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CITY CLERK

CITY OF TERRE HAUTE
PRELIMINARY CASH STATEMENT
DECEMBER 31, 2015

	FUND	AMOUNT
0101	GENERAL	$ (8,839,513.46)
0200	RAINY DAY FUND	350,654.62
0201	MOTOR VEHICLE HIGHWAY	436,448.87
0202	LOCAL ROAD & STREET	437,527.00
0204	PARKS & RECREATION	(291,031.26)
0205	CEMETERY	(164,881.44)
0228	ABANDONED VEHICLE FEE NON-REVE	29,345.75
0233	TH POLICE CONT EDUCATION	153,491.42
0234	DRUG TRAINING, PREVENTION & ED	3,120.00
0236	TH CLERKS RECORD PERPETUATION	33,101.12
0270	EMS NON-REVERTING	628.04
0271	THFD CONTRACTUAL SERV N/R	(3,875.03)
0274	TH POLICE NON-REVERTING	6,864.68
0279	TH POLICE CRIME CONTROL	3,794.83
0280	TH POLICE STAYING RIGHT	1,049.22
0281	TH POLICE CEREMONIAL UNIT	6,447.93
0284	TH POLICE OPERATION PULLOVER	(51,021.07)
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(3,493,387.98)
0290	REA PARK NON-REVERTING	(891,189.71)
0291	ANIMAL CARE N/R	14,443.70
0292	ENGINEERING NON-REVERTING	297,568.46
0295	NON FEDERAL INCOME	198,039.78
0296	HOME PROGRAM	29,621.65
0298	SANITARY DISTRICT GENERAL	836,491.50
0300	THPD FEDERAL EQUITABLE SHARING	12,519.68
0314	FIRE SAFER EMW-2013-FH-00736	(462,258.25)
0330	SANITARY DISTRICT BOND	(303,593.36)
0331	2005 REVENUE BOND REFINANCED	231,185.51
0401	CUMULATIVE CAPITAL IMPROVEMENT	103,079.27
0402	CUMULATIVE CAPITAL DEVELOPMENT	431,804.99
0404	ECON DEV INCOME TAX	1,922,757.37
0405	JADCORE TIF ALLOCATION	144,289.15
0406	CDBG	3,324.18
0407	FT HARRISON BUSINESS PK TIF#8	12.60
0409	JADCORE TIF #9	1.11
0410	REDEVELOPMENT ST RD 46 TIF#10	2,358,813.32
0412	CANDLEWOOD BOND P & I	1,019.40
0413	ST RD 46 BAN	326,555.30
0415	NEW MARGARET AVE EAST MEIJER	101.77
0416	HISTORIC DISTRICT	(2,114.73)
0417	EMERGENCY SOLUTIONS GRANT	1,317.57
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	5,246,536.80
0464	CHERRY STREET "A" BOND & INTER	23,965.81

CITY OF TERRE HAUTE
PRELIMINARY CASH STATEMENT
DECEMBER 31, 2015

	FUND	AMOUNT
0466	CHERRY STREET SERIES A DSR	120,558.69
0468	WTHI CONSTRUCTION	2.39
0470	BLIGHT ELIMINATION PROGRAM	(5,925.22)
0471	CENTRAL BUSINESS DISTRICT TIF	4,400,473.48
0472	SR46 BOND & INTEREST FUND	292,162.26
0473	SR46 DEBT SERVICE RESERVE	659,400.10
0477	THFD NON-REVERTING EQUIPMENT	13,094.49
0479	HAZARDOUS MATER COST RECOVERY	20,849.05
0483	2015 Rev Bond Ser A (Police)	62,781.44
0485	2015 DSR (POLICE STATION)	72,353.29
0511	FIRE TRAINING ACADEMY NON-REVE	13,390.44
0609	REVENUE BOND 2005 TRUST	3,811.22
0610	WWU-CAPITAL IMPROVEMENT	(4,230,666.34)
0612	BOND & INT FOR SRF BOND 2011	563,126.53
0613	DEBT SERVICE RESERVE FOR SRF	2,941,122.59
0617	CONST PHASE 2 FOR SRF OF 2012	5,032,820.32
0618	BOND & INT PHASE 2 SRF2 SER A	1,406,716.28
0619	DEBT SVC RSRVE PHASE 2 SFRS A	4,870,516.25
0620	WASTEWATER TREATMENT PLANT	7,546,312.73
0621	TRANSIT	(253,782.14)
0622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623	BOND & INT PHASE2 SRF2 SER B	32,530.00
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	(204,973.41)
0703	POLICE PENSION	43,355.35
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	16,873.03
0718	GROUP HEALTH - NON REVERTING	1,063,006.78
0719	SPENCER BALL PARK	8,554.95
0721	LEVI MUSIC TRUST	13,954.22
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	59,317.20
0728	CEMETERY TRUST	402,709.60
0742	PARKS PROJECT FUND	373,769.09
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	3,838.25
Repor	t total **	$ 24,710,580.22

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2015

Dept. umber	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0							-
1	MAYOR	227,916.11	262,845.00	(30,940.00)	231,905.00	3,988.89	98%
2	CITY CLERK	390,305.58	410,622.00	(1,177.76)	409,444.24	19,138.66	95%
3	CITY JUDGE	155,034.62	162,063.00	-	162,063.00	7,028.38	96%
4	CITY COUNCIL	204,568.50	234,743.00	(10,000.00)	224,743.00	20,174.50	91%
5	CITY CONTROLLER	412,646.70	595,136.00	(150,627.00)	444,509.00	31,862.30	93%
6	INFORMATION TECHNOLOGY	822,129.04	865,959.00	(33,183.90)	832,775.10	10,646.06	99%
7	BOARD OF WORKS	2,996,229.15	5,309,797.00	(1,533,500.00)	3,776,297.00	780,067.85	79%
10	ENGINEERING	333,703.64	362,402.00	(7,000.00)	355,402.00	21,698.36	94%
12	BOARD OF ZONING APPEALS	4,634.32	6,163.00	-	6,163.00	1,528.68	75%
13	MAINTENANCE	151,019.59	184,850.00	(6,000.00)	178,850.00	27,830.41	84%
14	CITY LEGAL	491,430.98	616,285.00	(80,600.00)	535,685.00	44,254.02	92%
15	HUMAN RELATION	89,517.23	78,185.00	11,500.00	89,685.00	167.77	100%
16	FIRE DEPARTMENT	12,855,343.50	12,600,309.00	177,200.00	12,777,509.00	(77,834.50)	101%
17	POLICE DEPARTMENT	12,322,740.06	12,429,841.00	195,616.41	12,625,457.41	302,717.35	98%
41	ENVIRONMENTAL PROTECTION DEPT	325,833.96	374,438.00	(25,559.83)	348,878.17	23,044.21	93%
	Total Expenditure	31,783,052.98	34,493,638.00	(1,494,272.08)	32,999,365.92	1,216,312.94	96%

ection	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	26,544,421.01	26,762,806.00	78,711.85	26,841,517.85	297,096.84	99%
2	SUPPLIES	515,608.41	698,600.00	-266,146.02	432,453.98	-83,154.43	119%
3	PROFESSIONAL SERVICES	4,367,958.37	6,862,182.00	(1,497,665.09)	5,364,516.91	996,558.54	81%
4	BUILDINGS	355,065.19	170,050.00	190,827.18	360,877.18	5,811.99	98%
	Total Expenditure	31,783,052.98	34,493,638.00	(1,494,272.08)	32,999,365.92	1,216,312.94	96%

Run date: 03/08/2016 @ 17:30 City of Terre Haute
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Setup by: cty0008ctr

-----------------------------| Selection Page |-------------------------------
ID type...........: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AXXXX-XXXX-XX-XXX.XXX
Date...........: 12/31/2015
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass........: No
Show pennies...: Yes
Report zero....: No
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0000 GENERAL

X

Fiscal year thru period ending 12/31/2015

Acct Num		Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0101-0000-00-310.010	LOCAL PROP TAXES-CY	.00	.00	.00	17,062,224.93	(17,062,224.93)	.00
0101-0000-00-310.030	CAGIT - CERTIFIED SHARES- CY	.00	.00	.00	3,739,654.54	(3,739,654.54)	.00
0101-0000-00-310.040	CAGIT - PTRC	.00	.00	.00	1,544,376.00	(1,544,376.00)	.00
0101-0000-00-311.010	LICENSE EXCISE TAX-CY	.00	.00	.00	1,132,864.01	(1,132,864.01)	.00
0101-0000-00-312.010	FINANCIAL INST TAX - CY	.00	.00	.00	325,888.50	(325,888.50)	.00
0101-0000-00-313.010	COMM VEHICLE EXCISE TAX-CY	.00	.00	.00	129,575.35	(129,575.35)	.00
0101-0000-00-320.010	ALARM SYSTEM PERMIT	.00	.00	.00	4,980.00	(4,980.00)	.00
0101-0000-00-320.020	HANDDICAPPED PARKING PERMIT	.00	.00	.00	860.00	(860.00)	.00
0101-0000-00-320.100	TAXI DRIVER LICENSE	.00	.00	.00	5.00	(5.00)	.00
0101-0000-00-321.025	DRUG & TOBACCO PARAPHERNALIA	.00	.00	.00	180.00	(180.00)	.00
0101-0000-00-321.040	ELECTRICAL CONTRACTOR 1ST TIM	.00	.00	.00	3,150.00	(3,150.00)	.00
0101-0000-00-321.050	ELECTRICAL CONTRACTOR - RENEW	.00	.00	.00	8,400.00	(8,400.00)	.00
0101-0000-00-321.060	GENERAL CONTRACTOR LICENSES	.00	.00	.00	70,242.00	(70,242.00)	.00
0101-0000-00-321.080	PLUMBING CONTRACTOR	.00	.00	.00	3,150.00	(3,150.00)	.00
0101-0000-00-321.110	SECOND HAND STORE				675.00		

Acct Num	Description	Original Budget	Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
		.00	.00	.00		(675.00)	.00
0101-0000-00-321.130	SIGN CONTRACTOR	.00	.00	.00	1,050.00	(1,050.00)	.00
0101-0000-00-321.140	TRANSIENT MERCHANT	.00	.00	.00	620.00	(620.00)	.00
0101-0000-00-321.180	MASSAGE PERMIT - ESTABLISHMEN	.00	.00	.00	250.00	(250.00)	.00
0101-0000-00-321.190	LOADING ZONE PERMIT	.00	.00	.00	1,200.00	(1,200.00)	.00
0101-0000-00-322.010	BUILDING PERMITS	.00	.00	.00	48,854.00	(48,854.00)	.00
0101-0000-00-322.011	MASTER PERMIT	.00	.00	.00	1,962.00	(1,962.00)	.00
0101-0000-00-322.020	DEMOLITION PERMITS	.00	.00	.00	2,692.00	(2,692.00)	.00
0101-0000-00-322.030	ELECTRICAL PERMITS	.00	.00	.00	5,511.00	(5,511.00)	.00
0101-0000-00-322.060	PLUMBING PERMIT	.00	.00	.00	1,029.00	(1,029.00)	.00
0101-0000-00-322.070	SEWER PERMIT - TAP ON	.00	.00	.00	950.00	(950.00)	.00
0101-0000-00-322.080	SIGN CONSTRUCTION PERMIT	.00	.00	.00	657.00	(657.00)	.00
0101-0000-00-322.100	VACATING ALLEY PERMIT	.00	.00	.00	15.00	(15.00)	.00
0101-0000-00-331.020	IN LIEU OF-HOUSING AUTHORITY	.00	.00	.00	68,741.85	(68,741.85)	.00
0101-0000-00-335.010	LIQUOR EXCISE TAX DISTRIBUTIO	.00	.00	.00	51,265.50	(51,265.50)	.00
0101-0000-00-335.020	CIGARETTE TAX DISTRIBUTION-GE	.00	.00	.00	41,638.85	(41,638.85)	.00
0101-0000-00-335.070	ABC GALLONAGE TAX	.00	.00	.00	127,388.29	(127,388.29)	.00
0101-0000-00-335.140	RIVERBOAT WAGE TAX	.00	.00	.00	360,085.52	(360,085.52)	.00
0101-0000-00-340.040	COPIES OF PUBLIC RECORDS	.00	.00	.00	6.50	(6.50)	.00
0101-0000-00-340.090	REZONING NOTICE OF FILING	.00	.00	.00	425.00	(425.00)	.00
0101-0000-00-340.100	REZONING PETITION	.00	.00	.00	340.00	(340.00)	.00
0101-0000-00-340.130	VARIANCE-BZA	.00	.00	.00	180.00	(180.00)	.00
0101-0000-00-349.010	ADMINISTRATIVE SERVICES	.00	.00	.00	732,000.00	(732,000.00)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
GLBDPRE.L02 Page 2

0101 0000 GENERAL

X

Fiscal year thru period ending 12/31/2015

Acct Num	Description	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0000-00-349.021	PILOT FEE				2,700,000.00		

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  .00                 .00                 .00    (2,700,000.00)               .00
0101-0000-00-353.010 COURT COSTS-COUNTY                   7,222.00
  .00                 .00                 .00        (7,222.00)               .00
0101-0000-00-353.020 COURT COSTS-CITY                   131,081.69
  .00                 .00                 .00      (131,081.69)               .00
0101-0000-00-353.030 CITY FINES                           5,106.08
  .00                 .00                 .00        (5,106.08)               .00
0101-0000-00-353.050 PARKING FINES                          690.00
  .00                 .00                 .00          (690.00)               .00
0101-0000-00-353.060 BOND ADMINISTRATION FEES             7,071.20
  .00                 .00                 .00        (7,071.20)               .00
0101-0000-00-353.090 LATE FEES                           29,468.95
  .00                 .00                 .00       (29,468.95)               .00
0101-0000-00-353.110 JUDICIAL SALRIES FEE                24,171.98
  .00                 .00                 .00       (24,171.98)               .00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS           (1,193.39)
  .00                 .00                 .00         1,193.39                .00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ       13,094.67
  .00                 .00                 .00       (13,094.67)               .00
0101-0000-00-390.020 TIME WARNER                        376,076.00
  .00                 .00                 .00      (376,076.00)               .00
0101-0000-00-390.030 CHARTER                              9,342.59
  .00                 .00                 .00        (9,342.59)               .00
0101-0000-00-391.021 TRANSFER FR RAINY DAY            2,000,000.00
  .00                 .00                 .00    (2,000,000.00)               .00
0101-0000-00-391.043 TRANSFER FR 0413                    50,000.00
  .00                 .00                 .00       (50,000.00)               .00
0101-0000-00-391.045 TRANSFER FR THFD N/R EQUIPMEN       53,800.00
  .00                 .00                 .00       (53,800.00)               .00
0101-0000-00-391.046 TRANSFER FR THFD CONTR SERVIC      123,400.00
  .00                 .00                 .00      (123,400.00)               .00
0101-0000-00 GENERAL                                 31,002,418.61
  .00                 .00                 .00   (31,002,418.61)               .00

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Total Revenue                                        31,002,418.61
  .00                 .00                 .00   (31,002,418.61)               .00
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0101-0000-03-439.179 INTEREST ON NOTE                    56,879.17
  .00                 .00                 .00       (56,879.17)               .00
0101-0000-03-440.210 COURT COSTS                         13,256.00
  .00                 .00                 .00       (13,256.00)               .00
0101-0000-03-440.999 UNAPPROPRIATED                         483.45
  .00                 .00                 .00          (483.45)               .00
0101-0000-03 GENERAL PROFESSIONAL SERVICES               70,618.62
  .00                 .00                 .00       (70,618.62)               .00

0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION    2,750,000.00
  .00                 .00                 .00    (2,750,000.00)               .00
0101-0000-06-460.132 TRANSFER TO FD 0413                 50,064.00
  .00                 .00                 .00       (50,064.00)               .00
0101-0000-06 GENERAL                                  2,800,064.00
  .00                 .00                 .00    (2,800,064.00)               .00

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Total Expenditure                                     2,870,682.62
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.00 .00 .00 (2,870,682.62) .00

Net revenue over (under) expenses 28,131,735.99
.00 .00 .00 (28,131,735.99) .00

Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0001 GF\MAYOR

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	90,560.00	.00	90,560.00	90,559.82	.18	1.00
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	34,770.00	.00	34,770.00	34,769.80	.20	1.00
0101-0001-01-412.020 SECRETARY	30,037.00	.00	30,037.00	30,036.76	.24	1.00
0101-0001-01-412.250 CELL PHONE	1,200.00	.00	1,200.00	1,200.00	.00	1.00
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	20,000.00	(19,638.00)	362.00	361.06	.94	1.00
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	10,947.00	(1,217.00)	9,730.00	8,959.86	770.14	.92
0101-0001-01-413.020 EMPLOYER MEDICARE	2,560.00	(285.00)	2,275.00	2,095.46	179.54	.92
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	25,500.00	(215.00)	25,285.00	23,491.78	1,793.22	.93
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,500.00	215.00	1,715.00	1,710.12	4.88	1.00
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	270.00	.00	270.00	270.00	.00	1.00
0101-0001-01-413.060 EMPLOYER PERF	17,401.00	.00	17,401.00	17,401.02	(.02)	1.00
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	234,745.00	(21,140.00)	213,605.00	210,855.68	2,749.32	.99

0101-0001-02-421.010 OFFICE SUPPLIES 789.40
1,000.00 (100.00) 900.00 110.60
.88

0101-0001-03-433.030 TRAVEL 1,464.80
2,100.00 (400.00) 1,700.00 235.20
.86
0101-0001-03-439.185 SUBSCRIPTIONS & DUES 2,850.50
5,000.00 (1,300.00) 3,700.00 849.50
.77
0101-0001-03-439.186 CIVIC PROMOTIONS 11,955.73
20,000.00 (8,000.00) 12,000.00 44.27
1.00
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES 16,271.03
27,100.00 (9,700.00) 17,400.00 1,128.97
.94

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Total Expenditure 227,916.11
262,845.00 (30,940.00) 231,905.00 3,988.89
.98

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0002 GF\CITY CLERK

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE			536.10	
.00	.00	.00	(536.10)	.00

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Total Revenue 536.10
.00 .00 .00 (536.10) .00

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0101-0002-01-412.010 DEPARTMENT HEAD 55,146.86
55,147.00 .00 55,147.00 .14
1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL 41,351.96
41,352.00 .00 41,352.00 .04
1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS 154,703.99

159,985.00 .00 159,985.00 5,281.01
.97
0101-0002-01-412.188 ASSISTANT CLERK #1 32,191.90
32,192.00 .00 32,192.00 .10
1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY 16,615.33
17,898.00 .00 17,898.00 1,282.67
.93
0101-0002-01-413.020 EMPLOYER MEDICARE 3,885.83
4,186.00 .00 4,186.00 300.17
.93
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS 31,574.64
34,680.00 .00 34,680.00 3,105.36
.91
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE 3,610.47
3,800.00 .00 3,800.00 189.53
.95
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE 603.48
650.00 .00 650.00 46.52 .93
0101-0002-01-413.060 EMPLOYER PERF 25,563.40
32,332.00 .00 32,332.00 6,768.60
.79
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL 365,247.86
382,222.00 .00 382,222.00 16,974.14
.96

0101-0002-02-421.010 OFFICE SUPPLIES 4,354.41
7,300.00 (2,500.00) 4,800.00 445.59
.91
0101-0002-02-421.020 COPY MACHINE SUPPLIES .00
350.00 (350.00) .00 .00 .00
0101-0002-02 GENERAL CITY CLERK SUPPLIES 4,354.41
7,650.00 (2,850.00) 4,800.00 445.59
.91

0101-0002-03-432.010 SERVICES CONTRACTUAL 2,137.58
2,000.00 250.00 2,250.00 112.42
.95
0101-0002-03-432.050 MAINTENANCE CONTRACTS .00
2,150.00 (2,125.00) 25.00 25.00
.00
0101-0002-03-433.010 TELEPHONE 1,367.89
2,400.00 (850.00) 1,550.00 182.11
.88
0101-0002-03-433.020 POSTAGE 781.92
1,300.00 (150.00) 1,150.00 368.08
.68
0101-0002-03-433.030 TRAVEL .00
500.00 (425.00) 75.00 75.00 .00
0101-0002-03-434.010 PRINTING 6,896.65
5,800.00 1,125.00 6,925.00 28.35
1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES 2,531.32
3,400.00 (500.00) 2,900.00 368.68
.87
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES 403.88
650.00 (125.00) 525.00 121.12 .77
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI 14,119.24
18,200.00 (2,800.00) 15,400.00 1,280.76
.92

0101-0002-04-444.010 PURCHASE OF EQUIPMENT 99.99
.00 100.00 100.00 .01 1.00

0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN 5,868.78
750.00 5,178.00 5,928.00 59.22 .99
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT 615.30
1,800.00 (805.76) 994.24 378.94
.62
0101-0002-04 GENERAL CITY CLERK BUILDINGS 6,584.07
2,550.00 4,472.24 7,022.24 438.17
.94

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Total Expenditure 390,305.58
410,622.00 (1,177.76) 409,444.24 19,138.66
.95

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Net revenue over (under) expenses (389,769.48)
(410,622.00) 1,177.76 (409,444.24) (19,674.76)
(.95)

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0003 GF\CITY JUDGE

X

Fiscal year thru period ending 12/31/2015

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

0101-0003-01-412.010 DEPARTMENT HEAD 54,074.80
54,075.00 .00 54,075.00 .20
1.00
0101-0003-01-412.022 COURT REPORTER 32,605.82
32,606.00 .00 32,606.00 .18
1.00
0101-0003-01-412.023 BAILIFF 32,257.94
32,258.00 .00 32,258.00 .06
1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP 375.00
1,100.00 .00 1,100.00 725.00
.34
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY 7,161.28
7,442.00 .00 7,442.00 280.72
.96
0101-0003-01-413.020 EMPLOYER MEDICARE 1,674.81
1,741.00 .00 1,741.00 66.19
.96
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS 6,366.36
6,800.00 .00 6,800.00 433.64
.94

0101-0003-01-413.040	EMPLOYER DENTAL INSURANCE	1,646.40	1,700.00	.00	1,700.00	53.60	.97
0101-0003-01-413.050	EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0003-01-413.060	EMPLOYER PERF	13,321.36	13,321.00	.00	13,321.00	(.36)	1.00
0101-0003-01	GENERAL CITY JUDGE SALARIES & PAYROLL	149,753.77	151,313.00	.00	151,313.00	1,559.23	.99
0101-0003-02-421.010	OFFICE SUPPLIES	1,650.46	3,000.00	.00	3,000.00	1,349.54	.55
0101-0003-02-421.050	LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060	OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070	STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02	GENERAL CITY JUDGE SUPPLIES	2,044.44	4,800.00	.00	4,800.00	2,755.56	.43
0101-0003-03-432.010	SERVICES CONTRACTUAL	1,804.43	2,000.00	.00	2,000.00	195.57	.90
0101-0003-03-433.020	POSTAGE	1,323.00	1,350.00	.00	1,350.00	27.00	.98
0101-0003-03-433.030	TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03	GENERAL CITY JUDGE PROFESSIONAL SERVI	3,127.43	3,450.00	.00	3,450.00	322.57	.91
0101-0003-04-444.030	PURCHASE OF COMPUTER EQUIPMEN	49.99	1,500.00	.00	1,500.00	1,450.01	.03
0101-0003-04-444.040	PURCHASE OF OFFICE EQUIPMENT	58.99	1,000.00	.00	1,000.00	941.01	.06
0101-0003-04	GENERAL CITY JUDGE BUILDINGS	108.98	2,500.00	.00	2,500.00	2,391.02	.04
Total Expenditure		155,034.62	162,063.00	.00	162,063.00	7,028.38	.96

0101 0004 GF\CITY COUNCIL

X

Fiscal year thru period ending 12/31/2015

Acct Num	Description	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0004-01-412.025	COUNCIL MEMBERS	128,772.00	.00	128,772.00	127,276.47	1,495.53	.99
0101-0004-01-413.010	EMPLOYER SOCIAL SECURITY	7,984.00	.00	7,984.00	6,826.50	1,157.50	.86
0101-0004-01-413.020	EMPLOYER MEDICARE	1,867.00	.00	1,867.00	1,596.51	270.49	.86
0101-0004-01-413.030	EMPLOYER GROUP HEALTH INS	66,000.00	.00	66,000.00	55,046.47	10,953.53	.83
0101-0004-01-413.040	EMPLOYER DENTAL INSURANCE	2,000.00	.00	2,000.00	1,984.62	15.38	.99
0101-0004-01-413.050	EMPLOYER LIFE INSURANCE	600.00	.00	600.00	589.48	10.52	.98
0101-0004-01-413.060	EMPLOYER PERF	9,520.00	.00	9,520.00	9,494.94	25.06	1.00
0101-0004-01	GENERAL CITY COUNCIL SALARIES & PAYRO	216,743.00	.00	216,743.00	202,814.99	13,928.01	.94
0101-0004-02-421.010	OFFICE SUPPLIES	350.00	.00	350.00	264.49	85.51	.76
0101-0004-02-422.005	OPERATING SUPPLIES	.00	703.98	703.98	1,038.89	(334.91)	1.48
0101-0004-02	GENERAL CITY COUNCIL SUPPLIES	350.00	703.98	1,053.98	1,303.38	(249.40)	1.24
0101-0004-03-432.010	SERVICES CONTRACTUAL	10,000.00	(10,000.00)	.00	.00	.00	.00
0101-0004-03-432.020	INSTRUCTION	500.00	.00	500.00	.00	500.00	.00
0101-0004-03-432.080	LEGAL SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.00
0101-0004-03-433.010	TELEPHONE	400.00	.00	400.00	450.13	(50.13)	1.13
0101-0004-03-433.030	TRAVEL	1,000.00	(703.98)	296.02	.00	296.02	.00
0101-0004-03-434.010	PRINTING	750.00	.00	750.00	.00	750.00	.00
0101-0004-03	GENERAL CITY COUNCIL PROFESSIONAL SER	17,650.00	(10,703.98)	6,946.02	450.13	6,495.89	.06

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Total Expenditure                                              204,568.50
234,743.00          (10,000.00)          224,743.00           20,174.50
.91
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
                 Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                  Departmental Statement of Activities
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0101 0005 GF\CITY CONTROLLER

                                                                                  X

      Fiscal year thru period ending 12/31/2015
                                                               Year-to-Date
Original      Appropriations/       Total Revised                Amount
Percentage
Acct Num                                                          Actual
Budget           Transfers                 Budget          Remaining                    Used

0101-0005-01-412.010 DEPARTMENT HEAD                             71,794.84
71,795.00                 .00           71,795.00                      .16
1.00
0101-0005-01-412.014 PAYROLL MANAGER                             26,636.95
37,546.00           (8,000.00)          29,546.00             2,909.05
.90
0101-0005-01-412.079 OFFICE MANAGER                              37,999.78
38,000.00                 .00           38,000.00                      .22
1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST                  2,475.13
36,044.00          (33,144.00)           2,900.00               424.87
.85
0101-0005-01-412.163 FINANCIAL ANALYST                           20,794.50
72,088.00          (51,293.00)          20,795.00                      .50
1.00
0101-0005-01-412.197 ASSISTANT CONTROLLER                        54,067.00
54,067.00                 .00           54,067.00                      .00
1.00
0101-0005-01-412.250 CELL PHONE                                   1,200.00
1,200.00                  .00            1,200.00                      .00
1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY                    13,038.42
19,176.00           (5,700.00)          13,476.00               437.58
.97
0101-0005-01-413.020 EMPLOYER MEDICARE                            3,049.30
4,485.00            (1,340.00)           3,145.00                95.70
.97
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS                   14,644.12
54,000.00          (38,500.00)          15,500.00               855.88
.94
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE                      712.55
2,400.00              (700.00)           1,700.00               987.45
.42
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE                        390.00
630.00                    .00              630.00            240.00                    .62
0101-0005-01-413.060 EMPLOYER PERF                               23,923.77
34,505.00          (10,350.00)          24,155.00               231.23
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.99
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA                  270,726.36
425,936.00          (149,027.00)          276,909.00              6,182.64
.98

