

December 2015 Monthly Report.txt

0101-0000-00-322.080	SIGN CONSTRUCTION PERMIT	657.00	.00	.00	.00	(657.00)	.00
0101-0000-00-322.100	VACATING ALLEY PERMIT	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-331.020	IN LIEU OF-HOUSING AUTHORITY	68,741.85	.00	.00	.00	(68,741.85)	.00
0101-0000-00-335.010	LIQUOR EXCISE TAX DISTRIBUTIO	51,265.50	.00	.00	.00	(51,265.50)	.00
0101-0000-00-335.020	CIGARETTE TAX DISTRIBUTION-GE	41,638.85	.00	.00	.00	(41,638.85)	.00
0101-0000-00-335.070	ABC GALLONAGE TAX	127,388.29	.00	.00	.00	(127,388.29)	.00
0101-0000-00-335.140	RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.040	COPIES OF PUBLIC RECORDS	6.50	.00	.00	.00	(6.50)	.00
0101-0000-00-340.090	REZONING NOTICE OF FILING	425.00	.00	.00	.00	(425.00)	.00
0101-0000-00-340.100	REZONING PETITION	340.00	.00	.00	.00	(340.00)	.00
0101-0000-00-340.130	VARIANCE-BZA	180.00	.00	.00	.00	(180.00)	.00
0101-0000-00-349.010	ADMINISTRATIVE SERVICES	732,000.00	.00	.00	.00	(732,000.00)	.00

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0101 0000 GENERAL

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used	
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0000-00-349.021	PILOT FEE	2,700,000.00	.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
Total Revenue		31,002,418.61	.00	.00	.00	(31,002,418.61)	.00
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

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0101-0000-06 GENERAL	2,800,064.00	.00	.00	.00	(2,800,064.00)	.00
Total Expenditure	2,870,682.62	.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

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0101 0001 GF\MAYOR

X

Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	90,559.82	90,560.00	.00	90,560.00	.18	1.00
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	34,769.80	34,770.00	.00	34,770.00	.20	1.00
0101-0001-01-412.020 SECRETARY	30,036.76	30,037.00	.00	30,037.00	.24	1.00
0101-0001-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0001-01-412.255 PUBLIC RELATIONS SPECIALIST	361.06	20,000.00	(19,638.00)	362.00	.94	1.00
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	8,959.86	10,947.00	(1,217.00)	9,730.00	770.14	.92
0101-0001-01-413.020 EMPLOYER MEDICARE	2,095.46	2,560.00	(285.00)	2,275.00	179.54	.92
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	23,491.78	25,500.00	(215.00)	25,285.00	1,793.22	.93
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,710.12	1,500.00	215.00	1,715.00	4.88	1.00
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0001-01-413.060 EMPLOYER PERF	17,401.02	17,401.00	.00	17,401.00	(.02)	1.00
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	210,855.68	234,745.00	(21,140.00)	213,605.00	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
Total Expenditure	227,916.11	262,845.00	(30,940.00)	231,905.00	3,988.89	.98

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0101 0002 GF\CITY CLERK

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

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0101-0002-00-390.010 OTHER REVENUE	536.10	.00	.00	.00	(536.10)	.00

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

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

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

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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0101 0003 GF\CITY JUDGE

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Fiscal year thru period ending 12/31/2015

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



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0101 0004 GF\CITY COUNCIL

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	127,276.47	128,772.00	.00	128,772.00	1,495.53	.99
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	6,826.50	7,984.00	.00	7,984.00	1,157.50	.86
0101-0004-01-413.020 EMPLOYER MEDICARE	1,596.51	1,867.00	.00	1,867.00	270.49	.86
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	55,046.47	66,000.00	.00	66,000.00	10,953.53	.83
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,984.62	2,000.00	.00	2,000.00	15.38	.99
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	589.48	600.00	.00	600.00	10.52	.98
0101-0004-01-413.060 EMPLOYER PERF	9,494.94	9,520.00	.00	9,520.00	25.06	1.00

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0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	202,814.99	216,743.00	.00	216,743.00	13,928.01	.94
0101-0004-02-421.010 OFFICE SUPPLIES	264.49	350.00	.00	350.00	85.51	.76
0101-0004-02-422.005 OPERATING SUPPLIES	1,038.89	.00	703.98	703.98	(334.91)	1.48
0101-0004-02 GENERAL CITY COUNCIL SUPPLIES	1,303.38	350.00	703.98	1,053.98	(249.40)	1.24
0101-0004-03-432.010 SERVICES CONTRACTUAL	.00	10,000.00	(10,000.00)	.00	.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	450.13	400.00	.00	400.00	(50.13)	1.13
0101-0004-03-433.030 TRAVEL	.00	1,000.00	(703.98)	296.02	296.02	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	450.13	17,650.00	(10,703.98)	6,946.02	6,495.89	.06
Total Expenditure	204,568.50	234,743.00	(10,000.00)	224,743.00	20,174.50	.91

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0101 0005 GF\CITY CONTROLLER

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

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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
Total Expenditure	412,646.70	595,136.00	(150,627.00)	444,509.00	31,862.30	.93

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0101 0006 GF\INFORMATION TECHNOLOGY

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	17,694.49	.00	.00	.00	(17,694.49)	.00
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

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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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0101 0006 GF\INFORMATION TECHNOLOGY

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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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
Total Expenditure	822,129.04	865,959.00	(33,183.90)	832,775.10	10,646.06	.99
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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0101 0007 GF\BOARD OF WORKS

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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	63,420.99	.00	.00	.00	(63,420.99)	.00
Total Revenue	63,420.99	.00	.00	.00	(63,420.99)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	84,640.31	90,000.00	(4,500.00)	85,500.00	859.69	.99
0101-0007-01-412.039 BOARD MEMBERS	10,337.60	12,000.00	.00	12,000.00	1,662.40	.86
0101-0007-01-412.194 BOW ADMINISTRATOR	39,048.10	39,048.00	.00	39,048.00	(.10)	1.00
0101-0007-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	8,177.82	8,782.00	.00	8,782.00	604.18	.93
0101-0007-01-413.020 EMPLOYER MEDICARE	1,912.62	2,054.00	.00	2,054.00	141.38	.93
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,174.82	7,000.00	.00	7,000.00	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

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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
Total Expenditure	2,996,229.15	5,309,797.00	(1,533,500.00)	3,776,297.00	780,067.85	.79
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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0101 0010 GF\ENGINEERING

