

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts

2017

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 - 2017
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	101	General	\$1,138,307.75	\$84,578,497.91	\$84,570,723.56	\$1,146,082.10
	201	Motor Vehicle Highway	\$781,727.13	\$5,698,757.51	\$5,619,178.28	\$861,306.36
	202	Local Road And Street	\$963,510.68	\$2,000,044.48	\$1,744,782.54	\$1,218,772.62
	204	Parks And Recreation	\$281,857.21	\$9,681,073.17	\$9,473,131.39	\$489,798.99
	207	Parking Meter	\$35,434.95	\$331,475.29	\$278,774.40	\$88,135.84
	211	Golf Course	-\$704,404.55	\$1,327,908.37	\$1,509,380.64	-\$885,876.82
	217	Donations	\$87,129.12	\$62,844.31	\$53,605.63	\$96,367.80
	218	Economic Development Loan	\$973,849.18	\$58,390.76	\$98,482.56	\$933,757.38
	221	Area Plan Commission	\$337,372.41	\$417,167.58	\$205,288.63	\$549,251.36
	226	Parking	-\$189,730.81	\$286,467.00	\$84,794.58	\$11,941.61
	229	EMA Revolving Donation Fund	\$2,566.77	\$0.00	\$2,566.77	\$0.00
	230	Recovery Grant	\$52,293.04	\$135,053.00	\$108,694.45	\$78,651.59
	231	Community Dev Block Grant	\$26,996.17	\$2,371,465.35	\$2,416,763.62	-\$18,302.10
	233	Law Enforcement	\$178,394.90	\$196,644.73	\$166,070.70	\$208,968.93
	241	Unsafe Building	\$72,735.41	\$35,808.68	\$15,213.96	\$93,330.13
	245	Rainy Day	\$2,963,920.07	\$21,403.87	\$0.00	\$2,985,323.94
	250	Rental Rehab	\$73,224.19	\$0.00	\$0.00	\$73,224.19
	251	Miscellaneous Grant	\$1,062,011.16	\$107,192.74	\$39,612.16	\$1,129,591.74
	253	Old Post Office	\$73,527.76	\$0.00	\$0.00	\$73,527.76
	257	LOIT Special Distribution	\$2,523,882.33	\$717,243.54	\$1,607,202.90	\$1,633,922.97
	269	Rental Housing Inspection	-\$4,836.13	\$79,856.02	\$62,001.63	\$13,018.26
	270	Sports Non-Reverting	-\$339,787.92	\$128,989.23	\$1,514.69	-\$212,313.38
	271	Hud Fair Housing	\$193,995.18	\$41,450.00	\$34,156.81	\$201,288.37
	272	Equal Emp Opportunity Commission	\$241,272.11	\$30,000.00	\$78,891.03	\$192,381.08
	273	Historic Preservation	\$5,594.21	\$310.00	\$9.49	\$5,894.72
	275	Zoo Animal Revolving	\$1,945.45	\$0.00	\$936.70	\$1,008.75
	276	Building Code Books	\$2,602.61	\$0.00	\$2,602.61	\$0.00
	277	Bicycle License Revolving	\$3,760.80	\$0.00	\$0.00	\$3,760.80
	279	Emergency Shelter Grant	-\$55,084.29	\$100,144.63	\$100,144.63	-\$55,084.29

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	281	Housing Trust	\$49,984.45	\$103,600.00	\$300.90	\$153,283.55
	282	Eda Revolving Loan Fund	\$870,531.34	\$2,168.29	\$56,380.34	\$816,319.29
	283	Home Admin Investment Trust	\$95,944.81	\$388,994.75	\$389,237.74	\$95,701.82
	285	IDHS Hazard Mitigation Grant	\$3,599.00	\$0.00	\$0.00	\$3,599.00
	286	IHCDA Blight Elimination Fund Grant	-\$94,332.78	\$717,557.11	\$635,849.97	-\$12,625.64
	321	General Obligation # 2	\$16,487.40	\$0.00	\$0.00	\$16,487.40
	322	Park District Bond Refunding 2010	\$520,315.58	\$1,280,366.92	\$1,097,141.75	\$703,540.75
	326	Greenway Project	\$644,710.16	\$106,442.47	\$185,770.77	\$565,381.86
	401	Cumulative Capital Improvement	\$0.00	\$285,576.71	\$285,576.71	\$0.00
	405	Sidewalk Program	\$178,294.27	\$79,364.44	\$2,709.55	\$254,949.16
	406	Erc Capital Non Reverting	\$971,228.77	\$5,890.98	\$399,915.81	\$577,203.94
	407	Jacobsville TIF Projects	\$17,291,654.21	\$2,233,944.73	\$10,831,203.44	\$8,694,395.50
	408	Master Tif Projects	\$4,945,312.91	\$5,916,679.83	\$8,517,484.19	\$2,344,508.55
	446	Riverboat Capital Project	\$18,067,962.61	\$28,546,696.84	\$16,763,127.19	\$29,851,532.26
	449	Food And Beverage Tax Distribution	\$446,382.93	\$953,260.10	\$1,073,597.39	\$326,045.64
	454	Sidewalk Improvement Bond	\$78,418.81	\$0.00	\$78,418.81	\$0.00
	474	Local County Option Income Tax	\$6,279,374.38	\$16,508,800.88	\$18,560,975.38	\$4,227,199.88
	475	Arena Bond	\$7,678,394.78	\$8,259,178.00	\$8,185,921.09	\$7,751,651.69
	476	Redevelopment - Victory	-\$226,082.33	\$1,400,225.00	\$1,048,075.00	\$126,067.67
	477	Arts District	\$57,166.00	\$0.00	\$4,540.14	\$52,625.86
	703	Purchasing Internal Service	\$43,573.31	\$216,043.88	\$249,663.84	\$9,953.35
	704	Hospitalization	-\$4,978,170.65	\$29,172,859.57	\$27,334,000.70	-\$3,139,311.78
	705	Unemployment	\$350,861.68	\$2,985.59	\$120,173.79	\$233,673.48
	706	Workers Compensation	\$124,199.65	\$1,405,786.96	\$1,138,618.89	\$391,367.72
	707	Liability	\$196,000.81	\$3,494,464.32	\$3,308,304.35	\$382,160.78
	765	Accounts Receivable Clearing	-\$14,042.74	\$260,741.63	\$237,240.33	\$9,458.56
	801	Fire Pension	\$4,285,144.63	\$4,751,286.78	\$4,768,669.82	\$4,267,761.59
	802	Police Pension	\$4,719,474.72	\$6,325,539.92	\$6,298,940.44	\$4,746,074.20
	806	Evansville Civil City Payroll	\$243,986.26	\$32,501,589.26	\$32,764,267.17	-\$18,691.65

