	42,224.27	-	-	-	(42,224.27)		0%
0410 0000 01 Subtotal		95,580.22	-	-	-	(95,580.22)		0%
0410 0000 03 432 010	SERVICES CONTRACTUAL	14,259.00	-	-	-	(14,259.00)		0%
0410 0000 04 450 543	NEW MARGARET AVE-REDEV	156,101.97	-	-	-	(156,101.97)		0%
0410 0000 06 460 015	TRNSFR TO SR 46 BD & INT 0472	763,694.83	-	-	-	(763,694.83)		0%
Total Expenditure		1,029,636.02	-	-	-	(1,029,636.02)		0%
Net revenue over (und	er) expenses	426,231.63	-	-	-	(426,231.63)		0%
04120000 CANDLEWOOD B	OND P & I						X	
0412 0000 00 360 030	INTEREST ON BANK ACCOUNTS	0.52	-	-	-	(0.52)		0%
0412 0000 00 391 019	TR FR CENTERAL BUSINESS	164,450.00	-	-	-	(164,450.00)		0%
0412 0000 00 391 050	TRANSFER FROM TAX ALLOCATION	1,500.00	-	-	-	(1,500.00)		0%
0412 0000 00 CANDLEWO	OD BOND P & I	165,950.52	-	-	-	(165,950.52)		0%
Total Revenue		165,950.52	-	-	-	(165,950.52)		0%
0412 0000 03 432 010	SERVICES CONTRACTUAL	1,500.00	-	-	-	(1,500.00)		0%
0412 0000 03 439 110	PRINCIPAL - BONDS	80,000.00	-	-	-	(80,000.00)		0%
0412 0000 03 439 120	INTEREST - BONDS	84,450.00	-	-	-	(84,450.00)		0%
0412 0000 03 Subtotal		165,950.00	-	-	-	(165,950.00)		0%
Total Expenditure		165,950.00	-	-	-	(165,950.00)		0%
Net revenue over (und	er) expenses	0.52	-	-	-	(0.52)		0%
04130000 ST RD 46 BAN							X	
0413 0000 00 360 030	INTEREST ON BANK ACCOUNTS	337.76	-	-	-	(337.76)		0%
Total Revenue		337.76	-	-	-	(337.76)		0%
0413 0000 03 432 010	SERVICES CONTRACTUAL	15,226.00	-	-	-	(15,226.00)		0%
0413 0000 04 450 543	NEW MARGARET AVE-REDEV	171,938.38	-	-	-	(171,938.38)		0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		187,164.38	-	-	-	(187,164.38)	0%
Net revenue over (und	er) expenses	(186,826.62)	-	-	-	186,826.62	0%
04140000 SR 46 BAN #1	0 PRINCIPAL & INTE					X	
0414 0000 00 391 027	TRANSFER FR (0472)	8,273,456.66	-	-	-	(8,273,456.66)	0%
Total Revenue		8,273,456.66	-	-	-	(8,273,456.66)	0%
0414 0000 03 439 178	PRINCIPAL - NOTE	8,150,000.00	-	-	-	(8,150,000.00)	0%
0414 0000 03 439 179	INTEREST - NOTE	123,456.66	-	-	-	(123,456.66)	0%
0414 0000 03 Subtotal		8,273,456.66	-	-	-	(8,273,456.66)	0%
0414 0000 06 460 023	TRANSFER TO SR 46 CONSTR(0410	254,105.05	-	-	-	(254,105.05)	0%
Total Expenditure		8,527,561.71	-	-	-	(8,527,561.71)	0%
Net revenue over (und	er) expenses	(254,105.05)	-	-	-	254,105.05	0%
04230000 LTCP PROJECT	(CSO) PHASE 1					X	
0423 0000 00 360 020	INTEREST ON INVESTMENTS	59,607.11	-	-	-	(59,607.11)	0%
0423 0000 00 360 030	INTEREST ON BANK ACCOUNTS	388.11	-	-	-	(388.11)	0%
0423 0000 00 LTCP PRO	JECT (CSO) PHASE 1	59,995.22	-	-	-	(59,995.22)	0%
Total Revenue		59,995.22	-	-	-	(59,995.22)	0%
04240000 LTCP PROJECT	PRINCIPAL & INTER					X	
0424 0000 06 460 020	TRANSFER TO FUND 0330	3,945.06	-	-	-	(3,945.06)	0%
Total Expenditure		3,945.06	-	-	-	(3,945.06)	0%
04640000 CHERRY STREE	T "A" BOND & INTER					X	
0464 0000 00 360 030	INTEREST ON BANK ACCOUNT	2.69	-	-	-	(2.69)	0%
0464 0000 00 391 019	TRSFR FR CENTRAL BUSINESS	117,391.26	-	-	-	(117,391.26)	0%
0464 0000 00 CHERRY S	TREET "A" BOND & INTER	117,393.95	-	-	-	(117,393.95)	0%
Total Revenue		117,393.95	-	-	-	(117,393.95)	0%
0464 0000 03 432 010	SERVICES CONTRACTUAL	500.00	-	-	-	(500.00)	0%
0464 0000 03 439 110	PRINCIPAL- BONDS	70,000.00	-	-	-	(70,000.00)	0%
0464 0000 03 439 120	INTEREST- BONDS	46,891.26	-	-	-	(46,891.26)	0%
0464 0000 03 Subtotal		117,391.26	-	-	-	(117,391.26)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		117,391.26	-	-	-	(117,391.26)	0%
Net revenue over (und	er) expenses	2.69	-	-	-	(2.69)	0%
04660000 CHERRY STREE	T SERIES A DSR						X
0466 0000 00 360 030	INTEREST ON BANK ACCOUNTS	12.02	-	-	-	(12.02)	0%
Total Revenue		12.02	-	-	-	(12.02)	0%
04690000 WTHI BOND &	INTEREST						X
0469 0000 00 391 007	TRFR FR CENTRAL BUSINESS	500.00	-	-	-	(500.00)	0%
Total Revenue		500.00	-	-	-	(500.00)	0%
0469 0000 03 432 010	SERVICES CONTRACTUAL	500.00	-	-	-	(500.00)	0%
Total Expenditure		500.00	-	-	-	(500.00)	0%
Net revenue over (und	er) expenses	-	-	-	-	-	0%
04710053 CENTRAL BUSI	NESS DIST. TIF# 1						X
			F	Iscal year thru peri	od ending 12/31/2013		
Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 0053 00 335 130	TIF DISTRIBUTION TAX-DNU	1,451,267.95	-	-	-	(1,451,267.95)	0%
0471 0053 00 360 030	INTEREST ON BANK ACCOUNTS	1,349.86	-	-	-	(1,349.86)	0%
0471 0053 00 399 120	RENT INCOME	12.00	-	-	-	(12.00)	0%
0471 0053 00 CENTRAL	BUSINESS DIST. TIF# 1	1,452,629.81	-	-	-	(1,452,629.81)	0%
Total Revenue		1,452,629.81	-	-	-	(1,452,629.81)	0%
0471 0053 01 412 010	DEPARTMENT HEAD	25,773.37	-	-	-	(25,773.37)	0%
0471 0053 01 412 020	SECRETARY	9,968.01	-	-	-	(9,968.01)	0%
0471 0053 01 412 078	BOOKKEEPER	1,435.47	-	-	-	(1,435.47)	0%
0471 0053 01 412 150	REDEVELOPMENT SPECIALIST	2,356.02	-	-	-	(2,356.02)	0%
0471 0053 01 412 151	PUBLIC WORKS ADMIN	14,315.10	-	-	-	(14,315.10)	0%
0471 0053 01 413 010	EMPLOYER SOCIAL SECURITY	3,338.59	-	-	-	(3,338.59)	0%
0471 0053 01 413 020	EMPLOYER MEDICARE	780.77	-	-	-	(780.77)	0%
0471 0053 01 413 131	ADMINISTRATIVE COSTS	43,841.00	-	-	-	(43,841.00)	0%
0471 0053 01 Subtotal		101,808.33	-	-	-	(101,808.33)	0%
0471 0053 03 432 010	SERVICES CONTRACTUAL	280,044.01	-	-	-	(280,044.01)	0%

City of Terre Haute - Department Statement of Activities - January 2014
