

Annual Financial Report



Indiana State Board of Accounts

2021

EVANSVILLE CIVIL CITY

Vanderburgh County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Evansville Civil City, Vanderburgh County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	1101	General	\$7,627,538.54	\$91,966,795.92	\$87,020,237.80	\$12,574,096.66
	1150	CARES ACT GENERAL COVID	\$0.29	\$3,464,139.34	\$1,576,742.75	\$1,887,396.88
	1151	CARES ACT LAW ENF COVID	\$79,329.54	\$94,422.39	\$98,365.97	\$75,385.96
	1152	CARES ACT CDBG COVID	-\$38,488.23	\$783,772.52	\$815,664.65	-\$70,380.36
	1153	CARES ACT FUND 279	-\$53,252.27	\$838,020.17	\$819,669.11	-\$34,901.21
	1154	CARES ACT EDA COVID	\$0.00	\$460,298.49	\$441,113.78	\$19,184.71
	1156	CARES ACT HUD COVID	-\$599.95	\$599.95	\$0.00	\$0.00
	1157	CARES ACT CASINO	\$0.00	\$69,353.00	\$0.00	\$69,353.00
	1176	AMERICAN RESUCE PLAN	\$0.00	\$32,274,678.29	\$20,861.80	\$32,253,816.49
	2201	Motor Vehicle Highway	\$344,093.89	\$4,864,844.49	\$3,473,092.23	\$1,735,846.15
	2202	Local Road And Street	\$4,852,868.09	\$3,689,763.45	\$3,069,026.09	\$5,473,605.45
	2203	MVH Restricted	\$2,838,540.82	\$3,252,586.91	\$2,349,051.84	\$3,742,075.89
	2204	Parks And Recreation	\$562,223.06	\$10,628,978.64	\$10,124,529.51	\$1,066,672.19
	2207	Parking Meter	\$12,433.63	\$303,013.70	\$311,896.39	\$3,550.94
	2211	Golf Course Administration	\$0.00	\$300,000.00	\$1,263,874.89	-\$963,874.89
	2216	Economic Development Loan	\$907,044.14	\$60,190.26	\$50,933.20	\$916,301.20
	2219	Area Plan Commission	\$1,123,399.98	\$376,717.80	\$192,079.23	\$1,308,038.55
	2224	Parking	\$242,492.15	\$0.00	\$67,490.00	\$175,002.15
	2226	Community Dev Block Grant	-\$412,194.92	\$2,658,638.82	\$2,464,911.69	-\$218,467.79
	2228	Law Enforcement	\$496,964.37	\$157,817.01	\$140,086.00	\$514,695.38
	2234	Unsafe Building	\$71,713.35	\$0.00	\$65,000.00	\$6,713.35
	2236	Rainy Day	\$3,117,553.38	\$9,973.82	\$0.00	\$3,127,527.20
	2240	LIT - Public Safety	\$4,899,781.20	\$5,716,752.19	\$7,167,490.39	\$3,449,043.00
	2248	LOIT Special Distribution	\$441,902.54	\$127.65	\$0.00	\$442,030.19
	2287	Jacobsville Redev Area	\$976,661.75	\$65,460.98	\$90,742.53	\$951,380.20

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	2288	Downtown Streetscape Redev	\$655,743.06	\$15,947.89	\$69,459.80	\$602,231.15
	2289	GOLF COURSE OPERATING	\$40,806.82	\$2,028,637.68	\$1,920,116.32	\$149,328.18
	2300	Donations	\$111,252.66	\$72,969.16	\$52,760.05	\$131,461.77
	2303	Historic Preservation	\$1,169.50	\$410.00	\$411.94	\$1,167.56
	2305	Zoo Animal Revolving	\$823.13	\$0.00	\$143.14	\$679.99
	2401	Recovery Grant	\$140,436.53	\$103,650.57	\$80,476.88	\$163,610.22
	2500	AQUATICS CENTER	\$0.00	\$365,120.80	\$159,075.26	\$206,045.54
	2501	Hud Fair Housing	\$260,090.72	\$80,210.52	\$157,364.37	\$182,936.87
	2502	Equal Emp Opportunity Commission	\$220,599.83	\$33,560.00	\$121,183.99	\$132,975.84
	2503	Emergency Shelter Grant	-\$60,377.97	\$247,439.91	\$271,595.33	-\$84,533.39
	2505	Housing Trust	\$658,340.97	\$582,213.33	\$58,012.23	\$1,182,542.07
	2506	Eda Revolving Loan Fund	\$42,557.47	\$267,897.02	\$225,203.89	\$85,250.60
	2507	Home Admin Investment Trust	-\$39,890.82	\$881,840.61	\$778,877.24	\$63,072.55
	2509	IDHS HAZARD MITIGATION	\$3,599.00	\$0.00	\$0.00	\$3,599.00
	2510	IHCDA BLIGHT ELIMINATION	\$35,136.12	\$0.00	\$0.00	\$35,136.12
	2512	MISCELLANEOUS GRANT	\$1,099,528.66	\$29,442.61	\$139,123.25	\$989,848.02
	2513	OLD POST OFFICE	\$82,227.76	\$0.00	\$0.00	\$82,227.76
	2514	RENTAL HOUSE INSPECTION	\$8,135.26	\$45,553.40	\$51,468.14	\$2,220.52
	3321	GENERAL OBLIGATION LOAN	\$12,315.68	\$0.00	\$0.00	\$12,315.68
	3322	Park District Bond Refunding 2010	\$246,309.79	\$338,942.18	\$556,977.50	\$28,274.47
	3326	GREENWAY PROJECT	\$56,224.05	\$0.00	\$0.00	\$56,224.05
	3332	Parks Special District	\$12,963,632.33	\$2,915,000.75	\$14,385,579.88	\$1,493,053.20
	4401	Cumulative Capital Improvement	\$130,200.53	\$241,268.89	\$263,087.00	\$108,382.42
	4405	Sidewalk Program	\$129,665.02	\$61,710.82	\$1,125.00	\$190,250.84
	4406	Erc Capital Non Reverting	\$563,928.63	\$2,433.56	\$153,603.32	\$412,758.87
	4437	Riverboat Capital Project	\$17,416,760.38	\$11,479,322.87	\$9,639,991.84	\$19,256,091.41
	4439	Food And Beverage Tax Distribution	\$1,611,267.95	\$5,750,248.12	\$4,634,563.46	\$2,726,952.61

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	4445	Jacobsville TIF Projects	\$3,394,842.06	\$2,328,114.01	\$2,214,235.15	\$3,508,720.92
	4446	MASTER TIF PROJECTS	\$4,368,087.31	\$6,457,815.30	\$6,497,056.88	\$4,328,845.73
	4476	Redevelopment - Victory	\$258,097.51	\$1,951,831.66	\$1,412,259.06	\$797,670.11
	4477	ARTS DISTRICT	\$9,106.05	\$0.00	\$0.00	\$9,106.05
	4479	Arena Bond	\$2,894,208.83	\$6,966,063.46	\$7,282,322.16	\$2,577,950.13
	4485	PROFESSIONAL SPORTS & CONVENTION DEV	\$0.00	\$146,676.00	\$0.00	\$146,676.00
	4651	Local County Option Income Tax	\$6,114,124.88	\$22,392,546.41	\$17,489,749.08	\$11,016,922.21
	7703	Purchasing Internal Service	\$54,472.86	\$218,994.76	\$251,934.15	\$21,533.47
	7704	Hospitalization	-\$1,968,544.86	\$24,837,610.83	\$26,662,615.66	-\$3,793,549.69
	7705	Unemployment	\$37,046.44	\$245,598.61	\$138,695.61	\$143,949.44
	7706	Workers Compensation	\$663,375.59	\$1,355,689.17	\$1,442,334.97	\$576,729.79
	7707	Liability	\$415,961.89	\$5,642,794.49	\$5,365,004.55	\$693,751.83
	7726	Accounts Receivable Clearing	-\$32,284.26	\$332,307.55	\$346,089.92	-\$46,066.63
	8801	Fire Pension	\$4,163,883.09	\$4,603,737.09	\$4,687,508.47	\$4,080,111.71
	8802	Police Pension	\$4,766,548.73	\$6,205,118.59	\$6,181,920.02	\$4,789,747.30
	8819	ANIMAL CONTROL DONATION RESTR	\$0.00	\$17,100.00	\$0.00	\$17,100.00
	8820	Coleman Trust	\$13,074.47	\$234.36	\$0.00	\$13,308.83
	8821	Mattie J Bayard Trust	\$6,664.49	\$127.43	\$0.00	\$6,791.92
	8822	R T Legler Trust	\$2,565.68	\$59.05	\$0.00	\$2,624.73
	8824	Oakhill Perpetual Care	\$375,382.20	\$11,136.36	\$1,135.82	\$385,382.74
	8825	Locust Hill Perpetual Care	\$65,116.79	\$2,387.13	\$118.54	\$67,385.38
	8826	MELZER TRUST	\$52,563.94	\$0.00	\$0.00	\$52,563.94
	8827	Evansville Community Trust	\$13,124.74	\$11.71	\$0.00	\$13,136.45
	8857	Berry Plastics 2011	\$368.36	\$1,120,002.24	\$1,120,000.00	\$370.60
	8859	Evansville Park Refunding 2010	\$555,742.82	\$0.98	\$555,743.80	\$0.00
	8860	Evansville Park 12 Sinking	\$664.70	\$1,593,127.21	\$1,593,127.00	\$664.91

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	8864	Eville Economic Dev 14 Const - Haier	\$196,241.12	\$108,482.06	\$109,187.50	\$195,535.68
	8865	2015 Economic Development Refunding	\$5,516.36	\$0.00	\$5,516.36	\$0.00
	8867	2016A Downtown Hotel	\$576,751.27	\$664,195.49	\$511,878.42	\$729,068.34
	8869	2016B IU Medical School	\$8,571.89	\$1,048,181.46	\$1,048,177.50	\$8,575.85
	8870	IU Medical School Bond 2015C	\$833,808.53	\$639,171.30	\$625,951.02	\$847,028.81
	8871	IU Medical School Bond 2015D	\$1,167,637.26	\$907,740.00	\$897,067.25	\$1,178,310.01
	8872	Economic Dev Sinking 2015A	\$257.03	\$742,751.21	\$742,751.00	\$257.24
	8873	2016A IU Medical School	\$1,632.77	\$1,241,914.79	\$1,241,913.52	\$1,634.04
	8874	2016 Jacobsville Project	\$384.01	\$998,300.01	\$998,300.00	\$384.02
	8875	Parks Special	\$0.00	\$156.96	\$1.00	\$155.96
	8876	ERC 2020 BAN North Main Lofts	\$0.00	\$1,829.12	\$1,829.11	\$0.01
	8901	Evansville Civil City Payroll	\$0.00	\$59,309,530.83	\$59,309,530.83	\$0.00
SubTotal			\$93,495,482.96	\$339,672,104.11	\$304,077,014.03	\$129,090,573.04
EVANSVILLE MUNICIPAL SEWAGE WORKS	6201	Sewer Operating	\$24,580,705.41	\$89,063,981.36	\$87,706,953.45	\$25,937,733.32
	6202	Sewer Bond	\$17,188,165.06	\$79,070,622.72	\$78,891,169.03	\$17,367,618.75
	6203	Sewer Improvement Fund	\$24,604,640.24	\$15,968,207.04	\$13,268,410.56	\$27,304,436.72
	6204	Sewer Bond Construction	\$135,768,971.34	\$1,377,743.55	\$50,171,570.25	\$86,975,144.64
	6641	Sewer Payroll	\$0.00	\$3,817,226.92	\$3,817,226.92	\$0.00
	6643	Sewer Reserve Fund	\$24,480,745.58	\$6,040,637.92	\$4,357,764.34	\$26,163,619.16
SubTotal			\$226,623,227.63	\$195,338,419.51	\$238,213,094.55	\$183,748,552.59
EVANSVILLE WATERWORKS	6101	Water Utility-Operating	\$4,103,154.37	\$64,169,079.11	\$59,723,721.42	\$8,548,512.06
	6102	Water Utility-Bond & Int Sinking	\$13,162,867.54	\$42,226,988.06	\$41,651,718.90	\$13,738,136.70
	6103	WATER IMPROVEMENT ADMIN	\$5,932,673.57	\$2,338,256.04	\$2,608,022.32	\$5,662,907.29
	6104	Water Utility-Consumer Meter Deposit	\$1,631,475.46	\$408,155.63	\$328,706.16	\$1,710,924.93

**EVANSVILLE
WATERWORKS**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
6105	Water Utility-Construction	\$99,181,207.87	\$3,830,087.68	\$20,312,762.62	\$82,698,532.93
6607	WTR PERIODIC MAINTENANCE	\$0.00	\$6,699.58	\$6,699.58	\$0.00
6608	CUSTOMER ASST PROGRAM	\$20,355.20	\$74,760.86	\$68,117.69	\$26,998.37
6610	Water Excess Pension	\$802,963.96	\$401,481.96	\$0.00	\$1,204,445.92
6611	WATER BOND AND INTEREST PERIODIC MAINT	\$3,620,496.98	\$461,699.62	\$409,072.54	\$3,673,124.06
6642	Waterworks Reserve	\$16,845,606.38	\$14,040.81	\$374,570.64	\$16,485,076.55
SubTotal		\$145,300,801.33	\$113,931,249.35	\$125,483,391.87	\$133,748,658.81
GRAND TOTAL		\$465,419,511.92	\$648,941,772.97	\$667,773,500.45	\$446,587,784.44

**Evansville Civil City, Vanderburgh County, Indiana
Detailed Receipts - 2021**

Governmental Activities	General	General Property Taxes		\$52,051,536.73
		ABC Excise Tax Distribution		\$70,880.70
		Cigarette Tax Distribution		\$65,800.60
		Financial Institution Tax distribution		\$618,002.05
		Vehicle/Aircraft Excise Tax Distribution		\$3,552,042.04
		Commercial Vehicle Excise Tax Distribution (CVET)		\$536,235.23
		ABC Gallonage Tax Distribution		\$309,684.06
		State, Federal, and Local Payments in Lieu of Taxes		\$8,372,686.54
		Federal and State Grants and Distributions - Public Safety		\$50,456.37
		Other Taxes/399014 - SALES TAX		\$1,134.00
		Federal and State Grants and Distributions - Other/331010 FED GRT GEN GOV	-	\$626,374.00
		Federal and State Grants and Distributions - Other/334010 STATE GRT GEN GOV	-	\$1,953,994.00
		Federal and State Grants and Distributions - Other/337000 GRANT	-	\$3,500.00
		Federal and State Grants and Distributions - Other/338010 LOCAL GOVT SHARED REV	-	\$362,318.27
		Total Taxes and Intergovernmental		\$68,574,644.59

Electrical and Plumbing Licenses and Permits		\$263,453.98
Planning, Zoning, and Building Permits and Fees		\$681,609.38
Sign Permits		\$3,610.00
Cable TV Licenses		\$1,292,950.93
Other Licenses and Permits/321001	- HVAC LICENSE	\$28,660.00
Other Licenses and Permits/321010	- FESTIVAL LICENSE	\$300.00
Other Licenses and Permits/321100	- PAWNBROKER	\$400.00
Other Licenses and Permits/321101	- SECOND HAND	\$375.00
Other Licenses and Permits/321110	- PEDDLER LICENSE	\$440.00
Other Licenses and Permits/321116	- TAXICAB LICENSE	\$70.00
Other Licenses and Permits/321141	- WALKWAY VENDOR	\$25.00
Other Licenses and Permits/321142	- SIDEWALK CAFE	\$75.00
Other Licenses and Permits/321210	- MUSCLE THERAPY	\$700.00
Other Licenses and Permits/321220	- CARRIAGE LICENSE	\$50.00
Other Licenses and Permits/321290	- HOTEL/MOTEL	\$1,642.50
Other Licenses and Permits/321300	- PARADE PERMIT	\$105.00
Other Licenses and Permits/321310	- PRECIOUS METAL	\$150.00
Other Licenses and Permits/322070	- SIDEWALK	\$120.00
Other Licenses and Permits/322080	- HVAC PERMIT	\$123,400.00
Other Licenses and Permits/322090	- TITLE V PERMITS	\$40,155.00
Other Licenses and Permits/351004	- B/T LICENSE LATE	\$9,130.00
Other Licenses and Permits/351004	FEES	
Total Licenses and Permits		\$2,447,421.79

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Street Maintenance and Other Transportation Fees		\$1,136,518.06
Fire Protection Contracts and Service Fees		\$30,816.97
Rental of Property		\$34,305.79
Garbage/Trash/Recycling/Landfill Fees and Charges		\$197,033.25
Cemetery Receipts		\$544,970.12
Sewage Fees		\$4,353.00
Police Protection Contracts and Service Fees		\$63,192.00
Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICE	-	\$120,532.00
Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICES	-	\$4,100.00
Other Charges for Services, Sales, and Fees/343050 MOWING WEEDS	-	\$141,707.65
Other Charges for Services, Sales, and Fees/345010 POUND FEES	- DOG	\$38,884.70
Other Charges for Services, Sales, and Fees/345011 RABIES INOCULATION	-	\$8,955.00
Other Charges for Services, Sales, and Fees/345012 SPAY/NEUTER FEES	-	\$8,100.00
Other Charges for Services, Sales, and Fees/345042 COLLECTION FEES	- DEBT	\$3,644.05
Other Charges for Services, Sales, and Fees/349079 ADVERTISING	-	\$143,183.59
Other Charges for Services, Sales, and Fees/349080 COMMISSION	-	\$8,377.60
Other Charges for Services, Sales, and Fees/349100 ABANDONED VEHICLE	-	\$52,326.00
Other Charges for Services, Sales, and Fees/351010 PUBLIC INFORMATION ACCESS FEES	-	\$2,020.00
Other Charges for Services, Sales, and Fees/351011 REGISTRATION FEES	-	\$7,235.00
Other Charges for Services, Sales, and Fees/351016 APPLICATION FEES	-	\$1,860.00
Total Charges for Services		\$2,552,114.78
Court Costs and Fees		\$17,338.95
Other Fines and Forfeitures/351002 VIOLATIONS	- ORDINANCE	\$87,901.23
Other Fines and Forfeitures/351002 VIOLATIONS	- TOW ORDINANCE	\$95,675.00
Other Fines and Forfeitures/399001	- CITY CITATIONS	\$6,011.76
Other Fines and Forfeitures/399009 PERMITS/CITATIONS	- COUNTY	\$1,859.18
Total Fines, Forfeitures, and Fees		\$208,786.12

Sale of Investments	\$12,004,038.38
Earnings on Investments and Deposits	\$13,558.36
Sale of Capital Assets	\$77,927.94
Refunds and Reimbursements	\$4,414.45
Transfers In - Transferred from Another Fund	\$15,591,153.12
Other Receipts/338011 - UTILITY MATCH	\$34,762.50
Other Receipts/338012 - DMD REDEV MATCH	\$32,812.50
Other Receipts/338013 - LEVEE AUTHORITY MATCH	\$17,000.00
Other Receipts/338014 - CODE ENFORCEMENT MATCH	\$35,000.00
Other Receipts/338015 - PORT AUTHORITY MATCH	\$2,000.00
Other Receipts/342060 - FIRE CONTRACTS	\$211,934.00
Other Receipts/349071 - JT DEPT HUMAN RELATIONS 13%	\$42,822.69
Other Receipts/349072 - JT DEPT PURCHASING 50%	\$71,157.19
Other Receipts/349073 - JT DEPT CENTRAL DISPATCH 33%	\$1,168,318.25
Other Receipts/349075 - JT DEPT ANIMAL CONTROL 25%	\$201,477.74
Other Receipts/349076 - JT DEPT EMA 50%	\$146,323.64
Other Receipts/351001 - VACATION FILINGS	\$700.00
Other Receipts/360000 - MISCELLANEOUS REVENUES	\$102,309.85
Other Receipts/399002 - REIMBURSEMENTS	\$430,156.41
Total Other Receipts	\$30,187,867.02
Total General	\$103,970,834.30
CARES ACT GENERAL COVID Federal and State Grants and Distributions - Public Safety	\$3,454,363.52
Total Taxes and Intergovernmental	\$3,454,363.52
Refunds and Reimbursements	\$9,775.82
Total Other Receipts	\$9,775.82
Total CARES ACT GENERAL COVID	\$3,464,139.34
CARES ACT LAW ENF COVID Federal and State Grants and Distributions - Public Safety	\$94,422.39
Total Taxes and Intergovernmental	\$94,422.39
Total CARES ACT LAW ENF COVID	\$94,422.39

CARES ACT CDBG COVID	Federal and State Grants and Distributions - Economic Development	\$95,640.60
	Federal and State Grants and Distributions - Public Safety	\$688,131.92
Total Taxes and Intergovernmental		\$783,772.52
Total CARES ACT CDBG COVID		\$783,772.52
CARES ACT FUND 279	Federal and State Grants and Distributions - Public Safety	\$838,020.17
Total Taxes and Intergovernmental		\$838,020.17
Total CARES ACT FUND 279		\$838,020.17
CARES ACT EDA COVID	Federal and State Grants and Distributions - Public Safety	\$441,018.78
Total Taxes and Intergovernmental		\$441,018.78
	Other Receipts/360000 - MISCELLANEOUS REVENES	\$55.00
	Other Receipts/393040 - NOTES RECEIVABLE	\$19,224.71
Total Other Receipts		\$19,279.71
Total CARES ACT EDA COVID		\$460,298.49
CARES ACT HUD COVID	Federal and State Grants and Distributions - Economic Development	\$599.95
Total Taxes and Intergovernmental		\$599.95
Total CARES ACT HUD COVID		\$599.95
CARES ACT CASINO	Federal and State Grants and Distributions - Public Safety	\$69,353.00
Total Taxes and Intergovernmental		\$69,353.00
Total CARES ACT CASINO		\$69,353.00
AMERICAN RESUCE PLAN	Federal and State Grants and Distributions - Public Safety	\$32,241,887.50
Total Taxes and Intergovernmental		\$32,241,887.50
	Sale of Investments	\$8,020,458.51
	Earnings on Investments and Deposits	\$32,790.79
Total Other Receipts		\$8,053,249.30
Total AMERICAN RESUCE PLAN		\$40,295,136.80

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,463,221.55
		Wheel Tax/Surtax Distribution	\$2,201,331.73
		Federal and State Grants and Distributions - Other/334010 STATE GRT GEN GOV	\$8,470.00
		Total Taxes and Intergovernmental	\$4,673,023.28
		Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICES	\$18,497.84
		Other Charges for Services, Sales, and Fees/351013 SERVICE FEES	\$495.40
		Total Charges for Services	\$18,993.24
		Earnings on Investments and Deposits	\$50.19
		Sale of Capital Assets	\$3,336.80
		Refunds and Reimbursements	\$21,598.85
		Other Receipts/349077 - JT DEPT TRAF ENG 14%	\$137,657.27
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$10,184.86
		Total Other Receipts	\$172,827.97
		Total Motor Vehicle Highway	\$4,864,844.49
	Local Road And Street	Federal and State Grants and Distributions - Highways and Streets	\$2,372,323.86
		Total Taxes and Intergovernmental	\$2,372,323.86
		Earnings on Investments and Deposits	\$6,641.45
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$50.00
		Other Receipts/399000 - OTHER REVENUE RECEIVED	\$1,310,748.14
		Total Other Receipts	\$1,317,439.59
		Total Local Road And Street	\$3,689,763.45
	MVH Restricted	Motor Vehicle Highway Distribution	\$2,463,221.50
		Federal and State Grants and Distributions - Highways and Streets	\$782,287.90
		Total Taxes and Intergovernmental	\$3,245,509.40
		Police Protection Contracts and Service Fees	\$1,351.86
		Total Charges for Services	\$1,351.86
		Sale of Investments	\$500,000.00
		Earnings on Investments and Deposits	\$5,654.78
		Refunds and Reimbursements	\$70.87
		Total Other Receipts	\$505,725.65
		Total MVH Restricted	\$3,752,586.91