0101-0005-02-421.010 OFFICE SUPPLIES                                  3,663.78
6,000.00            (1,600.00)            4,400.00                736.22
.83

0101-0005-03-432.010 SERVICES CONTRACTUAL                           129,176.11
145,000.00                 .00            145,000.00             15,823.89
.89
0101-0005-03-432.020 INSTRUCTION                                        409.00
1,500.00                   .00            1,500.00              1,091.00
.27
0101-0005-03-433.020 POSTAGE                                          1,617.45
6,500.00                   .00            6,500.00              4,882.55
.25
0101-0005-03-433.030 TRAVEL                                             189.72
1,400.00                   .00            1,400.00              1,210.28
.14
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES                     1,476.40
1,800.00                   .00            1,800.00                323.60
.82
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC                          .00
500.00                   .00              500.00                500.00              .00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES                             167.88
500.00                   .00              500.00                332.12              .34
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL                   133,036.56
157,200.00                 .00            157,200.00             24,163.44
.85

0101-0005-04-444.120 LEASE EQUIPMENT                                  5,220.00
6,000.00                   .00            6,000.00                780.00
.87

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Total Expenditure                                                   412,646.70
595,136.00          (150,627.00)          444,509.00             31,862.30
.93
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Run date: 03/08/2016 @ 17:30                         City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                 Departmental Statement of Activities
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0101 0006 GF\INFORMATION TECHNOLOGY

                                                                                       X

      Fiscal year thru period ending 12/31/2015
                                                                 Year-to-Date
Original      Appropriations/        Total Revised                 Amount
Percentage
Acct Num                                                              Actual
Budget            Transfers               Budget          Remaining                Used
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0101-0006-00-390.010 OTHER REVENUE                                  17,693.49
  .00                .00                 .00         (17,693.49)                .00
0101-0006-00-399.140 SALE OF EQUIPMENT                                   1.00
  .00                .00                 .00              (1.00)                .00
0101-0006-00 GENERAL DATA PROCESSING                                17,694.49
  .00                .00                 .00         (17,694.49)                .00

                                                    -----------------
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Total Revenue                                                       17,694.49
  .00                .00                 .00         (17,694.49)                .00
                                                    -----------------
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0101-0006-01-412.010 DEPARTMENT HEAD                                64,469.86
64,470.00                .00          64,470.00                .14
1.00
0101-0006-01-412.177 INTERNS                                              .00
5,000.00          (5,000.00)                .00                .00
.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST                          45,053.84
45,054.00                .00          45,054.00                .16
1.00
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST                       77,611.24
81,100.00          (3,000.00)         78,100.00             488.76
.99
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR                          81,498.76
90,274.00          (7,000.00)         83,274.00           1,775.24
.98
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO                  21,957.78
34,636.00         (12,600.00)         22,036.00              78.22
1.00
0101-0006-01-412.250 CELL PHONE                                      7,000.00
7,500.00            (500.00)          7,000.00                .00
1.00
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY                       16,588.42
20,338.00          (1,865.00)         18,473.00           1,884.58
.90
0101-0006-01-413.020 EMPLOYER MEDICARE                               3,879.56
4,117.00            (235.00)          3,882.00               2.44
1.00
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS                      69,794.34
109,000.00        (36,290.00)         72,710.00           2,915.66
.96
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE                       4,263.80
4,500.00            (210.00)          4,290.00              26.20
.99
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE                           747.40
630.00               190.00             820.00              72.60                .91
0101-0006-01-413.060 EMPLOYER PERF                                  32,546.61
35,340.00          (2,790.00)         32,550.00               3.39
1.00
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA                 425,411.61
501,959.00        (69,300.00)        432,659.00           7,247.39
.98

0101-0006-02-421.010 OFFICE SUPPLIES                                 4,044.23
1,500.00            2,544.50          4,044.50                .27
1.00
0101-0006-02-421.080 COMPUTER SUPPLIES                               5,004.01
7,500.00          (2,490.50)          5,009.50               5.49
```

1.00
0101-0006-02-423.015 REPAIR SUPPLIES 7,345.65
6,000.00 1,346.00 7,346.00 .35
1.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES 16,393.89
15,000.00 1,400.00 16,400.00 6.11
1.00

0101-0006-03-432.010 SERVICES CONTRACTUAL 73,795.00
70,000.00 3,795.16 73,795.16 .16
1.00
0101-0006-03-432.020 INSTRUCTION 5,447.98
10,000.00 (4,550.00) 5,450.00 2.02
1.00
0101-0006-03-433.010 TELEPHONE 39,587.87
65,000.00 (25,410.00) 39,590.00 2.13
1.00
0101-0006-03-433.030 TRAVEL 3,629.17
7,500.00 (3,868.00) 3,632.00 2.83
1.00
0101-0006-03-433.040 FREIGHT 90.65
1,500.00 (1,408.00) 92.00 1.35
.99
0101-0006-03-433.080 INTERNET FEES 59,279.51
70,000.00 (7,588.00) 62,412.00 3,132.49
.95
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE 14,375.45
15,000.00 (610.00) 14,390.00 14.55
1.00
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL 196,205.63
239,000.00 (39,638.84) 199,361.16 3,155.53
.98

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0101 0006 GF\INFORMATION TECHNOLOGY

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0101-0006-04-440.050 LICENSES 93,256.29
65,000.00 28,256.32 93,256.32 .03
1.00
0101-0006-04-444.010 PURCHASE OF EQUIPMENT 4,200.00
.00 4,200.00 4,200.00 .00 1.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN 86,661.62
45,000.00 41,898.62 86,898.62 237.00
1.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS 184,117.91
110,000.00 74,354.94 184,354.94 237.03
1.00

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Total Expenditure 822,129.04
865,959.00 (33,183.90) 832,775.10 10,646.06
.99

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Net revenue over (under) expenses (804,434.55)
(865,959.00) 33,183.90 (832,775.10) (28,340.55)
(.97)
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♀
Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0007 GF\BOARD OF WORKS

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	.00	.00	.00	63,420.99	(63,420.99)	.00
Total Revenue	.00	.00	.00	63,420.99	(63,420.99)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	90,000.00	(4,500.00)	85,500.00	84,640.31	859.69	.99
0101-0007-01-412.039 BOARD MEMBERS	12,000.00	.00	12,000.00	10,337.60	1,662.40	.86
0101-0007-01-412.194 BOW ADMINISTRATOR	39,048.00	.00	39,048.00	39,048.10	(.10)	1.00
0101-0007-01-412.250 CELL PHONE	600.00	.00	600.00	550.00	50.00	.92
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	8,782.00	.00	8,782.00	8,177.82	604.18	.93
0101-0007-01-413.020 EMPLOYER MEDICARE	2,054.00	.00	2,054.00	1,912.62	141.38	.93
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	7,000.00	.00	7,000.00	6,174.82	825.18	

.88
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE 337.08
350.00 .00 350.00 12.92 .96
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE 90.00
90.00 .00 90.00 .00 1.00
0101-0007-01-413.060 EMPLOYER PERF 4,373.46
4,373.00 .00 4,373.00 (.46)
1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT 2,003.41
7,500.00 (3,500.00) 4,000.00 1,996.59
.50
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY 157,645.22
171,797.00 (8,000.00) 163,797.00 6,151.78
.96

0101-0007-02-421.010 OFFICE SUPPLIES 220.29
1,500.00 (800.00) 700.00 479.71
.31

0101-0007-03-432.010 SERVICES CONTRACTUAL 49,989.50
50,000.00 .00 50,000.00 10.50
1.00
0101-0007-03-432.030 HOUSEHOLD WASTE 1,734,086.59
2,620,000.00 (800,000.00) 1,820,000.00 85,913.41
.95
0101-0007-03-432.055 DISPATCH SERVICES .00
642,000.00 (642,000.00) .00 .00
.00
0101-0007-03-434.010 PRINTING 100.56
1,000.00 .00 1,000.00 899.44
.10
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES 5,412.44
6,000.00 .00 6,000.00 587.56
.90
0101-0007-03-435.010 WORKERS' COMP 262,671.73
300,000.00 (25,000.00) 275,000.00 12,328.27
.96
0101-0007-03-435.020 UNEMPLOYMENT 5,018.00
10,000.00 (4,000.00) 6,000.00 982.00
.84
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB 202,524.32
225,000.00 (15,000.00) 210,000.00 7,475.68
.96
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS 1,080.00
3,000.00 .00 3,000.00 1,920.00
.36
0101-0007-03-436.010 ELECTRIC UTILITY 552,027.49
600,000.00 (36,000.00) 564,000.00 11,972.51
.98
0101-0007-03-436.030 WATER UTILITY 12,176.01
15,000.00 (2,700.00) 12,300.00 123.99
.99
0101-0007-03-439.070 MUNICIPAL ELECTION .00
650,000.00 .00 650,000.00 650,000.00
.00
0101-0007-03-439.215 IACT DUES 13,277.00
14,000.00 .00 14,000.00 723.00
.95
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S 2,838,363.64
5,136,000.00 (1,524,700.00) 3,611,300.00 772,936.36
.79

0101-0007-04-444.010 PURCHASE OF EQUIPMENT .00

500.00 .00 500.00 500.00 .00

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Total Expenditure 2,996,229.15
5,309,797.00 (1,533,500.00) 3,776,297.00 780,067.85
.79

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Net revenue over (under) expenses (2,932,808.16)
(5,309,797.00) 1,533,500.00 (3,776,297.00) (843,488.84)
(.78)

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0101 0010 GF\ENGINEERING

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	79,120.00	.00	79,120.00	79,119.56	.44	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	70,187.00	.00	70,187.00	70,187.00	.00	1.00
0101-0010-01-412.079 OFFICE MANAGER	34,200.00	.00	34,200.00	34,541.78	(341.78)	1.01
0101-0010-01-412.250 CELL PHONE	2,400.00	200.00	2,600.00	2,400.00	200.00	.92
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	11,526.00	(60.00)	11,466.00	10,844.06	621.94	.95
0101-0010-01-413.020 EMPLOYER MEDICARE	2,696.00	.00	2,696.00	2,536.11	159.89	.94
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	43,000.00	.00	43,000.00	41,309.10	1,690.90	.96
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,200.00	.00	3,200.00	3,107.88	92.12	.97
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	270.00	.00	270.00	270.00	.00	1.00
0101-0010-01-413.060 EMPLOYER PERF	20,553.00	60.00	20,613.00	20,611.64	1.36	

1.00
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL 264,927.13
267,152.00 200.00 267,352.00 2,424.87
.99

0101-0010-02-421.010 OFFICE SUPPLIES 2,665.00
5,000.00 (2,200.00) 2,800.00 135.00
.95
0101-0010-02-422.010 GASOLINE 21,476.83
30,000.00 (5,000.00) 25,000.00 3,523.17
.86
0101-0010-02 GENERAL ENGINEERS SUPPLIES 24,141.83
35,000.00 (7,200.00) 27,800.00 3,658.17
.87

0101-0010-03-432.010 SERVICES CONTRACTUAL 30,136.62
35,000.00 .00 35,000.00 4,863.38
.86
0101-0010-03-432.020 INSTRUCTION 1,044.57
4,000.00 .00 4,000.00 2,955.43
.26
0101-0010-03-433.020 POSTAGE 2,385.46
3,000.00 .00 3,000.00 614.54
.80
0101-0010-03-433.030 TRAVEL 553.94
1,000.00 .00 1,000.00 446.06
.55
0101-0010-03-434.010 PRINTING 2,080.81
3,000.00 .00 3,000.00 919.19
.69
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES 804.01
250.00 700.00 950.00 145.99 .85
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC 550.74
3,000.00 (1,000.00) 2,000.00 1,449.26
.28
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE 5,808.65
10,000.00 .00 10,000.00 4,191.35
.58
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES 1,269.88
1,000.00 300.00 1,300.00 30.12
.98
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC 44,634.68
60,250.00 .00 60,250.00 15,615.32
.74

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Total Expenditure 333,703.64
362,402.00 (7,000.00) 355,402.00 21,698.36
.94

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0101 0012 GF\BOARD OF ZONING APPEALS

X

Fiscal year thru period ending 12/31/2015

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

0101-0012-01-412.020 SECRETARY                                  2,399.80
2,400.00                .00             2,400.00                 .20
1.00
0101-0012-01-412.039 BOARD MEMBERS                              1,816.92
3,000.00                .00             3,000.00            1,183.08
.61
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY                     261.46
335.00               .00            335.00                 73.54                 .78
0101-0012-01-413.020 EMPLOYER MEDICARE                             61.14
78.00                .00            78.00               16.86                   .78
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR              4,539.32
5,813.00                .00             5,813.00            1,273.68
.78

0101-0012-02-421.010 OFFICE SUPPLIES                                 .00
50.00                .00            50.00               50.00                   .00

0101-0012-03-433.020 POSTAGE                                         .00
50.00                .00            50.00               50.00                   .00
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES                  95.00
250.00               .00            250.00              155.00                   .38
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE                 95.00
300.00               .00            300.00              205.00                   .32

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Total Expenditure                                               4,634.32
6,163.00                .00             6,163.00            1,528.68
.75
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0101 0013 GF\MAINTENANCE

X

Fiscal year thru period ending 12/31/2015

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

0101-0013-00-390.010 OTHER REVENUE                             10,560.45
  .00                .00                .00            (10,560.45)                  .00
```

Total Revenue		10,560.45	.00	.00	.00	(10,560.45)	.00
0101-0013-01-412.165	MAINTENANCE SUPERINTENDENT	30,037.80	30,038.00	.00	30,038.00	.20	1.00
0101-0013-01-413.010	EMPLOYER SOCIAL SECURITY	1,684.22	1,862.00	.00	1,862.00	177.78	.90
0101-0013-01-413.020	EMPLOYER MEDICARE	393.89	436.00	.00	436.00	42.11	.90
0101-0013-01-413.030	EMPLOYER GROUP HEALTH INS	6,366.36	6,700.00	.00	6,700.00	333.64	.95
0101-0013-01-413.040	EMPLOYER DENTAL INSURANCE	337.08	360.00	.00	360.00	22.92	.94
0101-0013-01-413.050	EMPLOYER LIFE INSURANCE	90.00	90.00	.00	90.00	.00	1.00
0101-0013-01-413.060	EMPLOYER PERF	3,364.14	3,364.00	.00	3,364.00	(.14)	1.00
0101-0013-01-414.010	LAUNDRY & UNIFORMS	7,357.34	11,000.00	(2,000.00)	9,000.00	1,642.66	.82
0101-0013-01	GENERAL MAINTENANCE SALARIES & PAYROL	49,630.83	53,850.00	(2,000.00)	51,850.00	2,219.17	.96
0101-0013-02-422.005	OPERATING SUPPLIES	25,820.58	25,000.00	(2,000.00)	23,000.00	(2,820.58)	1.12
0101-0013-02-423.015	REPAIR SUPPLIES	398.03	2,000.00	.00	2,000.00	1,601.97	.20
0101-0013-02	GENERAL MAINTENANCE SUPPLIES	26,218.61	27,000.00	(2,000.00)	25,000.00	(1,218.61)	1.05
0101-0013-03-432.010	SERVICES CONTRACTUAL	2,247.50	6,000.00	.00	6,000.00	3,752.50	.37
0101-0013-03-436.010	ELECTRIC UTILITY	40,654.90	45,000.00	.00	45,000.00	4,345.10	.90
0101-0013-03-436.020	GAS UTILITY	8,391.99	14,000.00	(2,000.00)	12,000.00	3,608.01	.70
0101-0013-03-436.030	WATER UTILITY	2,948.98	3,000.00	.00	3,000.00	51.02	.98
0101-0013-03-437.010	EQUIPMENT REPAIR & MAINTENANC	10,911.67	11,000.00	.00	11,000.00	88.33	.99
0101-0013-03-437.060	BUILDING REPAIR & MAINTENANCE	10,015.11	25,000.00	.00	25,000.00	14,984.89	.40
0101-0013-03	GENERAL MAINTENANCE PROFESSIONAL SERV	75,170.15					

104,000.00 (2,000.00) 102,000.00 26,829.85
.74

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Total Expenditure 151,019.59
184,850.00 (6,000.00) 178,850.00 27,830.41
.84

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Net revenue over (under) expenses (140,459.14)
(184,850.00) 6,000.00 (178,850.00) (38,390.86)
(.79)

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0101 0014 GF\LEGAL

X

Fiscal year thru period ending 12/31/2015

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

0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME 54.00
.00 .00 .00 (54.00) .00
0101-0014-00-390.010 OTHER REVENUE 31.26
.00 .00 .00 (31.26) .00
0101-0014-00 GENERAL CITY LEGAL 85.26
.00 .00 .00 (85.26) .00

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Total Revenue 85.26
.00 .00 .00 (85.26) .00

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0101-0014-01-412.010 DEPARTMENT HEAD 55,153.40
61,812.00 (6,600.00) 55,212.00 58.60
1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT 34,541.78
34,542.00 .00 34,542.00 .22
1.00
0101-0014-01-412.016 PARALEGAL 47,984.39
52,798.00 (3,700.00) 49,098.00 1,113.61
.98
0101-0014-01-412.017 BENEFITS ADMINISTRATOR 33,039.76
33,040.00 .00 33,040.00 .24

1.00
0101-0014-01-412.020 SECRETARY 31,898.31
45,266.00 (12,300.00) 32,966.00 1,067.69
.97
0101-0014-01-412.178 HUMAN RESOURCES DIR 52,564.98
52,565.00 .00 52,565.00 .02
1.00
0101-0014-01-412.250 CELL PHONE 1,650.00
1,800.00 .00 1,800.00 150.00
.92
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY 14,796.16
17,473.00 .00 17,473.00 2,676.84
.85
0101-0014-01-413.020 EMPLOYER MEDICARE 3,460.38
4,086.00 .00 4,086.00 625.62
.85
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS 44,109.84
62,000.00 (17,000.00) 45,000.00 890.16
.98
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE 2,525.11
4,000.00 (1,400.00) 2,600.00 74.89
.97
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE 389.52
540.00 .00 540.00 150.48 .72
0101-0014-01-413.060 EMPLOYER PERF 22,766.25
31,363.00 .00 31,363.00 8,596.75
.73
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL 344,879.88
401,285.00 (41,000.00) 360,285.00 15,405.12
.96

0101-0014-02-421.010 OFFICE SUPPLIES 870.42
1,000.00 .00 1,000.00 129.58
.87
0101-0014-02-421.020 COPY MACHINE SUPPLIES 425.09
500.00 .00 500.00 74.91 .85
0101-0014-02-421.050 LIBRARY SUPPLIES 4,400.00
3,500.00 900.00 4,400.00 .00
1.00
0101-0014-02-421.080 COMPUTER SUPPLIES 5.17
1,000.00 (900.00) 100.00 94.83
.05
0101-0014-02 GENERAL CITY LEGAL SUPPLIES 5,700.68
6,000.00 .00 6,000.00 299.32
.95

0101-0014-03-432.010 SERVICES CONTRACTUAL 13,861.34
5,000.00 8,900.00 13,900.00 38.66
1.00
0101-0014-03-432.020 INSTRUCTION 275.00
1,500.00 .00 1,500.00 1,225.00
.18
0101-0014-03-432.080 LEGAL SERVICES 76,659.09
100,000.00 (3,500.00) 96,500.00 19,840.91
.79
0101-0014-03-433.020 POSTAGE 287.53
500.00 .00 500.00 212.47 .58
0101-0014-03-433.030 TRAVEL 50.60
500.00 .00 500.00 449.40 .10
0101-0014-03-434.010 PRINTING 294.26
500.00 .00 500.00 205.74 .59
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC .00
500.00 .00 500.00 500.00 .00

0101-0014-03-439.185 SUBSCRIPTIONS AND DUES 338.88
500.00 .00 500.00 161.12 .68
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0101 0014 GF\LEGAL

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0014-03-439.200 SETTLEMENT PAYMENTS	100,000.00	(45,000.00)	55,000.00	49,083.72	5,916.28	.89
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	209,000.00	(39,600.00)	169,400.00	140,850.42	28,549.58	.83
Total Expenditure	616,285.00	(80,600.00)	535,685.00	491,430.98	44,254.02	.92
Net revenue over (under) expenses	(616,285.00)	80,600.00	(535,685.00)	(491,345.72)	(44,339.28)	(.92)

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0101 0015 GF\HUMAN RELATIONS

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	.00	.00	.00	18,305.00	(18,305.00)	.00
0101-0015-00-390.010 OTHER REVENUE	.00	.00	.00	50.00	(50.00)	.00

0101-0015-00 GENERAL HUMAN RELATION 18,355.00
.00 .00 .00 (18,355.00) .00

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Total Revenue 18,355.00
.00 .00 .00 (18,355.00) .00

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0101-0015-01-412.010 DEPARTMENT HEAD 45,052.80
45,053.00 .00 45,053.00 .20
1.00
0101-0015-01-412.250 CELL PHONE 1,100.00
1,200.00 (86.00) 1,114.00 14.00
.99
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY 2,861.47
2,793.00 69.00 2,862.00 .53
1.00
0101-0015-01-413.020 EMPLOYER MEDICARE 669.22
653.00 17.00 670.00 .78 1.00
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE 90.00
90.00 .00 90.00 .00 1.00
0101-0015-01-413.060 EMPLOYER PERF 5,045.82
5,046.00 .00 5,046.00 .18
1.00
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY 54,819.31
54,835.00 .00 54,835.00 15.69
1.00

0101-0015-02-421.010 OFFICE SUPPLIES .00
750.00 (500.00) 250.00 250.00 .00

0101-0015-03-432.010 SERVICES CONTRACTUAL 11,075.50
7,000.00 5,000.00 12,000.00 924.50
.92
0101-0015-03-432.020 INSTRUCTION 574.00
1,000.00 (400.00) 600.00 26.00
.96
0101-0015-03-432.080 LEGAL SERVICES 2,820.96
2,000.00 1,400.00 3,400.00 579.04
.83
0101-0015-03-433.010 TELEPHONE 360.08
1,200.00 (300.00) 900.00 539.92
.40
0101-0015-03-433.020 POSTAGE 98.00
400.00 (250.00) 150.00 52.00 .65
0101-0015-03-433.030 TRAVEL 2,252.34
2,000.00 300.00 2,300.00 47.66
.98
0101-0015-03-434.010 PRINTING 947.45
700.00 250.00 950.00 2.55 1.00
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES 27.38
100.00 .00 100.00 72.62 .27
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES 50.00
200.00 .00 200.00 150.00 .25
0101-0015-03-439.186 CIVIC PROMOTIONS 16,492.21
8,000.00 6,000.00 14,000.00 (2,492.21)
1.18
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S 34,697.92
22,600.00 12,000.00 34,600.00 (97.92)

1.00

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Total Expenditure 89,517.23

78,185.00 11,500.00 89,685.00 167.77

1.00

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Net revenue over (under) expenses (71,162.23)

(78,185.00) (11,500.00) (89,685.00) (18,522.77)

(.79)

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0101 0016 GF\FIRE DEPARTMENT

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS			250.00	
.00	.00	.00	(250.00)	.00
0101-0016-00-390.010 OTHER REVENUE			1,742.20	
.00	.00	.00	(1,742.20)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT			1,992.20	
.00	.00	.00	(1,992.20)	.00

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Total Revenue 1,992.20

.00 .00 .00 (1,992.20) .00

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0101-0016-01-412.020 SECRETARY			62,589.96	
63,078.00	.00	63,078.00	488.04	
.99				
0101-0016-01-412.042 FIRE CHIEF			69,425.78	
69,449.00	.00	69,449.00	23.22	
1.00				
0101-0016-01-412.044 ASSIST./BATTALION CHIEF			262,712.66	
279,580.00	.00	279,580.00	16,867.34	
.94				
0101-0016-01-412.046 CAPTAIN			1,485,129.13	
1,519,803.00	(51,679.00)	1,468,124.00	(17,005.13)	
1.01				

0101-0016-01-412.047 LIEUTENANT 573,147.87
586,584.00 (13,436.00) 573,148.00 .13
1.00
0101-0016-01-412.049 FIREFIGHTER 3,930,256.11
4,096,566.00 (176,198.00) 3,920,368.00 (9,888.11)
1.00
0101-0016-01-412.062 MERIT COMMISSIONERS 16,835.68
17,430.00 .00 17,430.00 594.32
.97
0101-0016-01-412.090 LONGEVITY 525,511.62
615,000.00 (89,488.00) 525,512.00 .38
1.00
0101-0016-01-412.100 FLSA MONTHLY 87,542.94
80,000.00 7,543.00 87,543.00 .06
1.00
0101-0016-01-412.101 FLSA PAYOUT 369.90
25,000.00 (24,627.00) 373.00 3.10
.99
0101-0016-01-412.102 SICK DAY PAYOUT 68,500.00
84,000.00 (15,500.00) 68,500.00 .00
1.00
0101-0016-01-412.110 HAZMAT SPECIALTY 42,500.00
43,000.00 2,000.00 45,000.00 2,500.00
.94
0101-0016-01-412.128 CLASS PAY 225,345.38
205,000.00 20,350.00 225,350.00 4.62
1.00
0101-0016-01-412.129 OVERTIME 1,488,533.23
750,000.00 655,229.00 1,405,229.00 (83,304.23)
1.06
0101-0016-01-412.171 DATA ENTRY CLERK 23,654.28
23,654.00 .00 23,654.00 (.28)
1.00
0101-0016-01-412.217 SCBA 20,500.00
22,000.00 (1,500.00) 20,500.00 .00
1.00
0101-0016-01-412.250 CELL PHONE 9,900.00
9,000.00 900.00 9,900.00 .00
1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY 5,711.62
6,458.00 (745.00) 5,713.00 1.38
1.00
0101-0016-01-413.020 EMPLOYER MEDICARE 112,464.67
123,093.00 (10,625.00) 112,468.00 3.33
1.00
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS 1,506,515.06
1,570,000.00 (63,480.00) 1,506,520.00 4.94
1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE 94,384.73
101,000.00 (6,600.00) 94,400.00 15.27
1.00
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE 11,837.80
12,600.00 .00 12,600.00 762.20
.94
0101-0016-01-413.060 EMPLOYER PERF 9,751.44
9,714.00 38.00 9,752.00 .56
1.00
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN 1,759,534.11
1,750,000.00 9,535.00 1,759,535.00 .89
1.00
0101-0016-01-414.010 LAUNDRY & UNIFORMS 23,174.33
30,000.00 (6,777.00) 23,223.00 48.67
1.00

0101-0016-01-414.020 PROTECTIVE CLOTHING 660.00
.00 660.00 660.00 .00 1.00
0101-0016-01-414.030 CLOTHING 67,500.00
.00 67,500.00 67,500.00 .00 1.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA 12,483,988.30
12,092,009.00 303,100.00 12,395,109.00 (88,879.30)
1.01

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0101 0016 GF\FIRE DEPARTMENT

