

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------------------|----------------------|---------------------------|---------------|---------------|---------------|---------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| GENERAL FUND | | | | | | | |
| 1011001 | GENERAL MISC FINANCE | | | | | | |
| 1011001 | 311000 | PROPERTY TAX | 47,977,429.56 | 50,137,000.00 | 27,598,656.72 | 52,143,000.00 | 4.00% |
| 1011001 | 335010 | FINANCIAL INSTITUTION TAX | 410,671.67 | 416,925.00 | 200,146.13 | 360,093.00 | -13.63% |
| 1011001 | 335020 | AUTO EXCISE TAX | 2,966,924.83 | 2,958,160.00 | 1,709,560.39 | 2,948,310.00 | -0.33% |
| 1011001 | 335070 | COMMERCIAL VEHICLE TAX | 476,362.90 | 520,923.00 | 230,339.02 | 460,678.00 | -11.57% |
| 1011001 | 335080 | ALCOHOL BEV PERMIT FEES | 94,529.16 | 95,500.00 | 0.00 | 92,500.00 | -3.14% |
| 1011001 | 335090 | ALCOHOL GALLON TAX | 249,144.60 | 252,472.00 | 185,010.44 | 241,904.00 | -4.19% |
| 1011001 | 335100 | CIGARETTE TAX GENERAL | 81,625.78 | 83,375.00 | 36,959.44 | 72,806.00 | -12.68% |
| 1011001 | 349040 | IN-LIEU OF TAXES | 7,487,816.52 | 5,707,922.00 | 1,097,539.16 | 6,021,906.00 | 5.50% |
| 1011001 | 360000 | MISCELLANEOUS REVENUES | 18.30 | 0.00 | 10.00 | 0.00 | 0.00% |
| TOTAL | GENERAL MISC FINANCE | | 59,744,523.32 | 60,172,277.00 | 31,058,221.30 | 62,341,197.00 | 3.60% |
| | | | | | | | |
| 1011101 | MAYOR | | | | | | |
| 1011101 | 360000 | MISCELLANEOUS REVENUES | 23.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | MAYOR | | 23.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| 1011201 | HUMAN RELATIONS | | | | | | |
| 1011201 | 360000 | MISCELLANEOUS REVENUES | 23.45 | 0.00 | 3,300.00 | 0.00 | 0.00% |
| 1011201 | 391000 | INTERFUND TRANSFER | 18,545.75 | 60,000.00 | 0.00 | 60,000.00 | 0.00% |
| TOTAL | HUMAN RELATIONS | | 18,569.20 | 60,000.00 | 3,300.00 | 60,000.00 | 0.00% |

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| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 1011301 | FINANCE | | | | | | |
| 1011301 | 321010 | FESTIVAL LICENSE | 400.00 | 400.00 | 225.00 | 400.00 | 0.00% |
| 1011301 | 321100 | PAWNBROKER LICENSE | 200.00 | 700.00 | 800.00 | 800.00 | 14.29% |
| 1011301 | 321101 | SECOND HAND MERCHANTS | 150.00 | 400.00 | 250.00 | 400.00 | 0.00% |
| 1011301 | 321110 | PEDDLER LICENSE | 636.00 | 500.00 | 395.00 | 600.00 | 20.00% |
| 1011301 | 321116 | TAXICAB LICENSE | 640.00 | 1,000.00 | 480.00 | 700.00 | -30.00% |
| 1011301 | 321141 | WALKWAY VENDOR PERMIT | 100.00 | 100.00 | 125.00 | 150.00 | 50.00% |
| 1011301 | 321142 | SIDEWALK CAFE PERMIT | 225.00 | 150.00 | 375.00 | 550.00 | 266.67% |
| 1011301 | 321170 | TATTOO LICENSE | 8,050.00 | 7,800.00 | 0.00 | 0.00 | -100.00% |
| 1011301 | 321210 | MUSCLE THERAPY | 450.00 | 150.00 | 550.00 | 550.00 | 266.67% |
| 1011301 | 321220 | CARRIAGE LICENSE | 25.00 | 25.00 | 50.00 | 50.00 | 100.00% |
| 1011301 | 321290 | HOTEL/MOTEL LICENSE | 1,634.50 | 1,228.00 | 1,391.00 | 1,500.00 | 22.15% |
| 1011301 | 321300 | PARADE PERMIT | 280.00 | 200.00 | 110.00 | 200.00 | 0.00% |
| 1011301 | 321310 | PRECIOUS METAL DEALER | 600.00 | 700.00 | 600.00 | 700.00 | 0.00% |
| 1011301 | 322070 | SIDEWALK CONTRACTOR | 290.00 | 220.00 | 130.00 | 220.00 | 0.00% |
| 1011301 | 341000 | CHARGES FOR SERVICES | 4,089.20 | 4,050.00 | 4,021.50 | 4,500.00 | 11.11% |
| 1011301 | 349100 | ABANDONED VEHICLE | 16,113.00 | 15,000.00 | 12,210.00 | 20,250.00 | 35.00% |
| 1011301 | 360000 | MISCELLANEOUS REVENUES | 254,733.92 | 6,000.00 | 2,080.44 | 6,000.00 | 0.00% |
| 1011301 | 361000 | INTEREST INCOME | 42,356.35 | 20,000.00 | 8,111.13 | 20,000.00 | 0.00% |
| 1011301 | 364000 | TIME WARNER FRANCHISE | 775,650.03 | 801,800.00 | 396,038.33 | 795,800.00 | -0.75% |
| 1011301 | 364001 | WOW FRANCHISE | 699,140.26 | 724,120.00 | 340,005.00 | 724,120.00 | 0.00% |
| 1011301 | 391000 | INTERFUND TRANSFER | 470,000.00 | 0.00 | 78,418.81 | 0.00 | 0.00% |
| 1011301 | 399002 | LEVEE REIM 25% PLUS OT | 51,808.00 | 52,330.00 | 51,808.00 | 52,330.00 | 0.00% |
| TOTAL | FINANCE | | 2,327,571.26 | 1,636,873.00 | 898,174.21 | 1,629,820.00 | -0.43% |

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| 1011302 | PURCHASING | | | | | | |
| 1011302 | 360000 | MISCELLANEOUS REVENUES | 7.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | PURCHASING | | 7.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011306 | FINANCE SEWER | | | | | | |
| 1011306 | 341000 | CHARGES FOR SERVICE | 45,000.00 | 47,000.00 | 0.00 | 47,000.00 | 0.00% |
| TOTAL | FINANCE SEWER | | 45,000.00 | 47,000.00 | 0.00 | 47,000.00 | 0.00% |
| 1011307 | JOINT DEPARTMENT | | | | | | |
| 1011307 | 349070 | JOINT DEPT MINORITY/WBE 50% | 365.00 | 525.00 | 0.00 | 735.00 | 40.00% |
| 1011307 | 349071 | JT DEPT HUMAN RELATIONS 13% | 48,441.92 | 52,969.00 | 17,725.90 | 44,397.00 | -16.18% |
| 1011307 | 349072 | JT DEPT PURCHASING 50% | 77,269.67 | 84,647.00 | 29,948.81 | 86,769.00 | 2.51% |
| 1011307 | 349073 | JT DEPT CENTRAL DISPATCH 33% | 1,085,392.33 | 1,253,886.00 | 711,888.22 | 1,243,038.00 | -0.87% |
| 1011307 | 349074 | JT DEPT BLDG COMMISSION 50% | 31,849.37 | 143,500.00 | 15,438.71 | 66,450.00 | -53.69% |
| 1011307 | 349075 | JT DEPT ANIMAL CONTROL 25% | 171,545.33 | 231,405.00 | 80,241.46 | 211,239.00 | -8.71% |
| 1011307 | 349076 | JT DEPT EMA 50% | 117,105.07 | 169,691.00 | 62,141.61 | 154,780.00 | -8.79% |
| TOTAL | JOINT DEPARTMENT | | 1,531,968.69 | 1,936,623.00 | 917,384.71 | 1,807,408.00 | -6.67% |
| 1011308 | FINANCE WATERWORKS | | | | | | |
| 1011308 | 341000 | CHARGES FOR SERVICE | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00% |

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| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | FINANCE WATERWORKS | | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00% |
| 1011401 | CITY COUNCIL | | | | | | |
| 1011401 | 360000 | MISCELLANEOUS REVENUES | 7.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | CITY COUNCIL | | 7.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011402 | CITY CLERK | | | | | | |
| 1011402 | 351001 | VACATION FILINGS | 800.00 | 700.00 | 300.00 | 700.00 | 0.00% |
| 1011402 | 351002 | ORDINANCE VIOLATIONS | 109,392.17 | 38,000.00 | 28,796.33 | 45,000.00 | 18.42% |
| 1011402 | 360000 | MISCELLANEOUS REVENUES | 82.53 | 0.00 | 50.00 | 0.00 | 0.00% |
| TOTAL | CITY CLERK | | 110,274.70 | 38,700.00 | 29,146.33 | 45,700.00 | 18.09% |
| 1011501 | LAW | | | | | | |
| 1011501 | 338011 | UTILITY MATCH | 46,350.00 | 46,350.00 | 46,350.00 | 46,350.00 | 0.00% |
| 1011501 | 338012 | DMD REDEV MATCH | 52,500.00 | 43,750.00 | 21,875.00 | 43,750.00 | 0.00% |
| 1011501 | 338013 | LEVEE AUTHORITY MATCH | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| 1011501 | 338014 | CODE ENFORCEMENT MATCH | 26,250.00 | 35,000.00 | 43,750.00 | 35,000.00 | 0.00% |
| 1011501 | 338015 | PORT AUTHORITY MATCH | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 1011501 | 360000 | MISCELLANEOUS REVENUES | 3.79 | 0.00 | 3,698.12 | 0.00 | 0.00% |
| 1011501 | 399002 | REIMBURSEMENTS | 975.00 | 0.00 | 345.00 | 0.00 | 0.00% |

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| TOTAL | LAW | | 145,078.79 | 144,100.00 | 135,018.12 | 144,100.00 | 0.00% |
| | | | | | | | |
| 1011601 | PUBLIC WORKS | | | | | | |
| 1011601 | 351013 | SERVICE FEES | 339.67 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| 1011601 | 360000 | MISCELLANEOUS REVENUES | 617.76 | 0.00 | 87.98 | 0.00 | 0.00% |
| 1011601 | 362000 | RENTAL OF PROPERTY | 25,604.62 | 18,109.00 | 9,675.38 | 18,327.67 | 1.21% |
| 1011601 | 392000 | SALE OF SURPLUS PROPERTY | 463.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | PUBLIC WORKS | | 27,025.83 | 19,109.00 | 9,763.36 | 19,327.67 | 1.14% |
| | | | | | | | |
| 1011602 | ANIMAL CONTROL | | | | | | |
| 1011602 | 345010 | DOG POUND FEES | 40,402.68 | 46,200.00 | 18,447.08 | 44,000.00 | -4.76% |
| 1011602 | 360000 | MISCELLANEOUS REVENUES | 6,456.80 | 2,400.00 | 216.31 | 3,500.00 | 45.83% |
| 1011602 | 399002 | REIMBURSEMENTS | 2,321.10 | 3,500.00 | 1,497.90 | 2,500.00 | -28.57% |
| | | | | | | | |
| TOTAL | ANIMAL CONTROL | | 49,180.58 | 52,100.00 | 20,161.29 | 50,000.00 | -4.03% |
| | | | | | | | |
| 1011603 | METS | | | | | | |
| 1011603 | 331010 | FED GRT GEN GOV | 1,807,328.00 | 1,970,620.00 | 200,608.00 | 1,614,717.00 | -18.06% |
| 1011603 | 334010 | STATE GRT GEN GOV | 2,209,375.00 | 2,209,375.00 | 1,046,521.00 | 2,209,375.00 | 0.00% |
| 1011603 | 338010 | LOCAL GOVT SHARED REV | 284,929.58 | 316,430.00 | 148,820.25 | 272,186.60 | -13.98% |
| 1011603 | 338017 | INSURANCE REIMBURSEMENT | 21,342.74 | 0.00 | 27,764.94 | 15,000.00 | 100.00% |
| 1011603 | 343100 | METS FARES | 739,993.71 | 1,014,615.62 | 356,368.15 | 890,000.00 | -12.28% |
| 1011603 | 343101 | METS PROMOTIONS | 110,776.40 | 115,000.00 | 81,158.05 | 160,000.00 | 39.13% |