	General Property Taxes		\$7,503,684.13
	Financial Institution Tax distribution		\$49,326.88
	Vehicle/Aircraft Excise Tax Distribution		\$651,136.73
	Commercial Vehicle Excise Tax Distribution (CVET)		\$42,800.52
	State, Federal, and Local Payments in Lieu of Taxes		\$1,268.02
	Other Taxes/399014	- SALES TAX	\$31,553.75
	Other Taxes/399014	- SALES TAX COLLECTED	\$1,192.60
	Total Taxes and Intergovernmental		\$8,280,962.63
	Park and Recreation Receipts		\$2,041,624.05
	Other Charges for Services, Sales, and Fees/347010	- INSTRUCTION	\$78,693.00
	Other Charges for Services, Sales, and Fees/347070	- ADVERTISING	\$1,480.56
	Total Charges for Services		\$2,121,797.61
	Sale of Investments		\$600,020.45
	Earnings on Investments and Deposits		\$60.21
	Sale of Capital Assets		\$1,222.00
	Refunds and Reimbursements		\$2,207.31
	Transfers In - Transferred from Another Fund		\$193,955.00
	Other Receipts/347050	- GIFT CARDS	\$946.00
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$27,827.88
	Total Other Receipts		\$826,238.85
	Total Parks And Recreation		\$11,228,999.09
Parking Meter	Parking Receipts		\$130,022.31
	Other Charges for Services, Sales, and Fees/343012	- 9TH STREET LOT	\$5,758.71
	Total Charges for Services		\$135,781.02
	Transfers In - Transferred from Another Fund		\$167,171.48
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$61.20
	Total Other Receipts		\$167,232.68
	Total Parking Meter		\$303,013.70
Golf Course Administration	Transfers In - Transferred from Another Fund		\$300,000.00
	Total Other Receipts		\$300,000.00
	Total Golf Course Administration		\$300,000.00

Governmental Activities	Economic Development Loan	Sale of Investments	\$1,600,000.00
		Earnings on Investments and Deposits	\$1,792.96
		Transfers In - Transferred from Another Fund	\$203.89
		Other Receipts/393040 - NOTE RECEIVABLE	\$58,193.41
	Total Other Receipts		\$1,660,190.26
	Total Economic Development Loan		\$1,660,190.26
	Area Plan Commission	Other Charges for Services, Sales, and Fees/341020 - PLAN COMMISSION CHARGES	\$1,480.00
	Total Charges for Services		\$1,480.00
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$375,237.80
	Total Other Receipts		\$375,237.80
	Total Area Plan Commission		\$376,717.80
	Community Dev Block Grant	Federal and State Grants and Distributions - Economic Development	\$2,579,631.74
	Total Taxes and Intergovernmental		\$2,579,631.74
		Other Charges for Services, Sales, and Fees/343071 - DEMOLITION	\$100.00
	Total Charges for Services		\$100.00
		Transfers In - Transferred from Another Fund	\$237.00
		Other Receipts/360000 - Miscellaneous Revenue	\$186.34
		Other Receipts/393040 - NOTE RECEIVABLES	\$78,483.74
	Total Other Receipts		\$78,907.08
	Total Community Dev Block Grant		\$2,658,638.82

Governmental Activities	Law Enforcement	Gun Permits	\$34,788.25
	Total Licenses and Permits		\$34,788.25
		Document and Copy Fees	\$67,710.50
		Other Charges for Services, Sales, and Fees/341011 - #% COURT FEES	\$47,210.47
		Other Charges for Services, Sales, and Fees/351007 - VEHICLE INSPECTION FEES	\$550.00
	Total Charges for Services		\$115,470.97
		Court Costs and Fees	\$4,597.79
	Total Fines, Forfeitures, and Fees		\$4,597.79
		Refunds and Reimbursements	\$400.00
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$2,560.00
	Total Other Receipts		\$2,960.00
	Total Law Enforcement		\$157,817.01
	Rainy Day	Sale of Investments	\$2,712,848.23
		Earnings on Investments and Deposits	\$9,973.82
	Total Other Receipts		\$2,722,822.05
	Total Rainy Day		\$2,722,822.05
	LIT - Public Safety	Local Income Tax (LIT) for Public Safety	\$5,650,080.00
		Federal and State Grants and Distributions - Public Safety	\$55,555.50
	Total Taxes and Intergovernmental		\$5,705,635.50
		Sale of Investments	\$4,350,736.52
		Earnings on Investments and Deposits	\$11,116.69
	Total Other Receipts		\$4,361,853.21
	Total LIT - Public Safety		\$10,067,488.71
	LOIT Special Distribution	Earnings on Investments and Deposits	\$127.65
	Total Other Receipts		\$127.65
	Total LOIT Special Distribution		\$127.65

Governmental Activities	Jacobsville Redev Area	Rental of Property	\$19,299.60
	Total Charges for Services		\$19,299.60
		Sale of Investments	\$850,000.00
		Earnings on Investments and Deposits	\$12,657.46
		Other Receipts/360000 - MICELLANEOUS REVENUES	\$33,503.92
	Total Other Receipts		\$896,161.38
	Total Jacobsville Redev Area		\$915,460.98
	Downtown Streetscape Redev	Rental of Property	\$15,922.29
	Total Charges for Services		\$15,922.29
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$25.60
	Total Other Receipts		\$25.60
	Total Downtown Streetscape Redev		\$15,947.89
	GOLF COURSE OPERATING	Park and Recreation Receipts	\$1,861,681.80
		Other Charges for Services, Sales, and Fees/347070 - ADVERTISING	\$1,131.00
	Total Charges for Services		\$1,862,812.80
		Refunds and Reimbursements	\$443.21
		Transfers In - Transferred from Another Fund	\$121,138.51
		Other Receipts/347050 - GIFT CARD PASSES	\$39,785.00
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$4,458.16
	Total Other Receipts		\$165,824.88
	Total GOLF COURSE OPERATING		\$2,028,637.68
	Donations	Park and Recreation Receipts	\$382.62
	Total Charges for Services		\$382.62
		Donations, Gifts, and Bequests	\$72,586.54
	Total Other Receipts		\$72,586.54
	Total Donations		\$72,969.16
	Historic Preservation	Other Court and Clerk Receipts/351017 - FILING FEE	\$410.00
	Total Fines, Forfeitures, and Fees		\$410.00
	Total Historic Preservation		\$410.00

Recovery Grant	Federal and State Grants and Distributions - Public Safety	\$103,650.57
Total Taxes and Intergovernmental		\$103,650.57
Total Recovery Grant		\$103,650.57
AQUATICS CENTER	Park and Recreation Receipts	\$25,859.28
Total Charges for Services		\$25,859.28
	Refunds and Reimbursements	\$142,857.00
	Transfers In - Transferred from Another Fund	\$142,857.14
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$53,547.38
Total Other Receipts		\$339,261.52
Total AQUATICS CENTER		\$365,120.80
Hud Fair Housing	Other Receipts/331010 - INTERGOVT REVENUE	\$75,860.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$4,350.52
Total Other Receipts		\$80,210.52
Total Hud Fair Housing		\$80,210.52
Equal Emp Opportunity Commission	Other Receipts/331010 - INTERGOVT REVENUE	\$33,560.00
Total Other Receipts		\$33,560.00
Total Equal Emp Opportunity Commission		\$33,560.00
Emergency Shelter Grant	Federal and State Grants and Distributions - Economic Development	\$247,439.91
Total Taxes and Intergovernmental		\$247,439.91
Total Emergency Shelter Grant		\$247,439.91
Housing Trust	Earnings on Investments and Deposits	\$4,454.04
	Transfers In - Transferred from Another Fund	\$500,000.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$100.00
	Other Receipts/393040 - NOTE RECEIVABLES	\$77,659.29
Total Other Receipts		\$582,213.33
Total Housing Trust		\$582,213.33

Governmental Activities	Eda Revolving Loan Fund	Earnings on Investments and Deposits	\$23,201.50
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$150,000.00
		Other Receipts/393040 - NOTE RECEIVABLES	\$94,695.52
		Total Other Receipts	\$267,897.02
		Total Eda Revolving Loan Fund	\$267,897.02
	Home Admin Investment Trust	Federal and State Grants and Distributions - Economic Development	\$880,414.21
		Total Taxes and Intergovernmental	\$880,414.21
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,426.40
		Total Other Receipts	\$1,426.40
		Total Home Admin Investment Trust	\$881,840.61
	MISCELLANEOUS GRANT	Federal and State Grants and Distributions - Economic Development	\$16,160.00
		Total Taxes and Intergovernmental	\$16,160.00
		Sale of Investments	\$1,200,026.87
		Earnings on Investments and Deposits	\$13,282.61
		Total Other Receipts	\$1,213,309.48
		Total MISCELLANEOUS GRANT	\$1,229,469.48
	RENTAL HOUSE INSPECTION	Other Charges for Services, Sales, and Fees/351011 - REGISTRATIONS FEES	\$22,337.00
		Other Charges for Services, Sales, and Fees/360000 - MISCELLANEOUS REVENUES	\$716.40
		Total Charges for Services	\$23,053.40
		Transfers In - Transferred from Another Fund	\$22,500.00
		Total Other Receipts	\$22,500.00
		Total RENTAL HOUSE INSPECTION	\$45,553.40

Governmental Activities	Park District Bond Refunding 2010	General Property Taxes	\$284,668.08
		Financial Institution Tax distribution	\$1,573.43
		Vehicle/Aircraft Excise Tax Distribution	\$20,769.91
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,365.25
		State, Federal, and Local Payments in Lieu of Taxes	\$40.46
	Total Taxes and Intergovernmental		\$308,417.13
		Refunds and Reimbursements	\$525.05
		Transfers In - Transferred from Another Fund	\$30,000.00
	Total Other Receipts		\$30,525.05
	Total Park District Bond Refunding 2010		\$338,942.18
	Parks Special District	Other Charges for Services, Sales, and Fees/347070 - ADVERTISING	\$842,857.00
	Total Charges for Services		\$842,857.00
		Sale of Investments	\$6,450,049.32
		Earnings on Investments and Deposits	\$3,956.50
		Refunds and Reimbursements	\$40,237.25
		Transfers In - Transferred from Another Fund	\$1,527,950.00
		Other Receipts/399000 - OTHER	\$500,000.00
	Total Other Receipts		\$8,522,193.07
	Total Parks Special District		\$9,365,050.07
	Cumulative Capital Improvement	Cigarette Tax Distribution	\$241,268.89
	Total Taxes and Intergovernmental		\$241,268.89
	Total Cumulative Capital Improvement		\$241,268.89
	Sidewalk Program	Other Receipts/355011 - ASSESSMENTS ROLE	\$61,710.78
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$0.04
	Total Other Receipts		\$61,710.82
	Total Sidewalk Program		\$61,710.82
	Erc Capital Non Reverting	Sale of Investments	\$300,000.00
		Earnings on Investments and Deposits	\$2,433.56
	Total Other Receipts		\$302,433.56
	Total Erc Capital Non Reverting		\$302,433.56

Governmental Activities	Riverboat Capital Project	Federal and State Grants and Distributions - Highways and Streets	\$52,282.70
		Other Taxes/335181 - ADMISSION TAX	\$1,974,299.74
		Other Taxes/335182 - GAMING TAX	\$5,347,515.01
		Federal and State Grants and Distributions - Other/331010 FED GRT GEN GOV	\$314,217.24
		Federal and State Grants and Distributions - Other/338010 LOCAL GOVT SHARED REV	\$9,055.90
		Total Taxes and Intergovernmental	\$7,697,370.59
		Rental of Property	\$3,306,946.04
		Other Charges for Services, Sales, and Fees/343071 DEMOLITION-RIVERBOAT	\$48,649.86
		Total Charges for Services	\$3,355,595.90
		Sale of Investments	\$9,356,412.92
		Earnings on Investments and Deposits	\$83,661.29
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$196,000.00
		Refunds and Reimbursements	\$3,000.00
		Other Receipts/349073 - JT DEPT CENTRAL DISPATCH 33%	\$9,758.98
		Other Receipts/349076 - JT DEPT EMA 50%	\$9,729.82
		Other Receipts/349077 - JT DEPT TRAF ENG 14%	\$30,597.86
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$54,925.00
		Other Receipts/393040 - NOTE RECEIVABLE	\$38,683.43
		Total Other Receipts	\$9,782,769.30
		Total Riverboat Capital Project	\$20,835,735.79
		Food And Beverage Tax Distribution	\$5,750,248.12
		Total Taxes and Intergovernmental	\$5,750,248.12
		Total Food And Beverage Tax Distribution	\$5,750,248.12

	Other Taxes/312002 - TAX INCREMENT JACOBSVILLE	\$1,164,411.83
	Other Taxes/312003 - JACOBS TIF EXPANSION	\$24,916.53
	Other Taxes/312011 - TAX INCREMENT HAIER AM PROJ	\$69,212.00
	Other Taxes/312013 - TAX INCREMENT NORTH MAIN JACOB	\$999,480.00
Total Taxes and Intergovernmental		\$2,258,020.36
	Sale of Investments	\$2,524,900.26
	Earnings on Investments and Deposits	\$70,093.65
Total Other Receipts		\$2,594,993.91
Total Jacobsville TIF Projects		\$4,853,014.27
MASTER TIF PROJECTS	Other Taxes/312003 - TAX INCREMENT EXPANSION	\$2,208,380.00
	Other Taxes/312004 - TAX INCREMENT FINANCING	\$1,092,162.75
	Other Taxes/312007 - DOWTOWN TIF EXPANSION	\$1,781,256.99
	Other Taxes/312009 - MEAD JOHNSON TAX INCREMENT	\$6,846.55
	Other Taxes/312010 - TAX INC EDR	\$1,359,465.00
Total Taxes and Intergovernmental		\$6,448,111.29
	Sale of Investments	\$1,000,000.00
	Earnings on Investments and Deposits	\$507.56
	Transfers In - Transferred from Another Fund	\$3,681.09
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$5,515.36
Total Other Receipts		\$1,009,704.01
Total MASTER TIF PROJECTS		\$7,457,815.30
Redevelopment - Victory	Other Taxes/312003 - TAX INCREMENT EXPANSION	\$1,809,806.66
Total Taxes and Intergovernmental		\$1,809,806.66
	Transfers In - Transferred from Another Fund	\$142,025.00
Total Other Receipts		\$142,025.00
Total Redevelopment - Victory		\$1,951,831.66
Arena Bond	Transfers In - Transferred from Another Fund	\$6,966,063.46
Total Other Receipts		\$6,966,063.46
Total Arena Bond		\$6,966,063.46
PROFESSIONAL SPORTS & CONVENTION DEV	Other Charges for Services, Sales, and Fees/335240 - PROFESSIONAL SPORTS & CONVENTION	\$146,676.00
Total Charges for Services		\$146,676.00
Total PROFESSIONAL SPORTS & CONVENTION DEV		\$146,676.00

Governmental Activities	Local County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$21,760,096.00
		Other Taxes/439050 - Federal and State Grants and Distributions - other	\$590,020.94
	Total Taxes and Intergovernmental		\$22,350,116.94
		Sale of Investments	\$5,928,768.56
		Earnings on Investments and Deposits	\$42,429.47
	Total Other Receipts		\$5,971,198.03
	Total Local County Option Income Tax		\$28,321,314.97
	Purchasing Internal Service	Other Charges for Services, Sales, and Fees/341000 - CHARGES FOR SERVICES	\$217,701.72
	Total Charges for Services		\$217,701.72
		Other Fines and Forfeitures/360000 - MISCELLANEOUS REVENUES	\$1,293.04
	Total Fines, Forfeitures, and Fees		\$1,293.04
	Total Purchasing Internal Service		\$218,994.76
	Hospitalization	Other Charges for Services, Sales, and Fees/338025 - INAP CONTRIBUTIONS - POLICE	\$149,440.00
	Total Charges for Services		\$149,440.00
		Refunds and Reimbursements	\$224,302.53
		Benefit Plan Contributions	\$23,399,885.66
		Transfers In - Transferred from Another Fund	\$1,000,000.00
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1.54
		Other Receipts/399007 - CITY DEPENDENT CARE	\$63,981.10
	Total Other Receipts		\$24,688,170.83
	Total Hospitalization		\$24,837,610.83
	Unemployment	Benefit Plan Contributions	\$92,202.00
		Transfers In - Transferred from Another Fund	\$153,396.61
	Total Other Receipts		\$245,598.61
	Total Unemployment		\$245,598.61

Governmental Activities	Workers Compensation	Sale of Investments	\$700,184.42
		Earnings on Investments and Deposits	\$1,003.91
		Refunds and Reimbursements	\$215,874.01
		Benefit Plan Contributions	\$1,138,811.25
	Total Other Receipts		\$2,055,873.59
	Total Workers Compensation		\$2,055,873.59
Liability	Sale of Investments		\$200,059.59
	Earnings on Investments and Deposits		\$60.76
	Refunds and Reimbursements		\$2,412,962.23
	Benefit Plan Contributions		\$3,214,588.50
	Transfers In - Transferred from Another Fund		\$15,183.00
	Total Other Receipts		\$5,842,854.08
	Total Liability		\$5,842,854.08
Accounts Receivable Clearing	Rental of Property		\$173,905.46
	Other Charges for Services, Sales, and Fees/399012 PHONE	- A/C	\$125,010.73
	Other Charges for Services, Sales, and Fees/399013 CONTRACTUAL SERVICES	- A/C	\$33,173.92
	Other Charges for Services, Sales, and Fees/433010 - PRINTING AND ADVERTISING		\$217.44
	Total Charges for Services		\$332,307.55
	Total Accounts Receivable Clearing		\$332,307.55
Fire Pension	Sale of Investments		\$4,021,080.81
	Earnings on Investments and Deposits		\$11,367.04
	Other Receipts/335061	- STATE SUBSIDY	\$4,592,370.05
	Total Other Receipts		\$8,624,817.90
	Total Fire Pension		\$8,624,817.90
Police Pension	Sale of Investments		\$4,527,462.73
	Earnings on Investments and Deposits		\$15,157.51
	Other Receipts/335061	- STATE SUBSIDY	\$6,158,560.45
	Other Receipts/336000 - MISCELLANEOUS REVENUES		\$31,400.63
	Total Other Receipts		\$10,732,581.32
	Total Police Pension		\$10,732,581.32

ANIMAL CONTROL DONATION RESTR		Donations, Gifts, and Bequests	\$17,100.00
Total Other Receipts			\$17,100.00
Total ANIMAL CONTROL DONATION RESTR			\$17,100.00
Coleman Trust	Sale of Investments		\$12,671.79
	Earnings on Investments and Deposits		\$234.36
Total Other Receipts			\$12,906.15
Total Coleman Trust			\$12,906.15
Mattie J Bayard Trust	Sale of Investments		\$6,437.83
	Earnings on Investments and Deposits		\$127.43
Total Other Receipts			\$6,565.26
Total Mattie J Bayard Trust			\$6,565.26
R T Legler Trust	Sale of Investments		\$2,451.57
	Earnings on Investments and Deposits		\$59.05
Total Other Receipts			\$2,510.62
Total R T Legler Trust			\$2,510.62
Oakhill Perpetual Care	Cemetery Receipts		\$11,136.36
Total Charges for Services			\$11,136.36
	Sale of Investments		\$320,000.00
Total Other Receipts			\$320,000.00
Total Oakhill Perpetual Care			\$331,136.36
Locust Hill Perpetual Care	Cemetery Receipts		\$2,387.13
Total Charges for Services			\$2,387.13
	Sale of Investments		\$30,000.00
Total Other Receipts			\$30,000.00
Total Locust Hill Perpetual Care			\$32,387.13

Governmental Activities	Evansville Community Trust	Sale of Investments	\$13,124.74
		Earnings on Investments and Deposits	\$11.71
	Total Other Receipts		\$13,136.45
	Total Evansville Community Trust		\$13,136.45
	Berry Plastics 2011	Sale of Investments	\$368.36
		Earnings on Investments and Deposits	\$2.24
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,120,000.00
	Total Other Receipts		\$1,120,370.60
	Total Berry Plastics 2011		\$1,120,370.60
	Evansville Park Refunding 2010	Sale of Investments	\$555,742.82
		Earnings on Investments and Deposits	\$0.98
	Total Other Receipts		\$555,743.80
	Total Evansville Park Refunding 2010		\$555,743.80
	Evansville Park 12 Sinking	Earnings on Investments and Deposits	\$2.21
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,593,125.00
	Total Other Receipts		\$1,593,127.21
	Total Evansville Park 12 Sinking		\$1,593,127.21
	Eville Economic Dev 14 Const - Haier	Sale of Investments	\$705.44
		Earnings on Investments and Deposits	\$44.56
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$108,437.50
	Total Other Receipts		\$109,187.50
	Total Eville Economic Dev 14 Const - Haier		\$109,187.50
	2015 Economic Development Refunding	Sale of Investments	\$5,516.36
	Total Other Receipts		\$5,516.36
	Total 2015 Economic Development Refunding		\$5,516.36

Governmental Activities	2016A Downtown Hotel	Sale of Investments	\$130,390.15
		Earnings on Investments and Deposits	\$143.07
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$664,052.42
	Total Other Receipts		\$794,585.64
	Total 2016A Downtown Hotel		\$794,585.64
	2016B IU Medical School	Sale of Investments	\$1,048,176.23
		Earnings on Investments and Deposits	\$3.96
		Other Receipts/360000 - MISCELLANEOUS REVENUE	\$1,048,177.50
	Total Other Receipts		\$2,096,357.69
	Total 2016B IU Medical School		\$2,096,357.69
	IU Medical School Bond 2015C	Sale of Investments	\$625,950.02
		Earnings on Investments and Deposits	\$171.30
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$639,000.00
	Total Other Receipts		\$1,265,121.32
	Total IU Medical School Bond 2015C		\$1,265,121.32
	IU Medical School Bond 2015D	Sale of Investments	\$658,817.42
		Earnings on Investments and Deposits	\$240.00
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$907,500.00
	Total Other Receipts		\$1,566,557.42
	Total IU Medical School Bond 2015D		\$1,566,557.42
	Economic Dev Sinking 2015A	Sale of Investments	\$742,751.00
		Earnings on Investments and Deposits	\$1.21
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$742,750.00
	Total Other Receipts		\$1,485,502.21
	Total Economic Dev Sinking 2015A		\$1,485,502.21