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Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0101-0016-02-421.010 OFFICE SUPPLIES	4,000.00	(1,400.00)	2,600.00	1,716.67	883.33	.66
0101-0016-02-421.020 COPY MACHINE SUPPLIES	1,500.00	(800.00)	700.00	525.32	174.68	.75
0101-0016-02-421.030 AWARDS	3,500.00	(700.00)	2,800.00	3,114.13	(314.13)	1.11
0101-0016-02-422.005 OPERATING SUPPLIES	33,000.00	(1,300.00)	31,700.00	34,844.49	(3,144.49)	1.10
0101-0016-02-422.010 GASOLINE	16,500.00	(4,500.00)	12,000.00	12,899.17	(899.17)	1.07
0101-0016-02-422.020 DIESEL FUEL	58,000.00	(23,000.00)	35,000.00	37,514.58	(2,514.58)	1.07
0101-0016-02-423.015 REPAIR SUPPLIES	25,000.00	(7,000.00)	18,000.00	15,237.60	2,762.40	.85
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	141,500.00	(38,700.00)	102,800.00	105,851.96	(3,051.96)	1.03
0101-0016-03-432.010 SERVICES CONTRACTUAL	42,000.00	4,300.00	46,300.00	46,217.85	82.15	1.00
0101-0016-03-432.020 INSTRUCTION	35,000.00	(16,500.00)	18,500.00	16,535.93	1,964.07	.89
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	75,000.00	(24,800.00)	50,200.00	39,677.48	10,522.52	.79
0101-0016-03-433.010 TELEPHONE	15,000.00	.00	15,000.00	14,521.88	478.12	.97
0101-0016-03-433.020 POSTAGE				805.01		

```
1,800.00              (600.00)            1,200.00              394.99
.67
0101-0016-03-433.030 TRAVEL                                       4,557.67
9,500.00            (4,600.00)            4,900.00              342.33
.93
0101-0016-03-433.040 FREIGHT                                      2,040.05
5,000.00            (2,300.00)            2,700.00              659.95
.76
0101-0016-03-433.050 RADIO                                        1,759.59
2,500.00              (300.00)            2,200.00              440.41
.80
0101-0016-03-434.010 PRINTING                                       726.17
1,000.00              (400.00)              600.00             (126.17)
1.21
0101-0016-03-436.010 ELECTRIC UTILITY                            63,168.58
58,000.00                  .00           58,000.00            (5,168.58)
1.09
0101-0016-03-436.020 GAS UTILITY                                 22,215.23
32,000.00          (10,357.00)           21,643.00              (572.23)
1.03
0101-0016-03-436.030 WATER UTILITY                               13,889.80
14,000.00              940.00            14,940.00            1,050.20
.93
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC                   79.03
  .00                  .00                 .00               (79.03)                  .00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE               14,471.86
50,000.00          (33,000.00)           17,000.00            2,528.14
.85
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES                       4,182.70
1,000.00             3,652.15             4,652.15              469.45
.90
0101-0016-03-439.190 PUBLIC RELATION                              8,764.45
10,000.00           (1,235.15)            8,764.85                  .40
1.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL               253,613.28
351,800.00         (85,200.00)          266,600.00           12,986.72
.95

0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT                      .00
2,000.00            (2,000.00)                 .00                  .00
.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU               11,889.96
13,000.00                  .00           13,000.00            1,110.04
.91
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS                   11,889.96
15,000.00           (2,000.00)           13,000.00            1,110.04
.91

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Total Expenditure                                          12,855,343.50
12,600,309.00        177,200.00       12,777,509.00          (77,834.50)
  1.01
                                                        -----------------
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Net revenue over (under) expenses                        (12,853,351.30)
(12,600,309.00)       (177,200.00)     (12,777,509.00)         75,842.30
  (1.01)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0101 0017 GF\POLICE DEPARTMENT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	.00	.00	.00	168,809.20	(168,809.20)	.00
0101-0017-00-390.010 OTHER REVENUE	.00	.00	.00	6,683.82	(6,683.82)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	.00	.00	.00	175,493.02	(175,493.02)	.00
Total Revenue	.00	.00	.00	175,493.02	(175,493.02)	.00
0101-0017-01-412.051 CHIEF OF POLICE	68,321.00	5,800.00	74,121.00	68,320.80	5,800.20	.92
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	118,748.00	100.00	118,848.00	119,536.24	(688.24)	1.01
0101-0017-01-412.053 CAPTAIN	110,594.00	150,252.00	260,846.00	257,539.14	3,306.86	.99
0101-0017-01-412.054 LIEUTENANT	424,144.00	(100,207.00)	323,937.00	324,997.23	(1,060.23)	1.00
0101-0017-01-412.055 SERGEANT	1,324,934.00	(45,000.00)	1,279,934.00	1,275,368.83	4,565.17	1.00
0101-0017-01-412.056 CORPORAL	144,696.00	.00	144,696.00	144,695.52	.48	1.00
0101-0017-01-412.057 DETECTIVE	1,205,800.00	92,906.00	1,298,706.00	1,299,060.81	(354.81)	1.00
0101-0017-01-412.058 PATROLMAN	3,074,874.00	(210,000.00)	2,864,874.00	2,839,509.66	25,364.34	.99
0101-0017-01-412.059 PARKING VIOLATION CLERK	31,631.00	.00	31,631.00	31,630.80	.20	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	9,000.00	.00	9,000.00	7,750.00	1,250.00	

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.86
0101-0017-01-412.090 LONGEVITY                                  450,395.37
480,000.00                 .00          480,000.00             29,604.63
.94
0101-0017-01-412.091 CID INCENTIVE PAY                           40,336.56
43,000.00             (2,500.00)         40,500.00               163.44
1.00
0101-0017-01-412.118 SHIFT DIFFERENTIAL                          42,687.40
50,000.00                  .00           50,000.00              7,312.60
.85
0101-0017-01-412.129 OVERTIME                                   579,362.90
375,000.00            204,426.85        579,426.85                 63.95
1.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I                       126,523.20
158,155.00            (31,000.00)       127,155.00                631.80
1.00
0101-0017-01-412.201 SECRETARY LEVEL II                          33,135.84
33,136.00                  .00           33,136.00                  .16
1.00
0101-0017-01-412.202 SECRETARY LEVEL III                        103,928.40
103,929.00                 .00          103,929.00                  .60
1.00
0101-0017-01-412.234 CLOTHING ALLOWANCE                          60,500.00
67,000.00                  .00           67,000.00              6,500.00
.90
0101-0017-01-412.238 IDACS COORDINATOR                            1,500.00
  .00            1,500.00         1,500.00                      .00              1.00
0101-0017-01-412.239 IDACS ASSISTANT COORDINATOR                  1,000.00
  .00            1,000.00         1,000.00                      .00              1.00
0101-0017-01-412.250 CELL PHONE                                  50,625.00
51,900.00                  .00           51,900.00              1,275.00
.98
0101-0017-01-412.251 ACCIDENT INVESTIGATOR                       51,032.17
48,232.00              2,801.00          51,033.00                  .83
1.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY                    17,742.09
20,823.00                  .00           20,823.00              3,080.91
.85
0101-0017-01-413.020 EMPLOYER MEDICARE                           94,970.22
114,885.00                 .00          114,885.00             19,914.78
.83
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS                1,437,060.39
1,494,000.00                  .00      1,494,000.00             56,939.61
  .96
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE                   89,751.61
93,500.00                  .00           93,500.00              3,748.39
.96
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE                     12,089.52
12,500.00                  .00           12,500.00                410.48
.97
0101-0017-01-413.060 EMPLOYER PERF                               35,036.05
36,607.00                  .00           36,607.00              1,570.95
.96
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN            1,645,819.95
1,768,800.00                  .00      1,768,800.00            122,980.05
  .93
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0101 0017 GF\POLICE DEPARTMENT
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X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	25,000.00	.00	25,000.00	21,422.80	3,577.20	.86
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,489,209.00	70,078.85	11,559,287.85	11,263,328.50	295,959.35	.97
0101-0017-02-421.010 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,170.45	829.55	.83
0101-0017-02-421.030 AWARDS	1,000.00	.00	1,000.00	664.48	335.52	.66
0101-0017-02-422.005 OPERATING SUPPLIES	19,000.00	.00	19,000.00	14,915.01	4,084.99	.79
0101-0017-02-422.010 GASOLINE	350,000.00	(211,000.00)	139,000.00	218,613.29	(79,613.29)	1.57
0101-0017-02-423.015 REPAIR SUPPLIES	40,000.00	.00	40,000.00	57,245.53	(17,245.53)	1.43
0101-0017-02-429.010 PHOTO & LAB	8,500.00	1,000.00	9,500.00	9,187.58	312.42	.97
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	423,500.00	(210,000.00)	213,500.00	304,796.34	(91,296.34)	1.43
0101-0017-03-432.006 SCHOOL SECURITY	190,000.00	.00	190,000.00	100,080.00	89,920.00	.53
0101-0017-03-432.010 SERVICES CONTRACTUAL	45,000.00	203,537.56	248,537.56	244,927.52	3,610.04	.99
0101-0017-03-432.020 INSTRUCTION	25,000.00	(1,691.00)	23,309.00	23,295.50	13.50	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	3,000.00	.00	3,000.00	2,990.00	10.00	1.00
0101-0017-03-433.020 POSTAGE	2,500.00	.00	2,500.00	2,611.85	(111.85)	1.04
0101-0017-03-433.030 TRAVEL	12,000.00	1,691.00	13,691.00	13,690.23	.77	1.00
0101-0017-03-434.010 PRINTING	3,000.00	.00	3,000.00	2,168.32	831.68	.72
0101-0017-03-436.010 ELECTRIC UTILITY	50,000.00	.00	50,000.00	48,457.80	1,542.20	.97

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0101-0017-03-436.020 GAS UTILITY                                   4,881.47
5,000.00                .00             5,000.00                 118.53
.98
0101-0017-03-436.030 WATER UTILITY                                 1,396.37
1,500.00                .00             1,500.00                 103.63
.93
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE                 13,434.24
15,000.00               .00             15,000.00               1,565.76
.90
0101-0017-03-439.178 PRINCIPAL ON NOTE                           122,682.00
122,682.00              .00             122,682.00                  .00
1.00
0101-0017-03-439.179 INTEREST ON NOTE                              8,914.27
8,950.00                .00             8,950.00                 35.73
1.00
0101-0017-03-439.186 CIVIC PROMOTIONS                              5,941.38
6,000.00                .00             6,000.00                 58.62
.99
0101-0017-03-439.202 CRIME CONTROL                                12,000.00
12,000.00               .00             12,000.00                   .00
1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA               607,470.95
501,632.00          203,537.56          705,169.56              97,698.61
.86

0101-0017-04-444.010 PURCHASE OF EQUIPMENT                       146,922.68
15,000.00           132,000.00          147,000.00                 77.32
1.00
0101-0017-04-450.554 TRAINING SITE                                   221.59
500.00                  .00             500.00                  278.41                  .44
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS                 147,144.27
15,500.00           132,000.00          147,500.00                355.73
1.00

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Total Expenditure                                           12,322,740.06
12,429,841.00         195,616.41        12,625,457.41         302,717.35
   .98
                                                            ------------------
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Net revenue over (under) expenses                           (12,147,247.04)
(12,429,841.00)        (195,616.41)     (12,625,457.41)       (478,210.37)
   (.96)
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0101 0041 ENVIRONMENTAL PROTECTION DEPT

                                                                                        X

      Fiscal year thru period ending 12/31/2015
                                                              Year-to-Date
Original      Appropriations/        Total Revised              Amount
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Acct Num	Actual	Budget	Transfers	Budget	Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	6,348.41	.00	.00	.00	(6,348.41)	.00
Total Revenue	6,348.41	.00	.00	.00	(6,348.41)	.00
0101-0041-01-412.018 CLERK/TYPIST	31,507.92	31,508.00	.00	31,508.00	.08	1.00
0101-0041-01-412.105 PART-TIME EMPLOYEES	23,110.50	30,000.00	(5,500.00)	24,500.00	1,389.50	.94
0101-0041-01-412.129 OVERTIME	8,713.52	12,000.00	3,000.00	15,000.00	6,286.48	.58
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	132,027.84	132,028.00	.00	132,028.00	.16	1.00
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	36,009.84	36,010.00	.00	36,010.00	.16	1.00
0101-0041-01-412.250 CELL PHONE	1,800.00	1,500.00	300.00	1,800.00	.00	1.00
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	13,914.96	15,069.00	.00	15,069.00	1,154.04	.92
0101-0041-01-413.020 EMPLOYER MEDICARE	3,254.28	3,524.00	.00	3,524.00	269.72	.92
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	19,801.92	27,000.00	(3,000.00)	24,000.00	4,198.08	.83
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,861.76	2,500.00	(120.00)	2,380.00	518.24	.78
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	524.76	450.00	120.00	570.00	45.24	.92
0101-0041-01-413.060 EMPLOYER PERF	23,324.95	22,349.00	1,000.00	23,349.00	24.05	1.00
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	295,852.25	313,938.00	(4,200.00)	309,738.00	13,885.75	.96
0101-0041-02-421.010 OFFICE SUPPLIES	634.82	1,000.00	.00	1,000.00	365.18	.63
0101-0041-02-422.005 OPERATING SUPPLIES	3,170.56	4,000.00	.00	4,000.00	829.44	.79
0101-0041-02-422.010 GASOLINE	13,202.76	20,000.00	(4,500.00)	15,500.00	2,297.24	

.85
0101-0041-02-423.015 REPAIR SUPPLIES 3,121.26
3,500.00 .00 3,500.00 378.74
.89
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT 20,129.40
28,500.00 (4,500.00) 24,000.00 3,870.60
.84

0101-0041-03-432.010 SERVICES CONTRACTUAL 2,445.99
2,000.00 800.17 2,800.17 354.18
.87
0101-0041-03-433.020 POSTAGE 4,896.87
7,000.00 .00 7,000.00 2,103.13
.70
0101-0041-03-434.010 PRINTING 1,330.19
1,000.00 340.00 1,340.00 9.81
.99
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC 1,066.23
2,000.00 .00 2,000.00 933.77
.53
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE 113.03
2,000.00 .00 2,000.00 1,886.97
.06
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT 9,852.31
14,000.00 1,140.17 15,140.17 5,287.86
.65

0101-0041-04-444.080 PURCHASE OF VEHICLE .00
18,000.00 (18,000.00) .00 .00
.00

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Total Expenditure 325,833.96
374,438.00 (25,559.83) 348,878.17 23,044.21
.93

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Net revenue over (under) expenses (319,485.55)
(374,438.00) 25,559.83 (348,878.17) (29,392.62)
(.92)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0200 0000 RAINY DAY FUND

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Actual
Acct Num
Budget Transfers Budget Remaining Used

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0200-0000-06-460.001 TRANSFER TO GENERAL FUND              2,000,000.00
   .00                  .00                  .00     (2,000,000.00)              .00

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Total Expenditure                                          2,000,000.00
   .00                 .00                   .00     (2,000,000.00)              .00
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
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0201 0018 MOTOR VEHICLE HIGHWAY
                                                                                X

      Fiscal year thru period ending 12/31/2015
                                                             Year-to-Date
Original      Appropriations/        Total Revised             Amount
Percentage
Acct Num                                                          Actual
Budget            Transfers               Budget         Remaining               Used

0201-0018-00-310.010 LOCAL PROP TAXES-CY                     358,252.12
   .00                 .00                   .00       (358,252.12)              .00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY                    23,774.98
   .00                 .00                   .00        (23,774.98)              .00
0201-0018-00-312.010 FINANCIAL INST TAX - CY                   6,839.28
   .00                 .00                   .00         (6,839.28)              .00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY                2,719.35
   .00                 .00                   .00         (2,719.35)              .00
0201-0018-00-322.050 STREET CUT - MVH                          5,240.00
   .00                 .00                   .00         (5,240.00)              .00
0201-0018-00-335.050 MVH DISTRIBUTION                      2,183,548.11
   .00                 .00                   .00     (2,183,548.11)              .00
0201-0018-00-335.150 WHEEL TAX - MVH                         621,627.70
   .00                 .00                   .00       (621,627.70)              .00
0201-0018-00-390.010 OTHER REVENUE                             3,336.65
   .00                 .00                   .00         (3,336.65)              .00
0201-0018-00-399.010 SALE OF SCRAP                             2,065.00
   .00                 .00                   .00         (2,065.00)              .00
0201-0018-00-399.140 SALE OF EQUIPMENT                         1,950.00
   .00                 .00                   .00         (1,950.00)              .00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H         3,209,353.19
   .00                 .00                   .00     (3,209,353.19)              .00

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Total Revenue                                              3,209,353.19
   .00                 .00                   .00     (3,209,353.19)              .00
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0201-0018-01-412.010 DEPARTMENT HEAD                          63,301.74
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63,297.00                    .00              63,297.00             (4.74)
1.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR                   49,559.90
49,560.00                    .00              49,560.00               .10
1.00
0201-0018-01-412.037 TRAFFIC SIGNAL TECH                         37,545.82
37,546.00                    .00              37,546.00               .18
1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES                 1,321,804.31
1,415,815.00          (100,000.00)         1,315,815.00          (5,989.31)
 1.00
0201-0018-01-412.129 OVERTIME                                    84,084.16
104,800.00                   .00             104,800.00          20,715.84
.80
0201-0018-01-412.156 DOUBLE TIME                                 40,164.68
68,100.00                    .00              68,100.00          27,935.32
.59
0201-0018-01-412.250 CELL PHONE                                   4,800.00
4,200.00               600.00                 4,800.00              .00
1.00
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY                    95,624.54
108,086.00             (4,700.00)            103,386.00           7,761.46
.92
0201-0018-01-413.020 EMPLOYER MEDICARE                           22,363.82
25,278.00                    .00              25,278.00           2,914.18
.88
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS                  404,637.58
400,000.00             4,700.00              404,700.00              62.42
1.00
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE                   17,748.17
19,500.00                    .00              19,500.00           1,751.83
.91
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE                      3,446.56
3,500.00                    .00               3,500.00              53.44
.98
0201-0018-01-413.060 EMPLOYER PERF                              173,472.77
194,781.00                   .00             194,781.00          21,308.23
.89
0201-0018-01-413.070 TOOL ALLOWANCE                               2,379.48
2,400.00                    .00               2,400.00              20.52
.99
0201-0018-01-414.010 LAUNDRY & UNIFORMS                          23,401.21
25,000.00               (600.00)              24,400.00             998.79
.96
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H            2,344,334.74
2,521,863.00          (100,000.00)         2,421,863.00          77,528.26
  .97

0201-0018-02-421.010 OFFICE SUPPLIES                                580.97
1,500.00                    .00               1,500.00             919.03
.39
0201-0018-02-422.005 OPERATING SUPPLIES                          75,285.13
110,000.00             (1,200.00)            108,800.00          33,514.87
.69
0201-0018-02-422.010 GASOLINE                                    26,168.47
45,000.00                    .00              45,000.00          18,831.53
.58
0201-0018-02-422.020 DIESEL FUEL                                 82,108.38
165,000.00             (1,500.00)            163,500.00          81,391.62
.50
```

0201 0018 MOTOR VEHICLE HIGHWAY

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount / Remaining	Percentage Used
0201-0018-02-422.060 BOTTLED GAS			3,297.10	
5,000.00	.00	5,000.00	1,702.90	.66
0201-0018-02-423.015 REPAIR SUPPLIES			86,585.73	
130,000.00	.00	130,000.00	43,414.27	.67
0201-0018-02-423.020 BATTERIES			4,717.09	
3,000.00	2,700.00	5,700.00	982.91	.83
0201-0018-02-423.030 RADIO REPAIR SUPPLIES			78.88	
4,000.00	.00	4,000.00	3,921.12	.02
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS			32,299.80	
60,000.00	.00	60,000.00	27,700.20	.54
0201-0018-02-429.020 MEDICAL SUPPLIES			1,642.45	
3,000.00	.00	3,000.00	1,357.55	.55
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H			312,764.00	
526,500.00	.00	526,500.00	213,736.00	.59
0201-0018-03-432.010 SERVICES CONTRACTUAL			87,029.44	
30,000.00	57,274.27	87,274.27	244.83	1.00
0201-0018-03-432.020 INSTRUCTION			545.00	
2,000.00	(1,455.00)	545.00	.00	1.00
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL			5,220.54	
2,500.00	2,800.00	5,300.00	79.46	.99
0201-0018-03-432.100 PAVING (WHEEL TAX)			246,415.71	
530,000.00	(283,580.00)	246,420.00	4.29	1.00
0201-0018-03-433.020 POSTAGE			27.60	
150.00	.00	150.00	122.40	.18
0201-0018-03-433.030 TRAVEL			1,216.46	
1,500.00	.00	1,500.00	283.54	.81
0201-0018-03-433.040 FREIGHT			3,941.28	
7,000.00	.00	7,000.00	3,058.72	.56
0201-0018-03-433.050 RADIO			408.90	
1,500.00	.00	1,500.00	1,091.10	.27
0201-0018-03-435.010 WORKERS' COMP			213,270.73	
25,000.00	188,270.73	213,270.73	.00	1.00
0201-0018-03-435.020 UNEMPLOYMENT			.00	

10,000.00 (10,000.00) .00 .00
.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB 23,280.84
25,000.00 .00 25,000.00 1,719.16
.93
0201-0018-03-436.010 ELECTRIC UTILITY 11,755.85
17,000.00 .00 17,000.00 5,244.15
.69
0201-0018-03-436.020 GAS UTILITY 6,706.04
15,000.00 .00 15,000.00 8,293.96
.45
0201-0018-03-436.030 WATER UTILITY 1,970.23
2,500.00 (120.00) 2,380.00 409.77
.83
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC 18,767.03
75,000.00 (56,200.00) 18,800.00 32.97
1.00
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE 861.40
10,000.00 (9,000.00) 1,000.00 138.60
.86
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE 2,966.16
15,000.00 (12,000.00) 3,000.00 33.84
.99
0201-0018-03-438.010 RENTAL OF EQUIPMENT 120.00
10,000.00 (9,880.00) 120.00 .00
1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H 624,503.21
779,150.00 (133,890.00) 645,260.00 20,756.79
.97

0201-0018-04-444.010 PURCHASE OF EQUIPMENT 123,613.32
500,000.00 (116,111.00) 383,889.00 260,275.68
.32

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----
Total Expenditure 3,405,215.27
4,327,513.00 (350,001.00) 3,977,512.00 572,296.73
.86

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Net revenue over (under) expenses (195,862.08)
(4,327,513.00) 350,001.00 (3,977,512.00) (3,781,649.92)
(.05)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0202 0019 LOCAL ROAD & STREET

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount

Percentage
Acct Num   Actual
Budget   Transfers   Budget   Remaining   Used

0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB   487,237.72
  .00   .00   .00   (487,237.72)   .00
0202-0019-00-390.010 OTHER REVENUE   3,599.82
  .00   .00   .00   (3,599.82)   .00
0202-0019-00 LOCAL ROAD & STREET LOCAL ROAD & STRE   490,837.54
  .00   .00   .00   (490,837.54)   .00

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----
Total Revenue   490,837.54
  .00   .00   .00   (490,837.54)   .00

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0202-0019-02-423.010 AGGREGATE   41,166.22
110,000.00   .00   110,000.00   68,833.78
.37
0202-0019-02-429.110 SALT   111,419.59
115,000.00   .00   115,000.00   3,580.41
.97
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE   152,585.81
225,000.00   .00   225,000.00   72,414.19
.68

0202-0019-03-432.010 SERVICES CONTRACTUAL   357,539.43
360,000.00   .00   360,000.00   2,460.57
.99

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Total Expenditure   510,125.24
585,000.00   .00   585,000.00   74,874.76
.87

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Net revenue over (under) expenses   (19,287.70)
(585,000.00)   .00   (585,000.00)   (565,712.30)
(.03)
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Run date: 03/08/2016 @ 17:30   City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016   Departmental Statement of Activities
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0204 0020 PARKS & RECREATION

X

Fiscal year thru period ending 12/31/2015
                                                        Year-to-Date
Original   Appropriations/   Total Revised   Amount

Acct Num	Description	Budget	Transfers	Budget	Actual	Remaining	Percentage Used
0204-0020-00-310.010	LOCAL PROP TAXES-CY	.00	.00	.00	1,846,964.42	(1,846,964.42)	.00
0204-0020-00-311.010	LICENSE EXCISE TAX-CY	.00	.00	.00	122,571.71	(122,571.71)	.00
0204-0020-00-312.010	FINANCIAL INST TAX - CY	.00	.00	.00	35,259.92	(35,259.92)	.00
0204-0020-00-313.010	COMM VEHICLE EXCISE TAX-CY	.00	.00	.00	14,019.57	(14,019.57)	.00
0204-0020-00-347.015	Y LEASE PAYMENTS	.00	.00	.00	27,500.00	(27,500.00)	.00
0204-0020-00-347.030	LEASE OF SHELTERS	.00	.00	.00	62,813.91	(62,813.91)	.00
0204-0020-00-347.040	CONCESSIONS	.00	.00	.00	6,260.10	(6,260.10)	.00
0204-0020-00-347.100	TRAIN FARES	.00	.00	.00	10,410.75	(10,410.75)	.00
0204-0020-00-347.110	CLASS FEES	.00	.00	.00	10,443.38	(10,443.38)	.00
0204-0020-00-347.130	FESTIVALS AND EVENTS	.00	.00	.00	67,649.33	(67,649.33)	.00
0204-0020-00-347.140	SUMMER RECREATION	.00	.00	.00	329.00	(329.00)	.00
0204-0020-00-347.152	POOL RENTAL AND RECEIPTS	.00	.00	.00	13,130.45	(13,130.45)	.00
0204-0020-00-347.260	TEAM FEES	.00	.00	.00	20,600.25	(20,600.25)	.00
0204-0020-00-360.115	BTW BUILDING	.00	.00	.00	8,800.00	(8,800.00)	.00
0204-0020-00-390.010	OTHER REVENUE	.00	.00	.00	11,040.39	(11,040.39)	.00
0204-0020-00-390.014	BTW REIMBURSEMENT	.00	.00	.00	7,500.00	(7,500.00)	.00
0204-0020-00	PARKS & RECREATION PARKS & RECREATION	.00	.00	.00	2,265,293.18	(2,265,293.18)	.00
Total Revenue		.00	.00	.00	2,265,293.18	(2,265,293.18)	.00
0204-0020-01-412.010	DEPARTMENT HEAD	70,282.00	.00	70,282.00	70,281.91	.09	1.00
0204-0020-01-412.020	SECRETARY	30,037.00	.00	30,037.00	27,099.80	2,937.20	.90
0204-0020-01-412.039	BOARD MEMBERS	3,600.00	.00	3,600.00	3,599.44	.56	1.00
0204-0020-01-412.079	OFFICE MANAGER	38,878.00	.00	38,878.00	38,877.80	.20	1.00
0204-0020-01-412.119	PARK MAINTENANCE SALARY	574,228.00	.00	574,228.00	567,768.53	6,459.47	.99

0204-0020-01-412.120 RECREATION SALARY 199,284.45
199,475.00 .00 199,475.00 190.55
1.00
0204-0020-01-412.129 OVERTIME 17,757.90
18,000.00 .00 18,000.00 242.10
.99
0204-0020-01-412.131 RECREATION HOURLY 27,258.82
60,500.00 (30,000.00) 30,500.00 3,241.18
.89
0204-0020-01-412.132 PARK MAINTENANCE HOURLY 88,996.05
135,000.00 (60,000.00) 75,000.00 (13,996.05)
1.19
0204-0020-01-412.133 POOLS HOURLY 16,352.98
25,000.00 (8,748.00) 16,252.00 (100.98)
1.01
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST 31,538.78
31,539.00 .00 31,539.00 .22
1.00
0204-0020-01-412.250 CELL PHONE 3,325.00
3,300.00 25.00 3,325.00 .00
1.00
0204-0020-01-412.254 HOUSING ALLOWANCE 6,000.00
6,000.00 .00 6,000.00 .00
1.00
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY 65,635.32
74,142.00 (25.00) 74,117.00 8,481.68
.89
0204-0020-01-413.020 EMPLOYER MEDICARE 15,350.24
17,340.00 .00 17,340.00 1,989.76
.89
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0204 0020 PARKS & RECREATION

