

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

Fiscal year thru period 12/31/13

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

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

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

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0101 0002 03 433 010	TELEPHONE	660.22	850.00	-	850.00	189.78	0.78
0101 0002 03 433 020	POSTAGE	938.72	1,000.00	-	1,000.00	61.28	0.94
0101 0002 03 433 030	TRAVEL	211.71	650.00	(400.00)	250.00	38.29	0.85
0101 0002 03 434 010	PRINTING	6,918.47	5,800.00	1,145.00	6,945.00	26.53	1.00
0101 0002 03 434 030	PUBLICATION OF LEGAL NOTICES	2,145.94	3,400.00	(1,145.00)	2,255.00	109.06	0.95
0101 0002 03 437 020	COMPUTER REPAIR & MAINTENANCE	170.00	1,000.00	(733.09)	266.91	96.91	0.64
0101 0002 03 439 185	SUBSCRIPTIONS AND DUES	583.09	550.00	33.09	583.09	-	1.00
0101 0002 03 Subtotal		22,616.50	24,850.00	(1,100.00)	23,750.00	1,133.50	0.95
0101 0002 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	2,673.25	750.00	2,107.00	2,857.00	183.75	0.94
0101 0002 04 444 040	PURCHASE OF OFFICE EQUIPMENT	717.56	1,750.00	(907.00)	843.00	125.44	0.85
0101 0002 04 Subtotal		3,390.81	2,500.00	1,200.00	3,700.00	309.19	0.92
Total Expenditure		382,130.88	391,653.00	-	391,653.00	9,522.12	0.98
Net revenue over (und er) expenses		<u>(381,783.71)</u>	<u>(391,653.00)</u>	<u>-</u>	<u>(391,653.00)</u>	<u>(9,869.29)</u>	<u>(0.97)</u>

01010003 GF\CITY JUDGE

X

0101 0003 01 412 010	DEPARTMENT HEAD	53,539.92	53,540.00	-	53,540.00	0.08	1.00
0101 0003 01 412 022	COURT REPORTER	31,495.93	31,496.00	-	31,496.00	0.07	1.00
0101 0003 01 412 023	BAILIFF	31,159.92	31,160.00	-	31,160.00	0.08	1.00
0101 0003 01 412 024	TEMP. SALARIES/PRO. TEMP	525.00	1,100.00	-	1,100.00	575.00	0.48
0101 0003 01 412 129	OVERTIME	1,029.00	1,100.00	-	1,100.00	71.00	0.94
0101 0003 01 413 010	EMPLOYER SOCIAL SECURITY	7,073.88	7,341.00	-	7,341.00	267.12	0.96
0101 0003 01 413 020	EMPLOYER MEDICARE	1,654.37	1,717.00	-	1,717.00	62.63	0.96
0101 0003 01 413 030	EMPLOYER GROUP HEALTH INS	6,076.92	6,100.00	-	6,100.00	23.08	1.00
0101 0003 01 413 040	EMPLOYER DENTAL INSURANCE	1,226.40	1,250.00	-	1,250.00	23.60	0.98
0101 0003 01 413 050	EMPLOYER LIFE INSURANCE	270.00	270.00	-	270.00	-	1.00
0101 0003 01 413 060	EMPLOYER PERF	10,843.32	10,850.00	-	10,850.00	6.68	1.00
0101 0003 01 Subtotal		144,894.66	145,924.00	-	145,924.00	1,029.34	0.99
0101 0003 02 421 010	OFFICE SUPPLIES	2,278.24	2,500.00	-	2,500.00	221.76	0.91
0101 0003 02 421 050	LIBRARY SUPPLIES	-	1,000.00	-	1,000.00	1,000.00	-
0101 0003 02 421 060	OFFICIAL RECORDS	-	50.00	-	50.00	50.00	-
0101 0003 02 421 070	STATIONARY	334.10	750.00	-	750.00	415.90	0.45
0101 0003 02 Subtotal		2,612.34	4,300.00	-	4,300.00	1,687.66	0.61
0101 0003 03 432 010	SERVICES CONTRACTUAL	2,051.85	2,000.00	-	2,000.00	(51.85)	1.03
0101 0003 03 433 020	POSTAGE	745.20	750.00	-	750.00	4.80	0.99
0101 0003 03 433 030	TRAVEL	-	100.00	-	100.00	100.00	-