Governmental Activities	2016A IU Medical School	Sale of Investments	\$1,241,913.52
		Earnings on Investments and Deposits	\$2.27
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,241,912.52
	Total Other Receipts		\$2,483,828.31
	Total 2016A IU Medical School		\$2,483,828.31
	2016 Jacobsville Project	Sale of Investments	\$998,300.96
		Earnings on Investments and Deposits	\$0.01
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$998,300.00
	Total Other Receipts		\$1,996,600.97
	Total 2016 Jacobsville Project		\$1,996,600.97
	Parks Special	Earnings on Investments and Deposits	\$2.16
		Other Receipts/360000 - Miscellaneous receipts	\$154.80
	Total Other Receipts		\$156.96
	Total Parks Special		\$156.96
	ERC 2020 BAN North Main Lofts	Earnings on Investments and Deposits	\$0.02
		Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,829.10
	Total Other Receipts		\$1,829.12
	Total ERC 2020 BAN North Main Lofts		\$1,829.12
	Evansville Civil City Payroll	Payroll Fund and Clearing Account Receipts	\$59,309,530.83
	Total Other Receipts		\$59,309,530.83
	Total Evansville Civil City Payroll		\$59,309,530.83
Total Governmental Activities			\$412,912,469.89

	Other Charges for Services, Sales, and Fees/344050 DISCHARGE PERMITS	-	\$200.00
	Other Charges for Services, Sales, and Fees/344120 SLUDGE DUMPING	-	\$298,180.00
	Other Charges for Services, Sales, and Fees/344130 WASTE PRE-TREATMENT	-	\$504,591.90
	Other Charges for Services, Sales, and Fees/344150 STREET SWEEPING REIMBURSEMENT	-	\$23,572.80
	Other Charges for Services, Sales, and Fees/346700 INSPECTION FEES	-	\$19,188.50
Total Charges for Services			\$86,564,413.22
	Other Fines and Forfeitures/344060	- LIEN FEES	\$21,213.87
	Other Fines and Forfeitures/346720	- SOLAR REVIEW ENERGY CERTIFICATE	\$344.50
	Other Fines and Forfeitures/351201	- SEWER ORDINANCE VIOLATION	\$12,500.00
Total Fines, Forfeitures, and Fees			\$34,058.37
	Utility Penalties		\$1,019,061.44
Total Utility Penalties			\$1,019,061.44
	Earnings on Investments and Deposits		\$28,242.75
	Refunds and Reimbursements		\$521,339.10
	Transfers In - Transferred from Another Fund		\$153,300.00
	Other Receipts/344110	- RECOVERY OF BAD DEBTS	\$191,482.48
	Other Receipts/346140	- NON OPERATING INCOME	\$551,064.00
	Other Receipts/360000	- MISCELLANEOUS REVENUE	\$1,020.00
Total Other Receipts			\$1,446,448.33
Total Sewer Operating			\$89,063,981.36
Sewer Bond	Earnings on Investments and Deposits		\$2,024.93
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$48,741,513.09
	Transfers In - Transferred from Another Fund		\$29,459,900.00
	Other Receipts/346140	- NON OPERATING INCOME	\$867,184.70
Total Other Receipts			\$79,070,622.72
Total Sewer Bond			\$79,070,622.72

EVANSVILLE MUNICIPAL SEWAGE WORKS	Sewer Improvement Fund	Transfers In - Transferred from Another Fund	\$15,661,507.46	
		Other Receipts/206200 RETAINAGE	- SEWER IMPROVEMNT AP \$306,699.58	
	Total Other Receipts		\$15,968,207.04	
	Total Sewer Improvement Fund		\$15,968,207.04	

	Sewer Bond Construction	Sale of Investments	\$38,006,048.31	
		Earnings on Investments and Deposits	\$259,215.45	
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$608,390.00	
		Refunds and Reimbursements	\$208,524.32	
		Transfers In - Transferred from Another Fund	\$300,000.00	
		Other Receipts/306000 - MISCELLANEOUS REVENUES	\$1,613.78	
		Total Other Receipts		\$39,383,791.86
		Total Sewer Bond Construction		\$39,383,791.86

	Sewer Payroll	Payroll Fund and Clearing Account Receipts	\$3,817,226.92	
		Total Other Receipts		\$3,817,226.92
		Total Sewer Payroll		\$3,817,226.92

	Sewer Reserve Fund	Earnings on Investments and Deposits	\$2,551.84	
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,881,889.08	
		Transfers In - Transferred from Another Fund	\$2,156,197.00	
		Total Other Receipts		\$6,040,637.92
		Total Sewer Reserve Fund		\$6,040,637.92

Total EVANSVILLE MUNICIPAL SEWAGE WORKS		\$233,344,467.82		

EVANSVILLE WATERWORKS	Water Utility-Operating	Other Taxes/399014	- WATER SALES TAX	\$2,560,682.99
Total Taxes and Intergovernmental				\$2,560,682.99
		Rental of Property		\$2,250.00
		Sewage Fees		\$12,867,628.15
		Metered or Measured Sales and Services		\$44,286,395.56
		Unmetered Sales and Services		\$298,294.00
		Other Charges for Services, Sales, and Fees/346090 FOR EXT SVRC - TAPS	- CONT	\$116,000.30
		Other Charges for Services, Sales, and Fees/346150 LABORATORY TESTING	-	\$3,600.00
		Other Charges for Services, Sales, and Fees/346180 EXTENSION/INSPECT FEES	- LINE	\$8,400.00
		Other Charges for Services, Sales, and Fees/346700 CHLORINATION/INSPECTION	- LINE	\$393.75
Total Charges for Services				\$57,582,961.76
		Utility Penalties		\$171,048.51
Total Utility Penalties				\$171,048.51
		Earnings on Investments and Deposits		\$11,173.00
		Refunds and Reimbursements		\$306,102.80
		Transfers In - Transferred from Another Fund		\$3,185,347.20
		Other Receipts/101100 - Petty Cash		\$50.00
		Other Receipts/346140	- NON OPERATING INCOME	\$247,405.86
		Other Receipts/360000	- MISCELLANEOUS REVENUE	\$86,840.55
		Other Receipts/439010	- REFUNDS AWARDS INDEMNITIES	\$17,466.44
Total Other Receipts				\$3,854,385.85
Total Water Utility-Operating				\$64,169,079.11
Water Utility-Bond & Int Sinking		Earnings on Investments and Deposits		\$1,729.49
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$24,650,000.00
		Transfers In - Transferred from Another Fund		\$17,575,258.57
Total Other Receipts				\$42,226,988.06
Total Water Utility-Bond & Int Sinking				\$42,226,988.06
WATER IMPROVEMENT ADMIN		Transfers In - Transferred from Another Fund		\$2,338,256.04
Total Other Receipts				\$2,338,256.04
Total WATER IMPROVEMENT ADMIN				\$2,338,256.04

EVANSVILLE WATERWORKS	Water Utility-Consumer Meter Deposit	Metered or Measured Sales and Services	\$408,155.63
Total Charges for Services			\$408,155.63
Total Water Utility-Consumer Meter Deposit			\$408,155.63
Water Utility-Construction	Sale of Investments		\$24,026,697.33
	Earnings on Investments and Deposits		\$443,550.41
	Refunds and Reimbursements		\$3,213,016.68
	Transfers In - Transferred from Another Fund		\$173,520.59
Total Other Receipts			\$27,856,785.01
Total Water Utility-Construction			\$27,856,785.01
WTR PERIODIC MAINTENANCE	Transfers In - Transferred from Another Fund		\$6,699.58
Total Other Receipts			\$6,699.58
Total WTR PERIODIC MAINTENANCE			\$6,699.58
CUSTOMER ASST PROGRAM	Other Receipts/346140	- NON OPERATING INCOME	\$74,760.86
Total Other Receipts			\$74,760.86
Total CUSTOMER ASST PROGRAM			\$74,760.86
Water Excess Pension	Transfers In - Transferred from Another Fund		\$401,481.96
Total Other Receipts			\$401,481.96
Total Water Excess Pension			\$401,481.96
WATER BOND AND INTEREST PERIODIC MAINT	Transfers In - Transferred from Another Fund		\$461,699.62
Total Other Receipts			\$461,699.62
Total WATER BOND AND INTEREST PERIODIC MAINT			\$461,699.62
Waterworks Reserve	Sale of Investments		\$3,605,000.00
	Earnings on Investments and Deposits		\$14,040.81
Total Other Receipts			\$3,619,040.81
Total Waterworks Reserve			\$3,619,040.81
Total EVANSVILLE WATERWORKS			\$141,562,946.68

**Evansville Civil City, Vanderburgh County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	General	Salaries and Wages	\$49,216,244.14
		Other Personal Services	\$340,139.86
		Employee Benefits	\$28,847,643.46
		Total Personal Services	\$78,404,027.46
		Office Supplies	\$14,218.71
		Operating Supplies	\$805,205.79
		Repair and Maintenance Supplies	\$27,674.71
		Other Supplies	\$357,594.02
		Total Supplies	\$1,204,693.23
		Professional Services	\$1,546,114.06
		Communication and Transportation	\$7,979.50
		Printing and Advertising	\$19,166.87
		Insurance	\$1,857,492.23
		Utility Services	\$578,488.16
		Repairs and Maintenance	\$314,690.76
		Rentals	\$1,161,227.80
		Other Services and Charges	\$1,295,575.23
		Total Services and Charges	\$6,780,734.61
		Machinery, Equipment, and Vehicles	\$135,610.06
		Total Capital Outlays	\$135,610.06
		Other Disbursements	\$495,172.44
		Purchase of Investments	\$14,003,939.73
		Total Other Disbursements	\$14,499,112.17
		Total General	\$101,024,177.53
	CARES ACT GENERAL COVID	Office Supplies	\$373.90
		Operating Supplies	\$162,038.95
		Repair and Maintenance Supplies	\$78,360.11

Governmental Activities	CARES ACT GENERAL COVID	Other Supplies	\$13,031.44
		Total Supplies	\$253,804.40
		Professional Services	\$68,727.59
		Printing and Advertising	\$1,721.97
		Insurance	\$283,352.50
		Utility Services	\$81,246.66
		Repairs and Maintenance	\$167,150.89
		Other Services and Charges	\$720,738.74
		Total Services and Charges	\$1,322,938.35
	Total CARES ACT GENERAL COVID		\$1,576,742.75
CARES ACT LAW ENF COVID		Other Supplies	\$15,622.97
		Total Supplies	\$15,622.97
		Repairs and Maintenance	\$6,048.00
		Other Services and Charges	\$7,000.00
		Total Services and Charges	\$13,048.00
		Machinery, Equipment, and Vehicles	\$69,695.00
		Total Capital Outlays	\$69,695.00
	Total CARES ACT LAW ENF COVID		\$98,365.97
CARES ACT CDBG COVID		Professional Services	\$20,318.50
		Other Services and Charges	\$795,346.15
		Total Services and Charges	\$815,664.65
	Total CARES ACT CDBG COVID		\$815,664.65
CARES ACT FUND 279		Professional Services	\$9,217.00

Governmental Activities	CARES ACT FUND 279	Other Services and Charges	\$810,452.11
		Total Services and Charges	\$819,669.11
	Total CARES ACT FUND 279		
	CARES ACT EDA COVID	Professional Services	\$95.00
		Other Services and Charges	\$420,000.00
		Total Services and Charges	\$420,095.00
		Transfer Out - Transferred To Another Fund	\$21,018.78
		Total Other Disbursements	\$21,018.78
	Total CARES ACT EDA COVID		\$441,113.78
	AMERICAN RESUCE PLAN	Transfer Out - Transferred To Another Fund	\$20,861.80
		Purchase of Investments	\$37,029,987.38
		Total Other Disbursements	\$37,050,849.18
	Total AMERICAN RESUCE PLAN		\$37,050,849.18
	Motor Vehicle Highway	Salaries and Wages	\$1,595,413.90
		Other Personal Services	\$4,757.50
Employee Benefits		\$899,039.82	
Total Personal Services		\$2,499,211.22	
Office Supplies		\$436.13	
Operating Supplies		\$95,386.92	
Repair and Maintenance Supplies		\$42,295.51	
Other Supplies		\$9,042.67	
Total Supplies		\$147,161.23	
Professional Services		\$191,217.79	
Printing and Advertising		\$64.00	
Insurance		\$244,504.25	

Governmental Activities	Motor Vehicle Highway	Utility Services	\$155,563.66
		Repairs and Maintenance	\$106,853.34
		Rentals	\$41,466.44
		Other Services and Charges	\$86,811.51
		Total Services and Charges	\$826,480.99
		Other Disbursements	\$238.79
		Purchase of Investments	\$1,050,050.19
		Total Other Disbursements	\$1,050,288.98
		Total Motor Vehicle Highway	\$4,523,142.42
	Local Road And Street	Salaries and Wages	\$488,002.55
		Employee Benefits	\$235,688.21
		Total Personal Services	\$723,690.76
		Office Supplies	\$164.77
		Operating Supplies	\$4,461.39
		Repair and Maintenance Supplies	\$465.49
		Other Supplies	\$666.27
		Total Supplies	\$5,757.92
		Professional Services	\$370.16
		Communication and Transportation	\$390.31
		Printing and Advertising	\$476.36
		Insurance	\$25,874.25
		Utility Services	\$2,853.54
		Repairs and Maintenance	\$440.48
		Rentals	\$43,116.42
		Other Services and Charges	\$7,802.45
		Total Services and Charges	\$81,323.97
		Infrastructure	\$78.96
		Construction	\$1,983,038.10
		Other Capital Outlays	\$275,136.38
		Total Capital Outlays	\$2,258,253.44

Governmental Activities	Local Road And Street	Purchase of Investments	\$650,593.17
		Total Other Disbursements	\$650,593.17
	Total Local Road And Street		\$3,719,619.26
MVH Restricted	Salaries and Wages		\$448,397.88
	Other Personal Services		\$5,807.50
	Employee Benefits		\$260,518.95
	Total Personal Services		\$714,724.33
	Operating Supplies		\$21,958.04
	Repair and Maintenance Supplies		\$23,533.25
	Other Supplies		\$142,950.65
	Total Supplies		\$188,441.94
	Insurance		\$8,688.00
	Repairs and Maintenance		\$1,437,197.57
	Total Services and Charges		\$1,445,885.57
	Purchase of Investments		\$2,054,776.54
	Total Other Disbursements		\$2,054,776.54
Total MVH Restricted			\$4,403,828.38
Parks And Recreation	Salaries and Wages		\$3,883,905.38
	Other Personal Services		\$43,089.57
	Employee Benefits		\$1,869,714.66
	Total Personal Services		\$5,796,709.61
	Office Supplies		\$1,663.31
	Operating Supplies		\$102,441.30
	Repair and Maintenance Supplies		\$76,677.51

Governmental Activities	Parks And Recreation	Other Supplies	\$353,714.21
		Total Supplies	\$534,496.33
		Professional Services	\$1,145,837.60
		Printing and Advertising	\$6,283.37
		Insurance	\$395,567.25
		Utility Services	\$1,666,534.53
		Repairs and Maintenance	\$95,722.48
		Other Services and Charges	\$220,177.05
		Total Services and Charges	\$3,530,122.28
		Transfer Out - Transferred To Another Fund	\$238,800.00
		Other Disbursements	\$24,401.29
		Purchase of Investments	\$750,031.78
		Total Other Disbursements	\$1,013,233.07
	Total Parks And Recreation		\$10,874,561.29
Parking Meter	Salaries and Wages	\$158,232.59	
	Other Personal Services	\$260.00	
	Employee Benefits	\$108,862.07	
	Total Personal Services	\$267,354.66	
	Office Supplies	\$116.18	
	Operating Supplies	\$2,065.13	
	Other Supplies	\$463.88	
	Total Supplies	\$2,645.19	
	Professional Services	\$3,360.00	
	Printing and Advertising	\$3,864.46	
	Insurance	\$11,574.75	
	Utility Services	\$47.03	
	Repairs and Maintenance	\$2,768.06	
	Rentals	\$17,538.02	

Governmental Activities	Parking Meter	Other Services and Charges	\$2,744.22
		Total Services and Charges	\$41,896.54
	Total Parking Meter		\$311,896.39
	Golf Course Administration	Other Disbursements	\$1,263,874.89
		Total Other Disbursements	\$1,263,874.89
	Total Golf Course Administration		\$1,263,874.89
	Economic Development Loan	Other Services and Charges	\$50,696.20
		Total Services and Charges	\$50,696.20
		Transfer Out - Transferred To Another Fund	\$237.00
		Purchase of Investments	\$1,600,000.00
		Total Other Disbursements	\$1,600,237.00
	Total Economic Development Loan		\$1,650,933.20
	Area Plan Commission	Other Services and Charges	\$192,079.23
		Total Services and Charges	\$192,079.23
	Total Area Plan Commission		\$192,079.23
	Parking	Insurance	\$59,990.00
		Utility Services	\$7,500.00
		Total Services and Charges	\$67,490.00
	Total Parking		\$67,490.00
	Community Dev Block Grant	Operating Supplies	\$179.13
		Repair and Maintenance Supplies	\$150.52

Governmental Activities	Community Dev Block Grant	Other Supplies	\$15.70
		Total Supplies	\$345.35
		Professional Services	\$28,352.83
		Printing and Advertising	\$62.38
		Other Services and Charges	\$2,219,967.34
		Total Services and Charges	\$2,248,382.55
		Transfer Out - Transferred To Another Fund	\$216,183.79
		Total Other Disbursements	\$216,183.79
		Total Community Dev Block Grant	\$2,464,911.69
	Law Enforcement	Other Supplies	\$4,046.11
		Total Supplies	\$4,046.11
		Other Services and Charges	\$136,039.89
		Total Services and Charges	\$136,039.89
		Total Law Enforcement	\$140,086.00
	Unsafe Building	Transfer Out - Transferred To Another Fund	\$65,000.00
		Total Other Disbursements	\$65,000.00
	Total Unsafe Building		\$65,000.00
	Rainy Day	Purchase of Investments	\$2,762,022.17
		Total Other Disbursements	\$2,762,022.17
		Total Rainy Day	\$2,762,022.17
	LIT - Public Safety	Repair and Maintenance Supplies	\$335,702.81
		Total Supplies	\$335,702.81

Governmental Activities	LIT - Public Safety	Professional Services	\$164,880.00
		Total Services and Charges	\$164,880.00
		Machinery, Equipment, and Vehicles	\$410,473.00
		Construction	\$196,045.58
		Total Capital Outlays	\$606,518.58
		Transfer Out - Transferred To Another Fund	\$6,027,799.00
		Other Disbursements	\$32,590.00
		Purchase of Investments	\$4,103,415.21
		Total Other Disbursements	\$10,163,804.21
	Total LIT - Public Safety		\$11,270,905.60
	LOIT Special Distribution	Purchase of Investments	\$127.65
		Total Other Disbursements	\$127.65
	Total LOIT Special Distribution		\$127.65
	Jacobsville Redev Area	Professional Services	\$57,160.04
		Other Services and Charges	\$33,582.49
		Total Services and Charges	\$90,742.53
		Purchase of Investments	\$850,000.00
		Total Other Disbursements	\$850,000.00
	Total Jacobsville Redev Area		\$940,742.53
	Downtown Streetscape Redev	Professional Services	\$65,396.36
		Other Services and Charges	\$4,063.44
		Total Services and Charges	\$69,459.80
	Total Downtown Streetscape Redev		\$69,459.80

Governmental Activities	GOLF COURSE OPERATING	Salaries and Wages	\$469,827.03
		Other Personal Services	\$232,003.12
		Total Personal Services	\$701,830.15
		Office Supplies	\$91.60
		Operating Supplies	\$141,067.28
		Repair and Maintenance Supplies	\$37,047.42
		Other Supplies	\$10,954.41
		Total Supplies	\$189,160.71
		Professional Services	\$208,337.77
		Printing and Advertising	\$3,997.00
		Insurance	\$103,493.50
		Utility Services	\$158,295.35
		Repairs and Maintenance	\$8,026.60
		Other Services and Charges	\$381,802.31
		Total Services and Charges	\$863,952.53
		Machinery, Equipment, and Vehicles	\$2,834.42
		Total Capital Outlays	\$2,834.42
		Transfer Out - Transferred To Another Fund	\$162,338.51
		Total Other Disbursements	\$162,338.51
	Total GOLF COURSE OPERATING		\$1,920,116.32
Donations	Other Supplies		\$3,377.90
		Total Supplies	\$3,377.90
	Professional Services		\$11,276.76
	Repairs and Maintenance		\$6,122.45
	Other Services and Charges		\$31,982.94
	Total Services and Charges		\$49,382.15
Total Donations			\$52,760.05

Governmental Activities	Historic Preservation	Other Services and Charges	\$411.94
		Total Services and Charges	\$411.94
	Total Historic Preservation		\$411.94
	Zoo Animal Revolving	Other Capital Outlays	\$143.14
		Total Capital Outlays	\$143.14
	Total Zoo Animal Revolving		\$143.14
	Recovery Grant	Repair and Maintenance Supplies	\$25,765.93
		Other Supplies	\$3,608.25
		Total Supplies	\$29,374.18
		Professional Services	\$32,205.39
		Other Services and Charges	\$16,066.31
		Total Services and Charges	\$48,271.70
		Machinery, Equipment, and Vehicles	\$2,831.00
		Total Capital Outlays	\$2,831.00
	Total Recovery Grant		\$80,476.88
	AQUATICS CENTER	Office Supplies	\$266.68
		Operating Supplies	\$23,744.59
		Repair and Maintenance Supplies	\$1,630.57
		Other Supplies	\$19,005.40
		Total Supplies	\$44,647.24
		Professional Services	\$49,556.56
		Printing and Advertising	\$858.25
		Insurance	\$25,750.00
		Utility Services	\$25,144.56

Governmental Activities	AQUATICS CENTER	Repairs and Maintenance	\$12,137.48
		Other Services and Charges	\$981.17
		Total Services and Charges	\$114,428.02
	Total AQUATICS CENTER		\$159,075.26
	Hud Fair Housing	Other Services and Charges	\$7,364.37
		Total Services and Charges	\$7,364.37
		Transfer Out - Transferred To Another Fund	\$150,000.00
		Total Other Disbursements	\$150,000.00
		Total Hud Fair Housing	\$157,364.37
	Equal Emp Opportunity Commission	Other Services and Charges	\$55,166.24
		Total Services and Charges	\$55,166.24
		Transfer Out - Transferred To Another Fund	\$66,017.75
		Total Other Disbursements	\$66,017.75
		Total Equal Emp Opportunity Commission	\$121,183.99
	Emergency Shelter Grant	Other Services and Charges	\$271,595.33
		Total Services and Charges	\$271,595.33
		Total Emergency Shelter Grant	\$271,595.33
Housing Trust	Other Services and Charges	\$58,012.23	
	Total Services and Charges	\$58,012.23	
	Total Housing Trust	\$58,012.23	
Eda Revolving Loan Fund	Other Services and Charges	\$225,000.00	
	Total Services and Charges	\$225,000.00	