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| 1011603 | 343103 | USI SPECIAL BUS SERVICES | 524,551.32 | 512,860.00 | 250,885.74 | 501,771.45 | -2.16% |
| 1011603 | 343105 | MOBILITY FARES | 61,254.94 | 29,691.59 | 26,253.72 | 51,000.00 | 71.77% |
| 1011603 | 343106 | MOBILITY PROMOTIONS | 64,856.20 | 65,000.00 | 28,037.50 | 59,000.00 | -9.23% |
| 1011603 | 349079 | ADVERTISING | 150,447.97 | 155,650.00 | 119,185.33 | 162,650.00 | 4.50% |
| 1011603 | 349080 | COMMISSION | 9,785.54 | 10,500.00 | 1,600.36 | 10,500.00 | 0.00% |
| 1011603 | 360000 | MISCELLANEOUS REVENUES | 12,501.99 | 15,000.00 | 7,685.34 | 15,000.00 | 0.00% |
| 1011603 | 392000 | SALE OF SURPLUS PROPERTY | 1,488.90 | 0.00 | 124.50 | 0.00 | 0.00% |
| 1011603 | 393060 | BAD DEBT/SHORTAGE | (483.16) | 0.00 | (71.56) | 0.00 | 0.00% |
| 1011603 | 396000 | REFUNDS | 183.07 | 39,000.00 | 83,697.33 | 39,000.00 | 0.00% |
| | | | | | | | |
| TOTAL | METS | | 5,998,332.20 | 6,453,742.21 | 2,378,638.65 | 6,000,200.05 | -7.03% |
| | | | | | | | |
| | | | | | | | |
| 1011604 | | LOCUST HILL CEMETERY | | | | | |
| 1011604 | 349010 | SALE OF CEMETERY LOT | 31,614.38 | 30,000.00 | 18,509.60 | 30,000.00 | 0.00% |
| 1011604 | 349011 | SALE MAUSOLEUM CRYPT | 353.13 | 10,295.00 | 1,088.13 | 10,295.00 | 0.00% |
| 1011604 | 349012 | CRYPT LETTERING | 1,730.00 | 1,600.00 | 1,200.00 | 1,600.00 | 0.00% |
| 1011604 | 349013 | HOLIDAY CHARGES | 3,875.00 | 2,275.00 | 2,000.00 | 2,275.00 | 0.00% |
| 1011604 | 349014 | CHAPEL FEES | 195.00 | 1,000.00 | 390.00 | 1,000.00 | 0.00% |
| 1011604 | 349015 | INTERMENT FEES | 47,950.00 | 50,000.00 | 21,250.00 | 50,000.00 | 0.00% |
| 1011604 | 349016 | DISINTERMENT FEES | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00% |
| 1011604 | 349017 | FOUNDATION FEES | 3,863.40 | 2,000.00 | 2,121.60 | 2,000.00 | 0.00% |
| 1011604 | 349022 | FLOWER INTEREST | 487.65 | 0.00 | 184.22 | 0.00 | 0.00% |
| 1011604 | 349024 | URN VAULTS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| 1011604 | 360000 | MISCELLANEOUS REVENUES | 6.00 | 0.00 | 6.00 | 0.00 | 0.00% |
| 1011604 | 399014 | SALES TAX | 153.30 | 300.00 | 107.10 | 300.00 | 0.00% |
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| TOTAL | LOCUST HILL CEMETERY | | 90,427.86 | 98,720.00 | 47,056.65 | 98,720.00 | 0.00% |
| 1011605 | SPAY/NEUTR | | | | | | |
| 1011605 | 345011 | RABIES INOCULATION | 10,245.00 | 10,250.00 | 4,740.00 | 10,250.00 | 0.00% |
| 1011605 | 345012 | SPAY/NEUTER FEES | 7,660.00 | 12,100.00 | 4,250.00 | 12,100.00 | 0.00% |
| 1011605 | 399002 | REIMBURSEMENTS | 12,901.50 | 15,601.00 | 5,834.00 | 15,601.00 | 0.00% |
| TOTAL | SPAY/NEUTR | | 30,806.50 | 37,951.00 | 14,824.00 | 37,951.00 | 0.00% |
| 1011606 | OAK HILL CEMETERY | | | | | | |
| 1011606 | 349010 | SALE OF CEMETERY LOT | 114,508.00 | 90,000.00 | 55,749.56 | 110,000.00 | 22.22% |
| 1011606 | 349011 | SALE MAUSOLEUM CRYPT | 10,315.00 | 18,000.00 | 9,820.00 | 18,000.00 | 0.00% |
| 1011606 | 349012 | CRYPT LETTERING | 6,825.00 | 5,500.00 | 3,845.00 | 5,500.00 | 0.00% |
| 1011606 | 349013 | HOLIDAY CHARGES | 13,025.00 | 13,000.00 | 8,075.00 | 13,000.00 | 0.00% |
| 1011606 | 349014 | CHAPEL FEES | 1,560.00 | 585.00 | 390.00 | 585.00 | 0.00% |
| 1011606 | 349015 | INTERMENT FEES | 154,375.00 | 165,000.00 | 80,475.00 | 165,000.00 | 0.00% |
| 1011606 | 349016 | DISINTERMENT FEES | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00% |
| 1011606 | 349017 | FOUNDATION FEES | 12,820.99 | 10,000.00 | 5,656.80 | 10,000.00 | 0.00% |
| 1011606 | 349022 | FLOWER INTEREST | 1,815.24 | 1,500.00 | 854.09 | 1,500.00 | 0.00% |
| 1011606 | 349023 | TRANSFER FEES | 75.00 | 375.00 | 75.00 | 375.00 | 0.00% |
| 1011606 | 349024 | URN VAULTS | 1,593.46 | 200.00 | 100.00 | 200.00 | 0.00% |
| 1011606 | 360000 | MISCELLANEOUS REVENUES | 951.79 | 1,200.00 | 1,441.67 | 1,200.00 | 0.00% |
| 1011606 | 362000 | RENTAL OF PROPERTY | 4,166.58 | 4,166.58 | 0.00 | 4,166.58 | 0.00% |
| 1011606 | 391000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011606 | 399014 | SALES TAX | 700.59 | 1,100.00 | 432.25 | 1,100.00 | 0.00% |

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| TOTAL | OAK HILL CEMETERY | | 322,731.65 | 311,876.58 | 166,914.37 | 331,876.58 | 6.41% |
| 1011701 | CENTRAL DISPATCH | | | | | | |
| 1011701 | 342080 | SOFT DRINK COMMISSION | 132.06 | 300.00 | 141.60 | 300.00 | 0.00% |
| 1011701 | 351005 | E911 FEES | 200,130.00 | 270,000.00 | 0.00 | 0.00 | -100.00% |
| 1011701 | 351010 | PUBLIC INFORMATION ACCESS FEES | 1,975.00 | 1,500.00 | 828.50 | 1,500.00 | 0.00% |
| 1011701 | 362000 | ANTENNA LEASE RENTAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| TOTAL | CENTRAL DISPATCH | | 212,237.06 | 281,800.00 | 10,970.10 | 11,800.00 | -95.81% |
| 1011801 | BUILDING COMMISSION | | | | | | |
| 1011801 | 321000 | CONSTRUCTION LICENSE | 171,590.00 | 196,615.00 | 112,860.00 | 205,908.00 | 4.73% |
| 1011801 | 321001 | HVAC LICENSE | 24,765.00 | 23,500.00 | 15,275.00 | 29,718.00 | 26.46% |
| 1011801 | 321070 | ELECTRICAL LICENSE | 34,730.00 | 33,500.00 | 16,790.00 | 41,676.00 | 24.41% |
| 1011801 | 322010 | BUILDING PERMITS | 453,978.97 | 490,000.00 | 221,873.38 | 522,076.00 | 6.55% |
| 1011801 | 322030 | ELECTRICAL PERMITS | 112,243.00 | 106,000.00 | 62,879.00 | 129,079.00 | 21.77% |
| 1011801 | 322040 | BUILDER MOVING PERMITS | 75.00 | 0.00 | 0.00 | 86.00 | 100.00% |
| 1011801 | 322050 | PLUMBING PERMITS | 62,827.00 | 65,000.00 | 39,201.00 | 72,251.00 | 11.16% |
| 1011801 | 322060 | SIGN ERECTOR | 2,635.00 | 2,500.00 | 1,840.00 | 3,030.00 | 21.20% |
| 1011801 | 322080 | HVAC PERMIT | 70,502.45 | 60,100.00 | 39,059.00 | 81,078.00 | 34.91% |
| 1011801 | 341000 | CHARGES FOR SERVICE | 3.00 | 1,000.00 | 0.00 | 3.00 | -99.70% |
| 1011801 | 343070 | TRASH AND DEBRIS REMOVAL | 46,612.32 | 0.00 | 91,418.30 | 85,612.00 | 100.00% |
| 1011801 | 351004 | B/T LICENSE LATE FEES | 14,515.00 | 18,000.00 | 11,620.00 | 17,418.00 | -3.23% |
| 1011801 | 351011 | REGISTRATION FEES | 7,865.00 | 8,750.00 | 5,905.00 | 9,438.00 | 7.86% |

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| 1011801 | 360000 | MISCELLANEOUS REVENUES | 5,980.98 | 10,000.00 | 1,917.50 | 5,981.00 | -40.19% |
| 1011801 | 391000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011801 | 399001 | CITY CITATIONS | 51,215.33 | 70,500.00 | 14,285.00 | 51,215.00 | -27.35% |
| 1011801 | 399009 | COUNTY PERMITS/CITATIONS | 2,500.00 | 14,500.00 | 200.00 | 2,500.00 | -82.76% |
| | | | | | | | |
| TOTAL | BUILDING COMMISSION | | 1,062,038.05 | 1,099,965.00 | 635,123.98 | 1,257,069.00 | 14.28% |
| | | | | | | | |
| | | | | | | | |
| 1011901 | POLICE | | | | | | |
| 1011901 | 334020 | STATE GRT PUB SAFE | 137,929.47 | 130,000.00 | 63,653.78 | 126,000.00 | -3.08% |
| 1011901 | 338017 | INSURANCE REIMBURSEMENT | 139,244.93 | 55,000.00 | 35,362.72 | 55,000.00 | 0.00% |
| 1011901 | 341011 | 3% TICKET FEES | 56,467.81 | 70,000.00 | 37,266.76 | 67,500.00 | -3.57% |
| 1011901 | 342011 | CRIMINAL/CASE REPORTS | 14,835.38 | 15,000.00 | 7,904.00 | 15,900.00 | 6.00% |
| 1011901 | 342040 | BURGLARY ALARM CHARGES | 16,765.00 | 11,500.00 | 15,470.00 | 17,000.00 | 47.83% |
| 1011901 | 342041 | ALARM BUSINESS SUBSCRIBER | 6,070.00 | 5,800.00 | 2,130.00 | 5,800.00 | 0.00% |
| 1011901 | 342042 | ALARM BUSINESS AGENT | 13,795.00 | 13,450.00 | 9,590.00 | 15,000.00 | 11.52% |
| 1011901 | 342043 | ALARM RESIDENTIAL SUBSCR | 6,440.00 | 4,500.00 | 3,060.00 | 5,200.00 | 15.56% |
| 1011901 | 351006 | FINGERPRINTING FEES | 5,105.20 | 5,200.00 | 2,153.00 | 5,000.00 | -3.85% |
| 1011901 | 351009 | INFRACTION PROGRAM FEES | 12,464.77 | 9,500.00 | 3,526.13 | 9,500.00 | 0.00% |
| 1011901 | 360000 | MISCELLANEOUS REVENUES | 96,873.94 | 119,000.00 | 49,092.30 | 100,000.00 | -15.97% |
| 1011901 | 392000 | SALE OF SURPLUS PROPERTY | 7,790.96 | 6,800.00 | 4,890.00 | 6,800.00 | 0.00% |
| 1011901 | 399002 | REIMBURSEMENTS | 149,196.15 | 200,000.00 | 140,313.14 | 220,000.00 | 10.00% |
| | | | | | | | |
| TOTAL | POLICE | | 662,978.61 | 645,750.00 | 374,411.83 | 648,700.00 | 0.46% |
| | | | | | | | |
| | | | | | | | |