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	820	Coleman Trust	\$12,147.54	\$125.44	\$0.00	\$12,272.98
	821	Mattie J Bayard Trust	\$6,158.78	\$66.62	\$0.00	\$6,225.40
	822	R T Legler Trust	\$2,329.31	\$29.01	\$0.00	\$2,358.32
	823	Oakhill Lease Escrow	\$5,376.96	\$0.00	\$5,376.96	\$0.00
	824	Oakhill Perpetual Care	\$608,246.89	\$9,349.33	\$33,909.35	\$583,686.87
	825	Locust Hill Perpetual Care	\$90,489.45	\$2,582.75	\$25,436.93	\$67,635.27
	826	Melzer Trust	\$50,002.46	\$2,561.48	\$0.00	\$52,563.94
	827	Evansville Community Trust	\$12,898.44	\$13.30	\$0.00	\$12,911.74
	838	CDBG-EDA Revolving Loan Fifth Third	\$764.52	\$73.90	\$838.42	\$0.00
	857	Berry Plastics 2011	\$0.71	\$1,045,012.19	\$1,045,000.00	\$12.90
	859	Evansville Park Refunding 2010	\$10.00	\$1,638,759.25	\$1,093,483.75	\$545,285.50
	860	Evansville Park 12 Sinking	\$13.81	\$786,322.44	\$786,252.00	\$84.25
	862	Downtown Hotel/Convention	\$181,647.14	\$812.05	\$3,239.76	\$179,219.43
	864	Eville Economic Dev 14 Const - Haier	\$188,379.64	\$63,513.29	\$62,662.50	\$189,230.43
	865	2015 Economic Development Refunding	\$6,345,013.98	\$80,478.80	\$1,026,756.55	\$5,398,736.23
	866	Convention Hotel 2015A	\$410,410.96	\$100.85	\$410,510.71	\$1.10
	867	2016A Downtown Hotel	\$4,044,259.17	\$313,134.24	\$2,697,637.69	\$1,659,755.72
	869	2016B IU Medical School	\$1,811,913.54	\$1,051,260.23	\$1,044,075.00	\$1,819,098.77
	870	IU Medical School Bond 2015C	\$7,093,800.96	\$23,558.83	\$5,306,426.02	\$1,810,933.77
	871	IU Medical School Bond 2015D	\$3,187,078.38	\$6,860.03	\$2,030,679.03	\$1,163,259.38
	872	Economic Dev Sinking 2015A	\$17.44	\$745,255.74	\$745,250.00	\$23.18
	873	2016A IU Medical School	\$15,315,073.59	\$1,250,510.24	\$10,019,157.22	\$6,546,426.61
	874	2016 Jacobsville Project	\$28.55	\$997,761.20	\$997,752.00	\$37.75
		SubTotal	\$112,996,504.08	\$261,346,374.34	\$279,945,073.75	\$94,397,804.67
WASTEWATER	606	Sewer Operating	\$5,078,097.76	\$67,098,078.62	\$63,801,443.07	\$8,374,733.31
	607	Sewer Bond	\$10,895,495.04	\$19,956,704.88	\$18,735,264.66	\$12,116,935.26
	608	Sewer Improvement Fund	\$9,154,692.60	\$10,269,609.70	\$6,919,915.86	\$12,504,386.44
	609	Sewer Bond Construction	\$35,493,116.17	\$34,212,214.65	\$19,443,997.40	\$50,261,333.42
	641	Sewer Payroll	\$22,452.38	\$4,022,882.75	\$4,045,335.13	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
WASTEWATER	643	Sewer Reserve Fund	\$16,382,475.94	\$1,334,031.33	\$0.00	\$17,716,507.27
		SubTotal	\$77,026,329.89	\$136,893,521.93	\$112,945,956.12	\$100,973,895.70
WATERWORKS	601	Water Utility-Operating	\$2,782,265.76	\$38,823,682.47	\$37,057,161.87	\$4,548,786.36
	602	Water Utility-Bond & Int Sinking	\$3,200,420.19	\$9,326,834.55	\$6,688,342.67	\$5,838,912.07
	603	Water Improvement Fund	\$681,292.96	\$2,375,258.30	\$2,222,792.85	\$833,758.41
	604	Water Utility-Consumer Meter Deposit	\$2,425,198.27	\$444,768.31	\$1,358,518.28	\$1,511,448.30
	605	Water Utility-Construction	\$41,680,905.11	\$870,164.60	\$9,550,837.49	\$33,000,232.22
	630	WTR PERIODIC MAINTENANCE	\$0.00	\$2,230,216.63	\$44,540.22	\$2,185,676.41
	631	CUSTOMER ASST PROGRAM	\$0.00	\$58,239.37	\$51,008.50	\$7,230.87
	640	Waterworks Payroll	\$30,457.78	\$5,676,418.40	\$5,706,876.18	\$0.00
	642	Waterworks Reserve	\$8,074,682.81	\$148,906.20	\$0.00	\$8,223,589.01
		SubTotal	\$58,875,222.88	\$59,954,488.83	\$62,680,078.06	\$56,149,633.65
		GRAND TOTAL	\$248,898,056.85	\$458,194,385.10	\$455,571,107.93	\$251,521,334.02