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS 380,884.45
406,000.00 (24,200.00) 381,800.00 915.55
1.00
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE 16,567.28
15,900.00 700.00 16,600.00 32.72
1.00
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE 2,692.02
2,750.00 .00 2,750.00 57.98
.98
0204-0020-01-413.060 EMPLOYER PERF 111,284.63
107,793.00 3,500.00 111,293.00 8.37
1.00
0204-0020-01-414.010 LAUNDRY & UNIFORMS 8,678.47
16,000.00 .00 16,000.00 7,321.53
.54
0204-0020-01 PARKS & RECREATION PARKS & RECREATION 1,699,233.87

1,835,764.00	(118,748.00)	1,717,016.00	17,782.13
.99			
0204-0020-02-421.010 OFFICE SUPPLIES			2,409.69
3,500.00	.00	3,500.00	1,090.31
.69			
0204-0020-02-421.015 POOL SUPPLIES			7,391.23
20,000.00	(12,608.00)	7,392.00	.77
1.00			
0204-0020-02-422.005 OPERATING SUPPLIES			51,558.78
65,000.00	.00	65,000.00	13,441.22
.79			
0204-0020-02-422.010 GASOLINE			41,195.60
55,000.00	.00	55,000.00	13,804.40
.75			
0204-0020-02-422.020 DIESEL FUEL			3,484.70
7,000.00	.00	7,000.00	3,515.30
.50			
0204-0020-02-422.090 RECREATION SUPPLIES			18,342.56
25,000.00	.00	25,000.00	6,657.44
.73			
0204-0020-02-423.015 REPAIR SUPPLIES			17,474.20
20,000.00	.00	20,000.00	2,525.80
.87			
0204-0020-02-429.020 MEDICAL SUPPLIES			287.07
1,000.00	.00	1,000.00	712.93
.29			
0204-0020-02 PARKS & RECREATION PARKS & RECREATION			142,143.83
196,500.00	(12,608.00)	183,892.00	41,748.17
.77			
0204-0020-03-432.010 SERVICES CONTRACTUAL			29,024.58
90,000.00	.00	90,000.00	60,975.42
.32			
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS			38,633.65
40,000.00	.00	40,000.00	1,366.35
.97			
0204-0020-03-432.020 INSTRUCTION			962.51
1,000.00	500.00	1,500.00	537.49
.64			
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT			100.00
20,000.00	(10,600.00)	9,400.00	9,300.00
.01			
0204-0020-03-432.090 PYROTECHNICAL SERVICES			25,250.00
24,000.00	1,300.00	25,300.00	50.00
1.00			
0204-0020-03-433.010 TELEPHONE			18,237.48
16,000.00	2,300.00	18,300.00	62.52
1.00			
0204-0020-03-433.020 POSTAGE			950.38
1,200.00	.00	1,200.00	249.62
.79			
0204-0020-03-433.030 TRAVEL			355.83
1,000.00	(500.00)	500.00	144.17
.71			
0204-0020-03-433.050 RADIO			8,996.75
8,000.00	2,000.00	10,000.00	1,003.25
.90			
0204-0020-03-433.100 EVENT PROMOTIONS			6,774.12
10,000.00	.00	10,000.00	3,225.88
.68			
0204-0020-03-434.010 PRINTING			8,009.80
9,000.00	.00	9,000.00	990.20

.89
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES .00
500.00 .00 500.00 500.00 .00
0204-0020-03-435.010 WORKERS' COMP 297.80
20,000.00 (19,702.00) 298.00 .20
1.00
0204-0020-03-435.020 UNEMPLOYMENT .00
5,000.00 (2,000.00) 3,000.00 3,000.00
.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB 30,103.79
35,000.00 .00 35,000.00 4,896.21
.86
0204-0020-03-436.010 ELECTRIC UTILITY 99,371.46
115,000.00 .00 115,000.00 15,628.54
.86
0204-0020-03-436.020 GAS UTILITY 17,487.22
20,000.00 .00 20,000.00 2,512.78
.87
0204-0020-03-436.030 WATER UTILITY 40,043.20
35,000.00 7,000.00 42,000.00 1,956.80
.95
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC 6,344.86
7,000.00 .00 7,000.00 655.14
.91
0204-0020-03-437.013 Y BUILDING MAINTENANCE 5,074.91
39,000.00 .00 39,000.00 33,925.09
.13
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0204 0020 PARKS & RECREATION

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE 3,208.06
7,500.00 .00 7,500.00 4,291.94
.43
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE 32,347.98
50,000.00 12,000.00 62,000.00 29,652.02
.52
0204-0020-03-437.061 BTW BUILDING 13,300.00
16,000.00 .00 16,000.00 2,700.00
.83
0204-0020-03-439.178 PRINCIPAL NOTES 49,973.37
51,240.00 (1,264.02) 49,975.98 2.61
1.00
0204-0020-03-439.179 INTEREST NOTES 1,519.02
255.00 1,264.02 1,519.02 .00 1.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES 1,510.00
2,000.00 .00 2,000.00 490.00
.76
0204-0020-03 PARKS & RECREATION PARKS & RECREATION 437,876.77
623,695.00 (7,702.00) 615,993.00 178,116.23

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.71
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD            29,292.65
50,000.00                  .00           50,000.00         20,707.35
.59
0204-0020-04-444.010 PURCHASE OF EQUIPMENT                     5,252.84
30,000.00                  .00           30,000.00         24,747.16
.18
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT                   .00
1,000.00                   .00           1,000.00          1,000.00
.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP               997.00
20,000.00                  .00           20,000.00         19,003.00
.05
0204-0020-04 PARKS & RECREATION PARKS & RECREATION            35,542.49
101,000.00                 .00           101,000.00         65,457.51
.35

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Total Expenditure                                           2,314,796.96
2,756,959.00         (139,058.00)       2,617,901.00          303,104.04
  .88
                                                        -----------------
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Net revenue over (under) expenses                            (49,503.78)
(2,756,959.00)         139,058.00      (2,617,901.00)    (2,568,397.22)
  (.02)
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0205 0021 CEMETERY
                                                                              X

      Fiscal year thru period ending 12/31/2015
                                                        Year-to-Date
Original      Appropriations/        Total Revised         Amount
Percentage
Acct Num                                                       Actual
Budget           Transfers              Budget        Remaining                Used

0205-0021-00-310.010 LOCAL PROP TAXES-CY                     502,426.76
  .00                .00                 .00      (502,426.76)                .00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY                    33,342.98
  .00                .00                 .00       (33,342.98)                .00
0205-0021-00-312.010 FINANCIAL INST TAX - CY                   9,591.70
  .00                .00                 .00        (9,591.70)                .00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY                3,813.72
  .00                .00                 .00        (3,813.72)                .00
0205-0021-00-340.010 CEMETERY - BOX SALES                      2,700.00
  .00                .00                 .00        (2,700.00)                .00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES            51,395.59
  .00                .00                 .00       (51,395.59)                .00
```

0205-0021-00-340.060 CEMETERY - FOUNDATIONS 13,956.00
.00 .00 .00 (13,956.00) .00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES 15,350.00
.00 .00 .00 (15,350.00) .00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE 3,543.00
.00 .00 .00 (3,543.00) .00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS 16,007.90
.00 .00 .00 (16,007.90) .00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES 5,725.00
.00 .00 .00 (5,725.00) .00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS 8,590.22
.00 .00 .00 (8,590.22) .00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO 6,125.00
.00 .00 .00 (6,125.00) .00
0205-0021-00-360.040 INTEREST-TRUST 40.00
.00 .00 .00 (40.00) .00
0205-0021-00-390.010 OTHER REVENUE 1,330.08
.00 .00 .00 (1,330.08) .00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST 445.43
.00 .00 .00 (445.43) .00
0205-0021-00 CEMETERY CEMETERY 674,383.38
.00 .00 .00 (674,383.38) .00

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Total Revenue 674,383.38
.00 .00 .00 (674,383.38) .00

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0205-0021-01-412.019 CLERKS 29,928.73
30,037.00 .00 30,037.00 108.27
1.00
0205-0021-01-412.039 BOARD MEMBERS 1,480.71
2,000.00 .00 2,000.00 519.29
.74
0205-0021-01-412.063 FOREMAN 42,499.86
42,500.00 .00 42,500.00 .14
1.00
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES 186,584.37
186,750.00 .00 186,750.00 165.63
1.00
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES 32,686.94
50,000.00 (15,000.00) 35,000.00 2,313.06
.93
0205-0021-01-412.129 OVERTIME 7,212.20
21,500.00 .00 21,500.00 14,287.80
.34
0205-0021-01-412.156 DOUBLE TIME 1,696.20
2,000.00 .00 2,000.00 303.80
.85
0205-0021-01-412.250 CELL PHONE 300.00
300.00 .00 300.00 .00 1.00
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY 18,310.96
20,775.00 .00 20,775.00 2,464.04
.88
0205-0021-01-413.020 EMPLOYER MEDICARE 4,282.29
4,859.00 .00 4,859.00 576.71
.88
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS 97,240.08
123,000.00 .00 123,000.00 25,759.92

.79
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE 3,302.83
4,000.00 (75.00) 3,925.00 622.17
.84
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE 697.50
630.00 75.00 705.00 7.50 .99
0205-0021-01-413.060 EMPLOYER PERF 29,182.39
31,672.00 .00 31,672.00 2,489.61
.92
0205-0021-01-414.010 LAUNDRY & UNIFORMS 3,117.95
7,000.00 (2,000.00) 5,000.00 1,882.05
.62
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL 458,523.01
527,023.00 (17,000.00) 510,023.00 51,499.99
.90

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0205 0021 CEMETERY

X

Fiscal year thru period ending 12/31/2015
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Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0205-0021-02-422.005 OPERATING SUPPLIES 2,937.78
2,500.00 1,000.00 3,500.00 562.22
.84
0205-0021-02-422.010 GASOLINE 14,392.13
19,000.00 (1,000.00) 18,000.00 3,607.87
.80
0205-0021-02-422.120 CRYPTS 2,398.48
4,000.00 .00 4,000.00 1,601.52
.60
0205-0021-02-423.015 REPAIR SUPPLIES 3,553.88
5,000.00 .00 5,000.00 1,446.12
.71
0205-0021-02 CEMETERY CEMETERY SUPPLIES 23,282.27
30,500.00 .00 30,500.00 7,217.73
.76

0205-0021-03-432.010 SERVICES CONTRACTUAL 7,978.07
15,000.00 .00 15,000.00 7,021.93
.53
0205-0021-03-433.010 TELEPHONE 1,406.12
3,000.00 .00 3,000.00 1,593.88
.47
0205-0021-03-433.020 POSTAGE 154.25
200.00 .00 200.00 45.75 .77
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES 226.34
500.00 .00 500.00 273.66 .45
0205-0021-03-435.010 WORKERS' COMP 257.08
10,000.00 .00 10,000.00 9,742.92
.03
0205-0021-03-435.020 UNEMPLOYMENT .00

8,000.00 .00 8,000.00 8,000.00
.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB 3,786.83
5,000.00 .00 5,000.00 1,213.17
.76
0205-0021-03-436.010 ELECTRIC UTILITY 7,886.58
11,000.00 .00 11,000.00 3,113.42
.72
0205-0021-03-436.020 GAS UTILITY 2,103.85
3,000.00 .00 3,000.00 896.15
.70
0205-0021-03-436.030 WATER UTILITY 714.54
1,500.00 .00 1,500.00 785.46
.48
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC 1,253.80
6,000.00 .00 6,000.00 4,746.20
.21
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE 1,425.21
4,000.00 .00 4,000.00 2,574.79
.36
0205-0021-03-437.041 LANDSCAPING 2,139.65
2,000.00 140.00 2,140.00 .35
1.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE 8,624.55
12,000.00 (140.00) 11,860.00 3,235.45
.73
0205-0021-03-439.178 PRINCIPAL ON NOTE 4,535.57
5,645.00 (1,103.00) 4,542.00 6.43
1.00
0205-0021-03-439.179 INTEREST ON NOTE 1,102.94
.00 1,103.00 1,103.00 .06 1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES 319.00
500.00 .00 500.00 181.00 .64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC 43,914.38
87,345.00 .00 87,345.00 43,430.62
.50

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Total Expenditure 525,719.66
644,868.00 (17,000.00) 627,868.00 102,148.34
.84

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Net revenue over (under) expenses 148,663.72
(644,868.00) 17,000.00 (627,868.00) (776,531.72)
.24

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0228 0024 ABANDONED VEHICLE FEE NON-REVE

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0228-0024-00-390.010 OTHER REVENUE	.00	.00	.00	600.00	(600.00)	.00
Total Revenue	.00	.00	.00	600.00	(600.00)	.00

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0233 0025 TH POLICE CONT EDUCATION

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	.00	.00	.00	19,626.00	(19,626.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	.00	.00	.00	28,200.00	(28,200.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	.00	.00	.00	6,419.00	(6,419.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	.00	.00	.00	1,240.00	(1,240.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	.00	.00	.00	27,220.00	(27,220.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	.00	.00	.00	5,400.00	(5,400.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	.00	.00	.00	2,785.00	(2,785.00)	.00
0233-0025-00-342.080 LEE FEES	.00	.00	.00	22,083.78	(22,083.78)	.00
0233-0025-00-353.050 PARKING FINES	.00	.00	.00	18,490.00	(18,490.00)	.00
0233-0025-00-390.010 OTHER REVENUE	.00	.00	.00	42,849.91	(42,849.91)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	.00	.00	.00	174,313.69	(174,313.69)	.00
Total Revenue				174,313.69		

.00 .00 .00 (174,313.69) .00

0233-0025-02-422.005 OPERATING SUPPLIES 559.86
.00 .00 .00 (559.86) .00
0233-0025-02-429.050 AMMUNITION 29,728.22
.00 .00 .00 (29,728.22) .00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO 30,288.08
.00 .00 .00 (30,288.08) .00

0233-0025-03-432.010 SERVICES CONTRACTUAL 5,001.42
.00 .00 .00 (5,001.42) .00
0233-0025-03-432.020 INSTRUCTION 1,120.00
.00 .00 .00 (1,120.00) .00
0233-0025-03-432.060 MEDICAL-SURIGICAL-DENTAL 224.84
.00 .00 .00 (224.84) .00
0233-0025-03-433.030 TRAVEL 616.00
.00 .00 .00 (616.00) .00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC 1,604.00
.00 .00 .00 (1,604.00) .00
0233-0025-03-440.190 LEE FEES 17,322.39
.00 .00 .00 (17,322.39) .00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO 25,888.65
.00 .00 .00 (25,888.65) .00

0233-0025-04-444.010 PURCHASE OF EQUIPMENT 46,450.08
.00 .00 .00 (46,450.08) .00

Total Expenditure 102,626.81
.00 .00 .00 (102,626.81) .00

Net revenue over (under) expenses 71,686.88
.00 .00 .00 (71,686.88) .00

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0234 0000 DRUG TRAINING, PREVENTION & ED

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA				2,520.00	
	.00	.00	.00	(2,520.00)	.00

Total Revenue			2,520.00	
.00	.00	.00	(2,520.00)	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP			19,186.14	
.00	.00	.00	(19,186.14)	.00
Total Revenue			19,186.14	
.00	.00	.00	(19,186.14)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL			9,438.61	
.00	12,000.00	12,000.00	2,561.39	.79
Total Expenditure			9,438.61	
.00	12,000.00	12,000.00	2,561.39	.79
Net revenue over (under) expenses			9,747.53	
.00	(12,000.00)	(12,000.00)	(21,747.53)	.81

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0270 0027 EMS NON-REVERTING

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	.00	.00	.00	1,555,005.35	(1,555,005.35)	.00
0270-0027-00-390.010 OTHER REVENUE	.00	.00	.00	11,788.85	(11,788.85)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	.00	.00	.00	1,566,794.20	(1,566,794.20)	.00
Total Revenue	.00	.00	.00	1,566,794.20	(1,566,794.20)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	59,600.00	.00	59,600.00	58,986.78	613.22	.99
0270-0027-01-412.050 MECHANIC	46,585.00	.00	46,585.00	46,584.98	.02	1.00
0270-0027-01-412.090 LONGEVITY	5,000.00	1,700.00	6,700.00	6,718.34	(18.34)	1.00
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	.00	3,000.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	55,000.00	7,200.00	62,200.00	70,836.04	(8,636.04)	1.14
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	.00	500.00	1,000.00	(500.00)	2.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	110,632.00	1,500.00	112,132.00	103,048.13	9,083.87	.92
0270-0027-01-412.129 OVERTIME	92,000.00	(17,000.00)	75,000.00	39,993.82	35,006.18	.53
0270-0027-01-412.171 DATA ENTRY CLERK	7,885.00	.00	7,885.00	7,884.76	.24	1.00
0270-0027-01-412.250 CELL PHONE	2,700.00	300.00	3,000.00	3,150.00	(150.00)	1.05
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,377.00	.00	3,377.00	3,255.53	121.47	.96
0270-0027-01-413.020 EMPLOYER MEDICARE	5,552.00	.00	5,552.00	4,682.34	869.66	.84
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	40,000.00	.00	40,000.00	33,383.35	6,616.65	

.83
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE 1,617.94
3,000.00 (60.00) 2,940.00 1,322.06
.55
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE 419.73
360.00 60.00 420.00 .27 1.00
0270-0027-01-413.060 EMPLOYER PERF 6,208.44
6,101.00 .00 6,101.00 (107.44)
1.02
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT 45,101.48
40,000.00 .00 40,000.00 (5,101.48)
1.13
0270-0027-01-414.020 PROTECTIVE CLOTHING 67,013.41
50,000.00 18,000.00 68,000.00 986.59
.99
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S 502,885.07
531,292.00 11,700.00 542,992.00 40,106.93
.93

0270-0027-02-421.010 OFFICE SUPPLIES 1,866.32
2,500.00 .00 2,500.00 633.68
.75
0270-0027-02-422.010 GASOLINE 1,037.14
4,400.00 .00 4,400.00 3,362.86
.24
0270-0027-02-422.020 DEISEL FUEL 28,465.85
45,000.00 (18,000.00) 27,000.00 (1,465.85)
1.05
0270-0027-02-422.060 BOTTLED GAS 35,292.89
40,000.00 .00 40,000.00 4,707.11
.88
0270-0027-02-423.015 REPAIR SUPPLIES 78,785.86
70,000.00 8,000.00 78,000.00 (785.86)
1.01
0270-0027-02-429.020 MEDICAL SUPPLIES 107,596.52
110,000.00 .00 110,000.00 2,403.48
.98
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S 253,044.58
271,900.00 (10,000.00) 261,900.00 8,855.42
.97

0270-0027-03-432.010 SERVICES CONTRACTUAL 151,112.81
120,000.00 60,730.00 180,730.00 29,617.19
.84
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0270 0027 EMS NON-REVERTING

X

Fiscal year thru period ending 12/31/2015
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Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0270-0027-03-432.020 INSTRUCTION 59,135.80
50,000.00 56.00 50,056.00 (9,079.80)

```
1.18
0270-0027-03-433.030 TRAVEL                                        10,079.15
8,000.00              (56.00)           7,944.00          (2,135.15)
1.27
0270-0027-03-433.040 FREIGHT                                        2,674.59
6,000.00                 .00            6,000.00           3,325.41
.45
0270-0027-03-434.010 PRINTING                                          50.00
1,000.00             (950.00)              50.00                 .00
1.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC                  9,945.62
10,000.00                .00           10,000.00              54.38
.99
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE                  50,042.74
50,000.00                .00           50,000.00             (42.74)
1.00
0270-0027-03-439.178 PRINCIPAL -NOTE                              618,469.60
670,000.00          (42,430.00)          627,570.00           9,100.40
.99
0270-0027-03-439.179 INTEREST ON NOTE                              61,991.77
80,000.00          (18,000.00)           62,000.00               8.23
1.00
0270-0027-03-439.190 PUBLIC RELATIONS                               1,063.71
7,000.00            (2,171.86)            4,828.14           3,764.43
.22
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P                964,565.79
1,002,000.00            (2,821.86)          999,178.14          34,612.35
  .97

0270-0027-04-444.010 PURCHASE OF EQUIPMENT                          1,057.84
  .00             994.89             994.89            (62.95)               1.06
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN                    126.97
  .00             126.97             126.97               .00                1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B                  1,184.81
  .00           1,121.86           1,121.86            (62.95)               1.06

0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM                 77,262.11
  .00                .00                .00        (77,262.11)                .00

                                                            ------------------
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Total Expenditure                                               1,798,942.36
1,805,192.00                .00         1,805,192.00             6,249.64
 1.00
                                                            ------------------
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Net revenue over (under) expenses                                (232,148.16)
(1,805,192.00)                .00      (1,805,192.00)     (1,573,043.84)
  (.13)
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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
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x

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	.00	.00	.00	28,765.78	(28,765.78)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	.00	.00	.00	120,011.97	(120,011.97)	.00
0271-0028-00-390.010 OTHER REVENUE	.00	.00	.00	635.51	(635.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	.00	.00	.00	149,413.26	(149,413.26)	.00
Total Revenue	.00	.00	.00	149,413.26	(149,413.26)	.00
0271-0028-01-412.129 OVERTIME	50,000.00	.00	50,000.00	37,326.50	12,673.50	.75
0271-0028-01-413.020 EMPLOYER MEDICARE	1,000.00	.00	1,000.00	511.53	488.47	.51
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	8,500.00	.00	8,500.00	3,763.14	4,736.86	.44
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	220.00	.00	220.00	163.65	56.35	.74
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	50.00	.00	50.00	41.86	8.14	.84
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	5,500.00	.00	5,500.00	6,720.65	(1,220.65)	1.22
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	65,270.00	.00	65,270.00	48,527.33	16,742.67	.74
0271-0028-02-423.015 REPAIR SUPPLIES	.00	.00	.00	77.43	(77.43)	.00
0271-0028-03-433.040 FREIGHT	1,000.00	.00	1,000.00	552.44	447.56	.55
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	100,000.00	.00	100,000.00	25,970.08	74,029.92	.26
0271-0028-06-460.001 TRANSFER TO GENERAL FUND	.00	.00	.00	123,400.00	(123,400.00)	.00

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Total Expenditure                                                    198,527.28
166,270.00                 .00          166,270.00          (32,257.28)
1.19
                                                        ------------------
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Net revenue over (under) expenses                                  (49,114.02)
(166,270.00)              .00          (166,270.00)        (117,155.98)
(.30)
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0274 0031 TH POLICE NON-REVERTING
                                                                                  X

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

0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS                        35.57
  .00                  .00                  .00              (35.57)              .00
0274-0031-00-390.010 OTHER REVENUE                                 1,452.68
  .00                  .00                  .00           (1,452.68)              .00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON                 1,488.25
  .00                  .00                  .00           (1,488.25)              .00

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------------------
Total Revenue                                                      1,488.25
  .00                  .00                  .00           (1,488.25)              .00
                                                        ------------------
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0279 0000 TH POLICE CRIME CONTROL
                                                                                  X

      Fiscal year thru period ending 12/31/2015
                                                           Year-to-Date
Original      Appropriations/        Total Revised           Amount
Percentage
Acct Num                                                             Actual
Budget              Transfers                Budget          Remaining                Used
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0279-0000-00-390.010 OTHER REVENUE			11,990.00	
.00	.00	.00	(11,990.00)	.00
Total Revenue			11,990.00	
.00	.00	.00	(11,990.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES			705.78	
.00	.00	.00	(705.78)	.00
0279-0000-02-421.030 AWARDS			314.05	
.00	.00	.00	(314.05)	.00
0279-0000-02-422.005 OPERATING SUPPLIES			4,255.91	
.00	.00	.00	(4,255.91)	.00
0279-0000-02-422.010 GASOLINE			362.08	
.00	.00	.00	(362.08)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES			5,637.82	
.00	.00	.00	(5,637.82)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL			3,241.27	
.00	.00	.00	(3,241.27)	.00
0279-0000-03-432.020 INSTRUCTION			1,150.00	
.00	.00	.00	(1,150.00)	.00
0279-0000-03-433.030 TRAVEL			2,126.99	
.00	.00	.00	(2,126.99)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES			780.00	
.00	.00	.00	(780.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS			881.20	
.00	.00	.00	(881.20)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL			8,179.46	
.00	.00	.00	(8,179.46)	.00
Total Expenditure			13,817.28	
.00	.00	.00	(13,817.28)	.00
Net revenue over (under) expenses			(1,827.28)	
.00	.00	.00	1,827.28	.00

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0280 0035 TH POLICE STAYING RIGHT

X

Fiscal year thru period ending 12/31/2015

Year-to-Date

Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS 11,150.00
.00 .00 .00 (11,150.00) .00

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----
Total Revenue 11,150.00
.00 .00 .00 (11,150.00) .00

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0280-0035-03-439.185 SUBSCRIPTIONS AND DUES 35.00
.00 .00 .00 (35.00) .00
0280-0035-03-439.186 CIVIC PROMOTIONS 12,017.20
.00 .00 .00 (12,017.20) .00
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA 12,052.20
.00 .00 .00 (12,052.20) .00

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----
Total Expenditure 12,052.20
.00 .00 .00 (12,052.20) .00

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Net revenue over (under) expenses (902.20)
.00 .00 .00 902.20 .00
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0281 0000 TH POLICE CEREMONIAL UNIT

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0281-0000-00-360.020 INTEREST ON INVESTMENTS 325.83
.00 .00 .00 (325.83) .00

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----
Total Revenue 325.83
.00 .00 .00 (325.83) .00

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0281-0000-03-439.186 CIVIC PROMOTIONS 6,578.00
.00 .00 .00 (6,578.00) .00

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----
Total Expenditure 6,578.00
.00 .00 .00 (6,578.00) .00

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Net revenue over (under) expenses (6,252.17)
.00 .00 .00 6,252.17 .00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0284 0036 TH POLICE OPERATION PULLOVER

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0284-0036-00-334.050 STATE GRANT - POLICE 83,964.43
.00 .00 .00 (83,964.43) .00

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----
Total Revenue 83,964.43
.00 .00 .00 (83,964.43) .00

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0284-0036-01-412.107 SALARY REIMBURSEMENTS 102,034.62
.00 .00 .00 (102,034.62) .00

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----
Total Expenditure 102,034.62
.00 .00 .00 (102,034.62) .00

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Net revenue over (under) expenses (18,070.19)

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  .00                  .00                  .00          18,070.19                .00
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                  Departmental Statement of Activities
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0288 0038 HULMAN LINKS NON-REVERTING
                                                                                  X

      Fiscal year thru period ending 12/31/2015
                                                              Year-to-Date
Original      Appropriations/       Total Revised               Amount
Percentage
Acct Num                                                           Actual
Budget            Transfers                  Budget         Remaining                Used

0288-0038-00-347.010 GREEN FEES - HULMAN LINKS                 176,970.35
  .00                  .00                  .00          (176,970.35)                .00
0288-0038-00-347.060 CARTS                                     139,015.30
  .00                  .00                  .00          (139,015.30)                .00
0288-0038-00-347.070 DRIVING RANGE                              13,758.22
  .00                  .00                  .00           (13,758.22)                .00
0288-0038-00-347.080 19TH HOLE                                  54,215.30
  .00                  .00                  .00           (54,215.30)                .00
0288-0038-00-347.081 19TH HOLE ALCOHOL                          50,275.12
  .00                  .00                  .00           (50,275.12)                .00
0288-0038-00-390.010 OTHER REVENUE                               3,133.87
  .00                  .00                  .00            (3,133.87)                .00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN             437,368.16
  .00                  .00                  .00          (437,368.16)                .00