CITY OF EVANSVILLE

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2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|--------------------------|--------------------------|------------|------------|------------|------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 1011903 | POLICE NARCOTICS | | | | | | |
| 1011903 | 351015 | STATE FORFEITURES | 89,641.46 | 0.00 | 46,643.80 | 0.00 | 0.00% |
| TOTAL | POLICE NARCOTICS | | 89,641.46 | 0.00 | 46,643.80 | 0.00 | 0.00% |
| 1012001 | POLICE MERIT | | | | | | |
| 1012001 | 360000 | MISCELLANEOUS REVENUES | 15.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | POLICE MERIT | | 15.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012101 | FIRE | | | | | | |
| 1012101 | 331020 | FEDERAL GRT PUBLIC SAFE | 149,244.00 | 0.00 | 505,143.00 | 0.00 | 0.00% |
| 1012101 | 334020 | STATE GRT PUB SAFE | 0.00 | 50,000.00 | 0.00 | 0.00 | -100.00% |
| 1012101 | 341000 | CHARGES FOR SERVICE | 563.00 | 300.00 | 304.00 | 300.00 | 0.00% |
| 1012101 | 342060 | FIRE CONTRACTS | 181,093.00 | 173,400.00 | 87,329.00 | 174,650.00 | 0.72% |
| 1012101 | 342070 | FIRE HAZMAT CLEANUP | 25,076.41 | 30,000.00 | 10,986.05 | 30,000.00 | 0.00% |
| 1012101 | 360000 | MISCELLANEOUS REVENUES | 8,191.02 | 10,000.00 | 5,627.16 | 10,000.00 | 0.00% |
| 1012101 | 392000 | SALE OF SURPLUS PROPERTY | 4,369.70 | 0.00 | 712.46 | 0.00 | 0.00% |
| 1012101 | 399002 | REIMBURSEMENTS | 18,067.71 | 0.00 | 3,765.46 | 2,500.00 | 100.00% |
| TOTAL | FIRE | | 386,604.84 | 263,700.00 | 613,867.13 | 217,450.00 | -17.54% |
| 1012201 | ENVIRONMENTAL PROTECTION | | | | | | |
| 1012201 | 322090 | TITLE V PERMITS | 41,065.00 | 53,200.00 | 36,675.00 | 53,200.00 | 0.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|------------------------|------------------------|------------|-----------|------------|-----------|--------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 1012201 | 351002 | ORDINANCE VIOLATIONS | 2,450.00 | 5,000.00 | 125.00 | 5,000.00 | 0.00% |
| 1012201 | 360000 | MISCELLANEOUS REVENUES | 26.53 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | ENVIRONMENTAL PROTECTI | | 43,541.53 | 58,200.00 | 36,800.00 | 58,200.00 | 0.00% |
| 1012301 | EMERGENCY MANAGEMENT | | | | | | |
| 1012301 | 334020 | STATE GRT PUB SAF | 35,202.25 | 30,000.00 | 35,379.75 | 30,000.00 | 0.00% |
| 1012301 | 391000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 2,566.77 | 0.00 | 0.00% |
| TOTAL | EMERGENCY MANAGEMENT | | 35,202.25 | 30,000.00 | 37,946.52 | 30,000.00 | 0.00% |
| 1012401 | PERSONNEL | | | | | | |
| 1012401 | 360000 | MISCELLANEOUS REVENUES | 24.01 | 0.00 | 538.00 | 0.00 | 0.00% |
| TOTAL | PERSONNEL | | 24.01 | 0.00 | 538.00 | 0.00 | 0.00% |
| 1012501 | FIRE MERIT | | | | | | |
| 1012501 | 360000 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% |
| TOTAL | FIRE MERIT | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% |
| 1012601 | WEED CONTROL | | | | | | |
| 1012601 | 343050 | MOWING WEEDS | 167,461.49 | 0.00 | 46,575.75 | 0.00 | 0.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|--------------------|---------------------------|--------------|--------------|--------------|--------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | WEED CONTROL | | 167,461.49 | 0.00 | 46,575.75 | 0.00 | 0.00% |
| 1012701 | AMBULANCE | | | | | | |
| 1012701 | 345041 | AMBULANCE COLLECTION FEES | 1,099.40 | 1,000.00 | 181.00 | 1,000.00 | 0.00% |
| 1012701 | 345042 | DEBT COLLECTION FEES | 24,152.30 | 33,565.00 | 7,837.52 | 18,000.00 | -46.37% |
| TOTAL | AMBULANCE | | 25,251.70 | 34,565.00 | 8,018.52 | 19,000.00 | -45.03% |
| 1013001 | MISCELLANEOUS | | | | | | |
| 1013001 | 391000 | INTERFUND TRANSFER | 7,990,719.92 | 8,310,000.00 | 5,400,000.00 | 8,810,000.00 | 6.02% |
| 1013001 | 391010 | TRANSFER FROM CCI FUND | 299,294.54 | 306,490.00 | 135,517.93 | 266,564.00 | -13.03% |
| TOTAL | MISCELLANEOUS | | 8,290,014.46 | 8,616,490.00 | 5,535,517.93 | 9,076,564.00 | 5.34% |
| 1013002 | SEWER TAP IN FEES | | | | | | |
| 1013002 | 399015 | SEWER TAP IN FEES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| TOTAL | SEWER TAP IN FEES | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 1017101 | DEPT OF METRO/CITY | | | | | | |
| 1017101 | 351016 | APPLICATION FEES | 1,230.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00% |
| 1017101 | 360000 | MISCELLANEOUS REVENUES | 878.48 | 260.00 | 131.00 | 260.00 | 0.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|-----------------------------------|--------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | DEPT OF METRO/CITY | | 2,108.48 | 1,460.00 | 131.00 | 1,460.00 | 0.00% |
| 1017501 | CODE ENFORCEMENT GENERAL | | | | | | |
| 1017501 | 343050 | MOWING WEEDS | 0.00 | 140,000.00 | 13,236.83 | 150,000.00 | 7.14% |
| 1017501 | 360000 | MISCELLANEOUS REVENUES | 1,082.01 | 0.00 | 260.00 | 1,000.00 | 100.00% |
| 1017501 | 391000 | INTERFUND TRANSFER | 500,000.00 | 500,000.00 | 0.00 | 576,951.00 | 15.39% |
| TOTAL | CODE ENFORCEMENT GENER | | 501,082.01 | 640,000.00 | 13,496.83 | 727,951.00 | 13.74% |
| TOTAL | GENERAL FUND | | 81,964,706.85 | 82,726,001.79 | 43,040,694.38 | 84,706,494.30 | 2.39% |
| MOTOR VEHICLE HIGHWAY FUND | | | | | | | |
| 2011607 | HIGHWAY | | | | | | |
| 2011607 | 335060 | WHEELTAX/SURTAX | 886,558.46 | 1,156,736.00 | 594,776.35 | 1,955,664.00 | 69.07% |
| 2011607 | 335062 | STATE MVH DISTRIBUTION | 4,223,448.29 | 4,244,986.12 | 2,046,617.82 | 5,125,775.85 | 20.75% |
| 2011607 | 338017 | INSURANCE REIMBURSEMENT | 2,552.69 | 0.00 | 2,336.91 | 0.00 | 0.00% |
| 2011607 | 360000 | MISCELLANEOUS REVENUES | 10,379.27 | 3,750.00 | 3,805.99 | 3,750.00 | 0.00% |
| 2011607 | 361000 | INTEREST INCOME | 1,524.33 | 0.00 | 918.41 | 0.00 | 0.00% |
| 2011607 | 392000 | SALE OF SURPLUS PROPERTY | 9,155.89 | 0.00 | 350.00 | 0.00 | 0.00% |
| TOTAL | HIGHWAY | | 5,133,618.93 | 5,405,472.12 | 2,648,805.48 | 7,085,189.85 | 31.07% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------------------------------------|------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2011608 | TRAFFIC ENGINEER | | | | | | |
| 2011608 | 334010 | STATE GRT GEN GOV | 24,100.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% |
| 2011608 | 338017 | INSURANCE REIMBURSEMENT | 12,532.07 | 5,000.00 | 28,556.87 | 5,000.00 | 0.00% |
| 2011608 | 341000 | CHARGES FOR SERVICES | 6,893.45 | 16,702.26 | 22,059.04 | 16,737.24 | 0.21% |
| 2011608 | 342030 | TRAFFIC SIGNAL MAINTENANCE | 36,668.92 | 51,000.00 | 46,035.34 | 72,400.00 | 41.96% |
| 2011608 | 349077 | JT DEPT TRAF ENG 14% | 172,134.76 | 222,035.00 | 61,754.42 | 196,188.00 | -11.64% |
| 2011608 | 351013 | SERVICE FEES | 4,565.07 | 10,000.00 | 1,311.28 | 6,000.00 | -40.00% |
| 2011608 | 360000 | MISCELLANEOUS REVENUES | 14,465.57 | 328.00 | 1,351.28 | 1,200.00 | 265.85% |
| 2011608 | 392000 | SALE OF SURPLUS PROPERTY | 3,200.37 | 0.00 | 3,498.00 | 3,000.00 | 100.00% |
| | | | | | | | |
| TOTAL | TRAFFIC ENGINEER | | 274,560.21 | 325,065.26 | 164,566.23 | 320,525.24 | -1.40% |
| | | | | | | | |
| | | | | | | | |
| 2011609 | URBAN FORESTRY | | | | | | |
| 2011609 | 334010 | STATE GRT GEN GOV | 4,876.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2011609 | 360000 | MISCELLANEOUS REVENUES | 271.37 | 260.00 | 130.00 | 260.00 | 0.00% |
| 2011609 | 391000 | INTERFUND TRANSFERS | 8,074.00 | 8,074.00 | 0.00 | 0.00 | -100.00% |
| | | | | | | | |
| TOTAL | URBAN FORESTRY | | 13,221.37 | 8,334.00 | 130.00 | 260.00 | -96.88% |
| | | | | | | | |
| TOTAL | MOTOR VEHICLE/HIGHWAY | | 5,421,400.51 | 5,738,871.38 | 2,813,501.71 | 7,405,975.09 | 29.05% |
| | | | | | | | |
| | | | | | | | |
| LOCAL ROADS & STREETS FUND | | | | | | | |
| 2024501 | CITY ENGINEER | | | | | | |
| 2024501 | 334111 | ST GRT TRANSPORTATION | 1,181,067.90 | 1,382,269.00 | 622,315.64 | 1,733,509.25 | 25.41% |
| 2024501 | 360000 | MISCELLANEOUS REVENUES | 9,493.21 | 200.00 | 84.80 | 200.00 | 0.00% |

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2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|--------------------------------|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2024501 | 361000 | INTEREST INCOME | 3,882.28 | 2,500.00 | 781.07 | 2,000.00 | -20.00% |
| TOTAL | CITY ENGINEER | | 1,194,443.39 | 1,384,969.00 | 623,181.51 | 1,735,709.25 | 25.32% |
| 2024506 | INFRASTRUCTURE IMPROVEMENT | | | | | | |
| 2024506 | 334030 | STATE GRT HIGHWAY-SIGNAL UPG | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2024506 | 334031 | STATE GRT HIGHWAY | 399,356.53 | 618,000.00 | 109,252.65 | 650,000.00 | 5.18% |
| 2024506 | 338010 | LOCAL GOVT SHARED REV | 0.00 | 0.00 | 0.00 | 24,850.00 | 100.00% |
| TOTAL | INFRASTRUCTURE IMPROVE | | 424,356.53 | 618,000.00 | 109,252.65 | 674,850.00 | 9.20% |
| 2024517 | LINCOLN AVENUE ROAD IMPROVEMNT | | | | | | |
| 2024517 | 334030 | STATE GRT HIGHWAY | 513.11 | 0.00 | 346.69 | 0.00 | 0.00% |
| TOTAL | LINCOLN AVENUE ROAD IM | | 513.11 | 0.00 | 346.69 | 0.00 | 0.00% |
| TOTAL | LOCAL ROAD AND STREET | | 1,619,313.03 | 2,002,969.00 | 732,780.85 | 2,410,559.25 | 20.35% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|------------------------------------|------------|------------------------|-----------|------------|------------|------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| PARKS & RECREATION FUND | | | | | | | |
| 2043105 | LLOYD POOL | | | | | | |
| 2043105 | 347010 | INSTRUCTION | 9,935.00 | 15,000.00 | 11,110.00 | 12,000.00 | -20.00% |
| 2043105 | 347050 | GIFT CARDS | 2,925.00 | 4,000.00 | 2,500.00 | 4,000.00 | 0.00% |
| 2043105 | 347062 | SOFTDRINK COMMISSION | 949.70 | 1,600.00 | 672.51 | 1,100.00 | -31.25% |
| 2043105 | 347080 | RENTALS | 16,429.50 | 47,000.00 | 45,452.00 | 44,000.00 | -6.38% |
| 2043105 | 347111 | PARTY PACKAGE | 2,600.00 | 2,500.00 | 1,500.00 | 2,800.00 | 12.00% |
| 2043105 | 347137 | SWIM DIAPERS | 90.65 | 100.00 | 70.49 | 100.00 | 0.00% |
| 2043105 | 347138 | LOCKER RENTAL | 94.62 | 100.00 | (0.39) | 100.00 | 0.00% |
| 2043105 | 347160 | PRO COMMISSION | 1,171.75 | 500.00 | 912.00 | 500.00 | 0.00% |
| 2043105 | 347200 | ADMISSION FEES | 42,177.50 | 40,000.00 | 24,795.50 | 43,000.00 | 7.50% |
| 2043105 | 399014 | SALES TAX | 28.73 | 0.00 | 24.15 | 35.00 | 100.00% |
| | | | | | | | |
| TOTAL | LLOYD POOL | | 76,402.45 | 110,800.00 | 87,036.26 | 107,635.00 | -2.86% |
| | | | | | | | |
| | | | | | | | |
| 2043106 | SOCCER | | | | | | |
| 2043106 | 347060 | CONCESSIONS | 687.54 | 900.00 | 0.00 | 0.00 | -100.00% |
| 2043106 | 347070 | ADVERTISING | 5,000.00 | 4,000.00 | 0.00 | 0.00 | -100.00% |
| 2043106 | 347121 | LIGHTS/OVERTIME | 8,111.90 | 7,000.00 | 1,625.00 | 0.00 | -100.00% |
| 2043106 | 347200 | ADMISSION FEES | 4,592.50 | 8,700.00 | 0.00 | 0.00 | -100.00% |
| 2043106 | 347700 | FIELD LEASE TOURNAMENT | 12,504.67 | 15,500.00 | 2,373.83 | 0.00 | -100.00% |
| 2043106 | 347701 | FIELD LEASE PRACTICE | 17,256.99 | 18,000.00 | 2,028.04 | 0.00 | -100.00% |
| 2043106 | 347705 | SOCCER FEES | 5,420.56 | 9,500.00 | 560.75 | 0.00 | -100.00% |
| 2043106 | 360000 | MISCELLANEOUS REVENUES | 146.25 | 3,000.00 | 966.16 | 0.00 | -100.00% |
| 2043106 | 399014 | SALES TAX | 2,462.78 | 2,500.00 | 347.38 | 0.00 | -100.00% |

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| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|----------------------|---------------------------|--------------|--------------|--------------|--------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | SOCCER | | 56,183.19 | 69,100.00 | 7,901.16 | 0.00 | -100.00% |
| 2043107 | DISTRICT MAINTENANCE | | | | | | |
| 2043107 | 360000 | MISCELLANEOUS REVENUES | 325.16 | 500.00 | 390.00 | 350.00 | -30.00% |
| 2043107 | 391000 | INTERFUND TRANSFERS | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043107 | 392000 | SALE OF SURPLUS PROPERTY | 350.30 | 3,000.00 | 578.40 | 3,900.00 | 30.00% |
| 2043107 | 399002 | REIMBURSEMENTS | 3,836.62 | 10,000.00 | 4,885.33 | 4,000.00 | -60.00% |
| TOTAL | DISTRICT MAINTENANCE | | 94,512.08 | 13,500.00 | 5,853.73 | 8,250.00 | -38.89% |
| 2043108 | COMMUNITY CENTER | | | | | | |
| 2043108 | 347062 | SOFTDRINK COMMISSION | 704.00 | 1,200.00 | 285.26 | 1,200.00 | 0.00% |
| 2043108 | 347064 | VENDING COMMISSION | 80.70 | 200.00 | 677.15 | 200.00 | 0.00% |
| 2043108 | 347080 | RENTALS | 29,352.51 | 35,000.00 | 32,916.89 | 38,000.00 | 8.57% |
| 2043108 | 347160 | PRO COMMISSION | 253.82 | 0.00 | 1,556.56 | 350.00 | 100.00% |
| 2043108 | 360000 | MISCELLANEOUS REVENUES | 1,900.00 | 1,800.00 | 1,300.45 | 1,900.00 | 5.56% |
| 2043108 | 399014 | SALES TAX COLLECTED | 1,248.62 | 1,000.00 | 1,004.29 | 1,500.00 | 50.00% |
| TOTAL | COMMUNITY CENTER | | 33,539.65 | 39,200.00 | 37,740.60 | 43,150.00 | 10.08% |
| 2043109 | PARK ADMINISTRATION | | | | | | |
| 2043109 | 311000 | PROPERTY TAX | 6,672,769.54 | 7,392,000.00 | 3,906,994.70 | 7,395,000.00 | 0.04% |
| 2043109 | 335010 | FINANCIAL INSTITUTION TAX | 33,817.23 | 34,590.00 | 16,728.89 | 29,875.00 | -13.63% |