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	79,119.56	79,120.00	.00	79,120.00	.44	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	70,187.00	70,187.00	.00	70,187.00	.00	1.00
0101-0010-01-412.079 OFFICE MANAGER	34,541.78	34,200.00	.00	34,200.00	(341.78)	1.01
0101-0010-01-412.250 CELL PHONE	2,400.00	2,400.00	200.00	2,600.00	200.00	.92
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	10,844.06	11,526.00	(60.00)	11,466.00	621.94	.95
0101-0010-01-413.020 EMPLOYER MEDICARE	2,536.11	2,696.00	.00	2,696.00	159.89	.94
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	41,309.10	43,000.00	.00	43,000.00	1,690.90	.96
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,107.88	3,200.00	.00	3,200.00	92.12	.97
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0010-01-413.060 EMPLOYER PERF	20,611.64	20,553.00	60.00	20,613.00	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

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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
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

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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
Total Expenditure	4,634.32	6,163.00	.00	6,163.00	1,528.68	.75

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0101 0013 GF\MAINTENANCE

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Fiscal year thru period ending 12/31/2015

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

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

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

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	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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Acct Num	Description	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used

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

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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Acct Num		Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-439.200	SETTLEMENT PAYMENTS	49,083.72	100,000.00	(45,000.00)	55,000.00	5,916.28	.89
0101-0014-03	GENERAL CITY LEGAL PROFESSIONAL SERVI	140,850.42	209,000.00	(39,600.00)	169,400.00	28,549.58	.83

Total Expenditure		491,430.98	616,285.00	(80,600.00)	535,685.00	44,254.02	.92

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Net revenue over (under) expenses (491,345.72) (616,285.00) 80,600.00 (535,685.00) (44,339.28) (.92)

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City of Terre Haute
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0101 0015 GF\HUMAN RELATIONS

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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	18,305.00	.00	.00	.00	(18,305.00)	.00
0101-0015-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0101-0015-00 GENERAL HUMAN RELATION	18,355.00	.00	.00	.00	(18,355.00)	.00
Total Revenue	18,355.00	.00	.00	.00	(18,355.00)	.00
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
Total Expenditure	89,517.23	78,185.00	11,500.00	89,685.00	167.77	1.00
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

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

Total Revenue	1,992.20	.00	.00	.00	(1,992.20)	.00

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./BATTALLION 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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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.010 OFFICE SUPPLIES	1,716.67	4,000.00	(1,400.00)	2,600.00	883.33	.66
0101-0016-02-421.020 COPY MACHINE SUPPLIES	525.32	1,500.00	(800.00)	700.00	174.68	.75
0101-0016-02-421.030 AWARDS	3,114.13	3,500.00	(700.00)	2,800.00	(314.13)	1.11
0101-0016-02-422.005 OPERATING SUPPLIES	34,844.49	33,000.00	(1,300.00)	31,700.00	(3,144.49)	1.10
0101-0016-02-422.010 GASOLINE	12,899.17	16,500.00	(4,500.00)	12,000.00	(899.17)	1.07
0101-0016-02-422.020 DIESEL FUEL	37,514.58	58,000.00	(23,000.00)	35,000.00	(2,514.58)	1.07
0101-0016-02-423.015 REPAIR SUPPLIES	15,237.60	25,000.00	(7,000.00)	18,000.00	2,762.40	.85
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	105,851.96	141,500.00	(38,700.00)	102,800.00	(3,051.96)	1.03
0101-0016-03-432.010 SERVICES CONTRACTUAL	46,217.85	42,000.00	4,300.00	46,300.00	82.15	1.00
0101-0016-03-432.020 INSTRUCTION	16,535.93	35,000.00	(16,500.00)	18,500.00	1,964.07	.89
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	39,677.48	75,000.00	(24,800.00)	50,200.00	10,522.52	.79
0101-0016-03-433.010 TELEPHONE	14,521.88	15,000.00	.00	15,000.00	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
Total Expenditure	12,855,343.50	12,600,309.00	177,200.00	12,777,509.00	(77,834.50)	1.01
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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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	168,809.20	.00	.00	.00	(168,809.20)	.00

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0101-0017-00-390.010 OTHER REVENUE	6,683.82	.00	.00	.00	(6,683.82)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	175,493.02	.00	.00	.00	(175,493.02)	.00

Total Revenue	175,493.02	.00	.00	.00	(175,493.02)	.00
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0101-0017-01-412.051 CHIEF OF POLICE	68,320.80	68,321.00	5,800.00	74,121.00	5,800.20	.92
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	119,536.24	118,748.00	100.00	118,848.00	(688.24)	1.01
0101-0017-01-412.053 CAPTAIN	257,539.14	110,594.00	150,252.00	260,846.00	3,306.86	.99
0101-0017-01-412.054 LIEUTENANT	324,997.23	424,144.00	(100,207.00)	323,937.00	(1,060.23)	1.00
0101-0017-01-412.055 SERGEANT	1,275,368.83	1,324,934.00	(45,000.00)	1,279,934.00	4,565.17	1.00
0101-0017-01-412.056 CORPORAL	144,695.52	144,696.00	.00	144,696.00	.48	1.00
0101-0017-01-412.057 DETECTIVE	1,299,060.81	1,205,800.00	92,906.00	1,298,706.00	(354.81)	1.00
0101-0017-01-412.058 PATROLMAN	2,839,509.66	3,074,874.00	(210,000.00)	2,864,874.00	25,364.34	.99
0101-0017-01-412.059 PARKING VIOLATION CLERK	31,630.80	31,631.00	.00	31,631.00	.20	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	7,750.00	9,000.00	.00	9,000.00	1,250.00	.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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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	21,422.80	25,000.00	.00	25,000.00	3,577.20	.86
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,263,328.50	11,489,209.00	70,078.85	11,559,287.85	295,959.35	.97
0101-0017-02-421.010 OFFICE SUPPLIES	4,170.45	5,000.00	.00	5,000.00	829.55	.83
0101-0017-02-421.030 AWARDS	664.48	1,000.00	.00	1,000.00	335.52	.66

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0101-0017-02-422.005 OPERATING SUPPLIES	14,915.01	19,000.00	.00	19,000.00	4,084.99	.79
0101-0017-02-422.010 GASOLINE	218,613.29	350,000.00	(211,000.00)	139,000.00	(79,613.29)	1.57
0101-0017-02-423.015 REPAIR SUPPLIES	57,245.53	40,000.00	.00	40,000.00	(17,245.53)	1.43
0101-0017-02-429.010 PHOTO & LAB	9,187.58	8,500.00	1,000.00	9,500.00	312.42	.97
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	304,796.34	423,500.00	(210,000.00)	213,500.00	(91,296.34)	1.43
0101-0017-03-432.006 SCHOOL SECURITY	100,080.00	190,000.00	.00	190,000.00	89,920.00	.53
0101-0017-03-432.010 SERVICES CONTRACTUAL	244,927.52	45,000.00	203,537.56	248,537.56	3,610.04	.99
0101-0017-03-432.020 INSTRUCTION	23,295.50	25,000.00	(1,691.00)	23,309.00	13.50	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,990.00	3,000.00	.00	3,000.00	10.00	1.00
0101-0017-03-433.020 POSTAGE	2,611.85	2,500.00	.00	2,500.00	(111.85)	1.04
0101-0017-03-433.030 TRAVEL	13,690.23	12,000.00	1,691.00	13,691.00	.77	1.00
0101-0017-03-434.010 PRINTING	2,168.32	3,000.00	.00	3,000.00	831.68	.72
0101-0017-03-436.010 ELECTRIC UTILITY	48,457.80	50,000.00	.00	50,000.00	1,542.20	.97
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
Total Expenditure	12,322,740.06	12,429,841.00	195,616.41	12,625,457.41	302,717.35	.98
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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City of Terre Haute
 Departmental Statement of Activities