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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 0053 06 460 007	TRANSFER TO WTHI PROJECT	500.00	-	-	-	(500.00)	0%
0471 0053 06 460 010	TRNSFR TO CANDLEWOOD BOND FUN	165,950.00	-	-	-	(165,950.00)	0%
0471 0053 06 460 019	TRSFR TO SERIES A BOND & INT	117,391.26	-	-	-	(117,391.26)	0%
0471 0053 06 Subtotal		283,841.26	-	-	-	(283,841.26)	0%
Total Expenditure		665,693.60	-	-	-	(665,693.60)	0%
Net revenue over (und	er) expenses	786,936.21	-	-	-	(786,936.21)	0%
04720000 SR46 BOND &	INTEREST FUND						X
0472 0000 00 360 030	INTEREST ON BANK ACCT	234.30	-	-	-	(234.30)	0%
0472 0000 00 391 014	TRANSFER FR 46	763,694.83	-	-	-	(763,694.83)	0%
0472 0000 00 393 020	BOND PROCEEDS	8,670,000.00	-	-	-	(8,670,000.00)	0%
0472 0000 00 393 025	BOND PREMIUM	510,199.55	-	-	-	(510,199.55)	0%
0472 0000 00 SR46 BON	D & INTEREST FUND	9,944,128.68	-	-	-	(9,944,128.68)	0%
Total Revenue		9,944,128.68	-	-	-	(9,944,128.68)	0%
0472 0000 03 439 110	PRINCIPAL - BOND	115,000.00	-	-	-	(115,000.00)	0%
0472 0000 03 439 120	INTEREST - BOND	158,870.82	-	-	-	(158,870.82)	0%
0472 0000 03 439 181	BOND ISSUANCE-UNDERWRITER	68,983.25	-	-	-	(68,983.25)	0%
0472 0000 03 439 182	BOND ISSUANCE COSTS	142,877.34	-	-	-	(142,877.34)	0%
0472 0000 03 Subtotal		485,731.41	-	-	-	(485,731.41)	0%
0472 0000 06 460 011	TRANSFER TO BANK (0414)	8,273,456.66	-	-	-	(8,273,456.66)	0%
0472 0000 06 460 012	TRANSFER TO DEB SERVICE (0473	658,750.00	-	-	-	(658,750.00)	0%
0472 0000 06 Subtotal		8,932,206.66	-	-	-	(8,932,206.66)	0%
Total Expenditure		9,417,938.07	-	-	-	(9,417,938.07)	0%
Net revenue over (und	er) expenses	526,190.61	-	-	-	(526,190.61)	0%
04730000 SR46 DEBT SE	RVICE RESERVE						X
0473 0000 00 360 030	INTEREST ON BANK ACCT	359.23	-	-	-	(359.23)	0%
0473 0000 00 391 027	TRANSFER FR (0472)	658,750.00	-	-	-	(658,750.00)	0%
0473 0000 00 SR46 DEB	T SERVICE RESERVE	659,109.23	-	-	-	(659,109.23)	0%
Total Revenue		659,109.23	-	-	-	(659,109.23)	0%
04770057 THFD NON-REV	ERTING EQUIPMENT						X
0477 0057 00 399 140	SALE OF EQUIPMENT	405.00	-	-	-	(405.00)	0%

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Total Revenue		405.00	-	-	-	(405.00)	0%
04790000 HAZARDOUS MA	TER COST RECOVERY					X	
0479 0000 00 334 070	STATE GRANT	6,250.00	-	-	-	(6,250.00)	0%
0479 0000 00 390 010	OTHER REVENUE	10,133.00	-	-	-	(10,133.00)	0%
0479 0000 00 HAZARDOU	S MATER COST RECOVERY	16,383.00	-	-	-	(16,383.00)	0%
Total Revenue		16,383.00	-	-	-	(16,383.00)	0%
0479 0000 02 421 010	OFFICE SUPPLIES	1.00	1,000.00	-	1,000.00	999.00	0%
0479 0000 02 422 005	OPERATING SUPPLIES	5,963.68	1,000.00	6,502.00	7,502.00	1,538.32	79%
0479 0000 02 423 015	REPAIR SUPPLIES	383.74	1,000.00	20.00	1,020.00	636.26	38%
0479 0000 02 Subtotal		6,348.42	3,000.00	6,522.00	9,522.00	3,173.58	67%
0479 0000 03 432 020	INSTRUCTION	1,014.55	10,000.00	-	10,000.00	8,985.45	10%
0479 0000 03 437 030	VEHICLE REPAIR & MAINTENANCE	327.93	2,000.00	-	2,000.00	1,672.07	16%
0479 0000 03 Subtotal		1,342.48	12,000.00	-	12,000.00	10,657.52	11%
0479 0000 04 444 010	PURCHASE OF EQUIPMENT	11,696.42	8,000.00	6,250.00	14,250.00	2,553.58	82%
Total Expenditure		19,387.32	23,000.00	12,772.00	35,772.00	16,384.68	54%
Net revenue over (und	er) expenses	(3,004.32)	(23,000.00)	(12,772.00)	(35,772.00)	(32,767.68)	-8%
04810000 RAILROAD GRA	NTS					X	
0481 0000 00 330 060	FEDERAL GRANT	40,963.69	-	-	-	(40,963.69)	0%
Total Revenue		40,963.69	-	-	-	(40,963.69)	0%
04820000 ROADWAY TRAN	SFER NON-REVERTING					X	
0482 0000 06 460 024	TRANSFER TO GENERAL FUND	0.04	-	-	-	(0.04)	0%
Total Expenditure		0.04	-	-	-	(0.04)	0%
05110000 FIRE TRAININ	G ACADEMY NON-REVE					X	
0511 0000 00 340 016	TOW FEES	2,694.00	-	-	-	(2,694.00)	0%
0511 0000 00 342 090	TRAINING FEE	9,746.05	-	-	-	(9,746.05)	0%
0511 0000 00 391 220	TRANSFER FROM EMS	87,056.71	-	-	-	(87,056.71)	0%
0511 0000 00 FIRE TRA	INING ACADEMY NON-REVE	99,496.76	-	-	-	(99,496.76)	0%
Total Revenue		99,496.76	-	-	-	(99,496.76)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 0000 02 421 010	OFFICE SUPPLIES	335.11	-	400.00	400.00	64.89	84%
0511 0000 02 422 005	OPERATING SUPPLIES	836.37	15,000.00	(400.00)	14,600.00	13,763.63	6%
0511 0000 02 423 015	REPAIR SUPPLIES	93.20	5,000.00	-	5,000.00	4,906.80	2%
0511 0000 02 Subtotal		1,264.68	20,000.00	-	20,000.00	18,735.32	6%
0511 0000 03 432 010	SERVICES CONTRACTUAL	3,385.12	15,000.00	(4,507.00)	10,493.00	7,107.88	32%
0511 0000 03 433 010	TELEPHONE	1,864.43	-	1,870.00	1,870.00	5.57	100%
0511 0000 03 436 010	ELECTRIC UTILITY	12,636.43	10,000.00	2,637.00	12,637.00	0.57	100%
0511 0000 03 436 030	WATER UTILITY	421.02	500.00	-	500.00	78.98	84%
0511 0000 03 439 178	PRINCIPAL ON NOTE	27,009.07	41,675.00	(13,594.94)	28,080.06	1,070.99	96%
0511 0000 03 439 179	INTEREST ON NOTE	30,548.49	15,884.00	13,594.94	29,478.94	(1,069.55)	104%
0511 0000 03 439 190	PUBLIC RELATIONS	590.54	3,000.00	-	3,000.00	2,409.46	20%
0511 0000 03 Subtotal		76,455.10	86,059.00	-	86,059.00	9,603.90	89%
0511 0000 04 444 010	PURCHASE OF EQUIPMENT	162.37	5,000.00	-	5,000.00	4,837.63	3%
Total Expenditure		77,882.15	111,059.00	-	111,059.00	33,176.85	70%
Net revenue over (und	er) expenses	21,614.61	(111,059.00)	-	(111,059.00)	(132,673.61)	19%
06100000 WWU-CAPITAL	IMPROVEMENT					X	
