

# Annual Financial Report

## INDIANA Gateway for government units



Indiana State Board of Accounts

2016

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 - 2016**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	101	General	\$5,946,049.22	\$82,012,905.05	\$86,820,646.52	\$1,138,307.75
	201	Motor Vehicle Highway	\$655,187.07	\$5,421,400.51	\$5,294,860.45	\$781,727.13
	202	Local Road And Street	\$1,452,158.80	\$1,619,313.03	\$2,107,961.15	\$963,510.68
	204	Parks And Recreation	-\$304,511.18	\$9,605,192.70	\$9,018,824.31	\$281,857.21
	207	Parking Meter	\$0.00	\$312,039.12	\$276,604.17	\$35,434.95
	211	Golf Course	-\$528,173.17	\$1,273,934.61	\$1,450,165.99	-\$704,404.55
	217	Donations	\$48,242.62	\$63,208.28	\$24,321.78	\$87,129.12
	218	Economic Development Loan	\$822,193.28	\$274,860.17	\$123,204.27	\$973,849.18
	221	Area Plan Commission	\$136,289.04	\$430,916.16	\$229,832.79	\$337,372.41
	226	Parking	-\$161,248.71	\$0.00	\$28,482.10	-\$189,730.81
	229	EMA Revolving Donation Fund	\$2,566.77	\$0.00	\$0.00	\$2,566.77
	230	Recovery Grant	\$54,775.02	\$58,448.35	\$60,930.33	\$52,293.04
	231	Community Dev Block Grant	-\$32,592.61	\$4,136,816.81	\$4,077,228.03	\$26,996.17
	233	Law Enforcement	\$140,255.53	\$190,570.36	\$152,430.99	\$178,394.90
	241	Unsafe Building	\$72,735.41	\$0.00	\$0.00	\$72,735.41
	245	Rainy Day	\$2,949,767.68	\$14,152.39	\$0.00	\$2,963,920.07
	250	Rental Rehab	\$73,224.19	\$0.00	\$0.00	\$73,224.19
	251	Miscellaneous Grant	\$1,055,749.23	\$230,656.63	\$224,394.70	\$1,062,011.16
	253	Old Post Office	\$53,014.94	\$20,512.82	\$0.00	\$73,527.76
	257	LOIT Special Distribution	\$0.00	\$2,523,882.33	\$0.00	\$2,523,882.33
	269	Rental Housing Inspection	\$1,160.83	\$46,693.55	\$52,690.51	-\$4,836.13
	270	Sports Non-Reverting	-\$219,171.40	\$149,852.75	\$270,469.27	-\$339,787.92
	271	Hud Fair Housing	\$150,588.71	\$61,750.00	\$18,343.53	\$193,995.18
	272	Equal Emp Opportunity Commission	\$213,201.04	\$59,294.39	\$31,223.32	\$241,272.11
	273	Historic Preservation	\$6,215.84	\$315.00	\$936.63	\$5,594.21
	275	Zoo Animal Revolving	\$4,485.38	\$0.00	\$2,539.93	\$1,945.45
	276	Building Code Books	\$2,602.61	\$0.00	\$0.00	\$2,602.61
	277	Bicycle License Revolving	\$3,760.80	\$0.00	\$0.00	\$3,760.80
	279	Emergency Shelter Grant	-\$55,084.29	\$253,861.00	\$253,861.00	-\$55,084.29

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	281	Housing Trust	\$46,384.45	\$3,600.00	\$0.00	\$49,984.45
	282	Eda Revolving Loan Fund	\$870,319.43	\$396.80	\$184.89	\$870,531.34
	283	Home Admin Investment Trust	\$93,673.01	\$1,223,010.91	\$1,220,739.11	\$95,944.81
	285	IDHS Hazard Mitigation Grant	\$3,599.00	\$0.00	\$0.00	\$3,599.00
	286	IHCDA Blight Elimination Fund Grant	-\$119,482.35	\$397,609.94	\$372,460.37	-\$94,332.78
	321	General Obligation # 2	\$298,691.52	\$0.00	\$282,204.12	\$16,487.40
	322	Park District Bond Refunding 2010	\$518,466.86	\$1,089,363.72	\$1,087,515.00	\$520,315.58
	326	Greenway Project	\$836,246.79	\$98,687.48	\$290,224.11	\$644,710.16
	327	TIF Redevelopment Bond	\$8,113.89	\$0.00	\$8,113.89	\$0.00
	401	Cumulative Capital Improvement	\$0.00	\$299,294.54	\$299,294.54	\$0.00
	405	Sidewalk Program	\$67,392.15	\$111,929.66	\$1,027.54	\$178,294.27
	406	Erc Capital Non Reverting	\$1,388,646.75	\$4,174.16	\$421,592.14	\$971,228.77
	407	Jacobsville TIF Projects	\$4,500,753.53	\$18,546,858.43	\$5,755,957.75	\$17,291,654.21
	408	Master Tif Projects	\$5,379,457.18	\$6,451,325.36	\$6,885,469.63	\$4,945,312.91
	446	Riverboat Capital Project	\$17,305,062.67	\$39,391,606.26	\$38,628,706.32	\$18,067,962.61
	449	Food And Beverage Tax Distribution	\$663,596.58	\$813,435.89	\$1,030,649.54	\$446,382.93
	454	Sidewalk Improvement Bond	\$78,418.81	\$0.00	\$0.00	\$78,418.81
	474	Local County Option Income Tax	\$6,093,760.89	\$17,048,839.50	\$16,863,226.01	\$6,279,374.38
	475	Arena Bond	\$7,924,610.45	\$8,159,128.00	\$8,405,343.67	\$7,678,394.78
	476	Redevelopment - Victory	-\$655,236.87	\$991,270.90	\$562,116.36	-\$226,082.33
	477	Arts District	\$89,548.97	\$0.00	\$32,382.97	\$57,166.00
	703	Purchasing Internal Service	\$59,732.36	\$267,701.77	\$283,860.82	\$43,573.31
	704	Hospitalization	-\$730,053.90	\$28,996,077.98	\$33,244,194.73	-\$4,978,170.65
	705	Unemployment	\$616,625.77	\$7,806.60	\$273,570.69	\$350,861.68
	706	Workers Compensation	\$150,265.20	\$1,054,979.22	\$1,081,044.77	\$124,199.65
	707	Liability	\$697,511.81	\$2,483,182.14	\$2,984,693.14	\$196,000.81
	765	Accounts Receivable Clearing	-\$34,783.68	\$254,967.48	\$234,226.54	-\$14,042.74
	801	Fire Pension	\$4,313,597.74	\$4,966,761.45	\$4,995,214.56	\$4,285,144.63
	802	Police Pension	\$4,462,239.00	\$6,684,792.06	\$6,427,556.34	\$4,719,474.72

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	806	Evansville Civil City Payroll	\$217,433.26	\$53,968,728.76	\$53,942,175.76	\$243,986.26
	820	Coleman Trust	\$12,079.52	\$68.02	\$0.00	\$12,147.54
	821	Mattie J Bayard Trust	\$6,122.16	\$36.62	\$0.00	\$6,158.78
	822	R T Legler Trust	\$2,312.76	\$16.55	\$0.00	\$2,329.31
	823	Oakhill Lease Escrow	\$5,376.96	\$0.00	\$0.00	\$5,376.96
	824	Oakhill Perpetual Care	\$661,969.10	\$10,028.55	\$63,750.76	\$608,246.89
	825	Locust Hill Perpetual Care	\$137,431.73	\$2,688.93	\$49,631.21	\$90,489.45
	826	Melzer Trust	\$50,002.46	\$0.00	\$0.00	\$50,002.46
	827	Evansville Community Trust	\$12,878.20	\$20.24	\$0.00	\$12,898.44
	837	CDBG-City Bank Of Evansville	\$254,305.89	\$126.26	\$254,432.15	\$0.00
	838	CDBG-EDA Revolving Loan Fifth Third	\$672,247.28	\$255,199.33	\$926,682.09	\$764.52
	857	Berry Plastics 2011	-\$6,005.08	\$916,005.79	\$910,000.00	\$0.71
	859	Evansville Park Refunding 2010	\$539,097.52	\$547,427.48	\$1,086,515.00	\$10.00
	860	Evansville Park 12 Sinking	\$15.17	\$1,572,499.64	\$1,572,501.00	\$13.81
	862	Downtown Hotel/Convention	\$181,619.13	\$28.01	\$0.00	\$181,647.14
	863	IU Medical Center	\$4,996,028.09	\$28,983.72	\$5,025,011.81	\$0.00
	864	Eville Economic Dev 14 Const - Haier	\$188,349.69	\$62,692.45	\$62,662.50	\$188,379.64
	865	2015 Economic Development Refunding	\$7,236,274.88	\$707,766.05	\$1,599,026.95	\$6,345,013.98
	866	Convention Hotel 2015A	\$9,557,817.85	\$562.54	\$9,147,969.43	\$410,410.96
	867	2016A Downtown Hotel	\$0.00	\$8,243,444.10	\$4,199,184.93	\$4,044,259.17
	869	2016B IU Medical School	\$0.00	\$12,396,829.45	\$10,584,915.91	\$1,811,913.54
	870	IU Medical School Bond 2015C	\$9,396,950.51	\$1,331.06	\$2,304,480.61	\$7,093,800.96
	871	IU Medical School Bond 2015D	\$6,612,409.58	\$4,996,152.99	\$8,421,484.19	\$3,187,078.38
	872	Economic Dev Sinking 2015A	\$17.00	\$449,579.58	\$449,579.14	\$17.44
	873	2016A IU Medical School	\$0.00	\$20,595,823.19	\$5,280,749.60	\$15,315,073.59
	874	2016 Jacobsville Project	\$0.00	\$498,967.43	\$498,938.88	\$28.55
		<b>SubTotal</b>	<b>\$108,205,334.32</b>	<b>\$353,362,383.00</b>	<b>\$348,571,213.24</b>	<b>\$112,996,504.08</b>
<b>WASTEWATER</b>	606	Sewer Operating	\$5,126,773.72	\$61,676,694.21	\$61,725,370.17	\$5,078,097.76
	607	Sewer Bond	\$8,963,574.05	\$20,011,184.19	\$18,079,263.20	\$10,895,495.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>WASTEWATER</b>	608	Sewer Improvement Fund	\$6,249,943.56	\$12,791,663.04	\$9,886,914.00	\$9,154,692.60
	609	Sewer Bond Construction	\$28,298,635.58	\$41,233,968.46	\$34,039,487.87	\$35,493,116.17
	641	Sewer Payroll	\$16,608.81	\$4,088,402.85	\$4,082,559.28	\$22,452.38
	643	Sewer Reserve Fund	\$15,488,316.36	\$894,159.58	\$0.00	\$16,382,475.94
			<b>SubTotal</b>	<b>\$64,143,852.08</b>	<b>\$140,696,072.33</b>	<b>\$127,813,594.52</b>
<b>WATERWORKS</b>	601	Water Utility-Operating	\$2,508,615.51	\$34,626,117.43	\$34,352,467.18	\$2,782,265.76
	602	Water Utility-Bond & Int Sinking	\$90,951.88	\$73,951,293.25	\$70,841,824.94	\$3,200,420.19
	603	Water Improvement Fund	\$347,010.75	\$866,235.00	\$531,952.79	\$681,292.96
	604	Water Utility-Consumer Meter Deposit	\$1,296,637.25	\$1,444,687.98	\$316,126.96	\$2,425,198.27
	605	Water Utility-Construction	\$12,391,462.60	\$38,223,436.55	\$8,933,994.04	\$41,680,905.11
	640	Waterworks Payroll	\$21,939.34	\$5,547,074.62	\$5,538,556.18	\$30,457.78
	642	Waterworks Reserve	\$4,345,963.44	\$3,742,722.70	\$14,003.33	\$8,074,682.81
			<b>SubTotal</b>	<b>\$21,002,580.77</b>	<b>\$158,401,567.53</b>	<b>\$120,528,925.42</b>
		<b>GRAND TOTAL</b>	<b>\$193,351,767.17</b>	<b>\$652,460,022.86</b>	<b>\$596,913,733.18</b>	<b>\$248,898,056.85</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Detailed Receipts - 2016**

Governmental Activities	General	General Property Taxes	\$47,977,429.56
		Food and Beverage Tax	\$132.06
		ABC Excise Tax Distribution	\$94,529.16
		Cigarette Tax Distribution	\$81,625.78
		Financial Institution Tax distribution	\$410,671.67
		Vehicle/Aircraft Excise Tax Distribution	\$2,966,924.83
		Commercial Vehicle Excise Tax Distribution (CVET)	\$476,362.90
		ABC Gallonage Tax Distribution	\$249,144.60
		State, Federal, and Local Payments in Lieu of Taxes	\$7,487,816.52
		Federal and State Grants and Distributions - Public Safety	\$322,375.72
		Other Taxes/399014 - SALES TAX	\$853.89
		Federal and State Grants and Distributions - Other/334010 STATE GRT GEN GOV	\$4,301,632.58
		<b>Total Taxes and Intergovernmental</b>	<b>\$64,369,499.27</b>
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		Electrical and Plumbing Licenses and Permits	\$209,800.00
		Planning, Zoning, and Building Permits and Fees	\$625,643.97
		Sign Permits	\$2,635.00
		Cable TV Licenses	\$775,650.03
		Other Licenses and Permits/364001 - WOW FRANCHISE	\$863,668.21
		<b>Total Licenses and Permits</b>	<b>\$2,477,397.21</b>
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		Street Maintenance and Other Transportation Fees	\$1,501,432.57
		911 Telephone Service	\$200,130.00
		Emergency Medical Services Fees	\$1,099.40
		Fire Protection Contracts and Service Fees	\$206,169.41
		Rental of Property	\$39,771.20
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$46,612.32
		Cemetery Receipts	\$404,803.36
		Police Protection Contracts and Service Fees	\$43,070.00
		Other Charges for Services, Sales, and Fees/343050 MOWING WEEDS	\$591,178.55
		<b>Total Charges for Services</b>	<b>\$3,034,266.81</b>
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	Court Costs and Fees	\$32,405.35
	Other Fines and Forfeitures/351002 - ORDINANCE VIOLATIONS	\$255,198.96
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$287,604.31</b>
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	Sale of Investments	\$2,952,195.22
	Earnings on Investments and Deposits	\$42,356.35
	Sale of Capital Assets	\$14,113.34
	Refunds and Reimbursements	\$344,232.20
	Transfers In - Transferred from Another Fund	\$9,278,560.21
	Other Receipts/349073 - JT DEPT CENTRAL DISPATCH 33%	\$2,116,700.60
	Other Receipts/Investments - Investments	\$48,174.75
<b>Total Other Receipts</b>		<b>\$14,796,332.67</b>
<b>Total General</b>		<b>\$84,965,100.27</b>
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Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$4,223,448.29
	Wheel Tax/Surtax Distribution	\$886,558.46
	Federal and State Grants and Distributions - Other/334010 - STATE GRT GEN GOV	\$28,976.00
<b>Total Taxes and Intergovernmental</b>		<b>\$5,138,982.75</b>
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	Other Charges for Services, Sales, and Fees/342030 - TRAFFIC SIGNAL MAINTENANCE	\$48,127.44
<b>Total Charges for Services</b>		<b>\$48,127.44</b>
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	Earnings on Investments and Deposits	\$1,524.33
	Sale of Capital Assets	\$12,356.26
	Refunds and Reimbursements	\$15,084.76
	Transfers In - Transferred from Another Fund	\$8,074.00
	Other Receipts/349077 - JT DEPT TRAF ENG 14%	\$197,250.97
<b>Total Other Receipts</b>		<b>\$234,290.32</b>
<b>Total Motor Vehicle Highway</b>		<b>\$5,421,400.51</b>
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Local Road And Street	Federal and State Grants and Distributions - Highways and Streets	\$1,605,937.54
<b>Total Taxes and Intergovernmental</b>		<b>\$1,605,937.54</b>
	Sale of Investments	\$950,000.00
	Earnings on Investments and Deposits	\$3,882.28
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$9,493.21
<b>Total Other Receipts</b>		<b>\$963,375.49</b>
<b>Total Local Road And Street</b>		<b>\$2,569,313.03</b>
Parks And Recreation	General Property Taxes	\$6,672,769.54
	Financial Institution Tax distribution	\$33,817.23
	Vehicle/Aircraft Excise Tax Distribution	\$515,598.46
	Commercial Vehicle Excise Tax Distribution (CVET)	\$39,226.65
	State, Federal, and Local Payments in Lieu of Taxes	\$3,783.93
	Other Taxes/399014 - SALES TAX	\$28,584.20
<b>Total Taxes and Intergovernmental</b>		<b>\$7,293,780.01</b>
	Park and Recreation Receipts	\$2,023,574.62
	Other Charges for Services, Sales, and Fees/347010 - INSTRUCTION	\$82,312.60
<b>Total Charges for Services</b>		<b>\$2,105,887.22</b>
	Sale of Capital Assets	\$2,410.30
	Refunds and Reimbursements	\$5,124.62
	Donations, Gifts, and Bequests	\$125.00
	Transfers In - Transferred from Another Fund	\$168,919.42
	Other Receipts/347050 - GIFT CARDS	\$28,946.13
<b>Total Other Receipts</b>		<b>\$205,525.47</b>
<b>Total Parks And Recreation</b>		<b>\$9,605,192.70</b>



Parking Meter	Parking Receipts	\$157,177.85
	Other Charges for Services, Sales, and Fees/343012 - 9TH STREET LOT	\$11,666.47
<b>Total Charges for Services</b>		<b>\$168,844.32</b>
	Refunds and Reimbursements	\$1,482.22
	Transfers In - Transferred from Another Fund	\$141,600.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$112.58
<b>Total Other Receipts</b>		<b>\$143,194.80</b>
<b>Total Parking Meter</b>		<b>\$312,039.12</b>
Golf Course	Park and Recreation Receipts	\$1,270,189.87
	Other Charges for Services, Sales, and Fees/347070 - ADVERTISING	\$1,076.00
<b>Total Charges for Services</b>		<b>\$1,271,265.87</b>
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$2,668.74
<b>Total Other Receipts</b>		<b>\$2,668.74</b>
<b>Total Golf Course</b>		<b>\$1,273,934.61</b>
Donations	Park and Recreation Receipts	\$1,385.40
<b>Total Charges for Services</b>		<b>\$1,385.40</b>
	Donations, Gifts, and Bequests	\$61,822.88
<b>Total Other Receipts</b>		<b>\$61,822.88</b>
<b>Total Donations</b>		<b>\$63,208.28</b>
Economic Development Loan	Earnings on Investments and Deposits	\$3,528.77
	Other Receipts/360000 - MISCELLANEOUS REVENUE	\$271,331.40
<b>Total Other Receipts</b>		<b>\$274,860.17</b>
<b>Total Economic Development Loan</b>		<b>\$274,860.17</b>
Area Plan Commission	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$430,916.16
<b>Total Other Receipts</b>		<b>\$430,916.16</b>
<b>Total Area Plan Commission</b>		<b>\$430,916.16</b>