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0101 0041 ENVIRONMENTAL PROTECTION DEPT

X

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

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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
Total Expenditure	325,833.96	374,438.00	(25,559.83)	348,878.17	23,044.21	.93
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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0200 0000 RAINY DAY FUND

X

Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0200-0000-06-460.001 TRANSFER TO GENERAL FUND	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

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0201 0018 MOTOR VEHICLE HIGHWAY

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

Total Revenue	3,209,353.19	.00	.00	.00	(3,209,353.19)	.00

0201-0018-01-412.010 DEPARTMENT HEAD	63,301.74	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

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0201 0018 MOTOR VEHICLE HIGHWAY

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	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
Total Expenditure	3,405,215.27	4,327,513.00	(350,001.00)	3,977,512.00	572,296.73	.86
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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0202 0019 LOCAL ROAD & STREET

X

Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	487,237.72	.00	.00	.00	(487,237.72)	.00

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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

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

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

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

Net revenue over (under) expenses	(19,287.70)	(585,000.00)	.00	(585,000.00)	(565,712.30)	(.03)
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0204 0020 PARKS & RECREATION

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,846,964.42	.00	.00	.00	(1,846,964.42)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	122,571.71	.00	.00	.00	(122,571.71)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	35,259.92	.00	.00	.00	(35,259.92)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	14,019.57	.00	.00	.00	(14,019.57)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	27,500.00	.00	.00	.00	(27,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	62,813.91	.00	.00	.00	(62,813.91)	.00
0204-0020-00-347.040 CONCESSIONS	6,260.10	.00	.00	.00	(6,260.10)	.00
0204-0020-00-347.100 TRAIN FARES	10,410.75	.00	.00	.00	(10,410.75)	.00
0204-0020-00-347.110 CLASS FEES	10,443.38	.00	.00	.00	(10,443.38)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	67,649.33	.00	.00	.00	(67,649.33)	.00
0204-0020-00-347.140 SUMMER RECREATION	329.00	.00	.00	.00	(329.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	13,130.45	.00	.00	.00	(13,130.45)	.00
0204-0020-00-347.260 TEAM FEES	20,600.25	.00	.00	.00	(20,600.25)	.00
0204-0020-00-360.115 BTW BUILDING	8,800.00	.00	.00	.00	(8,800.00)	.00
0204-0020-00-390.010 OTHER REVENUE	11,040.39	.00	.00	.00	(11,040.39)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	7,500.00	.00	.00	.00	(7,500.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,265,293.18	.00	.00	.00	(2,265,293.18)	.00

Total Revenue	2,265,293.18	.00	.00	.00	(2,265,293.18)	.00

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0204-0020-01-412.010 DEPARTMENT HEAD	70,281.91	70,282.00	.00	70,282.00	.09	1.00
0204-0020-01-412.020 SECRETARY	27,099.80	30,037.00	.00	30,037.00	2,937.20	.90
0204-0020-01-412.039 BOARD MEMBERS	3,599.44	3,600.00	.00	3,600.00	.56	1.00
0204-0020-01-412.079 OFFICE MANAGER	38,877.80	38,878.00	.00	38,878.00	.20	1.00
0204-0020-01-412.119 PARK MAINTENANCE SALARY	567,768.53	574,228.00	.00	574,228.00	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

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

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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

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.030	3,208.06	7,500.00	.00	7,500.00	4,291.94	.43
0204-0020-03-437.060	32,347.98	50,000.00	12,000.00	62,000.00	29,652.02	.52
0204-0020-03-437.061	13,300.00	16,000.00	.00	16,000.00	2,700.00	.83
0204-0020-03-439.178	49,973.37	51,240.00	(1,264.02)	49,975.98	2.61	1.00
0204-0020-03-439.179	1,519.02	255.00	1,264.02	1,519.02	.00	1.00
0204-0020-03-439.185	1,510.00	2,000.00	.00	2,000.00	490.00	.76
0204-0020-03 PARKS & RECREATION	437,876.77	623,695.00	(7,702.00)	615,993.00	178,116.23	.71
0204-0020-04-443.020	29,292.65	50,000.00	.00	50,000.00	20,707.35	.59
0204-0020-04-444.010	5,252.84	30,000.00	.00	30,000.00	24,747.16	.18
0204-0020-04-444.040	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060	997.00	20,000.00	.00	20,000.00	19,003.00	.05
0204-0020-04 PARKS & RECREATION	35,542.49	101,000.00	.00	101,000.00	65,457.51	.35
Total Expenditure	2,314,796.96	2,756,959.00	(139,058.00)	2,617,901.00	303,104.04	.88
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

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

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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

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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0205 0021 CEMETERY

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

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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

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

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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
Total Revenue	600.00	.00	.00	.00	(600.00)	.00

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0233 0025 TH POLICE CONT EDUCATION

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

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

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Total Revenue	2,520.00	.00	.00	.00	(2,520.00)	.00
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0236 0026 CLERKS RECORD PREP NON-REVERTI

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

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	1,555,005.35	.00	.00	.00	(1,555,005.35)	.00
0270-0027-00-390.010 OTHER REVENUE	11,788.85	.00	.00	.00	(11,788.85)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,566,794.20	.00	.00	.00	(1,566,794.20)	.00
Total Revenue	1,566,794.20	.00	.00	.00	(1,566,794.20)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	58,986.78	59,600.00	.00	59,600.00	613.22	.99
0270-0027-01-412.050 MECHANIC	46,584.98	46,585.00	.00	46,585.00	.02	1.00
0270-0027-01-412.090 LONGEVITY	6,718.34	5,000.00	1,700.00	6,700.00	(18.34)	1.00
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00