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| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|---------------------|---------------------------|--------------|--------------|--------------|--------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2043109 | 335020 | AUTO EXCISE TAX | 515,598.46 | 495,000.00 | 281,891.34 | 486,150.00 | -1.79% |
| 2043109 | 335070 | COMMERCIAL VEHICLE TAX | 39,226.65 | 42,500.00 | 19,252.51 | 38,505.00 | -9.40% |
| 2043109 | 347701 | FIELD LEASE PRACTICE | 0.00 | 2,000.00 | 0.00 | 3,500.00 | 75.00% |
| 2043109 | 347702 | SOFTBALL FEES | 0.00 | 40,000.00 | 0.00 | 45,000.00 | 12.50% |
| 2043109 | 347703 | VOLLEYBALL FEES | 0.00 | 65,000.00 | 0.00 | 60,000.00 | -7.69% |
| 2043109 | 347704 | BASKETBALL FEES | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00% |
| 2043109 | 347705 | SOCCER FEES | 0.00 | 10,000.00 | 0.00 | 12,000.00 | 20.00% |
| 2043109 | 347706 | FOOTBALL FEES | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00% |
| 2043109 | 347707 | PICKLE BALL FEES | 0.00 | 20,000.00 | 0.00 | 18,000.00 | -10.00% |
| 2043109 | 349040 | IN-LIEU OF TAXES | 3,783.93 | 4,100.00 | 1,274.92 | 4,100.00 | 0.00% |
| 2043109 | 360000 | MISCELLANEOUS REVENUES | 45.48 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| 2043109 | 361000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043109 | 367000 | DONATIONS PRIVATE SOURCES | 125.00 | 300.00 | 0.00 | 0.00 | -100.00% |
| 2043109 | 391000 | INTERFUND TRANSFER | 78,919.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043109 | 392000 | SALE OF SURPLUS PROPERTY | 0.00 | 400.00 | 0.00 | 500.00 | 25.00% |
| 2043109 | 399014 | SALES TAX COLLECTED | 0.00 | 200.00 | 0.00 | 250.00 | 25.00% |
| | | | | | | | |
| TOTAL | PARK ADMINISTRATION | | 7,344,285.71 | 8,124,190.00 | 4,226,142.36 | 8,109,980.00 | -0.17% |
| | | | | | | | |
| | | | | | | | |
| 2043111 | MESKER PARK ZOO | | | | | | |
| 2043111 | 347020 | NOVELTIES | 166,959.42 | 200,000.00 | 103,698.84 | 200,000.00 | 0.00% |
| 2043111 | 347035 | MEMBERSHIPS | 117,374.55 | 55,000.00 | 0.00 | 55,000.00 | 0.00% |
| 2043111 | 347060 | CONCESSIONS | 22,227.99 | 20,000.00 | 9,171.43 | 22,000.00 | 10.00% |
| 2043111 | 347061 | CONCESSION COMMISSIONS | 17,761.00 | 16,400.00 | 9,573.00 | 17,000.00 | 3.66% |
| 2043111 | 347063 | VENDING | 13,207.54 | 17,000.00 | 2,491.00 | 14,000.00 | -17.65% |
| 2043111 | 347080 | RENTALS | 72,834.75 | 45,000.00 | 14,368.50 | 50,000.00 | 11.11% |

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| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|-----------------|--------------------------|--------------|--------------|------------|--------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2043111 | 347089 | ZOO TRAIN | 11,791.00 | 12,000.00 | 5,848.00 | 12,000.00 | 0.00% |
| 2043111 | 347090 | ZOO STROLLERS | 9,498.78 | 9,500.00 | 5,100.00 | 9,500.00 | 0.00% |
| 2043111 | 347100 | ZOO BOAT RENTAL | 15,265.16 | 20,000.00 | 11,198.14 | 20,000.00 | 0.00% |
| 2043111 | 347110 | SPECIAL EVENTS | 69,914.43 | 58,000.00 | 0.00 | 60,000.00 | 3.45% |
| 2043111 | 347200 | ADMISSION FEES | 630,305.00 | 675,000.00 | 368,374.43 | 670,000.00 | -0.74% |
| 2043111 | 347300 | CAMPS AND EDUCATION | 56,299.74 | 58,000.00 | 45,918.55 | 57,000.00 | -1.72% |
| 2043111 | 347500 | AMUSEMENT | 179.30 | 475.00 | 0.00 | 350.00 | -26.32% |
| 2043111 | 360000 | MISCELLANEOUS REVENUES | (685.34) | 200.00 | 24.98 | 200.00 | 0.00% |
| 2043111 | 392000 | SALE OF SURPLUS PROPERTY | 2,060.00 | 0.00 | 8,595.13 | 0.00 | 0.00% |
| 2043111 | 399002 | REIMBURSEMENTS | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043111 | 399014 | SALES TAX | 13,662.93 | 16,590.00 | 0.00 | 16,000.00 | -3.56% |
| TOTAL | MESKER PARK ZOO | | 1,219,944.25 | 1,203,165.00 | 584,362.00 | 1,203,050.00 | -0.01% |
| 2043113 | SWONDER ARENA | | | | | | |
| 2043113 | 347010 | INSTRUCTION | 57,922.00 | 91,000.00 | 36,061.00 | 65,000.00 | -28.57% |
| 2043113 | 347050 | GIFT CARDS | 23,231.00 | 25,000.00 | 14,091.00 | 25,000.00 | 0.00% |
| 2043113 | 347060 | CONCESSIONS | 1,588.06 | 4,500.00 | 1,489.79 | 3,000.00 | -33.33% |
| 2043113 | 347062 | SOFTDRINK COMMISSION | 831.95 | 5,000.00 | 0.00 | 1,000.00 | -80.00% |
| 2043113 | 347063 | VENDING | 6,666.22 | 6,000.00 | 3,170.80 | 6,000.00 | 0.00% |
| 2043113 | 347070 | ADVERTISING | 8,535.60 | 10,000.00 | 5,017.13 | 10,000.00 | 0.00% |
| 2043113 | 347080 | RENTALS | 231,340.35 | 225,000.00 | 119,315.94 | 240,000.00 | 6.67% |
| 2043113 | 347111 | PARTY PACKAGE | 13,920.00 | 16,000.00 | 6,877.00 | 15,000.00 | -6.25% |
| 2043113 | 347138 | LOCKERS | 1,610.29 | 1,800.00 | 1,285.06 | 1,800.00 | 0.00% |
| 2043113 | 347140 | FITNESS ROOM FEES | 28,101.00 | 37,000.00 | 14,872.00 | 30,000.00 | -18.92% |
| 2043113 | 347160 | PRO COMMISSION | 8,748.63 | 12,000.00 | 5,089.73 | 10,000.00 | -16.67% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|---------------|------------------------|------------|------------|------------|------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2043113 | 347200 | ADMISSION FEES | 95,751.80 | 135,000.00 | 50,361.00 | 100,000.00 | -25.93% |
| 2043113 | 347300 | CAMPS AND EDUCATION | 67,394.00 | 76,500.00 | 50,230.00 | 70,000.00 | -8.50% |
| 2043113 | 347500 | AMUSEMENT | 1,257.50 | 1,500.00 | 547.00 | 1,500.00 | 0.00% |
| 2043113 | 347600 | SKATE RENTAL | 44,704.69 | 62,000.00 | 21,342.05 | 50,000.00 | -19.35% |
| 2043113 | 347601 | SKATE REPAIR FEE | 950.00 | 1,700.00 | 909.00 | 1,700.00 | 0.00% |
| 2043113 | 360000 | MISCELLANEOUS REVENUES | 471.89 | 0.00 | 15.40 | 0.00 | 0.00% |
| 2043113 | 399014 | SALES TAX | 8,940.43 | 10,000.00 | 5,387.24 | 10,000.00 | 0.00% |
| | | | | | | | |
| TOTAL | SWONDER ARENA | | 601,965.41 | 720,000.00 | 336,061.14 | 640,000.00 | -11.11% |
| | | | | | | | |
| | | | | | | | |
| 2043114 | OTHER POOLS | | | | | | |
| 2043114 | 347051 | PUNCH CARDS | 970.00 | 1,000.00 | 600.00 | 1,000.00 | 0.00% |
| 2043114 | 347063 | VENDING | 7,402.74 | 9,600.00 | 6,246.22 | 10,400.00 | 8.33% |
| 2043114 | 347065 | GARVIN VENDING | 0.00 | 2,300.00 | 0.00 | 0.00 | -100.00% |
| 2043114 | 347080 | RENTALS | 1,850.00 | 2,000.00 | 2,475.00 | 2,000.00 | 0.00% |
| 2043114 | 347132 | GARVIN POOL FEES | 3,607.05 | 4,200.00 | 1,640.00 | 4,000.00 | -4.76% |
| 2043114 | 347133 | HELFRICH POOL FEES | 6,257.00 | 6,200.00 | 6,492.00 | 6,300.00 | 1.61% |
| 2043114 | 347134 | RED MOSBY POOL | 29,334.90 | 36,000.00 | 18,708.00 | 30,000.00 | -16.67% |
| 2043114 | 347135 | LORRAINE POOL | 12,868.55 | 15,000.00 | 11,028.00 | 13,000.00 | -13.33% |
| 2043114 | 347136 | ROCHELLE POOL | 16,914.80 | 16,500.00 | 8,368.00 | 17,000.00 | 3.03% |
| 2043114 | 347137 | SWIM DIAPERS | 263.55 | 300.00 | 90.65 | 300.00 | 0.00% |
| 2043114 | 360000 | MISCELLANEOUS REVENUES | 580.79 | 1,200.00 | (111.25) | 0.00 | -100.00% |
| 2043114 | 393060 | BAD DEBT/SHORTAGE | (717.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043114 | 399014 | SALES TAX | 634.01 | 900.00 | 545.04 | 900.00 | 0.00% |
| | | | | | | | |
| TOTAL | OTHER POOLS | | 79,966.39 | 95,200.00 | 56,081.66 | 84,900.00 | -10.82% |