**Evansville Civil City, Vanderburgh County, Indiana
Detailed Receipts - 2017**

Governmental Activities	General	General Property Taxes	\$48,759,328.13
		Food and Beverage Tax	\$178.98
		ABC Excise Tax Distribution	\$46,068.00
		Cigarette Tax Distribution	\$77,884.56
		Financial Institution Tax distribution	\$368,577.16
		Vehicle/Aircraft Excise Tax Distribution	\$3,355,402.13
		Commercial Vehicle Excise Tax Distribution (CVET)	\$460,677.12
		ABC Gallonage Tax Distribution	\$321,069.91
		State, Federal, and Local Payments in Lieu of Taxes	\$6,595,078.32
		Federal and State Grants and Distributions - Public Safety	\$732,708.04
		Other Taxes/399014 - SALES TAX	\$912.45
		Federal and State Grants and Distributions - Other/331010 FED GRT GEN GOV	- \$2,077,114.00
		Federal and State Grants and Distributions - Other/334010 STATE GRT GEN GOV	- \$2,205,189.00
		Federal and State Grants and Distributions - Other/338010 LOCAL GOVT SHARED REV	- \$323,793.27
		Total Taxes and Intergovernmental	\$65,323,981.07

Electrical and Plumbing Licenses and Permits	\$232,277.00
Planning, Zoning, and Building Permits and Fees	\$597,654.39
Sign Permits	\$3,445.00
Cable TV Licenses	\$788,417.63
Other Licenses and Permits/321001 - HVAC LICENSE	\$27,345.00
Other Licenses and Permits/321010 - FESTIVAL LICENSE	\$450.00
Other Licenses and Permits/321100 - PAWNBROKER LICENSE	\$900.00
Other Licenses and Permits/321101 - SECOND HAND MERCHANTS	\$325.00
Other Licenses and Permits/321110 - PEDDLER LICENSE	\$485.00
Other Licenses and Permits/321116 - TAXICAB LICENSE	\$610.00
Other Licenses and Permits/321141 - WALKWAY VENDOR PERMIT	\$200.00
Other Licenses and Permits/321142 - SIDEWALK CAFE PERMIT	\$675.00
Other Licenses and Permits/321210 - MUSCLE THERAPY	\$700.00
Other Licenses and Permits/321220 - CARRIAGE LICENSE	\$50.00
Other Licenses and Permits/321290 - HOTEL/MOTEL LICENSE	\$1,570.00
Other Licenses and Permits/321300 - PARADE PERMIT	\$215.00
Other Licenses and Permits/321310 - PRECIOUS METAL DEALER	\$600.00
Other Licenses and Permits/322070 - SIDEWALK CONTRACTOR	\$220.00
Other Licenses and Permits/322080 - HVAC PERMIT	\$72,250.58
Other Licenses and Permits/322090 - TITLE V PERMITS	\$38,265.00
Other Licenses and Permits/351004 - B/T LICENSE LATE FEES	\$13,170.00
Other Licenses and Permits/364001 - WOW FRANCHISE	\$656,744.29
Total Licenses and Permits	\$2,436,568.89

Street Maintenance and Other Transportation Fees		\$1,423,029.34
Emergency Medical Services Fees		\$381.00
Fire Protection Contracts and Service Fees		\$221,938.95
Rental of Property		\$45,559.38
Garbage/Trash/Recycling/Landfill Fees and Charges		\$143,521.71
Cemetery Receipts		\$414,747.86
Sewage Fees		\$2,200.00
Police Protection Contracts and Service Fees		\$60,590.00
Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICE	-	\$2,535.00
Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICES	-	\$4,066.50
Other Charges for Services, Sales, and Fees/341011 TICKET FEES	- 3%	\$70,337.35
Other Charges for Services, Sales, and Fees/343050 MOWING WEEDS	-	\$105,662.11
Other Charges for Services, Sales, and Fees/345010 POUND FEES	- DOG	\$37,281.88
Other Charges for Services, Sales, and Fees/345011 RABIES INOCULATION	-	\$10,190.00
Other Charges for Services, Sales, and Fees/345012 SPAY/NEUTER FEES	-	\$8,430.00
Other Charges for Services, Sales, and Fees/345042 COLLECTION FEES	- DEBT	\$13,301.72
Other Charges for Services, Sales, and Fees/349022 FLOWER INTEREST	-	\$3,037.40
Other Charges for Services, Sales, and Fees/349023 TRANSFER FEES	-	\$225.00
Other Charges for Services, Sales, and Fees/349079 ADVERTISING	-	\$230,144.30
Other Charges for Services, Sales, and Fees/349080 COMMISSION	-	\$8,532.19
Other Charges for Services, Sales, and Fees/349100 ABANDONED VEHICLE	-	\$27,822.00
Other Charges for Services, Sales, and Fees/351010 PUBLIC INFORMATION ACCESS FEES	-	\$2,204.10
Other Charges for Services, Sales, and Fees/351011 REGISTRATION FEES	-	\$8,405.00
Other Charges for Services, Sales, and Fees/351013 SERVICE FEES	-	\$253.13
Other Charges for Services, Sales, and Fees/351016 APPLICATION FEES	-	\$1,170.00