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0270-0027-01-412.108 EMS SPECIALTY	70,836.04	55,000.00	7,200.00	62,200.00	(8,636.04)	1.14
0270-0027-01-412.110 HAZMAT SPECIALTY	1,000.00	500.00	.00	500.00	(500.00)	2.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	103,048.13	110,632.00	1,500.00	112,132.00	9,083.87	.92
0270-0027-01-412.129 OVERTIME	39,993.82	92,000.00	(17,000.00)	75,000.00	35,006.18	.53
0270-0027-01-412.171 DATA ENTRY CLERK	7,884.76	7,885.00	.00	7,885.00	.24	1.00
0270-0027-01-412.250 CELL PHONE	3,150.00	2,700.00	300.00	3,000.00	(150.00)	1.05
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,255.53	3,377.00	.00	3,377.00	121.47	.96
0270-0027-01-413.020 EMPLOYER MEDICARE	4,682.34	5,552.00	.00	5,552.00	869.66	.84
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	33,383.35	40,000.00	.00	40,000.00	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

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

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	28,765.78	.00	.00	.00	(28,765.78)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	120,011.97	.00	.00	.00	(120,011.97)	.00
0271-0028-00-390.010 OTHER REVENUE	635.51	.00	.00	.00	(635.51)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	149,413.26	.00	.00	.00	(149,413.26)	.00
Total Revenue	149,413.26	.00	.00	.00	(149,413.26)	.00
0271-0028-01-412.129 OVERTIME	37,326.50	50,000.00	.00	50,000.00	12,673.50	.75
0271-0028-01-413.020 EMPLOYER MEDICARE	511.53	1,000.00	.00	1,000.00	488.47	.51
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,763.14	8,500.00	.00	8,500.00	4,736.86	.44
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	163.65	220.00	.00	220.00	56.35	.74
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	41.86	50.00	.00	50.00	8.14	.84
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	6,720.65	5,500.00	.00	5,500.00	(1,220.65)	1.22
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	48,527.33	65,270.00	.00	65,270.00	16,742.67	.74
0271-0028-02-423.015 REPAIR SUPPLIES	77.43	.00	.00	.00	(77.43)	.00
0271-0028-03-433.040 FREIGHT	552.44	1,000.00	.00	1,000.00	447.56	.55
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	25,970.08	100,000.00	.00	100,000.00	74,029.92	.26
0271-0028-06-460.001 TRANSFER TO GENERAL FUND	123,400.00	.00	.00	.00	(123,400.00)	.00
Total Expenditure	198,527.28	166,270.00	.00	166,270.00	(32,257.28)	1.19
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

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

Total Revenue	1,488.25	.00	.00	.00	(1,488.25)	.00

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0279 0000 TH POLICE CRIME CONTROL

X

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

Acct Num	Fiscal year thru period ending 12/31/2015						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	11,150.00	.00	.00	.00	(11,150.00)	.00	
Total Revenue	11,150.00	.00	.00	.00	(11,150.00)	.00	
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	
Total Expenditure	12,052.20	.00	.00	.00	(12,052.20)	.00	
Net revenue over (under) expenses	(902.20)	.00	.00	.00	902.20	.00	

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0281 0000 TH POLICE CEREMONIAL UNIT

X

Acct Num	Fiscal year thru period ending 12/31/2015						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0281-0000-00-360.020 INTEREST ON INVESTMENTS	325.83	.00	.00	.00	(325.83)	.00	
Total Revenue	325.83	.00	.00	.00	(325.83)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	6,578.00	.00	.00	.00	(6,578.00)	.00	
Total Expenditure	6,578.00	.00	.00	.00	(6,578.00)	.00	
Net revenue over (under) expenses	(6,252.17)	.00	.00	.00	6,252.17	.00	

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0284 0036 TH POLICE OPERATION PULLOVER

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-00-334.050 STATE GRANT - POLICE	83,964.43	.00	.00	.00	(83,964.43)	.00
Total Revenue	83,964.43	.00	.00	.00	(83,964.43)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	102,034.62	.00	.00	.00	(102,034.62)	.00
Total Expenditure	102,034.62	.00	.00	.00	(102,034.62)	.00
Net revenue over (under) expenses	(18,070.19)	.00	.00	.00	18,070.19	.00

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0288 0038 HULMAN LINKS NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	437,368.16	.00	.00	.00	(437,368.16)	.00
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

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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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0288-0038-03-434.050 ADVERTISING	2,841.88	5,000.00	.00	5,000.00	2,158.12	.57		
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00		
0288-0038-03-435.020 UNEMPLOYMENT	7,914.46	10,000.00	.00	10,000.00	2,085.54	.79		
0288-0038-03-436.010 ELECTRIC UTILITY	16,835.91	15,000.00	.00	15,000.00	(1,835.91)	1.12		
0288-0038-03-436.020 GAS UTILITY	4,740.20	7,000.00	.00	7,000.00	2,259.80	.68		
0288-0038-03-436.030 WATER UTILITY	4,229.67	6,000.00	.00	6,000.00	1,770.33	.70		
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,915.22	7,000.00	.00	7,000.00	2,084.78	.70		
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	3,000.00	.00	3,000.00	3,000.00	.00		
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	380.00	5,000.00	.00	5,000.00	4,620.00	.08		
0288-0038-03-438.010 RENTAL OF EQUIPMENT	332.00	7,000.00	.00	7,000.00	6,668.00	.05		
0288-0038-03-439.178 PRINCIPAL ON NOTE	87,187.00	87,417.00	.00	87,417.00	230.00	1.00		
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	1,000.00	1,000.00	.00	1,000.00	.00	1.00		
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	161,013.57	181,917.00	.00	181,917.00	20,903.43	.89		
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,088.99	30,000.00	.00	30,000.00	22,911.01	.24		
Total Expenditure	803,446.92	885,504.00	.00	885,504.00	82,057.08	.91		
Net revenue over (under) expenses	(366,078.76)	(885,504.00)	.00	(885,504.00)	(519,425.24)	(.41)		

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0290 0040 REA PARK NON-REVERTING

X

Acct Num	Fiscal year thru period ending 12/31/2015						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0290-0040-00-347.020 GREEN FEES - REA PARK	239,138.79	.00	.00	.00	(239,138.79)	.00	
0290-0040-00-347.060 CARTS	163,938.58	.00	.00	.00	(163,938.58)	.00	
0290-0040-00-347.070 DRIVING RANGE	49,749.61	.00	.00	.00	(49,749.61)	.00	
0290-0040-00-390.010 OTHER REVENUE	67.79	.00	.00	.00	(67.79)	.00	
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	452,894.77	.00	.00	.00	(452,894.77)	.00	