Recovery Grant	Federal and State Grants and Distributions - Public Safety	\$56,727.56
<b>Total Taxes and Intergovernmental</b>		<b>\$56,727.56</b>
	Transfers In - Transferred from Another Fund	\$1,720.79
<b>Total Other Receipts</b>		<b>\$1,720.79</b>
<b>Total Recovery Grant</b>		<b>\$58,448.35</b>
Community Dev Block Grant	Federal and State Grants and Distributions - Economic Development	\$3,168,693.46
<b>Total Taxes and Intergovernmental</b>		<b>\$3,168,693.46</b>
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$20.00
	Other Charges for Services, Sales, and Fees/343071 - DEMOLITION	\$2,075.00
<b>Total Charges for Services</b>		<b>\$2,095.00</b>
	Sale of Capital Assets	\$7,307.00
	Refunds and Reimbursements	\$100.00
	Other Receipts/360000 - MISCELLANEOUS REVENUE	\$958,621.35
<b>Total Other Receipts</b>		<b>\$966,028.35</b>
<b>Total Community Dev Block Grant</b>		<b>\$4,136,816.81</b>
Law Enforcement	Gun Permits	\$72,995.00
<b>Total Licenses and Permits</b>		<b>\$72,995.00</b>
	Document and Copy Fees	\$60,070.45
	Other Charges for Services, Sales, and Fees/351007 - VEHICLE INSPECTION FEES	\$2,000.00
<b>Total Charges for Services</b>		<b>\$62,070.45</b>
	Transfers In - Transferred from Another Fund	\$40,215.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$15,289.91
<b>Total Other Receipts</b>		<b>\$55,504.91</b>
<b>Total Law Enforcement</b>		<b>\$190,570.36</b>
Rainy Day	Earnings on Investments and Deposits	\$14,152.39
<b>Total Other Receipts</b>		<b>\$14,152.39</b>
<b>Total Rainy Day</b>		<b>\$14,152.39</b>

Miscellaneous Grant	Federal and State Grants and Distributions - Economic Development	\$146,806.18
<b>Total Taxes and Intergovernmental</b>		<b>\$146,806.18</b>
	Other Charges for Services, Sales, and Fees/341000 - CHARGES FOR SERVICES	\$1,960.00
<b>Total Charges for Services</b>		<b>\$1,960.00</b>
	Earnings on Investments and Deposits	\$25,659.79
	Other Receipts/393040 - NOTE RECEIVABLES	\$56,230.66
<b>Total Other Receipts</b>		<b>\$81,890.45</b>
<b>Total Miscellaneous Grant</b>		<b>\$230,656.63</b>
Old Post Office	Rental of Property	\$20,512.82
<b>Total Charges for Services</b>		<b>\$20,512.82</b>
<b>Total Old Post Office</b>		<b>\$20,512.82</b>
LOIT Special Distribution	Local Income Tax (LIT) for Special Purposes	\$2,519,642.15
<b>Total Taxes and Intergovernmental</b>		<b>\$2,519,642.15</b>
	Earnings on Investments and Deposits	\$4,240.18
<b>Total Other Receipts</b>		<b>\$4,240.18</b>
<b>Total LOIT Special Distribution</b>		<b>\$2,523,882.33</b>
Rental Housing Inspection	Other Charges for Services, Sales, and Fees/351011 - REGISTRATION FEES	\$20,775.00
<b>Total Charges for Services</b>		<b>\$20,775.00</b>
	Transfers In - Transferred from Another Fund	\$22,800.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$3,118.55
<b>Total Other Receipts</b>		<b>\$25,918.55</b>
<b>Total Rental Housing Inspection</b>		<b>\$46,693.55</b>
Sports Non-Reverting	Other Taxes/399014 - SALES TAX	\$234.13
<b>Total Taxes and Intergovernmental</b>		<b>\$234.13</b>
	Park and Recreation Receipts	\$149,130.62
<b>Total Charges for Services</b>		<b>\$149,130.62</b>
	Sale of Capital Assets	\$488.00
<b>Total Other Receipts</b>		<b>\$488.00</b>
<b>Total Sports Non-Reverting</b>		<b>\$149,852.75</b>

Hud Fair Housing	Other Receipts/331010	- INTERGOVT REVENUE	\$61,750.00
<b>Total Other Receipts</b>			<b>\$61,750.00</b>
<b>Total Hud Fair Housing</b>			<b>\$61,750.00</b>
Equal Emp Opportunity Commission	Refunds and Reimbursements		\$15,094.39
	Other Receipts/331010	- INTERGOVT REVENUE	\$44,200.00
<b>Total Other Receipts</b>			<b>\$59,294.39</b>
<b>Total Equal Emp Opportunity Commission</b>			<b>\$59,294.39</b>
Historic Preservation	Other Court and Clerk Receipts/351017	- FILING FEE	\$315.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$315.00</b>
<b>Total Historic Preservation</b>			<b>\$315.00</b>
Emergency Shelter Grant	Federal and State Grants and Distributions - Economic Development		\$253,861.00
<b>Total Taxes and Intergovernmental</b>			<b>\$253,861.00</b>
<b>Total Emergency Shelter Grant</b>			<b>\$253,861.00</b>
Housing Trust	Other Receipts/393040	- NOTE RECEIVABLES	\$3,600.00
<b>Total Other Receipts</b>			<b>\$3,600.00</b>
<b>Total Housing Trust</b>			<b>\$3,600.00</b>
Eda Revolving Loan Fund	Earnings on Investments and Deposits		\$396.80
<b>Total Other Receipts</b>			<b>\$396.80</b>
<b>Total Eda Revolving Loan Fund</b>			<b>\$396.80</b>
Home Admin Investment Trust	Federal and State Grants and Distributions - Economic Development		\$1,218,660.11
<b>Total Taxes and Intergovernmental</b>			<b>\$1,218,660.11</b>
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$4,350.80
<b>Total Other Receipts</b>			<b>\$4,350.80</b>
<b>Total Home Admin Investment Trust</b>			<b>\$1,223,010.91</b>

IHCDA Blight Elimination Fund Grant	Federal and State Grants and Distributions - Economic Development	\$394,706.90
<b>Total Taxes and Intergovernmental</b>		<b>\$394,706.90</b>
	Transfers In - Transferred from Another Fund	\$2,903.04
<b>Total Other Receipts</b>		<b>\$2,903.04</b>
<b>Total IHCDA Blight Elimination Fund Grant</b>		<b>\$397,609.94</b>
Park District Bond Refunding 2010	General Property Taxes	\$1,008,814.50
	Financial Institution Tax distribution	\$4,597.96
	Vehicle/Aircraft Excise Tax Distribution	\$70,103.32
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,333.45
	State, Federal, and Local Payments in Lieu of Taxes	\$514.49
<b>Total Taxes and Intergovernmental</b>		<b>\$1,089,363.72</b>
<b>Total Park District Bond Refunding 2010</b>		<b>\$1,089,363.72</b>
Greenway Project	Federal and State Grants and Distributions - Culture and Recreation	\$98,687.48
<b>Total Taxes and Intergovernmental</b>		<b>\$98,687.48</b>
<b>Total Greenway Project</b>		<b>\$98,687.48</b>
Cumulative Capital Improvement	Cigarette Tax Distribution	\$299,294.54
<b>Total Taxes and Intergovernmental</b>		<b>\$299,294.54</b>
<b>Total Cumulative Capital Improvement</b>		<b>\$299,294.54</b>
Sidewalk Program	Other Receipts/355011 - ASSESSMENTS ROLE	\$111,929.66
<b>Total Other Receipts</b>		<b>\$111,929.66</b>
<b>Total Sidewalk Program</b>		<b>\$111,929.66</b>
Erc Capital Non Reverting	Sale of Investments	\$25,000.00
	Earnings on Investments and Deposits	\$4,174.16
<b>Total Other Receipts</b>		<b>\$29,174.16</b>
<b>Total Erc Capital Non Reverting</b>		<b>\$29,174.16</b>

Jacobsville TIF Projects	Earnings on Investments and Deposits	\$36,244.06
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$16,605,051.35
	Other Receipts/312002 - TAX INCREMENT JACOBSVILLE	\$1,905,563.02
<b>Total Other Receipts</b>		<b>\$18,546,858.43</b>
<b>Total Jacobsville TIF Projects</b>		<b>\$18,546,858.43</b>
Master Tif Projects	Earnings on Investments and Deposits	\$655.89
	Other Receipts/312004 - TAX INCREMENT FINANCING	\$6,450,669.47
<b>Total Other Receipts</b>		<b>\$6,451,325.36</b>
<b>Total Master Tif Projects</b>		<b>\$6,451,325.36</b>
Riverboat Capital Project	Other Taxes/335182 - GAMING TAX	\$6,462,471.77
	Federal and State Grants and Distributions - Other/331010 - FED GRT GEN GOV	\$1,377,415.05
<b>Total Taxes and Intergovernmental</b>		<b>\$7,839,886.82</b>
	Rental of Property	\$6,930,769.68
	Other Charges for Services, Sales, and Fees/343071 - DEMOLITION-RIVERBOAT	\$73,750.84
<b>Total Charges for Services</b>		<b>\$7,004,520.52</b>
	Sale of Investments	\$539,889.16
	Earnings on Investments and Deposits	\$75,290.81
	Refunds and Reimbursements	\$1,000.00
	Transfers In - Transferred from Another Fund	\$24,444,051.63
	Other Receipts/393040 - NOTE RECEIVABLE	\$26,856.48
<b>Total Other Receipts</b>		<b>\$25,087,088.08</b>
<b>Total Riverboat Capital Project</b>		<b>\$39,931,495.42</b>
Food And Beverage Tax Distribution	Food and Beverage Tax	\$813,435.89
<b>Total Taxes and Intergovernmental</b>		<b>\$813,435.89</b>
<b>Total Food And Beverage Tax Distribution</b>		<b>\$813,435.89</b>

Local County Option Income Tax	Local Income Tax (LIT) Certified Shares	\$15,181,100.10
	Local Income Tax (LIT) for Special Purposes	\$839,880.72
<b>Total Taxes and Intergovernmental</b>		<b>\$16,020,980.82</b>
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	Other Charges for Services, Sales, and Fees/343071 - DEMOLITION CODE ENFORCEMENT	\$1,000.00
<b>Total Charges for Services</b>		<b>\$1,000.00</b>
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	Earnings on Investments and Deposits	\$18,920.79
	Refunds and Reimbursements	\$958,670.30
	Transfers In - Transferred from Another Fund	\$31,433.76
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$17,833.83
<b>Total Other Receipts</b>		<b>\$1,026,858.68</b>
<b>Total Local County Option Income Tax</b>		<b>\$17,048,839.50</b>
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Arena Bond	Transfers In - Transferred from Another Fund	\$8,159,128.00
<b>Total Other Receipts</b>		<b>\$8,159,128.00</b>
<b>Total Arena Bond</b>		<b>\$8,159,128.00</b>
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Redevelopment - Victory	Other Receipts/312003 - TAX INCREMENT EXPANSION	\$991,270.90
<b>Total Other Receipts</b>		<b>\$991,270.90</b>
<b>Total Redevelopment - Victory</b>		<b>\$991,270.90</b>
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Purchasing Internal Service	Other Charges for Services, Sales, and Fees/341000 - CHARGES FOR SERVICES	\$267,701.77
<b>Total Charges for Services</b>		<b>\$267,701.77</b>
<b>Total Purchasing Internal Service</b>		<b>\$267,701.77</b>
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Hospitalization	Refunds and Reimbursements	\$1,169,138.65
	Benefit Plan Contributions	\$26,281,794.20
	Transfers In - Transferred from Another Fund	\$1,500,000.00
	Other Receipts/399007 - CITY DEPENDENT CARE	\$45,145.13
<b>Total Other Receipts</b>		<b>\$28,996,077.98</b>
<b>Total Hospitalization</b>		<b>\$28,996,077.98</b>

Unemployment	Sale of Investments	\$200,000.00
	Earnings on Investments and Deposits	\$2,406.60
	Benefit Plan Contributions	\$5,400.00
<b>Total Other Receipts</b>		<b>\$207,806.60</b>
<b>Total Unemployment</b>		<b>\$207,806.60</b>
Workers Compensation	Earnings on Investments and Deposits	\$569.62
	Refunds and Reimbursements	\$97,037.10
	Benefit Plan Contributions	\$957,372.50
<b>Total Other Receipts</b>		<b>\$1,054,979.22</b>
<b>Total Workers Compensation</b>		<b>\$1,054,979.22</b>
Liability	Earnings on Investments and Deposits	\$1,151.21
	Refunds and Reimbursements	\$184,318.58
	Benefit Plan Contributions	\$2,297,712.35
<b>Total Other Receipts</b>		<b>\$2,483,182.14</b>
<b>Total Liability</b>		<b>\$2,483,182.14</b>
Accounts Receivable Clearing	Rental of Property	\$151,380.94
	Other Charges for Services, Sales, and Fees/399012 - A/C PHONE	\$70,530.65
<b>Total Charges for Services</b>		<b>\$221,911.59</b>
	Refunds and Reimbursements	\$33,055.89
<b>Total Other Receipts</b>		<b>\$33,055.89</b>
<b>Total Accounts Receivable Clearing</b>		<b>\$254,967.48</b>
Fire Pension	Earnings on Investments and Deposits	\$17,955.26
	Other Receipts/335061 - STATE SUBSIDY	\$4,948,806.19
<b>Total Other Receipts</b>		<b>\$4,966,761.45</b>
<b>Total Fire Pension</b>		<b>\$4,966,761.45</b>
Police Pension	Earnings on Investments and Deposits	\$17,126.89
	Other Receipts/335061 - STATE SUBSIDY	\$6,667,665.17
<b>Total Other Receipts</b>		<b>\$6,684,792.06</b>
<b>Total Police Pension</b>		<b>\$6,684,792.06</b>



<b>Total Other Receipts</b>		<b>\$53,968,728.76</b>
<b>Total Evansville Civil City Payroll</b>		<b>\$53,968,728.76</b>
Coleman Trust	Earnings on Investments and Deposits	\$68.02
<b>Total Other Receipts</b>		<b>\$68.02</b>
<b>Total Coleman Trust</b>		<b>\$68.02</b>
Mattie J Bayard Trust	Earnings on Investments and Deposits	\$36.62
<b>Total Other Receipts</b>		<b>\$36.62</b>
<b>Total Mattie J Bayard Trust</b>		<b>\$36.62</b>
R T Legler Trust	Earnings on Investments and Deposits	\$16.55
<b>Total Other Receipts</b>		<b>\$16.55</b>
<b>Total R T Legler Trust</b>		<b>\$16.55</b>
Oakhill Perpetual Care	Other Charges for Services, Sales, and Fees/349022 FLOWER INTEREST	\$238.55
<b>Total Charges for Services</b>		<b>\$238.55</b>
	Other Receipts/349018 - MAINTENANCE FEE	\$9,790.00
<b>Total Other Receipts</b>		<b>\$9,790.00</b>
<b>Total Oakhill Perpetual Care</b>		<b>\$10,028.55</b>
Locust Hill Perpetual Care	Other Charges for Services, Sales, and Fees/349022 FLOWER INTEREST	\$28.93
<b>Total Charges for Services</b>		<b>\$28.93</b>
	Sale of Investments	\$25,000.00
	Other Receipts/349018 - MAINTENANCE FEE	\$2,660.00
<b>Total Other Receipts</b>		<b>\$27,660.00</b>
<b>Total Locust Hill Perpetual Care</b>		<b>\$27,688.93</b>
Evansville Community Trust	Earnings on Investments and Deposits	\$19.54
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$0.70
<b>Total Other Receipts</b>		<b>\$20.24</b>
<b>Total Evansville Community Trust</b>		<b>\$20.24</b>

CDBG-City Bank Of Evansville	Earnings on Investments and Deposits	\$126.26
<b>Total Other Receipts</b>		<b>\$126.26</b>
<b>Total CDBG-City Bank Of Evansville</b>		<b>\$126.26</b>
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CDBG-EDA Revolving Loan Fifth Third	Earnings on Investments and Deposits	\$664.88
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$254,534.45
<b>Total Other Receipts</b>		<b>\$255,199.33</b>
<b>Total CDBG-EDA Revolving Loan Fifth Third</b>		<b>\$255,199.33</b>
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Berry Plastics 2011	Earnings on Investments and Deposits	\$1.29
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$916,004.50
<b>Total Other Receipts</b>		<b>\$916,005.79</b>
<b>Total Berry Plastics 2011</b>		<b>\$916,005.79</b>
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Evansville Park Refunding 2010	Sale of Investments	\$539,087.52
	Earnings on Investments and Deposits	\$7.48
	Other Receipts/8591301-360000 - Miscellaneous Revenue	\$547,420.00
<b>Total Other Receipts</b>		<b>\$1,086,515.00</b>
<b>Total Evansville Park Refunding 2010</b>		<b>\$1,086,515.00</b>
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Evansville Park 12 Sinking	Sale of Investments	\$1.36
	Earnings on Investments and Deposits	\$0.64
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,572,499.00
<b>Total Other Receipts</b>		<b>\$1,572,501.00</b>
<b>Total Evansville Park 12 Sinking</b>		<b>\$1,572,501.00</b>
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Downtown Hotel/Convention	Earnings on Investments and Deposits	\$28.01
<b>Total Other Receipts</b>		<b>\$28.01</b>
<b>Total Downtown Hotel/Convention</b>		<b>\$28.01</b>
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IU Medical Center	Sale of Investments	\$4,996,028.09
	Earnings on Investments and Deposits	\$43.30
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$28,940.42
<b>Total Other Receipts</b>		<b>\$5,025,011.81</b>
<b>Total IU Medical Center</b>		<b>\$5,025,011.81</b>
Eville Economic Dev 14 Const - Haier	Earnings on Investments and Deposits	\$29.95
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$62,662.50
<b>Total Other Receipts</b>		<b>\$62,692.45</b>
<b>Total Eville Economic Dev 14 Const - Haier</b>		<b>\$62,692.45</b>
2015 Economic Development Refunding	Sale of Investments	\$891,260.90
	Earnings on Investments and Deposits	\$85,091.98
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$622,674.07
<b>Total Other Receipts</b>		<b>\$1,599,026.95</b>
<b>Total 2015 Economic Development Refunding</b>		<b>\$1,599,026.95</b>
Convention Hotel 2015A	Sale of Investments	\$9,147,406.89
	Earnings on Investments and Deposits	\$562.54
<b>Total Other Receipts</b>		<b>\$9,147,969.43</b>
<b>Total Convention Hotel 2015A</b>		<b>\$9,147,969.43</b>
2016A Downtown Hotel	Earnings on Investments and Deposits	\$699.79
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$8,242,744.31
<b>Total Other Receipts</b>		<b>\$8,243,444.10</b>
<b>Total 2016A Downtown Hotel</b>		<b>\$8,243,444.10</b>
2016B IU Medical School	Earnings on Investments and Deposits	\$1,099.88
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$12,395,729.57
<b>Total Other Receipts</b>		<b>\$12,396,829.45</b>
<b>Total 2016B IU Medical School</b>		<b>\$12,396,829.45</b>