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-----------------
Total Revenue                                                  437,368.16
  .00                  .00                  .00          (437,368.16)                .00
                                                         -----------------
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0288-0038-01-412.123 HULMAN LINKS SALARY                       159,095.30
186,447.00                 .00          186,447.00          27,351.70
.85
0288-0038-01-412.129 OVERTIME                                    2,190.55
1,200.00             2,500.00             3,700.00         1,509.45
.59
0288-0038-01-412.134 HULMAN LINKS HOURLY                       120,492.06
124,125.00                 .00          124,125.00           3,632.94
.97
0288-0038-01-412.236 19TH HOLE SALARY                           28,533.96
28,534.00                 .00           28,534.00               .04
1.00
0288-0038-01-412.240 19TH HOLE HOURLY                            8,535.43
10,000.00                 .00           10,000.00           1,464.57
.85
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY                   18,817.47
21,719.00                 .00           21,719.00           2,901.53
.87
```

0288-0038-01-413.020 EMPLOYER MEDICARE 4,400.79
5,079.00 .00 5,079.00 678.21
.87
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS 74,159.57
77,000.00 .00 77,000.00 2,840.43
.96
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE 3,525.72
3,800.00 .00 3,800.00 274.28
.93
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE 532.45
600.00 .00 600.00 67.55 .89
0288-0038-01-413.060 EMPLOYER PERF 22,240.98
36,583.00 (2,500.00) 34,083.00 11,842.02
.65
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN 442,524.28
495,087.00 .00 495,087.00 52,562.72
.89

0288-0038-02-421.010 OFFICE SUPPLIES 231.45
500.00 .00 500.00 268.55 .46
0288-0038-02-422.005 OPERATING SUPPLIES 22,092.22
20,000.00 .00 20,000.00 (2,092.22)
1.10
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL 48,692.28
50,000.00 .00 50,000.00 1,307.72
.97
0288-0038-02-422.010 GASOLINE 10,034.22
11,000.00 .00 11,000.00 965.78
.91
0288-0038-02-422.020 DIESEL FUEL 7,259.91
7,000.00 .00 7,000.00 (259.91)
1.04
0288-0038-02-422.170 CHEMICALS 72,723.12
70,000.00 .00 70,000.00 (2,723.12)
1.04
0288-0038-02-423.015 REPAIR SUPPLIES 31,786.88
20,000.00 .00 20,000.00 (11,786.88)
1.59
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN 192,820.08
178,500.00 .00 178,500.00 (14,320.08)
1.08

0288-0038-03-432.010 SERVICES CONTRACTUAL 27,814.47
22,000.00 .00 22,000.00 (5,814.47)
1.26
0288-0038-03-433.010 TELEPHONE 2,822.76
3,000.00 .00 3,000.00 177.24
.94
0288-0038-03-434.010 PRINTING .00
500.00 .00 500.00 500.00 .00
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0288 0038 HULMAN LINKS NON-REVERTING

X

Fiscal year thru period ending 12/31/2015

Year-to-Date
Original Appropriations/ Total Revised Amount

Acct Num	Budget	Transfers	Budget	Actual	Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	5,000.00	.00	5,000.00	2,841.88	2,158.12	.57
0288-0038-03-435.010 WORKERS COMP	3,000.00	.00	3,000.00	.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	10,000.00	.00	10,000.00	7,914.46	2,085.54	.79
0288-0038-03-436.010 ELECTRIC UTILITY	15,000.00	.00	15,000.00	16,835.91	(1,835.91)	1.12
0288-0038-03-436.020 GAS UTILITY	7,000.00	.00	7,000.00	4,740.20	2,259.80	.68
0288-0038-03-436.030 WATER UTILITY	6,000.00	.00	6,000.00	4,229.67	1,770.33	.70
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,000.00	.00	7,000.00	4,915.22	2,084.78	.70
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,000.00	.00	3,000.00	.00	3,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	5,000.00	.00	5,000.00	380.00	4,620.00	.08
0288-0038-03-438.010 RENTAL OF EQUIPMENT	7,000.00	.00	7,000.00	332.00	6,668.00	.05
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,417.00	.00	87,417.00	87,187.00	230.00	1.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	1,000.00	.00	1,000.00	1,000.00	.00	1.00
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	181,917.00	.00	181,917.00	161,013.57	20,903.43	.89
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	30,000.00	.00	30,000.00	7,088.99	22,911.01	.24
Total Expenditure	885,504.00	.00	885,504.00	803,446.92	82,057.08	.91
Net revenue over (under) expenses	(885,504.00)	.00	(885,504.00)	(366,078.76)	(519,425.24)	(.41)

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0290 0040 REA PARK NON-REVERTING

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	.00	.00	.00	239,138.79	(239,138.79)	.00
0290-0040-00-347.060 CARTS	.00	.00	.00	163,938.58	(163,938.58)	.00
0290-0040-00-347.070 DRIVING RANGE	.00	.00	.00	49,749.61	(49,749.61)	.00
0290-0040-00-390.010 OTHER REVENUE	.00	.00	.00	67.79	(67.79)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	.00	.00	.00	452,894.77	(452,894.77)	.00
Total Revenue	.00	.00	.00	452,894.77	(452,894.77)	.00
0290-0040-01-412.124 REA PARK SALARY	188,664.00	.00	188,664.00	184,422.42	4,241.58	.98
0290-0040-01-412.129 OVERTIME	4,000.00	2,000.00	6,000.00	4,602.18	1,397.82	.77
0290-0040-01-412.135 REA PARK HOURLY	110,000.00	.00	110,000.00	68,611.76	41,388.24	.62
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	18,765.00	.00	18,765.00	15,447.66	3,317.34	.82
0290-0040-01-413.020 EMPLOYER MEDICARE	4,389.00	.00	4,389.00	3,612.88	776.12	.82
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	50,000.00	.00	50,000.00	52,228.14	(2,228.14)	1.04
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,800.00	100.00	1,900.00	1,866.29	33.71	.98
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	600.00	.00	600.00	495.05	104.95	.83
0290-0040-01-413.060 EMPLOYER PERF	33,898.00	(2,100.00)	31,798.00	21,208.11	10,589.89	

.67
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R 352,494.49
412,116.00 .00 412,116.00 59,621.51
.86

0290-0040-02-421.010 OFFICE SUPPLIES 226.35
400.00 .00 400.00 173.65 .57
0290-0040-02-422.005 OPERATING SUPPLIES 11,223.32
12,000.00 .00 12,000.00 776.68
.94
0290-0040-02-422.010 GASOLINE 4,945.65
11,000.00 .00 11,000.00 6,054.35
.45
0290-0040-02-422.020 DIESEL FUEL 5,128.05
6,000.00 .00 6,000.00 871.95
.85
0290-0040-02-422.170 CHEMICALS 61,120.35
60,000.00 .00 60,000.00 (1,120.35)
1.02
0290-0040-02-423.015 REPAIR SUPPLIES 15,045.60
12,000.00 .00 12,000.00 (3,045.60)
1.25
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R 97,689.32
101,400.00 .00 101,400.00 3,710.68
.96

0290-0040-03-432.010 SERVICES CONTRACTUAL 14,983.95
15,000.00 .00 15,000.00 16.05
1.00
0290-0040-03-433.010 TELEPHONE 2,339.80
3,000.00 .00 3,000.00 660.20
.78
0290-0040-03-434.010 PRINTING .00
1,000.00 .00 1,000.00 1,000.00
.00
0290-0040-03-435.010 WORKERS COMP .00
4,000.00 .00 4,000.00 4,000.00
.00
0290-0040-03-435.020 UNEMPLOYMENT 1,210.42
4,000.00 .00 4,000.00 2,789.58
.30
0290-0040-03-436.010 ELECTRIC UTILITY 18,852.28
15,000.00 .00 15,000.00 (3,852.28)
1.26
0290-0040-03-436.020 GAS UTILITY 4,248.71
7,000.00 .00 7,000.00 2,751.29
.61
0290-0040-03-436.030 WATER UTILITY 1,512.67
3,000.00 .00 3,000.00 1,487.33
.50
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0290 0040 REA PARK NON-REVERTING

X

Fiscal year thru period ending 12/31/2015

Original Appropriations/ Total Revised Year-to-Date Amount

Percentage
Acct Num
Budget Transfers Budget Actual Remaining Used

0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC 3,335.16
5,000.00 .00 5,000.00 1,664.84
.67
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE .00
1,000.00 .00 1,000.00 1,000.00
.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE 1,913.41
4,000.00 .00 4,000.00 2,086.59
.48
0290-0040-03-438.010 RENTAL OF EQUIPMENT 954.00
8,000.00 .00 8,000.00 7,046.00
.12
0290-0040-03-439.178 PRINCIPAL ON NOTE 80,090.00
80,340.00 .00 80,340.00 250.00
1.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES 334.00
500.00 .00 500.00 166.00 .67
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R 129,774.40
150,840.00 .00 150,840.00 21,065.60
.86

0290-0040-04-444.010 PURCHASE OF EQUIPMENT 3,519.95
15,000.00 .00 15,000.00 11,480.05
.23

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Total Expenditure 583,478.16
679,356.00 .00 679,356.00 95,877.84
.86

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Net revenue over (under) expenses (130,583.39)
(679,356.00) .00 (679,356.00) (548,772.61)
(.19)
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Select..: AXXXX-XXXX-XX-XXX.XXX
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0291 0000 ANIMAL CARE N/R

X

Fiscal year thru period ending 12/31/2015

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

0291-0000-00-320.060 PET LICENSE-ALTERED 1,445.00

.00 .00 .00 (1,445.00) .00
0291-0000-00-320.070 PET LICENSE-UNALTERED 1,300.00
.00 .00 .00 (1,300.00) .00
0291-0000-00-337.021 PETSMART GRANT 28,500.00
.00 .00 .00 (28,500.00) .00
0291-0000-00 ANIMAL CARE N/R 31,245.00
.00 .00 .00 (31,245.00) .00

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----
Total Revenue 31,245.00
.00 .00 .00 (31,245.00) .00

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0291-0000-03-432.010 SERVICES CONTRACTUAL 205.10
.00 2,500.00 2,500.00 2,294.90 .08
0291-0000-03-432.037 PETSMART GRANT 27,826.89
.00 28,500.00 28,500.00 673.11 .98
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES 28,031.99
.00 31,000.00 31,000.00 2,968.01 .90

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----
Total Expenditure 28,031.99
.00 31,000.00 31,000.00 2,968.01 .90

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Net revenue over (under) expenses 3,213.01
.00 (31,000.00) (31,000.00) (34,213.01) .10
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0292 0042 ENGINEERING NON-REVERTING

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0292-0042-00-322.040 STREET CUT - ENGINEERING N/R 14,556.63
.00 .00 .00 (14,556.63) .00
0292-0042-00-390.010 OTHER REVENUE 42,673.44
.00 .00 .00 (42,673.44) .00
0292-0042-00-399.090 REDEVELOPMENT 132,470.87
.00 .00 .00 (132,470.87) .00
0292-0042-00-399.160 SANITARY DISTRICT 665,572.38
.00 .00 .00 (665,572.38) .00

0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	855,273.32	.00	.00	.00	(855,273.32)	.00
Total Revenue	855,273.32	.00	.00	.00	(855,273.32)	.00
0292-0042-01-412.004 FACILITIES MANAGER	51,283.96	51,284.00	.00	51,284.00	.04	1.00
0292-0042-01-412.029 HOUSING INSPECTOR	69,867.36	72,088.00	.00	72,088.00	2,220.64	.97
0292-0042-01-412.031 ELECTRICAL INSPECTOR	6,628.32	36,044.00	.00	36,044.00	29,415.68	.18
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	66,079.52	66,080.00	.00	66,080.00	.48	1.00
0292-0042-01-412.105 PART TIME EMPLOYEES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	46,557.94	46,558.00	.00	46,558.00	.06	1.00
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	46,462.00	46,462.00	.00	46,462.00	.00	1.00
0292-0042-01-412.174 LEAD INSPECTOR	48,060.74	48,061.00	.00	48,061.00	.26	1.00
0292-0042-01-412.198 GIS TECHINICIAN	40,207.35	40,546.00	.00	40,546.00	338.65	.99
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,425.80	56,239.00	(250.00)	55,989.00	29,563.20	.47
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	59,398.82	59,399.00	.00	59,399.00	.18	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	57,070.78	57,071.00	.00	57,071.00	.22	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	46,557.94	46,558.00	.00	46,558.00	.06	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	57,070.78	57,071.00	.00	57,071.00	.22	1.00
0292-0042-01-412.229 PLANNER	60,073.78	60,074.00	.00	60,074.00	.22	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	72,087.60	72,088.00	.00	72,088.00	.40	1.00
0292-0042-01-412.250 CELL PHONE	14,000.00	15,000.00	250.00	15,250.00	1,250.00	.92

0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY 45,694.17
52,739.00 .00 52,739.00 7,044.83
.87
0292-0042-01-413.020 EMPLOYER MEDICARE 10,686.53
12,334.00 .00 12,334.00 1,647.47
.87
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS 101,650.93
116,000.00 .00 116,000.00 14,349.07
.88
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE 7,205.02
7,700.00 .00 7,700.00 494.98
.94
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE 1,412.96
1,550.00 .00 1,550.00 137.04
.91
0292-0042-01-413.060 EMPLOYER PERF 83,874.57
91,350.00 .00 91,350.00 7,475.43
.92
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING 1,018,356.87
1,132,296.00 .00 1,132,296.00 113,939.13
.90

0292-0042-03-432.090 MATERIAL TESTING 26.25
10,000.00 (382.35) 9,617.65 9,591.40
.00
0292-0042-03-435.020 UNEMPLOYMENT 382.35
.00 382.35 382.35 .00 1.00
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING 408.60
10,000.00 .00 10,000.00 9,591.40
.04

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0292 0042 ENGINEERING NON-REVERTING

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0292-0042-04-444.010 PURCHASE OF EQUIPMENT 1,678.62
10,000.00 .00 10,000.00 8,321.38
.17
0292-0042-04-444.080 PURCHASE OF VEHICLE .00
21,435.00 .00 21,435.00 21,435.00
.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING 1,678.62
31,435.00 .00 31,435.00 29,756.38
.05

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Total Expenditure 1,020,444.09
1,173,731.00 .00 1,173,731.00 153,286.91

.87

Net revenue over (under) expenses (165,170.77)
(1,173,731.00) .00 (1,173,731.00) (1,008,560.23)
(.14)

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0295 0045 NON FEDERAL INCOME

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	9.92	(9.92)	.00
0295-0045-00-390.010 OTHER REVENUE	.00	.00	.00	28,601.15	(28,601.15)	.00
0295-0045-00-391.043 TRANSFER FR 0413	.00	.00	.00	155,000.00	(155,000.00)	.00
0295-0045-00-397.015 BEP REIMBURSEMENTS	.00	.00	.00	190,634.00	(190,634.00)	.00
0295-0045-00-399.100 LAND SALES	.00	.00	.00	11,832.36	(11,832.36)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	.00	.00	.00	386,077.43	(386,077.43)	.00
Total Revenue	.00	.00	.00	386,077.43	(386,077.43)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	.00	.00	.00	2,571.88	(2,571.88)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	221,564.55	(221,564.55)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	.00	.00	.00	5,532.00	(5,532.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	.00	.00	.00	6,300.00	(6,300.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	.00	.00	.00	233,396.55	(233,396.55)	.00
0295-0045-06-460.119 TRNSFR TO FT HARRISON BOND				18,787.36		

.00 .00 .00 (18,787.36) .00
0295-0045-06-460.129 TRANSFER TO BL PROGRAM 26,722.75
.00 .00 .00 (26,722.75) .00
0295-0045-06-460.132 TRANSFER TO SR46 BAN (0413) 155,000.00
.00 .00 .00 (155,000.00) .00
0295-0045-06 NON FEDERAL INCOME NON FEDERAL INCOME 200,510.11
.00 .00 .00 (200,510.11) .00

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Total Expenditure 436,478.54
.00 .00 .00 (436,478.54) .00

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Net revenue over (under) expenses (50,401.11)
.00 .00 .00 50,401.11 .00
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0296 0046 HOME PROGRAM

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0296-0046-00-333.010 TREASURY FUNDS 34,614.10
.00 .00 .00 (34,614.10) .00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS 35,542.08
.00 .00 .00 (35,542.08) .00
0296-0046-00 HOME PROGRAM HOME PROGRAM 70,156.18
.00 .00 .00 (70,156.18) .00

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Total Revenue 70,156.18
.00 .00 .00 (70,156.18) .00

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0296-0046-01-412.020 SECRETARY 181.26
.00 .00 .00 (181.26) .00
0296-0046-01-412.078 BOOKKEEPER 160.34
.00 .00 .00 (160.34) .00
0296-0046-01-412.149 HOUSING ADMINISTRATOR 1,407.68
.00 .00 .00 (1,407.68) .00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST 607.90
.00 .00 .00 (607.90) .00

```
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY                    146.16
  .00                .00                  .00          (146.16)                .00
0296-0046-01-413.020 EMPLOYER MEDICARE                            34.18
  .00                .00                  .00           (34.18)                .00
0296-0046-01-413.131 ADMINISTRATIVE COSTS                      1,827.96
  .00                .00                  .00        (1,827.96)                .00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &              4,365.48
  .00                .00                  .00        (4,365.48)                .00

0296-0046-03-432.010 SERVICES CONTRACTUAL                      4,181.50
  .00                .00                  .00        (4,181.50)                .00
0296-0046-03-439.186 CIVIC PROMOTIONS                         35,000.00
  .00                .00                  .00       (35,000.00)                .00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA            39,181.50
  .00                .00                  .00       (39,181.50)                .00

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Total Expenditure                                             43,546.98
  .00                .00                  .00       (43,546.98)                .00
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Net revenue over (under) expenses                             26,609.20
  .00                .00                  .00       (26,609.20)                .00
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Run date: 03/08/2016 @ 17:30                    City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0298 0048 SANITARY DISTRICT GENERAL

                                                                           X

      Fiscal year thru period ending 12/31/2015
                                                      Year-to-Date
Original     Appropriations/      Total Revised          Amount
Percentage
Acct Num                                                     Actual
Budget          Transfers               Budget        Remaining                 Used

0298-0048-00-391.004 TRANSFER FR WWTP                      1,000,000.00
  .00                .00                  .00     (1,000,000.00)               .00