Total Revenue	452,894.77	.00	.00	.00	(452,894.77)	.00	

0290-0040-01-412.124 REA PARK SALARY	184,422.42	188,664.00	.00	188,664.00	4,241.58	.98	
0290-0040-01-412.129 OVERTIME	4,602.18	4,000.00	2,000.00	6,000.00	1,397.82	.77	
0290-0040-01-412.135 REA PARK HOURLY	68,611.76	110,000.00	.00	110,000.00	41,388.24	.62	
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	15,447.66	18,765.00	.00	18,765.00	3,317.34	.82	
0290-0040-01-413.020 EMPLOYER MEDICARE	3,612.88	4,389.00	.00	4,389.00	776.12	.82	
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	52,228.14	50,000.00	.00	50,000.00	(2,228.14)	1.04	
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,866.29	1,800.00	100.00	1,900.00	33.71	.98	
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	495.05	600.00	.00	600.00	104.95	.83	
0290-0040-01-413.060 EMPLOYER PERF	21,208.11	33,898.00	(2,100.00)	31,798.00	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

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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
Total Expenditure	583,478.16	679,356.00	.00	679,356.00	95,877.84	.86
Net revenue over (under) expenses	(130,583.39)	(679,356.00)	.00	(679,356.00)	(548,772.61)	(.19)

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0291 0000 ANIMAL CARE N/R

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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 PETSMA RT 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
Total Revenue	31,245.00	.00	.00	.00	(31,245.00)	.00
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 PETSMA RT 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
Total Expenditure	28,031.99	.00	31,000.00	31,000.00	2,968.01	.90
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

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

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

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Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	9.92	.00	.00	.00	(9.92)	.00
0295-0045-00-390.010 OTHER REVENUE	28,601.15	.00	.00	.00	(28,601.15)	.00
0295-0045-00-391.043 TRANSFER FR 0413	155,000.00	.00	.00	.00	(155,000.00)	.00
0295-0045-00-397.015 BEP REIMBURSEMENTS	190,634.00	.00	.00	.00	(190,634.00)	.00
0295-0045-00-399.100 LAND SALES	11,832.36	.00	.00	.00	(11,832.36)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	386,077.43	.00	.00	.00	(386,077.43)	.00
Total Revenue	386,077.43	.00	.00	.00	(386,077.43)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	2,571.88	.00	.00	.00	(2,571.88)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	221,564.55	.00	.00	.00	(221,564.55)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,532.00	.00	.00	.00	(5,532.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	6,300.00	.00	.00	.00	(6,300.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	233,396.55	.00	.00	.00	(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

Net revenue over (under) expenses (50,401.11) .00 .00 .00 50,401.11 .00

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0296 0046 HOME PROGRAM

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	70,156.18	.00	.00	.00	(70,156.18)	.00

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

Total Expenditure 43,546.98 .00 .00 .00 (43,546.98) .00

Net revenue over (under) expenses 26,609.20 .00 .00 .00 (26,609.20) .00

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0298 0048 SANITARY DISTRICT GENERAL

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

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

Total Revenue	1,000,000.00	.00	.00	.00	(1,000,000.00)	.00

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

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

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	79,422.35	.00	.00	.00	(79,422.35)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	39.06	.00	.00	.00	(39.06)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	79,461.41	.00	.00	.00	(79,461.41)	.00

Total Revenue	79,461.41	.00	.00	.00	(79,461.41)	.00

0300-0092-02-422.005 OPERATING SUPPLIES	7,035.00	.00	.00	.00	(7,035.00)	.00

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0300-0092-03-432.020 INSTRUCTION	2,849.70	.00	.00	.00	(2,849.70)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	52,454.88	.00	.00	.00	(52,454.88)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	20,616.00	.00	.00	.00	(20,616.00)	.00
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	73,070.88	.00	.00	.00	(73,070.88)	.00
Total Expenditure	82,955.58	.00	.00	.00	(82,955.58)	.00
Net revenue over (under) expenses	(3,494.17)	.00	.00	.00	3,494.17	.00

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

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0305-0000-00-330.060 FED GRANT	12,751.00	.00	.00	.00	(12,751.00)	.00
Total Revenue	12,751.00	.00	.00	.00	(12,751.00)	.00
0305-0000-04-444.010 PURCHASE OF EQUIPMENT	12,751.00	.00	.00	.00	(12,751.00)	.00
Total Expenditure	12,751.00	.00	.00	.00	(12,751.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0314 0000 FIRE SAFER EMW-2013-FH-00736

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	460,511.53	.00	.00	.00	(460,511.53)	.00
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
Total Expenditure	583,250.16	.00	.00	.00	(583,250.16)	.00
Net revenue over (under) expenses	(122,738.63)	.00	.00	.00	122,738.63	.00

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0330 0049 SANITARY DISTRICT BOND

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
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	
Total Revenue	6,700,396.83	.00	.00	.00	(6,700,396.83)	.00	
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	
Total Expenditure	7,627,540.00	7,629,000.00	.00	7,629,000.00	1,460.00	1.00	
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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0331 0000 2005 REVENUE BOND REFINANCED

X

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

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

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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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	574,246.19	.00	.00	.00	(574,246.19)	.00
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
Total Expenditure	753,439.19	1,705,000.00	(578,200.00)	1,126,800.00	373,360.81	.67
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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0404 0096 ECON DEV INCOME TAX

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

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-04-450.597 3rd STREET BEAUTIFICATION PRO	59,848.58	.00	62,219.69	62,219.69	2,371.11	.96	

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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
Total Expenditure	7,010,335.73	6,230,000.00	2,508,921.48	8,738,921.48	1,728,585.75	.80
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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0405 0000 JADCORE TIF ALLOCATION

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	42,313.22	.00	.00	.00	(42,313.22)	.00
0405-0000-00-360.030 INTEREST ON BANK	24.36	.00	.00	.00	(24.36)	.00
0405-0000-00 JADCORE TIF ALLOCATION	42,337.58	.00	.00	.00	(42,337.58)	.00
Total Revenue	42,337.58	.00	.00	.00	(42,337.58)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	5,500.00	.00	.00	.00	(5,500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	189,800.00	.00	.00	.00	(189,800.00)	.00
Total Expenditure	195,300.00	.00	.00	.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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,595,945.14	.00	.00	.00	(1,595,945.14)	.00
0406-0052-00-390.010 OTHER REVENUE	3,565.44	.00	.00	.00	(3,565.44)	.00
0406-0052-00-394.040 DEMO PAYMENTS	8,950.00	.00	.00	.00	(8,950.00)	.00
0406-0052-00 CDBG CDBG	1,608,460.58	.00	.00	.00	(1,608,460.58)	.00