0610 0000 00 391 012	TRANSFER IN FR WW	2,050,000.00	-	1,500,000.00	1,500,000.00	(550,000.00)	-137%
Total Revenue		2,050,000.00	-	1,500,000.00	1,500,000.00	(550,000.00)	-137%
0610 0000 04 441 010	LAND	-	200,000.00	-	200,000.00	200,000.00	0%
0610 0000 04 450 578	PROJECT 641 UTILITY RELOCATIO	86,344.00	75,000.00	-	75,000.00	(11,344.00)	115%
0610 0000 04 450 590	HULMAN LINKS DRAINAGE	20,185.53	-	-	-	(20,185.53)	0%
0610 0000 04 450 710	HEADWORKS FACILITY	88,870.90	675,000.00	-	675,000.00	586,129.10	13%
0610 0000 04 450 720	LOST CREEK LIFT STATION	20,370.40	50,000.00	-	50,000.00	29,629.60	41%
0610 0000 04 450 722	REBUILD DIGESTER #1	587,140.69	500,000.00	-	500,000.00	(87,140.69)	117%
0610 0000 04 Subtotal		802,911.52	1,500,000.00	-	1,500,000.00	697,088.48	54%
Total Expenditure		802,911.52	1,500,000.00	-	1,500,000.00	697,088.48	54%
Net revenue over (und	er) expenses	1,247,088.48	(1,500,000.00)	1,500,000.00	-	(1,247,088.48)	0%
06110000 BOND SINKING	FUND- SERIES 2005					X	
0611 0000 00 391 501	TRANSFER FR WWTP	1,965,705.00	-	1,965,700.00	1,965,700.00	(5.00)	-100%
Total Revenue		1,965,705.00	-	1,965,700.00	1,965,700.00	(5.00)	-100%
0611 0000 00 439 130	HANDLING FEES- BONDS	500.00	-	-	-	(500.00)	0%

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0611 0000 03 439 110	PRINCIPAL - BONDS	935,000.00	-	-	-	(935,000.00)	0%
0611 0000 03 439 120	INTEREST - BONDS	1,032,067.50	-	-	-	(1,032,067.50)	0%
0611 0000 03 Subtotal		1,967,067.50	-	-	-	(1,967,067.50)	0%
Total Expenditure		1,967,567.50	-	-	-	(1,967,567.50)	0%
Net revenue over (und	er) expenses	(1,862.50)	-	1,965,700.00	1,965,700.00	1,967,562.50	0%
06120000 BOND & INT F	OR SRF BOND 2011					X	
0612 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.05	-	-	-	(0.05)	0%
0612 0000 00 391 004	TRANSFER IN FROM WWTP	944,802.00	-	944,800.00	944,800.00	(2.00)	-100%
0612 0000 00 393 020	BOND PROCEEDS	228,000.00	-	-	-	(228,000.00)	0%
0612 0000 00 BOND & I	NT FOR SRF BOND 2011	1,172,802.05	-	944,800.00	944,800.00	(228,002.05)	-124%
Total Revenue		1,172,802.05	-	944,800.00	944,800.00	(228,002.05)	-124%
0612 0000 03 439 110	PRINCIPAL- BONDS	546,000.00	-	-	-	(546,000.00)	0%
0612 0000 03 439 120	INTEREST - BONDS	383,389.50	-	-	-	(383,389.50)	0%
0612 0000 03 Subtotal		929,389.50	-	-	-	(929,389.50)	0%
0612 0000 06 460 022	TRANSFER TO CONSTRUCTION(0614	228,000.00	-	-	-	(228,000.00)	0%
Total Expenditure		1,157,389.50	-	-	-	(1,157,389.50)	0%
Net revenue over (und	er) expenses	15,412.55	-	944,800.00	944,800.00	929,387.45	-2%
06130000 DEBT SERVICE	RESERVE FOR SRF					X	
0613 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.53	-	-	-	(0.53)	0%
0613 0000 00 391 005	TRANSFER IN FROM WWTP	188,832.00	-	189,000.00	189,000.00	168.00	-100%
0613 0000 00 DEBT SER	VICE RESERVE FOR SRF	188,832.53	-	189,000.00	189,000.00	167.47	-100%
Total Revenue		188,832.53	-	189,000.00	189,000.00	167.47	-100%
06140000 CONSTRUCTION	FUND SRF 2011						
0614 0000 00 391 031	TRANSFER FR BOND & INT (0612	228,000.00	-	-	-	(228,000.00)	0%
Total Revenue		228,000.00	-	-	-	(228,000.00)	0%
06170000 CONST PHASE	2 FOR SRF OF 2012					X	
0617 0000 00 360 020	INVESTMETENT INTEREST	407,031.73	-	-	-	(407,031.73)	0%

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0617 0000 00 360 030	INTEREST ON BANK ACCOUNT	7.98	-	-	-	(7.98)	0%
0617 0000 00 CONST PH	ASE 2 FOR SRF OF 2012	407,039.71	-	-	-	(407,039.71)	0%
Total Revenue		407,039.71	-	-	-	(407,039.71)	0%
06180000 BOND & INT P	HASE 2 SRF2 SER A						
0618 0000 00 391 004	TRANSFER FR WWTP	3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	-95%
Total Revenue		3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	-95%
0618 0000 03 439 120	INTEREST BONDS	1,640,396.67	-	1,640,396.67	1,640,396.67	-	100%
Total Expenditure		1,640,396.67	-	1,640,396.67	1,640,396.67	-	100%
Net revenue over (und	er) expenses	1,491,273.33	-	1,640,403.33	1,640,403.33	149,130.00	-91%
06190000 DEBT SVC RSR	VE PHASE 2 SFRS A					X	
0619 0000 00 391 005	TRANSFER IN FR WWTP	1,623,504.00	-	1,623,504.00	1,623,504.00	-	-100%
Total Revenue		1,623,504.00	-	1,623,504.00	1,623,504.00	-	-100%
06200061 WASTEWATER T	REATMENT PLANT					X	
0620 0061 00 320 110	WWTP SEWER PERMIT	80.00	-	-	-	(80.00)	0%
0620 0061 00 322 070	SEWER PERMIT - TAP ON	81,686.50	-	-	-	(81,686.50)	0%
0620 0061 00 340 320	CERTIFICATIONS	229,765.15	-	-	-	(229,765.15)	0%
0620 0061 00 340 330	SEPTIC HAULER	103,683.75	-	-	-	(103,683.75)	0%
0620 0061 00 340 370	LAB ANALYSIS	7,946.75	-	-	-	(7,946.75)	0%
0620 0061 00 347 085	RILEY OPERATIONAL FEES	50,432.63	-	-	-	(50,432.63)	0%
0620 0061 00 347 086	WEST TERRE HAUTE OPERATION FE	56,250.00	-	-	-	(56,250.00)	0%
0620 0061 00 347 090	USER FEES	16,814,994.56	-	-	-	(16,814,994.56)	0%
0620 0061 00 347 110	CLASS FEES	1,360.00	-	-	-	(1,360.00)	0%
0620 0061 00 360 010	CONTRIBUTIONS & DONATIONS	1,350.00	-	-	-	(1,350.00)	0%
0620 0061 00 390 010	OTHER REVENUE	39,114.28	-	-	-	(39,114.28)	0%
0620 0061 00 399 010	SALE OF SCRAP	3,860.90	-	-	-	(3,860.90)	0%
0620 0061 00 WASTEWAT	ER TREATMENT PLANT	17,390,524.52	-	-	-	(17,390,524.52)	0%
Total Revenue		17,390,524.52	-	-	-	(17,390,524.52)	0%
0620 0061 01 412 003	CONSTRUCTION	49,438.86	498,025.00	(448,000.00)	50,025.00	586.14	99%
0620 0061 01 412 010	DEPARTMENT HEAD	72,534.00	71,112.00	-	71,112.00	(1,422.00)	102%