Total Charges for Services

\$2,845,565.92

Court Costs and Fees		\$25,534.67
Other Fines and Forfeitures/351002 VIOLATIONS	- ORDINANCE	\$41,754.33
Other Fines and Forfeitures/351015	- STATE FORFEITURES	\$60,724.38
Other Fines and Forfeitures/399001	- CITY CITATIONS	\$47,165.00
Other Fines and Forfeitures/399009 PERMITS/CITATIONS	- COUNTY	\$1,350.00
Total Fines, Forfeitures, and Fees		\$176,528.38
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Earnings on Investments and Deposits		\$22,457.56
Sale of Capital Assets		\$48,116.61
Refunds and Reimbursements		\$519,382.70
Transfers In - Transferred from Another Fund		\$9,536,378.68
Other Receipts/338011	- UTILITY MATCH	\$46,350.00
Other Receipts/338012	- DMD REDEV MATCH	\$32,812.50
Other Receipts/338013	- LEVEE AUTHORITY MATCH	\$17,000.00
Other Receipts/338014	- CODE ENFORCEMENT MATCH	\$43,750.00
Other Receipts/338015	- PORT AUTHORITY MATCH	\$2,000.00
Other Receipts/349070	- JOINT DEPT MINORITY/WBE 50%	\$149.00
Other Receipts/349071	- JT DEPT HUMAN RELATIONS 13%	\$45,186.21
Other Receipts/349072	- JT DEPT PURCHASING 50%	\$78,566.72
Other Receipts/349073	- JT DEPT CENTRAL DISPATCH 33%	\$1,350,222.63
Other Receipts/349074	- JT DEPT BLDG COMMISSION 50%	\$75,890.63
Other Receipts/349075	- JT DEPT ANIMAL CONTROL 25%	\$198,386.66
Other Receipts/349076	- JT DEPT EMA 50%	\$129,510.33
Other Receipts/351001	- VACATION FILINGS	\$600.00
Other Receipts/360000	- MISCELLANEOUS REVENUES	\$1,597,285.42
Other Receipts/399002	- LEVEE REIM 25% PLUS OT	\$51,808.00
Total Other Receipts		\$13,795,853.65
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Total General		\$84,578,497.91
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Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$4,446,749.40
	Wheel Tax/Surtax Distribution	\$953,863.80
Total Taxes and Intergovernmental		\$5,400,613.20
	Other Charges for Services, Sales, and Fees/341000 CHARGES FOR SERVICES	- \$27,573.80
	Other Charges for Services, Sales, and Fees/342030 TRAFFIC SIGNAL MAINTENANCE	- \$46,035.34
	Other Charges for Services, Sales, and Fees/351013 SERVICE FEES	- \$3,156.64
Total Charges for Services		\$76,765.78
	Sale of Investments	\$400,000.00
	Earnings on Investments and Deposits	\$4,270.30
	Sale of Capital Assets	\$6,212.60
	Refunds and Reimbursements	\$64,378.50
	Other Receipts/349077 - JT DEPT TRAF ENG 14%	\$132,938.56
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$13,578.57
Total Other Receipts		\$621,378.53
Total Motor Vehicle Highway		\$6,098,757.51
Local Road And Street	Federal and State Grants and Distributions - Highways and Streets	\$1,982,513.16
Total Taxes and Intergovernmental		\$1,982,513.16
	Sale of Investments	\$710,044.21
	Earnings on Investments and Deposits	\$3,871.70
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$13,659.62
Total Other Receipts		\$727,575.53
Total Local Road And Street		\$2,710,088.69

	General Property Taxes	\$6,904,733.45
	Financial Institution Tax distribution	\$30,806.92
	Vehicle/Aircraft Excise Tax Distribution	\$574,589.51
	Commercial Vehicle Excise Tax Distribution (CVET)	\$38,504.95
	State, Federal, and Local Payments in Lieu of Taxes	\$2,549.84
	Other Taxes/399014 - SALES TAX	\$26,057.44
	Other Taxes/399014 - SALES TAX COLLECTED	\$1,327.52
Total Taxes and Intergovernmental		\$7,578,569.63

	Park and Recreation Receipts	\$1,963,879.12
	Other Charges for Services, Sales, and Fees/347010 INSTRUCTION -	\$82,229.00
	Other Charges for Services, Sales, and Fees/347070 ADVERTISING -	\$9,320.92
Total Charges for Services		\$2,055,429.04