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Total Revenue	1,608,460.58	.00	.00	.00	(1,608,460.58)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	43,065.10	.00	.00	.00	(43,065.10)	.00
0406-0052-01-412.020 SECRETARY	33,300.72	.00	.00	.00	(33,300.72)	.00
0406-0052-01-412.078 BOOKKEEPER	43,255.01	.00	.00	.00	(43,255.01)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	67,727.92	.00	.00	.00	(67,727.92)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	63,949.04	.00	.00	.00	(63,949.04)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	40,594.48	.00	.00	.00	(40,594.48)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	33,723.31	.00	.00	.00	(33,723.31)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	20,187.74	.00	.00	.00	(20,187.74)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	4,720.97	.00	.00	.00	(4,720.97)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	167,578.22	.00	.00	.00	(167,578.22)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	518,102.51	.00	.00	.00	(518,102.51)	.00
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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0406 0052 CDBG	X					
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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
Total Expenditure	1,608,989.93	.00	.00	.00	(1,608,989.93)	.00
Net revenue over (under) expenses	(529.35)	.00	.00	.00	529.35	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	1,952.01	.00	.00	.00	(1,952.01)	.00
Total Revenue	1,952.01	.00	.00	.00	(1,952.01)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	2,628.40	.00	.00	.00	(2,628.40)	.00
Total Expenditure	2,628.40	.00	.00	.00	(2,628.40)	.00
Net revenue over (under) expenses	(676.39)	.00	.00	.00	676.39	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	469.37	.00	.00	.00	(469.37)	.00
Total Revenue	469.37	.00	.00	.00	(469.37)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	301.93	.00	.00	.00	(301.93)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	18.71	.00	.00	.00	(18.71)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	4.39	.00	.00	.00	(4.39)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	316.78	.00	.00	.00	(316.78)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	641.81	.00	.00	.00	(641.81)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	12,160.00	.00	.00	.00	(12,160.00)	.00
0407-0095-06-460.119 TRNSFR TO FD FT HARRISON BOND	60,162.46	.00	.00	.00	(60,162.46)	.00

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Total Expenditure	72,964.27	.00	.00	.00	(72,964.27)	.00
Net revenue over (under) expenses	(72,494.90)	.00	.00	.00	72,494.90	.00

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0408 0000 FT HARRISON BOND & INTEREST

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	191,623.38	.00	.00	.00	(191,623.38)	.00
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
Total Expenditure	676,627.92	.00	.00	.00	(676,627.92)	.00
Net revenue over (under) expenses	(485,004.54)	.00	.00	.00	485,004.54	.00

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0409 0000 JADCORE TIF #9

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-391.034 TRANSFER FR TIF (0405)	189,800.00	.00	.00	.00	(189,800.00)	.00
Total Revenue	189,800.00	.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
Total Expenditure	189,800.00	.00	.00	.00	(189,800.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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
Total Revenue	1,314,944.68	.00	.00	.00	(1,314,944.68)	.00
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
Total Expenditure	893,826.50	.00	.00	.00	(893,826.50)	.00
Net revenue over (under) expenses	421,118.18	.00	.00	.00	(421,118.18)	.00

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0412 0000 CANDLEWOOD BOND P & I

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.27	.00	.00	.00	(.27)	.00
0412-0000-00-391.019 TR FR CENTRAL 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
Total Revenue	168,462.77	.00	.00	.00	(168,462.77)	.00
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
Total Expenditure	168,462.50	.00	.00	.00	(168,462.50)	.00
Net revenue over (under) expenses	.27	.00	.00	.00	(.27)	.00

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0413 0000 ST RD 46 BAN

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	.00	.00	.00	(211,201.41)	.00
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
Total Expenditure	1,622,417.74	.00	.00	.00	(1,622,417.74)	.00
Net revenue over (under) expenses	(1,411,216.33)	.00	.00	.00	1,411,216.33	.00

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0415 0000 NEW MARGARET AVE EAST MEIJER

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0415-0000-00-360.030 INTEREST ON BANK ACCOUNT	49.40	.00	.00	.00	(49.40)	.00
Total Revenue	49.40	.00	.00	.00	(49.40)	.00
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
Total Expenditure	299,850.21	.00	.00	.00	(299,850.21)	.00
Net revenue over (under) expenses	(299,800.81)	.00	.00	.00	299,800.81	.00

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0416 0103 HISTORIC DISTRICT

X

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

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0416-0103-03-432.010 SERVICES CONTRACTUAL	3,354.25	.00	.00	.00	(3,354.25)	.00
0416-0103-03-439.187 FACADE	2,737.14	.00	.00	.00	(2,737.14)	.00
0416-0103-03 HISTORIC DISTRICT PROFESSIONAL SERVIC	6,091.39	.00	.00	.00	(6,091.39)	.00
Total Expenditure	6,091.39	.00	.00	.00	(6,091.39)	.00

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0417 0108 EMERGENCY SOLUTIONS GRANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0417-0108-00-330.060 FEDERAL GRANT	107,911.00	.00	.00	.00	(107,911.00)	.00
Total Revenue	107,911.00	.00	.00	.00	(107,911.00)	.00
0417-0108-01-412.150 REDEVELOPMENT SPECIALIST	4,052.69	.00	.00	.00	(4,052.69)	.00
0417-0108-01-413.010 EMPLOYER SOCIAL SECURITY	251.32	.00	.00	.00	(251.32)	.00
0417-0108-01-413.020 EMPLOYER MEDICARE	58.78	.00	.00	.00	(58.78)	.00
0417-0108-01-413.131 ADMINISTRATIVE COSTS	1,933.37	.00	.00	.00	(1,933.37)	.00
0417-0108-01 EMERGENCY SOLUTIONS GRANT EMERGENCY S	6,296.16	.00	.00	.00	(6,296.16)	.00
0417-0108-03-439.186 CIVIC PROMOTIONS	100,383.11	.00	.00	.00	(100,383.11)	.00
Total Expenditure	106,679.27	.00	.00	.00	(106,679.27)	.00
Net revenue over (under) expenses	1,231.73	.00	.00	.00	(1,231.73)	.00

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0423 0000 LTCP PROJECT (CSO) PHASE 1

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	62,041.77	.00	.00	.00	(62,041.77)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	248.20	.00	.00	.00	(248.20)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	62,289.97	.00	.00	.00	(62,289.97)	.00

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Total Revenue	62,289.97	.00	.00	.00	(62,289.97)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	12,810.44	.00	.00	.00	(12,810.44)	.00
Total Expenditure	12,810.44	.00	.00	.00	(12,810.44)	.00
Net revenue over (under) expenses	49,479.53	.00	.00	.00	(49,479.53)	.00

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0462 0000 DEMING CENTER BOND & INTEREST

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-393.020 BOND PROCEEDS	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Total Revenue	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
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
Total Expenditure	1,214,000.00	.00	.00	.00	(1,214,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0463 0000 DEMING CENTER PROJECT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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
0463-0000-03-432.010 SERVICES CONTRACTUAL	1,142,400.00	.00	.00	.00	(1,142,400.00)	.00
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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0464 0000 CHERRY STREET "A" BOND & INTER