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Total Revenue                                              1,000,000.00
  .00                .00                  .00     (1,000,000.00)               .00
                                                     ------------------
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0298-0048-01-412.039 BOARD MEMBERS                            23,999.30
24,000.00                .00         24,000.00                  .70
1.00
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY                  1,471.92
```

1,500.00 .00 1,500.00 28.08
.98
0298-0048-01-413.020 EMPLOYER MEDICARE 344.26
350.00 .00 350.00 5.74 .98
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI 25,815.48
25,850.00 .00 25,850.00 34.52
1.00

0298-0048-03-432.010 SERVICES CONTRACTUAL 30,240.00
100,000.00 .00 100,000.00 69,760.00
.30
0298-0048-03-432.080 LEGAL SERVICES 18,409.99
20,000.00 .00 20,000.00 1,590.01
.92
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES .00
150.00 .00 150.00 150.00 .00
0298-0048-03-435.010 WORKERS' COMP .00
1,000.00 .00 1,000.00 1,000.00
.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB .00
1,500.00 .00 1,500.00 1,500.00
.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS .00
1,000.00 .00 1,000.00 1,000.00
.00
0298-0048-03-437.050 DRAINAGEWAYS 133,476.40
150,000.00 .00 150,000.00 16,523.60
.89
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS .00
390,000.00 .00 390,000.00 390,000.00
.00
0298-0048-03-439.090 SEWER EASEMENTS .00
2,000.00 .00 2,000.00 2,000.00
.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI 182,126.39
665,650.00 .00 665,650.00 483,523.61
.27

0298-0048-04-450.580 6TH STREET STOR SEWER .00
308,500.00 .00 308,500.00 308,500.00
.00

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Total Expenditure 207,941.87
1,000,000.00 .00 1,000,000.00 792,058.13
.21

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Net revenue over (under) expenses 792,058.13
(1,000,000.00) .00 (1,000,000.00) (1,792,058.13)
.79

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0300 0092 THPD FED EQUITABLE SHARING

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0300-0092-00-352.010 DAG - FORFEITS	.00	.00	.00	79,422.35	(79,422.35)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	39.06	(39.06)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	.00	.00	.00	79,461.41	(79,461.41)	.00
Total Revenue	.00	.00	.00	79,461.41	(79,461.41)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	.00	.00	.00	7,035.00	(7,035.00)	.00
0300-0092-03-432.020 INSTRUCTION	.00	.00	.00	2,849.70	(2,849.70)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	.00	.00	.00	52,454.88	(52,454.88)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	.00	.00	.00	20,616.00	(20,616.00)	.00
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	.00	.00	.00	73,070.88	(73,070.88)	.00
Total Expenditure	.00	.00	.00	82,955.58	(82,955.58)	.00
Net revenue over (under) expenses	.00	.00	.00	(3,494.17)	3,494.17	.00

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0305 0000 JAG 2015 (2015-DJ-BX-0776)

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                                                                              X

      Fiscal year thru period ending 12/31/2015
                                                        Year-to-Date
Original      Appropriations/       Total Revised         Amount
Percentage
Acct Num                                                     Actual
Budget           Transfers               Budget       Remaining              Used

0305-0000-00-330.060 FED GRANT                                  12,751.00
  .00                 .00                 .00        (12,751.00)              .00

                                                     -----------------
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-----------------
Total Revenue                                                   12,751.00
  .00                 .00                 .00        (12,751.00)              .00
                                                     -----------------
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0305-0000-04-444.010 PURCHASE OF EQUIPMENT                      12,751.00
  .00                 .00                 .00        (12,751.00)              .00

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-----------------
Total Expenditure                                               12,751.00
  .00                 .00                 .00        (12,751.00)              .00
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Net revenue over (under) expenses                                     .00
  .00                 .00                 .00              .00                .00
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Run date: 03/08/2016 @ 17:30                           City of Terre Haute
            Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                   Departmental Statement of Activities
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0314 0000 FIRE SAFER EMW-2013-FH-00736

                                                                              X

      Fiscal year thru period ending 12/31/2015
                                                        Year-to-Date
Original      Appropriations/       Total Revised         Amount
Percentage
Acct Num                                                     Actual
Budget           Transfers               Budget       Remaining              Used

0314-0000-00-330.060 FED GRANT                                 460,511.53
  .00                 .00                 .00        (460,511.53)             .00

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Total Revenue                                                  460,511.53
  .00                 .00                 .00        (460,511.53)             .00
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0314-0000-01-412.049 FIREFIGHTER 380,401.35
.00 .00 .00 (380,401.35) .00
0314-0000-01-412.090 LONGEVITY 10.90
.00 .00 .00 (10.90) .00
0314-0000-01-412.110 HAZMAT SPECIALTY 2,000.00
.00 .00 .00 (2,000.00) .00
0314-0000-01-412.129 OVERTIME 27,357.10
.00 .00 .00 (27,357.10) .00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE 5,659.75
.00 .00 .00 (5,659.75) .00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS 67,171.62
.00 .00 .00 (67,171.62) .00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE 3,541.46
.00 .00 .00 (3,541.46) .00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE 645.61
.00 .00 .00 (645.61) .00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN 96,462.37
.00 .00 .00 (96,462.37) .00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES 583,250.16
.00 .00 .00 (583,250.16) .00

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Total Expenditure 583,250.16
.00 .00 .00 (583,250.16) .00

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Net revenue over (under) expenses (122,738.63)
.00 .00 .00 122,738.63 .00
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♀
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0330 0049 SANITARY DISTRICT BOND

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0330-0049-00-310.010 LOCAL PROP TAXES-CY 6,099,805.69
.00 .00 .00 (6,099,805.69) .00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES 20,440.63
.00 .00 .00 (20,440.63) .00
0330-0049-00-310.040 CAGIT - PTRC 9,926.93
.00 .00 .00 (9,926.93) .00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY 491,583.01

.00 .00 .00 (491,583.01) .00
0330-0049-00-312.010 FINANCIAL INST TAX - CY 54,354.45
.00 .00 .00 (54,354.45) .00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY 24,286.00
.00 .00 .00 (24,286.00) .00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT .12
.00 .00 .00 (.12) .00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR 6,700,396.83
.00 .00 .00 (6,700,396.83) .00

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Total Revenue 6,700,396.83
.00 .00 .00 (6,700,396.83) .00

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0330-0049-03-439.110 PRINCIPAL - BONDS 6,445,000.00
6,445,000.00 .00 6,445,000.00 .00
1.00
0330-0049-03-439.120 INTEREST - BONDS 1,181,000.00
1,181,000.00 .00 1,181,000.00 .00
1.00
0330-0049-03-439.130 HANDLING FEES - BONDS 1,540.00
3,000.00 .00 3,000.00 1,460.00
.51
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR 7,627,540.00
7,629,000.00 .00 7,629,000.00 1,460.00
1.00

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Total Expenditure 7,627,540.00
7,629,000.00 .00 7,629,000.00 1,460.00
1.00

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Net revenue over (under) expenses (927,143.17)
(7,629,000.00) .00 (7,629,000.00) (6,701,856.83)
(.12)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0331 0000 2005 REVENUE BOND REFINANCED

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual

Budget	Transfers	Budget	Remaining	Used
0331-0000-00-360.030 INTEREST ON BANK ACCOUNT			.02	
.00	.00	.00	(.02)	.00
0331-0000-00-391.005 TRANSFER FR WWTP			925,946.00	
.00	.00	.00	(925,946.00)	.00
0331-0000-00-391.126 TRANSFER FR 0611			1,150,725.81	
.00	.00	.00	(1,150,725.81)	.00
0331-0000-00-393.020 BOND PROCEEDS			22,110,000.00	
.00	.00	.00	(22,110,000.00)	.00
0331-0000-00 2005 REVENUE BOND REFINANCED			24,186,671.83	
.00	.00	.00	(24,186,671.83)	.00
Total Revenue			24,186,671.83	
.00	.00	.00	(24,186,671.83)	.00
0331-0000-03-432.010 SERVICE CONTRACTUAL			377,850.00	
.00	.00	.00	(377,850.00)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS			1,215,000.00	
.00	.00	.00	(1,215,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND			635,498.97	
.00	.00	.00	(635,498.97)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI			2,228,348.97	
.00	.00	.00	(2,228,348.97)	.00
0331-0000-06-460.121 TRANSFER TO FUND 0609			21,727,137.35	
.00	.00	.00	(21,727,137.35)	.00
Total Expenditure			23,955,486.32	
.00	.00	.00	(23,955,486.32)	.00
Net revenue over (under) expenses			231,185.51	
.00	.00	.00	(231,185.51)	.00

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT

X

Fiscal year thru period ending 12/31/2015

Original	Appropriations/	Total Revised	Year-to-Date Amount	
Percentage				
Acct Num			Actual	

Budget Transfers Budget Remaining Used

0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC 152,675.75
.00 .00 .00 (152,675.75) .00
0401-0050-00-390.010 OTHER REVENUE 4,500.00
.00 .00 .00 (4,500.00) .00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA 157,175.75
.00 .00 .00 (157,175.75) .00

Total Revenue 157,175.75
.00 .00 .00 (157,175.75) .00

0401-0050-03-432.190 TREE MAINTENANCE 136,743.26
155,000.00 2,500.00 157,500.00 20,756.74
.87

Total Expenditure 136,743.26
155,000.00 2,500.00 157,500.00 20,756.74
.87

Net revenue over (under) expenses 20,432.49
(155,000.00) (2,500.00) (157,500.00) (177,932.49)
.13

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0402-0051-00-310.010 LOCAL PROP TAXES-CY 525,363.62
.00 .00 .00 (525,363.62) .00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY 34,865.16
.00 .00 .00 (34,865.16) .00
0402-0051-00-312.010 FINANCIAL INST TAX - CY 10,029.58
.00 .00 .00 (10,029.58) .00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY 3,987.83
.00 .00 .00 (3,987.83) .00

0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA 574,246.19
.00 .00 .00 (574,246.19) .00

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Total Revenue 574,246.19
.00 .00 .00 (574,246.19) .00

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0402-0051-03-432.010 SERVICES CONTRACTUAL 599,733.60
600,000.00 .00 600,000.00 266.40
1.00

0402-0051-04-442.030 IMPROVEMENTS-BUILDING 8,609.50
700,000.00 (625,000.00) 75,000.00 66,390.50
.11
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS 145,096.09
100,000.00 56,800.00 156,800.00 11,703.91
.93
0402-0051-04-444.010 PURCHASE OF EQUIPMENT .00
200,000.00 .00 200,000.00 200,000.00
.00
0402-0051-04-444.080 PURCHASE OF VEHICLES .00
100,000.00 (10,000.00) 90,000.00 90,000.00
.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR .00
5,000.00 .00 5,000.00 5,000.00
.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA 153,705.59
1,105,000.00 (578,200.00) 526,800.00 373,094.41
.29

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Total Expenditure 753,439.19
1,705,000.00 (578,200.00) 1,126,800.00 373,360.81
.67

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Net revenue over (under) expenses (179,193.00)
(1,705,000.00) 578,200.00 (1,126,800.00) (947,607.00)
(.16)

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0404 0096 ECON DEV INCOME TAX

X

Fiscal year thru period ending 12/31/2015

Year-to-Date

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Actual Amount	Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	.00	.00	.00	4,525,311.00	(4,525,311.00)	.00
0404-0096-00-330.060 FEDERAL GRANT	.00	.00	.00	16,790.31	(16,790.31)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	.00	.00	.00	1,283,296.43	(1,283,296.43)	.00
0404-0096-00-390.002 REIMBURSEMENTS	.00	.00	.00	13,220.00	(13,220.00)	.00
0404-0096-00-390.010 OTHER REVENUE	.00	.00	.00	41,631.25	(41,631.25)	.00
0404-0096-00-397.015 BEP REIMBURSEMENTS	.00	.00	.00	999.31	(999.31)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	.00	.00	.00	5,881,248.30	(5,881,248.30)	.00
Total Revenue	.00	.00	.00	5,881,248.30	(5,881,248.30)	.00
0404-0096-03-432.005 GATEWAY MAINTENANCE	50,000.00	(50,000.00)	.00	.00	.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	300,000.00	719,444.10	1,019,444.10	1,019,444.10	.00	1.00
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	125,000.00	(20,833.40)	104,166.60	104,166.60	.00	1.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	300,000.00	25,871.00	325,871.00	325,870.31	.69	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	100,000.00	11,040.81	111,040.81	110,787.99	252.82	1.00
0404-0096-03-432.026 MOWING	50,000.00	(43,651.59)	6,348.41	6,348.41	.00	1.00
0404-0096-03-432.035 CUF GRANT	.00	19,800.00	19,800.00	19,791.48	8.52	1.00
0404-0096-03-432.036 HOLY ARBORETUM GRANT	.00	19,952.50	19,952.50	19,952.50	.00	1.00
0404-0096-03-432.100 PAVING	1,300,000.00	(375,547.32)	924,452.68	924,452.68	.00	1.00
0404-0096-03-432.190 TREE MAINTENANCE	100,000.00	(56,402.79)	43,597.21	43,596.11	1.10	1.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	150,000.00	(78,000.00)	72,000.00	72,000.00	.00	1.00
0404-0096-03-436.040 SIDEWALKS	650,000.00	(172,557.56)	477,442.44	477,442.44	.00	1.00

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0404-0096-03-436.042 SIDEWALK GRANT- 19TH STREET                         .00
500,000.00         (500,000.00)                  .00                   .00
.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS                               .00
25,000.00          (25,000.00)                   .00                   .00
.00
0404-0096-03-439.187 FACADE GRANT                                 112,905.27
100,000.00           12,905.27          112,905.27                     .00
1.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P              3,236,757.89
3,750,000.00          (512,978.98)        3,237,021.02                263.13
 1.00

0404-0096-04-441.010 LAND ACQUISITION                           1,531,069.26
5,000.00          1,833,742.09        1,838,742.09           307,672.83
.83
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN                41,514.15
50,000.00            (2,090.00)           47,910.00            6,395.85
.87
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS                   81,686.34
200,000.00           (8,615.00)          191,385.00          109,698.66
.43
0404-0096-04-450.521 MARGARET AVE CORRIDOR                      1,618,886.35
1,000,000.00         1,266,933.45        2,266,933.45          648,047.10
  .71
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR                        96,281.96
125,000.00          (28,714.77)           96,285.23                3.27
1.00
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS                 102,600.00
400,000.00         (297,400.00)          102,600.00                  .00
1.00
0404-0096-04-450.592 GATEWAY PROJECTS                               6,050.00
100,000.00                  .00          100,000.00           93,950.00
.06
0404-0096-04-450.594 RAILROAD ITS GRANT                           195,736.20
  .00           195,825.00         195,825.00              88.80                 1.00
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Run date: 03/08/2016 @ 17:30                        City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0404 0096 ECON DEV INCOME TAX

                                                                                  X

      Fiscal year thru period ending 12/31/2015
                                                                Year-to-Date
Original     Appropriations/        Total Revised                 Amount
Percentage
Acct Num                                                              Actual
Budget           Transfers                Budget            Remaining                Used

0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO                 59,848.58
  .00           62,219.69          62,219.69              2,371.11                  .96
0404-0096-04-450.599 1ST STREET BLVD                                39,905.00
600,000.00                  .00          600,000.00          560,095.00
.07
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P              3,773,577.84
2,480,000.00         3,021,900.46        5,501,900.46        1,728,322.62
  .69

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Total Expenditure 7,010,335.73
6,230,000.00 2,508,921.48 8,738,921.48 1,728,585.75
.80

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Net revenue over (under) expenses (1,129,087.43)
(6,230,000.00) (2,508,921.48) (8,738,921.48) (7,609,834.05)
(.13)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0405 0000 JADCORE TIF ALLOCATION

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0405-0000-00-335.130 TIF DISTRIBUTION	.00	.00	.00	42,313.22	(42,313.22)	.00
0405-0000-00-360.030 INTEREST ON BANK	.00	.00	.00	24.36	(24.36)	.00
0405-0000-00 JADCORE TIF ALLOCATION	.00	.00	.00	42,337.58	(42,337.58)	.00
Total Revenue	.00	.00	.00	42,337.58	(42,337.58)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	5,500.00	(5,500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	.00	.00	.00	189,800.00	(189,800.00)	.00
Total Expenditure	.00	.00	.00	195,300.00	(195,300.00)	.00

Net revenue over (under) expenses (152,962.42)
.00 .00 .00 152,962.42 .00

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0406 0052 CDBG

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	.00	.00	.00	1,595,945.14	(1,595,945.14)	.00
0406-0052-00-390.010 OTHER REVENUE	.00	.00	.00	3,565.44	(3,565.44)	.00
0406-0052-00-394.040 DEMO PAYMENTS	.00	.00	.00	8,950.00	(8,950.00)	.00
0406-0052-00 CDBG CDBG	.00	.00	.00	1,608,460.58	(1,608,460.58)	.00
Total Revenue	.00	.00	.00	1,608,460.58	(1,608,460.58)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	.00	.00	.00	43,065.10	(43,065.10)	.00
0406-0052-01-412.020 SECRETARY	.00	.00	.00	33,300.72	(33,300.72)	.00
0406-0052-01-412.078 BOOKKEEPER	.00	.00	.00	43,255.01	(43,255.01)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	.00	.00	.00	67,727.92	(67,727.92)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	.00	.00	.00	63,949.04	(63,949.04)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	.00	.00	.00	40,594.48	(40,594.48)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	.00	.00	.00	33,723.31	(33,723.31)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	.00	.00	.00	20,187.74	(20,187.74)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	.00	.00	.00	4,720.97	(4,720.97)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	.00	.00	.00	167,578.22	(167,578.22)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	.00	.00	.00	518,102.51	(518,102.51)	.00

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0406-0052-02-421.010 OFFICE SUPPLIES                                2,298.66
  .00                  .00                  .00          (2,298.66)             .00
0406-0052-02-422.010 GASOLINE                                         810.43
  .00                  .00                  .00            (810.43)             .00
0406-0052-02-423.015 REPAIR SUPPLIES                                   55.09
  .00                  .00                  .00             (55.09)             .00
0406-0052-02 CDBG CDBG SUPPLIES                                     3,164.18
  .00                  .00                  .00          (3,164.18)             .00

0406-0052-03-432.010 SERVICES CONTRACTUAL                         923,638.38
  .00                  .00                  .00        (923,638.38)             .00
0406-0052-03-432.080 LEGAL SERVICES                                   930.00
  .00                  .00                  .00            (930.00)             .00
0406-0052-03-433.010 TELEPHONE                                      1,948.29
  .00                  .00                  .00          (1,948.29)             .00
0406-0052-03-433.020 POSTAGE                                          186.25
  .00                  .00                  .00            (186.25)             .00
0406-0052-03-433.080 INTERNET FEES                                    307.30
  .00                  .00                  .00            (307.30)             .00
0406-0052-03-434.010 PRINTING                                         148.50
  .00                  .00                  .00            (148.50)             .00
0406-0052-03-435.030 INSURANCE GENERAL PROP & LIAB                  2,884.00
  .00                  .00                  .00          (2,884.00)             .00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES                         2,050.98
  .00                  .00                  .00          (2,050.98)             .00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES                      932,093.70
  .00                  .00                  .00        (932,093.70)             .00

0406-0052-04-450.596 SHERIDAN PK SPE 3, 4, 5                      142,439.45
  .00                  .00                  .00        (142,439.45)             .00
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Run date: 03/08/2016 @ 17:30                   City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                           Departmental Statement of Activities
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0406 0052 CDBG

                                                                                 X

      Fiscal year thru period ending 12/31/2015
                                                              Year-to-Date
Original       Appropriations/        Total Revised             Amount
Percentage
Acct Num                                                           Actual
Budget            Transfers              Budget          Remaining              Used

0406-0052-04-450.600 SHERIDAN SPCEA  SW 22                         13,190.09
  .00                  .00                  .00         (13,190.09)             .00
0406-0052-04 CDBG CDBG BUILDINGS                                  155,629.54
  .00                  .00                  .00        (155,629.54)             .00

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Total Expenditure                                               1,608,989.93
  .00                  .00                  .00      (1,608,989.93)             .00
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Net revenue over (under) expenses                                  (529.35)
  .00                  .00                  .00             529.35              .00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0406 0056 CDBG-NEIGHBOR STABILIZATION PR

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE .00	.00	.00	1,952.01	(1,952.01)	.00
Total Revenue .00	.00	.00	1,952.01	(1,952.01)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL .00	.00	.00	2,628.40	(2,628.40)	.00
Total Expenditure .00	.00	.00	2,628.40	(2,628.40)	.00
Net revenue over (under) expenses .00	.00	.00	(676.39)	676.39	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage

Acct Num   Actual
Budget   Transfers   Budget   Remaining   Used

Acct Num	Budget	Transfers	Budget	Actual / Remaining	Used
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	469.37 (469.37)	.00
Total Revenue	.00	.00	.00	469.37 (469.37)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	.00	.00	.00	301.93 (301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	.00	.00	.00	18.71 (18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	.00	.00	.00	4.39 (4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	.00	.00	.00	316.78 (316.78)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	.00	.00	.00	641.81 (641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	12,160.00 (12,160.00)	.00
0407-0095-06-460.119 TRNSFR TO FD FT HARRISON BOND	.00	.00	.00	60,162.46 (60,162.46)	.00
Total Expenditure	.00	.00	.00	72,964.27 (72,964.27)	.00
Net revenue over (under) expenses	.00	.00	.00	(72,494.90) 72,494.90	.00

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Run date: 03/08/2016 @ 17:30   City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0408 0000 FT HARRISON BOND & INTEREST

X

Fiscal year thru period ending 12/31/2015

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

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0408-0000-00-335.130 TIF  DISTRIBUTION TAX-DNU                 112,673.56
  .00                 .00                 .00         (112,673.56)              .00
0408-0000-00-391.035 TRANSFER FR NON-FED                        18,787.36
  .00                 .00                 .00          (18,787.36)              .00
0408-0000-00-391.044 TRANSFER FROM 0407                         60,162.46
  .00                 .00                 .00          (60,162.46)              .00
0408-0000-00 FT HARRISON BOND & INTEREST                       191,623.38
  .00                 .00                 .00         (191,623.38)              .00

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Total Revenue                                                  191,623.38
  .00                 .00                 .00         (191,623.38)              .00
                                                      -----------------
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0408-0000-03-439.110 PRINCIPAL - BONDS                         640,000.00
  .00                 .00                 .00         (640,000.00)              .00
0408-0000-03-439.120 INTEREST - BONDS                           36,627.92
  .00                 .00                 .00          (36,627.92)              .00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO             676,627.92
  .00                 .00                 .00         (676,627.92)              .00

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Total Expenditure                                              676,627.92
  .00                 .00                 .00         (676,627.92)              .00
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Net revenue over (under) expenses                             (485,004.54)
  .00                 .00                 .00          485,004.54               .00
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Run date: 03/08/2016 @ 17:30                       City of Terre Haute
               Select..: AXXXX-XXXX-XX-XXX.XXX
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0409 0000 JADCORE TIF  #9

                                                                                X

      Fiscal year thru period ending 12/31/2015
                                                          Year-to-Date
Original      Appropriations/       Total Revised           Amount
Percentage
Acct Num                                                       Actual
Budget            Transfers               Budget        Remaining               Used

0409-0000-00-391.034 TRANSFER FR TIF (0405)                    189,800.00
  .00                 .00                 .00         (189,800.00)              .00

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Total Revenue                                                  189,800.00
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.00 .00 .00 (189,800.00) .00

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0409-0000-03-439.110 PRINCIPAL - BONDS 145,000.00
.00 .00 .00 (145,000.00) .00
0409-0000-03-439.120 INTEREST BONDS 44,800.00
.00 .00 .00 (44,800.00) .00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES 189,800.00
.00 .00 .00 (189,800.00) .00

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Total Expenditure 189,800.00
.00 .00 .00 (189,800.00) .00

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Net revenue over (under) expenses .00
.00 .00 .00 .00 .00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0410 0000 REDEVELOPMENT ST RD 46 TIF#10

X

Fiscal year thru period ending 12/31/2015

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

0410-0000-00-335.130 TIF DISTRIBUTION 968,436.89
.00 .00 .00 (968,436.89) .00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS 109.95
.00 .00 .00 (109.95) .00
0410-0000-00-390.010 OTHER REVENUE 62,872.84
.00 .00 .00 (62,872.84) .00
0410-0000-00-391.027 TRANSFER FR FUND (0472) 283,525.00
.00 .00 .00 (283,525.00) .00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10 1,314,944.68
.00 .00 .00 (1,314,944.68) .00

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Total Revenue 1,314,944.68
.00 .00 .00 (1,314,944.68) .00

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0410-0000-01-412.010 DEPARTMENT HEAD                                20,257.35
  .00                .00                  .00          (20,257.35)                 .00
0410-0000-01-412.020 SECRETARY                                         103.58
  .00                .00                  .00             (103.58)                 .00
0410-0000-01-412.078 BOOKKEEPER                                       1,407.42
  .00                .00                  .00           (1,407.42)                 .00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST                         5,110.79
  .00                .00                  .00           (5,110.79)                 .00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR                      13,052.67
  .00                .00                  .00          (13,052.67)                 .00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY                         2,476.08
  .00                .00                  .00           (2,476.08)                 .00
0410-0000-01-413.020 EMPLOYER MEDICARE                                  579.41
  .00                .00                  .00             (579.41)                 .00
0410-0000-01-413.131 ADMINISTRATIVE COSTS                            20,825.58
  .00                .00                  .00          (20,825.58)                 .00
0410-0000-01 REDEVELOPMENT ST RD 46  TIF#10 SALARI                   63,812.88
  .00                .00                  .00          (63,812.88)                 .00

0410-0000-03-432.010 SERVICES CONTRACTUAL                           154,263.62
  .00                .00                  .00         (154,263.62)                 .00

0410-0000-04-450.543 NEW MARGARET AVE-REDEV                         100,000.00
  .00                .00                  .00         (100,000.00)                 .00

0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472                  575,750.00
  .00                .00                  .00         (575,750.00)                 .00

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Total Expenditure                                                   893,826.50
  .00                .00                  .00         (893,826.50)                 .00
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Net revenue over (under) expenses                                   421,118.18
  .00                .00                  .00         (421,118.18)                 .00
                                                      ==================
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♀
Run date: 03/08/2016 @ 17:30                         City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                 Departmental Statement of Activities
                          GLBDPRE.L02  Page  70

0412 0000 CANDLEWOOD BOND P & I

                                                                                  X

      Fiscal year thru period ending 12/31/2015
                                                              Year-to-Date
Original      Appropriations/       Total Revised                Amount
Percentage
Acct Num                                                            Actual
Budget              Transfers               Budget          Remaining                  Used

0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS                             .27
  .00                .00                  .00                (.27)                 .00
0412-0000-00-391.019 TR FR  CENTERAL BUSINESS                        85,137.50
  .00                .00                  .00           (85,137.50)                .00
```

```
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION               83,325.00
  .00                .00                 .00          (83,325.00)              .00
0412-0000-00 CANDLEWOOD BOND P & I                             168,462.77
  .00                .00                 .00         (168,462.77)              .00

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Total Revenue                                                  168,462.77
  .00                .00                 .00         (168,462.77)              .00
                                                     ------------------
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0412-0000-03-432.010 SERVICES CONTRACTUAL                        1,500.00
  .00                .00                 .00            (1,500.00)             .00
0412-0000-03-439.110 PRINCIPAL - BONDS                          95,000.00
  .00                .00                 .00           (95,000.00)             .00
0412-0000-03-439.120 INTEREST - BONDS                           71,962.50
  .00                .00                 .00           (71,962.50)             .00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE             168,462.50
  .00                .00                 .00         (168,462.50)              .00

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Total Expenditure                                              168,462.50
  .00                .00                 .00         (168,462.50)              .00
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Net revenue over (under) expenses                                     .27
  .00                .00                 .00                 (.27)             .00
                                                     ==================
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♀
Run date: 03/08/2016 @ 17:30                         City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                 Departmental Statement of Activities
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0413 0000 ST RD 46 BAN

                                                                               X

      Fiscal year thru period ending 12/31/2015
                                                            Year-to-Date
Original      Appropriations/        Total Revised             Amount
Percentage
Acct Num                                                          Actual
Budget            Transfers                Budget         Remaining            Used

0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS                     137.41
  .00                .00                 .00               (137.41)            .00
0413-0000-00-391.010 TRANSFER FROM GENERAL FUND                 50,064.00
  .00                .00                 .00           (50,064.00)             .00
0413-0000-00-391.035 TRANSFER FR NON-FED                       155,000.00
  .00                .00                 .00          (155,000.00)             .00
0413-0000-00-391.133 TRANSFER FR GROUP HEALTH                    6,000.00
  .00                .00                 .00            (6,000.00)             .00
0413-0000-00 ST RD 46 BAN                                      211,201.41
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 .00                 .00                 .00      (211,201.41)                .00

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Total Revenue                                                211,201.41
 .00                 .00                 .00      (211,201.41)                .00
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0413-0000-03-432.010 SERVICES CONTRACTUAL                    14,985.30
 .00                 .00                 .00       (14,985.30)                .00

0413-0000-04-450.543 NEW MARGARET AVE-REDEV                1,396,432.44
 .00                 .00                 .00    (1,396,432.44)                .00

0413-0000-06-460.001 TRANSFER TO GENERAL                      50,000.00
 .00                 .00                 .00       (50,000.00)                .00
0413-0000-06-460.130 TRANSFER TO NON-FED                     155,000.00
 .00                 .00                 .00      (155,000.00)                .00
0413-0000-06-460.133 TRANSFER TO GROUP HEALTH                  6,000.00
 .00                 .00                 .00        (6,000.00)                .00
0413-0000-06 ST RD 46 BAN                                    211,000.00
 .00                 .00                 .00      (211,000.00)                .00

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Total Expenditure                                          1,622,417.74
 .00                 .00                 .00    (1,622,417.74)                .00
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Net revenue over (under) expenses                         (1,411,216.33)
 .00                 .00                 .00     1,411,216.33                 .00
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Run date: 03/08/2016 @ 17:30                           City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                   Departmental Statement of Activities
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0415 0000 NEW MARGARET AVE EAST MEIJER

                                                                                   X

      Fiscal year thru period ending 12/31/2015
                                                             Year-to-Date
Original      Appropriations/       Total Revised              Amount
Percentage
Acct Num                                                          Actual
Budget            Transfers              Budget        Remaining                Used

0415-0000-00-360.030 INTEREST ON BANK ACCOUNT                     49.40
 .00                 .00                 .00           (49.40)                .00

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Total Revenue 49.40
.00 .00 .00 (49.40) .00

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0415-0000-03-432.010 SERVICES CONTRCTUAL 30.00
.00 .00 .00 (30.00) .00

0415-0000-04-450.598 MEIJER NEW MARGARET AVE 299,820.21
.00 .00 .00 (299,820.21) .00

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Total Expenditure 299,850.21
.00 .00 .00 (299,850.21) .00

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Net revenue over (under) expenses (299,800.81)
.00 .00 .00 299,800.81 .00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0416 0103 HISTORIC DISTRICT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0416-0103-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	3,354.25	(3,354.25)	.00
0416-0103-03-439.187 FACADE	.00	.00	.00	2,737.14	(2,737.14)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVIC	.00	.00	.00	6,091.39	(6,091.39)	.00
Total Expenditure	.00	.00	.00	6,091.39	(6,091.39)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities

0417 0108 EMERGENCY SOLUTIONS GRANT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0417-0108-00-330.060 FEDERAL GRANT	.00	.00	.00	107,911.00	(107,911.00)	.00
Total Revenue	.00	.00	.00	107,911.00	(107,911.00)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	.00	.00	.00	4,052.69	(4,052.69)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	.00	.00	.00	251.32	(251.32)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	.00	.00	.00	58.78	(58.78)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	.00	.00	.00	1,933.37	(1,933.37)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	.00	.00	.00	6,296.16	(6,296.16)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	.00	.00	.00	100,383.11	(100,383.11)	.00
Total Expenditure	.00	.00	.00	106,679.27	(106,679.27)	.00
Net revenue over (under) expenses	.00	.00	.00	1,231.73	(1,231.73)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0423 0000 LTCP PROJECT (CSO) PHASE 1

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount Remaining	Percentage Used
0423-0000-00-360.020 INTEREST ON INVESTMENTS	.00	.00	.00	62,041.77 (62,041.77)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	248.20 (248.20)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	.00	.00	.00	62,289.97 (62,289.97)	.00
Total Revenue	.00	.00	.00	62,289.97 (62,289.97)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	.00	12,810.44 (12,810.44)	.00
Total Expenditure	.00	.00	.00	12,810.44 (12,810.44)	.00
Net revenue over (under) expenses	.00	.00	.00	49,479.53 (49,479.53)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0462 0000 DEMING CENTER BOND & INTEREST

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount Remaining	Percentage Used
0462-0000-00-393.020 BOND PROCEEDS	.00	.00	.00	1,214,000.00 (1,214,000.00)	.00

Total Revenue 1,214,000.00
.00 .00 .00 (1,214,000.00) .00

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0462-0000-03-432.010 SEVERICES CONTRACTUAL 71,600.00
.00 .00 .00 (71,600.00) .00

0462-0000-06-460.017 TRANSFER TO CONST (0463) 1,142,400.00
.00 .00 .00 (1,142,400.00) .00

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Total Expenditure 1,214,000.00
.00 .00 .00 (1,214,000.00) .00

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Net revenue over (under) expenses .00
.00 .00 .00 .00 .00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0463 0000 DEMING CENTER PROJECT

X

Fiscal year thru period ending 12/31/2015

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0463-0000-00-391.010 TRNSFR FR BD & INT (0462)			1,142,400.00	
.00	.00	.00	(1,142,400.00)	.00

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Total Revenue 1,142,400.00
.00 .00 .00 (1,142,400.00) .00

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0463-0000-03-432.010 SERVICES CONTRACTUAL 1,142,400.00
.00 .00 .00 (1,142,400.00) .00

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Total Expenditure 1,142,400.00
.00 .00 .00 (1,142,400.00) .00

Net revenue over (under) expenses	.00	.00	.00	.00	.00
	.00				

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Run date: 03/08/2016 @ 17:30 Select..: AXXXX-XXXX-XX-XXX.XXX City of Terre Haute
Bus date: 03/08/2016 GLBDPRE.L02 Page 78 Departmental Statement of Activities

0464 0000 CHERRY STREET "A" BOND & INTER

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	.00	.00	.00	2.50	(2.50)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	.00	.00	.00	114,712.51	(114,712.51)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	.00	.00	.00	114,715.01	(114,715.01)	.00
Total Revenue	.00	.00	.00	114,715.01	(114,715.01)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	.00	.00	.00	70,000.00	(70,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	.00	.00	.00	44,712.51	(44,712.51)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	.00	.00	.00	114,712.51	(114,712.51)	.00
Total Expenditure	.00	.00	.00	114,712.51	(114,712.51)	.00
Net revenue over (under) expenses	.00	.00	.00	2.50	(2.50)	.00

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Run date: 03/08/2016 @ 17:30 Select..: AXXXX-XXXX-XX-XXX.XXX City of Terre Haute
Bus date: 03/08/2016 GLBDPRE.L02 Page 79 Departmental Statement of Activities

0466 0000 CHERRY STREET SERIES A DSR

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	13.04	(13.04)	.00
Total Revenue	.00	.00	.00	13.04	(13.04)	.00

♀
Run date: 03/08/2016 @ 17:30 Select..: AXXXX-XXXX-XX-XXX.XXX City of Terre Haute
Bus date: 03/08/2016 GLBDPRE.L02 Page 80 Departmental Statement of Activities

0468 0000 WTHI CONSTRUCTION

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.00	.00	.00	.07	(.07)	.00
Total Revenue	.00	.00	.00	.07	(.07)	.00

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Run date: 03/08/2016 @ 17:30 Select..: AXXXX-XXXX-XX-XXX.XXX City of Terre Haute
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0469 0000 WTHI BOND & INTEREST

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	.00	.00	.00	5,803.21	(5,803.21)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	.00	.00	.00	69,196.79	(69,196.79)	.00
0469-0000-00 WTHI BOND & INTEREST	.00	.00	.00	75,000.00	(75,000.00)	.00
Total Revenue	.00	.00	.00	75,000.00	(75,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	.00	.00	.00	75,000.00	(75,000.00)	.00
Total Expenditure	.00	.00	.00	75,000.00	(75,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0470 0109 BLIGHT ELIMINATION PROGRAM

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0470-0109-00-330.060 FEDERAL GRANT				164,910.56		

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  .00                 .00                 .00       (164,910.56)                 .00
0470-0109-00-391.005 TRANSFER FROM NON-FED                    26,722.75
  .00                 .00                 .00        (26,722.75)                 .00
0470-0109-00 BLIGHT ELIMINATION PROGRAM BLIGHT ELI           191,633.31
  .00                 .00                 .00       (191,633.31)                 .00

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Total Revenue                                                191,633.31
  .00                 .00                 .00       (191,633.31)                 .00
                                                   -----------------
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0470-0109-01-412.150 REDEVELOPMENT SPECIALIST                   5,696.22
  .00                 .00                 .00         (5,696.22)                 .00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY                     353.20
  .00                 .00                 .00           (353.20)                 .00
0470-0109-01-413.020 EMPLOYER MEDICARE                             82.66
  .00                 .00                 .00            (82.66)                 .00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI              6,132.08
  .00                 .00                 .00         (6,132.08)                 .00

0470-0109-04-441.010 LAND ACQUISITION                         191,633.31
  .00                 .00                 .00       (191,633.31)                 .00

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Total Expenditure                                             197,765.39
  .00                 .00                 .00       (197,765.39)                 .00
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Net revenue over (under) expenses                              (6,132.08)
  .00                 .00                 .00          6,132.08                  .00
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Run date: 03/08/2016 @ 17:30                    City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0471 0053 CENTRAL BUSINESS DIST. TIF# 1

                                                                              X

      Fiscal year thru period ending 12/31/2015
                                                        Year-to-Date
Original      Appropriations/       Total Revised          Amount
Percentage
Acct Num                                                      Actual
Budget            Transfers              Budget        Remaining                 Used

0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU               1,560,215.52
  .00                 .00                 .00     (1,560,215.52)                 .00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS                    151.27
  .00                 .00                 .00           (151.27)                 .00
0471-0053-00-390.010 OTHER REVENUE                             30,200.00
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   .00                .00                .00      (30,200.00)                .00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL      1,590,566.79
   .00                .00                .00    (1,590,566.79)               .00

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Total Revenue                                           1,590,566.79
   .00                .00                .00    (1,590,566.79)               .00
                                                  -----------------
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0471-0053-01-412.010 DEPARTMENT HEAD                       31,406.21
   .00                .00                .00       (31,406.21)               .00
0471-0053-01-412.020 SECRETARY                                 77.68
   .00                .00                .00           (77.68)               .00
0471-0053-01-412.078 BOOKKEEPER                             1,496.49
   .00                .00                .00        (1,496.49)               .00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST               2,476.65
   .00                .00                .00        (2,476.65)               .00
0471-0053-01-412.151 PUBLIC WORKS ADMIN                    13,308.13
   .00                .00                .00       (13,308.13)               .00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY               3,023.46
   .00                .00                .00        (3,023.46)               .00
0471-0053-01-413.020 EMPLOYER MEDICARE                        707.06
   .00                .00                .00          (707.06)               .00
0471-0053-01-413.131 ADMINISTRATIVE COSTS                  24,408.86
   .00                .00                .00       (24,408.86)               .00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL         76,904.54
   .00                .00                .00       (76,904.54)               .00

0471-0053-03-432.010 SERVICES CONTRACTUAL                 615,979.40
   .00                .00                .00      (615,979.40)               .00
0471-0053-03-433.030 TRAVEL                                   214.40
   .00                .00                .00          (214.40)               .00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL        616,193.80
   .00                .00                .00      (616,193.80)               .00

0471-0053-06-460.007 TRANSFER TO WTHI PROJECT              69,196.79
   .00                .00                .00       (69,196.79)               .00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN        168,462.50
   .00                .00                .00      (168,462.50)               .00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT         114,712.51
   .00                .00                .00      (114,712.51)               .00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL        352,371.80
   .00                .00                .00      (352,371.80)               .00

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Total Expenditure                                       1,045,470.14
   .00                .00                .00    (1,045,470.14)               .00
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Net revenue over (under) expenses                         545,096.65
   .00                .00                .00      (545,096.65)               .00
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0472 0000 SR46 BOND & INTEREST FUND

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	.00	.00	.00	6.25	(6.25)	.00
0472-0000-00-391.014 TRANSFER FR 46	.00	.00	.00	575,750.00	(575,750.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	.00	.00	.00	575,756.25	(575,756.25)	.00
Total Revenue	.00	.00	.00	575,756.25	(575,756.25)	.00
0472-0000-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	350.00	(350.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	.00	.00	.00	270,000.00	(270,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	.00	.00	.00	305,750.00	(305,750.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	.00	.00	.00	576,100.00	(576,100.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	.00	.00	.00	283,525.00	(283,525.00)	.00
Total Expenditure	.00	.00	.00	859,625.00	(859,625.00)	.00
Net revenue over (under) expenses	.00	.00	.00	(283,868.75)	283,868.75	.00

0473 0000 SR46 DEBT SERVICE RESERVE

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	.00	.00	.00	29.08	(29.08)	.00
Total Revenue	.00	.00	.00	29.08	(29.08)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0477-0057-00-399.140 SALE OF EQUIPMENT	.00	.00	.00	45,000.00	(45,000.00)	.00
Total Revenue	.00	.00	.00	45,000.00	(45,000.00)	.00
0477-0057-06-460.001 TRANSFER TO GENERAL FUND	.00	.00	.00	53,800.00	(53,800.00)	.00
Total Expenditure	.00	.00	.00	53,800.00	(53,800.00)	.00

Net revenue over (under) expenses (8,800.00)
.00 .00 .00 8,800.00 .00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0479 0000 HAZARDOUS MATER COST RECOVERY

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	.00	.00	.00	5,484.49	(5,484.49)	.00
Total Revenue	.00	.00	.00	5,484.49	(5,484.49)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	4,000.00	.00	4,000.00	399.20	3,600.80	.10
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	4,300.00	.00	4,300.00	399.20	3,900.80	.09
0479-0000-03-432.020 INSTRUCTION	2,500.00	.00	2,500.00	892.80	1,607.20	.36
0479-0000-03-433.030 TRAVEL	500.00	.00	500.00	190.00	310.00	.38
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,000.00	.00	2,000.00	.00	2,000.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	5,000.00	.00	5,000.00	1,082.80	3,917.20	.22
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	3,000.00	.00	3,000.00	.00	3,000.00	.00

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Total Expenditure 1,482.00
12,300.00 .00 12,300.00 10,818.00
.12

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Net revenue over (under) expenses 4,002.49
(12,300.00) .00 (12,300.00) (16,302.49)
.33
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0483 0000 2015 Rev Bond Ser A (Police)

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	.00	.00	.00	9.73	(9.73)	.00
0483-0000-00-391.038 TRANSFER FR (0484)	.00	.00	.00	843,699.19	(843,699.19)	.00
0483-0000-00 2015 Rev Bond Ser A (Police)	.00	.00	.00	843,708.92	(843,708.92)	.00
Total Revenue	.00	.00	.00	843,708.92	(843,708.92)	.00
0483-0000-03-432.010 SERVICES CONTRACTUAL	.00	.00	.00	1,660.00	(1,660.00)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	.00	.00	.00	779,267.48	(779,267.48)	.00
Total Expenditure	.00	.00	.00	780,927.48	(780,927.48)	.00

Net revenue over (under) expenses 62,781.44

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  .00                  .00                  .00        (62,781.44)                .00
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Run date: 03/08/2016 @ 17:30                       City of Terre Haute
               Select..: AXXXX-XXXX-XX-XXX.XXX
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0484 0000 2015 BOND & INT SER A (POLICE)

                                                                                  X

     Fiscal year thru period ending 12/31/2015
                                                          Year-to-Date
Original      Appropriations/       Total Revised            Amount
Percentage
Acct Num                                                        Actual
Budget           Transfers               Budget          Remaining                  Used

0484-0000-00-393.020 BOND PROCEEDS                             930,000.00
  .00                  .00                  .00        (930,000.00)               .00

                                                     -----------------
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-----------------
Total Revenue                                                  930,000.00
  .00                  .00                  .00        (930,000.00)               .00
                                                     -----------------
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0484-0000-03-432.010 SERVICES CONTRACTUAL                       13,950.00
  .00                  .00                  .00         (13,950.00)               .00

0484-0000-06-460.028 TRNSFR TO CONSTRUCTION (0483)             843,699.19
  .00                  .00                  .00        (843,699.19)               .00
0484-0000-06-460.029 TRANSFER TO DSR  (0485)                    72,350.81
  .00                  .00                  .00         (72,350.81)               .00
0484-0000-06 2015 BOND & INT SER A (POLICE)                    916,050.00
  .00                  .00                  .00        (916,050.00)               .00

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Total Expenditure                                              930,000.00
  .00                  .00                  .00        (930,000.00)               .00
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Net revenue over (under) expenses                                     .00
  .00                  .00                  .00                .00                .00
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Run date: 03/08/2016 @ 17:30                       City of Terre Haute
               Select..: AXXXX-XXXX-XX-XXX.XXX
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0485 0000 2015 DSR (POLICE STATION)

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.00	.00	.00	2.48	(2.48)	.00
0485-0000-00-391.038 TRANSFER FR (0484)	.00	.00	.00	72,350.81	(72,350.81)	.00
0485-0000-00 2015 DSR (POLICE STATION)	.00	.00	.00	72,353.29	(72,353.29)	.00
Total Revenue	.00	.00	.00	72,353.29	(72,353.29)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0511 0000 FIRE TRAINING ACADEMY NON-REVE

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	.00	.00	.00	2,184.00	(2,184.00)	.00
0511-0000-00-390.010 OTHER REVENUE	.00	.00	.00	2,190.00	(2,190.00)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	.00	.00	.00	77,262.11	(77,262.11)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	.00	.00	.00	81,636.11	(81,636.11)	.00
Total Revenue	.00	.00	.00	81,636.11	(81,636.11)	.00

0511-0000-02-421.010 OFFICE SUPPLIES 196.53

500.00 .00 500.00 303.47 .39
0511-0000-02-422.005 OPERATING SUPPLIES 2,747.56
5,000.00 .00 5,000.00 2,252.44
.55
0511-0000-02-423.015 REPAIR SUPPLIES 909.10
1,500.00 .00 1,500.00 590.90
.61
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI 3,853.19
7,000.00 .00 7,000.00 3,146.81
.55

0511-0000-03-432.010 SERVICES CONTRACTUAL 4,827.09
5,000.00 .00 5,000.00 172.91
.97
0511-0000-03-433.010 TELEPHONE 1,806.45
2,300.00 .00 2,300.00 493.55
.79
0511-0000-03-436.010 ELECTRIC UTILITY 18,024.98
18,000.00 .00 18,000.00 (24.98)
1.00
0511-0000-03-436.030 WATER UTILITY 437.39
500.00 .00 500.00 62.61 .87
0511-0000-03-439.178 PRINCIPAL ON NOTE 29,190.54
28,079.00 1,123.73 29,202.73 12.19
1.00
0511-0000-03-439.179 INTEREST ON NOTE 28,367.02
29,479.00 (1,123.73) 28,355.27 (11.75)
1.00
0511-0000-03-439.190 PUBLIC RELATIONS .00
2,000.00 (1,000.00) 1,000.00 1,000.00
.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES 82,653.47
85,358.00 (1,000.00) 84,358.00 1,704.53
.98

0511-0000-04-444.010 PURCHASE OF EQUIPMENT 2,978.00
2,500.00 1,000.00 3,500.00 522.00
.85

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Total Expenditure 89,484.66
94,858.00 .00 94,858.00 5,373.34
.94

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Net revenue over (under) expenses (7,848.55)
(94,858.00) .00 (94,858.00) (87,009.45)
(.08)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0609 0000 REVENUE BOND 2005 TRUST

X

Fiscal year thru period ending 12/31/2015

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT			.36	
.00	.00	.00	(.36)	.00
0609-0000-00-390.010 OTHER REVENUE			.18	
.00	.00	.00	(.18)	.00
0609-0000-00-391.036 TRANSFER FROM FUND 0331			21,727,137.35	
.00	.00	.00	(21,727,137.35)	.00
0609-0000-00-391.126 TRANSFER FR FUND 0611			986,765.00	
.00	.00	.00	(986,765.00)	.00
0609-0000-00 REVENUE BOND 2005 TRUST			22,713,902.89	
.00	.00	.00	(22,713,902.89)	.00
Total Revenue			22,713,902.89	
.00	.00	.00	(22,713,902.89)	.00
0609-0000-03-439.110 PRINCIPAL - BONDS			22,100,000.00	
.00	.00	.00	(22,100,000.00)	.00
0609-0000-03-439.120 INTEREST - BONDS			613,902.35	
.00	.00	.00	(613,902.35)	.00
0609-0000-03 REVENUE BOND 2005 TRUST PROFESSIONAL			22,713,902.35	
.00	.00	.00	(22,713,902.35)	.00
Total Expenditure			22,713,902.35	
.00	.00	.00	(22,713,902.35)	.00
Net revenue over (under) expenses			.54	
.00	.00	.00	(.54)	.00

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0610 0000 WWU-CAPITAL IMPROVEMENT

X

Fiscal year thru period ending 12/31/2015

Original Appropriations/ Total Revised Year-to-Date Amount