	Earnings on Investments and Deposits	\$540.88
	Sale of Capital Assets	\$698.55
	Refunds and Reimbursements	\$5,771.77
	Other Receipts/347050 - GIFT CARDS	\$33,827.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$6,236.30
Total Other Receipts		\$47,074.50
Total Parks And Recreation		\$9,681,073.17

Parking Meter	Parking Receipts	\$185,155.50
	Other Charges for Services, Sales, and Fees/343012 - 9TH STREET LOT	\$11,264.79
Total Charges for Services		\$196,420.29

	Transfers In - Transferred from Another Fund	\$135,000.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$55.00
Total Other Receipts		\$135,055.00
Total Parking Meter		\$331,475.29

Golf Course	Park and Recreation Receipts	\$1,288,491.44
	Other Charges for Services, Sales, and Fees/347070 - ADVERTISING	\$958.00
Total Charges for Services		\$1,289,449.44
	Refunds and Reimbursements	\$15,000.00
	Transfers In - Transferred from Another Fund	\$20,954.21
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$2,504.72
Total Other Receipts		\$38,458.93
Total Golf Course		\$1,327,908.37
Donations	Park and Recreation Receipts	\$1,097.00
Total Charges for Services		\$1,097.00
	Donations, Gifts, and Bequests	\$61,747.31
Total Other Receipts		\$61,747.31
Total Donations		\$62,844.31
Economic Development Loan	Sale of Investments	\$600,000.00
	Earnings on Investments and Deposits	\$6,223.75
	Other Receipts/360000 - MISCELLANEOUS REVENUE	\$180.00
	Other Receipts/393040 - NOTE RECEIVABLE	\$51,987.01
Total Other Receipts		\$658,390.76
Total Economic Development Loan		\$658,390.76
Area Plan Commission	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$417,167.58
Total Other Receipts		\$417,167.58
Total Area Plan Commission		\$417,167.58
Parking	Parking Receipts	\$1.00
Total Charges for Services		\$1.00
	Transfers In - Transferred from Another Fund	\$286,416.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$50.00
Total Other Receipts		\$286,466.00
Total Parking		\$286,467.00

Recovery Grant	Federal and State Grants and Distributions - Public Safety	\$135,053.00
Total Taxes and Intergovernmental		\$135,053.00
Total Recovery Grant		\$135,053.00
Community Dev Block Grant	Federal and State Grants and Distributions - Economic Development	\$2,297,689.23
Total Taxes and Intergovernmental		\$2,297,689.23
	Other Charges for Services, Sales, and Fees/343071 - DEMOLITION	\$4,143.59
Total Charges for Services		\$4,143.59
	Sale of Capital Assets	\$46,158.04
	Refunds and Reimbursements	\$10,400.00
	Transfers In - Transferred from Another Fund	\$5,973.77
	Other Receipts/360000 - MISCELLANEOUS REVENUE	\$99.72
	Other Receipts/393040 - NOTE RECEIVABLES	\$7,001.00
Total Other Receipts		\$69,632.53
Total Community Dev Block Grant		\$2,371,465.35
Law Enforcement	Gun Permits	\$46,357.25
Total Licenses and Permits		\$46,357.25
	Document and Copy Fees	\$70,631.00
	Other Charges for Services, Sales, and Fees/351007 - VEHICLE INSPECTION FEES	\$1,575.00
Total Charges for Services		\$72,206.00
	Transfers In - Transferred from Another Fund	\$60,436.68
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$17,644.80
Total Other Receipts		\$78,081.48
Total Law Enforcement		\$196,644.73
Unsafe Building	Other Charges for Services, Sales, and Fees/341000 - CHARGES FOR SERVICES	\$35,808.68
Total Charges for Services		\$35,808.68
Total Unsafe Building		\$35,808.68

Rainy Day	Sale of Investments	\$2,500,000.00
	Earnings on Investments and Deposits	\$21,403.87
Total Other Receipts		\$2,521,403.87
Total Rainy Day		\$2,521,403.87
Miscellaneous Grant	Federal and State Grants and Distributions - Economic Development	\$16,800.89
	Federal and State Grants and Distributions - Other/338010 -	\$8.29
	LOCAL GOVT SHARED REV	
Total Taxes and Intergovernmental		\$16,809.18
	Other Charges for Services, Sales, and Fees/343071 -	\$300.00
	DEMOLITION	
	Other Charges for Services, Sales, and Fees/351016 -	\$5,000.00
	APPLICATION FEES	
Total Charges for Services		\$5,300.00
	Sale of Investments	\$500,000.00
	Earnings on Investments and Deposits	\$25,155.39
	Sale of Capital Assets	\$2,629.77
	Other Receipts/360000 - MISCELLANEOUS REVENUE	\$2,844.00
	Other Receipts/393040 - NOTE RECEIVABLES	\$54,454.40
Total Other Receipts		\$585,083.56
Total Miscellaneous Grant		\$607,192.74
LOIT Special Distribution	Federal and State Grants and Distributions - Other/334010 -	\$707,750.00
	STATE GRT GEN GOV	
Total Taxes and Intergovernmental		\$707,750.00
	Sale of Investments	\$500,000.00
	Earnings on Investments and Deposits	\$9,493.54
Total Other Receipts		\$509,493.54
Total LOIT Special Distribution		\$1,217,243.54
Rental Housing Inspection	Other Charges for Services, Sales, and Fees/351011 -	\$30,175.70
	REGISTRATION FEES	
Total Charges for Services		\$30,175.70
	Transfers In - Transferred from Another Fund	\$48,556.00
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,124.32
Total Other Receipts		\$49,680.32
Total Rental Housing Inspection		\$79,856.02