IU Medical School Bond 2015C	Sale of Investments	\$2,303,149.55
	Earnings on Investments and Deposits	\$1,331.06
<b>Total Other Receipts</b>		<b>\$2,304,480.61</b>
<b>Total IU Medical School Bond 2015C</b>		<b>\$2,304,480.61</b>
IU Medical School Bond 2015D	Sale of Investments	\$3,425,331.20
	Earnings on Investments and Deposits	\$1,177.52
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$4,994,975.47
<b>Total Other Receipts</b>		<b>\$8,421,484.19</b>
<b>Total IU Medical School Bond 2015D</b>		<b>\$8,421,484.19</b>
Economic Dev Sinking 2015A	Earnings on Investments and Deposits	\$0.44
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$449,579.14
<b>Total Other Receipts</b>		<b>\$449,579.58</b>
<b>Total Economic Dev Sinking 2015A</b>		<b>\$449,579.58</b>
2016A IU Medical School	Earnings on Investments and Deposits	\$2,239.02
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$19,924,794.64
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$668,789.53
<b>Total Other Receipts</b>		<b>\$20,595,823.19</b>
<b>Total 2016A IU Medical School</b>		<b>\$20,595,823.19</b>
2016 Jacobsville Project	Earnings on Investments and Deposits	\$0.55
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$498,966.88
<b>Total Other Receipts</b>		<b>\$498,967.43</b>
<b>Total 2016 Jacobsville Project</b>		<b>\$498,967.43</b>
<b>Total Governmental Activities</b>		<b>\$379,356,732.89</b>

Sewer Operating	Sewage Fees	\$56,808,224.29
	Other Charges for Services, Sales, and Fees/344130 - WASTE PRE-TREATMENT	\$790,542.98
<b>Total Charges for Services</b>		<b>\$57,598,767.27</b>
	Other Fines and Forfeitures/344060 - LIEN FEES	\$14,025.95
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$14,025.95</b>
	Utility Penalties	\$796,508.35
<b>Total Utility Penalties</b>		<b>\$796,508.35</b>
	Earnings on Investments and Deposits	\$2,607.07
	Refunds and Reimbursements	\$689,026.96
	Transfers In - Transferred from Another Fund	\$2,059,100.85
	Other Receipts/344110 - RECOVERY OF BAD DEBTS	\$369,255.08
	Other Receipts/346140 - Non Operating Income	\$147,402.68
<b>Total Other Receipts</b>		<b>\$3,267,392.64</b>
<b>Total Sewer Operating</b>		<b>\$61,676,694.21</b>
Sewer Bond	Earnings on Investments and Deposits	\$8,335.74
	Transfers In - Transferred from Another Fund	\$19,298,403.43
	Other Receipts/346140 - NON OPERATING INCOME	\$704,445.02
<b>Total Other Receipts</b>		<b>\$20,011,184.19</b>
<b>Total Sewer Bond</b>		<b>\$20,011,184.19</b>
Sewer Improvement Fund	Earnings on Investments and Deposits	\$5,105.07
	Refunds and Reimbursements	\$10,858.00
	Transfers In - Transferred from Another Fund	\$12,775,699.97
<b>Total Other Receipts</b>		<b>\$12,791,663.04</b>
<b>Total Sewer Improvement Fund</b>		<b>\$12,791,663.04</b>
Sewer Bond Construction	Earnings on Investments and Deposits	\$107,591.93
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$35,864,859.35
	Refunds and Reimbursements	\$3,807,125.97
	Transfers In - Transferred from Another Fund	\$1,434,666.21
	Other Receipts/360000 - MISECELLANEOUS REVENUE	\$19,725.00
<b>Total Other Receipts</b>		<b>\$41,233,968.46</b>
<b>Total Sewer Bond Construction</b>		<b>\$41,233,968.46</b>

WASTEWATER	Sewer Payroll	Payroll Fund and Clearing Account Receipts	\$4,088,402.85
	<b>Total Other Receipts</b>		<b>\$4,088,402.85</b>
	<b>Total Sewer Payroll</b>		<b>\$4,088,402.85</b>
	Sewer Reserve Fund	Sale of Investments	\$314,000.00
		Earnings on Investments and Deposits	\$112,189.58
		Transfers In - Transferred from Another Fund	\$781,970.00
	<b>Total Other Receipts</b>		<b>\$1,208,159.58</b>
	<b>Total Sewer Reserve Fund</b>		<b>\$1,208,159.58</b>
<b>Total WASTEWATER</b>			<b>\$141,010,072.33</b>
WATERWORKS	Water Utility-Operating	Other Taxes/399014 - WATER SALES TAX	\$1,345,446.32
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,345,446.32</b>
		Rental of Property	\$2,250.00
		Sewage Fees	\$5,359,153.88
		Metered or Measured Sales and Services	\$23,111,986.05
		Unmetered Sales and Services	\$360,356.48
		Other Charges for Services, Sales, and Fees/346090 - CONT FOR EXT SVRC - TAPS	\$390,617.41
	<b>Total Charges for Services</b>		<b>\$29,224,363.82</b>
		Utility Penalties	\$117,872.93
	<b>Total Utility Penalties</b>		<b>\$117,872.93</b>
		Earnings on Investments and Deposits	\$827.89
		Refunds and Reimbursements	\$832,825.37
		Transfers In - Transferred from Another Fund	\$2,813,374.24
		Other Receipts/346140 - NON OPERATING INCOME	\$290,185.34
		Other Receipts/360000 - MISCELLANEOUS REVENUE	\$1,221.52
	<b>Total Other Receipts</b>		<b>\$3,938,434.36</b>
	<b>Total Water Utility-Operating</b>		<b>\$34,626,117.43</b>

Water Utility-Bond & Int Sinking	Earnings on Investments and Deposits	\$907.40
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$31,874,390.75
	Refunds and Reimbursements	\$0.01
	Transfers In - Transferred from Another Fund	\$42,075,995.09
<b>Total Other Receipts</b>		<b>\$73,951,293.25</b>
<b>Total Water Utility-Bond &amp; Int Sinking</b>		<b>\$73,951,293.25</b>
Water Improvement Fund	Transfers In - Transferred from Another Fund	\$866,235.00
<b>Total Other Receipts</b>		<b>\$866,235.00</b>
<b>Total Water Improvement Fund</b>		<b>\$866,235.00</b>
Water Utility-Consumer Meter Deposit	Metered or Measured Sales and Services	\$438,893.46
<b>Total Charges for Services</b>		<b>\$438,893.46</b>
	Earnings on Investments and Deposits	\$2,897.26
	Transfers In - Transferred from Another Fund	\$1,002,897.26
<b>Total Other Receipts</b>		<b>\$1,005,794.52</b>
<b>Total Water Utility-Consumer Meter Deposit</b>		<b>\$1,444,687.98</b>
Water Utility-Construction	Sale of Investments	\$6,618,880.39
	Earnings on Investments and Deposits	\$33,873.88
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$37,450,964.16
	Refunds and Reimbursements	\$244,589.50
	Transfers In - Transferred from Another Fund	\$494,009.01
<b>Total Other Receipts</b>		<b>\$44,842,316.94</b>
<b>Total Water Utility-Construction</b>		<b>\$44,842,316.94</b>
Waterworks Payroll	Payroll Fund and Clearing Account Receipts	\$5,547,074.62
<b>Total Other Receipts</b>		<b>\$5,547,074.62</b>
<b>Total Waterworks Payroll</b>		<b>\$5,547,074.62</b>
Waterworks Reserve	Sale of Investments	\$113,361.28
	Earnings on Investments and Deposits	\$44,897.96
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,605,160.74
	Transfers In - Transferred from Another Fund	\$92,664.00
<b>Total Other Receipts</b>		<b>\$3,856,083.98</b>
<b>Total Waterworks Reserve</b>		<b>\$3,856,083.98</b>
<b>Total WATERWORKS</b>		<b>\$165,133,809.20</b>





**Evansville Civil City, Vanderburgh County, Indiana  
Disbursements by Fund - 2016**

Governmental Activities	General	Salaries and Wages	\$45,033,051.31
		Other Personal Services	\$3,354,736.69
		Employee Benefits	\$26,994,047.30
		<b>Total Personal Services</b>	<b>\$75,381,835.30</b>
-----			
		Office Supplies	\$22,109.11
		Operating Supplies	\$930,119.77
		Repair and Maintenance Supplies	\$392,485.00
		Other Supplies	\$374,534.64
		<b>Total Supplies</b>	<b>\$1,719,248.52</b>
-----			
		Professional Services	\$1,753,079.02
		Communication and Transportation	\$17,378.02
		Printing and Advertising	\$34,869.30
		Insurance	\$1,663,487.87
		Utility Services	\$537,507.42
		Repairs and Maintenance	\$529,321.19
		Rentals	\$1,119,206.48
		Other Services and Charges	\$1,133,416.84
		<b>Total Services and Charges</b>	<b>\$6,788,266.14</b>
-----			
		Machinery, Equipment, and Vehicles	\$277,307.36
		<b>Total Capital Outlays</b>	<b>\$277,307.36</b>
-----			
		Transfer Out - Transferred To Another Fund	\$1,872,969.55
		Other Disbursements	\$781,019.65
		<b>Total Other Disbursements</b>	<b>\$2,653,989.20</b>
-----			
	<b>Total General</b>		<b>\$86,820,646.52</b>
-----			
	Motor Vehicle Highway	Salaries and Wages	\$2,498,990.06
		Other Personal Services	\$11,622.50

Governmental Activities      Motor Vehicle Highway      Employee Benefits      \$1,440,042.72

**Total Personal Services      \$3,950,655.28**

Office Supplies      \$390.97

Operating Supplies      \$142,335.00

Repair and Maintenance Supplies      \$157,738.12

Other Supplies      \$296,948.72

**Total Supplies      \$597,412.81**

Professional Services      \$195,814.33

Communication and Transportation      \$827.16

Printing and Advertising      \$503.12

Insurance      \$124,025.17

Utility Services      \$113,645.00

Repairs and Maintenance      \$194,360.63

Rentals      \$38,467.23

Other Services and Charges      \$79,149.72

**Total Services and Charges      \$746,792.36**

Purchase of Investments      \$400,000.00

**Total Other Disbursements      \$400,000.00**

**Total Motor Vehicle Highway      \$5,694,860.45**

Local Road And Street      Salaries and Wages      \$520,293.74

Employee Benefits      \$317,140.34

**Total Personal Services      \$837,434.08**

Office Supplies      \$533.19

Operating Supplies      \$4,933.48

Repair and Maintenance Supplies      \$1,058.33

Other Supplies      \$3,514.45

**Total Supplies      \$10,039.45**

Professional Services      \$377,351.90

Governmental Activities	Local Road And Street	Communication and Transportation	\$1,088.79
		Printing and Advertising	\$1,210.76
		Insurance	\$13,210.20
		Utility Services	\$2,321.17
		Repairs and Maintenance	\$516.06
		Rentals	\$41,820.02
		Other Services and Charges	\$2,582.31
		<b>Total Services and Charges</b>	<b>\$440,101.21</b>
		-----	
		Infrastructure	\$820,386.41
		<b>Total Capital Outlays</b>	<b>\$820,386.41</b>
		-----	
		Purchase of Investments	\$1,150,014.75
		<b>Total Other Disbursements</b>	<b>\$1,150,014.75</b>
		-----	
	<b>Total Local Road And Street</b>		<b>\$3,257,975.90</b>
	-----		-----
	Parks And Recreation	Salaries and Wages	\$3,995,270.00
		Other Personal Services	\$37,238.47
		Employee Benefits	\$1,812,506.98
		<b>Total Personal Services</b>	<b>\$5,845,015.45</b>
		-----	
		Office Supplies	\$2,673.04
		Operating Supplies	\$146,964.56
		Repair and Maintenance Supplies	\$73,614.32
		Other Supplies	\$327,111.76
		<b>Total Supplies</b>	<b>\$550,363.68</b>
		-----	
		Professional Services	\$931,671.65
		Communication and Transportation	\$634.40
		Printing and Advertising	\$23,578.51
		Insurance	\$167,359.44
		Utility Services	\$1,248,289.11
		Repairs and Maintenance	\$52,885.16
		Other Services and Charges	\$80,033.49
		<b>Total Services and Charges</b>	<b>\$2,504,451.76</b>
		-----	

Governmental Activities	Parks And Recreation	Machinery, Equipment, and Vehicles	\$89,974.22
		<b>Total Capital Outlays</b>	<b>\$89,974.22</b>
		Other Disbursements	\$29,019.20
		<b>Total Other Disbursements</b>	<b>\$29,019.20</b>
	<b>Total Parks And Recreation</b>		<b>\$9,018,824.31</b>
	Parking Meter	Salaries and Wages	\$134,391.66
		Other Personal Services	\$195.00
		Employee Benefits	\$102,768.87
		<b>Total Personal Services</b>	<b>\$237,355.53</b>
		Office Supplies	\$34.30
		Repair and Maintenance Supplies	\$1,599.79
		Other Supplies	\$442.48
		<b>Total Supplies</b>	<b>\$2,076.57</b>
		Professional Services	\$3,643.77
		Printing and Advertising	\$3,800.00
		Insurance	\$5,073.81
		Utility Services	\$53.30
		Repairs and Maintenance	\$4,476.22
		Rentals	\$17,010.70
		Other Services and Charges	\$3,114.27
		<b>Total Services and Charges</b>	<b>\$37,172.07</b>
	<b>Total Parking Meter</b>		<b>\$276,604.17</b>
	Golf Course	Salaries and Wages	\$523,584.15
		Other Personal Services	\$772.94
		Employee Benefits	\$242,854.65
		<b>Total Personal Services</b>	<b>\$767,211.74</b>
		Office Supplies	\$464.27

Governmental Activities	Golf Course	Operating Supplies	\$168,227.05
		Repair and Maintenance Supplies	\$34,342.41
		Other Supplies	\$15,809.87
		<b>Total Supplies</b>	<b>\$218,843.60</b>
		Professional Services	\$237,471.34
		Communication and Transportation	\$666.18
		Printing and Advertising	\$2,711.61
		Insurance	\$41,148.02
		Utility Services	\$143,637.04
		Repairs and Maintenance	\$9,835.36
		Other Services and Charges	\$23,196.84
		<b>Total Services and Charges</b>	<b>\$458,666.39</b>
		Improvements Other Than Buildings	\$5,444.26
		<b>Total Capital Outlays</b>	<b>\$5,444.26</b>
	<b>Total Golf Course</b>		<b>\$1,450,165.99</b>
	Donations	Other Supplies	\$3,815.59
		<b>Total Supplies</b>	<b>\$3,815.59</b>
		Professional Services	\$20,506.19
		<b>Total Services and Charges</b>	<b>\$20,506.19</b>
	<b>Total Donations</b>		<b>\$24,321.78</b>
	Economic Development Loan	Professional Services	\$43,087.07
		Other Services and Charges	\$80,117.20
		<b>Total Services and Charges</b>	<b>\$123,204.27</b>
		Purchase of Investments	\$125,000.00
		<b>Total Other Disbursements</b>	<b>\$125,000.00</b>
	<b>Total Economic Development Loan</b>		<b>\$248,204.27</b>

Governmental Activities	Area Plan Commission	Other Services and Charges	\$229,832.79
		<b>Total Services and Charges</b>	<b>\$229,832.79</b>
	<b>Total Area Plan Commission</b>		<b>\$229,832.79</b>
Parking	Insurance		\$24,254.03
	Utility Services		\$4,228.07
	<b>Total Services and Charges</b>		<b>\$28,482.10</b>
<b>Total Parking</b>			<b>\$28,482.10</b>
Recovery Grant	Office Supplies		\$22,113.60
	Repair and Maintenance Supplies		\$11,989.00
	Other Supplies		\$1,934.10
	<b>Total Supplies</b>		<b>\$36,036.70</b>
	Professional Services		\$12,224.80
	Communication and Transportation		\$2,638.66
	<b>Total Services and Charges</b>		<b>\$14,863.46</b>
	Machinery, Equipment, and Vehicles		\$10,030.17
	<b>Total Capital Outlays</b>		<b>\$10,030.17</b>
<b>Total Recovery Grant</b>			<b>\$60,930.33</b>
Community Dev Block Grant	Office Supplies		\$451.10
	Repair and Maintenance Supplies		\$347.74
	Other Supplies		\$191.60
	<b>Total Supplies</b>		<b>\$990.44</b>
	Professional Services		\$203,340.00

Governmental Activities	Community Dev Block Grant	Other Services and Charges	\$3,355,007.59
		<b>Total Services and Charges</b>	<b>\$3,558,347.59</b>
		Machinery, Equipment, and Vehicles	\$17,890.00
		<b>Total Capital Outlays</b>	<b>\$17,890.00</b>
		Transfer Out - Transferred To Another Fund	\$500,000.00
		<b>Total Other Disbursements</b>	<b>\$500,000.00</b>
	<b>Total Community Dev Block Grant</b>		<b>\$4,077,228.03</b>
Law Enforcement		Other Supplies	\$5,494.20
		<b>Total Supplies</b>	<b>\$5,494.20</b>
		Other Services and Charges	\$146,936.79
		<b>Total Services and Charges</b>	<b>\$146,936.79</b>
	<b>Total Law Enforcement</b>		<b>\$152,430.99</b>
Miscellaneous Grant		Salaries and Wages	\$26,297.20
		Employee Benefits	\$2,011.72
		<b>Total Personal Services</b>	<b>\$28,308.92</b>
		Professional Services	\$69,708.70
		Printing and Advertising	\$2,080.48
		Other Services and Charges	\$121,393.56
		<b>Total Services and Charges</b>	<b>\$193,182.74</b>
		Transfer Out - Transferred To Another Fund	\$2,903.04
		<b>Total Other Disbursements</b>	<b>\$2,903.04</b>
	<b>Total Miscellaneous Grant</b>		<b>\$224,394.70</b>