0620 0061 01 412 019	CLERKS	55,918.80	56,892.00	-	56,892.00	973.20	98%
0620 0061 01 412 050	MECHANIC	5,577.60	33,015.00	-	33,015.00	27,437.40	17%
0620 0061 01 412 082	COLLECTIONS	687,862.41	650,000.00	100,000.00	750,000.00	62,137.59	92%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 0061 01 412 083	BUILDING & GROUNDS	257,847.66	254,256.00	-	254,256.00	(3,591.66)	101%
0620 0061 01 412 084	OPERATIONS	497,017.16	500,000.00	-	500,000.00	2,982.84	99%
0620 0061 01 412 085	MAINTENANCE	628,625.52	573,832.00	100,000.00	673,832.00	45,206.48	93%
0620 0061 01 412 105	PART TIME EMPLOYEES	44,821.00	43,680.00	-	43,680.00	(1,141.00)	103%
0620 0061 01 412 129	OVERTIME	268,072.04	250,000.00	-	250,000.00	(18,072.04)	107%
0620 0061 01 412 184	PRE-TREATMENT SUPERVISOR	52,225.92	51,202.00	-	51,202.00	(1,023.92)	102%
0620 0061 01 412 185	OPERATIONS SUPERVISOR	52,225.92	51,202.00	-	51,202.00	(1,023.92)	102%
0620 0061 01 412 204	ASST FINANCIAL ANALYST	66,732.00	70,876.00	-	70,876.00	4,144.00	94%
0620 0061 01 412 208	PRETREATMENT ASSISTANT	39,169.92	38,402.00	-	38,402.00	(767.92)	102%
0620 0061 01 412 209	SAFETY COORDINATOR	43,518.96	42,666.00	-	42,666.00	(852.96)	102%
0620 0061 01 412 212	LAB TECHNICIANS	106,671.03	159,292.00	-	159,292.00	52,620.97	67%
0620 0061 01 412 250	CELL PHONE	14,550.00	10,800.00	5,000.00	15,800.00	1,250.00	92%
0620 0061 01 413 010	EMPLOYER SOCIAL SECURITY	176,136.05	199,073.00	-	199,073.00	22,936.95	88%
0620 0061 01 413 020	EMPLOYER MEDICARE	41,193.09	50,167.00	-	50,167.00	8,973.91	82%
0620 0061 01 413 030	EMPLOYER GROUP HEALTH INS	663,222.16	600,000.00	115,000.00	715,000.00	51,777.84	93%
0620 0061 01 413 040	EMPLOYER DENTAL INSURANCE	25,658.85	26,000.00	-	26,000.00	341.15	99%
0620 0061 01 413 050	EMPLOYER LIFE INSURANCE	5,722.02	5,800.00	-	5,800.00	77.98	99%
0620 0061 01 413 060	EMPLOYER PERF	258,881.19	278,702.00	-	278,702.00	19,820.81	93%
0620 0061 01 414 010	LAUNDRY & UNIFORMS	24,871.95	47,000.00	(400.00)	46,600.00	21,728.05	53%
0620 0061 01 414 020	PROTECTIVE CLOTHING	21,185.14	26,000.00	(4,600.00)	21,400.00	214.86	99%
0620 0061 01 Subtotal		4,159,679.25	4,587,994.00	(133,000.00)	4,454,994.00	295,314.75	93%
0620 0061 02 421 010	OFFICE SUPPLIES	6,030.09	6,000.00	-	6,000.00	(30.09)	101%
0620 0061 02 422 005	OPERATING SUPPLIES	272,629.06	310,000.00	-	310,000.00	37,370.94	88%
0620 0061 02 422 010	GASOLINE	94,515.44	120,000.00	-	120,000.00	25,484.56	79%
0620 0061 02 422 020	DIESEL FUEL	84,253.94	110,000.00	-	110,000.00	25,746.06	77%
0620 0061 02 422 080	CHLORINE	24,457.00	25,000.00	-	25,000.00	543.00	98%
0620 0061 02 422 090	SULPHUR DIOXIDE	31,603.00	30,000.00	2,500.00	32,500.00	897.00	97%
0620 0061 02 422 110	BOC	4,721.03	5,000.00	-	5,000.00	278.97	94%
0620 0061 02 422 130	GREASE SUPPLIES	-	10,000.00	-	10,000.00	10,000.00	0%
0620 0061 02 422 160	LAB SUPPLIES	35,371.99	37,000.00	-	37,000.00	1,628.01	96%
0620 0061 02 423 015	REPAIR SUPPLIES	412,085.24	425,000.00	-	425,000.00	12,914.76	97%
0620 0061 02 Subtotal		965,666.79	1,078,000.00	2,500.00	1,080,500.00	114,833.21	89%
0620 0061 03 432 010	SERVICES CONTRACTUAL	2,512,962.33	2,500,000.00	-	2,500,000.00	(12,962.33)	101%
0620 0061 03 432 015	ADMINISTRATIVE FEES	732,000.00	900,000.00	-	900,000.00	168,000.00	81%
0620 0061 03 432 016	PILOT FEE	2,500,000.00	-	2,500,000.00	2,500,000.00	-	100%
0620 0061 03 432 020	INSTRUCTION	4,820.90	8,500.00	(3,000.00)	5,500.00	679.10	88%
0620 0061 03 432 060	MEDICAL-SURGICAL-DENTAL	6,244.00	4,200.00	2,000.00	6,200.00	(44.00)	101%
0620 0061 03 432 071	LAB TESTING	21,961.55	30,000.00	(9,000.00)	21,000.00	(961.55)	105%
0620 0061 03 432 072	SYCAMORE RIDGE LANDFILL	120,214.62	75,000.00	52,000.00	127,000.00	6,785.38	95%
0620 0061 03 432 073	BIOSOLIDS TO LANDFILL	185,639.83	85,000.00	101,000.00	186,000.00	360.17	100%
0620 0061 03 432 640	PERMIT FEES	14,950.00	18,000.00	-	18,000.00	3,050.00	83%
0620 0061 03 433 010	TELEPHONE	10,559.96	6,500.00	4,200.00	10,700.00	140.04	99%
0620 0061 03 433 020	POSTAGE	1,719.93	4,000.00	-	4,000.00	2,280.07	43%
0620 0061 03 433 030	TRAVEL	4,054.12	2,500.00	2,000.00	4,500.00	445.88	90%
0620 0061 03 433 040	FREIGHT	18,867.12	25,000.00	-	25,000.00	6,132.88	75%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 0061 03 434 010	PRINTING	481.61	1,000.00	-	1,000.00	518.39	48%
0620 0061 03 434 030	PUBLICATION OF LEGAL NOTICES	12.86	1,500.00	-	1,500.00	1,487.14	1%
0620 0061 03 435 010	WORKERS' COMP	44,218.90	70,000.00	-	70,000.00	25,781.10	63%
0620 0061 03 435 020	UNEMPLOYMENT	-	10,000.00	-	10,000.00	10,000.00	0%
0620 0061 03 435 030	INSURANCE GENERAL PROP & LIAB	99,713.00	65,000.00	35,000.00	100,000.00	287.00	100%
0620 0061 03 436 010	ELECTRIC UTILITY	800,969.81	650,000.00	142,000.00	792,000.00	(8,969.81)	101%
0620 0061 03 436 020	GAS UTILITY	29,980.96	35,000.00	-	35,000.00	5,019.04	86%
0620 0061 03 436 030	WATER UTILITY	9,879.74	10,000.00	-	10,000.00	120.26	99%
0620 0061 03 437 010	EQUIPMENT REPAIR & MAINTENANC	177,504.75	300,000.00	(110,000.00)	190,000.00	12,495.25	93%
0620 0061 03 437 030	VEHICLE REPAIR & MAINTENANCE	15,613.67	25,000.00	-	25,000.00	9,386.33	62%
0620 0061 03 438 010	RENTAL OF EQUIPMENT	161,377.73	65,000.00	100,000.00	165,000.00	3,622.27	98%