Sports Non-Reverting	Other Taxes/399014	- SALES TAX	\$171.08
Total Taxes and Intergovernmental			\$171.08
	Park and Recreation Receipts		\$128,644.15
Total Charges for Services			\$128,644.15
	Sale of Capital Assets		\$159.00
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$15.00
Total Other Receipts			\$174.00
Total Sports Non-Reverting			\$128,989.23
Hud Fair Housing	Other Receipts/331010	- INTERGOVT REVENUE	\$41,450.00
Total Other Receipts			\$41,450.00
Total Hud Fair Housing			\$41,450.00
Equal Emp Opportunity Commission	Other Receipts/331010	- INTERGOVT REVENUE	\$30,000.00
Total Other Receipts			\$30,000.00
Total Equal Emp Opportunity Commission			\$30,000.00
Historic Preservation	Other Court and Clerk Receipts/351017	- FILING FEE	\$310.00
Total Fines, Forfeitures, and Fees			\$310.00
Total Historic Preservation			\$310.00
Emergency Shelter Grant	Federal and State Grants and Distributions - Economic Development		\$100,144.63
Total Taxes and Intergovernmental			\$100,144.63
Total Emergency Shelter Grant			\$100,144.63
Housing Trust	Transfers In - Transferred from Another Fund		\$100,000.00
	Other Receipts/393040	- NOTE RECEIVABLES	\$3,600.00
Total Other Receipts			\$103,600.00
Total Housing Trust			\$103,600.00

Eda Revolving Loan Fund	Other Charges for Services, Sales, and Fees/341000	-	\$1,100.00
	CHARGES FOR SERVICES		
Total Charges for Services			\$1,100.00
	Earnings on Investments and Deposits		\$707.01
	Other Receipts/393040	- NOTE RECEIVABLES	\$361.28
Total Other Receipts			\$1,068.29
Total Eda Revolving Loan Fund			\$2,168.29
Home Admin Investment Trust	Federal and State Grants and Distributions - Economic Development		\$387,221.35
Total Taxes and Intergovernmental			\$387,221.35
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$1,773.40
Total Other Receipts			\$1,773.40
Total Home Admin Investment Trust			\$388,994.75
IHCDA Blight Elimination Fund Grant	Federal and State Grants and Distributions - Economic Development		\$717,557.11
Total Taxes and Intergovernmental			\$717,557.11
Total IHCDA Blight Elimination Fund Grant			\$717,557.11
Park District Bond Refunding 2010	General Property Taxes		\$1,181,465.39
	Financial Institution Tax distribution		\$4,713.20
	Vehicle/Aircraft Excise Tax Distribution		\$87,907.28
	Commercial Vehicle Excise Tax Distribution (CVET)		\$5,890.93
	State, Federal, and Local Payments in Lieu of Taxes		\$390.12
Total Taxes and Intergovernmental			\$1,280,366.92
Total Park District Bond Refunding 2010			\$1,280,366.92
Greenway Project	Federal and State Grants and Distributions - Culture and Recreation		\$106,442.47
Total Taxes and Intergovernmental			\$106,442.47
Total Greenway Project			\$106,442.47
Cumulative Capital Improvement	Cigarette Tax Distribution		\$285,576.71
Total Taxes and Intergovernmental			\$285,576.71
Total Cumulative Capital Improvement			\$285,576.71

Total Other Receipts		\$79,364.44
Total Sidewalk Program		\$79,364.44
Erc Capital Non Reverting	Sale of Investments	\$700,000.00
	Earnings on Investments and Deposits	\$5,890.98
Total Other Receipts		\$705,890.98
Total Erc Capital Non Reverting		\$705,890.98
Jacobsville TIF Projects	Sale of Investments	\$9,000,800.00
	Earnings on Investments and Deposits	\$82,859.73
	Other Receipts/312002 - TAX INCREMENT JACOBSVILLE	\$2,131,475.53
	Other Receipts/312003 - JACOBS TIF EXPANSION	\$19,609.47
Total Other Receipts		\$11,234,744.73
Total Jacobsville TIF Projects		\$11,234,744.73
Master Tif Projects	Sale of Investments	\$2,000,099.15
	Earnings on Investments and Deposits	\$5,073.18
	Other Receipts/312003 - TAX INCREMENT EXPANSION	\$1,657,216.02
	Other Receipts/312004 - TAX INCREMENT FINANCING	\$1,219,049.77
	Other Receipts/312007 - DOWNTOWN TIF EXPANSION	\$1,478,802.47
	Other Receipts/312009 - MEAD JOHNSON TAX INCREMENT	\$2,127.64
	Other Receipts/312010 - TAX INC EDR	\$1,354,410.75
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$200,000.00
Total Other Receipts		\$7,916,778.98
Total Master Tif Projects		\$7,916,778.98

Riverboat Capital Project	Other Taxes/335181	- ADMISSION TAX	\$1,927,708.74
	Other Taxes/335182	- GAMING TAX	\$5,162,255.17
	Federal and State Grants and Distributions - Other/331010	-	\$981,429.00
	FED GRT GEN GOV		
	Federal and State Grants and Distributions - Other/338010	-	\$507,824.14
	LOCAL GOVT SHARED REV		
Total Taxes and Intergovernmental			\$8,579,217.05

