

City of Terre Haute
December 31, 2014
Cash Balance Summary A.

		12/31/12	12/31/13	12/31/2014
General	101	\$ 2,766,273	\$ (4,486,801)	\$ (5,482,504) D
TAW Loan	N/A	(5,020,000)	-	(2,745,000)
Subtotal		(2,253,727)	(4,486,801)	(8,227,504)
Cemetery	205	21,069	27,606	(319,788)
Cemetery Loan	N/A	-	(430,000)	-
Parks and Recreation	204	(15,364)	(162,218)	(266,921)
Transit	621	(396,834)	(995,898)	(73,261)
Engineering N/R	292	983,678	734,918	461,416
EMS N/R	270	911,853	643,577	230,233
Fire Pension	702	22,920	(388,732)	(277,349)
Police Pension	703	863,777	(580,785)	350,079
Subtotal		137,372	(5,638,333)	(8,123,095)
Motor Vehicle Highway	201	1,055,375	1,030,959	637,951
Local Road & Street	202	505,974	369,340	456,815
Group Health N/R	718	1,153,378	1,280,141	1,725,848
Hulman Links N/R	288	(2,344,960)	(2,791,866)	(3,138,717)
Rea Park N/R	290	(586,741)	(637,867)	(772,178)
Parks Project Fund	742	-	750,118	485,975
Subtotal		(79,602)	(5,637,508)	(8,727,401)
Rainy Day Fund	202	388,381	2,350,655	2,350,655
EDIT	404	4,885,665	3,062,448	3,072,277
Sanitary District General	298	383,990	(574,615)	44,169
Wastewater Treatment Plant	620	8,413,660	2,794,094	1,782,570
Total		<u>\$ 13,992,094</u>	<u>\$ 1,995,074</u>	<u>\$ (1,477,730)</u>

- A. Schedule includes operating funds plus non-reverting funds and other funds considered to be available for operating purposes/or operating related improvements.
- B. November, 2014 - Received advance property tax distribution of \$3,560,470.
- C. The general fund financials do not show any 2014 PILOT revenue from the Wastewater Utility as of November 30, 2014.
- D. December, 2014 - Received property tax distribution of \$5,598,640.

City of Terre Haute
December 31, 2014
Cash Balance Summary A.