0620 0061 03 Subtotal		7,473,747.39	4,891,200.00	2,816,200.00	7,707,400.00	233,652.61	97%
0620 0061 04 442 030	IMPROVEMENTS - BUILDINGS	-	20,000.00	-	20,000.00	20,000.00	0%
0620 0061 04 443 020	IMPROVEMENTS - NON BUILDING	14,775.20	20,000.00	-	20,000.00	5,224.80	74%
0620 0061 04 444 010	PURCHASE OF EQUIPMENT	377,619.85	500,000.00	(120,000.00)	380,000.00	2,380.15	99%
0620 0061 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	22,968.88	6,000.00	20,000.00	26,000.00	3,031.12	88%
0620 0061 04 444 080	PURCHASE OF VEHICLES	-	150,000.00	(85,700.00)	64,300.00	64,300.00	0%
0620 0061 04 444 090	PURCHASE OF RADIO EQUIPMENT	-	15,000.00	-	15,000.00	15,000.00	0%
0620 0061 04 444 180	PURCHASE OF SAFETY EQUIPMENT	14,777.93	15,000.00	-	15,000.00	222.07	99%
0620 0061 04 445 040	REPLACEMENT OF LAB EQUIPMENT	13,574.00	25,000.00	-	25,000.00	11,426.00	54%
0620 0061 04 445 050	PRETREAT	654.28	10,000.00	-	10,000.00	9,345.72	7%
0620 0061 04 Subtotal		444,370.14	761,000.00	(185,700.00)	575,300.00	130,929.86	77%
0620 0061 06 460 003	TRNSFR TO DEBT SRVC RSV (0619	1,623,504.00	125,000.00	1,498,504.00	1,623,504.00	-	100%
0620 0061 06 460 004	TRSFER TO BD & INT SRF (0612)	944,802.00	944,800.00	-	944,800.00	(2.00)	100%
0620 0061 06 460 005	TRSFR TO DBT SRVCS RSRV (0613	188,832.00	189,000.00	-	189,000.00	168.00	100%
0620 0061 06 460 006	TRNSFR TO BOND & INT (0618)	3,131,670.00	-	3,280,800.00	3,280,800.00	149,130.00	95%
0620 0061 06 460 501	TRSFER TO BD SINKING FD (0611	1,965,705.00	1,965,700.00	-	1,965,700.00	(5.00)	100%
0620 0061 06 460 502	TRANSFER TO CAP IMPRO FUND	2,050,000.00	1,500,000.00	550,000.00	2,050,000.00	-	100%
0620 0061 06 Subtotal		9,904,513.00	4,724,500.00	5,329,304.00	10,053,804.00	149,291.00	99%
Total Expenditure		22,947,976.57	16,042,694.00	7,829,304.00	23,871,998.00	924,021.43	96%
Net revenue over (und	er) expenses	(5,557,452.05)	(16,042,694.00)	(7,829,304.00)	(23,871,998.00)	(18,314,545.95)	-23%
						X	
06210062 TRANSIT							
0621 0062 00 330 040	FED GRANTS-TRANSPORTATION	1,117,208.00	1,248,266.48	-	1,248,266.48	131,058.48	-90%
0621 0062 00 334 040	STATE GRANTS-TRANSPORTATION	467,830.00	319,059.52	-	319,059.52	(148,770.48)	-147%
0621 0062 00 340 230	TRANSIT 14 RIDE	21,261.20	31,350.12	-	31,350.12	10,088.92	-68%
0621 0062 00 340 250	TRANSIT - FARES	103,137.40	108,178.69	-	108,178.69	5,041.29	-95%
0621 0062 00 340 260	TRANSIT - MONTHLY	85,020.00	81,456.67	-	81,456.67	(3,563.33)	-104%
0621 0062 00 349 030	ISU STUDENT FEES	228,000.00	303,514.52	-	303,514.52	75,514.52	-75%
0621 0062 00 390 010	OTHER REVENUE	55,244.20	-	-	-	(55,244.20)	0%
0621 0062 00 399 140	SALE OF EQUIPMENT	795.00	-	-	-	(795.00)	0%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 0062 00 399 150	SALE OF REAL PROPERTY	11,800.00	-	-	-	(11,800.00)	0%
0621 0062 00 TRANSIT		2,090,295.80	2,091,826.00	-	2,091,826.00	1,530.20	-100%
Total Revenue		2,090,295.80	2,091,826.00	-	2,091,826.00	1,530.20	-100%
0621 0062 01 412 010	DEPARTMENT HEAD	23,936.55	52,225.00	(7,000.00)	45,225.00	21,288.45	53%
0621 0062 01 412 019	CLERKS	21,649.94	29,015.00	-	29,015.00	7,365.06	75%
0621 0062 01 412 041	CUSTODIAN	29,014.80	29,015.00	-	29,015.00	0.20	100%
0621 0062 01 412 050	MECHANIC	87,138.76	115,804.00	(9,000.00)	106,804.00	19,665.24	82%
0621 0062 01 412 078	BOOKKEEPER	31,914.96	31,915.00	-	31,915.00	0.04	100%
0621 0062 01 412 079	OFFICE MANAGER	33,366.00	33,366.00	-	33,366.00	-	100%
0621 0062 01 412 086	OPERATORS	823,638.75	872,875.00	(38,000.00)	834,875.00	11,236.25	99%
0621 0062 01 412 087	SERVICEMEN	83,480.01	109,265.00	-	109,265.00	25,784.99	76%
0621 0062 01 412 129	OVERTIME	207,122.00	196,000.00	20,000.00	216,000.00	8,878.00	96%
0621 0062 01 412 143	TOOL ALLOWANCE	792.61	1,200.00	-	1,200.00	407.39	66%
0621 0062 01 412 147	ASSISTANT MANAGER	36,266.88	36,267.00	-	36,267.00	0.12	100%
0621 0062 01 412 159	ADA SPECIALIST	29,014.80	29,015.00	-	29,015.00	0.20	100%
0621 0062 01 412 245	NIGHT DISPATCHER	25,850.20	27,585.00	-	27,585.00	1,734.80	94%
0621 0062 01 412 246	CUSTODIAN HOURLY	15,802.60	16,270.00	-	16,270.00	467.40	97%
0621 0062 01 412 248	ATTENDANCE	3,900.00	10,000.00	-	10,000.00	6,100.00	39%
0621 0062 01 412 250	CELL PHONE	1,050.00	1,800.00	-	1,800.00	750.00	58%
0621 0062 01 413 010	EMPLOYER SOCIAL SECURITY	88,019.53	98,680.00	-	98,680.00	10,660.47	89%
0621 0062 01 413 020	EMPLOYER MEDICARE	20,585.24	23,078.00	-	23,078.00	2,492.76	89%
0621 0062 01 413 030	EMPLOYER GROUP HEALTH INS	373,962.43	386,000.00	-	386,000.00	12,037.57	97%
0621 0062 01 413 040	EMPLOYER DENTAL INSURANCE	16,803.64	16,300.00	-	16,300.00	(503.64)	103%
0621 0062 01 413 050	EMPLOYER LIFE INSURANCE	2,692.12	2,900.00	-	2,900.00	207.88	93%
0621 0062 01 413 060	EMPLOYER PERF	120,049.63	139,220.00	(15,000.00)	124,220.00	4,170.37	97%
0621 0062 01 414 010	LAUNDRY & UNIFORMS	15,591.01	20,000.00	(1,000.00)	19,000.00	3,408.99	82%
0621 0062 01 415 010	CDL	1,673.00	1,000.00	1,000.00	2,000.00	327.00	84%
0621 0062 01 Subtotal		2,093,315.46	2,278,795.00	(49,000.00)	2,229,795.00	136,479.54	94%
0621 0062 02 421 010	OFFICE SUPPLIES	995.26	3,000.00	-	3,000.00	2,004.74	33%
0621 0062 02 422 005	OPERATING SUPPLIES	18,816.93	25,000.00	5,000.00	30,000.00	11,183.07	63%
0621 0062 02 422 010	GASOLINE	89,360.94	130,000.00	(25,000.00)	105,000.00	15,639.06	85%