	Rental of Property		\$7,293,018.91
	Other Charges for Services, Sales, and Fees/343071	-	\$33,354.65
	DEMOLITION-RIVERBOAT		
Total Charges for Services			\$7,326,373.56

	Sale of Investments		\$11,461,816.81
	Earnings on Investments and Deposits		\$91,592.54
	Other Receipts/349077	- JT DEPT TRAF ENG 14%	\$5,494.85
	Other Receipts/360000	- MISCELLANEOUS REVENUES	\$27,439.00
	Other Receipts/362010	- LEASE ADVANCE CAPITAL PROJECTS	\$12,500,000.00
	Other Receipts/393040	- NOTE RECEIVABLE	\$16,579.84
Total Other Receipts			\$24,102,923.04
Total Riverboat Capital Project			\$40,008,513.65

Food And Beverage Tax Distribution	Food and Beverage Tax		\$953,260.10
Total Taxes and Intergovernmental			\$953,260.10
Total Food And Beverage Tax Distribution			\$953,260.10

Local County Option Income Tax	Local Income Tax (LIT) Certified Shares		\$15,958,882.59
Total Taxes and Intergovernmental			\$15,958,882.59

	Other Charges for Services, Sales, and Fees/343071	-	\$1,000.00
	DEMOLITION CODE ENFORCEMENT		
Total Charges for Services			\$1,000.00

	Sale of Investments		\$3,002,066.68
	Earnings on Investments and Deposits		\$25,070.72
	Refunds and Reimbursements		\$523,847.57
Total Other Receipts			\$3,550,984.97
Total Local County Option Income Tax			\$19,510,867.56

Arena Bond	Transfers In - Transferred from Another Fund	\$8,259,178.00
Total Other Receipts		\$8,259,178.00
Total Arena Bond		\$8,259,178.00
Redevelopment - Victory	Other Receipts/312003 - TAX INCREMENT EXPANSION	\$1,400,225.00
Total Other Receipts		\$1,400,225.00
Total Redevelopment - Victory		\$1,400,225.00
Purchasing Internal Service	Other Charges for Services, Sales, and Fees/341000 - CHARGES FOR SERVICES	\$216,043.88
Total Charges for Services		\$216,043.88
Total Purchasing Internal Service		\$216,043.88
Hospitalization	Refunds and Reimbursements	\$1,782,676.33
	Benefit Plan Contributions	\$24,327,108.50
	Transfers In - Transferred from Another Fund	\$3,020,924.41
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$353.41
	Other Receipts/399007 - CITY DEPENDENT CARE	\$41,796.92
Total Other Receipts		\$29,172,859.57
Total Hospitalization		\$29,172,859.57
Unemployment	Sale of Investments	\$200,000.00
	Earnings on Investments and Deposits	\$2,985.59
Total Other Receipts		\$202,985.59
Total Unemployment		\$202,985.59
Workers Compensation	Sale of Investments	\$200,000.00
	Earnings on Investments and Deposits	\$2,494.84
	Refunds and Reimbursements	\$125,030.12
	Benefit Plan Contributions	\$1,278,262.00
Total Other Receipts		\$1,605,786.96
Total Workers Compensation		\$1,605,786.96

Liability	Sale of Investments	\$300,000.00
	Earnings on Investments and Deposits	\$4,567.25
	Refunds and Reimbursements	\$536,964.38
	Benefit Plan Contributions	\$2,952,932.69
Total Other Receipts		\$3,794,464.32
Total Liability		\$3,794,464.32
Accounts Receivable Clearing	Rental of Property	\$167,088.80
	Other Charges for Services, Sales, and Fees/399012 - A/C PHONE	\$77,056.14
	Other Charges for Services, Sales, and Fees/399013 - A/C CONTRACTUAL SERVICES	\$321.45
Total Charges for Services		\$244,466.39
	Refunds and Reimbursements	\$16,275.24
Total Other Receipts		\$16,275.24
Total Accounts Receivable Clearing		\$260,741.63
Fire Pension	Sale of Investments	\$3,350,223.25
	Earnings on Investments and Deposits	\$26,629.33
	Other Receipts/335061 - STATE SUBSIDY	\$4,724,657.45
Total Other Receipts		\$8,101,510.03
Total Fire Pension		\$8,101,510.03
Police Pension	Sale of Investments	\$3,500,260.47
	Earnings on Investments and Deposits	\$23,362.00
	Other Receipts/335061 - STATE SUBSIDY	\$6,299,177.92
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$3,000.00
Total Other Receipts		\$9,825,800.39
Total Police Pension		\$9,825,800.39
Evansville Civil City Payroll	Payroll Fund and Clearing Account Receipts	\$32,501,589.26
Total Other Receipts		\$32,501,589.26
Total Evansville Civil City Payroll		\$32,501,589.26
Coleman Trust	Sale of Investments	\$12,079.52
	Earnings on Investments and Deposits	\$125.44
Total Other Receipts		\$12,204.96
Total Coleman Trust		\$12,204.96