Governmental Activities	Eda Revolving Loan Fund	Transfer Out - Transferred To Another Fund	\$203.89
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	Total Other Disbursements	\$203.89
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Total Eda Revolving Loan Fund	\$225,203.89
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Home Admin Investment Trust	Operating Supplies	\$179.13
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	Total Supplies	\$179.13
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	Professional Services	\$523.25
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	Printing and Advertising	\$122.88
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	Other Services and Charges	\$778,051.98
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	Total Services and Charges	\$778,698.11
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Total Home Admin Investment Trust	\$778,877.24
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MISCELLANEOUS GRANT	Professional Services	\$26,623.25
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	Other Services and Charges	\$112,500.00
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	Total Services and Charges	\$139,123.25
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	Purchase of Investments	\$1,100,026.87
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	Total Other Disbursements	\$1,100,026.87
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Total MISCELLANEOUS GRANT	\$1,239,150.12
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RENTAL HOUSE INSPECTION	Professional Services	\$49,386.44
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	Utility Services	\$23.55
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	Other Services and Charges	\$2,058.15
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	Total Services and Charges	\$51,468.14
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Total RENTAL HOUSE INSPECTION	\$51,468.14
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Park District Bond Refunding 2010	Payments on Bonds and Other Debt Principal	\$545,000.00
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Governmental Activities	Park District Bond Refunding 2010	Payments on Bonds and Other Debt Interest	\$10,218.75
		Total Debt service - principal and interest	\$555,218.75
		Other Disbursements	\$1,758.75
		Total Other Disbursements	\$1,758.75
	Total Park District Bond Refunding 2010		\$556,977.50
Parks Special District	Other Supplies		\$1,158.75
		Total Supplies	\$1,158.75
		Professional Services	\$116,993.60
		Total Services and Charges	\$116,993.60
		Payments on Bonds and Other Debt Principal	\$660,000.00
		Payments on Bonds and Other Debt Interest	\$867,950.00
		Total Debt service - principal and interest	\$1,527,950.00
		Buildings	\$11,846,152.52
		Improvements Other Than Buildings	\$109,243.83
		Machinery, Equipment, and Vehicles	\$641,224.04
		Total Capital Outlays	\$12,596,620.39
		Transfer Out - Transferred To Another Fund	\$142,857.14
		Purchase of Investments	\$2,553.44
		Total Other Disbursements	\$145,410.58
	Total Parks Special District		\$14,388,133.32
Cumulative Capital Improvement	Transfer Out - Transferred To Another Fund		\$263,087.00
		Total Other Disbursements	\$263,087.00
	Total Cumulative Capital Improvement		\$263,087.00

Governmental Activities	Sidewalk Program	Professional Services	\$1,125.00
		Total Services and Charges	\$1,125.00
	Total Sidewalk Program		\$1,125.00
	Erc Capital Non Reverting	Professional Services	\$153,580.00
		Printing and Advertising	\$23.32
		Total Services and Charges	\$153,603.32
		Purchase of Investments	\$150,633.49
		Total Other Disbursements	\$150,633.49
	Total Erc Capital Non Reverting		\$304,236.81
	Riverboat Capital Project	Repair and Maintenance Supplies	\$160,146.39
		Other Supplies	\$9,279.30
		Total Supplies	\$169,425.69
		Professional Services	\$644,719.57
		Repairs and Maintenance	\$75,384.00
		Other Services and Charges	\$689,233.18
		Total Services and Charges	\$1,409,336.75
		Payments on Bonds and Other Debt Principal	\$1,535,000.00
		Payments on Bonds and Other Debt Interest	\$76,125.00
		Total Debt service - principal and interest	\$1,611,125.00
		Infrastructure	\$64,733.34
		Buildings	\$594,128.03
		Improvements Other Than Buildings	\$765,391.22
		Machinery, Equipment, and Vehicles	\$1,737,050.06

Governmental Activities	Riverboat Capital Project	Other Capital Outlays	\$11,869.00
		Total Capital Outlays	\$3,173,171.65
		Transfer Out - Transferred To Another Fund	\$3,276,174.00
		Other Disbursements	\$758.75
		Purchase of Investments	\$9,102,152.94
		Total Other Disbursements	\$12,379,085.69
	Total Riverboat Capital Project		\$18,742,144.78
Food And Beverage Tax Distribution	Transfer Out - Transferred To Another Fund		\$4,634,563.46
	Total Other Disbursements		\$4,634,563.46
Total Food And Beverage Tax Distribution			\$4,634,563.46
Jacobsville TIF Projects	Professional Services		\$4,484.59
	Total Services and Charges		\$4,484.59
	Payments on Bonds and Other Debt Principal		\$545,000.00
	Payments on Bonds and Other Debt Interest		\$561,737.50
	Total Debt service - principal and interest		\$1,106,737.50
	Transfer Out - Transferred To Another Fund		\$1,099,379.00
	Other Disbursements		\$3,634.06
	Purchase of Investments		\$1,513,740.79
	Total Other Disbursements		\$2,616,753.85
	Total Jacobsville TIF Projects		\$3,727,975.94
MASTER TIF PROJECTS	Payments on Bonds and Other Debt Principal		\$5,268,912.65
	Payments on Bonds and Other Debt Interest		\$1,073,070.02
	Total Debt service - principal and interest		\$6,341,982.67
	Transfer Out - Transferred To Another Fund		\$145,706.09
	Other Disbursements		\$9,368.12

Governmental Activities	MASTER TIF PROJECTS	Purchase of Investments	\$3,000,481.53
		Total Other Disbursements	\$3,155,555.74
	Total MASTER TIF PROJECTS		\$9,497,538.41
Redevelopment - Victory		Payments on Bonds and Other Debt Principal	\$974,025.00
		Payments on Bonds and Other Debt Interest	\$432,750.00
		Total Debt service - principal and interest	\$1,406,775.00
		Other Disbursements	\$5,484.06
		Total Other Disbursements	\$5,484.06
		Total Redevelopment - Victory	
	Arena Bond		Payments on Bonds and Other Debt Principal
Total Debt service - principal and interest			\$7,281,500.00
Other Disbursements			\$822.16
		Total Other Disbursements	\$822.16
		Total Arena Bond	
Local County Option Income Tax		Other Supplies	\$35,863.32
		Total Supplies	\$35,863.32
		Professional Services	\$3,315,634.11
		Insurance	\$129,855.00
		Utility Services	\$2,370,215.02
		Repairs and Maintenance	\$274,703.21
		Other Services and Charges	\$716,190.33
		Total Services and Charges	\$6,806,597.67
		Transfer Out - Transferred To Another Fund	

Governmental Activities	Local County Option Income Tax	Purchase of Investments	\$8,834,098.27
		Total Other Disbursements	\$19,481,386.36
	Total Local County Option Income Tax		\$26,323,847.35
Purchasing Internal Service	Office Supplies		\$1,499.28
	Total Supplies		\$1,499.28
	Other Services and Charges		\$250,434.87
	Total Services and Charges		\$250,434.87
	Total Purchasing Internal Service		\$251,934.15
Hospitalization	Salaries and Wages		\$54,780.37
	Other Personal Services		\$24,698,167.22
	Employee Benefits		\$37,514.45
	Total Personal Services		\$24,790,462.04
	Office Supplies		\$16.47
	Total Supplies		\$16.47
	Professional Services		\$909,458.76
	Printing and Advertising		\$113.00
	Insurance		\$909,585.99
	Utility Services		\$78.34
	Rentals		\$40,171.18
	Other Services and Charges		\$7,729.88
	Total Services and Charges		\$1,867,137.15

Governmental Activities	Hospitalization	Other Disbursements	\$5,000.00
		Total Other Disbursements	\$5,000.00
	Total Hospitalization		\$26,662,615.66
	Unemployment	Salaries and Wages	\$85,109.94
		Other Personal Services	\$23,683.52
		Employee Benefits	\$28,506.40
		Total Personal Services	\$137,299.86
		Insurance	\$1,395.75
		Total Services and Charges	\$1,395.75
	Total Unemployment		\$138,695.61
	Workers Compensation	Salaries and Wages	\$94,595.15
		Employee Benefits	\$72,269.73
		Total Personal Services	\$166,864.88
		Office Supplies	\$14.97
		Operating Supplies	\$266.69
		Total Supplies	\$281.66
		Professional Services	\$46,505.00
		Insurance	\$117,329.25
		Utility Services	\$486.84
		Rentals	\$9,469.80
		Other Services and Charges	\$1,101,397.54
		Total Services and Charges	\$1,275,188.43

Governmental Activities	Workers Compensation	Purchase of Investments	\$550,128.44
		Total Other Disbursements	\$550,128.44
		Total Workers Compensation	\$1,992,463.41
Liability	Insurance		\$2,022,425.85
	Other Services and Charges		\$3,342,578.70
	Total Services and Charges		\$5,365,004.55
	Purchase of Investments		\$400,060.76
	Total Other Disbursements		\$400,060.76
Total Liability			\$5,765,065.31
Accounts Receivable Clearing	Other Supplies		\$1,100.72
	Total Supplies		\$1,100.72
	Professional Services		\$32,674.22
	Printing and Advertising		\$217.44
	Insurance		\$6,437.50
	Utility Services		\$131,409.58
	Rentals		\$173,905.46
	Other Services and Charges		\$345.00
	Total Services and Charges		\$344,989.20
Total Accounts Receivable Clearing			\$346,089.92
Fire Pension	Salaries and Wages		\$270.72
	Other Personal Services		\$14,286.96
	Employee Benefits		\$1,113.61
	Total Personal Services		\$15,671.29
	Professional Services		\$3,500.00

Governmental Activities	Fire Pension	Other Services and Charges	\$4,668,337.18
		Total Services and Charges	\$4,671,837.18
		Purchase of Investments	\$4,201,371.02
		Total Other Disbursements	\$4,201,371.02
	Total Fire Pension		\$8,888,879.49
	Police Pension	Salaries and Wages	\$15,925.44
		Employee Benefits	\$1,218.27
		Total Personal Services	\$17,143.71
		Professional Services	\$3,500.00
		Other Services and Charges	\$6,161,276.31
		Total Services and Charges	\$6,164,776.31
		Purchase of Investments	\$4,801,583.51
		Total Other Disbursements	\$4,801,583.51
	Total Police Pension		\$10,983,503.53
	Coleman Trust	Purchase of Investments	\$13,074.47
		Total Other Disbursements	\$13,074.47
	Total Coleman Trust		\$13,074.47
	Mattie J Bayard Trust	Purchase of Investments	\$6,664.49
		Total Other Disbursements	\$6,664.49
	Total Mattie J Bayard Trust		\$6,664.49

Governmental Activities	R T Legler Trust	Purchase of Investments	\$2,565.68
		Total Other Disbursements	\$2,565.68
	Total R T Legler Trust		\$2,565.68
Oakhill Perpetual Care	Other Supplies		\$1,135.82
	Total Supplies		\$1,135.82
	Purchase of Investments		\$270,071.91
	Total Other Disbursements		\$270,071.91
	Total Oakhill Perpetual Care		\$271,207.73
Locust Hill Perpetual Care	Other Supplies		\$118.54
	Total Supplies		\$118.54
	Purchase of Investments		\$25,004.16
	Total Other Disbursements		\$25,004.16
	Total Locust Hill Perpetual Care		\$25,122.70
Berry Plastics 2011	Payments on Bonds and Other Debt Principal		\$1,120,000.00
	Total Debt service - principal and interest		\$1,120,000.00
	Total Berry Plastics 2011		\$1,120,000.00
Evansville Park Refunding 2010	Payments on Bonds and Other Debt Principal		\$555,743.80
	Total Debt service - principal and interest		\$555,743.80
	Total Evansville Park Refunding 2010		\$555,743.80

Governmental Activities	Evansville Park 12 Sinking Professional Services	\$2.00
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Total Services and Charges	\$2.00
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Payments on Bonds and Other Debt Principal	\$1,569,800.00
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Payments on Bonds and Other Debt Interest	\$23,325.00
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Total Debt service - principal and interest	\$1,593,125.00
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Purchase of Investments	\$0.21
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Total Other Disbursements	\$0.21
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Total Evansville Park 12 Sinking	\$1,593,127.21
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Eville Economic Dev 14 Const - Haier	Professional Services	\$750.00
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Total Services and Charges	\$750.00
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Payments on Bonds and Other Debt Principal	\$50,000.00
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Payments on Bonds and Other Debt Interest	\$58,437.50
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Total Debt service - principal and interest	\$108,437.50
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Total Eville Economic Dev 14 Const - Haier	\$109,187.50
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2015 Economic Development Refunding	Professional Services	\$5,516.36
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Total Services and Charges	\$5,516.36
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Total 2015 Economic Development Refunding	\$5,516.36
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2016A Downtown Hotel	Professional Services	\$28.42
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Total Services and Charges	\$28.42
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Payments on Bonds and Other Debt Principal	\$245,000.00
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Payments on Bonds and Other Debt Interest	\$266,850.00
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Total Debt service - principal and interest	\$511,850.00
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Governmental Activities	2016A Downtown Hotel	Purchase of Investments	\$282,707.22
		Total Other Disbursements	\$282,707.22
	Total 2016A Downtown Hotel		\$794,585.64
	2016B IU Medical School	Payments on Bonds and Other Debt Principal	\$1,048,177.50
		Total Debt service - principal and interest	\$1,048,177.50
		Purchase of Investments	\$1,048,180.19
		Total Other Disbursements	\$1,048,180.19
	Total 2016B IU Medical School		\$2,096,357.69
	IU Medical School Bond 2015C	Professional Services	\$1.00
		Total Services and Charges	\$1.00
		Payments on Bonds and Other Debt Principal	\$305,000.00
		Payments on Bonds and Other Debt Interest	\$320,950.02
		Total Debt service - principal and interest	\$625,950.02
		Purchase of Investments	\$639,170.30
		Total Other Disbursements	\$639,170.30
	Total IU Medical School Bond 2015C		\$1,265,121.32
	IU Medical School Bond 2015D	Professional Services	\$1.00
		Total Services and Charges	\$1.00
		Payments on Bonds and Other Debt Principal	\$415,000.00
		Payments on Bonds and Other Debt Interest	\$482,066.25
		Total Debt service - principal and interest	\$897,066.25

Governmental Activities	IU Medical School Bond 2015D	Purchase of Investments	\$669,490.17
		Total Other Disbursements	\$669,490.17
	Total IU Medical School Bond 2015D		\$1,566,557.42
Economic Dev Sinking 2015A	Professional Services		\$1.00
	Total Services and Charges		\$1.00
	Payments on Bonds and Other Debt Principal		\$310,000.00
	Payments on Bonds and Other Debt Interest		\$432,750.00
	Total Debt service - principal and interest		\$742,750.00
	Purchase of Investments		\$742,751.21
	Total Other Disbursements		\$742,751.21
	Total Economic Dev Sinking 2015A		\$1,485,502.21
2016A IU Medical School	Professional Services		\$1.00
	Total Services and Charges		\$1.00
	Payments on Bonds and Other Debt Principal		\$550,000.00
	Payments on Bonds and Other Debt Interest		\$691,912.52
	Total Debt service - principal and interest		\$1,241,912.52
	Purchase of Investments		\$1,241,914.79
	Total Other Disbursements		\$1,241,914.79
	Total 2016A IU Medical School		\$2,483,828.31
2016 Jacobsville Project	Payments on Bonds and Other Debt Principal		\$495,000.00
	Payments on Bonds and Other Debt Interest		\$503,300.00
	Total Debt service - principal and interest		\$998,300.00

Governmental Activities	2016 Jacobsville Project	Purchase of Investments	\$998,300.97
		Total Other Disbursements	\$998,300.97
	Total 2016 Jacobsville Project		\$1,996,600.97
	Parks Special	Other Disbursements	\$1.00
		Total Other Disbursements	\$1.00
	Total Parks Special		\$1.00
	ERC 2020 BAN North Main Lofts	Payments on Bonds and Other Debt Principal	\$1,005.87
		Payments on Bonds and Other Debt Interest	\$173.23
		Total Debt service - principal and interest	\$1,179.10
		Other Disbursements	\$650.01
		Total Other Disbursements	\$650.01
	Total ERC 2020 BAN North Main Lofts		\$1,829.11
	Evansville Civil City Payroll	Payment of Taxes and Other Payroll Withholdings	\$59,309,530.83
		Total Other Disbursements	\$59,309,530.83
	Total Evansville Civil City Payroll		\$59,309,530.83
Total Governmental Activities			\$408,528,684.68
EVANSVILLE MUNICIPAL SEWAGE WORKS	Sewer Operating	Salaries and Wages	\$4,390,395.46
		Total Personal Services	\$4,390,395.46
		Insurance	\$505,067.00
		Rentals	\$381.89
		Total Services and Charges	\$505,448.89

	Transfer Out - Transferred To Another Fund	\$46,600,904.46
	Total Other Disbursements	\$46,600,904.46
	Chemicals	\$550,990.52
	Contractual Services	\$7,616,583.46
	Employee Pensions and Benefits	\$2,367,994.60
	Materials and Supplies	\$843,984.32
	Sludge Removal	\$311,326.18
	Transportation	\$175,032.07
	Other Operating	\$24,344,293.49
	Total Operations	\$36,210,204.64
Total Sewer Operating		\$87,706,953.45
Sewer Bond	Payments on Bonds and Other Debt Principal	\$63,727,000.00
	Payments on Bonds and Other Debt Interest	\$14,334,169.03
	Total Debt service - principal and interest	\$78,061,169.03
	Transfer Out - Transferred To Another Fund	\$830,000.00
	Total Other Disbursements	\$830,000.00
Total Sewer Bond		\$78,891,169.03
Sewer Improvement Fund	Infrastructure	\$1,498,896.80
	Buildings	\$2,582,083.24
	Improvements Other Than Buildings	\$4,016,086.78
	Machinery, Equipment, and Vehicles	\$5,050,944.24
	Total Capital Outlays	\$13,148,011.06
	Contractual Services	\$120,399.50
	Total Operations	\$120,399.50
Total Sewer Improvement Fund		\$13,268,410.56

EVANSVILLE MUNICIPAL SEWAGE WORKS	Sewer Bond Construction Construction		\$49,871,570.25
	Total Capital Outlays		\$49,871,570.25
	Other Disbursements		\$300,000.00
	Purchase of Investments		\$35,523,385.38
	Total Other Disbursements		\$35,823,385.38
	Total Sewer Bond Construction		\$85,694,955.63
	Sewer Payroll	Other Operating	\$3,817,226.92
		Total Operations	\$3,817,226.92
	Total Sewer Payroll		\$3,817,226.92
	Sewer Reserve Fund	Payments on Bonds and Other Debt Principal	\$475,875.18
		Total Debt service - principal and interest	\$475,875.18
		Other Operating	\$3,881,889.16
		Total Operations	\$3,881,889.16
	Total Sewer Reserve Fund		\$4,357,764.34

Total EVANSVILLE MUNICIPAL SEWAGE WORKS			\$273,736,479.93
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EVANSVILLE WATERWORKS	Water Utility-Operating	Salaries and Wages	\$8,724,759.61
		Total Personal Services	\$8,724,759.61
		Insurance	\$463,527.50
		Rentals	\$245,524.60
		Total Services and Charges	\$709,052.10
		Machinery, Equipment, and Vehicles	\$520,351.43
		Total Capital Outlays	\$520,351.43
		Transfer Out - Transferred To Another Fund	\$23,962,043.39

Water Utility-Operating	Other Disbursements	\$398,984.66
	Total Other Disbursements	\$24,361,028.05
	Chemicals	\$1,029,722.44
	Contractual Services	\$6,799,970.23
	Employee Pensions and Benefits	\$4,571,222.45
	Fuel for Power Production	\$828,773.74
	Materials and Supplies	\$1,972,442.90
	Transportation	\$217,366.06
	Other Operating	\$9,989,032.41
	Total Operations	\$25,408,530.23
Total Water Utility-Operating		\$59,723,721.42
Water Utility-Bond & Int Sinking	Payments on Bonds and Other Debt Principal	\$32,380,803.00
	Payments on Bonds and Other Debt Interest	\$7,870,315.90
	Total Debt service - principal and interest	\$40,251,118.90
	Other Disbursements	\$1,400,600.00
	Total Other Disbursements	\$1,400,600.00
Total Water Utility-Bond & Int Sinking		\$41,651,718.90
WATER IMPROVEMENT ADMIN	Improvements Other Than Buildings	\$1,417,623.61
	Machinery, Equipment, and Vehicles	\$262,965.70
	Total Capital Outlays	\$1,680,589.31
	Contractual Services	\$254,275.93
	Other Operating	\$673,157.08
	Total Operations	\$927,433.01
Total WATER IMPROVEMENT ADMIN		\$2,608,022.32

EVANSVILLE
WATERWORKS

Water Utility-Consumer Meter Deposit	Other Disbursements	\$328,706.16
	Total Other Disbursements	\$328,706.16
Total Water Utility-Consumer Meter Deposit		\$328,706.16
Water Utility-Construction	Construction	\$19,965,721.44
	Total Capital Outlays	\$19,965,721.44
	Transfer Out - Transferred To Another Fund	\$173,520.59
	Purchase of Investments	\$48,500,521.64
	Total Other Disbursements	\$48,674,042.23
	Contractual Services	\$173,520.59
	Total Operations	\$173,520.59
Total Water Utility-Construction		\$68,813,284.26
WTR PERIODIC MAINTENANCE	Transfer Out - Transferred To Another Fund	\$6,699.58
	Total Other Disbursements	\$6,699.58
Total WTR PERIODIC MAINTENANCE		\$6,699.58
CUSTOMER ASST PROGRAM	Other Disbursements	\$68,117.69
	Total Other Disbursements	\$68,117.69
Total CUSTOMER ASST PROGRAM		\$68,117.69
WATER BOND AND INTEREST PERIODIC MAINT	Other Disbursements	\$6,699.58
	Total Other Disbursements	\$6,699.58

EVANSVILLE WATERWORKS	WATER BOND AND INTEREST PERIODIC MAINT	Other Operating	\$402,372.96
		Total Operations	\$402,372.96
	Total WATER BOND AND INTEREST PERIODIC MAINT		\$409,072.54
	Waterworks Reserve	Purchase of Investments	\$3,605,167.39
		Total Other Disbursements	\$3,605,167.39
Other Operating		\$374,570.64	
Total Operations		\$374,570.64	
Total Waterworks Reserve		\$3,979,738.03	
Total EVANSVILLE WATERWORKS			\$177,589,080.90

**Evansville Civil City, Vanderburgh County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	General	No Department	Other Disbursements	\$92,308.68
			Purchase of Investments	\$14,003,939.73
			Total Other Disbursements	\$14,096,248.41
			Total No Department	\$14,096,248.41
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$152,630.67
			Employee Benefits	\$74,056.56
			Total Personal Services	\$226,687.23
			Office Supplies	\$429.82
			Total Supplies	\$429.82
			Professional Services	\$150.00
			Printing and Advertising	\$3,576.25
			Insurance	\$1,929.00
			Utility Services	\$70.50
			Rentals	\$17,538.02
			Other Services and Charges	\$5,716.63
			Total Services and Charges	\$28,980.40
			Total Clerk (Clerk/Treasurer)	\$256,097.45
Mayor	Salaries and Wages	\$257,142.69		
	Other Personal Services	\$96,826.34		
	Total Personal Services	\$353,969.03		
	Office Supplies	\$149.77		
	Repair and Maintenance Supplies	\$160.07		