CITY OF EVANSVILLE

10/09/2017

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|----------------|-------------------------|-----------|-----------|------------|-----------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| 2043115 | SHELTERS | | | | | | |
| 2043115 | 347080 | RENTALS | 15,879.10 | 19,500.00 | 15,750.34 | 18,000.00 | -7.69% |
| 2043115 | 347081 | WESSELMAN EAST SHELTER | 2,900.00 | 4,000.00 | 2,430.00 | 3,000.00 | -25.00% |
| 2043115 | 347082 | WESSELMAN WEST SHELTER | 4,600.00 | 4,800.00 | 3,330.00 | 6,000.00 | 25.00% |
| 2043115 | 347083 | WESSELMAN NORTH SHELTER | 3,030.00 | 3,500.00 | 1,620.00 | 3,000.00 | -14.29% |
| 2043115 | 347084 | WESSELMAN SOUTH SHELTER | 2,325.00 | 3,100.00 | 1,440.00 | 3,000.00 | -3.23% |
| 2043115 | 347085 | GARVIN PARK SHELTER | 1,665.00 | 700.00 | 1,415.19 | 1,700.00 | 142.86% |
| 2043115 | 347086 | MESKER #3 SHELTER | 2,830.00 | 3,800.00 | 2,250.00 | 3,500.00 | -7.89% |
| 2043115 | 347087 | MESKER#15 SHELTER | 4,420.00 | 4,500.00 | 4,660.00 | 4,500.00 | 0.00% |
| 2043115 | 347088 | MESKER#17SHELTER | 2,320.00 | 2,600.00 | 1,500.00 | 2,600.00 | 0.00% |
| 2043115 | 347120 | PARK USAGE FEE | 1,325.00 | 900.00 | 875.00 | 1,400.00 | 55.56% |
| 2043115 | 347170 | BOAT LAUNCHES | 0.00 | 6.00 | 0.00 | 6.00 | 0.00% |
| 2043115 | 360000 | MISCELLANEOUS REVENUES | 20.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2043115 | 399014 | SALES TAX | 1,468.95 | 1,800.00 | 1,219.06 | 1,800.00 | 0.00% |
| | | | | | | | |
| TOTAL | SHELTERS | | 42,783.05 | 49,206.00 | 36,489.59 | 48,506.00 | -1.42% |
| | | | | | | | |
| | | | | | | | |
| 2043117 | YOUTH PROGRAMS | | | | | | |
| 2043117 | 360000 | MISCELLANEOUS REVENUES | 0.00 | 2,200.00 | 0.00 | 0.00 | -100.00% |
| | | | | | | | |
| TOTAL | YOUTH PROGRAMS | | 0.00 | 2,200.00 | 0.00 | 0.00 | -100.00% |
| | | | | | | | |
| | | | | | | | |
| 2043118 | HARTKE POOL | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|-----------------------------|-------------------------------|---------------------|----------------------|---------------------|----------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2043118 | 347010 | INSTRUCTION | 920.00 | 1,700.00 | 1,480.00 | 1,000.00 | -41.18% |
| 2043118 | 347051 | PUNCH CARDS | 240.00 | 150.00 | 150.00 | 250.00 | 66.67% |
| 2043118 | 347061 | CONCESSIONS | 0.00 | 1,500.00 | 0.00 | 750.00 | -50.00% |
| 2043118 | 347062 | CONCESSION COMMISSION | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2043118 | 347080 | RENTALS | 3,210.00 | 2,000.00 | 100.00 | 3,400.00 | 70.00% |
| 2043118 | 347137 | SWIM DIAPERS | 57.95 | 100.00 | 49.53 | 75.00 | -25.00% |
| 2043118 | 347200 | ADMISSION FEES | 50,341.92 | 53,000.00 | 29,396.50 | 53,000.00 | 0.00% |
| 2043118 | 360000 | MISCELLANEOUS REVENUES | 702.90 | 0.00 | (30.10) | 0.00 | 0.00% |
| 2043118 | 399014 | SALES TAX | 137.75 | 75.00 | 10.47 | 150.00 | 100.00% |
| | | | | | | | |
| TOTAL | HARTKE POOL | | 55,610.52 | 58,525.00 | 31,156.40 | 59,625.00 | 1.88% |
| | | | | | | | |
| TOTAL | PARKS AND RECREATION | | 9,605,192.70 | 10,485,086.00 | 5,408,824.90 | 10,305,096.00 | -1.72% |
| | | | | | | | |
| | | | | | | | |
| 2071403 | PARKING METER | | | | | | |
| 2071403 | 343012 | 9TH STREET LOT | 11,666.47 | 13,000.00 | 5,582.44 | 13,000.00 | 0.00% |
| 2071403 | 343040 | PARKING METER FINES-PENALTIES | 156,217.85 | 160,000.00 | 85,285.00 | 170,000.00 | 6.25% |
| 2071403 | 351003 | IMMOBILIZATION FEES | 960.00 | 1,200.00 | 760.00 | 1,300.00 | 8.33% |
| 2071403 | 360000 | MISCELLANEOUS REVENUES | 112.58 | 0.00 | 55.00 | 0.00 | 0.00% |
| 2071403 | 391000 | INTERFUND TRANSFERS | 141,600.00 | 135,000.00 | 135,000.00 | 127,000.00 | -5.93% |
| 2071403 | 399002 | REIMBURSEMENTS | 1,482.22 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | PARKING METER | | 312,039.12 | 309,200.00 | 226,682.44 | 311,300.00 | 0.68% |
| | | | | | | | |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------------------------------------|----------------------|------------------------|------------|------------|------------|------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| GOLF COURSE NON-REVERTING FUND | | | | | | | |
| 2113201 | GOLF ADMINISTRATION | | | | | | |
| 2113201 | 347033 | SCHOOL PASS | 8,000.00 | 8,000.00 | 7,500.00 | 8,000.00 | 0.00% |
| 2113201 | 347034 | GOLF CART PASS | 700.00 | 700.00 | 700.00 | 700.00 | 0.00% |
| 2113201 | 347070 | ADVERTISING | 1,076.00 | 1,000.00 | 0.00 | 300.00 | -70.00% |
| | | | | | | | |
| TOTAL | GOLF ADMINISTRATION | | 9,776.00 | 9,700.00 | 8,200.00 | 9,000.00 | -7.22% |
| | | | | | | | |
| | | | | | | | |
| 2113202 | FENDRICH GOLF COURSE | | | | | | |
| 2113202 | 347031 | SENIOR SEASON PASS | 22,000.00 | 30,000.00 | 16,000.00 | 23,000.00 | -23.33% |
| 2113202 | 347032 | JUNIOR SEASON PASS | 100.00 | 500.00 | 200.00 | 300.00 | -40.00% |
| 2113202 | 347036 | UNLIMITED 5 DAY PASS | 850.00 | 2,550.00 | 850.00 | 850.00 | -66.67% |
| 2113202 | 347037 | UNLIMITED 7 DAY PASS | 15,000.00 | 12,000.00 | 14,000.00 | 18,000.00 | 50.00% |
| 2113202 | 347040 | PRO CART FEES | 68,246.40 | 65,000.00 | 20,892.82 | 70,000.00 | 7.69% |
| 2113202 | 347041 | COURSE FEES | 368,339.86 | 375,000.00 | 168,763.62 | 375,000.00 | 0.00% |
| 2113202 | 347044 | SURCHARGE | 31,106.00 | 40,000.00 | 14,167.00 | 40,000.00 | 0.00% |
| 2113202 | 347050 | GIFT CARD PASS | 23,463.00 | 24,000.00 | 5,517.00 | 24,000.00 | 0.00% |
| 2113202 | 347060 | CONCESSIONS | 4,588.66 | 10,000.00 | 735.41 | 8,000.00 | -20.00% |
| 2113202 | 360000 | MISCELLANEOUS REVENUES | 955.35 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | FENDRICH GOLF COURSE | | 534,649.27 | 559,050.00 | 241,125.85 | 559,150.00 | 0.02% |
| | | | | | | | |
| | | | | | | | |
| 2113203 | HELFRICH GOLF COURSE | | | | | | |
| 2113203 | 347031 | SENIOR SEASON PASS | 8,250.00 | 11,000.00 | 6,750.00 | 10,000.00 | -9.09% |
| 2113203 | 347032 | JUNIOR SEASON PASS | 700.00 | 700.00 | 1,450.00 | 800.00 | 14.29% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|--------|------------------------|------------|------------|------------|------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2113203 | 347036 | UNLIMITED 5 DAY PASS | 850.00 | 1,800.00 | 0.00 | 850.00 | -52.78% |
| 2113203 | 347037 | UNLIMITED 7 DAY PASS | 13,000.00 | 9,000.00 | 9,000.00 | 13,000.00 | 44.44% |
| 2113203 | 347040 | PRO CART FEES | 66,687.23 | 68,000.00 | 19,874.24 | 68,000.00 | 0.00% |
| 2113203 | 347041 | COURSE FEES | 315,016.08 | 348,000.00 | 137,980.97 | 348,000.00 | 0.00% |
| 2113203 | 347044 | SURCHARGE | 15,955.00 | 15,000.00 | 7,147.00 | 20,000.00 | 33.33% |
| 2113203 | 347050 | GIFT CARD PASS | 17,089.00 | 19,000.00 | 5,869.00 | 19,000.00 | 0.00% |
| 2113203 | 347060 | CONCESSIONS | 3,350.75 | 18,000.00 | 1,098.40 | 6,000.00 | -66.67% |
| 2113203 | 360000 | MISCELLANEOUS REVENUES | 827.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | | HELFRICH GOLF COURSE | 441,725.16 | 490,500.00 | 189,169.61 | 485,650.00 | -0.99% |
| | | | | | | | |
| | | | | | | | |
| 2113204 | | MCDONALD GOLF COURSE | | | | | |
| 2113204 | 347031 | SENIOR SEASON PASS | 15,000.00 | 16,000.00 | 8,000.00 | 16,000.00 | 0.00% |
| 2113204 | 347032 | JUNIOR SEASON PASS | 1,200.00 | 500.00 | 350.00 | 1,200.00 | 140.00% |
| 2113204 | 347036 | UNLIMITED 5 DAY PASS | 1,700.00 | 500.00 | 850.00 | 1,700.00 | 240.00% |
| 2113204 | 347037 | UNLIMITED 7 DAY PASS | 8,000.00 | 7,000.00 | 4,000.00 | 9,000.00 | 28.57% |
| 2113204 | 347040 | PRO CART FEES | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| 2113204 | 347042 | MCDONALD COURSE FEE | 198,562.45 | 225,000.00 | 102,368.62 | 225,000.00 | 0.00% |
| 2113204 | 347043 | WESSELMAN COURSE FEE | 31,189.00 | 45,000.00 | 16,309.00 | 45,000.00 | 0.00% |
| 2113204 | 347045 | MCDONALD SURCHARGE | 15,158.00 | 15,000.00 | 6,934.00 | 16,000.00 | 6.67% |
| 2113204 | 347046 | WESSELMAN SURCHARGE | 399.00 | 800.00 | 180.00 | 500.00 | -37.50% |
| 2113204 | 347050 | GIFT CARD PASS | 7,248.00 | 9,200.00 | 3,640.00 | 9,200.00 | 0.00% |
| 2113204 | 347060 | CONCESSIONS | 3,441.44 | 4,200.00 | 551.10 | 4,000.00 | -4.76% |
| 2113204 | 360000 | MISCELLANEOUS REVENUES | 886.29 | 500.00 | 0.00 | 0.00 | -100.00% |
| 2113204 | 399002 | REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|-------------------------------------|-------------------------|--------------|--------------|------------|--------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | MCDONALD GOLF COURSE | | 287,784.18 | 328,700.00 | 143,182.72 | 332,600.00 | 1.19% |
| TOTAL | GOLF COURSE NON-REVERT | | 1,273,934.61 | 1,387,950.00 | 581,678.18 | 1,386,400.00 | -0.11% |
| 2217601 | PLAN COMMISSION | | | | | | |
| 2217601 | 360000 | MISCELLANEOUS REVENUES | 430,916.16 | 425,000.00 | 220,744.63 | 446,000.00 | 4.94% |
| TOTAL | PLAN COMMISSION | | 430,916.16 | 425,000.00 | 220,744.63 | 446,000.00 | 4.94% |
| 2264904 | DOUBLETREE MLK GARAGE | | | | | | |
| 2264904 | 343020 | PARKING SPACE RENTAL | 0.00 | 0.00 | 0.00 | 66,000.00 | 100.00% |
| 2264904 | 391000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 41,000.00 | 100.00% |
| TOTAL | DOUBLETREE MLK GARAGE | | 0.00 | 0.00 | 0.00 | 107,000.00 | 100.00% |
| TOTAL | DOWNTOWN PARKING GARAG | | 0.00 | 0.00 | 0.00 | 107,000.00 | 100.00% |
| 2304602 | RECOVERY ACT JUSTICE FED FORFEITURE | | | | | | |