Governmental Activities	LOIT Special Distribution	Purchase of Investments	\$500,000.00
		<b>Total Other Disbursements</b>	<b>\$500,000.00</b>
	<b>Total LOIT Special Distribution</b>		<b>\$500,000.00</b>
Rental Housing Inspection	Professional Services		\$52,651.84
	Utility Services		\$25.02
	Other Services and Charges		\$13.65
	<b>Total Services and Charges</b>		<b>\$52,690.51</b>
	<b>Total Rental Housing Inspection</b>		<b>\$52,690.51</b>
Sports Non-Reverting	Salaries and Wages		\$153,629.44
	Other Personal Services		\$187.04
	Employee Benefits		\$76,671.58
	<b>Total Personal Services</b>		<b>\$230,488.06</b>
	Repair and Maintenance Supplies		\$3,072.00
	Other Supplies		\$2,685.52
	<b>Total Supplies</b>		<b>\$5,757.52</b>
	Professional Services		\$26,922.83
	Insurance		\$4,432.27
	Utility Services		\$1,576.82
	Repairs and Maintenance		\$403.29
	Other Services and Charges		\$656.00
	<b>Total Services and Charges</b>		<b>\$33,991.21</b>
	Other Disbursements		\$232.48
	<b>Total Other Disbursements</b>		<b>\$232.48</b>
	<b>Total Sports Non-Reverting</b>		<b>\$270,469.27</b>



Governmental Activities	Hud Fair Housing	Other Services and Charges	\$9,070.65
		<b>Total Services and Charges</b>	<b>\$9,070.65</b>
		Transfer Out - Transferred To Another Fund	\$9,272.88
		<b>Total Other Disbursements</b>	<b>\$9,272.88</b>
	<b>Total Hud Fair Housing</b>		<b>\$18,343.53</b>
	Equal Emp Opportunity Commission	Other Services and Charges	\$21,950.45
		<b>Total Services and Charges</b>	<b>\$21,950.45</b>
		Transfer Out - Transferred To Another Fund	\$9,272.87
		<b>Total Other Disbursements</b>	<b>\$9,272.87</b>
	<b>Total Equal Emp Opportunity Commission</b>		<b>\$31,223.32</b>
	Historic Preservation	Printing and Advertising	\$500.00
		Other Services and Charges	\$436.63
		<b>Total Services and Charges</b>	<b>\$936.63</b>
	<b>Total Historic Preservation</b>		<b>\$936.63</b>
	Zoo Animal Revolving	Other Capital Outlays	\$2,539.93
		<b>Total Capital Outlays</b>	<b>\$2,539.93</b>
	<b>Total Zoo Animal Revolving</b>		<b>\$2,539.93</b>
	Emergency Shelter Grant	Other Services and Charges	\$253,861.00
		<b>Total Services and Charges</b>	<b>\$253,861.00</b>
	<b>Total Emergency Shelter Grant</b>		<b>\$253,861.00</b>

Governmental Activities	Eda Revolving Loan Fund	Other Services and Charges	\$184.89
		<b>Total Services and Charges</b>	<b>\$184.89</b>
<b>Total Eda Revolving Loan Fund</b>			<b>\$184.89</b>
Home Admin Investment Trust	Repair and Maintenance Supplies		\$1,140.00
	<b>Total Supplies</b>		<b>\$1,140.00</b>
	Professional Services		\$20,059.75
	Communication and Transportation		\$267.45
	Other Services and Charges		\$1,199,271.91
	<b>Total Services and Charges</b>		<b>\$1,219,599.11</b>
<b>Total Home Admin Investment Trust</b>			<b>\$1,220,739.11</b>
IHCDA Blight Elimination Fund Grant	Professional Services		\$372,460.37
	<b>Total Services and Charges</b>		<b>\$372,460.37</b>
<b>Total IHCDA Blight Elimination Fund Grant</b>			<b>\$372,460.37</b>
General Obligation # 2	Professional Services		\$282,204.12
	<b>Total Services and Charges</b>		<b>\$282,204.12</b>
<b>Total General Obligation # 2</b>			<b>\$282,204.12</b>
Park District Bond Refunding 2010	Payments on Tax Anticipation Warrants Interest		\$181,515.00
	Payments on Bonds and Other Debt Principal		\$905,000.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,086,515.00</b>

Governmental Activities	Park District Bond Refunding 2010	Other Disbursements	\$1,000.00
		<b>Total Other Disbursements</b>	<b>\$1,000.00</b>
<b>Total Park District Bond Refunding 2010</b>			<b>\$1,087,515.00</b>
Greenway Project		Improvements Other Than Buildings	\$290,224.11
		<b>Total Capital Outlays</b>	<b>\$290,224.11</b>
<b>Total Greenway Project</b>			<b>\$290,224.11</b>
TIF Redevelopment Bond		Payments on Tax Anticipation Warrants Interest	\$8,113.89
		<b>Total Debt service - principal and interest</b>	<b>\$8,113.89</b>
<b>Total TIF Redevelopment Bond</b>			<b>\$8,113.89</b>
Cumulative Capital Improvement		Transfer Out - Transferred To Another Fund	\$299,294.54
		<b>Total Other Disbursements</b>	<b>\$299,294.54</b>
<b>Total Cumulative Capital Improvement</b>			<b>\$299,294.54</b>
Sidewalk Program		Professional Services	\$492.00
		Other Services and Charges	\$535.54
		<b>Total Services and Charges</b>	<b>\$1,027.54</b>
<b>Total Sidewalk Program</b>			<b>\$1,027.54</b>
Erc Capital Non Reverting		Professional Services	\$421,592.14
		<b>Total Services and Charges</b>	<b>\$421,592.14</b>
<b>Total Erc Capital Non Reverting</b>			<b>\$421,592.14</b>

Governmental Activities	Jacobsville TIF Projects	Professional Services	\$802,784.42
		<b>Total Services and Charges</b>	<b>\$802,784.42</b>
		Payments on Tax Anticipation Warrants Interest	\$560,401.38
		<b>Total Debt service - principal and interest</b>	<b>\$560,401.38</b>
		Infrastructure	\$4,284,571.95
		<b>Total Capital Outlays</b>	<b>\$4,284,571.95</b>
		Other Disbursements	\$108,200.00
		Purchase of Investments	\$5,750,800.00
		<b>Total Other Disbursements</b>	<b>\$5,859,000.00</b>
	<b>Total Jacobsville TIF Projects</b>		<b>\$11,506,757.75</b>
	Master Tif Projects	Professional Services	\$531,303.72
		Printing and Advertising	\$16.10
		<b>Total Services and Charges</b>	<b>\$531,319.82</b>
		Payments on Tax Anticipation Warrants Interest	\$717,619.38
		Payments on Bonds and Other Debt Principal	\$2,062,912.20
		<b>Total Debt service - principal and interest</b>	<b>\$2,780,531.58</b>
		Transfer Out - Transferred To Another Fund	\$3,572,618.23
		Other Disbursements	\$1,000.00
		Purchase of Investments	\$59.69
		<b>Total Other Disbursements</b>	<b>\$3,573,677.92</b>
	<b>Total Master Tif Projects</b>		<b>\$6,885,529.32</b>
	Riverboat Capital Project	Repair and Maintenance Supplies	\$366,228.53
		<b>Total Supplies</b>	<b>\$366,228.53</b>
		Professional Services	\$752,945.67
		Repairs and Maintenance	\$1,583,032.41

Governmental Activities	Riverboat Capital Project	Rentals	\$456,357.50
		Other Services and Charges	\$1,823,498.00
		<b>Total Services and Charges</b>	<b>\$4,615,833.58</b>
		Payments on Tax Anticipation Warrants Interest	\$252,500.00
		Payments on Bonds and Other Debt Principal	\$1,320,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,572,500.00</b>
		Infrastructure	\$294,329.34
		Buildings	\$99,900.00
		Improvements Other Than Buildings	\$528,949.27
		Machinery, Equipment, and Vehicles	\$4,049,994.23
		Other Capital Outlays	\$18,736.17
		<b>Total Capital Outlays</b>	<b>\$4,991,909.01</b>
		Transfer Out - Transferred To Another Fund	\$27,082,235.20
		<b>Total Other Disbursements</b>	<b>\$27,082,235.20</b>
		<b>Total Riverboat Capital Project</b>	<b>\$38,628,706.32</b>
	Food And Beverage Tax Distribution	Other Services and Charges	\$610.00
		<b>Total Services and Charges</b>	<b>\$610.00</b>
		Transfer Out - Transferred To Another Fund	\$1,030,039.54
		<b>Total Other Disbursements</b>	<b>\$1,030,039.54</b>
		<b>Total Food And Beverage Tax Distribution</b>	<b>\$1,030,649.54</b>
	Local County Option Income Tax	Salaries and Wages	\$157,806.95
		Employee Benefits	\$70,707.88
		<b>Total Personal Services</b>	<b>\$228,514.83</b>
		Office Supplies	\$122.87
		Repair and Maintenance Supplies	\$2,728.80
		Other Supplies	\$326,503.25
		<b>Total Supplies</b>	<b>\$329,354.92</b>

Governmental Activities	Local County Option Income Tax	Professional Services	\$4,543,628.90
		Communication and Transportation	\$247.31
		Insurance	\$46,111.51
		Utility Services	\$1,507,007.27
		Repairs and Maintenance	\$690,901.24
		Rentals	\$11,197.58
		Other Services and Charges	\$436,274.68
		<b>Total Services and Charges</b>	<b>\$7,235,368.49</b>
		Buildings	\$21,536.83
		Improvements Other Than Buildings	\$115,609.21
		Machinery, Equipment, and Vehicles	\$12,041.73
		<b>Total Capital Outlays</b>	<b>\$149,187.77</b>
		Transfer Out - Transferred To Another Fund	\$8,920,800.00
		Purchase of Investments	\$1,502,066.68
		<b>Total Other Disbursements</b>	<b>\$10,422,866.68</b>
		<b>Total Local County Option Income Tax</b>	<b>\$18,365,292.69</b>
Arena Bond		Payments on Tax Anticipation Warrants Interest	\$5,410,343.67
		Payments on Bonds and Other Debt Principal	\$2,995,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$8,405,343.67</b>
		<b>Total Arena Bond</b>	<b>\$8,405,343.67</b>
Redevelopment - Victory		Professional Services	\$22,003.82
		<b>Total Services and Charges</b>	<b>\$22,003.82</b>
		Payments on Tax Anticipation Warrants Interest	\$449,579.14
		Payments on Bonds and Other Debt Interest	\$89,783.40
		<b>Total Debt service - principal and interest</b>	<b>\$539,362.54</b>

Governmental Activities	Redevelopment - Victory	Other Disbursements	\$750.00
		<b>Total Other Disbursements</b>	<b>\$750.00</b>
<b>Total Redevelopment - Victory</b>			<b>\$562,116.36</b>
Arts District		Professional Services	\$32,382.97
		<b>Total Services and Charges</b>	<b>\$32,382.97</b>
<b>Total Arts District</b>			<b>\$32,382.97</b>
Purchasing Internal Service		Other Services and Charges	\$283,860.82
		<b>Total Services and Charges</b>	<b>\$283,860.82</b>
<b>Total Purchasing Internal Service</b>			<b>\$283,860.82</b>
Hospitalization		Salaries and Wages	\$165,182.67
		Other Personal Services	\$29,959,089.23
		Employee Benefits	\$108,183.61
		<b>Total Personal Services</b>	<b>\$30,232,455.51</b>
		Office Supplies	\$115.95
		Other Supplies	\$50.00
		<b>Total Supplies</b>	<b>\$165.95</b>
		Professional Services	\$803,402.83
		Printing and Advertising	\$896.14
		Insurance	\$1,012,088.01
		Utility Services	\$88.85
		Rentals	\$44,464.94
		Other Services and Charges	\$1,058,350.71
		<b>Total Services and Charges</b>	<b>\$2,919,291.48</b>

Governmental Activities	Hospitalization	Other Disbursements	\$92,281.79
		<b>Total Other Disbursements</b>	<b>\$92,281.79</b>
	<b>Total Hospitalization</b>		<b>\$33,244,194.73</b>
	Unemployment	Other Personal Services	\$23,570.69
		<b>Total Personal Services</b>	<b>\$23,570.69</b>
		Transfer Out - Transferred To Another Fund	\$250,000.00
		<b>Total Other Disbursements</b>	<b>\$250,000.00</b>
	<b>Total Unemployment</b>		<b>\$273,570.69</b>
	Workers Compensation	Salaries and Wages	\$52,187.74
		Employee Benefits	\$38,329.84
		<b>Total Personal Services</b>	<b>\$90,517.58</b>
		Operating Supplies	\$486.62
		Other Supplies	\$50.00
		<b>Total Supplies</b>	<b>\$536.62</b>
		Professional Services	\$42,000.00
		Communication and Transportation	\$69.51
		Insurance	\$104,729.63
		Utility Services	\$618.41
		Rentals	\$9,185.08
		Other Services and Charges	\$833,387.94
		<b>Total Services and Charges</b>	<b>\$989,990.57</b>



Governmental Activities	Workers Compensation	Purchase of Investments	\$200,000.00
		<b>Total Other Disbursements</b>	<b>\$200,000.00</b>
<b>Total Workers Compensation</b>			<b>\$1,281,044.77</b>
Liability	Insurance		\$1,627,444.68
	Other Services and Charges		\$1,107,248.46
	<b>Total Services and Charges</b>		<b>\$2,734,693.14</b>
	Transfer Out - Transferred To Another Fund		\$250,000.00
	Purchase of Investments		\$50,000.00
	<b>Total Other Disbursements</b>		<b>\$300,000.00</b>
<b>Total Liability</b>			<b>\$3,034,693.14</b>
Accounts Receivable Clearing	Other Supplies		\$0.99
	<b>Total Supplies</b>		<b>\$0.99</b>
	Utility Services		\$68,337.61
	Rentals		\$151,380.94
	Other Services and Charges		\$14,507.00
	<b>Total Services and Charges</b>		<b>\$234,225.55</b>
<b>Total Accounts Receivable Clearing</b>			<b>\$234,226.54</b>
Fire Pension	Salaries and Wages		\$640.90
	Other Personal Services		\$13,744.56
	Employee Benefits		\$1,100.74
	<b>Total Personal Services</b>		<b>\$15,486.20</b>
	Other Services and Charges		\$4,979,728.36
	<b>Total Services and Charges</b>		<b>\$4,979,728.36</b>

Governmental Activities	Fire Pension	Purchase of Investments	\$650,223.25
		<b>Total Other Disbursements</b>	<b>\$650,223.25</b>
	<b>Total Fire Pension</b>		<b>\$5,645,437.81</b>
	Police Pension	Salaries and Wages	\$13,742.88
		Employee Benefits	\$1,051.20
		<b>Total Personal Services</b>	<b>\$14,794.08</b>
		Other Services and Charges	\$6,412,762.26
		<b>Total Services and Charges</b>	<b>\$6,412,762.26</b>
		Purchase of Investments	\$950,260.47
		<b>Total Other Disbursements</b>	<b>\$950,260.47</b>
	<b>Total Police Pension</b>		<b>\$7,377,816.81</b>
	Evansville Civil City Payroll	Other Disbursements	\$53,942,175.76
		<b>Total Other Disbursements</b>	<b>\$53,942,175.76</b>
	<b>Total Evansville Civil City Payroll</b>		<b>\$53,942,175.76</b>
	Coleman Trust	Purchase of Investments	\$36.70
		<b>Total Other Disbursements</b>	<b>\$36.70</b>
	<b>Total Coleman Trust</b>		<b>\$36.70</b>
	Mattie J Bayard Trust	Purchase of Investments	\$18.95
		<b>Total Other Disbursements</b>	<b>\$18.95</b>
	<b>Total Mattie J Bayard Trust</b>		<b>\$18.95</b>

Governmental Activities	R T Legler Trust	Purchase of Investments	\$7.02
		<b>Total Other Disbursements</b>	<b>\$7.02</b>
	<b>Total R T Legler Trust</b>		<b>\$7.02</b>
Oakhill Perpetual Care		Repair and Maintenance Supplies	\$444.67
		Other Supplies	\$907.54
		<b>Total Supplies</b>	<b>\$1,352.21</b>
		Professional Services	\$31,694.23
		<b>Total Services and Charges</b>	<b>\$31,694.23</b>
		Buildings	\$13,251.79
		Improvements Other Than Buildings	\$17,452.53
		<b>Total Capital Outlays</b>	<b>\$30,704.32</b>
	<b>Total Oakhill Perpetual Care</b>		<b>\$63,750.76</b>
Locust Hill Perpetual Care		Repair and Maintenance Supplies	\$2,414.80
		Other Supplies	\$281.86
		<b>Total Supplies</b>	<b>\$2,696.66</b>
		Professional Services	\$15,894.76
		<b>Total Services and Charges</b>	<b>\$15,894.76</b>
		Improvements Other Than Buildings	\$31,039.79
		<b>Total Capital Outlays</b>	<b>\$31,039.79</b>
	<b>Total Locust Hill Perpetual Care</b>		<b>\$49,631.21</b>

Governmental Activities	Evansville Community Trust	Purchase of Investments	\$20.24
		<b>Total Other Disbursements</b>	<b>\$20.24</b>
<b>Total Evansville Community Trust</b>			<b>\$20.24</b>
CDBG-City Bank Of Evansville		Professional Services	\$254,432.15
		<b>Total Services and Charges</b>	<b>\$254,432.15</b>
<b>Total CDBG-City Bank Of Evansville</b>			<b>\$254,432.15</b>
CDBG-EDA Revolving Loan Fifth Third		Professional Services	\$926,000.00
		Other Services and Charges	\$682.09
		<b>Total Services and Charges</b>	<b>\$926,682.09</b>
<b>Total CDBG-EDA Revolving Loan Fifth Third</b>			<b>\$926,682.09</b>
Berry Plastics 2011		Payments on Bonds and Other Debt Principal	\$910,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$910,000.00</b>
		Purchase of Investments	\$0.71
		<b>Total Other Disbursements</b>	<b>\$0.71</b>
<b>Total Berry Plastics 2011</b>			<b>\$910,000.71</b>
Evansville Park Refunding 2010		Payments on Bonds and Other Debt Principal	\$1,086,515.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,086,515.00</b>
<b>Total Evansville Park Refunding 2010</b>			<b>\$1,086,515.00</b>
Evansville Park 12 Sinking		Professional Services	\$1.00
		<b>Total Services and Charges</b>	<b>\$1.00</b>