Total Supplies		\$498.84
	Insurance	\$2,467.25
	Utility Services	\$847.79
	Rentals	\$47,236.30
	Other Services and Charges	\$122,316.78
Total Services and Charges		\$172,868.12
Total Mayor		\$527,335.99
City Council/Town Board (Common Council)	Salaries and Wages	\$188,578.26
	Employee Benefits	\$158,649.47
Total Personal Services		\$347,227.73
	Repair and Maintenance Supplies	\$160.00
Total Supplies		\$160.00
	Professional Services	\$62,414.91
	Printing and Advertising	\$19.80
	Insurance	\$47.02
	Utility Services	\$50.46
	Rentals	\$2,131.25
Total Services and Charges		\$64,663.44
Total City Council/Town Board (Common Council)		\$412,051.17
Police Merit Board/Commission	Salaries and Wages	\$6,396.12

Total Personal Services		\$6,885.60
	Professional Services	\$31,983.83
	Communication and Transportation	\$1,936.31
	Printing and Advertising	\$1,466.00
	Insurance	\$447.00
	Utility Services	\$2,707.94
	Rentals	\$41,514.84
	Other Services and Charges	\$10,342.30
Total Services and Charges		\$90,398.22
Total Police Merit Board/Commission		\$97,283.82
Board Of Public Works	Salaries and Wages	\$300,995.28
	Employee Benefits	\$201,200.58
Total Personal Services		\$502,195.86
	Office Supplies	\$269.48
	Operating Supplies	\$8,021.13
	Repair and Maintenance Supplies	\$2,663.74
	Other Supplies	\$5,049.46
Total Supplies		\$16,003.81
	Professional Services	\$115,120.63
	Insurance	\$43,625.25
	Utility Services	\$8,845.68
	Repairs and Maintenance	\$6,436.59
	Rentals	\$21,431.78

Total Services and Charges		\$196,071.87
Total Board Of Public Works		\$714,271.54
Purchasing	Salaries and Wages	\$87,264.35
	Employee Benefits	\$42,697.58
Total Personal Services		\$129,961.93
	Office Supplies	\$14.69
Total Supplies		\$14.69
	Printing and Advertising	\$29.55
	Insurance	\$1,870.75
	Utility Services	\$47.03
	Rentals	\$20,757.42
	Other Services and Charges	\$1,920.63
Total Services and Charges		\$24,625.38
Total Purchasing		\$154,602.00
Personnel	Salaries and Wages	\$210,285.15
	Employee Benefits	\$117,196.04
Total Personal Services		\$327,481.19
	Office Supplies	\$118.20

Total Supplies		\$548.20
	Professional Services	\$45.85
	Communication and Transportation	\$396.56
	Printing and Advertising	\$1,329.59
	Insurance	\$2,309.25
	Utility Services	\$187.92
	Rentals	\$28,246.52
	Other Services and Charges	\$2,316.08
Total Services and Charges		\$34,831.77
Total Personnel		\$362,861.16
Law Department	Professional Services	\$590,826.51
	Insurance	\$2,706.00
	Utility Services	\$22.40
	Other Services and Charges	\$10,612.22
Total Services and Charges		\$604,167.13
Total Law Department		\$604,167.13
Weights & Measures Inspector	Other Disbursements	\$176,713.80
Total Other Disbursements		\$176,713.80
Total Weights & Measures Inspector		\$176,713.80
Code Enforcement	Salaries and Wages	\$387,871.65

Total Personal Services		\$592,128.43
	Office Supplies	\$130.83
	Operating Supplies	\$6,056.62
	Other Supplies	\$1,807.50
Total Supplies		\$7,994.95
	Professional Services	\$93,159.02
	Printing and Advertising	\$2,103.29
	Insurance	\$21,485.00
	Utility Services	\$2,462.39
	Rentals	\$27,974.46
	Other Services and Charges	\$30,762.30
Total Services and Charges		\$177,946.46
Total Code Enforcement		\$778,069.84
Fire Department	Salaries and Wages	\$16,737,311.60
	Employee Benefits	\$12,646,840.01
Total Personal Services		\$29,384,151.61
	Office Supplies	\$859.69
	Operating Supplies	\$157,603.35
	Repair and Maintenance Supplies	\$13,025.23
	Other Supplies	\$68,386.30
Total Supplies		\$239,874.57
	Professional Services	\$49,642.80

Printing and Advertising

\$1,830.50

Insurance

\$750,897.50

Utility Services

\$281,733.21

Repairs and Maintenance

\$72,459.89

Other Services and Charges

\$276,940.36

Total Services and Charges**\$1,437,078.17**

Machinery, Equipment, and Vehicles

\$36,480.06

Total Capital Outlays**\$36,480.06****Total Fire Department****\$31,097,584.41**

Police Department (Town Marshall)

Salaries and Wages

\$21,783,323.74

Employee Benefits

\$10,913,746.72

Total Personal Services**\$32,697,070.46**

Office Supplies

\$5,082.71

Operating Supplies

\$491,250.26

Repair and Maintenance Supplies

\$2,729.40

Other Supplies

\$242,480.66

Total Supplies**\$741,543.03**

Professional Services

\$111,665.76

Communication and Transportation

\$203.00

Printing and Advertising

\$2,165.53

Insurance

\$822,111.75

Utility Services

\$63,785.60

Repairs and Maintenance

\$189,232.71

Rentals

\$637,653.35

Total Services and Charges		\$1,956,440.66
Machinery, Equipment, and Vehicles		\$99,130.00
Total Capital Outlays		\$99,130.00
Total Police Department (Town Marshall)		\$35,494,184.15
Animal Control	Salaries and Wages	\$457,881.66
	Employee Benefits	\$285,807.84
Total Personal Services		\$743,689.50
	Office Supplies	\$238.83
	Operating Supplies	\$19,524.81
	Repair and Maintenance Supplies	\$1,670.37
	Other Supplies	\$13,740.99
Total Supplies		\$35,175.00
	Professional Services	\$6,727.60
	Printing and Advertising	\$968.86
	Insurance	\$36,864.25
	Utility Services	\$45,199.38
	Repairs and Maintenance	\$8,069.95
	Other Services and Charges	\$10,446.55
Total Services and Charges		\$108,276.59
Total Animal Control		\$887,141.09
Human Relations	Salaries and Wages	\$256,134.00

Total Personal Services		\$369,198.27
	Office Supplies	\$260.53
	Other Supplies	\$116.99
Total Supplies		\$377.52
	Printing and Advertising	\$319.50
	Insurance	\$2,463.00
	Utility Services	\$1,844.38
	Rentals	\$24,382.06
	Other Services and Charges	\$3,495.89
Total Services and Charges		\$32,504.83
Total Human Relations		\$402,080.62
Finance	Salaries and Wages	\$530,271.26
	Employee Benefits	\$247,084.27
Total Personal Services		\$777,355.53
	Office Supplies	\$1,388.92
	Repair and Maintenance Supplies	\$346.16
	Other Supplies	\$2,463.70
Total Supplies		\$4,198.78
	Professional Services	\$53,204.01
	Communication and Transportation	\$147.81
	Printing and Advertising	\$1,386.93
	Insurance	\$5,537.75

Total Services and Charges**\$206,861.98****Total Finance****\$988,416.29**

Minority/WBE

Office Supplies

\$96.00

Total Supplies**\$96.00**

Other Services and Charges

\$35.00

Total Services and Charges**\$35.00****Total Minority/WBE****\$131.00**

METS

Salaries and Wages

\$3,831,956.15

Employee Benefits

\$1,982,864.14

Total Personal Services**\$5,814,820.29**

Office Supplies

\$1,433.85

Operating Supplies

\$4,832.42

Total Supplies**\$6,266.27**

Professional Services

\$863.01

Printing and Advertising

\$156.71

Utility Services

\$14,079.21

Repairs and Maintenance

\$7,353.34

Other Services and Charges

\$3,248.31

Total Services and Charges**\$25,700.58****Total METS****\$5,846,787.14**

Total Personal Services**\$172,171.96**

Office Supplies

\$194.90

Operating Supplies

\$96,720.17

Repair and Maintenance Supplies

\$2,262.56

Other Supplies

\$2,660.85

Total Supplies**\$101,838.48**

Professional Services

\$2,922.29

Printing and Advertising

\$630.31

Insurance

\$10,041.46

Utility Services

\$226.00

Repairs and Maintenance

\$7,473.20

Rentals

\$21,291.75

Other Services and Charges

\$4,700.49

Total Services and Charges**\$47,285.50**

Other Disbursements

\$264.75

Total Other Disbursements**\$264.75****Total Locust Hill Cemetery****\$321,560.69**

Spay/Neutr

Other Supplies

\$8,509.00

Total Supplies**\$8,509.00**

Other Services and Charges

\$10,180.90

Total Services and Charges**\$10,180.90****Total Spay/Neutr****\$18,689.90**

Total Personal Services**\$386,125.88**

Office Supplies

\$174.00

Operating Supplies

\$3,331.98

Repair and Maintenance Supplies

\$3,422.92

Other Supplies

\$6,775.67

Total Supplies**\$13,704.57**

Professional Services

\$199,522.07

Communication and Transportation

\$1,395.09

Printing and Advertising

\$216.30

Insurance

\$35,282.75

Utility Services

\$26,070.22

Repairs and Maintenance

\$8,730.05

Rentals

\$630.31

Other Services and Charges

\$2,154.27

Total Services and Charges**\$274,001.06**

Other Disbursements

\$623.31

Total Other Disbursements**\$623.31****Total Oak Hill Cemetery****\$674,454.82**

Central Dispatch

Salaries and Wages

\$2,239,662.15

Employee Benefits

\$1,152,822.63

Total Personal Services**\$3,392,484.78**

Office Supplies

\$497.85

Operating Supplies

\$1,592.50

Repair and Maintenance Supplies

\$659.06

Total Supplies		\$3,797.30
	Professional Services	\$16,673.72
	Communication and Transportation	\$326.82
	Insurance	\$44,540.75
	Utility Services	\$97,910.71
	Repairs and Maintenance	\$9,492.62
	Rentals	\$5,634.38
	Other Services and Charges	\$14,955.17
Total Services and Charges		\$189,534.17
Total Central Dispatch		\$3,585,816.25
Environmental Protection	Salaries and Wages	\$55,402.90
	Employee Benefits	\$22,826.14
Total Personal Services		\$78,229.04
	Operating Supplies	\$20.00
Total Supplies		\$20.00
	Insurance	\$8,662.75
Total Services and Charges		\$8,662.75
Total Environmental Protection		\$86,911.79
Emergency Management	Salaries and Wages	\$153,668.18

Total Personal Services		\$212,102.43
	Office Supplies	\$324.93
	Operating Supplies	\$5,330.18
	Repair and Maintenance Supplies	\$183.16
	Other Supplies	\$1,101.36
Total Supplies		\$6,939.63
	Professional Services	\$226.80
	Insurance	\$18,624.75
	Utility Services	\$19,168.46
	Repairs and Maintenance	\$2,307.88
	Rentals	\$46,817.62
	Other Services and Charges	\$15,694.92
Total Services and Charges		\$102,840.43
Total Emergency Management		\$321,882.49
Fire Merit	Salaries and Wages	\$10,660.20
	Employee Benefits	\$815.80
Total Personal Services		\$11,476.00
	Other Supplies	\$1,388.22
Total Supplies		\$1,388.22
	Professional Services	\$27,090.00
	Printing and Advertising	\$2,254.00
	Insurance	\$188.00

Total Services and Charges		\$30,139.70
Total Fire Merit		\$43,003.92
Ambulance	Professional Services	\$1,080.51
Total Services and Charges		\$1,080.51
Total Ambulance		\$1,080.51
Legal Aid 50%	Other Disbursements	\$225,261.90
Total Other Disbursements		\$225,261.90
Total Legal Aid 50%		\$225,261.90
Dept of Metro/City	Salaries and Wages	\$790,239.88
	Employee Benefits	\$403,028.51
Total Personal Services		\$1,193,268.39
	Office Supplies	\$744.11
	Operating Supplies	\$1,386.94
	Repair and Maintenance Supplies	\$392.04
	Other Supplies	\$549.34
Total Supplies		\$3,072.43
	Professional Services	\$68,227.40
	Printing and Advertising	\$551.77
	Insurance	\$18,050.75

Total Services and Charges**\$149,983.73****Total Dept of Metro/City****\$1,346,324.55**

Miscellaneous

Professional Services

\$111,086.48

Other Services and Charges

\$568,011.25

Total Services and Charges**\$679,097.73****Total Miscellaneous****\$679,097.73**

BUILDING COMMISSION

Salaries and Wages

\$442,032.80

Other Personal Services

\$243,313.52

Total Personal Services**\$685,346.32**

Office Supplies

\$1,809.60

Operating Supplies

\$9,535.43

Other Supplies

\$897.09

Total Supplies**\$12,242.12**

Professional Services

\$3,480.86

Printing and Advertising

\$161.98

Insurance

\$27,340.25

Utility Services

\$6,730.26

Repairs and Maintenance

\$3,134.53

Rentals

\$49,177.36

Governmental Activities	General	BUILDING COMMISSION	Other Services and Charges	\$36,452.29
		Total Services and Charges		\$126,477.53
		Total BUILDING COMMISSION		\$824,065.97
	Total General			\$101,024,177.53
Total Governmental Activities Disbursements for Funds with Departments				\$101,024,177.53

Evansville Civil City, Vanderburgh County, Indiana
Fund Type Schedule 2021

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - General	
2 - Special Revenue	2201 - Motor Vehicle Highway	
2 - Special Revenue	2202 - Local Road And Street	
2 - Special Revenue	2203 - MVH Restricted	
2 - Special Revenue	2219 - Area Plan Commission	
2 - Special Revenue	2224 - Parking	
2 - Special Revenue	2248 - LOIT Special Distribution	
2 - Special Revenue	4437 - Riverboat Capital Project	
4 - Capital Projects	4401 - Cumulative Capital Improvement	
7 - Internal Service	7703 - Purchasing Internal Service	
8 - Pension Trust	8802 - Police Pension	
8 - Pension Trust	8801 - Fire Pension	
2 - Special Revenue	2240 - LIT - Public Safety	
2 - Special Revenue	4445 - Jacobsville TIF Projects	
5 - Permanent	8827 - Evansville Community Trust	
2 - Special Revenue	2401 - Recovery Grant	
4 - Capital Projects	8860 - Evansville Park 12 Sinking	
4 - Capital Projects	8859 - Evansville Park Refunding 2010	
3 - Debt Service	4479 - Arena Bond	
6 - Enterprises	6202 - Sewer Bond	
6 - Enterprises	6203 - Sewer Improvement Fund	
6 - Enterprises	6204 - Sewer Bond Construction	
6 - Enterprises	6643 - Sewer Reserve Fund	
6 - Enterprises	6641 - Sewer Payroll	
6 - Enterprises	6642 - Waterworks Reserve	
4 - Capital Projects	8864 - Eville Economic Dev 14 Const - Haier	
2 - Special Revenue	4476 - Redevelopment - Victory	
4 - Capital Projects	8857 - Berry Plastics 2011	
4 - Capital Projects	8865 - 2015 Economic Development Refunding	
4 - Capital Projects	8870 - IU Medical School Bond 2015C	
4 - Capital Projects	8871 - IU Medical School Bond 2015D	
3 - Debt Service	8872 - Economic Dev Sinking 2015A	

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2207 - Parking Meter	
2 - Special Revenue	2234 - Unsafe Building	
2 - Special Revenue	2204 - Parks And Recreation	
2 - Special Revenue	2236 - Rainy Day	
4 - Capital Projects	8867 - 2016A Downtown Hotel	
4 - Capital Projects	8869 - 2016B IU Medical School	
4 - Capital Projects	8873 - 2016A IU Medical School	
3 - Debt Service	8874 - 2016 Jacobsville Project	
6 - Enterprises	6607 - WTR PERIODIC MAINTENANCE	
6 - Enterprises	6608 - CUSTOMER ASST PROGRAM	
2 - Special Revenue	2287 - Jacobsville Redev Area	
2 - Special Revenue	2288 - Downtown Streetscape Redev	
2 - Special Revenue	3332 - Parks Special District	
6 - Enterprises	6610 - Water Excess Pension	
2 - Special Revenue	2300 - Donations	
2 - Special Revenue	2228 - Law Enforcement	
2 - Special Revenue	4651 - Local County Option Income Tax	
2 - Special Revenue	2305 - Zoo Animal Revolving	
2 - Special Revenue	2506 - Eda Revolving Loan Fund	
2 - Special Revenue	2507 - Home Admin Investment Trust	
2 - Special Revenue	2226 - Community Dev Block Grant	
2 - Special Revenue	2216 - Economic Development Loan	
2 - Special Revenue	2503 - Emergency Shelter Grant	
4 - Capital Projects	4405 - Sidewalk Program	
4 - Capital Projects	4406 - Erc Capital Non Reverting	
2 - Special Revenue	2505 - Housing Trust	
2 - Special Revenue	2501 - Hud Fair Housing	
2 - Special Revenue	2502 - Equal Emp Opportunity Commission	
2 - Special Revenue	4439 - Food And Beverage Tax Distribution	
5 - Permanent	8825 - Locust Hill Perpetual Care	
5 - Permanent	8824 - Oakhill Perpetual Care	
5 - Permanent	8820 - Coleman Trust	
5 - Permanent	8821 - Mattie J Bayard Trust	
5 - Permanent	8822 - R T Legler Trust	

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2303 - Historic Preservation	
3 - Debt Service	3322 - Park District Bond Refunding 2010	
7 - Internal Service	7705 - Unemployment	
7 - Internal Service	7706 - Workers Compensation	
7 - Internal Service	7707 - Liability	
7 - Internal Service	7704 - Hospitalization	
6 - Enterprises	6101 - Water Utility-Operating	
6 - Enterprises	6102 - Water Utility-Bond & Int Sinking	
6 - Enterprises	6104 - Water Utility-Consumer Meter Deposit	
6 - Enterprises	6105 - Water Utility-Construction	
6 - Enterprises	6201 - Sewer Operating	
12 - Other	8901 - Evansville Civil City Payroll	
7 - Internal Service	7726 - Accounts Receivable Clearing	
2 - Special Revenue	1150 - CARES ACT GENERAL COVID	CARES Provider Relief Fund
2 - Special Revenue	1151 - CARES ACT LAW ENF COVID	
2 - Special Revenue	1152 - CARES ACT CDBG COVID	
2 - Special Revenue	1154 - CARES ACT EDA COVID	
2 - Special Revenue	1157 - CARES ACT CASINO	
2 - Special Revenue	1176 - AMERICAN RESUCE PLAN	
2 - Special Revenue	1153 - CARES ACT FUND 279	
2 - Special Revenue	2289 - GOLF COURSE OPERATING	
2 - Special Revenue	2500 - AQUATICS CENTER	
2 - Special Revenue	2510 - IHCD A BLIGHT ELIMINATION	
2 - Special Revenue	2509 - IDHS HAZARD MITIGATION	
2 - Special Revenue	1156 - CARES ACT HUD COVID	
2 - Special Revenue	2512 - MISCELLANEOUS GRANT	
2 - Special Revenue	2513 - OLD POST OFFICE	
2 - Special Revenue	2514 - RENTAL HOUSE INSPECTION	
3 - Debt Service	3321 - GENERAL OBLIGATION LOAN	
4 - Capital Projects	3326 - GREENWAY PROJECT	
2 - Special Revenue	4477 - ARTS DISTRICT	
2 - Special Revenue	4446 - MASTER TIF PROJECTS	
2 - Special Revenue	4485 - PROFESSIONAL SPORTS & CONVENTION DEV	
2 - Special Revenue	8819 - ANIMAL CONTROL DONATION RESTR	

Fund Type	Local Fund	Standard Fund
6 - Enterprises	6103 - WATER IMPROVEMENT ADMIN	
6 - Enterprises	6611 - WATER BOND AND INTEREST PERIODIC MAINT	
5 - Permanent	8826 - MELZER TRUST	
2 - Special Revenue	2211 - Golf Course Administration	
4 - Capital Projects	8876 - ERC 2020 BAN North Main Lofts	
2 - Special Revenue	8875 - Parks Special	

**Evansville Civil City, Vanderburgh County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
EVANSVILLE MUNICIPAL SEWAGE WORKS - Long Term Debt	Revenue Bonds	Sewage Works Revenue Series 2010 B-1 (BAB)	\$21,095,000.00	\$0.00	\$1,000,000.00	\$20,095,000.00	\$1,030,000.00
	Revenue Bonds	State Revolving Loan of 2004 - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2014B (SRF)	\$4,280,000.00	\$0.00	\$266,000.00	\$4,014,000.00	\$272,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2014C	\$20,245,000.00	\$0.00	\$20,245,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2019A	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2019B	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$1,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2021	\$52,190,000.00	\$0.00	\$0.00	\$52,190,000.00	\$2,775,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2018B-2 (SRF)	\$72,335,000.00	\$0.00	\$0.00	\$72,335,000.00	\$1,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2016A	\$23,945,000.00	\$0.00	\$515,000.00	\$23,430,000.00	\$505,000.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2016B (SRF)	\$11,590,000.00	\$0.00	\$579,000.00	\$11,011,000.00	\$591,000.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2016C (SRF)	\$8,169,000.00	\$0.00	\$343,000.00	\$7,826,000.00	\$350,000.00
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2017A	\$20,235,000.00	\$0.00	\$845,000.00	\$19,390,000.00	\$870,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2018A (SRF)	\$15,550,000.00	\$0.00	\$726,000.00	\$14,824,000.00	\$740,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2018B-1 (SRF)	\$35,020,000.00	\$0.00	\$0.00	\$35,020,000.00	\$26,723.00
	Revenue Bonds	State Revolving Loan Series 2011 D	\$1,207,000.00	\$0.00	\$1,207,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bond - 2012 E (Reissued 2018)	\$5,967,000.00	\$0.00	\$1,000.00	\$5,966,000.00	\$1,000.00
	Revenue Bonds	Sewage Works Revenue Bonds , Series 2013A	\$10,080,000.00	\$0.00	\$3,310,000.00	\$6,770,000.00	\$3,360,000.00
	Revenue Bonds	Sewage Works Project - Bond Bank Bonds - Series 2013B	\$27,250,000.00	\$0.00	\$27,250,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2014A (SRF)	\$5,466,000.00	\$0.00	\$439,000.00	\$5,027,000.00	\$450,000.00
	Revenue Bonds	Sewage Works Revenue Bonds - Series 2014D (SRF)	\$27,829,000.00	\$0.00	\$1,609,000.00	\$26,220,000.00	\$1,641,000.00