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.50	.00	.00	.00	(2.50)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	114,712.51	.00	.00	.00	(114,712.51)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	114,715.01	.00	.00	.00	(114,715.01)	.00
Total Revenue	114,715.01	.00	.00	.00	(114,715.01)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	44,712.51	.00	.00	.00	(44,712.51)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	114,712.51	.00	.00	.00	(114,712.51)	.00
Total Expenditure	114,712.51	.00	.00	.00	(114,712.51)	.00
Net revenue over (under) expenses	2.50	.00	.00	.00	(2.50)	.00

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0466 0000 CHERRY STREET SERIES A DSR

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	13.04	.00	.00	.00	(13.04)	.00

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Total Revenue	13.04	.00	.00	.00	(13.04)	.00
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0468 0000 WTHI CONSTRUCTION

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.07	.00	.00	.00	(.07)	.00
Total Revenue	.07	.00	.00	.00	(.07)	.00

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0469 0000 WTHI BOND & INTEREST

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-390.010 OTHER REVENUE	5,803.21	.00	.00	.00	(5,803.21)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,196.79	.00	.00	.00	(69,196.79)	.00
0469-0000-00 WTHI BOND & INTEREST	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Revenue	75,000.00	.00	.00	.00	(75,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0470 0109 BLIGHT ELIMINATION PROGRAM

X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	164,910.56	.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

Total Revenue	191,633.31	.00	.00	.00	(191,633.31)	.00

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

Total Expenditure	197,765.39	.00	.00	.00	(197,765.39)	.00

Net revenue over (under) expenses	(6,132.08)	.00	.00	.00	6,132.08	.00
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0471 0053 CENTRAL BUSINESS DIST. TIF# 1

X

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

Total Revenue	1,590,566.79	.00	.00	.00	(1,590,566.79)	.00

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

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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
Total Expenditure	1,045,470.14	.00	.00	.00	(1,045,470.14)	.00
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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015				
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	6.25	.00	.00	.00	(6.25)	.00
0472-0000-00-391.014 TRANSFER FR 46	575,750.00	.00	.00	.00	(575,750.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	575,756.25	.00	.00	.00	(575,756.25)	.00
Total Revenue	575,756.25	.00	.00	.00	(575,756.25)	.00
0472-0000-03-432.010 SERVICES CONTRACTUAL	350.00	.00	.00	.00	(350.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	270,000.00	.00	.00	.00	(270,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	305,750.00	.00	.00	.00	(305,750.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	576,100.00	.00	.00	.00	(576,100.00)	.00
0472-0000-06-460.023 TRANSFER TO SR 46 CONSTR(0410	283,525.00	.00	.00	.00	(283,525.00)	.00
Total Expenditure	859,625.00	.00	.00	.00	(859,625.00)	.00
Net revenue over (under) expenses	(283,868.75)	.00	.00	.00	283,868.75	.00

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0473 0000 SR46 DEBT SERVICE RESERVE

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	29.08	.00	.00	.00	(29.08)	.00
Total Revenue	29.08	.00	.00	.00	(29.08)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0477-0057-00-399.140 SALE OF EQUIPMENT	45,000.00	.00	.00	.00	(45,000.00)	.00
Total Revenue	45,000.00	.00	.00	.00	(45,000.00)	.00
0477-0057-06-460.001 TRANSFER TO GENERAL FUND	53,800.00	.00	.00	.00	(53,800.00)	.00
Total Expenditure	53,800.00	.00	.00	.00	(53,800.00)	.00
Net revenue over (under) expenses	(8,800.00)	.00	.00	.00	8,800.00	.00

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0479 0000 HAZARDOUS MATER COST RECOVERY

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	5,484.49	.00	.00	.00	(5,484.49)	.00

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Total Revenue	5,484.49	.00	.00	.00	(5,484.49)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	399.20	4,000.00	.00	4,000.00	3,600.80	.10
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	399.20	4,300.00	.00	4,300.00	3,900.80	.09
0479-0000-03-432.020 INSTRUCTION	892.80	2,500.00	.00	2,500.00	1,607.20	.36
0479-0000-03-433.030 TRAVEL	190.00	500.00	.00	500.00	310.00	.38
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,082.80	5,000.00	.00	5,000.00	3,917.20	.22
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	1,482.00	12,300.00	.00	12,300.00	10,818.00	.12
Net revenue over (under) expenses	4,002.49	(12,300.00)	.00	(12,300.00)	(16,302.49)	.33

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0483 0000 2015 Rev Bond Ser A (Police)

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.73	.00	.00	.00	(9.73)	.00
0483-0000-00-391.038 TRANSFER FR (0484)	843,699.19	.00	.00	.00	(843,699.19)	.00
0483-0000-00 2015 Rev Bond Ser A (Police)	843,708.92	.00	.00	.00	(843,708.92)	.00
Total Revenue	843,708.92	.00	.00	.00	(843,708.92)	.00
0483-0000-03-432.010 SERVICES CONTRACTUAL	1,660.00	.00	.00	.00	(1,660.00)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	779,267.48	.00	.00	.00	(779,267.48)	.00
Total Expenditure	780,927.48	.00	.00	.00	(780,927.48)	.00
Net revenue over (under) expenses	62,781.44	.00	.00	.00	(62,781.44)	.00

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0484 0000 2015 BOND & INT SER A (POLICE)

X

Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-393.020 BOND PROCEEDS	930,000.00	.00	.00	.00	(930,000.00)	.00
Total Revenue	930,000.00	.00	.00	.00	(930,000.00)	.00
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
Total Expenditure	930,000.00	.00	.00	.00	(930,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0485 0000 2015 DSR (POLICE STATION)

X

Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.48	.00	.00	.00	(2.48)	.00
0485-0000-00-391.038 TRANSFER FR (0484)	72,350.81	.00	.00	.00	(72,350.81)	.00
0485-0000-00 2015 DSR (POLICE STATION)	72,353.29	.00	.00	.00	(72,353.29)	.00
Total Revenue	72,353.29	.00	.00	.00	(72,353.29)	.00

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0511 0000 FIRE TRAINING ACADEMY NON-REVE

X

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

Total Revenue	81,636.11	.00	.00	.00	(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

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

Net revenue over (under) expenses	(7,848.55)	(94,858.00)	.00	(94,858.00)	(87,009.45)	(.08)
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0609 0000 REVENUE BOND 2005 TRUST

X

Fiscal year thru period ending 12/31/2015

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

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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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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
Total Expenditure	1,111,658.14	.00	.00	.00	(1,111,658.14)	.00

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0611 0000 BOND SINKING FUND- SERIES 2005