Governmental Activities	Evansville Park 12 Sinking	Payments on Bonds and Other Debt Principal	\$1,572,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,572,500.00</b>
<b>Total Evansville Park 12 Sinking</b>			<b>\$1,572,501.00</b>
Downtown Hotel/Convention		Purchase of Investments	\$28.01
		<b>Total Other Disbursements</b>	<b>\$28.01</b>
<b>Total Downtown Hotel/Convention</b>			<b>\$28.01</b>
IU Medical Center		Professional Services	\$4,996,071.42
		<b>Total Services and Charges</b>	<b>\$4,996,071.42</b>
		Payments on Bonds and Other Debt Principal	\$28,940.39
		<b>Total Debt service - principal and interest</b>	<b>\$28,940.39</b>
<b>Total IU Medical Center</b>			<b>\$5,025,011.81</b>
Eville Economic Dev 14 Const - Haier		Payments on Tax Anticipation Warrants Interest	\$31,331.25
		Payments on Bonds and Other Debt Principal	\$31,331.25
		<b>Total Debt service - principal and interest</b>	<b>\$62,662.50</b>
		Purchase of Investments	\$29.95
		<b>Total Other Disbursements</b>	<b>\$29.95</b>
<b>Total Eville Economic Dev 14 Const - Haier</b>			<b>\$62,692.45</b>
2015 Economic Development Refunding		Professional Services	\$1,599,026.95
		<b>Total Services and Charges</b>	<b>\$1,599,026.95</b>
<b>Total 2015 Economic Development Refunding</b>			<b>\$1,599,026.95</b>

Governmental Activities	Convention Hotel 2015A	Professional Services	\$9,147,969.43
		<b>Total Services and Charges</b>	<b>\$9,147,969.43</b>
	<b>Total Convention Hotel 2015A</b>		<b>\$9,147,969.43</b>
	2016A Downtown Hotel	Professional Services	\$4,108,151.53
		<b>Total Services and Charges</b>	<b>\$4,108,151.53</b>
		Payments on Bonds and Other Debt Principal	\$89,783.40
		<b>Total Debt service - principal and interest</b>	<b>\$89,783.40</b>
		Other Disbursements	\$1,250.00
		Purchase of Investments	\$4,044,259.17
		<b>Total Other Disbursements</b>	<b>\$4,045,509.17</b>
	<b>Total 2016A Downtown Hotel</b>		<b>\$8,243,444.10</b>
	2016B IU Medical School	Professional Services	\$10,470,297.66
		<b>Total Services and Charges</b>	<b>\$10,470,297.66</b>
		Payments on Bonds and Other Debt Principal	\$113,368.25
		<b>Total Debt service - principal and interest</b>	<b>\$113,368.25</b>
		Other Disbursements	\$1,250.00
		Purchase of Investments	\$1,811,913.54
		<b>Total Other Disbursements</b>	<b>\$1,813,163.54</b>
	<b>Total 2016B IU Medical School</b>		<b>\$12,396,829.45</b>
	IU Medical School Bond 2015C	Professional Services	\$2,080,316.84
		<b>Total Services and Charges</b>	<b>\$2,080,316.84</b>

Governmental Activities	IU Medical School Bond 2015C	Payments on Bonds and Other Debt Principal	\$224,163.77
		<b>Total Debt service - principal and interest</b>	<b>\$224,163.77</b>
<b>Total IU Medical School Bond 2015C</b>			<b>\$2,304,480.61</b>
	IU Medical School Bond 2015D	Professional Services	\$8,104,142.51
		<b>Total Services and Charges</b>	<b>\$8,104,142.51</b>
		Payments on Bonds and Other Debt Principal	\$317,341.68
		<b>Total Debt service - principal and interest</b>	<b>\$317,341.68</b>
<b>Total IU Medical School Bond 2015D</b>			<b>\$8,421,484.19</b>
	Economic Dev Sinking 2015A	Payments on Bonds and Other Debt Principal	\$449,579.14
		<b>Total Debt service - principal and interest</b>	<b>\$449,579.14</b>
		Purchase of Investments	\$0.44
		<b>Total Other Disbursements</b>	<b>\$0.44</b>
<b>Total Economic Dev Sinking 2015A</b>			<b>\$449,579.58</b>
	2016A IU Medical School	Professional Services	\$4,960,164.65
		<b>Total Services and Charges</b>	<b>\$4,960,164.65</b>
		Payments on Bonds and Other Debt Principal	\$317,084.95
		<b>Total Debt service - principal and interest</b>	<b>\$317,084.95</b>
		Other Disbursements	\$3,500.00
		Purchase of Investments	\$15,315,073.59
		<b>Total Other Disbursements</b>	<b>\$15,318,573.59</b>
<b>Total 2016A IU Medical School</b>			<b>\$20,595,823.19</b>

Governmental Activities	2016 Jacobsville Project	Payments on Bonds and Other Debt Principal	\$497,738.88
		<b>Total Debt service - principal and interest</b>	<b>\$497,738.88</b>
		Other Disbursements	\$1,200.00
		Purchase of Investments	\$28.55
		<b>Total Other Disbursements</b>	<b>\$1,228.55</b>
	<b>Total 2016 Jacobsville Project</b>		<b>\$498,967.43</b>

<b>Total Governmental Activities</b>			<b>\$381,021,054.95</b>
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WASTEWATER	Sewer Operating	Salaries and Wages	\$4,660,218.72
		<b>Total Personal Services</b>	<b>\$4,660,218.72</b>
		Insurance	\$2,427,045.44
		Rentals	\$2,699.95
		<b>Total Services and Charges</b>	<b>\$2,429,745.39</b>
		Transfer Out - Transferred To Another Fund	\$32,013,083.75
		Other Disbursements	\$7,972,916.88
		<b>Total Other Disbursements</b>	<b>\$39,986,000.63</b>
		Chemicals	\$469,927.87
		Contractual Services	\$836,398.43
		Employee Pensions and Benefits	\$1,022,917.67
		Materials and Supplies	\$737,192.39
		Sludge Removal	\$507,250.79
		Transportation	\$5,505.94
		Other Operating	\$11,070,212.34
		<b>Total Operations</b>	<b>\$14,649,405.43</b>
	<b>Total Sewer Operating</b>		<b>\$61,725,370.17</b>
	Sewer Bond	Payments on Bonds and Other Debt Principal	\$11,166,799.40



WASTEWATER	Sewer Bond	Payments on Bonds and Other Debt Interest	\$6,195,314.93
		<b>Total Debt service - principal and interest</b>	<b>\$17,362,114.33</b>
		Transfer Out - Transferred To Another Fund	\$717,148.87
		<b>Total Other Disbursements</b>	<b>\$717,148.87</b>
	<b>Total Sewer Bond</b>		<b>\$18,079,263.20</b>
	Sewer Improvement Fund	Infrastructure	\$443,460.81
		Buildings	\$456,204.85
		Improvements Other Than Buildings	\$896,693.37
		Machinery, Equipment, and Vehicles	\$2,760,554.97
		<b>Total Capital Outlays</b>	<b>\$4,556,914.00</b>
		Transfer Out - Transferred To Another Fund	\$1,830,000.00
		Other Disbursements	\$3,500,000.00
		<b>Total Other Disbursements</b>	<b>\$5,330,000.00</b>
	<b>Total Sewer Improvement Fund</b>		<b>\$9,886,914.00</b>
	Sewer Bond Construction	Payments on Bonds and Other Debt Principal	\$26,866,344.29
		<b>Total Debt service - principal and interest</b>	<b>\$26,866,344.29</b>
		Construction	\$4,876,764.48
		<b>Total Capital Outlays</b>	<b>\$4,876,764.48</b>
		Transfer Out - Transferred To Another Fund	\$1,789,607.84
		Other Disbursements	\$506,771.26
		Purchase of Investments	\$14,711,724.25
		<b>Total Other Disbursements</b>	<b>\$17,008,103.35</b>
	<b>Total Sewer Bond Construction</b>		<b>\$48,751,212.12</b>

WASTEWATER	Sewer Payroll	Other Disbursements	\$4,082,559.28
		<b>Total Other Disbursements</b>	<b>\$4,082,559.28</b>
	<b>Total Sewer Payroll</b>		<b>\$4,082,559.28</b>

<b>Total WASTEWATER</b>			<b>\$142,525,318.77</b>
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WATERWORKS	Water Utility-Operating	Salaries and Wages	\$6,549,811.56
		<b>Total Personal Services</b>	<b>\$6,549,811.56</b>
		Insurance	\$3,074,634.82
		Rentals	\$104,353.38
		<b>Total Services and Charges</b>	<b>\$3,178,988.20</b>
		Transfer Out - Transferred To Another Fund	\$11,568,704.11
		Other Disbursements	\$2,989,881.08
		<b>Total Other Disbursements</b>	<b>\$14,558,585.19</b>
		Chemicals	\$1,179,565.35
		Contractual Services	\$2,642,258.88
		Employee Pensions and Benefits	\$1,448,589.75
		Materials and Supplies	\$1,960,045.34
		Transportation	\$16,893.85
		Other Operating	\$2,817,729.06
		<b>Total Operations</b>	<b>\$10,065,082.23</b>
	<b>Total Water Utility-Operating</b>		<b>\$34,352,467.18</b>
	Water Utility-Bond & Int Sinking	Payments on Bonds and Other Debt Principal	\$31,595,833.32
		Payments on Bonds and Other Debt Interest	\$2,760,823.99
		<b>Total Debt service - principal and interest</b>	<b>\$34,356,657.31</b>
		Transfer Out - Transferred To Another Fund	\$35,677,176.88

WATERWORKS	Water Utility-Bond & Int Sinking	Other Disbursements	\$807,990.75
		<b>Total Other Disbursements</b>	<b>\$36,485,167.63</b>
	<b>Total Water Utility-Bond &amp; Int Sinking</b>		<b>\$70,841,824.94</b>
	Water Improvement Fund	Improvements Other Than Buildings	\$400,785.27
		Machinery, Equipment, and Vehicles	\$131,167.52
		<b>Total Capital Outlays</b>	<b>\$531,952.79</b>
	<b>Total Water Improvement Fund</b>		<b>\$531,952.79</b>
	Water Utility-Consumer Meter Deposit	Other Disbursements	\$316,050.74
		<b>Total Other Disbursements</b>	<b>\$316,050.74</b>
		Other Operating	\$76.22
		<b>Total Operations</b>	<b>\$76.22</b>
	<b>Total Water Utility-Consumer Meter Deposit</b>		<b>\$316,126.96</b>
	Water Utility-Construction	Payments on Bonds and Other Debt Principal	\$97,500.00
		Payments on Bonds and Other Debt Interest	\$8,737,200.43
		<b>Total Debt service - principal and interest</b>	<b>\$8,834,700.43</b>
		Transfer Out - Transferred To Another Fund	\$99,293.61
		<b>Total Other Disbursements</b>	<b>\$99,293.61</b>
	<b>Total Water Utility-Construction</b>		<b>\$8,933,994.04</b>
	Waterworks Payroll	Other Disbursements	\$5,538,556.18
		<b>Total Other Disbursements</b>	<b>\$5,538,556.18</b>
	<b>Total Waterworks Payroll</b>		<b>\$5,538,556.18</b>

WATERWORKS	Waterworks Reserve	Other Disbursements	\$14,003.33
		<b>Total Other Disbursements</b>	<b>\$14,003.33</b>
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	<b>Total Waterworks Reserve</b>		<b>\$14,003.33</b>
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<b>Total WATERWORKS</b>			<b>\$120,528,925.42</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Disbursements by Fund with Departments - 2016**

Governmental Activities	General	Clerk (Clerk/Treasurer)	Salaries and Wages	\$155,540.42
			Employee Benefits	\$95,892.03
<b>Total Personal Services</b>				<b>\$251,432.45</b>
			Office Supplies	\$298.21
			Repair and Maintenance Supplies	\$447.92
			Other Supplies	\$50.00
<b>Total Supplies</b>				<b>\$796.13</b>
			Professional Services	\$675.00
			Printing and Advertising	\$3,565.80
			Insurance	\$1,577.85
			Utility Services	\$79.95
			Rentals	\$17,010.70
			Other Services and Charges	\$706.10
<b>Total Services and Charges</b>				<b>\$23,615.40</b>
			Transfer Out - Transferred To Another Fund	\$1,600.00
<b>Total Other Disbursements</b>				<b>\$1,600.00</b>
<b>Total Clerk (Clerk/Treasurer)</b>				<b>\$277,443.98</b>
		Mayor	Salaries and Wages	\$250,026.52
			Employee Benefits	\$134,380.24
<b>Total Personal Services</b>				<b>\$384,406.76</b>
			Office Supplies	\$524.63

<b>Total Supplies</b>		<b>\$1,075.42</b>
	Professional Services	\$1,324.21
	Communication and Transportation	\$1,821.48
	Insurance	\$1,984.41
	Utility Services	\$977.19
	Rentals	\$45,816.02
	Other Services and Charges	\$15,274.40
<b>Total Services and Charges</b>		<b>\$67,197.71</b>
<b>Total Mayor</b>		<b>\$452,679.89</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$180,836.34
	Employee Benefits	\$182,548.12
<b>Total Personal Services</b>		<b>\$363,384.46</b>
	Office Supplies	\$293.92
<b>Total Supplies</b>		<b>\$293.92</b>
	Professional Services	\$58,059.93
	Communication and Transportation	\$1,371.00
	Printing and Advertising	\$42.00
	Insurance	\$1,779.49
	Utility Services	\$53.30

<b>Total Services and Charges</b>		<b>\$61,346.73</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$425,025.11</b>
Police Merit Board/Commission	Salaries and Wages	\$6,396.12
	Employee Benefits	\$489.60
<b>Total Personal Services</b>		<b>\$6,885.72</b>
	Other Supplies	\$4,105.15
<b>Total Supplies</b>		<b>\$4,105.15</b>
	Professional Services	\$32,743.85
	Communication and Transportation	\$3,331.81
	Printing and Advertising	\$425.00
	Insurance	\$366.49
	Utility Services	\$1,000.64
	Rentals	\$40,266.60
	Other Services and Charges	\$2,602.56
<b>Total Services and Charges</b>		<b>\$80,736.95</b>
<b>Total Police Merit Board/Commission</b>		<b>\$91,727.82</b>
Board Of Public Works	Salaries and Wages	\$345,649.52
	Other Personal Services	\$7,777.50
	Employee Benefits	\$150,781.27
<b>Total Personal Services</b>		<b>\$504,208.29</b>

Operating Supplies      \$13,652.98

Repair and Maintenance Supplies      \$1,300.08

Other Supplies      \$18,243.65

**Total Supplies**      **\$33,523.50**

Professional Services      \$3,448.25

Insurance      \$35,475.95

Utility Services      \$6,258.91

Repairs and Maintenance      \$5,930.61

Rentals      \$20,787.38

Other Services and Charges      \$263.40

**Total Services and Charges**      **\$72,164.50**

**Total Board Of Public Works**      **\$609,896.29**

Purchasing      Salaries and Wages      \$81,943.66

Employee Benefits      \$50,863.91

**Total Personal Services**      **\$132,807.57**

Office Supplies      \$68.99

Other Supplies      \$95.00

**Total Supplies**      **\$163.99**

Professional Services      \$1,357.70

Printing and Advertising      \$47.49

Insurance      \$1,544.13

Utility Services      \$53.30

Rentals      \$20,133.30

Other Services and Charges      \$1,186.61

**Total Services and Charges**      **\$24,322.53**



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**Total Other Disbursements** **\$3,500.00**  
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**Total Purchasing** **\$160,794.09**  
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Personnel	Salaries and Wages	\$190,154.76
	Employee Benefits	\$113,080.80

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**Total Personal Services** **\$303,235.56**  
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Office Supplies	\$619.89
Other Supplies	\$469.00

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**Total Supplies** **\$1,088.89**  
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Professional Services	\$6,856.18
Printing and Advertising	\$1,643.34
Insurance	\$1,922.46
Utility Services	\$168.80
Rentals	\$27,397.22
Other Services and Charges	\$3,238.52

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**Total Services and Charges** **\$41,226.52**  
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**Total Personnel** **\$345,550.97**  
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Law Department	Professional Services	\$609,424.46
	Insurance	\$2,218.84

<b>Total Services and Charges</b>		<b>\$611,669.95</b>
<b>Total Law Department</b>		<b>\$611,669.95</b>
Weights & Measures Inspector	Other Disbursements	\$146,569.80
<b>Total Other Disbursements</b>		<b>\$146,569.80</b>
<b>Total Weights &amp; Measures Inspector</b>		<b>\$146,569.80</b>
Code Enforcement	Salaries and Wages	\$521,366.09
	Employee Benefits	\$315,351.28
<b>Total Personal Services</b>		<b>\$836,717.37</b>
	Office Supplies	\$496.83
	Operating Supplies	\$9,134.34
<b>Total Supplies</b>		<b>\$9,631.17</b>
	Professional Services	\$62,879.70
	Printing and Advertising	\$5,409.28
	Insurance	\$17,004.37
	Utility Services	\$2,312.15
	Repairs and Maintenance	\$291.22
	Rentals	\$32,427.76

<b>Total Services and Charges</b>		<b>\$121,008.24</b>
<b>Total Code Enforcement</b>		<b>\$967,356.78</b>
Fire Department	Salaries and Wages	\$14,424,236.83
	Other Personal Services	\$2,453,405.23
	Employee Benefits	\$10,105,507.31
<b>Total Personal Services</b>		<b>\$26,983,149.37</b>
	Office Supplies	\$1,232.62
	Operating Supplies	\$126,115.64
	Repair and Maintenance Supplies	\$107,387.47
	Other Supplies	\$133,476.49
<b>Total Supplies</b>		<b>\$368,212.22</b>
	Professional Services	\$159,087.53
	Communication and Transportation	\$1,462.82
	Printing and Advertising	\$561.20
	Insurance	\$541,622.44
	Utility Services	\$219,995.92
	Repairs and Maintenance	\$65,936.88
	Other Services and Charges	\$153,432.03
<b>Total Services and Charges</b>		<b>\$1,142,098.82</b>

<b>Total Capital Outlays</b>		<b>\$95,028.96</b>
	Transfer Out - Transferred To Another Fund	\$8,000.00
<b>Total Other Disbursements</b>		<b>\$8,000.00</b>
<b>Total Fire Department</b>		<b>\$28,596,489.37</b>
Police Department (Town Marshall)	Salaries and Wages	\$19,754,461.21
	Other Personal Services	\$763,517.83
	Employee Benefits	\$11,059,214.18
<b>Total Personal Services</b>		<b>\$31,577,193.22</b>
	Office Supplies	\$11,724.51
	Operating Supplies	\$615,708.50
	Repair and Maintenance Supplies	\$14,449.04
	Other Supplies	\$147,472.91
<b>Total Supplies</b>		<b>\$789,354.96</b>
	Professional Services	\$129,661.03
	Communication and Transportation	\$1,786.14
	Printing and Advertising	\$4,219.39
	Insurance	\$655,945.78
	Utility Services	\$63,627.14
	Repairs and Maintenance	\$278,394.93
	Rentals	\$619,889.76