0621 0062 02 422 020	DIESEL FUEL	149,438.97	145,000.00	10,000.00	155,000.00	5,561.03	96%
0621 0062 02 423 015	REPAIR SUPPLIES	56,228.44	95,000.00	(20,000.00)	75,000.00	18,771.56	75%
0621 0062 02 Subtotal		314,840.54	398,000.00	(30,000.00)	368,000.00	53,159.46	86%
0621 0062 03 432 010	SERVICES CONTRACTUAL	11,093.47	14,000.00	-	14,000.00	2,906.53	79%
0621 0062 03 432 020	INSTRUCTION	500.00	3,000.00	-	3,000.00	2,500.00	17%
0621 0062 03 432 060	MEDICAL-SURGICAL-DENTAL	4,476.90	4,000.00	-	4,000.00	(476.90)	112%
0621 0062 03 432 210	AUDIT	-	2,500.00	-	2,500.00	2,500.00	0%
0621 0062 03 433 010	TELEPHONE	-	6,000.00	(5,000.00)	1,000.00	1,000.00	0%
0621 0062 03 433 020	POSTAGE	176.97	1,000.00	-	1,000.00	823.03	18%
0621 0062 03 433 030	TRAVEL	495.55	3,500.00	-	3,500.00	3,004.45	14%
0621 0062 03 434 010	PRINTING	7,630.24	9,000.00	-	9,000.00	1,369.76	85%
0621 0062 03 434 030	PUBLICATION OF LEGAL NOTICES	1,141.17	2,000.00	(200.00)	1,800.00	658.83	63%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 0062 03 435 010	WORKERS' COMP	82,036.16	28,000.00	55,000.00	83,000.00	963.84	99%
0621 0062 03 435 020	UNEMPLOYMENT	252.00	8,000.00	-	8,000.00	7,748.00	3%
0621 0062 03 435 030	INSURANCE GENERAL PROP & LIAB	14,636.00	41,000.00	(26,000.00)	15,000.00	364.00	98%
0621 0062 03 436 010	ELECTRIC UTILITY	18,114.80	30,000.00	(5,000.00)	25,000.00	6,885.20	72%
0621 0062 03 436 020	GAS UTILITY	5,439.55	33,500.00	(10,000.00)	23,500.00	18,060.45	23%
0621 0062 03 436 030	WATER UTILITY	1,440.81	8,000.00	-	8,000.00	6,559.19	18%
0621 0062 03 437 010	EQUIPMENT REPAIR & MAINTENANC	4,904.95	10,000.00	-	10,000.00	5,095.05	49%
0621 0062 03 437 030	VEHICLE REPAIR & MAINTENANCE	96,436.14	35,000.00	85,000.00	120,000.00	23,563.86	80%
0621 0062 03 437 060	BUILDING REPAIR & MAINTENANCE	1,417.38	15,000.00	(5,000.00)	10,000.00	8,582.62	14%
0621 0062 03 439 185	SUBSCRIPTIONS AND DUES	1,184.93	1,000.00	200.00	1,200.00	15.07	99%
0621 0062 03 439 186	CIVIC PROMOTIONS	6,549.30	20,000.00	(10,000.00)	10,000.00	3,450.70	65%
0621 0062 03 Subtotal		257,926.32	274,500.00	79,000.00	353,500.00	95,573.68	73%
0621 0062 04 444 010	PURCHASE OF EQUIPMENT	3,665.00	6,000.00	-	6,000.00	2,335.00	61%
0621 0062 04 444 080	PURCHASE OF VEHICLES	-	125,000.00	-	125,000.00	125,000.00	0%
0621 0062 04 Subtotal		3,665.00	131,000.00	-	131,000.00	127,335.00	3%
Total Expenditure		2,669,747.32	3,082,295.00	-	3,082,295.00	412,547.68	87%
Net revenue over (und	er) expenses	(579,451.52)	(990,469.00)	-	(990,469.00)	(411,017.48)	-59%
06220000 CONSTRUCT PH	ASE 2 SRF2 SER B					X	
0622 0000 00 360 030	INTEREST ON BANK ACCOUNT	0.04	-	-	-	(0.04)	0%
0622 0000 00 391 030	TRANSFER FR BOND & INT (0623)	1,410,422.10	-	-	-	(1,410,422.10)	0%
0622 0000 00 CONSTRUC	T PHASE 2 SRF2 SER B	1,410,422.14	-	-	-	(1,410,422.14)	0%
Total Revenue		1,410,422.14	-	-	-	(1,410,422.14)	0%
06230000 BOND & INT P	HASE2 SRF2 SER B					X	
0623 0000 00 393 020	BOND PROCEEDS	1,410,422.10	-	-	-	(1,410,422.10)	0%
Total Revenue		1,410,422.10	-	-	-	(1,410,422.10)	0%
0623 0000 06 460 128	TRANSFER TO CONST FUND(0622)	1,410,422.10	-	-	-	(1,410,422.10)	0%
Total Expenditure		1,410,422.10	-	-	-	(1,410,422.10)	0%
Net revenue over (und	er) expenses	-	-	-	-	-	0%
07020063 FIRE PENSION						X	
0702 0063 00 335 120	PENSION RELIEF	2,142,579.16	2,364,558.00	-	2,364,558.00	221,978.84	-91%
0702 0063 00 390 010	OTHER REVENUE	207.51	-	-	-	(207.51)	0%
0702 0063 00 FIRE PEN	SION	2,142,786.67	2,364,558.00	-	2,364,558.00	221,771.33	-91%

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Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		2,142,786.67	2,364,558.00	-	2,364,558.00	221,771.33	-91%
0702 0063 01 412 020	SECRETARY	8,000.00	8,000.00	-	8,000.00	-	100%
0702 0063 01 412 064	RETIRED FIREFIGHTERS	1,588,735.08	1,624,444.00	-	1,624,444.00	35,708.92	98%
0702 0063 01 412 066	RETIRED DEPENDENTS-FIRE	658,673.00	672,008.00	-	672,008.00	13,335.00	98%
0702 0063 01 412 250	CELL PHONE	600.00	600.00	-	600.00	-	100%
0702 0063 01 413 030	EMPLOYER GROUP HEALTH INS	291,035.65	300,000.00	15,000.00	315,000.00	23,964.35	92%
0702 0063 01 413 090	DEATH BENEFITS	24,000.00	100,000.00	(15,000.00)	85,000.00	61,000.00	28%
0702 0063 01 Subtotal		2,571,043.73	2,705,052.00	-	2,705,052.00	134,008.27	95%
0702 0063 03 433 020	POSTAGE	411.83	700.00	-	700.00	288.17	59%
0702 0063 03 434 010	PRINTING	313.88	500.00	(100.00)	400.00	86.12	78%
0702 0063 03 435 070	PREMIUM ON OFFICIAL BONDS	100.00	-	100.00	100.00	-	100%
0702 0063 03 Subtotal		825.71	1,200.00	-	1,200.00	374.29	69%
Total Expenditure		2,571,869.44	2,706,252.00	-	2,706,252.00	134,382.56	95%
Net revenue over (und	er) expenses	(429,082.77)	(341,694.00)	-	(341,694.00)	87,388.77	-126%
07030064 POLICE PENSI	ON						
0703 0064 00 335 120	PENSION RELIEF	2,388,405.53	2,784,892.00	-	2,784,892.00	396,486.47	-86%
0703 0064 00 390 010	OTHER REVENUE	11,492.06	-	-	-	(11,492.06)	0%
0703 0064 00 POLICE P	ENSION	2,399,897.59	2,784,892.00	-	2,784,892.00	384,994.41	-86%
Total Revenue		2,399,897.59	2,784,892.00	-	2,784,892.00	384,994.41	-86%
0703 0064 01 412 020	SECRETARY	7,999.92	8,000.00	-	8,000.00	0.08	100%
0703 0064 01 412 067	RETIRED POLICE	1,687,091.52	1,700,000.00	-	1,700,000.00	12,908.48	99%