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0611-0000-00-391.501 TRANSFER FR WWTP	1,151,975.47	.00	.00	.00	(1,151,975.47)	.00
Total Revenue	1,151,975.47	.00	.00	.00	(1,151,975.47)	.00
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00

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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
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

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

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0613 0000 DEBT SERVICE RESERVE FOR SRF

X

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

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0617 0000 CONST PHASE 2 FOR SRF OF 2012

X

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

Total Expenditure	6,754.00	.00	.00	.00	(6,754.00)	.00

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

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

Total Revenue	2,897,981.70	.00	.00	.00	(2,897,981.70)	.00

0618-0000-03-439.120 INTEREST BONDS	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00

Total Expenditure	2,982,539.40	.00	.00	.00	(2,982,539.40)	.00

Net revenue over (under) expenses (84,557.70) .00 .00 .00 84,557.70 .00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 BANK INTEREST	3.06	.00	.00	.00	(3.06)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,623,504.00	.00	.00	.00	(1,623,504.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,623,507.06	.00	.00	.00	(1,623,507.06)	.00
Total Revenue	1,623,507.06	.00	.00	.00	(1,623,507.06)	.00

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0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WWTP SEWER PERMIT	710.00	.00	.00	.00	(710.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	79,403.00	.00	.00	.00	(79,403.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	81,722.80	.00	.00	.00	(81,722.80)	.00
0620-0061-00-340.330 SEPTIC HAULER	145,574.47	.00	.00	.00	(145,574.47)	.00
0620-0061-00-340.370 LAB ANALYSIS	7,771.99	.00	.00	.00	(7,771.99)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	55,003.46	.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
Total Revenue	27,629,351.66	.00	.00	.00	(27,629,351.66)	.00
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

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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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0620 0061 WASTEWATER TREATMENT PLANT

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2015				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0620-0061-01-413.050	5,602.08	6,000.00	.00	6,000.00	397.92	.93	
0620-0061-01-413.060	326,694.19	350,000.00	(16,100.00)	333,900.00	7,205.81	.98	
0620-0061-01-414.010	31,038.00	15,000.00	16,100.00	31,100.00	62.00	1.00	
0620-0061-01-414.020	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	5,248.72	6,000.00	.00	6,000.00	751.28	.87	
0620-0061-02-421.170	.00	150,000.00	.00	150,000.00	150,000.00	.00	
0620-0061-02-422.005	351,216.89	310,000.00	41,300.00	351,300.00	83.11	1.00	
0620-0061-02-422.010	58,400.49	120,000.00	(41,300.00)	78,700.00	20,299.51	.74	
0620-0061-02-422.020	46,458.89	110,000.00	.00	110,000.00	63,541.11	.42	
0620-0061-02-422.110	6,616.08	.00	.00	.00	(6,616.08)	.00	
0620-0061-02-422.130	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0620-0061-02-422.160	33,343.27	40,000.00	.00	40,000.00	6,656.73	.83	
0620-0061-02-423.015	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	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	732,000.00	732,000.00	.00	732,000.00	.00	1.00	
0620-0061-03-432.016	2,700,000.00	2,700,000.00	.00	2,700,000.00	.00	1.00	
0620-0061-03-432.020	2,955.70	8,500.00	(5,220.00)	3,280.00	324.30	.90	
0620-0061-03-432.060	6,002.00	5,200.00	802.00	6,002.00	.00	1.00	
0620-0061-03-432.071	28,874.03	30,000.00	(802.00)	29,198.00	323.97	.99	
0620-0061-03-432.072	164,059.11	75,000.00	89,060.00	164,060.00	.89	1.00	
0620-0061-03-432.073	.00	100,000.00	(89,060.00)	10,940.00	10,940.00	.00	

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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

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

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

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 Departmental Statement of Activities

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0621 0062 TRANSIT

X

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

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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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
Total Expenditure	2,737,605.39	3,051,541.00	16,119.96	3,067,660.96	330,055.57	.89
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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0623 0000 BOND & INT PHASE2 SRF2 SER B

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	71,555.00	.00	.00	.00	(71,555.00)	.00
Total Revenue	71,555.00	.00	.00	.00	(71,555.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,055.00	.00	.00	.00	(78,055.00)	.00
Total Expenditure	78,055.00	.00	.00	.00	(78,055.00)	.00
Net revenue over (under) expenses	(6,500.00)	.00	.00	.00	6,500.00	.00

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0702 0063 FIRE PENSION

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Fiscal year thru period ending 12/31/2015

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	401,941.41	.00	.00	.00	(401,941.41)	.00

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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

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

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

Total Expenditure	2,479,684.60	2,672,916.00	(226,000.00)	2,446,916.00	(32,768.60)	1.01

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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0703 0064 POLICE PENSION

X

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

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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
Total Expenditure	2,599,548.42	3,002,116.00	(262,500.00)	2,739,616.00	140,067.58	.95
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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0715 0068 TH POLICE DONATIONS/AUCTION

X

Acct Num	Fiscal year thru period ending 12/31/2015					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage 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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0718 0071 GROUP HEALTH NON-REVERTING

X

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

Total Revenue	8,283,721.16	.00	.00	.00	(8,283,721.16)	.00

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

Total Expenditure	8,944,948.89	.00	.00	.00	(8,944,948.89)	.00

Net revenue over (under) expenses	(661,227.73)	.00	.00	.00	661,227.73	.00
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0719 0072 SPENCER BALL PARK

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

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0721 0074 LEVI MUSIC TRUST

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

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0724 0000 PARKS DONATIONS

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

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0724-0000-00-360.155 OAKLEY FOUNDATION CONTRIBUTIO	1,197.02	.00	.00	.00	(1,197.02)	.00
0724-0000-00 PARKS DONATIONS	84,187.88	.00	.00	.00	(84,187.88)	.00

Total Revenue	84,187.88	.00	.00	.00	(84,187.88)	.00

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 FESTIVAL	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

Total Expenditure	48,299.50	.00	.00	.00	(48,299.50)	.00

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

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

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

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
Net revenue over (under) expenses	2,050.00	.00	.00	.00	(2,050.00)	.00

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0742 0000 PARKS PROJECT FUND

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	47,500.00	60,000.00	.00	60,000.00	12,500.00	.79
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	30,205.80	50,000.00	.00	50,000.00	19,794.20	.60
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	77,705.80	110,000.00	.00	110,000.00	32,294.20	.71
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	4,500.00	60,000.00	.00	60,000.00	55,500.00	.08
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
Total Expenditure	112,205.80	200,000.00	.00	200,000.00	87,794.20	.56

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0749 0000 K-9 DONATIONS

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2015		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	2,491.00	.00	.00	.00	(2,491.00)	.00
Total Revenue	2,491.00	.00	.00	.00	(2,491.00)	.00
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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