<b>Total Services and Charges</b>		<b>\$1,770,900.56</b>
	Machinery, Equipment, and Vehicles	\$23,188.50
<b>Total Capital Outlays</b>		<b>\$23,188.50</b>
	Transfer Out - Transferred To Another Fund	\$40,215.00
<b>Total Other Disbursements</b>		<b>\$40,215.00</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$34,200,852.24</b>
Parking Meter (Meter Police)	Other Personal Services	\$65.00
<b>Total Personal Services</b>		<b>\$65.00</b>
	Other Supplies	\$261.43
<b>Total Supplies</b>		<b>\$261.43</b>
	Printing and Advertising	\$50.00
	Insurance	\$4,149.50
	Repairs and Maintenance	\$980.00
	Other Services and Charges	\$81.95
<b>Total Services and Charges</b>		<b>\$5,261.45</b>
<b>Total Parking Meter (Meter Police)</b>		<b>\$5,587.88</b>
Animal Control	Salaries and Wages	\$441,794.65
	Other Personal Services	\$5,503.69

<b>Total Personal Services</b>		<b>\$672,953.98</b>
	Office Supplies	\$178.18
	Operating Supplies	\$21,350.77
	Repair and Maintenance Supplies	\$2,877.02
	Other Supplies	\$15,993.50
<b>Total Supplies</b>		<b>\$40,399.47</b>
	Professional Services	\$11,190.22
	Printing and Advertising	\$1,089.74
	Insurance	\$29,868.88
	Utility Services	\$24,431.33
	Repairs and Maintenance	\$7,878.36
	Other Services and Charges	\$1,139.21
<b>Total Services and Charges</b>		<b>\$75,597.74</b>
<b>Total Animal Control</b>		<b>\$788,951.19</b>
Weed Control	Office Supplies	\$164.17
	Other Supplies	\$953.60
<b>Total Supplies</b>		<b>\$1,117.77</b>
	Professional Services	\$142,271.66
	Printing and Advertising	\$1,136.43
	Insurance	\$794.37
	Utility Services	\$245.48

<b>Total Services and Charges</b>		<b>\$146,938.94</b>
<b>Total Weed Control</b>		<b>\$148,056.71</b>
HUMAN RELATIONS	Salaries and Wages	\$215,465.72
	Employee Benefits	\$124,855.86
<b>Total Personal Services</b>		<b>\$340,321.58</b>
	Office Supplies	\$108.34
	Other Supplies	\$304.36
<b>Total Supplies</b>		<b>\$412.70</b>
	Professional Services	\$1,690.02
	Communication and Transportation	\$135.97
	Printing and Advertising	\$1,028.99
	Insurance	\$1,972.21
	Utility Services	\$852.36
	Rentals	\$23,648.96
	Other Services and Charges	\$2,543.91
<b>Total Services and Charges</b>		<b>\$31,872.42</b>
<b>Total HUMAN RELATIONS</b>		<b>\$372,606.70</b>
FINANCE	Salaries and Wages	\$551,156.04
	Employee Benefits	\$323,683.68
<b>Total Personal Services</b>		<b>\$874,839.72</b>

FINANCE

Office Supplies      \$1,124.92

Other Supplies      \$1,984.70

**Total Supplies      \$3,109.62**

Professional Services      \$16,420.51

Communication and Transportation      \$796.38

Printing and Advertising      \$2,146.61

Insurance      \$4,493.11

Utility Services      \$1,299.92

Rentals      \$116,438.74

Other Services and Charges      \$13,001.52

**Total Services and Charges      \$154,596.79**

Transfer Out - Transferred To Another Fund      \$21,683.76

**Total Other Disbursements      \$21,683.76**

**Total FINANCE      \$1,054,229.89**

MINORITY/WBE      Other Services and Charges      \$705.00

**Total Services and Charges      \$705.00**

**Total MINORITY/WBE      \$705.00**

METS      Salaries and Wages      \$3,937,500.56

Other Personal Services      \$61,776.84

Employee Benefits      \$2,056,303.14

**Total Personal Services      \$6,055,580.54**

Office Supplies      \$878.59

Operating Supplies      \$111,544.61

Repair and Maintenance Supplies      \$243,580.48



<b>Total Supplies</b>		<b>\$372,326.06</b>
	Professional Services	\$114,497.62
	Communication and Transportation	\$417.00
	Printing and Advertising	\$4,278.51
	Insurance	\$219,869.58
	Utility Services	\$86,124.10
	Repairs and Maintenance	\$145,855.17
	Other Services and Charges	\$848,737.59
<b>Total Services and Charges</b>		<b>\$1,419,779.57</b>
	Machinery, Equipment, and Vehicles	\$31,276.90
<b>Total Capital Outlays</b>		<b>\$31,276.90</b>
<b>Total METS</b>		<b>\$7,878,963.07</b>
LOCUST HILL CEMETERY	Salaries and Wages	\$87,009.10
	Other Personal Services	\$260.00
	Employee Benefits	\$43,685.85
<b>Total Personal Services</b>		<b>\$130,954.95</b>
	Office Supplies	\$64.69
	Operating Supplies	\$4,411.49
	Repair and Maintenance Supplies	\$1,895.27
	Other Supplies	\$4,526.60
<b>Total Supplies</b>		<b>\$10,898.05</b>
	Professional Services	\$50,212.72

LOCUST HILL CEMETERY

Communication and Transportation	\$886.88
Printing and Advertising	\$4,165.32
Insurance	\$17,247.58
Utility Services	\$8,234.36
Repairs and Maintenance	\$7,642.95
Rentals	\$1,029.12

**Total Services and Charges** **\$89,418.93**

Other Disbursements	\$159.11
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**Total Other Disbursements** **\$159.11**

**Total LOCUST HILL CEMETERY** **\$231,431.04**

SPAY/NEUTR	Other Supplies	\$7,340.00
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**Total Supplies** **\$7,340.00**

Professional Services	\$11,440.00
Other Services and Charges	\$176.00

**Total Services and Charges** **\$11,616.00**

**Total SPAY/NEUTR** **\$18,956.00**

OAK HILL CEMETERY	Salaries and Wages	\$241,367.41
	Other Personal Services	\$357.50
	Employee Benefits	\$144,122.97

**Total Personal Services** **\$385,847.88**

Office Supplies	\$75.53
Operating Supplies	\$4,177.59
Repair and Maintenance Supplies	\$4,735.05

<b>Total Supplies</b>		<b>\$13,674.20</b>
	Professional Services	\$143,998.83
	Communication and Transportation	\$746.40
	Printing and Advertising	\$1,254.27
	Insurance	\$28,469.92
	Utility Services	\$22,689.13
	Repairs and Maintenance	\$9,410.76
	Rentals	\$1,217.70
	Other Services and Charges	\$272.94
<b>Total Services and Charges</b>		<b>\$208,059.95</b>
	Other Disbursements	\$574.20
<b>Total Other Disbursements</b>		<b>\$574.20</b>
<b>Total OAK HILL CEMETERY</b>		<b>\$608,156.23</b>
CENTRAL DISPATCH	Salaries and Wages	\$2,176,277.81
	Other Personal Services	\$60,762.10
	Employee Benefits	\$1,042,996.45
<b>Total Personal Services</b>		<b>\$3,280,036.36</b>
	Office Supplies	\$545.56
	Operating Supplies	\$1,940.63
	Repair and Maintenance Supplies	\$1,167.17
	Other Supplies	\$271.64
<b>Total Supplies</b>		<b>\$3,925.00</b>

CENTRAL DISPATCH

Professional Services	\$27,489.80
Communication and Transportation	\$1,321.39
Printing and Advertising	\$699.93
Insurance	\$36,287.75
Utility Services	\$73,501.04
Repairs and Maintenance	\$2,283.82
Rentals	\$4,461.20
Other Services and Charges	\$9,110.15

**Total Services and Charges** **\$155,155.08**

**Total CENTRAL DISPATCH** **\$3,439,116.44**

ENVIRONMENTAL PROTECTION	Salaries and Wages	\$130,490.47
	Employee Benefits	\$92,039.66

**Total Personal Services** **\$222,530.13**

Office Supplies	\$41.31
Operating Supplies	\$1,430.32

**Total Supplies** **\$1,471.63**

Insurance	\$8,043.17
Utility Services	\$1,080.17
Rentals	\$10,560.00
Other Services and Charges	\$181.26

**Total Services and Charges** **\$19,864.60**

**Total ENVIRONMENTAL PROTECTION** **\$243,866.36**

EMERGENCY MANAGEMENT	Salaries and Wages	\$141,520.34
	Employee Benefits	\$49,764.26

**Total Personal Services** **\$191,284.60**

EMERGENCY MANAGEMENT

Office Supplies      \$417.37

Operating Supplies      \$8,105.45

Other Supplies      \$371.78

**Total Supplies      \$8,894.60**

Professional Services      \$10,097.85

Insurance      \$15,012.04

Utility Services      \$14,415.72

Repairs and Maintenance      \$445.01

Rentals      \$45,141.82

**Total Services and Charges      \$85,112.44**

**Total EMERGENCY MANAGEMENT      \$285,291.64**

FIRE MERIT      Salaries and Wages      \$10,660.20

Employee Benefits      \$816.00

**Total Personal Services      \$11,476.20**

Other Supplies      \$1,448.97

**Total Supplies      \$1,448.97**

Professional Services      \$26,000.00

Insurance      \$150.50

**Total Services and Charges      \$26,150.50**

**Total FIRE MERIT      \$39,075.67**

AMBULANCE      Professional Services      \$6,388.57

<b>Total Services and Charges</b>		<b>\$6,413.36</b>
<b>Total AMBULANCE</b>		<b>\$6,413.36</b>
LEGAL AID 50%	Other Disbursements	\$192,208.74
<b>Total Other Disbursements</b>		<b>\$192,208.74</b>
<b>Total LEGAL AID 50%</b>		<b>\$192,208.74</b>
DEPT OF METRO/CITY	Salaries and Wages	\$754,308.97
	Employee Benefits	\$422,075.04
<b>Total Personal Services</b>		<b>\$1,176,384.01</b>
	Office Supplies	\$1,123.40
	Operating Supplies	\$1,494.96
	Repair and Maintenance Supplies	\$961.23
	Other Supplies	\$1,355.88
<b>Total Supplies</b>		<b>\$4,935.47</b>
	Professional Services	\$84,019.61
	Communication and Transportation	\$2,529.94
	Printing and Advertising	\$2,201.43
	Insurance	\$14,713.01
	Utility Services	\$2,417.69
	Repairs and Maintenance	\$34.79
	Rentals	\$45,281.88

<b>Total Services and Charges</b>		<b>\$168,070.80</b>
	Transfer Out - Transferred To Another Fund	\$1,706,250.00
<b>Total Other Disbursements</b>		<b>\$1,706,250.00</b>
<b>Total DEPT OF METRO/CITY</b>		<b>\$3,055,640.28</b>
POLICE NARCOTICS	Repair and Maintenance Supplies	\$13,133.48
	Other Supplies	\$14,743.00
<b>Total Supplies</b>		<b>\$27,876.48</b>
	Professional Services	\$51.83
	Other Services and Charges	\$9,896.99
<b>Total Services and Charges</b>		<b>\$9,948.82</b>
	Machinery, Equipment, and Vehicles	\$6,637.00
<b>Total Capital Outlays</b>		<b>\$6,637.00</b>
<b>Total POLICE NARCOTICS</b>		<b>\$44,462.30</b>
POLICE NARCOTICS-FED	Transfer Out - Transferred To Another Fund	\$1,720.79
<b>Total Other Disbursements</b>		<b>\$1,720.79</b>
<b>Total POLICE NARCOTICS-FED</b>		<b>\$1,720.79</b>

<b>Total Services and Charges</b>		<b>\$40,947.94</b>
	Machinery, Equipment, and Vehicles	\$121,176.00
<b>Total Capital Outlays</b>		<b>\$121,176.00</b>
	Transfer Out - Transferred To Another Fund	\$90,000.00
	Other Disbursements	\$441,507.80
<b>Total Other Disbursements</b>		<b>\$531,507.80</b>
<b>Total MISCELLANEOUS</b>		<b>\$693,631.74</b>
BUILDING COMMISSION	Salaries and Wages	\$434,888.57
	Other Personal Services	\$1,311.00
	Employee Benefits	\$259,940.01
<b>Total Personal Services</b>		<b>\$696,139.58</b>
	Office Supplies	\$1,800.66
	Operating Supplies	\$11,052.49
	Other Supplies	\$58.57
<b>Total Supplies</b>		<b>\$12,911.72</b>
	Professional Services	\$844.00
	Communication and Transportation	\$770.81
	Printing and Advertising	\$904.57
	Insurance	\$20,974.04
	Utility Services	\$7,662.17



Governmental Activities	General	BUILDING COMMISSION	Repairs and Maintenance	\$4,236.69
			Rentals	\$45,207.32
			Other Services and Charges	\$35,868.30
<b>Total Services and Charges</b>				<b>\$116,467.90</b>
<b>Total BUILDING COMMISSION</b>				<b>\$825,519.20</b>
<b>Total General</b>				<b>\$86,820,646.52</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$86,820,646.52</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Debt Statement - 2016**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2016</b>	<b>Principal and Interest Due in 2017</b>
Governmental Activities	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2011, Berry Plastics Project)	\$19,515,000.00	\$1,045,000.00
	Revenue Bonds	Redevelopment Authority Lease Rental Revenue Bonds, Series 2010B	\$113,625,000.00	\$8,196,514.11
	General Obligation Bonds	Park District Refunding Bonds of 2010	\$4,525,000.00	\$1,093,483.75
	General Obligation Bonds	Parks District Refunding Bonds 2012 (MPZ 2003)	\$7,985,000.00	\$1,574,250.00
	Notes and Loans Payable	Mead Johnson TIF Ban	\$198,003.00	\$0.00
	Revenue Bonds	Redevelopment District Tax Increment Revenue Bond, Serier 2014, Haier Project	\$1,500,000.00	\$62,662.50
	Revenue Bonds	Economic Development Revenue Bond, Series 2015	\$9,190,000.00	\$1,364,746.25
	Revenue Bonds	Redevelopment Revenue Series 2015A Hotel Project	\$10,235,000.00	\$745,250.00
	Revenue Bonds	Lease Rental Revenue Refunding, Series 2016	\$92,425,000.00	\$0.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016A Medical Project	\$18,000,000.00	\$1,206,037.50
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016B Medical Project	\$12,345,000.00	\$1,043,075.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2015C Medical Project	\$9,225,000.00	\$0.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2015D Medical Project	\$12,080,000.00	\$0.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016A Hotel Project	\$7,500,000.00	\$302,075.00
	Revenue Bonds	Redevelopment District Revenue Bonds - Jacobsville Project	\$15,420,000.00	\$997,750.00
		<b>SubTotal</b>	<b>\$333,768,003.00</b>	<b>\$17,630,844.11</b>

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2016</b>	<b>Principal and Interest Due in 2017</b>
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011D (SRF)	\$1,211,000.00	\$40,309.06
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011C (SRF)	\$3,084,000.00	\$264,930.80
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	\$24,870,000.00	\$1,920,151.65
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2010A (SRF)	\$7,115,000.00	\$220,853.50
	Revenue Bonds	Sewage Works Revenue Bonds of 2009	\$27,725,497.81	\$780,086.48
	Revenue Bonds	Sewage Works Revenue Bonds of 2008, Series B (SRF)	\$12,488,000.00	\$1,274,108.80
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 B	\$5,291,000.00	\$356,111.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 C	\$24,290,000.00	\$1,732,418.76
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 D	\$33,957,000.00	\$2,166,140.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2007, Series A	\$21,428,000.00	\$2,545,552.80
	Revenue Bonds	Sewage Works Replacement Revenue Bonds of 2004 (SRF)	\$4,144,000.00	\$493,995.20
	Revenue Bonds	Sewage Works Revenue Bond, Series 2012 E	\$5,971,000.00	\$146,692.40

WASTEWATER	Revenue Bonds	Sewage Works Bond Bank Bonds - 2013 B	\$28,890,000.00	\$1,610,300.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2013 A	\$22,780,000.00	\$3,456,700.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 A	\$7,120,000.00	\$572,728.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2016A	\$25,855,000.00	\$649,407.81
	Revenue Bonds	Sewer Works Revenue Bond, Series 2016B (SRF)	\$12,715,000.00	\$138,452.22
	Revenue Bonds	Sewer Works Revenue Bond, Series 2016C (SRF)	\$8,835,000.00	\$96,203.33
<b>SubTotal</b>			<b>\$277,769,497.81</b>	<b>\$18,465,141.81</b>

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2016</b>	<b>Principal and Interest Due in 2017</b>
WATERWORKS	Revenue Bonds	Waterworks District Refunding Bonds of 2014 B	\$18,205,000.00	\$2,358,125.00
	Revenue Bonds	Waterworks District Revenue Bonds of 2013 A	\$29,005,000.00	\$1,357,600.00
	Revenue Bonds	Waterworks District Revenue Bonds - 2013 B	\$15,475,000.00	\$872,481.26
	Revenue Bonds	Waterworks District Revenue Bonds - 2016A	\$39,640,000.00	\$863,271.11
	Revenue Bonds	Waterworks District Refunding Bonds - 2016B	\$31,370,000.00	\$552,335.49
<b>SubTotal</b>			<b>\$133,695,000.00</b>	<b>\$6,003,812.86</b>
<b>GRAND TOTAL</b>			<b>\$745,232,500.81</b>	<b>\$42,099,798.78</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Leases 2016**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2017</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Evansville Local Improvement Bond Bank	Energy savings contract - Fire Dept.	\$23,991.00	08/04/2011	08/01/2026
	Evansville Local Improvement Bond Bank	Energy savings contract - Transportation & Services Dept.	\$7,613.34	08/04/2011	08/01/2026
	Evansville Local Improvement Bond Bank	Energy savings contract - Evansville Redevelopment Commission	\$35,117.76	08/04/2011	08/01/2021
	Evansville Local Improvement Bond Bank	Energy savings contract - Dept. of Parks and Recreation	\$41,883.76	09/13/2011	08/01/2026
	Evansville Local Improvement Bond Bank	Energy savings contract - City County Central Dispatch	\$7,678.42	09/30/2011	08/01/2026
	FH5	Building @ 917 W. Indiana St.	\$28,497.98	08/01/2013	07/31/2016
	Inland Marine Inc.	Ohio River dock lease for LST Landing Ship Tank - WWII Historic Vessel	\$49,677.03	05/01/2005	12/31/2017
	Vectren Corp., formerly Sigecom	Attach and Equip Utility Poles	\$11,880.20	11/15/1978	12/31/2050
	Southern Railway Co.	Maintain 66 in. Storm Sewer Pipeline	\$780.00	06/2/1988	12/31/2050
	SBC formerly Indiana Bell Telephone Co.	Maintain Utility Poles	\$247.44	06/22/1978	12/31/2050
	PNC Equipment Finance LLC	2 Fire Apparatus/Ferrara Intruder II	\$71,588.42	04/22/2009	04/22/2019
	Evansville Local Improvement Bond Bank	Fire Apparatus/Ferrara Igniter Quint	\$81,040.26	03/08/2011	02/01/2022
	EVSC	Building @ 713 N. Governor St.	\$1.00	12/08/2008	12/31/2018
	Old National Bank	30 Police Vehicles w/ Equipment	\$203,460.50	06/22/2016	08/22/2020
	<b>Total Governmental Activities (General) \$563,457.11</b>				
WATERWORKS (Water Utility)	Xerox	Xerox 9301 Copier (1 of 2)	\$678.75	03/30/2012	03/29/2017
	Xerox	Xerox 9301 Copier (2 of 2)	\$226.25	01/27/2012	01/26/2017
	<b>Total WATERWORKS (Water Utility) \$905.00</b>				
			<b>GRAND TOTAL \$564,362.11</b>		