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
EVANSVILLE MUNICIPAL SEWAGE WORKS - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds - Series 2020	\$21,980,000.00	\$0.00	\$2,800,000.00	\$19,180,000.00	\$3,170,000.00
	Revenue Bonds	State Revolving Loan of 2007 - Series A (SRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bond 2008, Series B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Refunding of 2009 (SRF) (Reissued 2018)	\$27,721,000.00	\$0.00	\$1,000.00	\$27,720,000.00	\$1,000.00
	Revenue Bonds	State Revolving Loan of 2010 (Reissued 2018)	\$7,111,000.00	\$0.00	\$1,000.00	\$7,110,000.00	\$1,000.00
	Revenue Bonds	State Revolving Loan Series 2011 C (SRF)	\$2,406,000.00	\$0.00	\$2,406,000.00	\$0.00	\$0.00
EVANSVILLE MUNICIPAL SEWAGE WORKS - Long Term Debt Total			\$526,671,000.00	\$0.00	\$63,543,000.00	\$463,128,000.00	\$15,785,723.00
EVANSVILLE WATERWORKS - Long Term Debt	Revenue Bonds	Waterworks District Revenue Bonds - Series 2021	\$24,650,000.00	\$0.00	\$0.00	\$24,650,000.00	\$2,690,000.00
	Revenue Bonds	Waterworks Revenue Bonds - Series 2018A-1 (SRF)	\$5,308,000.00	\$0.00	\$2,798,303.00	\$2,509,697.00	\$2,509,697.00
	Revenue Bonds	Waterworks Revenue Bonds - Series 2018A-2 (SRF)	\$71,912,000.00	\$0.00	\$0.00	\$71,912,000.00	\$379,550.00
	Revenue Bonds	Waterworks District Revenue Bonds 2019A	\$39,075,000.00	\$0.00	\$695,000.00	\$38,380,000.00	\$1,505,000.00
	Revenue Bonds	Waterworks District Revenue Bonds - 2014B	\$11,260,000.00	\$0.00	\$11,260,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks District Revenue Bonds 2016A	\$36,485,000.00	\$0.00	\$1,625,000.00	\$34,860,000.00	\$1,605,000.00
	Revenue Bonds	Waterworks District Refunding Revenue Bonds Series 2016B	\$27,960,000.00	\$0.00	\$1,185,000.00	\$26,775,000.00	\$1,215,000.00
	Revenue Bonds	Waterworks District Project - Bond Bank 2013C	\$14,385,000.00	\$0.00	\$14,385,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks District Revenue Bonds - 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Revenue Bonds - Series 2020	\$30,670,000.00	\$0.00	\$245,000.00	\$30,425,000.00	\$240,000.00
EVANSVILLE WATERWORKS - Long Term Debt Total			\$261,705,000.00	\$0.00	\$32,193,303.00	\$229,511,697.00	\$10,144,247.00
Governmental Activities Long Term Debt	General Obligation Bonds	Bond Bank Note 2020 (Fire Equipment)	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
	General Obligation Bonds	Park District Refunding Bonds of 2010	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00
	General Obligation Bonds	Parks District Refunding Bonds 2012 (MPZ 2003)	\$2,320,000.00	\$0.00	\$1,535,000.00	\$785,000.00	\$785,000.00
	General Obligation Bonds	Park District Refunding Bonds, 2018 (Aquatics Center)	\$18,150,000.00	\$0.00	\$660,000.00	\$17,490,000.00	\$685,000.00
	Revenue Bonds	Economic Development Revenue Bond, Series 2015	\$4,510,000.00	\$0.00	\$1,245,000.00	\$3,265,000.00	\$1,285,000.00

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	Revenue Bonds	Redevelopment Revenue Series 2015A Hotel Project	\$9,130,000.00	\$0.00	\$310,000.00	\$8,820,000.00	\$325,000.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016A Medical Project	\$16,085,000.00	\$0.00	\$550,000.00	\$15,535,000.00	\$575,000.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016B Medical Project	\$9,440,000.00	\$0.00	\$780,000.00	\$8,660,000.00	\$805,000.00
	Revenue Bonds	Redevelopment District Revenue Bonds - Jacobsville Project	\$13,560,000.00	\$0.00	\$495,000.00	\$13,065,000.00	\$505,000.00
	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2011, Berry Plastics Project)	\$15,120,000.00	\$0.00	\$1,120,000.00	\$14,000,000.00	\$1,120,000.00
	Revenue Bonds	Redevelopment District Tax Increment Revenue Bond, Serier 2014, Haier Project	\$1,365,000.00	\$0.00	\$50,000.00	\$1,315,000.00	\$50,000.00
	Notes and Loans Payable - Long Term	ERC/Mead JohnsonTaxable 10 Year Refunding Note	\$176,332.88	\$0.00	\$0.00	\$176,332.88	\$0.00
	Notes and Loans Payable - Long Term	ERC TIF Taxable Note 2020 (Refunding of ERC TIF Note 2018)	\$1,657,954.44	\$0.00	\$0.00	\$1,657,954.44	\$0.00
Governmental Activities Long Term Debt Total			\$93,259,287.32	\$0.00	\$7,290,000.00	\$85,969,287.32	\$6,135,000.00
GRAND TOTAL			\$881,635,287.32	\$0.00	\$103,026,303.00	\$778,608,984.32	

Evansville Civil City, Vanderburgh County, Indiana
Deficit Fund Balances - 2021

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	1152 - CARES ACT CDBG COVID	-\$70,380.36
	1153 - CARES ACT FUND 279	-\$34,901.21
	2211 - Golf Course Administration	-\$963,874.89
	2226 - Community Dev Block Grant	-\$218,467.79
	2503 - Emergency Shelter Grant	-\$84,533.39
	7704 - Hospitalization	-\$3,793,549.69
	7726 - Accounts Receivable Clearing	-\$46,066.63
Total deficit fund balances		-\$5,211,773.96

**Evansville Civil City, Vanderburgh County, Indiana
Leases 2021**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Old National Bank	Hotel Lease (2016 A0 - DMD	\$522,000.00	01/19/2016	02/01/2039	Y
	Evansville Local Improvement Bond Bank	Energy savings contract - Fire Dept.	\$22,347.21	08/04/2011	08/01/2026	Y
	Evansville Local Improvement Bond Bank	Energy savings contract - Transportation & Services Dept.	\$7,613.34	08/04/2011	08/01/2026	Y
	Evansville Local Improvement Bond Bank	Energy savings contract - Dept. of Parks and Recreation	\$38,995.39	09/13/2011	08/01/2026	Y
	Evansville Local Improvement Bond Bank	Energy savings contract - City County Central Dispatch	\$7,679.00	09/30/2011	08/01/2026	Y
	FH5	Building @ 917 W. Indiana St.	\$61,146.57	08/01/2013	07/31/2023	N
	Ohio Valley Medical Gas	Lease of Gas Storage Cylinders	\$315.00	04/01/2018	03/31/2022	N
	Vectren Corp., formerly Sigecom	Attach and Equip Utility Poles	\$5,400.00	11/15/1978	12/31/2050	N
	SBC formerly Indiana Bell Telephone Co.	Maintain Utility Poles	\$300.00	06/22/1978	12/31/2050	N
	Evansville Local Improvement Bond Bank	Fire Apparatus/Ferrara Igniter Quint	\$39,175.01	03/08/2011	02/01/2022	Y
	Evansville Brownfields Corporation	Medical Center (2015 C)	\$638,500.00	08/18/2015	02/01/2039	Y
	Axon Taser	Taser Purchase - EPD	\$164,880.00	01/01/2020	12/31/2024	Y
	Kansas State Bank	Body Camera Purchase - EPD	\$302,120.00	01/01/2020	12/31/2024	Y
	Evansville Brownfields Corporation	Medical Center (2015 D)	\$908,000.00	08/18/2015	02/01/2039	N
	Bodin Properties 6 LLC	730 S Green River Rd (Lawndale)	\$17,340.00	05/01/2021	04/30/2031	N
	Indiana Logo Sign Group	Attraction Signage Exit 10	\$1,146.00	12/01/2020	11/30/2023	N
	Indiana Logo Sign Group	Attraction Signage Exit 7	\$1,002.00	12/01/2020	11/30/2023	N
	Total Governmental Activities (General) \$2,737,959.52					
EVANSVILLE MUNICIPAL SEWAGE WORKS (Wastewater Utility)	DJ Leasing, LLC	2020 Ford F150 (Truck 43)	\$4,311.24	06/17/2020	06/17/2025	Y
	DJ Leasing, LLC	2020 Ford F150 (Truck 51)	\$2,696.28	06/30/2020	06/30/2025	Y
	DJ Leasing, LLC	L555 - 2019 Ford Transit Connect (Truck 4)	\$5,063.04	10/24/2018	10/24/2023	Y

EVANSVILLE MUNICIPAL SEWAGE WORKS (Wastewater Utility)	DJ Leasing, LLC	L506 - 2018 Ford F150, short bed (Truck 3)	\$7,314.72	11/9/2018	11/9/2023	Y
	Professional Plaza LLC	Professional Plaza Office Space	\$56,508.00	05/15/2018	12/31/2028	N
	DJ Leasing, LLC	2020 Ford F150 (Truck 40)	\$5,510.40	06/17/2020	06/17/2025	Y
	DJ Leasing, LLC	2020 Escape (Truck 34)	\$4,360.56	07/10/2020	07/10/2025	N
	DJ Leasing, LLC	2020 Escape (Truck 37)	\$3,999.84	06/18/2020	06/18/2025	Y
	DJ Leasing, LLC	2020 Ford F150 (Truck 44)	\$4,964.04	06/25/2020	06/25/2025	Y
	DJ Leasing, LLC	2020 Ford F150 (Truck 49)	\$3,240.24	04/15/2020	04/15/2025	Y
	DJ Leasing, LLC	2020 Escape (Truck 50)	\$3,347.04	06/26/2020	06/26/2025	Y
	DJ Leasing, LLC	2020 Ford Transit(Truck 48)	\$4,571.04	09/14/2020	09/14/2025	N
	DJ Leasing, LLC	2020 Escape (Truck 54)	\$5,524.80	07/08/2020	07/08/2025	N
	DJ Leasing, LLC	L507 - 2019 Ford F150 4WD long bed (Truck 2)	\$6,087.72	01/07/2019	1/7/2024	Y
	DJ Leasing, LLC	L547 - 2019 Ford F350 (Truck 27)	\$16,176.12	10/8/2019	10/8/2024	Y
	DJ Leasing, LLC	L560 - 2019 Ford Escape AWD (Truck 24)	\$5,248.20	4/30/2019	4/30/2024	Y
	DJ Leasing, LLC	L508 - 2019 Ford F150 (Truck 30)	\$6,355.80	5/31/2019	5/31/2024	Y
	DJ Leasing, LLC	L577 - 2019 Ford F450 (Truck 29)	\$11,096.52	7/16/2019	7/16/2024	Y
	DJ Leasing, LLC	2020 Escape (Truck 33)	\$4,217.40	06/17/2020	06/17/2025	N
	DJ Leasing, LLC	L519 - 2021 Ford Escape (Truck 64)	\$3,945.36	08/30/2021	8/30/2026	N
	DJ Leasing, LLC	L504-2021 Ford Escape (Truck 69)	\$4,371.24	8/30/2021	8/30/2026	N
	DJ Leasing, LLC	L500-2021 Ford Escape (Truck 70)	\$3,335.40	8/30/2021	8/30/2026	N
	DJ Leasing, LLC	L505-2021 Ford F150 (Truck 67)	\$4,134.24	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L550-2021 Ford F150 (Truck 61)	\$5,247.96	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L565-2021 Ford F150 (Truck 56)	\$6,940.92	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L556-2021 Ford Escape (Truck 73)	\$5,329.32	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L525-2021 Ford Escape (Truck 60)	\$4,285.32	09/30/2021	09/30/2026	N
Total EVANSVILLE MUNICIPAL SEWAGE WORKS (Wastewater Utility) \$198,182.76						
EVANSVILLE WATERWORKS (Water Utility)	DJ Leasing, LLC	2020 F150 (Truck 52)	\$6,153.36	04/24/2020	04/24/2025	Y

EVANSVILLE WATERWORKS (Water Utility)	DJ Leasing, LLC	L236 - 2019 Ford F150 (Truck 10)	\$6,396.36	1/16/2019	1/16/2024	Y
	Cisco Capital	Cisco Security Equipment	\$20,397.74	04/16/2017	04/15/2022	N
	DJ Leasing, LLC	L269 - 2018 Ford F150, long bed (Truck 15)	\$6,067.20	10/24/2018	10/24/2023	Y
	DJ Leasing, LLC	2020 F150 (Truck 36)	\$3,600.00	04/15/2020	04/15/2025	Y
	DJ Leasing, LLC	2020 F150 (Truck 41)	\$6,383.16	08/18/2020	08/18/2025	N
	DJ Leasing, LLC	2020 F150 (Truck 39)	\$6,488.40	04/24/2020	04/24/2025	Y
	DJ Leasing, LLC	2020 F150 (Truck 42)	\$4,879.32	04/14/2020	04/14/2025	Y
	DJ Leasing, LLC	2020 Ford Transit (Truck 45)	\$6,240.48	07/20/2020	07/20/2025	N
	DJ Leasing, LLC	2020 F150 (Truck 47)	\$5,097.00	04/15/2020	04/15/2025	Y
	DJ Leasing, LLC	2020 F150 (Truck 53)	\$5,850.24	06/22/2020	06/22/2025	Y
	DJ Leasing, LLC	2020 Ford Escape (Truck 46)	\$4,870.20	06/24/2020	06/24/2025	Y
	DJ Leasing, LLC	2020 Ford Transit (Truck 35)	\$7,064.88	09/03/2020	09/03/2025	N
	DJ Leasing, LLC	2020 F150 (Truck 38)	\$5,398.32	06/25/2020	06/25/2025	Y
	DJ Leasing, LLC	L236 - 2019 Ford Escape (Truck 9)	\$6,396.36	1/16/2019	1/16/2024	Y
	DJ Leasing, LLC	L253 - 2019 Ford F150 (Truck 8)	\$6,396.36	1/4/2019	1/4/2024	Y
	Professional Plaza LLC	Professional Plaza Office Space	\$56,508.00	05/15/2018	12/31/2028	N
	DJ Leasing, LLC	L229 - 2019 F-250 (Truck 1)	\$8,456.52	3/14/2019	3/14/2024	Y
	DJ Leasing, LLC	L203 - 2019 Ford F150 (Truck 7)	\$6,396.36	1/31/2019	1/31/2024	Y
	DJ Leasing, LLC	L209 - 2019 Ford F150 (Truck 5)	\$5,343.96	2/06/2019	2/06/2024	Y
	DJ Leasing, LLC	L268 - 2019 Ford F150 (Truck 11)	\$6,396.36	01/28/2019	01/28/2024	Y
	DJ Leasing, LLC	L238 - 2019 Ford F250 (Truck 17)	\$7,959.84	03/06/2019	03/06/2024	Y
	DJ Leasing, LLC	L249 - 2019 Ford F150 (Truck 18)	\$7,220.16	02/06/2019	02/06/2024	Y
	DJ Leasing, LLC	L257 - 2019 Ford Transit (Truck 19)	\$6,367.08	04/05/2019	04/05/2024	Y
	DJ Leasing, LLC	L244 - 2019 Ford F350 (Truck 20)	\$9,234.84	04/19/2019	04/19/2024	Y
	DJ Leasing, LLC	L281 - 2018 Ford Transit (Truck 6)	\$6,122.40	4/30/2019	4/30/2024	Y
	DJ Leasing, LLC	L295 - 2019 Ford F150 (Truck 22)	\$6,828.72	02/11/2019	02/11/2024	Y
	DJ Leasing, LLC	L290 - 2019 Ford F150 (Truck 23)	\$7,028.28	05/29/2019	05/29/2024	Y

EVANSVILLE WATERWORKS (Water Utility)	DJ Leasing, LLC	L225 - 2019 Ford F150 (Truck 25)	\$7,028.28	06/19/2019	06/19/2024	Y
	DJ Leasing, LLC	L231 - 2019 Ford F150 (Truck 26)	\$6,663.60	06/17/2019	06/17/2024	Y
	DJ Leasing, LLC	L226 - 2019 Ford F150 (Truck 28)	\$6,097.68	06/04/2019	06/04/2024	Y
	DJ Leasing, LLC	L280 - 2019 Ford F150 (Truck 13)	\$6,396.36	1/28/2019	01/28/2024	Y
	United Leasing	United - 34 - Multifunction Devices	\$1,857.12	12/12/2019	11/30/2023	Y
	DJ Leasing, LLC	L210 - 2019 Ford F350 (Truck 31)	\$9,511.92	07/10/2019	07/10/2024	Y
	DJ Leasing, LLC	L214 - 2019 Ford F150 (Truck 32)	\$7,689.72	6/25/2019	06/25/2024	Y
	DJ Leasing, LLC	L262 - 2019 Ford Transit (Truck 21)	\$6,138.96	04/30/2019	04/30/2024	Y
	DJ Leasing, LLC	L256 - 2018 Ford F150, long bed (Truck 16)	\$6,422.88	11/9/2018	11/9/2023	Y
	DeLage Landen Public Finance	Cisco Network Equipment	\$13,500.00	10/03/2018	10/02/2023	Y
	Dell Financial Services	PCs - 3	\$6,284.93	09/01/2019	08/31/2023	Y
	United Leasing	United - 32 - Multifunction Devices	\$2,169.60	07/12/2019	07/12/2023	Y
	DJ Leasing, LLC	L268 - 2019 Ford F150 (Truck 14)	\$6,396.36	01/28/2019	01/28/2024	Y
	DJ Leasing, LLC	L239 - 2019 Ford F150 (Truck 12)	\$6,396.36	1/31/2019	01/31/2024	Y
	DJ Leasing, LLC	L200-2021 Ford Escape (Truck 55)	\$3,413.04	8/30/2021	8/30/2026	N
	DJ Leasing, LLC	L224-2021 ford F150 (Truck 62)	\$4,427.28	08/30/2021	8/30/2026	N
	DJ Leasing, LLC	L260-2021 Ford Escape (Truck 63)	\$2,590.20	8/30/2021	8/30/2026	N
	DJ Leasing, LLC	L291-2021 Ford Escape (Truck 58)	\$3,523.80	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L221-2021 F150 (Truck 66)	\$3,957.84	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L292-2021 Ford F150 (Truck 59)	\$2,709.24	9/30/2021	9/30/2026	N
	DJ Leasing, LLC	L250-2021 Ford Escape (Truck 57)	\$4,134.24	9/30/2021	9/30/2026	N
	DJ Leasing	L296-2021 Ford F150 (Truck 71)	\$6,122.76	9/30/2021	9/30/2026	N
	Asset Finance Group	Rubrix Network Backup Appliance	\$51,950.47	2/05/2021	2/05/2025	Y

EVANSVILLE WATERWORKS (Water Utility)	DeLage Landen Public Finance	Cisco Security 2021 ELAL Duo, Amp, Umbrella, etc.	\$131,599.02	7/13/2021	8/13/2025	Y
	Mid-America Environmental, LLC	Multifunction Devices EVC_2_City Garage	\$1,876.80	1/13/2020	1/13/2024	Y
	Mid-America Environmental, LLC	Multifunction Devices EVC_5_City Clerk	\$1,583.40	3/23/2021	3/23/2025	Y
	Mid-America Environmental, LLC	Multifunction Devices EVC_6_Controller	\$2,215.92	3/23/2021	3/23/2025	Y
	Mid-America Environmental, LLC	Multifunction Devices EVC_8_EWSU West	\$1,629.72	6/29/2021	6/28/2025	Y
	Mid-America Environmental, LLC	Multifunction Devices EVC_9_METS	\$4,126.56	6/29/2021	6/28/2025	Y
	Lenovo Financial Services	2021 EPD 90 Panasonic Refresh	\$77,351.25	6/03/2021	6/03/2025	Y
	Lenovo Financial Services	2021 City Computer Refresh	\$119,059.53	7/07/2021	7/07/2025	Y
	Total EVANSVILLE WATERWORKS (Water Utility) \$756,366.74					
	GRAND TOTAL \$3,692,509.02					

**Evansville Civil City, Vanderburgh County, Indiana
Other Post-Employment Benefits (OPEB) 2021**

Name of the OPEB plan	City of Evansville Retiree Health Insurance Plan
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,Other
If other was selected, please describe	Prescription drug
Plan Administrator	
Company Name	City of Evansville
Street Address	1 NW Martin L King Jr Blvd
City	Evansville
State	IN
Zip	47708
Contact Person	Lisa Linberg
Phone	812-436-6274
E-mail	llinberg@evansville.in.gov
Employer sponsoring the plan	City of Evansville
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	467
Inactive employees entitled to but not yet receiving benefits	0
Active employees	1,110
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	11.02%
Plan Members (e.g. 99.99)	0.53%
Annual Covered Payroll (e.g. 9999.99)	\$62,096,496.00
Cost Method for Funding Purposes	Pay as you go

**Evansville Civil City, Vanderburgh County, Indiana
Transfers - 2021**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
CARES ACT EDA COVID	\$21,018.78	General	\$15,591,153.12
AMERICAN RESUCE PLAN	\$20,861.80	Parks And Recreation	\$193,955.00
Parks And Recreation	\$238,800.00	Parking Meter	\$167,171.48
Economic Development Loan	\$237.00	Golf Course Administration	\$300,000.00
Community Dev Block Grant	\$216,183.79	Economic Development Loan	\$203.89
Unsafe Building	\$65,000.00	Community Dev Block Grant	\$237.00
LIT - Public Safety	\$6,027,799.00	GOLF COURSE OPERATING	\$121,138.51
GOLF COURSE OPERATING	\$162,338.51	AQUATICS CENTER	\$142,857.14
Hud Fair Housing	\$150,000.00	Housing Trust	\$500,000.00
Equal Emp Opportunity Commission	\$66,017.75	RENTAL HOUSE INSPECTION	\$22,500.00
Eda Revolving Loan Fund	\$203.89	Park District Bond Refunding 2010	\$30,000.00
Parks Special District	\$142,857.14	Parks Special District	\$1,527,950.00
Cumulative Capital Improvement	\$263,087.00	MASTER TIF PROJECTS	\$3,681.09
Riverboat Capital Project	\$3,276,174.00	Redevelopment - Victory	\$142,025.00
Food And Beverage Tax Distribution	\$4,634,563.46	Arena Bond	\$6,966,063.46
Jacobsville TIF Projects	\$1,099,379.00	Water Utility-Operating	\$3,185,347.20
MASTER TIF PROJECTS	\$145,706.09	Water Utility-Bond & Int Sinking	\$17,575,258.57
Local County Option Income Tax	\$10,647,288.09	WATER IMPROVEMENT ADMIN	\$2,338,256.04
Water Utility-Operating	\$23,962,043.39	Water Utility-Construction	\$173,520.59
		Sewer Operating	\$153,300.00
		Sewer Bond	\$29,459,900.00

Water Utility-Construction	\$173,520.59
Sewer Operating	\$46,600,904.46
Sewer Bond	\$830,000.00
Sewer Bond Construction	\$0.00
WTR PERIODIC MAINTENANCE	\$6,699.58
Total Transfers Out	\$98,750,683.32