	12/31/12	6/30/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	6/50/14	8/31/14	9/30/2014	10/31/2014	11/50/2014	12/31/2014
General	\$ 2,766,273	\$ 378,036	\$ (3,909,298)	\$ (3,201,630)	\$ (5,125,364)	\$ (6,529,986)	\$ (4,486,801)	\$ (1,867,299)	\$ (6,068,535)	\$ (7,982,337)	\$ (10,267,283)	\$ (9,340,365)	\$ (5,483,504) D
TAW Loan	(5,020,000)	(5,020,000)	(5,020,000)	(5,020,000)	(5,020,000)	(5,020,000)	(4,486,801)	(4,995,000)	(4,995,000)	(4,995,000)	(4,995,000)	(4,995,000)	(2,745,000)
Subtotal	(2,253,727)	(4,641,964)	(8,929,298)	(8,221,630)	(10,145,364)	(11,549,986)	(4,486,801)	(6,862,299)	(11,063,535)	(12,977,337)	(15,262,283)	(14,335,365)	(8,227,504)
Cemetery	21,069	(363,328)	(456,571)	(496,495)	(539,488)	(589,293)	27,606	(357,629)	(416,123)	(438,698)	(472,744)	(421,603)	(319,788)
Cemetery Loan	-	-	-	-	-	-	(430,000)	(430,000)	(430,000)	(430,000)	(430,000)	(430,000)	-
Parks and Recreation	(15,364)	63,662	(564,928)	(736,540)	(631,513)	(841,127)	(162,218)	(24,714)	(416,666)	(579,514)	(761,496)	(613,146)	(266,921)
Transit	(396,834)	(796,667)	(774,895)	(393,315)	(599,900)	(786,268)	(995,898)	(305,849)	18,282	(181,535)	(311,011)	(432,182)	(73,261)
Engineering N/R	983,678	757,576	695,976	678,562	665,080	738,523	734,918	598,948	560,498	535,048	466,062	427,284	461,416
EMS N/R	911,853	760,336	485,578	550,353	616,150	704,156	643,577	546,035	180,450	216,035	204,536	240,672	230,233
Fire Pension	22,920	(172,749)	(597,466)	260,124	45,867	(184,194)	(388,732)	(294,792)	(761,185)	146,226	(52,447)	(188,166)	(277,349)
Police Pension	863,777	735,052	287,940	1,257,900	1,022,188	779,096	(580,785)	413,724	(1,762)	995,223	788,709	562,663	350,079
Subtotal	137,372	(3,658,082)	(9,853,664)	(7,101,041)	(9,566,979)	(11,729,092)	(5,638,333)	(6,716,576)	(12,330,041)	(12,714,552)	(15,830,674)	(15,189,842)	(8,123,095)
Motor Vehicle Highway	1,055,375	1,361,343	1,427,280	1,115,225	1,072,822	1,043,723	1,030,959	1,055,130	1,115,442	1,041,411	1,007,498	600,827	637,951
Local Road & Street	505,974	446,278	411,540	429,814	419,577	427,366	369,340	365,381	342,270	309,618	340,237	432,445	456,815
Group Health N/R	1,153,378	1,546,471	1,454,505	1,270,950	1,283,634	1,469,250	1,280,141	1,709,260	2,095,114	1,982,488	2,021,635	2,100,144	1,725,848
Hulman Links N/R	(2,344,960)	(2,588,603)	(2,634,960)	(2,646,422)	(2,670,009)	(2,711,978)	(2,791,866)	(2,974,049)	(2,995,395)	(2,995,401)	(3,062,557)	(3,098,388)	(3,138,717)
Rea Park N/R	(586,741)	(631,527)	(578,405)	(577,301)	(581,721)	(612,826)	(637,867)	(725,277)	(706,356)	(700,522)	(719,513)	(748,368)	(772,178)
Parks Project Fund	-	1,002,486	1,002,486	1,002,486	750,118	750,118	750,118	586,499	538,821	538,821	499,842	485,975	485,975
Subtotal	(79,602)	(2,521,634)	(8,771,218)	(6,506,291)	(9,292,559)	(11,363,438)	(5,637,508)	(6,699,632)	(11,940,145)	(12,538,137)	(15,743,532)	(15,417,209)	(8,727,401)
Rainy Day Fund	388,381	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655	2,350,655
EDIT	4,885,665	4,627,807	3,690,814	3,667,493	3,205,584	2,799,852	3,062,448	4,579,286	3,869,591	4,031,839	3,619,376	3,574,508	3,072,277
Sanitary District General	383,990	30,234	(106,220)	(180,077)	(420,156)	(461,565)	(574,615)	(1,043,160)	(1,047,174)	(1,049,278)	(1,051,633)	(1,053,809)	44,169
Wastewater Treatment Plan	8,413,660	5,005,262	4,678,018	2,916,072	2,017,836	2,571,954	2,794,094	3,008,341	3,063,054	3,789,203	4,692,949	4,496,264	1,782,570
620													
Total	\$13,992,094	\$ 9,492,324	\$ 1,842,049	\$ 2,247,852	\$ (2,138,640)	\$ (4,102,543)	\$ 1,995,074	\$ 2,195,490	\$ (3,704,019)	\$ (3,415,719)	\$ (6,132,185)	\$ (6,049,591)	\$ (1,477,730)

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

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

C. The general fund financials do not show any 2014 PILOT revenue from the Wastewater Utility as of November 30, 2014.

D. December, 2014 - Received property tax distribution of \$5,598,640.