0703 0064 01 412 068	RETIREES BECOMING ELIGIBLE-P	-	50,000.00	(50,000.00)	-	-	0%
0703 0064 01 412 069	RETIRED DEPENDENTS-POLICE	778,184.46	695,000.00	89,938.00	784,938.00	6,753.54	99%
0703 0064 01 413 010	EMPLOYER SOCIAL SECURITY	62.00	-	62.00	62.00	-	100%
0703 0064 01 413 020	EMPLOYER MEDICARE	116.03	116.00	-	116.00	(0.03)	100%
0703 0064 01 413 030	EMPLOYER GROUP HEALTH INS	186,035.28	91,000.00	95,000.00	186,000.00	(35.28)	100%
0703 0064 01 413 090	DEATH BENEFITS	36,000.00	60,000.00	-	60,000.00	24,000.00	60%
0703 0064 01 Subtotal		2,695,489.21	2,604,116.00	135,000.00	2,739,116.00	43,626.79	98%
0703 0064 02 422 005	OPERATING SUPPLIES	-	100.00	-	100.00	100.00	0%
0703 0064 03 432 060	MEDICAL-SURGICAL-DENTAL	6,353.20	10,000.00	(250.00)	9,750.00	3,396.80	65%
0703 0064 03 433 020	POSTAGE	691.24	500.00	250.00	750.00	58.76	92%
0703 0064 03 434 010	PRINTING	198.00	300.00	-	300.00	102.00	66%
0703 0064 03 435 070	PREMIUM ON OFFICIAL BONDS	100.00	100.00	-	100.00	-	100%
0703 0064 03 Subtotal		7,342.44	10,900.00	-	10,900.00	3,557.56	67%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenditure		2,702,831.65	2,615,116.00	135,000.00	2,750,116.00	47,284.35	98%
Net revenue over (und	er) expenses	(302,934.06)	169,776.00	(135,000.00)	34,776.00	337,710.06	871%
07150068 TH POLICE DO	NATIONS/AUCTION						X
0715 0068 00 360 010	CONTRIBUTIONS & DONATIONS	8,529.38	-	-	-	(8,529.38)	0%
0715 0068 00 390 010	OTHER REVENUE	27.75	-	-	-	(27.75)	0%
0715 0068 00 TH POLIC	E DONATIONS/AUCTION	8,557.13	-	-	-	(8,557.13)	0%
Total Revenue		8,557.13	-	-	-	(8,557.13)	0%
0715 0068 03 433 030	TRAVEL	3,751.34	-	-	-	(3,751.34)	0%
0715 0068 03 439 186	CIVIC PROMOTIONS	2,186.40	-	-	-	(2,186.40)	0%
0715 0068 03 Subtotal		5,937.74	-	-	-	(5,937.74)	0%
0715 0068 04 444 010	PURCHASE OF EQUIPMENT	1,670.00	-	-	-	(1,670.00)	0%
Total Expenditure		7,607.74	-	-	-	(7,607.74)	0%
Net revenue over (und	er) expenses	949.39	-	-	-	(949.39)	0%
07180071 GROUP HEALTH	NON-REVERTING						X
0718 0071 00 345 020	GROUP HEALTH PAYMENTS	73,348.72	-	-	-	(73,348.72)	0%
0718 0071 00 345 030	COBRA PAYMENTS	34,162.62	-	-	-	(34,162.62)	0%
0718 0071 00 360 030	INTEREST ON BANK ACCOUNTS	136.46	-	-	-	(136.46)	0%
0718 0071 00 360 163	EMPLOYEE PD DENTAL DEDUCTION	94,196.47	-	-	-	(94,196.47)	0%
0718 0071 00 360 165	EMPLOYEE PAID GROUP HEALTH DE	1,157,240.78	-	-	-	(1,157,240.78)	0%
0718 0071 00 360 167	EMPLOYER PD HEALTH BENEFIT	5,352,215.60	-	-	-	(5,352,215.60)	0%
0718 0071 00 360 168	EMPLOYER PD DENTAL BENEFIT	229,412.90	-	-	-	(229,412.90)	0%
0718 0071 00 360 169	EMPLOYER PD HSA	137,020.77	-	-	-	(137,020.77)	0%
0718 0071 00 360 170	GYM MEMBERSHIP REIMBURSEMENT	4,425.00	-	-	-	(4,425.00)	0%
0718 0071 00 390 010	OTHER REVENUE	(3,065.65)	-	-	-	3,065.65	0%
0718 0071 00 GROUP HE	ALTH NON-REVERTING	7,079,093.67	-	-	-	(7,079,093.67)	0%
Total Revenue		7,079,093.67	-	-	-	(7,079,093.67)	0%
0718 0071 01 413 035	HEALTH PREMIUM	274,965.31	-	-	-	(274,965.31)	0%
0718 0071 01 413 045	HEALTH ADMINISTRATION FEE	297,236.56	-	-	-	(297,236.56)	0%
0718 0071 01 413 046	DENTAL ADMINISTRATION FEE	23,301.02	-	-	-	(23,301.02)	0%
0718 0071 01 414 060	HSA DISTRIBUTIONS	137,020.77	-	-	-	(137,020.77)	0%
0718 0071 01 Subtotal		732,523.66	-	-	-	(732,523.66)	0%
0718 0071 02 414 048	DENTAL CLAIMS PAID	256,294.35	-	-	-	(256,294.35)	0%
0718 0071 02 414 050	HEALTH CLAIMS PAID	5,934,239.22	-	-	-	(5,934,239.22)	0%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 0071 02 Subtotal		6,190,533.57	-	-	-	(6,190,533.57)	0%
0718 0071 03 432 010	SERVICES CONTRACTUAL	30,075.00	-	-	-	(30,075.00)	0%
Total Expenditure		6,953,132.23	-	-	-	(6,953,132.23)	0%
Net revenue over (und	er) expenses	125,961.44	-	-	-	(125,961.44)	0%
07190072 SPENCER BALL	PARK						X
0719 0072 00 360 020	INTEREST ON INVESTMENTS	68.74	-	-	-	(68.74)	0%
Total Revenue		68.74	-	-	-	(68.74)	0%
07210074 LEVI MUSIC T	RUST						X
0721 0074 00 360 020	INTEREST ON INVESTMENTS	1,455.79	-	-	-	(1,455.79)	0%
Total Revenue		1,455.79	-	-	-	(1,455.79)	0%
07240000 PARKS DONATI	ONS						X
0724 0000 00 360 010	CONTRIBUTIONS AND DONATIONS	384.63	-	-	-	(384.63)	0%
0724 0000 00 360 011	GOLF PATH DONATIONS	2,397.25	-	-	-	(2,397.25)	0%
0724 0000 00 360 013	ARTS FESTIVALS & EVENTS	1,000.00	-	-	-	(1,000.00)	0%
0724 0000 00 360 014	FISHING RODEO	870.00	-	-	-	(870.00)	0%
0724 0000 00 360 015	VOORHEES PROJECTS	2,047.22	-	-	-	(2,047.22)	0%
0724 0000 00 360 016	TREES	500.00	-	-	-	(500.00)	0%
0724 0000 00 360 131	EASTER EGG HUNT	2,275.00	-	-	-	(2,275.00)	0%
0724 0000 00 360 132	SCORE CARDS	2,000.00	-	-	-	(2,000.00)	0%
0724 0000 00 360 134	5K RUN	2,145.00	-	-	-	(2,145.00)	0%
0724 0000 00 360 135	4-Jul	627.63	-	-	-	(627.63)	0%
0724 0000 00 360 137	CHRISTMAS IN THE PARK	4,148.75	-	-	-	(4,148.75)	0%
0724 0000 00 360 138	MAPLE AVE NATURE PARK	880.24	-	-	-	(880.24)	0%
0724 0000 00 360 144	HALLOWEEN DONATIONS	3,375.00	-	-	-	(3,375.00)	0%
0724 0000 00 360 145	DEMING POOL CHAIR	5,000.00	-	-	-	(5,000.00)	0%
0724 0000 00 360 146	SOFTBALL	16,325.50	-	-	-	(16,325.50)	0%
0724 0000 00 360 147	DOBBS PARK	5,224.19	-	-	-	(5,224.19)	0%
0724 0000 00 360 148	SOD PROJECT	32,000.00	-	-	-	(32,000.00)	0%
0724 0000 00 360 149	SPIRIT OF TERRE HAUTE TRAIN	600.00	-	-	-	(600.00)	0%
0724 0000 00 360 151	INFORMATION BOARD DOBBS	553.23	-	-	-	(553.23)	0%