| 2304602 | 331020 | FEDERAL GRT PUBLIC SAFE | 8,403.00 | 0.00 | 10,710.08 | 0.00 | 0.00% |
| TOTAL | RECOVERY ACT JUSTICE FED FORFEITURE | | 8,403.00 | 0.00 | 10,710.08 | 0.00 | 0.00% |
| 2304603 | NARCOTICS FORFEITURE | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|---------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 2304603 | 331020 | FEDERAL GRT PUBLIC SAFE | 48,324.56 | 0.00 | 102,980.16 | 0.00 | 0.00% |
| 2304603 | 391000 | INTERFUND TRANSFERS | 1,720.79 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | NARCOTICS FORFEITURE | | 50,045.35 | 0.00 | 102,980.16 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | FEDERAL GRANTS | | 58,448.35 | 0.00 | 113,690.24 | 0.00 | 0.00% |
| | | | | | | | |
| 2331905 | LOCAL LAW ENFORCEMENT TRN | | | | | | |
| 2331905 | 342010 | ACCIDENT REPORT COPIES | 60,070.45 | 50,000.00 | 30,244.00 | 50,000.00 | 0.00% |
| 2331905 | 342020 | GUN PERMIT APPLICATIONS | 72,995.00 | 65,000.00 | 26,594.25 | 57,000.00 | -12.31% |
| 2331905 | 351007 | VEHICLE INSPECTION FEES | 2,000.00 | 1,800.00 | 975.00 | 2,000.00 | 11.11% |
| 2331905 | 360000 | MISCELLANEOUS REVENUES | 15,289.91 | 25,000.00 | 12,100.00 | 25,000.00 | 0.00% |
| 2331905 | 391000 | INTERFUND TRANSFER | 40,215.00 | 40,215.00 | 0.00 | 40,215.00 | 0.00% |
| | | | | | | | |
| TOTAL | LOCAL LAW ENFORCEMENT TRAINING | | 190,570.36 | 182,015.00 | 69,913.25 | 174,215.00 | -4.29% |
| | | | | | | | |
| 2411801 | UNSAFE BUILDING | | | | | | |
| 2411801 | 341000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 4,216.50 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | UNSAFE BUILDING | | 0.00 | 0.00 | 4,216.50 | 0.00 | 0.00% |
| | | | | | | | |
| 2451301 | RAINY DAY | | | | | | |
| 2451301 | 361000 | INTEREST INCOME | 14,152.39 | 7,500.00 | 1,745.20 | 17,250.00 | 130.00% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|-----------------------------|--------------------------|-------------------|------------------|------------------|------------------|-----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | RAINY DAY FUND | | 14,152.39 | 7,500.00 | 1,745.20 | 17,250.00 | 130.00% |
| 2691803 | LANDLORD REGISTRY | | | | | | |
| 2691803 | 351011 | REGISTRATION FEES | 20,775.00 | 30,440.00 | 27,847.95 | 32,500.00 | 6.77% |
| 2691803 | 360000 | MISCELLANEOUS REVENUES | 3,118.55 | 1,900.00 | 1,083.02 | 3,000.00 | 57.89% |
| 2691803 | 391000 | INTERFUND TRANSFERS | 22,800.00 | 22,800.00 | 0.00 | 20,000.00 | -12.28% |
| TOTAL | LANDLORD REGISTRY | | 46,693.55 | 55,140.00 | 28,930.97 | 55,500.00 | 0.65% |
| 2703119 | SPORTS NON-REVERTING | | | | | | |
| 2703119 | 347701 | FIELD LEASE PRACTICE | 3,344.62 | 0.00 | 1,728.97 | 0.00 | -100.00% |
| 2703119 | 347702 | SOFTBALL FEES | 44,767.00 | 0.00 | 28,515.00 | 0.00 | -100.00% |
| 2703119 | 347703 | VOLLEYBALL FEES | 58,079.00 | 0.00 | 29,744.00 | 0.00 | -100.00% |
| 2703119 | 347704 | BASKETBALL FEES | 11,310.00 | 0.00 | 4,695.00 | 0.00 | -100.00% |
| 2703119 | 347705 | SOCCER FEES | 10,980.00 | 0.00 | 3,900.00 | 0.00 | -100.00% |
| 2703119 | 347706 | FOOTBALL FEES | 4,900.00 | 0.00 | 3,000.00 | 0.00 | -100.00% |
| 2703119 | 347707 | PICKLE BALL FEES | 15,750.00 | 0.00 | 9,817.00 | 0.00 | -100.00% |
| 2703119 | 392000 | SALE OF SURPLUS PROPERTY | 488.00 | 0.00 | 30.00 | 0.00 | -100.00% |
| 2703119 | 399014 | SALES TAX | 234.13 | 0.00 | 121.03 | 0.00 | -100.00% |
| TOTAL | SPORTS NON-REVERTING | | 149,852.75 | 0.00 | 81,551.00 | 0.00 | -100.00% |
| 2715001 | HUD FAIR HOUSING | | | | | | |
| 2715001 | 331010 | INTERGOVT REVENUE | 61,750.00 | 44,000.00 | 0.00 | 41,750.00 | -5.11% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|---------------------------------|---------------------------|---------------------|---------------------|-------------------|---------------------|----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| TOTAL | HUD FAIR HOUSING | | 61,750.00 | 44,000.00 | 0.00 | 41,750.00 | -5.11% |
| | | | | | | | |
| 2725101 | EQUAL EMP OPPORTUNITY | | | | | | |
| 2725101 | 331010 | INTERGOVT REVENUE | 44,200.00 | 47,000.00 | 0.00 | 39,840.00 | -15.23% |
| 2725101 | 399002 | REIMBURSEMENTS | 15,094.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | EQUAL EMP OPPORTUNITY | | 59,294.39 | 47,000.00 | 0.00 | 39,840.00 | -15.23% |
| | | | | | | | |
| 2867315 | IHCDA BLIGHT ELIMINATION PROGR | | | | | | |
| 2867315 | 334110 | ST GRT ECON DEVEL ASSIST | 394,706.90 | 0.00 | 682,440.98 | 0.00 | 0.00% |
| 2867315 | 391000 | INTERFUND TRANSFERS | 2,903.04 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | IHCDA BLIGHT ELIMINATI | | 397,609.94 | 0.00 | 682,440.98 | 0.00 | 0.00% |
| | | | | | | | |
| 3224201 | PARK BOND REFUNDING 2010 | | | | | | |
| 3224201 | 311000 | PROPERTY TAX | 1,008,814.50 | 1,220,650.00 | 668,511.59 | 1,562,317.00 | 27.99% |
| 3224201 | 335010 | FINANCIAL INSTITUTION TAX | 4,597.96 | 4,650.00 | 2,559.38 | 3,946.00 | -15.14% |
| 3224201 | 335020 | AUTO EXCISE TAX | 70,103.32 | 75,600.00 | 43,126.96 | 74,377.00 | -1.62% |
| 3224201 | 335070 | COMMERCIAL VEHICLE TAX | 5,333.45 | 5,250.00 | 2,945.47 | 5,891.00 | 12.21% |
| 3224201 | 349040 | IN-LIEU OF TAXES | 514.49 | 515.00 | 195.06 | 400.00 | -22.33% |
| | | | | | | | |
| TOTAL | PARK BOND REFUNDING 2010 | | 1,089,363.72 | 1,306,665.00 | 717,338.46 | 1,646,931.00 | 26.04% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|-----------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| 3264401 | | GREENWAY PROJECT | | | | | |
| 3264401 | 334070 | STATE GRT CULTURE AND REC | 98,687.48 | 150,000.00 | 67,463.07 | 0.00 | -100.00% |
| | | | | | | | |
| TOTAL | | GREENWAY PROJECT | 98,687.48 | 150,000.00 | 67,463.07 | 0.00 | -100.00% |
| | | | | | | | |
| 4013701 | | CUMULATIVE CAPITAL IMPROVEMENT | | | | | |
| 4013701 | 335110 | CIGARETTE TAX CCI | 299,294.54 | 306,490.00 | 135,517.93 | 266,564.00 | -13.03% |
| | | | | | | | |
| TOTAL | | CUMULATIVE CAPITAL IMP | 299,294.54 | 306,490.00 | 135,517.93 | 266,564.00 | -13.03% |
| | | | | | | | |
| 4063901 | | ERC CAPITAL NON-REVERTING | | | | | |
| 4063901 | 361000 | INTEREST INCOME | 4,174.16 | 2,000.00 | 4,045.11 | 2,000.00 | 0.00% |
| 4063901 | 393040 | NOTE RECEIVABLES | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| | | | | | | | |
| TOTAL | | ERC CAPITAL NON-REVERT | 4,174.16 | 2,000.00 | 4,045.11 | 102,000.00 | 5000.00% |
| | | | | | | | |
| | | | | | | | |
| JACOBSVILLE TIF FUND | | | | | | | |
| 4077301 | | JACOBSVILLE TIF | | | | | |
| 4077301 | 312002 | TAX INCREMENT JACOBSVILLE | 1,880,780.51 | 1,820,500.00 | 1,170,453.11 | 2,107,500.00 | 15.76% |
| 4077301 | 312003 | JACOBS TIF EXPANSION | 24,782.51 | 25,500.00 | 12,496.57 | 25,500.00 | 0.00% |
| 4077301 | 361000 | INTEREST INCOME | 36,244.06 | 10,000.00 | 35,399.83 | 45,000.00 | 350.00% |
| | | | | | | | |
| TOTAL | | JACOBSVILLE TIF | 1,941,807.08 | 1,856,000.00 | 1,218,349.51 | 2,178,000.00 | 17.35% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|--------|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| 4077319 | | HAIER AMERICA PROJECT | | | | | |
| 4077319 | 312011 | TAX INCREMENT HAIER AM PRJ | 0.00 | 0.00 | 0.00 | 103,413.00 | 100.00% |
| | | | | | | | |
| TOTAL | | HAIER AMERICA PROJECT | 0.00 | 0.00 | 0.00 | 103,413.00 | 100.00% |
| | | | | | | | |
| 4077321 | | NORTH MAIN JACOBSVILLE | | | | | |
| 4077321 | 393010 | BOND PROCEEDS | 16,605,051.35 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | | NORTH MAIN JACOBSVILLE | 16,605,051.35 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | | JACOBSVILLE TIF FUND | 18,546,858.43 | 1,856,000.00 | 1,218,349.51 | 2,281,413.00 | 22.92% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|------------------------|--------------------------------|----------------------------|--------------|--------------|--------------|--------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| MASTER TIF FUND | | | | | | | |
| 4085601 | TIF PROJECTS | | | | | | |
| 4085601 | 312004 | TAX INCREMENT FINANCING | 1,866,893.16 | 3,530,025.00 | 1,219,049.77 | 2,665,544.00 | -24.49% |
| 4085601 | 361000 | INTEREST INCOME | 655.89 | 1,000.00 | 1,070.66 | 3,800.00 | 280.00% |
| | | | | | | | |
| TOTAL | TIF PROJECTS | | 1,867,549.05 | 3,531,025.00 | 1,220,120.43 | 2,669,344.00 | -24.40% |
| | | | | | | | |
| | | | | | | | |
| 4085605 | DOWNTOWN TIF BERRY II | | | | | | |
| 4085605 | 312007 | DOWNTOWN TIF EXPANSION | 1,242,900.19 | 1,173,760.00 | 740,326.65 | 1,115,750.00 | -4.94% |
| | | | | | | | |
| TOTAL | DOWNTOWN TIF BERRY II | | 1,242,900.19 | 1,173,760.00 | 740,326.65 | 1,115,750.00 | -4.94% |
| | | | | | | | |
| | | | | | | | |
| 4085607 | MEAD JOHNSON DISTRICT | | | | | | |
| 4085607 | 312009 | MEAD JOHNSON TAX INCREMENT | 24,371.31 | 25,310.00 | 2,127.64 | 4,225.00 | -83.31% |
| | | | | | | | |
| TOTAL | MEAD JOHNSON DISTRICT | | 24,371.31 | 25,310.00 | 2,127.64 | 4,225.00 | -83.31% |
| | | | | | | | |
| | | | | | | | |
| 4085610 | ECONOMIC DEVELOPMENT 2015 BOND | | | | | | |
| 4085610 | 312010 | TAX INC EDR | 1,354,541.25 | 1,351,871.50 | 675,935.75 | 1,359,282.00 | 0.55% |
| 4085610 | 360000 | MISCELLANEOUS REVENUES | 200,000.00 | 0.00 | | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | ECONOMIC DEVELOPMENT 2 | | 1,554,541.25 | 1,351,871.50 | 675,935.75 | 1,359,282.00 | 0.55% |
| | | | | | | | |