Sewer Improvement Fund	\$15,661,507.46
Sewer Bond Construction	\$300,000.00
WTR PERIODIC MAINTENANCE	\$6,699.58
Water Excess Pension	\$401,481.96
WATER BOND AND INTEREST PERIODIC MAINT	\$461,699.62
Sewer Reserve Fund	\$2,156,197.00
Hospitalization	\$1,000,000.00
Unemployment	\$153,396.61
Liability	\$15,183.00
Total Transfers In	\$98,750,683.32

Fund Transfer To**Fund Transfer From**

	1101 - General	2204 - Parks And Recreation	2207 - Parking Meter	2211 - Golf Course Administration
1154 - CARES ACT EDA COVID	21,019	-	-	-
1176 - AMERICAN RESUCE PLAN	20,862	-	-	-
2204 - Parks And Recreation	-	-	-	100,000
2216 - Economic Development Loan	-	-	-	-
2226 - Community Dev Block Grant	216,184	-	-	-
2234 - Unsafe Building	65,000	-	-	-
2240 - LIT - Public Safety	6,027,799	-	-	-
2289 - GOLF COURSE OPERATING	-	-	-	750,000
2501 - Hud Fair Housing	150,000	-	-	-
2502 - Equal Emp Opportunity Commission	66,018	-	-	-
2506 - Eda Revolving Loan Fund	-	-	-	-
3332 - Parks Special District	-	-	-	-
4401 - Cumulative Capital Improvement	263,087	-	-	-
4437 - Riverboat Capital Project	920	-	-	-
4439 - Food And Beverage Tax Distribution	-	-	-	-
4445 - Jacobsville TIF Projects	-	-	-	-
4446 - MASTER TIF PROJECTS	-	-	-	-
4651 - Local County Option Income Tax	7,260,265	193,955	167,171	50,000
6101 - Water Utility-Operating	-	-	-	-
6201 - Sewer Operating	-	-	-	-
6608 - CUSTOMER ASST PROGRAM	-	-	-	-
6611 - WATER BOND AND INTEREST PERIODIC MAINT	-	-	-	-
6642 - Waterworks Reserve	-	-	-	-
Total	\$ 14,091,153	\$ 193,955	\$ 167,171	\$ 900,000

Fund Transfer From

	2216 - Economic Development Loan	2226 - Community Dev Block Grant	2289 - GOLF COURSE OPERATING	2500 - AQUATICS CENTER	2505 - Housing Trust
1154 - CARES ACT EDA COVID	-	-	-	-	-
1176 - AMERICAN RESUCE PLAN	-	-	-	-	-
2204 - Parks And Recreation	-	-	108,800	-	-
2216 - Economic Development Loan	-	237	-	-	-
2226 - Community Dev Block Grant	-	-	-	-	-
2234 - Unsafe Building	-	-	-	-	-
2240 - LIT - Public Safety	-	-	-	-	-
2289 - GOLF COURSE OPERATING	-	-	-	-	-
2501 - Hud Fair Housing	-	-	-	-	-
2502 - Equal Emp Opportunity Commission	-	-	-	-	-
2506 - Eda Revolving Loan Fund	204	-	-	-	-
3332 - Parks Special District	-	-	-	142,857	-
4401 - Cumulative Capital Improvement	-	-	-	-	-
4437 - Riverboat Capital Project	-	-	-	-	500,000
4439 - Food And Beverage Tax Distribution	-	-	-	-	-
4445 - Jacobsville TIF Projects	-	-	-	-	-
4446 - MASTER TIF PROJECTS	-	-	-	-	-
4651 - Local County Option Income Tax	-	-	-	-	-
6101 - Water Utility-Operating	-	-	-	-	-
6201 - Sewer Operating	-	-	-	-	-
6608 - CUSTOMER ASST PROGRAM	-	-	-	-	-
6611 - WATER BOND AND INTEREST PERIODIC MAINT	-	-	-	-	-
6642 - Waterworks Reserve	-	-	-	-	-
Total	\$ 204	\$ 237	\$ 108,800	\$ 142,857	\$ 500,000

Fund Transfer From

	2514 - RENTAL HOUSE INSPECTION	3322 - Park District Bond Refunding 2010	3332 - Parks Special District	4476 - Redevelopment - Victory	4479 - Arena Bond
1154 - CARES ACT EDA COVID	-	-	-	-	-
1176 - AMERICAN RESUCE PLAN	-	-	-	-	-
2204 - Parks And Recreation	-	30,000	-	-	-
2216 - Economic Development Loan	-	-	-	-	-
2226 - Community Dev Block Grant	-	-	-	-	-
2234 - Unsafe Building	-	-	-	-	-
2240 - LIT - Public Safety	-	-	-	-	-
2289 - GOLF COURSE OPERATING	-	-	-	-	-
2501 - Hud Fair Housing	-	-	-	-	-
2502 - Equal Emp Opportunity Commission	-	-	-	-	-
2506 - Eda Revolving Loan Fund	-	-	-	-	-
3332 - Parks Special District	-	-	-	-	-
4401 - Cumulative Capital Improvement	-	-	-	-	-
4437 - Riverboat Capital Project	-	428,571	-	-	2,331,000
4439 - Food And Beverage Tax Distribution	-	-	-	-	4,634,563
4445 - Jacobsville TIF Projects	-	-	1,099,379	-	-
4446 - MASTER TIF PROJECTS	-	-	-	142,025	-
4651 - Local County Option Income Tax	22,500	-	-	-	-
6101 - Water Utility-Operating	-	-	-	-	-
6201 - Sewer Operating	-	-	-	-	-
6608 - CUSTOMER ASST PROGRAM	-	-	-	-	-
6611 - WATER BOND AND INTEREST PERIODIC MAINT	-	-	-	-	-
6642 - Waterworks Reserve	-	-	-	-	-
Total	\$ 22,500	\$ 458,571	\$ 1,099,379	\$ 142,025	\$ 6,965,563

Fund Transfer From

	6101 - Water Utility- Operating	6102 - Water Utility-Bond & Int Sinking	6103 - WATER IMPROVEMENT ADMIN	6202 - Sewer Bond	6203 - Sewer Improvement Fund
1154 - CARES ACT EDA COVID	-	-	-	-	-
1176 - AMERICAN RESUCE PLAN	-	-	-	-	-
2204 - Parks And Recreation	-	-	-	-	-
2216 - Economic Development Loan	-	-	-	-	-
2226 - Community Dev Block Grant	-	-	-	-	-
2234 - Unsafe Building	-	-	-	-	-
2240 - LIT - Public Safety	-	-	-	-	-
2289 - GOLF COURSE OPERATING	-	-	-	-	-
2501 - Hud Fair Housing	-	-	-	-	-
2502 - Equal Emp Opportunity Commission	-	-	-	-	-
2506 - Eda Revolving Loan Fund	-	-	-	-	-
3332 - Parks Special District	-	-	-	-	-
4401 - Cumulative Capital Improvement	-	-	-	-	-
4437 - Riverboat Capital Project	-	-	-	-	-
4439 - Food And Beverage Tax Distribution	-	-	-	-	-
4445 - Jacobsville TIF Projects	-	-	-	-	-
4446 - MASTER TIF PROJECTS	-	-	-	-	-
4651 - Local County Option Income Tax	-	-	-	-	-
6101 - Water Utility-Operating	-	17,575,233	7,778,072	-	-
6201 - Sewer Operating	-	-	-	28,629,900	15,777,894
6608 - CUSTOMER ASST PROGRAM	2,484	-	-	-	-
6611 - WATER BOND AND INTEREST PERIODIC MAINT	-	-	-	-	-
6642 - Waterworks Reserve	-	25	-	-	-
Total	\$ 2,484	\$ 17,575,259	\$ 7,778,072	\$ 28,629,900	\$ 15,777,894

Fund Transfer From

	6607 - WTR PERIODIC MAINTENANCE	6610 - Water Excess Pension	6611 - WATER BOND AND INTEREST PERIODIC MAINT	6643 - Sewer Reserve Fund	7704 - Hospitalization
1154 - CARES ACT EDA COVID	-	-	-	-	-
1176 - AMERICAN RESUCE PLAN	-	-	-	-	-
2204 - Parks And Recreation	-	-	-	-	-
2216 - Economic Development Loan	-	-	-	-	-
2226 - Community Dev Block Grant	-	-	-	-	-
2234 - Unsafe Building	-	-	-	-	-
2240 - LIT - Public Safety	-	-	-	-	-
2289 - GOLF COURSE OPERATING	-	-	-	-	-
2501 - Hud Fair Housing	-	-	-	-	-
2502 - Equal Emp Opportunity Commission	-	-	-	-	-
2506 - Eda Revolving Loan Fund	-	-	-	-	-
3332 - Parks Special District	-	-	-	-	-
4401 - Cumulative Capital Improvement	-	-	-	-	-
4437 - Riverboat Capital Project	-	-	-	-	-
4439 - Food And Beverage Tax Distribution	-	-	-	-	-
4445 - Jacobsville TIF Projects	-	-	-	-	-
4446 - MASTER TIF PROJECTS	-	-	-	-	-
4651 - Local County Option Income Tax	-	-	-	-	1,000,000
6101 - Water Utility-Operating	-	401,482	461,700	-	-
6201 - Sewer Operating	-	-	-	2,156,197	-
6608 - CUSTOMER ASST PROGRAM	-	-	-	-	-
6611 - WATER BOND AND INTEREST PERIODIC MAINT	6,700	-	-	-	-
6642 - Waterworks Reserve	-	-	-	-	-
Total	\$ 6,700	\$ 401,482	\$ 461,700	\$ 2,156,197	\$ 1,000,000

Fund Transfer From

	7705 - Unemployment	7707 - Liability	Total
1154 - CARES ACT EDA COVID	-	-	21,019
1176 - AMERICAN RESUCE PLAN	-	-	20,862
2204 - Parks And Recreation	-	-	238,800
2216 - Economic Development Loan	-	-	237
2226 - Community Dev Block Grant	-	-	216,184
2234 - Unsafe Building	-	-	65,000
2240 - LIT - Public Safety	-	-	6,027,799
2289 - GOLF COURSE OPERATING	-	-	750,000
2501 - Hud Fair Housing	-	-	150,000
2502 - Equal Emp Opportunity Commission	-	-	66,018
2506 - Eda Revolving Loan Fund	-	-	204
3332 - Parks Special District	-	-	142,857
4401 - Cumulative Capital Improvement	-	-	263,087
4437 - Riverboat Capital Project	-	15,183	3,275,674
4439 - Food And Beverage Tax Distribution	-	-	4,634,563
4445 - Jacobsville TIF Projects	-	-	1,099,379
4446 - MASTER TIF PROJECTS	-	-	142,025
4651 - Local County Option Income Tax	153,397	-	8,847,288
6101 - Water Utility-Operating	-	-	26,216,487
6201 - Sewer Operating	-	-	46,563,991
6608 - CUSTOMER ASST PROGRAM	-	-	2,484
6611 - WATER BOND AND INTEREST PERIODIC MAINT	-	-	6,700
6642 - Waterworks Reserve	-	-	25
Total	\$ 153,397	\$ 15,183	\$ 98,750,683

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Transfer fund negative expenses and fund negative revenues

Evansville Civil City, Vanderburgh County, Indiana
Tax Abatement - 2021

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Spring Street Ventures LLC	Economic development	Property tax	\$21,804.98	\$754,329.00
Warehouse Services No 5 LLC	Economic development	Property tax	\$115,037.03	\$4,222,915.00
C Rust Properties Family LP	Economic development	Property tax	\$9.50	\$5,523.00
Victor Holdings LLC	Economic development	Property tax	\$54.85	\$31,910.00
Encom Inc	Economic development	Property Tax	\$35,876.11	\$1,180,970.00
Fisher & Company	Economic development	Property tax	\$175,384.59	\$5,531,680.00
Multiseal Inc	Economic development	Property tax	\$122.19	\$71,080.00
Sigma Equipment Inc	Economic development	Property tax	\$21,526.46	\$727,180.00
Sugar Steel Corporation	Economic development	Property tax	\$7,728.72	\$240,580.00
Warehouse Services	Economic development	Property tax	\$14,585.59	\$493,620.00
New Odyssey Investments	Economic development	Property tax	\$41,693.55	\$1,618,805.00
Interstate West LLC	Economic development	Property tax	\$62,827.81	\$2,009,700.00
MSK Holdings LLC	Economic development	Property tax	\$14,032.70	\$837,720.00
Professional Transportation	Economic development	Property tax	\$6,673.20	\$268,500.00
Eluxury LLC	Economic development	Property tax	\$32,992.12	\$1,057,430.00
Tenj 4 LLC	Economic development	Property tax	\$472.54	\$51,184.00
Cedar Trace LLC	Economic development	Property tax	\$34.33	\$19,970.00
Cedar Trace Apartments II	Economic development	Property tax	\$65.91	\$38,345.00
Cedar Trace Apartments III	Economic development	Property tax	\$126.33	\$73,490.00
Cedar Trace Senior Apartments	Economic development	Property tax	\$459.37	\$267,230.00
Old Evansville Brewery Dev	Economic development	Property tax	\$225.52	\$131,194.00
Mead Johnson & Co	Economic development	Property tax	\$954.32	\$555,163.00
Bplast Expansion Landlord	Economic development	Property tax	\$79.94	\$46,500.00
Carpenter Court LP	Economic development	Property tax	\$3,936.32	\$401,755.00
Kinship Hospitality LLC	Economic development	Property tax	\$62,164.02	\$2,148,400.00
Rathbone LP	Economic development	Property tax	\$208.34	\$121,200.00
Berry Plastics Opco Inc	Economic development	Property tax	\$3,888.00	\$2,261,780.00
Morgan Joe W Inc	Economic development	Property tax	\$220.31	\$128,160.00
IRD Group Inc	Economic development	Property tax	\$4,684.90	\$164,390.00
Mead Johnson Nutritionals	Economic development	Property tax	\$24,667.04	\$14,349,650.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
SS&C Technologies Inc	Economic development	Property tax	\$2,590.52	\$190,110.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Vanderburgh County	Beitzel Resources LLC	Property tax	\$195.32	\$8,750.00
Vanderburgh County	Wabash Plastics Inc	Property tax	\$17,330.68	\$776,430.00
Vanderburgh County	DSM Engineering Plastics Inc	Property tax	\$58,184.37	\$2,606,710.00
Vanderburgh County	Flanders Electric Motor Corp	Property tax	\$28,473.55	\$1,275,640.00
Vanderburgh County	Indiana Tube Corporation	Property tax	\$7,387.32	\$330,980.00
Vanderburgh County	Pillar Innovations LLC	Property tax	\$678.12	\$30,380.00
Vanderburgh County	SEZ Holdings LLC	Property tax	\$112,571.13	\$4,509,700.00
Vanderburgh County	SEZ Holdings LLC	Property tax	\$58,382.94	\$2,338,873.00
Vanderburgh County	PGP International Inc	Property tax	\$18,741.72	\$750,810.00
Vanderburgh County	Carville, Royce & Janice H	Property tax	\$137,502.93	\$5,508,490.00
Vanderburgh County	Enviroplas Inc	Property tax	\$6,459.42	\$258,770.00
Vanderburgh County	PGP International Inc	Property tax	\$39,362.07	\$1,576,880.00
Vanderburgh County	Fedex Ground	Property tax	\$54,073.19	\$2,166,220.00
Vanderburgh County	Polyram Compounds LLC	Property tax	\$78,678.49	\$3,151,930.00