```
Percentage
Acct Num                                                              Actual
Budget          Transfers                 Budget          Remaining                 Used

0610-0000-04-450.578 PROJECT 641 UTILITY RELOCATIO                  6,315.16
  .00                  .00                 .00          (6,315.16)                  .00
0610-0000-04-450.588 RILEY ACQUISITION                            735,842.98
  .00                  .00                 .00        (735,842.98)                  .00
0610-0000-04-450.722 REBUILD DIGESTER #1                          369,500.00
  .00                  .00                 .00        (369,500.00)                  .00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS                  1,111,658.14
  .00                  .00                 .00      (1,111,658.14)                  .00

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Total Expenditure                                               1,111,658.14
  .00                  .00                 .00      (1,111,658.14)                  .00
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Run date: 03/08/2016 @ 17:30                          City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016                                  Departmental Statement of Activities
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0611 0000 BOND SINKING FUND- SERIES 2005

                                                                                    X

      Fiscal year thru period ending 12/31/2015
                                                            Year-to-Date
Original     Appropriations/       Total Revised              Amount
Percentage
Acct Num                                                              Actual
Budget          Transfers                 Budget          Remaining                 Used

0611-0000-00-391.501 TRANSFER FR WWTP                           1,151,975.47
  .00                  .00                 .00      (1,151,975.47)                  .00

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Total Revenue                                                   1,151,975.47
  .00                  .00                 .00      (1,151,975.47)                  .00
                                                        -----------------
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0611-0000-00-439.130 HANDLING FEES- BONDS                             500.00
  .00                  .00                 .00            (500.00)                  .00

0611-0000-06-460.030 TRANSFER TO 0331                           1,150,725.81
  .00                  .00                 .00      (1,150,725.81)                  .00
0611-0000-06-460.121 TRANSFER TO BOND FUND 0609                   986,765.00
  .00                  .00                 .00        (986,765.00)                  .00
0611-0000-06 BOND SINKING FUND- SERIES 2005                     2,137,490.81
  .00                  .00                 .00      (2,137,490.81)                  .00

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Total Expenditure			2,137,990.81	
.00	.00	.00	(2,137,990.81)	.00
Net revenue over (under) expenses			(986,015.34)	
.00	.00	.00	986,015.34	.00

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0612 0000 BOND & INT FOR SRF BOND 2011

X

Fiscal year thru period ending 12/31/2015

Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP			865,603.00	
.00	.00	.00	(865,603.00)	.00
Total Revenue			865,603.00	
.00	.00	.00	(865,603.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS			578,000.00	
.00	.00	.00	(578,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS			366,599.45	
.00	.00	.00	(366,599.45)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI			944,599.45	
.00	.00	.00	(944,599.45)	.00
Total Expenditure			944,599.45	
.00	.00	.00	(944,599.45)	.00
Net revenue over (under) expenses			(78,996.45)	
.00	.00	.00	78,996.45	.00

♀

0613 0000 DEBT SERVICE RESERVE FOR SRF

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0613-0000-00-391.005 TRANSFER IN FROM WWTP			188,832.00	
.00	.00	.00	(188,832.00)	.00
Total Revenue			188,832.00	
.00	.00	.00	(188,832.00)	.00

♀

0617 0000 CONST PHASE 2 FOR SRF OF 2012

X

Fiscal year thru period ending 12/31/2015

Acct Num / Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual / Remaining	Percentage Used
0617-0000-00-360.020 INVESTMETENT INTEREST			29,823.13	
.00	.00	.00	(29,823.13)	.00
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT			2.34	
.00	.00	.00	(2.34)	.00
0617-0000-00 CONST PHASE 2 FOR SRF OF 2012			29,825.47	
.00	.00	.00	(29,825.47)	.00
Total Revenue			29,825.47	
.00	.00	.00	(29,825.47)	.00
0617-0000-03-432.010 SERVICES CONTRACTUAL			6,754.00	
.00	.00	.00	(6,754.00)	.00

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Total Expenditure                                            6,754.00
  .00                .00                 .00         (6,754.00)          .00
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Net revenue over (under) expenses                           23,071.47
  .00                .00                 .00        (23,071.47)          .00
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0618 0000 BOND & INT PHASE 2 SRF2 SER A

X

Fiscal year thru period ending 12/31/2015

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

0618-0000-00-360.030 INTEREST ON BANK ACCOUNT                      .02
  .00               .00                .00              (.02)              .00
0618-0000-00-391.004 TRANSFER FR WWTP                     2,897,981.68
  .00               .00                .00      (2,897,981.68)             .00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A                2,897,981.70
  .00               .00                .00      (2,897,981.70)             .00

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-----------------
Total Revenue                                             2,897,981.70
  .00                .00                .00     (2,897,981.70)             .00
                                                      -----------------
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0618-0000-03-439.120 INTEREST  BONDS                      2,982,539.40
  .00               .00                .00      (2,982,539.40)             .00

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-----------------
Total Expenditure                                         2,982,539.40
  .00                .00                .00     (2,982,539.40)             .00
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Net revenue over (under) expenses                          (84,557.70)
  .00               .00                .00         84,557.70              .00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities
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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	.00	.00	.00	3.06	(3.06)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	.00	.00	.00	1,623,504.00	(1,623,504.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	.00	.00	.00	1,623,507.06	(1,623,507.06)	.00
Total Revenue	.00	.00	.00	1,623,507.06	(1,623,507.06)	.00

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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	.00	.00	.00	710.00	(710.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	.00	.00	.00	79,403.00	(79,403.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	.00	.00	.00	81,722.80	(81,722.80)	.00
0620-0061-00-340.330 SEPTIC HAULER	.00	.00	.00	145,574.47	(145,574.47)	.00
0620-0061-00-340.370 LAB ANALYSIS	.00	.00	.00	7,771.99	(7,771.99)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES				55,003.46		

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 .00                  .00                  .00       (55,003.46)                 .00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE              62,500.00
 .00                  .00                  .00       (62,500.00)                 .00
0620-0061-00-347.090 USER FEES                               26,972,936.27
 .00                  .00                  .00    (26,972,936.27)                .00
0620-0061-00-390.010 OTHER REVENUE                              220,366.44
 .00                  .00                  .00      (220,366.44)                 .00
0620-0061-00-399.010 SALE OF SCRAP                                3,363.23
 .00                  .00                  .00        (3,363.23)                 .00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER           27,629,351.66
 .00                  .00                  .00    (27,629,351.66)                .00

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Total Revenue                                                27,629,351.66
 .00                  .00                  .00    (27,629,351.66)                .00
                                                       ------------------
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0620-0061-01-412.003 CONSTRUCTION                               272,643.27
378,752.00                 .00          378,752.00          106,108.73
.72
0620-0061-01-412.010 DEPARTMENT HEAD                             73,258.90
73,259.00                  .00           73,259.00                 .10
1.00
0620-0061-01-412.019 CLERKS                                      57,888.74
90,111.00                  .00           90,111.00           32,222.26
.64
0620-0061-01-412.050 MECHANIC                                    38,275.73
35,727.00                  .00           35,727.00           (2,548.73)
1.07
0620-0061-01-412.082 COLLECTIONS                                481,619.28
400,392.00                 .00          400,392.00          (81,227.28)
1.20
0620-0061-01-412.083 BUILDING & GROUNDS                         343,879.75
275,144.00                 .00          275,144.00          (68,735.75)
1.25
0620-0061-01-412.084 OPERATIONS                                 534,767.02
497,789.00                 .00          497,789.00          (36,978.02)
1.07
0620-0061-01-412.085 MAINTENANCE                                492,714.62
620,968.00                 .00          620,968.00          128,253.38
.79
0620-0061-01-412.105 PART TIME EMPLOYEES                         34,720.00
47,000.00                  .00           47,000.00           12,280.00
.74
0620-0061-01-412.129 OVERTIME                                   263,591.40
270,536.00                 .00          270,536.00            6,944.60
.97
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR                    54,067.00
54,067.00                  .00           54,067.00                 .00
1.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR                       54,067.00
54,067.00                  .00           54,067.00                 .00
1.00
0620-0061-01-412.204 ASST FINANCIAL ANALYST                      69,083.56
69,084.00                  .00           69,084.00                 .44
1.00
0620-0061-01-412.208 PRETREATMENT ASSISTANT                      40,549.86
40,550.00                  .00           40,550.00                 .14
1.00
```

0620-0061-01-412.209 SAFETY COORDINATOR 45,052.80
45,053.00 .00 45,053.00 .20
1.00
0620-0061-01-412.212 LAB TECHNICIANS 123,121.93
168,207.00 .00 168,207.00 45,085.07
.73
0620-0061-01-412.250 CELL PHONE 14,150.00
17,000.00 .00 17,000.00 2,850.00
.83
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY 177,221.61
193,000.00 .00 193,000.00 15,778.39
.92
0620-0061-01-413.020 EMPLOYER MEDICARE 41,446.92
45,500.00 .00 45,500.00 4,053.08
.91
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS 716,539.95
770,000.00 (810.00) 769,190.00 52,650.05
.93
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE 35,809.99
35,000.00 810.00 35,810.00 .01
1.00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0620-0061-01-413.050 EMPLOYER LIFE INSURANCE 5,602.08
6,000.00 .00 6,000.00 397.92
.93
0620-0061-01-413.060 EMPLOYER PERF 326,694.19
350,000.00 (16,100.00) 333,900.00 7,205.81
.98
0620-0061-01-414.010 LAUNDRY & UNIFORMS 31,038.00
15,000.00 16,100.00 31,100.00 62.00
1.00
0620-0061-01-414.020 PROTECTIVE CLOTHING 12,884.86
26,000.00 .00 26,000.00 13,115.14
.50
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER 4,340,688.46
4,578,206.00 .00 4,578,206.00 237,517.54
.95

0620-0061-02-421.010 OFFICE SUPPLIES 5,248.72
6,000.00 .00 6,000.00 751.28
.87
0620-0061-02-421.170 CHEMICALS .00
150,000.00 .00 150,000.00 150,000.00
.00
0620-0061-02-422.005 OPERATING SUPPLIES 351,216.89
310,000.00 41,300.00 351,300.00 83.11
1.00

0620-0061-02-422.010 GASOLINE 58,400.49
120,000.00 (41,300.00) 78,700.00 20,299.51
.74
0620-0061-02-422.020 DIESEL FUEL 46,458.89
110,000.00 .00 110,000.00 63,541.11
.42
0620-0061-02-422.110 BOC 6,616.08
.00 .00 .00 (6,616.08) .00
0620-0061-02-422.130 GREASE SUPPLIES .00
10,000.00 .00 10,000.00 10,000.00
.00
0620-0061-02-422.160 LAB SUPPLIES 33,343.27
40,000.00 .00 40,000.00 6,656.73
.83
0620-0061-02-423.015 REPAIR SUPPLIES 421,854.84
425,000.00 .00 425,000.00 3,145.16
.99
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER 923,139.18
1,171,000.00 .00 1,171,000.00 247,860.82
.79

0620-0061-03-432.010 SERVICES CONTRACTUAL 1,625,674.35
2,750,000.00 (1,088,700.00) 1,661,300.00 35,625.65
.98
0620-0061-03-432.015 ADMINISTRATIVE FEES 732,000.00
732,000.00 .00 732,000.00 .00
1.00
0620-0061-03-432.016 PILOT FEE 2,700,000.00
2,700,000.00 .00 2,700,000.00 .00
1.00
0620-0061-03-432.020 INSTRUCTION 2,955.70
8,500.00 (5,220.00) 3,280.00 324.30
.90
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL 6,002.00
5,200.00 802.00 6,002.00 .00
1.00
0620-0061-03-432.071 LAB TESTING 28,874.03
30,000.00 (802.00) 29,198.00 323.97
.99
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL 164,059.11
75,000.00 89,060.00 164,060.00 .89
1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL .00
100,000.00 (89,060.00) 10,940.00 10,940.00
.00
0620-0061-03-432.640 PERMIT FEES 15,002.02
18,000.00 .00 18,000.00 2,997.98
.83
0620-0061-03-433.010 TELEPHONE 13,216.11
8,000.00 5,220.00 13,220.00 3.89
1.00
0620-0061-03-433.020 POSTAGE 3,546.53
4,000.00 .00 4,000.00 453.47
.89
0620-0061-03-433.030 TRAVEL 209.65
2,500.00 (1,500.00) 1,000.00 790.35
.21
0620-0061-03-433.040 FREIGHT 21,462.14
20,000.00 1,500.00 21,500.00 37.86
1.00
0620-0061-03-434.010 PRINTING 163.60
1,000.00 .00 1,000.00 836.40
.16

0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES .00
1,500.00 .00 1,500.00 1,500.00
.00
0620-0061-03-435.010 WORKERS' COMP 87,382.44
106,000.00 .00 106,000.00 18,617.56
.82
0620-0061-03-435.020 UNEMPLOYMENT 7,833.95
10,000.00 .00 10,000.00 2,166.05
.78
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB 149,124.18
110,000.00 39,200.00 149,200.00 75.82
1.00
0620-0061-03-436.010 ELECTRIC UTILITY 1,554,272.34
650,000.00 904,300.00 1,554,300.00 27.66
1.00
0620-0061-03-436.020 GAS UTILITY 70,475.50
35,000.00 35,500.00 70,500.00 24.50
1.00
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0620 0061 WASTEWATER TREATMENT PLANT

X

Fiscal year thru period ending 12/31/2015

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

0620-0061-03-436.030 WATER UTILITY 17,938.28
15,000.00 3,000.00 18,000.00 61.72
1.00
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC 172,562.81
190,000.00 (3,000.00) 187,000.00 14,437.19
.92
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE 12,571.36
25,000.00 .00 25,000.00 12,428.64
.50
0620-0061-03-438.010 RENTAL OF EQUIPMENT 274,691.59
165,000.00 109,700.00 274,700.00 8.41
1.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER 7,660,017.69
7,761,700.00 .00 7,761,700.00 101,682.31
.99

0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS .00
10,000.00 .00 10,000.00 10,000.00
.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING .00
15,000.00 .00 15,000.00 15,000.00
.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT 360,636.12
480,000.00 .00 480,000.00 119,363.88
.75
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN 988.94
15,000.00 .00 15,000.00 14,011.06
.07

0620-0061-04-444.080 PURCHASE OF VEHICLES .00
150,000.00 .00 150,000.00 150,000.00
.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT .00
10,000.00 .00 10,000.00 10,000.00
.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT 10,414.29
15,000.00 .00 15,000.00 4,585.71
.69
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT 14,288.94
20,000.00 .00 20,000.00 5,711.06
.71
0620-0061-04-445.050 PRETREAT .00
7,500.00 .00 7,500.00 7,500.00
.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER 386,328.29
722,500.00 .00 722,500.00 336,171.71
.53

0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619 1,623,504.00
1,973,530.00 .00 1,973,530.00 350,026.00
.82
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612) 865,603.00
944,310.00 .00 944,310.00 78,707.00
.92
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613 188,832.00
3,060,600.00 .00 3,060,600.00 2,871,768.00
.06
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618) 2,897,981.68
188,832.00 .00 188,832.00 (2,709,149.68)
15.35
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623) 71,555.00
.00 .00 .00 (71,555.00) .00
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611 2,077,921.47
1,623,504.00 .00 1,623,504.00 (454,417.47)
1.28
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298 1,000,000.00
1,000,000.00 .00 1,000,000.00 .00
1.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER 8,725,397.15
8,790,776.00 .00 8,790,776.00 65,378.85
.99

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Total Expenditure 22,035,570.77
23,024,182.00 .00 23,024,182.00 988,611.23
.96

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Net revenue over (under) expenses 5,593,780.89
(23,024,182.00) .00 (23,024,182.00) (28,617,962.89)
.24
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
Bus date: 03/08/2016 Departmental Statement of Activities

0621 0062 TRANSIT

X

Fiscal year thru period ending 12/31/2015

Acct Num	Description	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Actual Amount	Remaining	Percentage Used
0621-0062-00-310.010	LOCAL PROP TAXES-CY	.00	.00	.00	669,538.25	(669,538.25)	.00
0621-0062-00-311.010	LICENSE EXCISE TAX-CY	.00	.00	.00	44,433.13	(44,433.13)	.00
0621-0062-00-312.010	FINANCIAL INST TAX - CY	.00	.00	.00	12,781.99	(12,781.99)	.00
0621-0062-00-313.010	COMM VEHICLE EXCISE TAX-CY	.00	.00	.00	5,082.20	(5,082.20)	.00
0621-0062-00-330.040	FED GRANTS-TRANSPORTATION	.00	.00	.00	917,037.00	(917,037.00)	.00
0621-0062-00-334.040	STATE GRANTS-TRANSPORTATION	.00	.00	.00	393,155.00	(393,155.00)	.00
0621-0062-00-340.230	TRANSIT 14 RIDE	.00	.00	.00	28,804.90	(28,804.90)	.00
0621-0062-00-340.250	TRANSIT - FARES	.00	.00	.00	83,930.53	(83,930.53)	.00
0621-0062-00-340.260	TRANSIT - MONTHLY	.00	.00	.00	129,823.62	(129,823.62)	.00
0621-0062-00-349.030	ISU STUDENT FEES	.00	.00	.00	248,500.00	(248,500.00)	.00
0621-0062-00-390.010	OTHER REVENUE	.00	.00	.00	16,519.05	(16,519.05)	.00
0621-0062-00-399.140	SALE OF EQUIPMENT	.00	.00	.00	2,670.00	(2,670.00)	.00
0621-0062-00-399.150	SALE OF REAL PROPERTY	.00	.00	.00	585.00	(585.00)	.00
0621-0062-00 TRANSIT	TRANSIT	.00	.00	.00	2,552,860.67	(2,552,860.67)	.00
Total Revenue		.00	.00	.00	2,552,860.67	(2,552,860.67)	.00
0621-0062-01-412.010	DEPARTMENT HEAD	7,034.00	.00	7,034.00	7,033.78	.22	1.00
0621-0062-01-412.041	CUSTODIAN	30,037.00	.00	30,037.00	30,037.28	(.28)	1.00
0621-0062-01-412.050	MECHANIC	125,000.00	.00	125,000.00	118,609.90	6,390.10	.95
0621-0062-01-412.078	BOOKKEEPER	33,040.00	.00	33,040.00	33,039.76	.24	1.00

0621-0062-01-412.079 OFFICE MANAGER 34,541.78
34,542.00 .00 34,542.00 .22
1.00
0621-0062-01-412.086 OPERATORS 886,209.54
940,000.00 .00 940,000.00 53,790.46
.94
0621-0062-01-412.087 SERVICEMEN 60,130.64
78,500.00 .00 78,500.00 18,369.36
.77
0621-0062-01-412.129 OVERTIME 173,281.01
210,950.00 .00 210,950.00 37,668.99
.82
0621-0062-01-412.143 TOOL ALLOWANCE 600.95
1,200.00 .00 1,200.00 599.05
.50
0621-0062-01-412.147 ASSISTANT MANAGER 37,545.82
37,546.00 .00 37,546.00 .18
1.00
0621-0062-01-412.159 ADA SPECIALIST 29,692.04
30,037.00 .00 30,037.00 344.96
.99
0621-0062-01-412.245 NIGHT DISPATCHER 28,916.97
29,034.00 .00 29,034.00 117.03
1.00
0621-0062-01-412.246 CUSTODIAN HOURLY 13,468.24
16,843.00 .00 16,843.00 3,374.76
.80
0621-0062-01-412.248 ATTENDANCE 4,600.00
10,000.00 .00 10,000.00 5,400.00
.46
0621-0062-01-412.250 CELL PHONE 600.00
600.00 .00 600.00 .00 1.00
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY 88,899.90
98,231.00 (3,830.00) 94,401.00 5,501.10
.94
0621-0062-01-413.020 EMPLOYER MEDICARE 20,791.13
22,973.00 .00 22,973.00 2,181.87
.91
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS 352,329.09
326,000.00 26,330.00 352,330.00 .91
1.00
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0621 0062 TRANSIT

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Fiscal year thru period ending 12/31/2015

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

0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE 20,356.42
21,000.00 .00 21,000.00 643.58
.97
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE 2,602.46
2,700.00 .00 2,700.00 97.54

.96
0621-0062-01-413.060 EMPLOYER PERF 140,344.91
180,336.00 (22,500.00) 157,836.00 17,491.09
.89
0621-0062-01-414.010 LAUNDRY & UNIFORMS 14,846.13
20,000.00 .00 20,000.00 5,153.87
.74
0621-0062-01-415.010 CDL 36.00
1,000.00 .00 1,000.00 964.00
.04
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE 2,098,513.75
2,256,603.00 .00 2,256,603.00 158,089.25
.93

0621-0062-02-421.010 OFFICE SUPPLIES 301.02
1,500.00 .00 1,500.00 1,198.98
.20
0621-0062-02-422.005 OPERATING SUPPLIES 43,321.47
26,000.00 17,400.00 43,400.00 78.53
1.00
0621-0062-02-422.010 GASOLINE 49,919.26
110,000.00 (30,400.00) 79,600.00 29,680.74
.63
0621-0062-02-422.020 DIESEL FUEL 99,308.12
140,000.00 .00 140,000.00 40,691.88
.71
0621-0062-02-423.015 REPAIR SUPPLIES 58,373.85
60,000.00 8,000.00 68,000.00 9,626.15
.86
0621-0062-02 TRANSIT TRANSIT SUPPLIES 251,223.72
337,500.00 (5,000.00) 332,500.00 81,276.28
.76

0621-0062-03-432.010 SERVICES CONTRACTUAL 12,627.37
12,000.00 630.00 12,630.00 2.63
1.00
0621-0062-03-432.020 INSTRUCTION .00
1,000.00 (1,000.00) .00 .00
.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL 5,593.47
4,400.00 1,200.00 5,600.00 6.53
1.00
0621-0062-03-432.210 AUDIT .00
500.00 (200.00) 300.00 300.00 .00
0621-0062-03-433.020 POSTAGE 244.72
500.00 .00 500.00 255.28 .49
0621-0062-03-433.030 TRAVEL .00
500.00 .00 500.00 500.00 .00
0621-0062-03-434.010 PRINTING 4,178.51
5,000.00 .00 5,000.00 821.49
.84
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES 203.63
1,000.00 (630.00) 370.00 166.37
.55
0621-0062-03-435.010 WORKERS' COMP 32,143.01
35,000.00 5,000.00 40,000.00 7,856.99
.80
0621-0062-03-435.020 UNEMPLOYMENT .00
7,000.00 (3,400.00) 3,600.00 3,600.00
.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB 19,399.23
16,000.00 3,400.00 19,400.00 .77
1.00