0724 0000 00 360 152	HONEY CREEK VIDEO	5,000.00	-	-	-	(5,000.00)	0%
0724 0000 00 360 153	POTTERY	465.00	-	-	-	(465.00)	0%
0724 0000 00 360 154	TOMMY JOHN	2,750.00	-	-	-	(2,750.00)	0%
0724 0000 00 PARKS DO	NATIONS	90,568.64	-	-	-	(90,568.64)	0%

City of Terre Haute - Department Statement of Activities - January 2014

Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenue		90,568.64	-	-	-	(90,568.64)	0%
0724 0000 02 422 032	SCORE CARDS	1,012.13	-	-	-	(1,012.13)	0%
0724 0000 02 422 036	YEARLY ACTIVITY	35,941.62	-	-	-	(35,941.62)	0%
0724 0000 02 422 037	CHRISTMAS IN THE PARK	4,000.00	-	-	-	(4,000.00)	0%
0724 0000 02 Subtotal		40,953.75	-	-	-	(40,953.75)	0%
0724 0000 04 442 032	SOD PROJECT	32,000.00	-	-	-	(32,000.00)	0%
Total Expenditure		72,953.75	-	-	-	(72,953.75)	0%
Net revenue over (und	er) expenses	17,614.89	-	-	-	(17,614.89)	0%
07280081 CEMETERY TRU	ST					X	
0728 0081 00 360 030	INTEREST ON BANK ACCOUNTS	589.50	-	-	-	(589.50)	0%
0728 0081 00 360 140	CHAPEL DONATION	75.00	-	-	-	(75.00)	0%
0728 0081 00 360 150	BELL TOWER DONATION	75.00	-	-	-	(75.00)	0%
0728 0081 00 360 210	TRUST FUNDS	1,825.00	-	-	-	(1,825.00)	0%
0728 0081 00 CEMETERY	TRUST	2,564.50	-	-	-	(2,564.50)	0%
Total Revenue		2,564.50	-	-	-	(2,564.50)	0%
0728 0081 06 460 118	TRANSFER TO CEMETERY	589.50	-	-	-	(589.50)	0%
Total Expenditure		589.50	-	-	-	(589.50)	0%
Net revenue over (und	er) expenses	1,975.00	-	-	-	(1,975.00)	0%
07420000 PARKS PROJEC	T FUND					X	
0742 0000 00 394 010	LEGAL SETTLEMENT INCOME	1,002,486.05	-	-	-	(1,002,486.05)	0%
Total Revenue		1,002,486.05	-	-	-	(1,002,486.05)	0%
0742 0000 03 432 010	SERVICE CONTRACTUAL	190,391.37	-	190,391.37	190,391.37	-	100%
0742 0000 03 437 060	BUILDING REPAIR & MAINTENANCE	32,243.56	-	32,243.56	32,243.56	-	100%
0742 0000 03 Subtotal		222,634.93	-	222,634.93	222,634.93	-	100%
0742 0000 04 444 010	PURCHASE OF EQUIPMENT	29,733.15	-	29,733.15	29,733.15	-	100%
0742 0000 04 450 550	CONSTRUCTION OF NEW BUILDING	-	-	46,000.00	46,000.00	46,000.00	0%
0742 0000 04 Subtotal		29,733.15	-	75,733.15	75,733.15	46,000.00	39%
Total Expenditure		252,368.08	-	298,368.08	298,368.08	46,000.00	85%
Net revenue over (und	er) expenses	750,117.97	-	(298,368.08)	(298,368.08)	(1,048,486.05)	251%

City of Terre Haute - Department Statement of Activities - January 2014
Fiscal year thru per January 31, 2014

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
07480000 BRENT LONG M	EMORIAL					X	
0748 0000 00 360 010	CONTRIBUTIONS & DONATIONS	5,372.80	-	-	-	(5,372.80)	0%
Total Revenue		5,372.80	-	-	-	(5,372.80)	0%
0748 0000 03 439 186	CIVIC PROMOTION	1,200.00	-	-	-	(1,200.00)	0%
Total Expenditure		1,200.00	-	-	-	(1,200.00)	0%
Net revenue over (und	er) expenses	4,172.80	-	-	-	(4,172.80)	0%
07490000 K-9 DONATION	S					X	
0749 0000 00 360 010	CONTRIBUTION & DONATIONS	26,621.24	-	-	-	(26,621.24)	0%
Total Revenue		26,621.24	-	-	-	(26,621.24)	0%
0749 0000 03 432 010	SERVICES CONTRACTUAL	479.95	-	-	-	(479.95)	0%
0749 0000 03 432 020	INSTRUCTION	5,955.00	-	-	-	(5,955.00)	0%
0749 0000 03 433 030	TRAVEL	750.00	-	-	-	(750.00)	0%
0749 0000 03 Subtotal		7,184.95	-	-	-	(7,184.95)	0%
0749 0000 04 444 010	PURCHASE OF EQUIPMENT	3,748.11	-	-	-	(3,748.11)	0%
Total Expenditure		10,933.06	-	-	-	(10,933.06)	0%
Net revenue over (und	er) expenses	15,688.18	-	-	-	(15,688.18)	0%

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2013

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	213,065.46	313,860.00	(70,000.00)	243,860.00	30,794.54	87%
2	CITY CLERK	382,130.88	391,653.00	-	391,653.00	9,522.12	98%
3	CITY JUDGE	151,414.97	155,574.00	-	155,574.00	4,159.03	97%
4	CITY COUNCIL	199,711.71	180,740.00	21,137.48	201,877.48	2,165.77	99%
5	CITY CONTROLLER	573,280.83	614,174.00	(26,000.00)	588,174.00	14,893.17	97%
6	INFORMATION TECHNOLOGY	645,483.67	817,830.00	(133,271.00)	684,559.00	39,075.33	94%
7	BOARD OF WORKS	4,060,426.43	4,778,688.00	(777,027.00)	4,001,661.00	(58,765.43)	101%
10	ENGINEERING	542,766.90	545,902.00	-	545,902.00	3,135.10	99%
12	BOARD OF ZONING APPEALS	4,329.75	6,233.00	-	6,233.00	1,903.25	69%
13	MAINTENANCE	179,899.43	198,409.00	-	198,409.00	18,509.57	91%
14	CITY LEGAL	447,713.67	614,643.00	(88,920.00)	525,723.00	78,009.33	85%
15	HUMAN RELATION	70,258.99	76,284.00	-	76,284.00	6,025.01	92%
16	FIRE DEPARTMENT	12,273,066.64	12,248,548.00	13,158.09	12,261,706.09	(11,360.55)	100%
17	POLICE DEPARTMENT	11,503,419.34	11,637,256.00	91,189.67	11,728,445.67	225,026.33	98%
41	ENVIRON. PROTECTION	278,712.99	353,115.00	(45,350.00)	307,765.00	29,052.01	91%
86	FIRE MERIT BOARD	31,372.34	29,264.00	8,000.00	37,264.00	5,891.66	84%
97	TRAFFIC SIGNAL DIVISION	190,788.47	227,316.00	(27,000.00)	200,316.00	9,527.53	95%
	Total Expenditure	31,747,842.47	33,189,489.00	(1,034,082.76)	32,155,406.24	407,563.77	1.15%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BEN	25,427,116.21	25,910,277.00	(179,360.75)	25,730,916.25	303,800.04	99%
2	SUPPLIES	810,458.94	828,800.00	20,100.00	848,900.00	38,441.06	95%
3	PROFESSIONAL SERVICES	5,417,366.89	6,239,962.00	(744,991.55)	5,494,970.45	77,603.56	102%
4	BUILDINGS	92,900.43	210,450.00	(129,830.46)	80,619.54	(12,280.89)	115%
	Total Expenditure	31,747,842.47	33,189,489.00	(1,034,082.76)	32,155,406.24	407,563.77	1.15%