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

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

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

Fiscal year thru period 12/31/13

Account Number	Account Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0006 01 413 050	EMPLOYER LIFE INSURANCE	510.00	630.00	-	630.00	120.00	0.81
0101 0006 01 413 060	EMPLOYER PERF	23,089.61	28,337.00	(5,000.00)	23,337.00	247.39	0.99
0101 0006 01 Subtotal		408,647.58	454,070.00	(36,350.00)	417,720.00	9,072.42	0.98
0101 0006 02 421 010	OFFICE SUPPLIES	1,161.93	1,500.00	-	1,500.00	338.07	0.77
0101 0006 02 421 080	COMPUTER SUPPLIES	7,820.66	10,000.00	-	10,000.00	2,179.34	0.78
0101 0006 02 423 015	REPAIR SUPPLIES	5,750.95	6,000.00	-	6,000.00	249.05	0.96
0101 0006 02 Subtotal		14,733.54	17,500.00	-	17,500.00	2,766.46	0.84
0101 0006 03 432 010	SERVICES CONTRACTUAL	64,245.29	60,000.00	18,079.00	78,079.00	13,833.71	0.82
0101 0006 03 432 020	INSTRUCTION	6,189.87	10,000.00	-	10,000.00	3,810.13	0.62
0101 0006 03 433 010	TELEPHONE	64,039.27	72,560.00	(3,700.00)	68,860.00	4,820.73	0.93
0101 0006 03 433 030	TRAVEL	6,783.26	7,500.00	-	7,500.00	716.74	0.90
0101 0006 03 433 040	FREIGHT	153.40	1,200.00	-	1,200.00	1,046.60	0.13
0101 0006 03 433 080	INTERNET FEES	68,289.84	65,000.00	3,700.00	68,700.00	410.16	0.99
0101 0006 03 437 020	COMPUTER REPAIR & MAINTENANCE	12,401.62	15,000.00	-	15,000.00	2,598.38	0.83
0101 0006 03 Subtotal		222,102.55	231,260.00	18,079.00	249,339.00	27,236.45	0.89
0101 0006 04 440 050	LICENSES	-	70,000.00	(70,000.00)	-	-	-
0101 0006 04 444 030	PURCHASE OF COMPUTER EQUIPMEN	-	45,000.00	(45,000.00)	-	-	-
0101 0006 04 Subtotal		-	115,000.00	(115,000.00)	-	-	-
Total Expenditure		645,483.67	817,830.00	(133,271.00)	684,559.00	39,075.33	0.94
Net revenue over (und er) expenses		(642,983.67)	(817,830.00)	133,271.00	(684,559.00)	(41,575.33)	(0.94)
01010006 GF\INFORMAT ON TECHNOLOGY							X
01010007 GF\BOARD OF WORKS							X
Acct Num		Year-to-Date Actual	F Original Budget	iscal year thru peri od ending 12/31/2013 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101 0007 00 390 010	OTHER REVENUE	40,200.00	-	-	-	(40,200.00)	-
0101 0007 00 397 015	REIMBURSEMENT	16,135.02	-	-	-	(16,135.02)	-
0101 0007 00 GF\BOARD OF WORKS		56,335.02	-	-	-	(56,335.02)	-
Total Revenue		56,335.02	-	-	-	(56,335.02)	-
0101 0007 01 412 027	SCHOOL CROSSING GUARDS	86,945.12	95,000.00	(8,000.00)	87,000.00	54.88	1.00
0101 0007 01 412 039	BOARD MEMBERS	12,000.00	12,000.00	-	12,000.00	-	1.00
0101 0007 01 412 194	BOW ADMINISTRATOR	37,717.92	37,718.00	-	37,718.00	0.08	1.00

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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

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

Fiscal year thru period 12/31/13

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