**Evansville Civil City, Vanderburgh County, Indiana  
Grants - 2016**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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-FY2009-HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPME NT	DIRECT	14.239	HOME INVESTMENT PARTNERSH IPS PROGRAM	M-12-MC- 18-0201	Reimbursemen t Grant	Home Admin Investment Trust	\$154,904.52	\$152,188.96	\$139,702.57	\$0.00	\$0.00	\$0.00
PARKS-GREENWAY; HI RAIL	HIGHWAY PLANNING AND CONSTRUCT ION	FEDERAL HIGHWAY ADMINISTRATI ON; DEPARTMENT OF TRANSPORTATI ON	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1006085	DES 1006085	Reimbursemen t Grant	Greenway Project	\$79,236.31	\$50,159.11	\$0.00	\$0.00	\$0.00	\$0.00
PARKS-GREENWAY; MID LEVEE CORRIDOR	HIGHWAY PLANNING AND CONSTRUCT ION	FEDERAL HIGHWAY ADMINISTRATI ON; DEPARTMENT OF TRANSPORTATI ON	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1006084	DES 1006084	Reimbursemen t Grant	Greenway Project	\$0.00	\$39,958.43	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-95-X049	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPARTEMEN T OF TRANSPORTATI ON; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-95-X049	IN-95-X049	Reimbursemen t Grant	General	\$296,317.00	\$296,317.00	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-90-X665	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPARTMENT OF TRANSPORTATI ON; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-90-X665	IN-90-X665	Reimbursemen t Grant	Riverboat Capital Project	\$452,397.00	\$452,397.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD - PICTURE TELLS A STORY; 15LE11	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_P ROJECTS OF REGIONAL AND NATIONAL SIGNIFICAN CE	DEPARTMENT OF HEALTH AND HUMAN SERVICES; SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATI ON	SUBSTANCE ABUSE COUNCIL OF VANDERBUR GH CO	93.243	15LE11	15LE11	Advance Grant	General	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EPD-JAG 2013-DJ-BX-0733	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	US DEPARTMENT OF JUSTICE; OFFICE OF JUSTICE PROGRAMS; BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2013-DJ-BX-0733	2013-DJ-BX-0733	Reimbursement Grant	General	\$546.00	\$3,743.00	\$3,734.00	\$0.00	\$0.00	\$0.00
METS - IN-90-X647	FEDERAL TRANSIT FORMULA GRANTS	US DEPARTMENT OF TRANSPORTATION; FEDERAL TRANSIT ADMINISTRATION	DIRECT	20.507	IN-90-X647	IN-90-X647	Reimbursement Grant	Riverboat Capital Project	\$86,675.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD-FY2015-HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMENT PARTNERSHIPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	M-15-MC-18-0201	Reimbursement Grant	Home Admin Investment Trust	\$304,995.74	\$304,995.74	\$296,789.61	\$0.00	\$0.00	\$0.00
DMD-FY2013-HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMENT PARTNERSHIPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	M-13-MC-18-0201	Reimbursement Grant	Home Admin Investment Trust	\$306,169.16	\$306,169.36	\$305,042.56	\$0.00	\$0.00	\$0.00
DMD-EDA REVOLVING LOAN FUND	ECONOMIC ADJUSTMENT ASSISTANCE	US DEPARTMENT OF COMMERCE; ECONOMIC DEVELOPMENT ADMINISTRATION	DIRECT	11.307	ECONOMIC ADJUSTMENT ASSISTANCE	061902232	Advance Grant	Eda Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HR - EEC45015C004P0002	EMPLOYMENT DISCRIMINATION TITLE VII OF THE CIVIL RIGHTS ACT OF 1964	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	DIRECT	30.001	EEC45015C004P0002	EEC45015C004P0002	Reimbursement Grant	Equal Emp Opportunity Commission	\$44,200.00	\$21,950.45	\$0.00	\$0.00	\$0.00	\$0.00
ENG- DES 1383065 - WEINBACH AVE ROAD DIET	HIGHWAY PLANNING AND CONSTRUCTION	US DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	DES 1383065	DES 1383065	Reimbursement Grant	Local Road And Street	\$200,761.10	\$179,306.70	\$0.00	\$0.00	\$0.00	\$0.00
URBAN FORESTRY - UTREE	URBAN AND COMMUNITY FORESTRY PROGRAM	US DEPARTMENT OF AGRICULTURE; FOREST SERVICE	IN DEPT OF NATURAL RESOURCES	10.675	E9-15-UTREE9	E9-15-UTREE9	Reimbursement Grant	Miscellaneous Grant	\$4,876.00	\$4,876.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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 - CDBG FY 2014	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.218	B-14-MC-18-0002	B-14-MC-18-0002	Reimbursement Grant	Community Dev Block Grant	\$1,255,658.20	\$1,255,658.20	\$864,145.35	\$0.00	\$0.00	\$0.00
DMD-SAFE HAVEN	SUPERVISED VISITATION, SAFE HAVENS FOR CHILDREN	US DEPT OF JUSTICE; OFFICE ON VIOLENCE AGAINST WOMEN	DIRECT	16.527	SAFE HAVEN	2012-CW-AX-K01510	Reimbursement Grant	Miscellaneous Grant	\$114,807.57	\$107,803.99	\$107,803.99	\$0.00	\$0.00	\$0.00
DMD-FY2008-NEIGHBORHOOD STABILIZATION PROGRAM	NEIGHBORHOOD STABILIZATION PROGRAM (ARRA FUNDED)	US DEPT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.256	NEIGHBORHOOD STABILIZATION PROGRAM	B-08-MN-18-0003	Reimbursement Grant	Miscellaneous Grant	\$28,998.61	\$35,747.53	\$14,081.56	\$69,121.00	\$0.00	\$0.00
DMD - EDI SPECIAL PROJECT	ECONOMIC DEVELOPMENT INITIATIVE - SPECIAL PROJECT, NEIGHBORHOOD INITIATIVE AND MISCELLANEOUS GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.251	EDI SPECIAL PROJECT	B-09-SP-IN-0112	Reimbursement Grant	General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD - CDBG FY2015	COMMUNITY DEVELOPMENT BLOCK GRANTS / ENTITLEMENT GRANTS	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.218	CDBG - FY2015	B-15-MC-18-0002	Reimbursement Grant	Community Dev Block Grant	\$758,874.74	\$563,635.75	\$486,907.47	\$0.00	\$0.00	\$0.00
DMD-FY2013 EMERGENCY SOLUTIONS GRANT	EMERGENCY SOLUTIONS GRANT PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.231	EMERGENCY SOLUTIONS GRANT PROGRAM	E-14-MC-18-0002	Reimbursement Grant	Emergency Shelter Grant	\$41,641.92	\$40,291.47	\$40,291.47	\$0.00	\$0.00	\$0.00
ENG - DES 1006029; SIGN UPGRADES VARIOUS LOCATIONS; PE	HIGHWAY PLANNING AND CONSTRUCTION	US DEPARTMENT OF TRANSPORTATION; FEDERAL HIGHWAY ADMINISTRATION	INDIANA DEPT OF TRANSPORTATION	20.205	DES 1006029	DES 1006029	Reimbursement Grant	Local Road And Street	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
ENG - DES 1173696 TEKOPPEL SAFE ROUTES TO SCHOOL CE	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL HIGHWAY ADMINISTRATI ON	INDIANA DEPT OF TRANSPORT ATION	20.205	DES 1173696	DES 1173696	Reimbursemen t Grant	Local County Option Income Tax	\$23,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG; DES 0100574 PED. OVERPASS- PHASE 1-PE	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 0100574	DES 0100574	Reimbursemen t Grant	Local Road And Street	\$18,065.07	\$16,733.07	\$0.00	\$0.00	\$0.00	\$0.00
EWSU-SRF2014D	CAPITALIZA TION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	US ENVIRONMENT AL PROTECTION AGENCY	INDIANA FINANCE AUTHORITY	66.458	SRF 2014D	WW14218 214	Reimbursemen t Grant	Sewer Bond Construction	\$5,895,487. 00	\$5,895,487.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES1006080- LINCOLN AVE TO NEWBURGH RD	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES1006080	DES10060 80	Reimbursemen t Grant	Local Road And Street	\$513.11	\$629.26	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1006031- SIGN UPGRADES- PHASE 2 CE	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1006031	DES 1006031	Reimbursemen t Grant	Local Road And Street	\$26,855.22	\$49,424.14	\$0.00	\$0.00	\$0.00	\$0.00
ENG-DES 1383066 Washington-2nd-Parrott Sts	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPARTMENT OF TRANSPORATI ON	INDIANA DEPT. OF TRANSPORT ATION	20.205	DES 1383066	DES 1383066	Reimbursemen t Grant	Local Road And Street	\$26,190.27	\$17,076.45	\$0.00	\$0.00	\$0.00	\$0.00
DMD - HOME-FY2014	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-14-MC-18- 0201	M-14-MC- 18-0201	Reimbursemen t Grant	Home Admin Investment Trust	\$443,766.07	\$443,766.07	\$443,766.07	\$0.00	\$0.00	\$0.00
DMD - FY2015 EMERGENCY SOLUTIONS GRANT PROGRAM	EMERGENC Y SOLUTIONS GRANT PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.231	E-15-MC-18- 0002	E-15-MC- 18-0002	Reimbursemen t Grant	Emergency Shelter Grant	\$108,380.08	\$108,380.08	\$108,380.08	\$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	Local Road And Street	\$13,045.21	\$13,045.21	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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-16-X016-02 5310 GRANT FY2015	ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIE S	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.513	IN-16-X016	IN-16-X016	Reimbursemen t Grant	General	\$88,722.00	\$88,722.00	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-34-0010-00 - 5339 GRANT	BUS AND BUS FACILITIES FORMULA PROGRAM	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.526	IN-34-0010-00	IN-34-0010 -00	Reimbursemen t Grant	Riverboat Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-34-0004	BUS AND BUS FACILITIES FORMULA PROGRAM	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.526	IN-34-0004	IN-34-0004	Reimbursemen t Grant	General	\$231,062.00	\$231,062.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD - JAG FY2014; 2014-DJ-BX-0486	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPARTMENT OF JUSTICE; OFFICE OF JUSTICE PROGRAMS; BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2014-DJ-BX- 0486	2014-DJ- BX-0486	Reimbursemen t Grant	General	\$23,336.42	\$15,048.83	\$7,857.00	\$0.00	\$0.00	\$0.00
EPD - JAG FY2015; 2015-DJ-BX-0800	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPARTMENT OF JUSTICE; OFFICE OF JUSTICE PROGRAMS; BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2015-DJ-BX- 0800	2015-DJ- BX-0800	Reimbursemen t Grant	General	\$25,394.25	\$43,480.00	\$7,089.00	\$0.00	\$0.00	\$0.00
EPD -JAG 2015-DJ-BX- 0800	NATIONAL PRIORITY SAFETY PROGRAMS	US DEPARTMENT OF TRANSPORTAT ION; NATIONAL HIGHWAY TRAFFICE SAFETY ADMINISTRATI ON	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBUR GH CO SHERIFF	20.616	D3-16-10242	D3-16- 10242	Reimbursemen t Grant	General	\$16,384.54	\$13,916.40	\$0.00	\$0.00	\$0.00	\$0.00

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EPD - OPERATION PULLOVER; D3-16-10195	NATIONAL PRIORITY SAFETY PROGRAMS	US DEPARTMENT OF TRANSPORTATION; NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBURGH CO SHERIFF	20.616	D3-16-10195	D3-16-10195	Reimbursement Grant	General	\$105,546.81	\$91,175.43	\$0.00	\$0.00	\$0.00	\$0.00
ENG. DES 0100574 PED OVERPASS PHASE 2 - CE	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION; FEDERAL HIGHWAY ADMINISTRATION	DIRECT	20.205	DES 0100574	DES 0100574	Reimbursement Grant	Local Road And Street	\$138,979.69	\$58,601.13	\$0.00	\$0.00	\$0.00	\$0.00
METS 5307 GRANT	FEDERAL TRANSIT FORMULA GRANTS	US DEPT OF TRANSPORTATION; FEDERAL TRANSPORTATION ADMINISTRATION	DIRECT	20.507	IN-90-0684	IN-90-0684	Reimbursement Grant	General	\$177,225.00	\$177,225.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD-ICAC-FY2013; 2011-MC-CX-K005	MISSING CHILDREN'S ASSISTANCE	US DEPARTMENT OF JUSTICE; OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	IN STATE POLICE	16.543	2011-MC-CX-K005	2011-MC-CX-K005	Advance Grant	General	\$6,714.78	\$3,643.07	\$0.00	\$0.00	\$0.00	\$0.00
DMD - CDBG FY 2016	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	US DEPT OF HOUSING & URBAN DEVELOPMENT	DIRECT	14.218	B-16-MC-18-0002	B-16-MC-18-0002	Reimbursement Grant	Community Dev Block Grant	\$1,325,550.39	\$2,121,830.75	\$1,465,466.24	\$0.00	\$0.00	\$0.00
DMD - EMERGENCY SOLUTIONS GRANT PROGRAM	EMERGENCY SOLUTIONS GRANT PROGRAM	US DEPT OF HOUSING & URBAN DEVELOPMENT	DIRECT	14.231	E-16-MC-18-0002	E-16-MC-18-0002	Reimbursement Grant	Emergency Shelter Grant	\$103,839.00	\$103,839.00	\$103,839.00	\$0.00	\$0.00	\$0.00
EPD	TRAFFIC SAFETY / NON-MOTORIST	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBURGH CO. SHERIFF	20.616	D3-16-10265	D3-16-10265	Reimbursement Grant	General	\$10,991.83	\$10,991.83	\$0.00	\$0.00	\$0.00	\$0.00
EPD	HIGH VISIBILITY ENFORCEMENT GRANT	NATIONAL PRIORITY SAFETY PROGRAMS	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBURGH CO. SHERIFF	20.616	D3-16-10916	D3-16-10916	Reimbursement Grant	General	\$5,006.29	\$5,006.29	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EPD	STATE AND COMMUNITY HIGHWAY SAFETY	NATIONAL PRIORITY SAFETY PROGRAMS	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBURGH CO. SHERIFF	20.616	D3-17-11192	D3-17-11192	Reimbursement Grant	General	\$0.00	\$351.13	\$0.00	\$0.00	\$0.00	\$0.00
EPD	OPERATION PULLOVER	NATIONAL PRIORITY SAFETY PROGRAMS	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBURGH CO. SHERIFF	20.616	D3-17-11132	D3-17-11132	Reimbursement Grant	General	\$0.00	\$28,814.32	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-2016-017-00	FEDERAL TRANSIT FORMULA GRANTS	US DEPT OF TRANSPORTATION; FEDERAL TRANSPORTATION ADMINISTRATION	DIRECT	20.507	IN-2016-017-00	IN-2016-017-00	Reimbursement Grant	General	\$1,797,328.00	\$1,797,328.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD - 16LE10	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF REGIONAL AND NATIONAL SIGNIFICANCE	US DEPT OF HEALTH & HUMAN SERVICES; SUBSTANCE ABUSE & MENTAL HEALTH SERVICES ADMINISTRATION	SUBSTANCE ABUSE COUNCIL OF VANDERBURGH CO.	93.243	16LE10	16LE10	Advance Grant	General	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD 2015-SS-00049-S01	HOMELAND SECURITY GRANT PROGRAM	US DEPT OF HOMELAND SECURITY; FEDERAL EMERGENCY MANAGEMENT AGENCY	INDIANA CRIMINAL JUSTICE INSTITUTE	97.067	2015-SS-00049-S01	2015-SS-00049-S01	Reimbursement Grant	Riverboat Capital Project	\$0.00	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00
EFD EMW-2014-FO-02210	ASSISTANCE TO FIREFIGHTERS GRANT	US DEPT OF HOMELAND SECURITY; FEDERAL EMERGENCY MANAGEMENT AGENCY	DIRECT	97.044	EMW-2014-FO-02210	EMW-2014-FO-02210	Advance Grant	General	\$149,244.00	\$214,748.69	\$0.00	\$0.00	\$0.00	\$0.00
DMD - M-16-MC-18-0201	HOME INVESTMENT PARTNERSHIPS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.239	M-16-MC-18-0201	M-16-MC-18-0201	Reimbursement Grant	Emergency Shelter Grant	\$8,824.62	\$8,824.62	\$13,842.22	\$0.00	\$0.00	\$0.00
HUMAN RELATIONS - FF205K135016	FAIR HOUSING PARTNERSHIP	US DEPT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.408	FF205K135016	FF205K135016	Reimbursement Grant	Hud Fair Housing	\$5,000.00	\$6,562.50	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
HUMAN RELATIONS - FF205K165016	FAIR HOUSING PARTNERSH IP	US DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.408	FF205K16501 6	FF205K165 016	Reimbursemen t Grant	Hud Fair Housing	\$56,750.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD 0 2011-MC-FX- K0018-FY2014	INTERNET CRIMES AGAINST CHILDREN	US DEPT OF JUSTICE; OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA STATE POLICE	16.543	2011-MC-FX- K0018 FY 2014	2011-MC- FX-K0018 FY2014	Reimbursemen t Grant	General	\$1,843.64	\$1,843.64	\$0.00	\$0.00	\$0.00	\$0.00
EMA-EMW-2015-EP- 00037	2015 EMERGENC Y MANAGEME NT PERFORMA NCE GRANTS	US DEPT OF HOMELAND SECURITY; FEDERAL EMERGENCY MANAGEMENT AGENCY	VANDERBUR GH CO. SHERIFF	97.042	EMW-2015- EP-00037	EMW-2015 -EP-00037	Reimbursemen t Grant	General	\$35,202.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Evansville Civil City, Vanderburgh County, Indiana  
Capital Assets 2016**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$19,772,305.52	\$554,239,766.07	\$155,148,392.13	\$40,906,706.86	\$50,656,398.57	\$39,098,168.99	\$0.00	\$859,821,738.14
WASTEWATER (Wastewater Utility)	\$3,779,669.05	\$254,573,652.57	\$160,656,929.97	\$4,566,585.99	\$14,620,553.94	\$65,514,983.70	\$0.00	\$503,712,375.22
WATERWORKS (Water Utility)	\$432,435.14	\$107,488,860.80	\$39,465,269.44	\$1,874,075.49	\$29,753,905.08	\$32,101,325.57	\$0.00	\$211,115,871.52
<b>TOTAL</b>	<b>\$23,984,409.71</b>	<b>\$916,302,279.44</b>	<b>\$355,270,591.54</b>	<b>\$47,347,368.34</b>	<b>\$95,030,857.59</b>	<b>\$136,714,478.26</b>	<b>\$0.00</b>	<b>\$1,574,649,984.88</b>