CITY OF EVANSVILLE
 2018 CITY OF EVANSVILLE BUDGET REVENUE

10/09/2017

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|--------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| 4085611 | | I. U. MEDICAL CENTER | | | | | |
| 4085611 | 312003 | TAX INCREMENT EXPANSION | 1,761,963.56 | 2,251,115.00 | 1,125,557.50 | 2,724,924.00 | 21.05% |
| | | | | | | | |
| TOTAL | | I. U. MEDICAL CENTER | 1,761,963.56 | 2,251,115.00 | 1,125,557.50 | 2,724,924.00 | 21.05% |
| | | | | | | | |
| TOTAL | | MASTER TIF PROJECTS | 6,451,325.36 | 8,333,081.50 | 3,764,067.97 | 7,873,525.00 | -5.51% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|-----------------------|----------------------------|------------------------|---------------|------------|------------|------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| RIVERBOAT FUND | | | | | | | |
| 4465905 | FINANCE RIVERBOAT | | | | | | |
| 4465905 | 391000 | INTERFUND TRANSFERS | 22,736,051.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | FINANCE RIVERBOAT | | 22,736,051.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| 4465907 | CENTRAL DISPATCH RIVERBOAT | | | | | | |
| 4465907 | 338010 | LOCAL GOVT SHARED REV | 14,607.67 | 750,499.25 | 86,466.33 | 133,333.20 | -82.23% |
| TOTAL | CENTRAL DISPATCH RIVER | | 14,607.67 | 750,499.25 | 86,466.33 | 133,333.20 | -82.23% |
| | | | | | | | |
| 4465910 | POLICE RIVERBOAT | | | | | | |
| 4465910 | 360000 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 25,862.00 | 0.00 | 0.00% |
| TOTAL | POLICE RIVERBOAT | | 0.00 | 0.00 | 25,862.00 | 0.00 | 0.00% |
| | | | | | | | |
| 4465911 | FIRE RIVERBOAT | | | | | | |
| 4465911 | 391000 | INTERFUND TRANSFERS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4465911 | 399002 | REIMBURSEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | FIRE RIVERBOAT | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------|--------------------------|-----------------------|--------------|--------------|--------------|--------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 4465912 | ANIMAL CONTROL RIVERBOAT | | | | | | |
| 4465912 | 338010 | LOCAL GOVT SHARED REV | 2,790.30 | 2,500.00 | 0.00 | 8,360.00 | 234.40% |
| TOTAL | ANIMAL CONTROL RIVERBO | | 2,790.30 | 2,500.00 | 0.00 | 8,360.00 | 234.40% |
| 4465913 | EMA RIVERBOAT | | | | | | |
| 4465913 | 338010 | LOCAL GOVT SHARED REV | 37,619.08 | 7,500.00 | 0.00 | 4,000.00 | -46.67% |
| TOTAL | EMA RIVERBOAT | | 37,619.08 | 7,500.00 | 0.00 | 4,000.00 | -46.67% |
| 4465914 | METS RIVERBOAT | | | | | | |
| 4465914 | 331010 | FED GRT GEN GOV | 1,322,398.00 | 0.00 | 890,665.00 | 1,325,144.00 | 100.00% |
| TOTAL | METS RIVERBOAT | | 1,322,398.00 | 0.00 | 890,665.00 | 1,325,144.00 | 100.00% |
| 4465920 | TRAFFIC ENG RIVERBOAT | | | | | | |
| 4465920 | 349077 | JT DEPT TRAF ENG 14% | 9,387.00 | 6,720.00 | 1,353.94 | 24,850.00 | 269.79% |
| TOTAL | TRAFFIC ENG RIVERBOAT | | 9,387.00 | 6,720.00 | 1,353.94 | 24,850.00 | 269.79% |
| 4465925 | RIVERBOAT | | | | | | |
| 4465925 | 335181 | ADMISSION TAX | 1,839,775.49 | 1,930,000.00 | 577,668.00 | 1,850,000.00 | -4.15% |
| 4465925 | 335182 | GAMING TAX | 4,622,696.28 | 5,560,000.00 | 3,323,490.34 | 5,990,000.00 | 7.73% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|------------------------------|------------------------------|----------------------|----------------------|---------------------|----------------------|----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 4465925 | 361000 | INTEREST INCOME | 72,900.27 | 45,000.00 | 38,868.29 | 95,000.00 | 111.11% |
| 4465925 | 362000 | RENTAL OF PROPERTY | 6,916,234.77 | 6,520,000.00 | 3,472,546.00 | 2,870,000.00 | -55.98% |
| TOTAL | RIVERBOAT | | 13,451,606.81 | 14,055,000.00 | 7,412,572.63 | 10,805,000.00 | -23.12% |
| 4465929 | DMD/METRO DEV RIVERBOAT | | | | | | |
| 4465929 | 361020 | LOAN INTEREST | 2,390.54 | 3,281.00 | 1,156.59 | 2,600.00 | -20.76% |
| 4465929 | 362000 | RENTAL OF PROPERTY | 14,534.91 | 14,500.00 | 0.00 | 15,900.00 | 9.66% |
| 4465929 | 391000 | INTERFUND TRANSFERS | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4465929 | 393040 | NOTE RECEIVABLE | 17,469.48 | 24,698.00 | 8,715.19 | 24,000.00 | -2.83% |
| TOTAL | DMD/METRO DEV RIVERBOA | | 1,734,394.93 | 42,479.00 | 9,871.78 | 42,500.00 | 0.05% |
| 4465930 | CODE ENFORCEMENT RIVERBOAT | | | | | | |
| 4465930 | 343071 | DEMOLITION-RIVERBOAT | 73,750.84 | 0.00 | 20,470.21 | 0.00 | 0.00% |
| TOTAL | CODE ENFORCEMENT RIVER | | 73,750.84 | 0.00 | 20,470.21 | 0.00 | 0.00% |
| TOTAL | RIVERBOAT | | 39,391,606.26 | 14,864,698.25 | 8,447,261.89 | 12,343,187.20 | -16.96% |
| 4491301 | FOOD AND BEVERAGE TAX | | | | | | |
| 4491301 | 335190 | FOOD & BEVERAGE DISTRIBUTION | 813,435.89 | 750,000.00 | 627,214.46 | 3,500,000.00 | 366.67% |
| TOTAL | FOOD AND BEVERAGE TAX | | 813,435.89 | 750,000.00 | 627,214.46 | 3,500,000.00 | 366.67% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|------------------------------|---------------------------|--------------------------|---------------|---------------|--------------|---------------|----------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| LOCAL INCOME TAX FUND | | | | | | | |
| 4745802 | FINANCE LOCAL INC TAX | | | | | | |
| 4745802 | 312006 | LIT SPECIAL DISTRIBUTION | 839,880.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4745802 | 335050 | LOCAL INCOME TAX | 15,181,100.10 | 16,787,274.00 | 8,705,687.19 | 17,282,000.00 | 2.95% |
| 4745802 | 360000 | MISCELLANEOUS REVENUES | 17,833.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4745802 | 361000 | INTEREST INCOME | 18,920.79 | 10,000.00 | 13,235.52 | 22,000.00 | 120.00% |
| 4745802 | 391000 | INTERFUND TRANSFERS | 31,433.76 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4745802 | 399002 | REIMBURSEMENTS | 1,647.89 | 0.00 | 37,073.24 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | FINANCE LOCAL INC TAX | | 16,090,817.09 | 16,797,274.00 | 8,755,995.95 | 17,304,000.00 | 3.02% |
| | | | | | | | |
| | | | | | | | |
| 4745806 | MVH LOCAL INCOME TAX | | | | | | |
| 4745806 | 399002 | REIMBURSEMENTS | 41,654.02 | 45,000.00 | 487.20 | 0.00 | -100.00% |
| | | | | | | | |
| TOTAL | MVH LOCAL INCOME TAX | | 41,654.02 | 45,000.00 | 487.20 | 0.00 | -100.00% |
| | | | | | | | |
| | | | | | | | |
| 4745807 | TRAFFIC ENG LOCAL INC TAX | | | | | | |
| 4745807 | 399002 | REIMBURSEMENTS | 26,150.49 | 0.00 | 22,109.26 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | TRAFFIC ENG LOCAL INC | | 26,150.49 | 0.00 | 22,109.26 | 0.00 | 0.00% |
| | | | | | | | |
| | | | | | | | |
| 4745808 | CODE ENF LOCAL INC TAX | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|-------------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 4745808 | 343071 | DEMOLITION CODE ENFORCEMENT | 1,000.00 | 0.00 | 800.00 | 0.00 | 0.00% |
| TOTAL | CODE ENF LOCAL INC TAX | | 1,000.00 | 0.00 | 800.00 | 0.00 | 0.00% |
| 4745855 | | COMPUTER CIO LOCAL INC TAX | | | | | |
| 4745855 | 399002 | COUNTY REIMBURSEMENTS | 46.04 | 126,703.68 | 487.36 | 96,337.00 | -23.97% |
| TOTAL | COMPUTER CIO LOCAL INC | | 46.04 | 126,703.68 | 487.36 | 96,337.00 | -23.97% |
| 4745857 | | ARENA LOCAL INC TAX | | | | | |
| 4745857 | 399002 | REIMBURSEMENTS | 889,171.86 | 1,050,000.00 | 0.00 | 1,000,000.00 | -4.76% |
| TOTAL | ARENA LOCAL INC TAX | | 889,171.86 | 1,050,000.00 | 0.00 | 1,000,000.00 | -4.76% |
| 4745858 | | EMERGENCY MGMT AGENCY LIT | | | | | |
| 4745858 | 338010 | LOCAL GOVT SHARED REV | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| TOTAL | EMERGENCY MGMT AGENCY | | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| TOTAL | LOCAL INCOME TAX | | 17,048,839.50 | 18,018,977.68 | 8,779,879.77 | 18,415,337.00 | 2.20% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|-------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 4757402 | ARENA BOND | | | | | | |
| 4757402 | 391000 | INTERFUND TRANSFER | 8,159,128.00 | 8,060,357.00 | 4,130,179.00 | 8,259,178.00 | 2.47% |
| TOTAL | ARENA BOND | | 8,159,128.00 | 8,060,357.00 | 4,130,179.00 | 8,259,178.00 | 2.47% |
| 4765609 | DOWNTOWN CONVENTION HOTEL | | | | | | |
| 4765609 | 312003 | TAX INCREMENT EXPANSION | 991,270.90 | 1,048,325.00 | 524,162.50 | 1,259,175.00 | 20.11% |
| TOTAL | DOWNTOWN CONVENTION HO | | 991,270.90 | 1,048,325.00 | 524,162.50 | 1,259,175.00 | 20.11% |
| 7031305 | PRINTING & SUPPLY | | | | | | |
| 7031305 | 341000 | CHARGES FOR SERVICES | 267,701.77 | 500,000.00 | 98,296.25 | 300,000.00 | -40.00% |
| TOTAL | PRINTING & SUPPLY | | 267,701.77 | 500,000.00 | 98,296.25 | 300,000.00 | -40.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|---------------------------------------|---------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| HOSPITALIZATION INSURANCE FUND | | | | | | | |
| 7046101 | HOSPITALIZATION INSURANCE | | | | | | |
| 7046101 | 338020 | HEALTH INS EMPLOYER SHARE | 24,724,473.40 | 20,358,264.00 | 11,014,924.71 | 22,378,361.06 | 9.92% |
| 7046101 | 338021 | LIFE INS EMPLOYER SHARE | 165,659.02 | 238,510.00 | 71,845.55 | 123,600.00 | -48.18% |
| 7046101 | 338022 | HEALTH INS EMPLOYEE SHARE | 528,581.13 | 409,819.00 | 140,193.38 | 242,311.00 | -40.87% |
| 7046101 | 338023 | LIFE INS EMPLOYEE SHARE | 154,373.39 | 311,541.00 | 77,839.90 | 145,925.00 | -53.16% |
| 7046101 | 349500 | FEDERAL DRUG RX SUBSIDY | 181,636.52 | 180,000.00 | 110,161.84 | 150,000.00 | -16.67% |
| 7046101 | 360000 | MISCELLANEOUS REVENUES | 40.13 | 0.00 | 340.00 | 0.00 | 0.00% |
| 7046101 | 391000 | INTERFUND TRANSFERS | 1,500,000.00 | 3,020,924.41 | 2,760,462.00 | 0.00 | -100.00% |
| 7046101 | 396000 | REFUNDS | 456,353.67 | 250,000.00 | 779,299.65 | 600,000.00 | 140.00% |
| 7046101 | 399002 | REIMBURSEMENTS | 712,784.98 | 1,000,000.00 | 412,913.42 | 850,000.00 | -15.00% |
| 7046101 | 399004 | COBRA EMPLOYEE CONTRIBUTION | 112,460.86 | 134,000.00 | 46,417.45 | 96,379.00 | -28.08% |
| 7046101 | 399005 | CITY EMPLEE CONTRIBUTIONS | 29,816.14 | 115,040.00 | 588,696.12 | 1,192,620.00 | 936.70% |
| 7046101 | 399006 | CITY EMPLEE NONREIMB MED | 384,793.74 | 362,719.00 | 187,414.66 | 402,401.00 | 10.94% |
| 7046101 | 399007 | CITY DEPENDENT CARE | 45,105.00 | 33,014.00 | 20,103.09 | 46,332.00 | 40.34% |
| | | | | | | | |
| TOTAL | HOSPITALIZATION INSURANCE FUND | | 28,996,077.98 | 26,413,831.41 | 16,210,611.77 | 26,227,929.06 | -0.70% |
| | | | | | | | |
| | | | | | | | |
| 7056201 | UNEMPLOYMENT INSURANCE | | | | | | |
| 7056201 | 361000 | INTEREST INCOME | 2,406.60 | 1,500.00 | 1,991.64 | 1,500.00 | 0.00% |
| 7056201 | 399010 | DEPT CONTRIBUTIONS | 5,400.00 | 0.00 | 0.00 | 61,800.00 | 100.00% |
| | | | | | | | |
| TOTAL | UNEMPLOYMENT INSURANCE | | 7,806.60 | 1,500.00 | 1,991.64 | 63,300.00 | 4120.00% |
| | | | | | | | |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|-----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 7066401 | WORKERS COMPENSATION | | | | | | |
| 7066401 | 361000 | INTEREST INCOME | 569.62 | 100.00 | 704.11 | 800.00 | 700.00% |
| 7066401 | 399002 | REIMBURSEMENTS | 97,037.10 | 0.00 | 79,209.06 | 0.00 | 0.00% |
| 7066401 | 399010 | DEPT CONTRIBUTIONS | 957,372.50 | 1,598,500.00 | 1,119,411.25 | 1,513,041.00 | -5.35% |
| | | | | | | | |
| TOTAL | WORKERS COMPENSATION | | 1,054,979.22 | 1,598,600.00 | 1,199,324.42 | 1,513,841.00 | -5.30% |
| | | | | | | | |
| 7076501 | LIABILITY INSURANCE | | | | | | |
| 7076501 | 361000 | INTEREST INCOME | 1,151.21 | 800.00 | 1,063.14 | 2,500.00 | 212.50% |
| 7076501 | 399002 | INSURANCE REIMBURSEMENTS | 184,318.58 | 0.00 | 232,024.23 | 0.00 | 0.00% |
| 7076501 | 399010 | DEPT CONTRIBUTIONS | 2,297,712.35 | 2,955,719.37 | 2,010,290.36 | 2,955,719.37 | 0.00% |
| | | | | | | | |
| TOTAL | LIABILITY INSURANCE | | 2,483,182.14 | 2,956,519.37 | 2,243,377.73 | 2,958,219.37 | 0.06% |
| | | | | | | | |
| 8013501 | FIRE PENSION | | | | | | |
| 8013501 | 335061 | STATE SUBSIDY | 4,947,481.55 | 5,405,000.00 | 2,362,328.73 | 4,794,109.00 | -11.30% |
| 8013501 | 360000 | MISCELLANEOUS REVENUES | 1,324.64 | 0.00 | | 0.00 | 0.00% |
| 8013501 | 361000 | INTEREST INCOME | 17,955.26 | 11,500.00 | 18,102.07 | 22,000.00 | 91.30% |
| | | | | | | | |
| TOTAL | FIRE PENSION | | 4,966,761.45 | 5,416,500.00 | 2,380,430.80 | 4,816,109.00 | -11.08% |
| | | | | | | | |
| 8023601 | POLICE PENSION | | | | | | |
| 8023601 | 335061 | STATE SUBSIDY | 6,662,643.63 | 6,650,000.00 | 3,149,588.96 | 6,650,000.00 | 0.00% |
| 8023601 | 360000 | MISCELLANEOUS REVENUES | 5,021.54 | 0.00 | 3,000.00 | 0.00 | 0.00% |