**Evansville Civil City, Vanderburgh County, Indiana
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
DMD - ECONOMIC DEVELOPMENT ASSISTANCE (EDA)	ECONOMIC ADJUSTMEN T ASSISTANC E	US DEPT OF COMMERCE;E CONOMIC DEVELOPMEN T ADMINISTRATI ON	DIRECT	11.307	06-19-02232	06-19- 02232	Advance Grant	2506 EDA LOAN	\$0.00	\$696,769.84	\$0.00	\$648,968.55	\$0.00	\$0.00
METS - IN-2018-025-00 SECTION 5307-2A	FEDERAL TRANSIT FORMULA GRANT	U S DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2018-025- 00 SECTION 5307-2A	IN-2018- 025-00 SECTION 5307-2A	Reimbursemen t Grant	4437 CASINO	\$53,629.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1801969 EMERGENCY SIGNAL PROJECT - FIRE	HIGHWAY PLANNING AND CONSTRUCT ION	U S DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1801969	DES 1801969	Reimbursemen t Grant	2240 LIT PUBLIC SAFETY	\$55,555.50	\$196,045.58	\$0.00	\$0.00	\$0.00	\$0.00
DMD-HOME-20	HOME INVESTMEN T PARTNERSH IPS PROGRAM	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-20-MC-18- 0201	M-20-MC- 18-0201	Reimbursemen t Grant	2507 HOME ADMIN	\$21,077.24	\$21,077.24	\$21,077.24	\$0.00	\$0.00	\$0.00
DMD - CDBG -14	COMMUNITY DEVELOPME NT BLOCK GRANT/ENTI TLEMENT GRANT	US DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-14-MC-18- 0002	B-14-MC- 18-0002	Reimbursemen t Grant	2226 CDBG	\$6,044.95	\$6,044.95	\$6,044.95	\$0.00	\$0.00	\$0.00
2019 FAST ACT IMPAIRED DRIVER	STATE AND COMMUNITY HIGHWAY SAFETY	NATIONAL HIGHWAY TRAFFIC AND SAFETY ADMINISTRATI ON	DIRECT	20.600	CHIRP-2021- 00073	CHIRP- 2021- 00073	Reimbursemen t Grant	1101 GENERAL	\$43,480.47	\$41,145.03	\$0.00	\$0.00	\$0.00	\$0.00
DMD-HOME-18	HOME INVESTMEN T PARTNERSH IP PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-18-MC-18- 0201	M-18-MC- 18-0201	Reimbursemen t Grant	2507 HOME ADMIN	\$224,168.23	\$224,168.23	\$224,168.23	\$0.00	\$0.00	\$0.00
METS-2019-012-02	BUS AND BUS FACILITIES FORMULA, COMETITIVE , LOW OR NO EMISSION PROGRAM	US DEPT OF TRANSPORTAT ION;FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.526	IN-2019-012- 02	IN-2019- 012-02	Reimbursemen t Grant	4437 CASINO	\$204,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
DMD - HOME - 16	HOME INVESTMENT PARTNERSHIP PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.239	M-16-MC-18-0201	M-16-MC-18-0201	Reimbursement Grant	2507 HOME ADMIN	\$72,435.10	\$72,435.10	\$72,435.10	\$0.00	\$0.00	\$0.00
THE REACH PROGRAM: RESTORING EVERY AFFECTED CHILDS HOPE	OPIOID AFFECTED YOUTH INITIATIVE	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	DIRECT	16.842	2019-YB-FX-K005	2019-YB-FX-K005	Reimbursement Grant	4651 COIT TAX	\$290,020.94	\$288,448.04	\$288,448.04	\$0.00	\$0.00	\$0.00
DMD-CDBG-19	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.218	B-19-MC-18-0002	B-19-MC-18-0002	Reimbursement Grant	2226 CDBG	\$451,967.90	\$421,967.90	\$329,277.61	\$0.00	\$0.00	\$0.00
DMD-ESG-19	EMERGENCY SOLUTIONS GRANT PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.231	E-19-MC-19-0002	E-19-MC-19-0002	Reimbursement Grant	2503 EMER SOLU	\$105,798.78	\$105,798.78	\$105,798.78	\$0.00	\$0.00	\$0.00
ENGINEER - DES 1700400 WALNUT ST ROADWAY & MULTI MODEL IMPROVEMENTS	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION; FEDERAL HIGHWAY ADMINISTRATION	INDIANA DEPT OF TRANSPORTATION	20.205	DES 1700400	DES 1700400	Reimbursement Grant	2202 LOCAL ROADS & STREETS	\$146,572.23	\$134,153.67	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN RELATIONS FAIR HOUSING ASSISTANCE PROGRAM	FAIR HOUSING INITIATIVES PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMENT; OFFICE OF FAIR HOUSING AND EQUAL OPPORTUNITY	DIRECT	14.408	FF205K215016	FF205K215016	Reimbursement Grant	2501 HUD FAIR HOUSING	\$49,700.00	\$157,364.37	\$0.00	\$0.00	\$0.00	\$0.00
EPD - INTERNET CRIMES AGAINST CHILDREN - FY 2017	MISSING CHILDRENS' ASSISTANCE	US DEPT OF JUSTICE; OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA STATE POLICE	16.543	2020-MCFX-K008	2020-MCFX-K008	Reimbursement Grant	1101 GENERAL	\$3,623.10	\$3,623.10	\$0.00	\$0.00	\$0.00	\$0.00
FY17 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	US DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS	DIRECT	16.738	2018-DJ-BX-0848	2018-DJ-BX-0848	Reimbursement Grant	1101 GENERAL FUND	\$64,877.00	\$38,043.92	\$21,409.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
METS - IN-2019-012-01	FEDERAL TRANSIT FORMULA GRANTS	US DEPARTMENT OF TRANSPORTAT ION/FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2019-012- 01	IN-2019- 012-01	Reimbursemen t Grant	4437 CASINO	\$12,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES1383064	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205	DES 1383064	DES 1383064	Reimbursemen t Grant	2202 LOCAL ROADS & STREETS	\$171,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1801727	HIGHWAY PLANNING & CONSTRUCT ION	U S DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1801727	DES 1801727	Reimbursemen t Grant	2202 LOCAL ROADS & STREETS	\$186,232.00	\$463,296.00	\$0.00	\$0.00	\$0.00	\$0.00
EWSU - 2018B SEWER SRF	CAPITALIZA TION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	US ENVIRONMENT AL PROTECTION AGENCY (EPA)	INDIANA FINANCE AUTHORITY	66.458	WW18188218	WW18188 218	Advance Grant	6201 SEWER	\$0.00	\$11,043,857.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA - COVID-19 PROGRAM # 4515DR	DISASTER GRANTS - PUBLIC ASSISTANC E (PRESIDENT IALLY DECLARED DISASTERS)	DEPARTMENT OF HOMELAND SECURITY - FEDERAL EMERGENCY MANAGEMENT AAGENCY	DIRECT	97.036	DISASTER PUBLIC GRANTS - PUBLIC ASSISTANCE	PROJECT # 147500	Reimbursemen t Grant	1101 GENERAL	\$0.00	\$313,853.98	\$0.00	\$0.00	\$0.00	\$0.00
EWSU - 2018A WATER SRF	CAPITALIZA TION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	US ENVIRONMENT AL PROTECTION AGENCY (EPA)	INDIANA FINANCE AUTHORITY	66.458	DW18128201	DW181282 01	Advance Grant	6101 WATER	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD - CDBG -18	COMMUNITY DEVELOPEN T BLOCK GRANT/ENTI TLEMENT GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-18-MC-18- 0002	B-18-MC- 18-0002	Reimbursemen t Grant	2226 CDBG	\$663,502.09	\$663,502.09	\$247,595.66	\$0.00	\$0.00	\$0.00
DMD-HOME-19	HOME INVESTMEN T PARTNERSH IPS	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-19-MC-18- 0201	M-19-MC- 18-0201	Reimbursemen t Grant	2507 HOME ADMIN	\$307,300.29	\$307,300.29	\$307,300.29	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
DMD-HPF-19	HISTORIC PRESERVAT ION FUND GRANTS-IN- AID	NATIONAL PARK SERVICE - US DEPARTMENT OF THE INTERIOR	INDIANA DEPT OF NATURAL RESOURCES - DIVISION OF HISTORIC PRESERVATI ON AND ARCHAEOLO GY	15.904	19FFY-02	19FFY-02	Reimbursemen t Grant	2512 STATE INFRASTRU CTURE GRANT	\$12,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD-HPF-19	HISTORIC PRESERVAT ION FUND GRANTS-IN- AID	NATIONAL PARK SERVICE - US DEPARTMENT OF THE INTERIOR	INDIANA DEPT OF NATURAL RESOURCES - DIVISION OF HISTORIC PRESERVATI ON AND ARCHAEOLO GY	15.904	19FFY-05	19FFY-05	Reimbursemen t Grant	2512 STATE INFRASTRU CTURE GRANT	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METS IN-2020-034- 00/CA	FEDERAL TRANSIT FORMULA GRANT	US DOT/FTA	DIRECT	20.507	IN-2020-034- 00	IN-2020- 034-00	Reimbursemen t Grant	1150 CA101COV	\$3,421,495. 00	\$2,238,235.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD-ECONOMIC DEVELOPMENT ASSISTANCE (EDA) - 20/CA	ECONOMIC ADJUSTMEN T ASSISTANC E	U.S. DEPT OF COMMERCE; ECONOMIC DEVELOPMEN T ADMINISTRATI ON	DIRECT	11.307	06-79-06211	06-79- 06211	Advance Grant	1154 CA282COV	\$441,018.78	\$441,018.78	\$0.00	\$400,775.29	\$0.00	\$0.00
DMD-CDBG-20/CA	COMMUNITY DEVELOPME NT BLOCK GRANT/ENTI LEMENT GRANTS	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-20-MW-18- 0002	B-20-MW- 18-0002	Reimbursemen t Grant	CA231COV	\$668,131.92	\$668,131.92	\$625,971.86	\$0.00	\$0.00	\$0.00
HUMAN RELATIONS COMMISSION - EEOC TITLE VII	EMPLOYME NT DISCRIMINA TION TITLE VII OF THE CIVIL RIGHTS ACT OF 1964	EMPLOYMENT DISCRIMINATI ON; TITLE VII OF THE CIVIL RIGHTS ACT OF 1964	DIRECT	30.001	EEC45310021 C0021	EEC45310 021C0021	Reimbursemen t Grant	2502 EEOC	\$59,720.00	\$121,183.99	\$0.00	\$0.00	\$0.00	\$0.00
EWSU-2019 SEWER SRF	CAPITALIZA TION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	US ENVIRONMENT AL PROTECTION AGENCY	INDIANA FINANCE AUTHORITY	66.458	WW19138219	WW19138 219	Advance Grant	6101 WATER	\$0.00	\$17,582,802.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
FY19 JAG PROJECT	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAM BJA	DIRECT	16.738	2019-DJ-BX- 0882	2019-DJ- BX-0882	Reimbursemen t Grant	1101 GENERAL FUND	\$45,433.00	\$45,433.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD -HOME - 17	HOME INVESTMEN T PARTNERSH IP PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-17-MC-18- 0201	M-17-MC- 18-0201	Reimbursemen t Grant	2507 HOME ADMIN	\$228,025.91	\$228,025.91	\$227,207.65	\$0.00	\$0.00	\$0.00
EPD-CARES ACT	CORONAVIR US EMERGENC Y SUPPLEMEN TAL FUNDING PROGRAM	DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.034	2020-VD-BX- 0318	2020-VD- BX-0318	Reimbursemen t Grant	1151 CA230COV	\$94,422.39	\$102,325.97	\$0.00	\$0.00	\$0.00	\$0.00
DMD-ESG-20/CA	EMERGENC Y SOLUTIONS GRANT PROGRAM	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.231	E-20-MW-18- 0002	E-20-MW- 18-0002	Reimbursemen t Grant	2503 EMER SOLU	\$838,020.17	\$838,020.17	\$828,803.17	\$0.00	\$0.00	\$0.00
DMD-CDBG-20	COMMUNITY DEVELOPME NT BLOCK GRANT/ENTI LEMENT GRANTS	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-20-MC-18- 0002	B-20-MC- 18-0002	Reimbursemen t Grant	2226 CDBG	\$1,397,438. 32	\$1,397,438.32	\$1,447,964.87	\$0.00	\$0.00	\$0.00
ENG - DES 1801969 SIGNAL PREEMPTION PROJECT	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1801969	DES 1801969	Reimbursemen t Grant	4437 RIVERBOAT	\$32,782.70	\$11,869.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1802793	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1802793	DES 1802793	Reimbursemen t Grant	4437 RIVERBOAT	\$10,274.24	\$26,215.13	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1802798	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1802798	DES 1802798	Reimbursemen t Grant	4437 RIVERBOAT	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1700400 CONSTRUCTION I NSPECTION	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1700400	DES 1700400	Reimbursemen t Grant	2202 LOCAL ROADS & STREETS	\$283,474.91	\$305,455.97	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EPD - FY 2019 JAG PROJECT	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE PROGRMAS, BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2020-DJBX- 0957	2020- DJBX-0957	Reimbursemen t Grant	1101 GENERAL FUND	\$0.00	\$19,798.51	\$0.00	\$0.00	\$0.00	\$0.00
EPD - CHIRP-2022- 00065	TRAFFIC SAFETY PROGRAM	NATIONAL HIGHWAY TRAFFIC AND SAFETY PROGRAM	IINDIANA CRIMINAL JUSTICE INSTITUTE	20.600	CHIRP-2022- 00065	CHIRP- 2022- 00065	Reimbursemen t Grant	1151 RECOVERY ACT JUSTICE FORFEITUR E	\$0.00	\$2,317.57	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-2021-035 SECTION 5307-2A	FEDERAL TRANSIT FORMULA GRANT	US DEPT.OF TRANSPORTAT ION: FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2021-035	IN-2021- 035	Reimbursemen t Grant	1101 GENERAL FUND	\$659,216.00	\$659,216.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD - ESG -20	EMERGENC Y SOLUTIONS GRANT PROGRAM	DEPT. OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.231	E-20-MC-18- 0002	E-20-MC- 18-0002	Reimbursemen t Grant	2503 EMER SOLU	\$141,641.13	\$141,641.13	\$141,641.13	\$0.00	\$0.00	\$0.00
DMD - CDBG-A 192-21 -CV-CV2-331	STATE ADMINISTER ED CDBG PROGRAM	DEPT OF HOUSING AND URBAN DEVELOPMEN T	INDIANA OFFICE OF COMMUNITY AND RURAL AFFAIRS	14.228	A-192-21-CV- CV2-331	A-192-21- CV-CV2- 331	Reimbursemen t Grant	1152 CA-231 -COV	\$95,640.60	\$95,640.60	\$0.00	\$0.00	\$0.00	\$0.00
DMD-CDBG-21	COMMUNITY DEVELOPME NT BLOCK GRANT/ENTI LEMENT GRANT	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-21-MC-18- 0002	B-21-MC- 18-0002	Reimbursemen t Grant	2226 CDBG	\$60,678.48	\$60,678.48	\$81,104.98	\$0.00	\$0.00	\$0.00
DMD-ESG-21	EMERGENC Y SOLUTIONS GRANT PROGRAM	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.231	E-21-MC-18- 0002	E-21-MC- 18-0002	Reimbursemen t Grant	2503 EMER SOLU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD-HOME-21	HOME INVESTMEN TS PARTNERSH IPS PROGRAM	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-21-MC-18- 0201	M-21-MC- 18-0201	Reimbursemen t Grant	2507 HOME ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD- HOME ARP- 21	HOME INVESTMEN T PARTNERSH IPS PROGRMAS	DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-21-MP-18- 0201	M-21-MP- 18-0201	Reimbursemen t Grant	1177 ARP HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN ACT OF 2021	AMERICAN RESCUE PLAN ACT OF 2021	US DEPARTMENT OF THE TREASURY	DIRECT	21.027	ARPA 21	ARPA 21	Advance Grant	1176 ARP GENERAL	\$32,241,887 .50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CORONAVIRUS RELIEF FUNDS - SAFETY AWARENESS RELIEF FUNDS	CORONAVIR US RELIEF FUNDS	US DEPARTMENT OF THE TREASURY	INDIANA FINANCE AUTHORITY	21.019	SAFETY AWARENESS 21	SAFETY AWARENE SS 21	Reimbursemen t Grant	1150 CA101COV	\$102,221.52	\$102,221.52	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUNDS - INDIANA BOND BANK MIDYEAR PROGRAM	CORONAVIR US RELIEF FUNDS	US DEPT OF TREASURY	INDIANA BOND BANK	21.019	INDIANA BOND BANK MIDYEAR PROGRAM	INDIANA BOND BANK MIDYEAR PROG	Reimbursemen t Grant	1101 GENERAL	\$62,031.98	\$62,031.98	\$0.00	\$0.00	\$0.00	\$0.00

**Evansville Civil City, Vanderburgh County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$17,688,066.12	\$4,623,463.51	\$2,006,167.99	\$20,305,361.64
	Construction in Progress	\$30,205,749.55	\$43,165,856.47	\$32,459,465.80	\$40,912,140.22
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$47,893,815.67	\$47,789,319.98	\$34,465,633.79	\$61,217,501.86
Governmental Activities - Depreciable Assets	Infrastructure	\$572,747,877.64	\$5,075,275.96	-	\$577,823,153.60
	Buildings	\$130,095,416.71	\$3,918,509.89	\$592,775.52	\$133,421,151.08
	Improvements Other Than Buildings	\$31,640,073.87	\$900,991.74	\$132,335.70	\$32,408,729.91
	Machinery, Equipment, and Vehicles	\$62,022,319.20	\$3,915,610.64	\$1,648,237.53	\$64,289,692.31
	Books and Other	-	-	-	-
	Total	\$796,505,687.42	\$13,810,388.23	\$2,373,348.75	\$807,942,726.90
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$355,087,732.61	\$26,069,398.93	-	\$381,157,131.54
	Buildings	\$50,828,226.51	\$2,929,449.07	\$210,243.49	\$53,547,432.09
	Improvements Other Than Buildings	\$24,352,996.77	\$979,152.58	\$37,736.93	\$25,294,412.42
	Machinery, Equipment, and Vehicles	\$41,233,917.44	\$4,095,655.70	\$1,620,383.88	\$43,709,189.26
	Books and Other	-	-	-	-
	Total	\$471,502,873.33	\$34,073,656.28	\$1,868,364.30	\$503,708,165.31
EVANSVILLE MUNICIPAL SEWAGE WORKS - Non-Depreciable Assets	Land	\$4,512,992.54	-	-	\$4,512,992.54
	Construction in Progress	\$183,292,519.95	\$19,512,798.11	-	\$202,805,318.06
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$187,805,512.49	\$19,512,798.11	-	\$207,318,310.60
EVANSVILLE MUNICIPAL SEWAGE WORKS - Depreciable Assets	Infrastructure	\$308,978,854.68	\$32,705,548.80	-	\$341,684,403.48
	Buildings	\$169,084,115.87	\$196,043.96	-	\$169,280,159.83
	Improvements Other Than Buildings	\$5,864,110.67	\$145,128.64	-	\$6,009,239.31
	Machinery, Equipment, and Vehicles	\$56,085,331.90	\$5,114,072.19	-	\$61,199,404.09

EVANSVILLE MUNICIPAL SEWAGE WORKS - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$540,012,413.12	\$38,160,793.59	-	\$578,173,206.71
EVANSVILLE MUNICIPAL SEWAGE WORKS - Accumulated Depreciation Assets	Infrastructure	\$100,702,211.18	\$7,788,022.83	-	\$108,490,234.01
	Buildings	\$112,145,640.43	\$2,951,389.98	-	\$115,097,030.41
	Improvements Other Than Buildings	\$2,429,485.83	\$296,267.40	-	\$2,725,753.23
	Machinery, Equipment, and Vehicles	\$21,704,316.76	\$4,841,460.25	-	\$26,545,777.01
	Books and Other	-	-	-	-
	Total	\$236,981,654.20	\$15,877,140.46	-	\$252,858,794.66
EVANSVILLE WATERWORKS - Non-Depreciable Assets	Land	\$432,435.14	-	-	\$432,435.14
	Construction in Progress	\$40,512,786.93	\$1,365,250.26	-	\$41,878,037.19
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$40,945,222.07	\$1,365,250.26	-	\$42,310,472.33
EVANSVILLE WATERWORKS - Depreciable Assets	Infrastructure	\$246,311,806.24	\$20,296,922.03	-	\$266,608,728.27
	Buildings	\$39,781,474.78	\$186,720.00	-	\$39,968,194.78
	Improvements Other Than Buildings	\$2,876,330.27	-	-	\$2,876,330.27
	Machinery, Equipment, and Vehicles	\$36,529,232.62	\$518,950.41	-	\$37,048,183.03
	Books and Other	-	-	-	-
	Total	\$325,498,843.91	\$21,002,592.44	-	\$346,501,436.35
EVANSVILLE WATERWORKS - Accumulated Depreciation Assets	Infrastructure	\$95,138,904.18	\$4,703,771.84	-	\$99,842,676.02
	Buildings	\$20,243,321.42	\$681,330.13	-	\$20,924,651.55
	Improvements Other Than Buildings	\$246,369.03	\$57,514.44	-	\$303,883.47
	Machinery, Equipment, and Vehicles	\$8,604,628.55	\$705,649.22	-	\$9,310,277.77
	Books and Other	-	-	-	-
	Total	\$124,233,223.18	\$6,148,265.63	-	\$130,381,488.81

**Evansville Civil City, Vanderburgh County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$3,295,458.57	\$21,647,256.14
EVANSVILLE MUNICIPAL SEWAGE WORKS	\$1,592,672.36	\$5,545,221.02
EVANSVILLE WATERWORKS	\$1,155,196.13	\$3,202,474.77

**Evansville Civil City, Vanderburgh County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Advantix	80-0757957	402 Court St, Ste B	Evansville IN	Vanderburgh	Tim Martin	812-428-8500	Federal Pass Thru	\$46,095.32	OTHER NOT-FOR-PROFIT
Albion Fellows Bacon Center	31-1029051	PO Box 3164	Evansville IN	Vanderburgh	Kristie Byrns	812-422-9372	Federal Pass Thru	\$30,201.01	OTHER NOT-FOR-PROFIT
AMERICAN SANITARY SUPPLY	35-1378230	811 N. MAIN ST	EVANSVILLE IN	Vanderburgh	KATIE SMITH	812-426-0201	Federal Pass Thru	\$14,250.00	FOR PROFIT CORPORATION
Amy's on Franklin (CA)	83-2715053	1418 W Franklin St	Evansville IN	Vanderburgh	Amy Word	812-480-0323	Federal Pass Thru	\$9,785.00	FOR PROFIT CORPORATION
ARK CRISIS PREVENTION	35-1553918	415 LINCOLN AVE.	EVANSVILLE IN	Vanderburgh	Angie Cheek	812-423-9425	Federal Pass Thru	\$31,733.30	OTHER NOT-FOR-PROFIT
Aurora Inc.	35-1759576	1001 Mary St.	Evansville IN	Vanderburgh	Zac Heronemus	812-428-3746	Federal Pass Thru	\$1,013,114.97	OTHER NOT-FOR-PROFIT
Bethany Apostolic Church	35-1753199	212 Mulberry St	Evansville IN	Vanderburgh	Cynthia Jackson	812-428-0643	Federal Pass Thru	\$5,000.00	OTHER NOT-FOR-PROFIT
Bowen Natl Research	80-0614497	155 E Columbus St	Pickerington OH		Patrick Bowen	614-833-9300	Federal Pass Thru	\$17,100.00	FOR PROFIT CORPORATION
Boys and Girls Clun (CA)	35-1007558	PO Box 6311	Evansville IN	Vanderburgh	Tonya Staup	812-425-2311	Federal Pass Thru	\$44,661.45	BOYS & GIRLS CLUBS
CARVER COMMUNITY ORGANIZATION	35-1176665	401 SE SIXTH ST	EVANSVILLE IN	Vanderburgh	DAVID WAGNER	812-423-2612	Federal Pass Thru	\$260,990.00	OTHER NOT-FOR-PROFIT
Community Action Program of Evansvi	35-1176665	401 SE 6th St	Evansville IN	Vanderburgh	Alice Weathers	812-492-3952	Federal Pass Thru	\$85,568.70	CAP AGENCIES
ECHO HOUSING CORPORATION	35-1831922	414 BAKER AVE	EVANSVILLE IN	Vanderburgh	CHRIS METZ	812-423-8440	Federal Pass Thru	\$158,949.53	OTHER NOT-FOR-PROFIT
EEMSCO, INC. (CA)	35-0298310	600 W Eichel Ave	Evansville IN	Vanderburgh	Greg Nauert	812-426-2224	Federal Pass Thru	\$10,233.06	FOR PROFIT CORPORATION
EVANSVILLE AFRICAN AMERICAN MUSEUM	35-2079185	PO BOX 3124	EVANSVILLE IN	Vanderburgh	ASHLEY JORDAN	812-423-5188	State or Local Grant	\$100,000.00	OTHER NOT-FOR-PROFIT
Evansville ARC	35-0992718	615 W Virginia	Evansville IN	Vanderburgh	Denise Seibert	812-428-4500	Federal Pass Thru	\$6,177.88	HANDICAPPED CENTER
EVANSVILLE ASSOCIATION FOR THE BLIN	35-0894975	500 N. SECOND AVE.	EVANSVILLE IN	Vanderburgh	Karla Horrell	812-422-1181	Federal Pass Thru	\$222,165.73	OTHER NOT-FOR-PROFIT
Feather Jones Catering	83-3953745	1405 Cheshire Bridge Rd	Evansville IN	Vanderburgh	Narda Jones	812-449-4883	State or Local Grant	\$5,255.00	FOR PROFIT CORPORATION
Gayla Cake (CA)	46-2506318	320 N Main St	Evansville IN	Vanderburgh	Gayla Bell	812-454-9791	Federal Pass Thru	\$7,214.52	FOR PROFIT CORPORATION
Habitat for Humanity of Evansville	35-1602775	560 E Diamond	Evansville IN	Vanderburgh	Beth Folz	812-423-5623	State or Local Grant	\$66,000.00	OTHER NOT-FOR-PROFIT
HOPE OF EVANSVILLE	35-6075575	401 S.E. SIXTH ST	EVANSVILLE IN	Vanderburgh	Josh Calhoun	812-423-3169	Federal Pass Thru	\$723,505.42	OTHER NOT-FOR-PROFIT
House of Bread & Peace (CA)	35-1808307	250 E Chandler	Evansville IN	Vanderburgh	Sarah Wolf	812-425-6754	Federal Pass Thru	\$66,035.00	CRISIS CENTER
I69 Bridgelink	46-3886300	318 Main St.	Evansville IN	Vanderburgh	Tara Barney	812-421-5888	State or Local Grant	\$11,000.00	OTHER NOT-FOR-PROFIT
Lamasco Bar & Grill, LLC (CA)	90-0517320	1331 W Franklin St	Evansville IN	Vanderburgh	Amy Word	812-480-0323	Federal Pass Thru	\$6,896.03	EMPLOYMENT & TRAINING CORP.
Meals on Wheels	23-7076022	3701 Bellemeade Ave	Evansville IN	Vanderburgh	Myrrl Choate	812-476-6521	Federal Pass Thru	\$21,341.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Memorial Community Development Corp	35-1962979	645 Canal Street	Evansville IN	Vanderburgh	Serita Cabell	812-423-2500	Federal Pass Thru	\$731,090.85	OTHER NOT-FOR-PROFIT
New Hope Baptist Church	47-3660577	401 SE 6Th St, STE 107K	Evansville IN	Vanderburgh	geronica Hazelwood	812-425-3651	Federal Pass Thru	\$253,221.79	CHURCH
OUTREACH MINISTRIES	27-1773292	734 W DELAWARE ST	EVANSVILLE IN	Vanderburgh		812-464-1025	Federal Pass Thru	\$20,000.00	OTHER NOT-FOR-PROFIT
Ozanam Family Shelter	35-1771442	1100 Read St	Evansville IN	Vanderburgh	Joanna Beck	812-422-2214	Federal Pass Thru	\$37,811.38	OTHER NOT-FOR-PROFIT
Patchwork Central (CA)	31-0947418	100 Washington Ave	Evansville IN	Vanderburgh	Amy Rich	812-424-2735	Federal Pass Thru	\$14,134.31	OTHER NOT-FOR-PROFIT
Royal Transportation	82-3977790	318 Main St	Evansville IN	Vanderburgh	Travis Walker	812-470-2251	State or Local Grant	\$25,000.00	FOR PROFIT CORPORATION
Salvation Army	36-2167910	PO Box 4055	Evansville IN	Vanderburgh	Mark Turner	812-422-4673	Federal Pass Thru	\$96,820.93	OTHER NOT-FOR-PROFIT
SWIRCA & MORE	35-1330782	16 W. VIRGINIA ST.	EVANSVILLE IN	Vanderburgh	LAVONNE McMILLEN	812-464-7800	Federal Pass Thru	\$21,500.00	COUNCIL ON AGING
Tri-State Food Bank	35-1539870	805 E Michigan	Evansville IN	Vanderburgh	Glenn Roberts	812-425-0775	Federal Pass Thru	\$109,121.73	OTHER NOT-FOR-PROFIT
United Caring Shelter	35-1892153	PO Box 3554	Evansville IN	Vanderburgh	Jason Emerson	812-422-0297	Federal Pass Thru	\$184,215.44	CRISIS CENTER
UNITED METHODIST YOUTH HOME	31-0951608	2521 N. BURKHARDT	EVANSVILLE IN	Vanderburgh	TRAVIS JOHNSON	812-479-7535	Federal Pass Thru	\$20,150.00	OTHER NOT-FOR-PROFIT
UNITED NEIGHBORHOODS OF EVANSVILLE	35-2133697	320 S E Martin L King Jr Blvd Suite B	EVANSVILLE IN	Vanderburgh	Kat Isbell	812-428-4243	State or Local Grant	\$49,000.00	OTHER NOT-FOR-PROFIT
Voices	35-1544787	2425 Hwy 41 N	Evansville IN	Vanderburgh	Michelle Motta	812-423-2927	Federal Pass Thru	\$38,198.34	OTHER NOT-FOR-PROFIT
YMCA OF SOUTHWESTERN INDIANA	35-0869074	222 NW 6TH ST.	EVANSVILLE IN	Vanderburgh	SEAN KUYKENDALL	812-423-9622	Federal Pass Thru	\$127,606.92	YMCA/YWCA
Young & Established LLC	47-3948306	920 Lodge Ave	Evansville IN	Vanderburgh	Courtney Johnson	812-568-0607	Federal Pass Thru	\$27,204.00	OTHER NOT-FOR-PROFIT
YWCA	35-0869075	118 Vine St.	Evansville IN	Vanderburgh	Erika Taylor	812-422-1191	Federal Pass Thru	\$77,110.59	YMCA/YWCA

**Evansville Civil City, Vanderburgh County, Indiana
Pensions - 2021**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X