**Evansville Civil City, Vanderburgh County, Indiana  
Accounts Payable/Receivable Statement - 2016**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
WASTEWATER	\$3,349,065.13	\$4,356,704.11
WATERWORKS	\$867,621.43	\$2,313,468.53
Governmental Activities	\$4,301,373.48	\$7,441,974.70

**Evansville Civil City, Vanderburgh County, Indiana  
Financial Assistance to Non Governmental Entities - 2016**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
69 Bridgeline	46-3886300	318 Main St.	Evansville IN	Vanderburgh	Justin Groenert	812-421-5888	State or Local Grant	\$10,702.00	OTHER NOT-FOR-PROFIT
Advantix	80-0757957	500 Court St.	Evansville IN	Vanderburgh	Tim Martin	812-428-8500	Federal Pass Thru	\$61,465.93	OTHER NOT-FOR-PROFIT
Albion Fellows Bacon Center	31-1029051	PO Box 3164	Evansville IN	Vanderburgh	Candice Perry	812-422-9372	Federal Pass Thru	\$68,737.00	OTHER NOT-FOR-PROFIT
ARK CRISIS PREVENTION	35-1553918	415 LINCOLN AVE.	EVANSVILLE IN	Vanderburgh	ANGIE RICHARDS COOLEY	812-424-2735	Federal Pass Thru	\$20,222.23	OTHER NOT-FOR-PROFIT
Arts Council of SW Indiana	35-1315306	318 Main Street	Evansville IN	Vanderburgh	Anne McKim	812-422-2111	State or Local Grant	\$10,294.05	ART FOUNDATIONS/CENTERS
Aurora Inc.	35-1759576	1100 Lincoln Ave.	Evansville IN	Vanderburgh	Sherri Stokes	812-428-3246	Federal Pass Thru	\$154,664.74	OTHER NOT-FOR-PROFIT
Boom Squad Inc.	56-2600053	PO Box 3902	Evansville IN	Vanderburgh	Verdelski Miller	812-425-9170	Federal Pass Thru	\$17,073.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club	35-1007558	PO Box 6311	Evansville IN	Vanderburgh	Tonya Staup	812-425-2311	State or Local Grant	\$4,500.00	BOYS & GIRLS CLUBS
BOYS & GIRLS CLUB	35-1007558	PO BOX 6311	EVANSVILLE IN	Vanderburgh	TONYA STAUP	812-425-2311	Federal Pass Thru	\$31,008.78	BOYS & GIRLS CLUBS
CARVER COMMUNITY ORGANIZATION	35-0869030	400 S.E. 8TH ST.	EVANSVILLE IN	Vanderburgh	DAVID WAGNER	812-423-2612	Federal Pass Thru	\$134,076.15	OTHER NOT-FOR-PROFIT
CARVER COMMUNITY ORGANIZATION	35-1176665	401 SE SIXTH ST	EVANSVILLE IN	Vanderburgh	DAVID WAGNER	812-423-2612	State or Local Grant	\$1,500.00	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	\$351,157.32	CAP AGENCIES
COMMUNITY ONE	27-4032617	402 S GREEN RIVER ROAD	EVANSVILLE IN	Vanderburgh	ERIC CUMMINGS	812-250-6888	State or Local Grant	\$600.00	OTHER NOT-FOR-PROFIT
Counseling for Change	76-0768790	312 NW MLK Jr Blvd	Evansville IN	Vanderburgh	James Akin	812-491-2615	Federal Pass Thru	\$968.00	OTHER NOT-FOR-PROFIT
DAN DILEGGI	30-7584002	607 N MAIN ST	EVANSVILLE IN	Vanderburgh	DAN DELEGGI	812-428-3004	State or Local Grant	\$4,461.00	FOR PROFIT CORPORATION
DREAM CENTER	35-2061699	16 W. MORGAN AVE.	EVANSVILLE IN	Vanderburgh	MADDIE BUTTERFIELD	812-401-5558	State or Local Grant	\$692.00	OTHER NOT-FOR-PROFIT
Easter Seals Rehabilitation Center	35-1087526	3701 Bellemeade Ave	Evansville IN	Vanderburgh	Pam Kirk	812-479-1411	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
ECHO Housing	35-1831922	414 Baker Ave	Evansville IN	Vanderburgh	Stephanie Tenbarge	812-423-8440	Federal Pass Thru	\$691,850.00	OTHER NOT-FOR-PROFIT
ECHO HOUSING CORPORATION	35-1831922	414 BAKER AVE	EVANSVILLE IN	Vanderburgh	STEPHANIE TENBARGE	812-423-8440	State or Local Grant	\$5,351.00	OTHER NOT-FOR-PROFIT
Evansville African American Museum	35-2079185	P. O. Box 3124	Evansville IN	Vanderburgh	Lu Porter	812-423-5188	State or Local Grant	\$77,290.00	OTHER NOT-FOR-PROFIT
Evansville ARC	35-0992718	615 W Virginia	Evansville IN	Vanderburgh	Denise Seibert	812-428-4500	Federal Pass Thru	\$9,242.97	HANDICAPPED CENTER
EVANSVILLE BROWNFIELDS	74-3092398	1 NW MARTIN LUTHER KING JR BLVD	EVANSVILLE IN	Vanderburgh	CAROLYN RUSK	812-436-7803	State or Local Grant	\$1,400.00	OTHER NOT-FOR-PROFIT
Evansville Brownfields Corps.	74-3092398	1 NW MLK Jr Blvd	Evansville IN	Vanderburgh	Carolyn Rusk	812-436-7803	Federal Pass Thru	\$71,304.74	OTHER NOT-FOR-PROFIT

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EVANSVILLE CIVIC THEATER	35-1423844	717 N FULTON AVE	EVANSVILLE IN	Vanderburgh	CHRISTINA HAGER	812-425-2800	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Evansville Museum of Arts & Science	35-0874517	411 S.E. Riverside Drive	Evansville IN	Vanderburgh	Cindy Schull	812-425-2406	State or Local Grant	\$27,290.10	OTHER NOT-FOR-PROFIT
EVANSVILLE PARKS FOUNDATION	35-1520591	PO BOX 3112	EVANSVILLE IN	Vanderburgh	PAM HIGHT	812-449-2923	Federal Pass Thru	\$69,719.68	OTHER NOT-FOR-PROFIT
Evansville Philharmonic Orchestra	35-0965634	530 Main Street	Evansville IN	Vanderburgh	Gary Wagner	812-425-5050	State or Local Grant	\$10,702.00	ORCH./SYMPHONY/TH EATRE
EVANSVILLE POLICE FOUNDATION	26-2290745	PO BOX 3114	EVANSVILLE IN	Vanderburgh	TED KARGES	812-436-4030	State or Local Grant	\$41,802.00	OTHER NOT-FOR-PROFIT
EVANSVILLE RESCUE MISSION	35-0942622	500 E. WALNUT ST.	EVANSVILLE IN	Vanderburgh	CHRIS-MICHAEL MORRISON	812-421-3800	State or Local Grant	\$850.00	OTHER NOT-FOR-PROFIT
EVANSVILLE RESCUE MISSION	35-0942622	500 E. WALNUT ST.	EVANSVILLE IN	Vanderburgh	CHRIS-MICHAEL MORRISON	812-421-3800	Federal Pass Thru	\$13,619.90	FOR PROFIT CORPORATION
Evansville Symphonic Band	35-1603096	P. O. Box 4205	Evansville IN	Vanderburgh	Becky Simpkins	812-477-6424	State or Local Grant	\$8,026.50	ORCH./SYMPHONY/TH EATRE
Evansville Youth Baseball EAST	35-6042441	P.O. Box 2253	Evansville IN	Vanderburgh	GREG CHARNES II	812-589-3365	State or Local Grant	\$3,200.00	YOUTH SPORTS ORG
EVANSVILLE YOUTH HOCKEY	35-1772434	209 N. BOEKE RD	Evansville IN	Vanderburgh	Matthew Rundle	812-457-0906	State or Local Grant	\$4,000.00	YOUTH SPORTS ORG
FJ REITZ HIGH SCHOOL	35-1071682	350 DREIER RD	EVANSVILLE IN	Vanderburgh	LYNN ARTEBERRY	812-435-8206	State or Local Grant	\$400.00	EDUCATIONAL ORG
Golfmoor Baseball Association	35-1772189	P.O. Box 6604	Evansville IN	Vanderburgh	Jessica Hopple	812-449-1002	State or Local Grant	\$2,500.00	YOUTH SPORTS ORG
Goodwill Industries	35-0868075	500 S Green River Rd	Evansville IN	Vanderburgh	CONNIE RALPH	812-474-2222	Federal Pass Thru	\$12,134.00	OTHER NOT-FOR-PROFIT
HAYNIE'S CORNER ARTS DISTRICT ASSOC	47-3134191	44 WASHINGTON AVE	EVANSVILLE IN	Vanderburgh	MARY ALLEN	812-431-3835	State or Local Grant	\$362.97	OTHER NOT-FOR-PROFIT
HOPE of Evansville	35-6075575	401 S.E. 6th St.	Evansville IN	Vanderburgh	Tom Coe	812-423-3169	Federal Pass Thru	\$228,440.83	OTHER NOT-FOR-PROFIT
House of Bread and Peace	35-1808307	250 E Chandler	Evansville IN	Vanderburgh	Sarah Wolf	812-425-6754	Federal Pass Thru	\$15,151.59	OTHER NOT-FOR-PROFIT
Junior Achievement of SW Indiana	35-6048156	431 E. Diamond Ave	Evansville IN	Vanderburgh	STACY CARR	812-425-8152	State or Local Grant	\$1,000.00	EDUCATIONAL ORG
Keep Evansville Beautiful	35-1449381	209 Main Street	Evansville IN	Vanderburgh	Julie Welch	812-425-4461	State or Local Grant	\$12,851.00	OTHER NOT-FOR-PROFIT
Koch Family Children's Museum of Ev	35-1951848	P. O. Box 122	Evansville IN	Vanderburgh	Stephanie Terry	812-464-2663	State or Local Grant	\$27,290.10	OTHER NOT-FOR-PROFIT
LEADERSHIP EVANSVILLE	31-0883858	PO BOX 2449	EVANSVILLE IN	Vanderburgh	JULIE MOORE	812-499-3149	State or Local Grant	\$20,000.00	OTHER NOT-FOR-PROFIT
LIBERTY BAPTIST HOUSING	35-1961533	4004 MORGAN AVE	EVANSVILLE IN	Vanderburgh	JOHN MARTIN	812-573-3535	Federal Pass Thru	\$11,600.00	OTHER NOT-FOR-PROFIT
Meals on Wheels	23-7076022	3701 Bellemeade Ave	Evansville IN	Vanderburgh	Myrrl Choate	812-476-6521	Federal Pass Thru	\$13,223.25	OTHER NOT-FOR-PROFIT
Memorial Community Development Corp	35-1962979	920 Oak St.	Evansville IN	Vanderburgh	Adrian Brooks	812-423-2500	Federal Pass Thru	\$1,423,268.68	OTHER NOT-FOR-PROFIT
New Hope Baptist Church	35-1983386	633 S. Elliot St.	Evansville IN	Vanderburgh	Sherri Newman	812-425-3498	Federal Pass Thru	\$115,000.00	CHURCH
OLD EVANSVILLE HISTORIC ASSOCIATION	43-2104931	606 SE FIRST ST	EVANSVILLE IN	Vanderburgh	ELMER BUCHTA	812-582-1563	State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT



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Outreach Ministries	35-6035311	734 W Delaware St	Evansville IN	Vanderburgh	Amy Kroeger	812-464-1025	Federal Pass Thru	\$20,000.00	OTHER NOT-FOR-PROFIT
Ozanam Family Shelter	35-1771442	1100 Read St	Evansville IN	Vanderburgh	Regina Denu	812-422-2214	Federal Pass Thru	\$23,502.23	OTHER NOT-FOR-PROFIT
Parenting Time Center	35-6001021	101 NW 10th Ave	Evansville IN	Vanderburgh	Kathryn Kornblum	812-759-1543	Federal Pass Thru	\$107,803.99	OTHER NOT-FOR-PROFIT
Patchwork Central	31-0947418	100 Washington Ave.	Evansville IN	Vanderburgh	Amy Rich	812-424-2735	Federal Pass Thru	\$5,000.00	OTHER NOT-FOR-PROFIT
RED CROSS	35-0867941	29 S. STOCKWELL AVE.	EVANSVILLE IN	Vanderburgh	MINDY MORROW	812-471-7200	Federal Pass Thru	\$8,830.00	RED CROSS
Reitz Home Preservation Society	23-7372602	PO BOX 1322	Evansville IN	Vanderburgh	Mathew Rowe	812-426-1871	State or Local Grant	\$13,377.50	OTHER NOT-FOR-PROFIT
Right Steps Network, Inc.	94-3474606	420 Main St	Evansville IN	Vanderburgh	Gene Kendrick	812-760-9806	State or Local Grant	\$1,950.00	OTHER NOT-FOR-PROFIT
S. Ind. Career & Technical Center	35-1071682	1901 Lynch Rd	Evansville IN	Vanderburgh	James Niehaus	812-435-8817	State or Local Grant	\$1,000.00	EDUCATIONAL ORG
SPECIAL OLYMPICS	35-1262574	2800 VANN AVE.	EVANSVILLE IN	Vanderburgh	STACEY WATERS	812-204-0944	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Stringtown Community Club	35-6042920	PO Box 4761	Evansville IN	Vanderburgh	Brian Frasier	812-204-5715	State or Local Grant	\$2,163.00	YOUTH SPORTS ORG
SWIRCA & More	35-1330782	16 W. Virginia Street	Evansville IN	Vanderburgh	Lavonne McMillen	812-464-7800	State or Local Grant	\$26,755.00	COUNCIL ON AGING
SWIRCA & MORE	35-1330782	16 W. VIRGINIA ST.	EVANSVILLE IN	Vanderburgh	LAVONNE McMILLEN	812-464-7800	Federal Pass Thru	\$10,000.00	COUNCIL ON AGING
THE FIRST TEE	35-1888140	7800 E. MORGAN AVE.	EVANSVILLE IN	Vanderburgh	DAVID KING	812-454-7808	State or Local Grant	\$1,600.00	OTHER NOT-FOR-PROFIT
Tri-State Food Bank (EH)	35-1539870	805 E Michigan	Evansville IN	Vanderburgh	Glenn Roberts	812-425-0775	Federal Pass Thru	\$372,916.99	OTHER NOT-FOR-PROFIT
United Caring Shelter	35-1892153	PO Box 3554	Evansville IN	Vanderburgh	Kimrom Reising	812-422-0297	Federal Pass Thru	\$125,303.00	OTHER NOT-FOR-PROFIT
UNITED NEIGHBORHOODS OF EVANSVILLE	35-2133697	20 NW FOURTH ST	EVANSVILLE IN	Vanderburgh	JANICE RICKETTS	812-428-4243	State or Local Grant	\$18,315.20	OTHER NOT-FOR-PROFIT
VANDERBURGH HUMANE SOCIETY		PO BOX 6711	EVANSVILLE IN	Vanderburgh	KENDELL PAUL	812-426-2563	State or Local Grant	\$2,675.50	HUMANE SOCIETY
Vanderburgh Humane Society	35-1068837	PO Box 6711	Evansville IN	Vanderburgh	Kendell Paul	812-426-2563	State or Local Grant	\$2,675.50	HUMANE SOCIETY
Voices	35-1544787	2425 Hwy 41 N	Evansville IN	Vanderburgh	Michelle Motta	812-423-2927	Federal Pass Thru	\$18,997.00	OTHER NOT-FOR-PROFIT
WALTON'S	47-3849905	956 PARRETT ST.	EVANSVILLE IN	Vanderburgh	TIM MILLS	812-459-1761	Federal Pass Thru	\$38,385.90	FOR PROFIT CORPORATION
Westside Professional Business Asso	35-6042704	P. O. Box 1111	Evansville IN	Vanderburgh	Michael Head	812-492-8242	State or Local Grant	\$2,675.50	OTHER NOT-FOR-PROFIT
WNIN TRI STATE PUBLIC MEDIA	35-1307165	405 CARPENTER ST	EVANSVILLE IN	Vanderburgh	BRAD KIMMEL	812-423-2973	State or Local Grant	\$3,551.00	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	\$55,475.00	YMCA/YWCA
YMCA of Southwestern Indiana	35-0869074	222 NW 6th St	Evansville IN	Vanderburgh	Sean Kuykendall	812-423-9622	State or Local Grant	\$1,000.00	YMCA/YWCA
Youth Resources of SW Indiana	35-1719143	P.O. Box 3635	Evansville IN	Vanderburgh	Ann Burnworth	812-421-0030	State or Local Grant	\$21,228.00	OTHER NOT-FOR-PROFIT
YWCA	35-0869075	222 NW 6th St.	Evansville IN	Vanderburgh	Erika Taylor	812-422-1191	Federal Pass Thru	\$53,312.24	YMCA/YWCA



**Evansville Civil City, Vanderburgh County, Indiana  
Pensions - 2016**

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