CITY OF EVANSVILLE
 2018 CITY OF EVANSVILLE BUDGET REVENUE

10/09/2017

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------------------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 8023601 | 361000 | INTEREST INCOME | 17,126.89 | 5,950.00 | 17,829.93 | 22,000.00 | 269.75% |
| TOTAL | POLICE PENSION | | 6,684,792.06 | 6,655,950.00 | 3,170,418.89 | 6,672,000.00 | 0.24% |
| CITY 2018 BUDGET GRAND TOTALS | | | 238,961,183.62 | 201,650,228.38 | 107,727,326.40 | 205,906,088.27 | 2.11% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--|----------------------|--------------------------------|---------------|---------------|--------------|---------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| EVANSVILLE WATER UTILITY DISTRICT FUNDS | | | | | | | |
| 6019001 | WATER ADMINISTRATION | | | | | | |
| 6019001 | 346011 | RESIDENTIAL WATER SALES | 11,032,192.28 | 14,099,979.00 | 6,379,613.73 | 16,078,206.00 | 14.03% |
| 6019001 | 346013 | WATER FEES COMMERCIAL | 4,952,913.89 | 6,087,508.00 | 2,895,072.14 | 6,941,585.00 | 14.03% |
| 6019001 | 346014 | WATER FEES PUBLIC AUTHORITY | 696,680.28 | 998,684.00 | 430,668.82 | 1,138,799.00 | 14.03% |
| 6019001 | 346050 | SEWER JOINT COSTS | 5,359,153.88 | 5,383,983.00 | 2,687,411.58 | 6,894,561.00 | 28.06% |
| 6019001 | 346060 | IN AID CONST-MAINS-FRT FOOT | 64,561.59 | 75,000.00 | 58,872.59 | 75,000.00 | 0.00% |
| 6019001 | 346090 | CONT FOR EXT SVRC - TAPS | 310,066.22 | 325,000.00 | 159,484.31 | 406,250.00 | 25.00% |
| 6019001 | 346100 | RENTAL INCOME | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00% |
| 6019001 | 346120 | RECONNECTION FEES | 349,596.48 | 325,000.00 | 195,341.02 | 406,250.00 | 25.00% |
| 6019001 | 346130 | SPLIT SERVICE & FIREPLUGS | 10,760.00 | 21,320.00 | 9,880.00 | 21,320.00 | 0.00% |
| 6019001 | 346131 | INDUSTRIAL WATER SALES | 3,277,491.14 | 4,040,134.00 | 1,697,772.35 | 4,606,965.00 | 14.03% |
| 6019001 | 346140 | NON OPERATING INCOME | 230,990.85 | 65,000.00 | 20,131.59 | 65,000.00 | 0.00% |
| 6019001 | 346150 | LABORATORY TESTING | 4,080.00 | 8,500.00 | 6,740.00 | 12,000.00 | 41.18% |
| 6019001 | 346180 | LINE EXTENSION/INSPECT FEES | 10,809.60 | 7,500.00 | 12,502.43 | 20,000.00 | 166.67% |
| 6019001 | 346210 | FIRE PROTECT SURCHARGE CITY | 1,636,711.51 | 2,025,692.00 | 1,133,580.34 | 2,309,897.00 | 14.03% |
| 6019001 | 346211 | FIRE PROTECT SURCHG OUTSIDCITY | 1,128,949.01 | 1,433,652.00 | 619,625.25 | 1,634,793.00 | 14.03% |
| 6019001 | 346213 | FIRE PROTECTION DISCOUNT FORF | 13,664.49 | 19,243.00 | 10,640.52 | 21,943.00 | 14.03% |
| 6019001 | 346500 | PRIVATE FIRE PROTECT FLAT CHG | 387,047.94 | 493,761.00 | 501,132.87 | 563,036.00 | 14.03% |
| 6019001 | 346700 | LINE CHLORINATION/INSPECTION | 1,100.00 | 3,500.00 | 300.00 | 3,500.00 | 0.00% |
| 6019001 | 346710 | WATER DISCOUNTS FORFEITED | 104,208.44 | 176,748.00 | 65,200.30 | 201,546.00 | 14.03% |
| 6019001 | 360000 | MISCELLANEOUS REVENUE | 59,194.49 | 50,000.00 | 28,405.49 | 50,000.00 | 0.00% |
| 6019001 | 361000 | INTEREST INCOME | 827.89 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| 6019001 | 391000 | INTERFUND TRANSFERS | 2,813,374.24 | 0.00 | 1,057,026.43 | 0.00 | 0.00% |
| 6019001 | 399002 | REIMBURSEMENTS | 832,825.37 | 0.00 | 388,722.96 | 0.00 | 0.00% |
| 6019001 | 399014 | WATER SALES TAX | 1,345,446.32 | 1,690,005.00 | 774,122.69 | 1,902,640.00 | 12.58% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| TOTAL | WATER ADMINISTRATION | | 34,624,895.91 | 37,334,959.00 | 19,134,497.41 | 43,358,041.00 | 16.13% |
| | | | | | | | |
| 6029001 | WATER BOND - SINKING | | | | | | |
| 6029001 | 361002 | INTEREST REVENUE RESTRICTED | 907.40 | 0.00 | 3,172.82 | 0.00 | 0.00% |
| 6029001 | 391000 | INTERFUND TRANSFERS | 42,075,995.09 | 7,106,513.00 | 5,176,778.12 | 10,131,001.00 | 42.56% |
| 6029001 | 393010 | GENERAL OBLIGATION BOND PROCEE | 31,874,390.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6029001 | 399002 | REIMBURSEMENTS | 0.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | WATER BOND - SINKING | | 73,951,293.25 | 7,106,513.00 | 5,179,950.94 | 10,131,001.00 | 42.56% |
| | | | | | | | |
| 6039001 | WATER IMPROVEMENT ADMIN | | | | | | |
| 6039001 | 391000 | INTERFUND TRANSFERS-RESTRICT | 754,635.00 | 4,150,450.00 | 929,354.15 | 4,842,696.00 | 16.68% |
| 6039001 | 391001 | INTERFUND TRANSFER-RESTRICTED | 111,600.00 | 0.00 | 111,550.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | WATER IMPROVEMENT ADMI | | 866,235.00 | 4,150,450.00 | 1,040,904.15 | 4,842,696.00 | 16.68% |
| | | | | | | | |
| 6049001 | WATER METER DEPOSIT ADMINISTRA | | | | | | |
| 6049001 | 346012 | WATER DEPOSIT REVENUE | 438,741.02 | 0.00 | 211,663.21 | 0.00 | 0.00% |
| 6049001 | 361000 | INTEREST INCOME | 2,897.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6049001 | 391000 | INTERFUND TRANSFERS | 1,002,897.26 | 0.00 | 40.00 | 0.00 | 0.00% |
| | | | | | | | |
| TOTAL | WATER METER DEPOSIT AD | | 1,444,535.54 | 0.00 | 211,703.21 | 0.00 | 0.00% |
| | | | | | | | |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--|--------------------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| 6059001 | WATER CONSTRUCTION ADMIN | | | | | | |
| 6059001 | 361000 | INTEREST INCOME | 33,873.88 | 0.00 | 60,996.38 | 0.00 | 0.00% |
| 6059001 | 391000 | INTERFUND TRANSFERS | 494,009.01 | 0.00 | 367,788.99 | 0.00 | 0.00% |
| 6059001 | 393010 | GENERAL OBLIGATION BOND PROCEE | 37,450,964.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6059001 | 399002 | REIMBURSEMENTS | 244,589.50 | 0.00 | 128,914.96 | 0.00 | 0.00% |
| TOTAL | WATER CONSTRUCTION ADM | | 38,223,436.55 | 0.00 | 557,700.33 | 0.00 | 0.00% |
| 6309001 | WATER PERIODIC MAINTENANCE FND | | | | | | |
| 6309001 | 391000 | INTERFUND TRANSFER | 0.00 | 0.00 | 446,299.98 | 692,196.00 | 100.00% |
| TOTAL | WATER PERIODIC MAINTEN | | 0.00 | 0.00 | 446,299.98 | 692,196.00 | 100.00% |
| 6429001 | WATER RESERVE ADMINISTRATION | | | | | | |
| 6429001 | 361000 | INTEREST INCOME | 44,897.96 | 0.00 | 23,692.86 | 0.00 | 0.00% |
| 6429001 | 391000 | INTERFUND TRANSFERS | 92,664.00 | 92,664.00 | 46,332.00 | 84,942.00 | -8.33% |
| TOTAL | WATER RESERVE ADMINIST | | 137,561.96 | 92,664.00 | 70,024.86 | 84,942.00 | -8.33% |
| EVANSVILLE WATER UTILITY 2018 BUDGET GRAND TOTALS | | | 149,247,958.21 | 48,684,586.00 | 26,641,080.88 | 59,108,876.00 | 21.41% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--|-----------------------|-------------------------------|---------------|---------------|---------------|---------------|---------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| EVANSVILLE MUNICIPAL SEWAGE WORKS FUNDS | | | | | | | |
| 6060101 | SEWAGE ADMINISTRATION | | | | | | |
| 6060101 | 344010 | SEWAGE FEES | 25,867,441.94 | 28,509,200.00 | 13,721,899.17 | 31,285,930.00 | 9.74% |
| 6060101 | 344011 | SEWER INDUSTRIAL REVENUE | 6,157,074.57 | 6,945,100.00 | 3,482,032.85 | 7,939,035.00 | 14.31% |
| 6060101 | 344012 | SEWER DELINQUENT CHARGE | 680,770.04 | 1,066,720.00 | 437,349.20 | 997,156.00 | -6.52% |
| 6060101 | 344013 | SEWAGE FEES PUBLIC AUTHORITY | 1,683,372.61 | 2,261,300.00 | 1,070,935.22 | 2,441,732.00 | 7.98% |
| 6060101 | 344014 | SEWER FEES COMMERCIAL | 16,547,879.55 | 18,227,200.00 | 9,027,850.15 | 20,583,498.00 | 12.93% |
| 6060101 | 344020 | REFUSE FEES | 4,855,445.56 | 4,976,600.00 | 2,466,874.88 | 4,976,600.00 | 0.00% |
| 6060101 | 344021 | REFUSE DELINQUENT CHARGES | 115,738.31 | 125,000.00 | 61,981.00 | 142,500.00 | 14.00% |
| 6060101 | 344030 | CONNECTION FEES | 1,060,419.00 | 1,200,000.00 | 789,551.00 | 1,368,000.00 | 14.00% |
| 6060101 | 344040 | DARMSTADT SEWER FEES | 197,778.40 | 167,700.00 | 135,691.26 | 191,178.00 | 14.00% |
| 6060101 | 344050 | DISCHARGE PERMITS | 2,903.00 | 4,500.00 | 772.00 | 5,130.00 | 14.00% |
| 6060101 | 344060 | LIEN FEES | 13,975.95 | 15,000.00 | 9,718.29 | 17,100.00 | 14.00% |
| 6060101 | 344090 | INDUSTRIAL SURCHARGES | 359,172.62 | 379,315.00 | 250,249.24 | 379,315.00 | 0.00% |
| 6060101 | 344110 | RECOVERY OF BAD DEBTS | 369,255.08 | 125,000.00 | 117,222.83 | 125,000.00 | 0.00% |
| 6060101 | 344120 | SLUDGE DUMPING | 92,049.64 | 85,000.00 | 71,805.36 | 85,000.00 | 0.00% |
| 6060101 | 344130 | WASTE PRE-TREATMENT | 639,200.56 | 554,800.00 | 221,310.74 | 554,800.00 | 0.00% |
| 6060101 | 344140 | OLD STATE RESIDENTIAL SALES | 79,640.04 | 66,400.00 | 38,121.84 | 50,000.00 | -24.70% |
| 6060101 | 344150 | STREET SWEEPING REIMBURSEMENT | 23,572.80 | 23,600.00 | 23,572.80 | 23,600.00 | 0.00% |
| 6060101 | 346140 | NON OPERATING INCOME | 147,402.68 | 0.00 | 2,671.40 | 0.00 | 0.00% |
| 6060101 | 346700 | INSPECTION FEES | 32,816.98 | 25,000.00 | 12,767.00 | 25,000.00 | 0.00% |
| 6060101 | 351201 | SEWER ORDINANCE VIOLATION | 50.00 | 2,000.00 | 750.00 | 2,000.00 | 0.00% |
| 6060101 | 360000 | MISCELLANEOUS REVENUE | 802.00 | 0.00 | 366.10 | 0.00 | 0.00% |
| 6060101 | 361000 | INTEREST INCOME | 1,805.07 | 3,500.00 | 0.00 | 3,500.00 | 0.00% |
| 6060101 | 391000 | INTERFUND TRANSFERS | 2,059,100.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6060101 | 399002 | REIMBURSEMENTS | 689,026.96 | 0.00 | 229,112.56 | 0.00 | 0.00% |

2018 CITY OF EVANSVILLE BUDGET REVENUE

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--------------|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| TOTAL | SEWAGE ADMINISTRATION | | 61,676,694.21 | 64,762,935.00 | 32,172,604.89 | 71,196,074.00 | 9.93% |
| 6070101 | SEWER BOND ADMIN | | | | | | |
| 6070101 | 346140 | NON OPERATING INCOME | 704,445.02 | 0.00 | 231,013.59 | 0.00 | 0.00% |
| 6070101 | 361002 | INTEREST REVENUE RESTRICTED | 8,186.28 | 0.00 | 19,764.34 | 0.00 | 0.00% |
| 6070101 | 361003 | INTEREST REVENUE B1 | 149.46 | 0.00 | 1,627.07 | 0.00 | 0.00% |
| 6070101 | 391000 | INTERFUND TRANSFERS | 19,298,403.43 | 18,530,470.00 | 9,451,295.95 | 20,989,784.00 | 13.27% |
| TOTAL | SEWER BOND ADMIN | | 20,011,184.19 | 18,530,470.00 | 9,703,700.95 | 20,989,784.00 | 13.27% |
| 6080101 | SEWER IMPROVEMENT ADMIN | | | | | | |
| 6080101 | 361000 | INTEREST INCOME | 5,105.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6080101 | 391000 | INTERFUND TRANSFERS | 12,775,699.97 | 11,165,304.00 | 5,582,652.00 | 14,168,070.00 | 26.89% |
| 6080101 | 399002 | REIMBURSEMENTS | 10,858.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | SEWER IMPROVEMENT ADMIN | | 12,791,663.04 | 11,165,304.00 | 5,582,652.00 | 14,168,070.00 | 26.89% |
| 6090101 | SEWER BOND CONSTRUCTION | | | | | | |
| 6090101 | 361002 | INTEREST REVENUE RESTRICTED | 107,591.93 | 0.00 | 136,133.13 | 0.00 | 0.00% |
| 6090101 | 391000 | INTERFUND TRANSFERS | 1,434,666.21 | 0.00 | 223,066.66 | 0.00 | 0.00% |
| 6090101 | 393010 | GENERAL OBLIGATION BOND PROCEE | 35,864,859.35 | 0.00 | 25,517,537.20 | 0.00 | 0.00% |
| 6090101 | 399002 | REIMBURSEMENTS | 3,807,125.97 | 0.00 | 275,200.10 | 0.00 | 0.00% |
| TOTAL | SEWER BOND CONSTRUCTION | | 41,214,243.46 | 0.00 | 26,151,937.09 | 0.00 | 0.00% |

CITY OF EVANSVILLE
 2018 CITY OF EVANSVILLE BUDGET REVENUE

10/09/2017

| | | | 2016 | 2017 | 6/30/2017 | 2018 | PCT |
|--|--------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| | | | ACTUAL | BUDGET | YTD ACTUAL | BUDGET | CHANGE |
| | | | | | | | |
| | | | | | | | |
| 6430101 | | SEWER RESERVE ADMINISTRATION | | | | | |
| 6430101 | 361004 | INTEREST SRF DEBT RESERVE | 112,189.58 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6430101 | 391000 | INTERFUND TRANSFERS | 781,970.00 | 727,440.00 | 0.00 | 1,283,532.00 | 76.45% |
| | | | | | | | |
| TOTAL | | SEWER RESERVE ADMINISTRATION | 894,159.58 | 727,440.00 | 0.00 | 1,283,532.00 | 76.45% |
| | | | | | | | |
| | | | | | | | |
| EVANSVILLE MUNICIPAL SEWAGE WORKS 2018 BUDGET | | | | | | | |
| GRAND TOTALS | | | 136,587,944.48 | 95,186,149.00 | 73,610,894.93 | 107,637,460.00 | 13.08% |
| | | | | | | | |
| | | | | | | | |
| TOTAL CITY, WATER & SEWER GRAND TOTALS | | | 524,797,086.31 | 345,520,963.38 | 207,979,302.21 | 372,652,424.27 | 7.85% |