```
0621-0062-03-436.010 ELECTRIC UTILITY                                18,171.81
20,000.00                  .00            20,000.00               1,828.19
.91
0621-0062-03-436.020 GAS UTILITY                                      6,516.80
15,000.00            (5,000.00)           10,000.00               3,483.20
.65
0621-0062-03-436.030 WATER UTILITY                                    2,325.32
3,000.00                   .00            3,000.00                674.68
.78
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC                    8,219.75
9,000.00                   .00            9,000.00                780.25
.91
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE                    45,060.21
50,000.00                  .00            50,000.00               4,939.79
.90
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE                    6,549.60
5,000.00              5,000.00           10,000.00               3,450.40
.65
0621-0062-03-439.178 PRINCIPAL - NOTES                              105,577.10
107,717.00           (2,139.90)           105,577.10                   .00
1.00
0621-0062-03-439.179 INTEREST - NOTES                                10,460.90
8,321.00              2,139.90           10,460.90                   .00
1.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES                           2,219.76
1,500.00              1,000.00           2,500.00                280.24
.89
0621-0062-03-439.186 CIVIC PROMOTIONS                                 5,500.92
10,000.00            (1,000.00)           9,000.00                3,499.08
.61
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES                  284,992.11
312,438.00             5,000.00          317,438.00               32,445.89
.90

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0621 0062 TRANSIT
                                                                           X

     Fiscal year thru period ending 12/31/2015
                                                          Year-to-Date
Original     Appropriations/       Total Revised            Amount
Percentage
Acct Num                                                       Actual
Budget           Transfers              Budget        Remaining                 Used

0621-0062-04-444.010 PURCHASE OF EQUIPMENT                                 .00
5,000.00                   .00            5,000.00               5,000.00
.00
0621-0062-04-444.080 PURCHASE OF VEHICLES                            53,036.50
90,000.00                  .00            90,000.00               36,963.50
.59
0621-0062-04-444.135 CAPITAL MAINTENANCE                             49,839.31
50,000.00             16,119.96           66,119.96               16,280.65
.75
0621-0062-04 TRANSIT TRANSIT BUILDINGS                              102,875.81
145,000.00            16,119.96          161,119.96               58,244.15
.64
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                                                                    -----------------
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------------------
Total Expenditure                                                   2,737,605.39
3,051,541.00            16,119.96          3,067,660.96              330,055.57
  .89
                                                                    -----------------
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------------------

Net revenue over (under) expenses                                    (184,744.72)
(3,051,541.00)          (16,119.96)        (3,067,660.96)          (2,882,916.24)
  (.06)
                                                                    =================
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Run date: 03/08/2016 @ 17:30                            City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0623 0000 BOND & INT PHASE2 SRF2 SER B
                                                                                      X

      Fiscal year thru period ending 12/31/2015
                                                                  Year-to-Date
Original      Appropriations/         Total Revised                 Amount
Percentage
Acct Num                                                                Actual
Budget              Transfers                  Budget          Remaining                  Used

0623-0000-00-391.042 TRANSFER FR WWTP                                  71,555.00
  .00                   .00                    .00           (71,555.00)                  .00

                                                                    -----------------
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------------------
Total Revenue                                                          71,555.00
  .00                   .00                    .00           (71,555.00)                  .00
                                                                    -----------------
------------------  ------------------  ------------------  ----------------
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0623-0000-03-439.110 PRINCIPAL -  BONDS                                78,055.00
  .00                   .00                    .00           (78,055.00)                  .00

                                                                    -----------------
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Total Expenditure                                                      78,055.00
  .00                   .00                    .00           (78,055.00)                  .00
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Net revenue over (under) expenses                                      (6,500.00)
  .00                   .00                    .00             6,500.00                   .00
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
Select..: AXXXX-XXXX-XX-XXX.XXX
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0702 0063 FIRE PENSION

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount
Percentage
Acct Num Actual
Budget Transfers Budget Remaining Used

0702-0063-00-310.010 LOCAL PROP TAXES-CY 401,941.41
.00 .00 .00 (401,941.41) .00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY 26,674.37
.00 .00 .00 (26,674.37) .00
0702-0063-00-312.010 FINANCIAL INST TAX -CY 7,673.36
.00 .00 .00 (7,673.36) .00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY 3,050.98
.00 .00 .00 (3,050.98) .00
0702-0063-00-335.120 PENSION RELIEF 2,176,425.65
.00 .00 .00 (2,176,425.65) .00
0702-0063-00 FIRE PENSION FIRE PENSION 2,615,765.77
.00 .00 .00 (2,615,765.77) .00

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----
Total Revenue 2,615,765.77
.00 .00 .00 (2,615,765.77) .00

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0702-0063-01-412.020 SECRETARY 7,999.92
8,000.00 .00 8,000.00 .08
1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS 1,481,111.75
1,520,959.00 (37,000.00) 1,483,959.00 2,847.25
1.00
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE 687,799.40
709,257.00 (23,000.00) 686,257.00 (1,542.40)
1.00
0702-0063-01-412.250 CELL PHONE 600.00
600.00 .00 600.00 .00 1.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS 265,212.07
333,000.00 (90,000.00) 243,000.00 (22,212.07)
1.09
0702-0063-01-413.090 DEATH BENEFITS 36,000.00
100,000.00 (76,000.00) 24,000.00 (12,000.00)
1.50
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES & 2,478,723.14
2,671,816.00 (226,000.00) 2,445,816.00 (32,907.14)
1.01

0702-0063-03-433.020 POSTAGE 525.88
600.00 .00 600.00 74.12 .88
0702-0063-03-433.030 TRAVEL 97.70

```
100.00                  .00             100.00             2.30              .98
0702-0063-03-434.010 PRINTING                                  237.88
300.00                  .00             300.00            62.12              .79
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS                 100.00
100.00                  .00             100.00              .00             1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA             961.46
1,100.00                .00             1,100.00           138.54
.87

                                                      -----------------
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-----------------
Total Expenditure                                      2,479,684.60
2,672,916.00      (226,000.00)       2,446,916.00       (32,768.60)
 1.01
                                                      -----------------
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Net revenue over (under) expenses                       136,081.17
(2,672,916.00)        226,000.00      (2,446,916.00)   (2,582,997.17)
   .06
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♀
Run date: 03/08/2016 @ 17:30                        City of Terre Haute
                Select..: AXXXX-XXXX-XX-XXX.XXX
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0703 0064 POLICE PENSION

                                                                          X

      Fiscal year thru period ending 12/31/2015
                                                      Year-to-Date
Original     Appropriations/        Total Revised       Amount
Percentage
Acct Num                                                    Actual
Budget          Transfers               Budget        Remaining             Used

0703-0064-00-335.120 PENSION RELIEF                   2,364,535.70
  .00                 .00                 .00     (2,364,535.70)            .00

                                                      -----------------
-----------------  -----------------  -----------------  ---------------
-----------------
Total Revenue                                         2,364,535.70
  .00                 .00                 .00     (2,364,535.70)            .00
                                                      -----------------
-----------------  -----------------  -----------------  ---------------
-----------------

0703-0064-01-412.020 SECRETARY                            7,999.92
8,000.00                .00             8,000.00              .08
1.00
0703-0064-01-412.067 RETIRED POLICE                   1,566,517.31
1,650,000.00         (83,000.00)      1,567,000.00          482.69
 1.00
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P              .00
40,000.00         (40,000.00)                .00             .00
.00
```

0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE 745,524.44
800,000.00 (47,000.00) 753,000.00 7,475.56
.99
0703-0064-01-412.183 DROP PROGRAM .00
210,000.00 .00 210,000.00 210,000.00
.00
0703-0064-01-413.020 EMPLOYER MEDICARE 85.87
116.00 .00 116.00 30.13 .74
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS 231,577.02
243,000.00 (92,500.00) 150,500.00 (81,077.02)
1.54
0703-0064-01-413.090 DEATH BENEFITS 36,000.00
40,000.00 .00 40,000.00 4,000.00
.90
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE 2,587,704.56
2,991,116.00 (262,500.00) 2,728,616.00 140,911.44
.95

0703-0064-02-422.005 OPERATING SUPPLIES .00
100.00 .00 100.00 100.00 .00

0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL 11,020.33
10,000.00 .00 10,000.00 (1,020.33)
1.10
0703-0064-03-433.020 POSTAGE 523.53
500.00 .00 500.00 (23.53) 1.05
0703-0064-03-434.010 PRINTING 200.00
300.00 .00 300.00 100.00 .67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS 100.00
100.00 .00 100.00 .00 1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS 11,843.86
10,900.00 .00 10,900.00 (943.86)
1.09

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----
Total Expenditure 2,599,548.42
3,002,116.00 (262,500.00) 2,739,616.00 140,067.58
.95

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Net revenue over (under) expenses (235,012.72)
(3,002,116.00) 262,500.00 (2,739,616.00) (2,504,603.28)
(.09)
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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0715 0068 TH POLICE DONATIONS/AUCTION

X

Fiscal year thru period ending 12/31/2015
Year-to-Date
Original Appropriations/ Total Revised Amount

Percentage Acct Num Budget	Transfers	Budget	Actual Remaining	Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS			22,294.88	
.00	.00	.00	(22,294.88)	.00
Total Revenue			22,294.88	
.00	.00	.00	(22,294.88)	.00
0715-0068-03-433.030 TRAVEL			8,798.60	
.00	.00	.00	(8,798.60)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS			1,974.38	
.00	.00	.00	(1,974.38)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE			10,772.98	
.00	.00	.00	(10,772.98)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT			3,387.05	
.00	.00	.00	(3,387.05)	.00
Total Expenditure			14,160.03	
.00	.00	.00	(14,160.03)	.00
Net revenue over (under) expenses			8,134.85	
.00	.00	.00	(8,134.85)	.00

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Run date: 03/08/2016 @ 17:30 City of Terre Haute
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0718 0071 GROUP HEALTH NON-REVERTING

X

Fiscal year thru period ending 12/31/2015

Original Percentage Acct Num Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual Remaining	Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS			60,991.71	
.00	.00	.00	(60,991.71)	.00
0718-0071-00-345.030 COBRA PAYMENTS			28,355.62	
.00	.00	.00	(28,355.62)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS			(102.61)	
.00	.00	.00	102.61	.00

```
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION           121,630.90
  .00                 .00                  .00      (121,630.90)                 .00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE        1,251,935.63
  .00                 .00                  .00    (1,251,935.63)                 .00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT           6,340,096.63
  .00                 .00                  .00    (6,340,096.63)                 .00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT             292,135.78
  .00                 .00                  .00      (292,135.78)                 .00
0718-0071-00-360.169 EMPLOYER PD HSA                        178,687.50
  .00                 .00                  .00      (178,687.50)                 .00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT             3,975.00
  .00                 .00                  .00        (3,975.00)                 .00
0718-0071-00-390.010 OTHER REVENUE                               15.00
  .00                 .00                  .00           (15.00)                 .00
0718-0071-00-391.043 TRANSFER FR 0413                         6,000.00
  .00                 .00                  .00        (6,000.00)                 .00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE        8,283,721.16
  .00                 .00                  .00    (8,283,721.16)                 .00

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Total Revenue                                              8,283,721.16
  .00                 .00                  .00    (8,283,721.16)                 .00
                                                    -----------------
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0718-0071-01-413.035 HEALTH PREMIUM                          340,683.13
  .00                 .00                  .00      (340,683.13)                 .00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE               376,739.37
  .00                 .00                  .00      (376,739.37)                 .00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE                24,238.28
  .00                 .00                  .00       (24,238.28)                 .00
0718-0071-01-414.060 HSA DISTRIBUTIONS                       189,687.50
  .00                 .00                  .00      (189,687.50)                 .00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE          931,348.28
  .00                 .00                  .00      (931,348.28)                 .00

0718-0071-02-414.048 DENTAL CLAIMS PAID                      268,013.05
  .00                 .00                  .00      (268,013.05)                 .00
0718-0071-02-414.050 HEALTH CLAIMS PAID                    7,272,192.71
  .00                 .00                  .00    (7,272,192.71)                 .00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE        7,540,205.76
  .00                 .00                  .00    (7,540,205.76)                 .00

0718-0071-03-432.010 SERVICES CONTRACTUAL                     51,854.63
  .00                 .00                  .00       (51,854.63)                 .00
0718-0071-03-432.032 WELLNESS FOR LIFE                       415,540.22
  .00                 .00                  .00      (415,540.22)                 .00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE          467,394.85
  .00                 .00                  .00      (467,394.85)                 .00

0718-0071-06-460.132 TRANSFER TO FD 0413                      6,000.00
  .00                 .00                  .00        (6,000.00)                 .00

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Total Expenditure                                          8,944,948.89
  .00                 .00                  .00    (8,944,948.89)                 .00
                                                    -----------------
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Net revenue over (under) expenses (661,227.73)
.00 .00 .00 661,227.73 .00

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0719 0072 SPENCER BALL PARK

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	.00	.00	.00	190.89	(190.89)	.00
Total Revenue	.00	.00	.00	190.89	(190.89)	.00

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0721 0074 LEVI MUSIC TRUST

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0721-0074-00-360.020 INTEREST ON INVESTMENTS	.00	.00	.00	1,622.43	(1,622.43)	.00
Total Revenue	.00	.00	.00	1,622.43	(1,622.43)	.00

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0724 0000 PARKS DONATIONS

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0724-0000-00-360.002 VECTREN BARK PARK	.00	.00	.00	7,245.35	(7,245.35)	.00
0724-0000-00-360.003 MOBILE RECREATION	.00	.00	.00	5,000.00	(5,000.00)	.00
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	1,076.00	(1,076.00)	.00
0724-0000-00-360.014 FISHING RODEO	.00	.00	.00	690.00	(690.00)	.00
0724-0000-00-360.116 HULMAN PATIO DECK	.00	.00	.00	4,120.00	(4,120.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	.00	.00	.00	925.00	(925.00)	.00
0724-0000-00-360.132 SCORE CARDS	.00	.00	.00	3,000.00	(3,000.00)	.00
0724-0000-00-360.134 5K RUN	.00	.00	.00	6,435.00	(6,435.00)	.00
0724-0000-00-360.135 JULY 4	.00	.00	.00	200.00	(200.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	.00	.00	.00	4,500.00	(4,500.00)	.00
0724-0000-00-360.138 MAPLE AVE NATURE PARK	.00	.00	.00	4,814.66	(4,814.66)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	.00	.00	.00	44,004.85	(44,004.85)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	.00	.00	.00	225.00	(225.00)	.00
0724-0000-00-360.146 SOFTBALL	.00	.00	.00	375.00	(375.00)	.00
0724-0000-00-360.147 DOBBS PARK	.00	.00	.00	380.00	(380.00)	.00
0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	.00	.00	.00	1,197.02	(1,197.02)	.00
0724-0000-00 PARKS DONATIONS	.00	.00	.00	84,187.88	(84,187.88)	.00
Total Revenue	.00	.00	.00	84,187.88	(84,187.88)	.00

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0724-0000-02-421.002 VECTREN BARK PARK                              2,300.00
  .00              .00                 .00           (2,300.00)                .00
0724-0000-02-421.003 MOBILE RECREATION                              4,259.71
  .00              .00                 .00           (4,259.71)                .00
0724-0000-02-422.031 EASTER                                           789.64
  .00              .00                 .00             (789.64)                .00
0724-0000-02-422.032 SCORE CARDS                                    4,000.00
  .00              .00                 .00           (4,000.00)                .00
0724-0000-02-422.034 5K RUN                                         2,230.31
  .00              .00                 .00           (2,230.31)                .00
0724-0000-02-422.035 JULY 4                                           867.52
  .00              .00                 .00             (867.52)                .00
0724-0000-02-422.036 YEARLY ACTIVITY                               26,728.63
  .00              .00                 .00          (26,728.63)                .00
0724-0000-02-422.037 CHRISTMAS IN THE PARK                          4,412.85
  .00              .00                 .00           (4,412.85)                .00
0724-0000-02 PARKS DONATIONS SUPPLIES                              45,588.66
  .00              .00                 .00          (45,588.66)                .00

0724-0000-03-432.001 BANKS OF WABASH FESIVAL                        1,000.00
  .00              .00                 .00           (1,000.00)                .00
0724-0000-03-432.003 SOFTBALL FIELD                                   513.82
  .00              .00                 .00             (513.82)                .00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES                  1,513.82
  .00              .00                 .00           (1,513.82)                .00

0724-0000-04-444.061 OAKLEY FOUNDATION PLAYGROUND                   1,197.02
  .00              .00                 .00           (1,197.02)                .00

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Total Expenditure                                                  48,299.50
  .00              .00                 .00          (48,299.50)                .00
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Net revenue over (under) expenses                                  35,888.38
  .00              .00                 .00          (35,888.38)                .00
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0728 0081 CEMETERY TRUST

                                                                               X

      Fiscal year thru period ending 12/31/2015
                                                          Year-to-Date
Original      Appropriations/        Total Revised          Amount
Percentage
Acct Num                                                     Actual
Budget             Transfers               Budget       Remaining              Used

0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS                        445.43
  .00              .00                 .00             (445.43)                .00
0728-0081-00-360.210 TRUST FUNDS                                    3,050.00
```

.00 .00 .00 (3,050.00) .00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST 3,495.43
.00 .00 .00 (3,495.43) .00

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Total Revenue 3,495.43
.00 .00 .00 (3,495.43) .00

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0728-0081-03-433.010 FUNERAL SERVICES 1,000.00
.00 .00 .00 (1,000.00) .00

0728-0081-06-460.118 TRANSFER TO CEMETERY 445.43
.00 .00 .00 (445.43) .00

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Total Expenditure 1,445.43
.00 .00 .00 (1,445.43) .00

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Net revenue over (under) expenses 2,050.00
.00 .00 .00 (2,050.00) .00
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♀
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0742 0000 PARKS PROJECT FUND

X

Fiscal year thru period ending 12/31/2015

Acct Num	Original Budget	Appropriations/ Transfers	Total Revised Budget	Year-to-Date Amount Actual	Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	60,000.00	.00	60,000.00	47,500.00	12,500.00	.79
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	50,000.00	.00	50,000.00	30,205.80	19,794.20	.60
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	110,000.00	.00	110,000.00	77,705.80	32,294.20	.71
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	60,000.00	.00	60,000.00	4,500.00	55,500.00	.08

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0742-0000-04-444.010 PURCHASE OF EQUIPMENT                    30,000.00
30,000.00                .00            30,000.00                .00
1.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS                     34,500.00
90,000.00                .00            90,000.00          55,500.00
.38

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Total Expenditure                                            112,205.80
200,000.00                 .00          200,000.00          87,794.20
.56
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Run date: 03/08/2016 @ 17:30                         City of Terre Haute
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0749 0000 K-9 DONATIONS

                                                                          X

      Fiscal year thru period ending 12/31/2015
                                                          Year-to-Date
Original      Appropriations/       Total Revised          Amount
Percentage
Acct Num                                                        Actual
Budget            Transfers              Budget        Remaining                Used

0749-0000-00-360.010 CONTRIBUTION & DONATIONS                  2,491.00
  .00                  .00                .00        (2,491.00)                .00

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Total Revenue                                                  2,491.00
  .00                  .00                .00        (2,491.00)                .00
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0749-0000-03-432.010 SERVICES CONTRACTUAL                        560.00
  .00                  .00                .00          (560.00)                .00
0749-0000-03-432.020 INSTRUCTION                               6,102.50
  .00                  .00                .00        (6,102.50)                .00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES               6,662.50
  .00                  .00                .00        (6,662.50)                .00

0749-0000-04-444.010 PURCHASE OF EQUIPMENT                     1,069.60
  .00                  .00                .00        (1,069.60)                .00

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Total Expenditure                                              7,732.10
  .00                  .00                .00        (7,732.10)                .00
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Net revenue over (under) expenses (5,241.10)
.00 .00 .00 5,241.10 .00

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