Mattie J Bayard Trust	Sale of Investments	\$6,122.16
	Earnings on Investments and Deposits	\$66.62
Total Other Receipts		\$6,188.78
Total Mattie J Bayard Trust		\$6,188.78
R T Legler Trust	Sale of Investments	\$2,312.76
	Earnings on Investments and Deposits	\$29.01
Total Other Receipts		\$2,341.77
Total R T Legler Trust		\$2,341.77
Oakhill Perpetual Care	Other Charges for Services, Sales, and Fees/349022 FLOWER INTEREST	\$329.33
Total Charges for Services		\$329.33
	Sale of Investments	\$250,000.00
	Other Receipts/349018 - MAINTENANCE FEE	\$7,455.00
	Other Receipts/349019 - VASE FEES	\$1,490.00
	Other Receipts/349021 - VETERANS WALKWAY	\$75.00
Total Other Receipts		\$259,020.00
Total Oakhill Perpetual Care		\$259,349.33
Locust Hill Perpetual Care	Other Charges for Services, Sales, and Fees/349022 FLOWER INTEREST	\$32.75
Total Charges for Services		\$32.75
	Sale of Investments	\$50,000.00
	Other Receipts/349018 - MAINTENANCE FEE	\$1,900.00
	Other Receipts/349019 - VASE FEES	\$650.00
Total Other Receipts		\$52,550.00
Total Locust Hill Perpetual Care		\$52,582.75
Melzer Trust	Sale of Investments	\$50,002.46
	Earnings on Investments and Deposits	\$2,561.48
Total Other Receipts		\$52,563.94
Total Melzer Trust		\$52,563.94
Evansville Community Trust	Sale of Investments	\$12,898.44
	Earnings on Investments and Deposits	\$13.30
Total Other Receipts		\$12,911.74
Total Evansville Community Trust		\$12,911.74

Other Receipts/360000 - MISCELLANEOUS REVENUES

\$73.65

Total Other Receipts

\$73.90

Total CDBG-EDA Revolving Loan Fifth Third

\$73.90

Berry Plastics 2011

Sale of Investments

\$0.71

Earnings on Investments and Deposits

\$12.19

Other Receipts/360000 - MISCELLANEOUS REVENUES

\$1,045,000.00

Total Other Receipts

\$1,045,012.90

Total Berry Plastics 2011

\$1,045,012.90

Evansville Park Refunding 2010

Sale of Investments

\$10.00

Earnings on Investments and Deposits

\$30.50

Other Receipts/360000 - MISCELLANEOUS REVENUES

\$1,638,728.75

Total Other Receipts

\$1,638,769.25

Total Evansville Park Refunding 2010

\$1,638,769.25

Evansville Park 12 Sinking

Sale of Investments

\$13.81

Earnings on Investments and Deposits

\$72.44

Other Receipts/360000 - MISCELLANEOUS REVENUES

\$786,250.00

Total Other Receipts

\$786,336.25

Total Evansville Park 12 Sinking

\$786,336.25

Downtown Hotel/Convention

Sale of Investments

\$181,647.14

Earnings on Investments and Deposits

\$812.04

Other Receipts/360000 - MISCELLANEOUS REVENUES

\$0.01

Total Other Receipts

\$182,459.19

Total Downtown Hotel/Convention

\$182,459.19

Eville Economic Dev 14 Const - Haier	Sale of Investments	\$188,379.64
	Earnings on Investments and Deposits	\$850.78
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$62,662.51
	Total Other Receipts	\$251,892.93
Total Eville Economic Dev 14 Const - Haier		\$251,892.93

2015 Economic Development Refunding	Sale of Investments	\$6,345,013.98
	Earnings on Investments and Deposits	\$70,288.50
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$10,190.30
	Total Other Receipts	\$6,425,492.78
Total 2015 Economic Development Refunding		\$6,425,492.78

Convention Hotel 2015A	Sale of Investments	\$410,410.96
	Earnings on Investments and Deposits	\$100.85
	Total Other Receipts	\$410,511.81
Total Convention Hotel 2015A		\$410,511.81

2016A Downtown Hotel	Sale of Investments	\$4,044,259.17
	Earnings on Investments and Deposits	\$11,059.10
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$302,075.14
	Total Other Receipts	\$4,357,393.41
Total 2016A Downtown Hotel		\$4,357,393.41

2016B IU Medical School	Sale of Investments	\$1,811,913.54
	Earnings on Investments and Deposits	\$8,185.14
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,043,075.09
	Total Other Receipts	\$2,863,173.77
Total 2016B IU Medical School		\$2,863,173.77

IU Medical School Bond 2015C	Sale of Investments	\$7,093,800.96
	Earnings on Investments and Deposits	\$23,216.74
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$342.09
Total Other Receipts		\$7,117,359.79
Total IU Medical School Bond 2015C		\$7,117,359.79
IU Medical School Bond 2015D	Sale of Investments	\$3,187,078.38
	Earnings on Investments and Deposits	\$6,859.97
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$0.06
Total Other Receipts		\$3,193,938.41
Total IU Medical School Bond 2015D		\$3,193,938.41
Economic Dev Sinking 2015A	Sale of Investments	\$17.44
	Earnings on Investments and Deposits	\$6.74
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$745,249.00
Total Other Receipts		\$745,273.18
Total Economic Dev Sinking 2015A		\$745,273.18
2016A IU Medical School	Sale of Investments	\$15,315,073.59
	Earnings on Investments and Deposits	\$44,472.38
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$1,206,037.86
Total Other Receipts		\$16,565,583.83
Total 2016A IU Medical School		\$16,565,583.83
2016 Jacobsville Project	Sale of Investments	\$28.55
	Earnings on Investments and Deposits	\$11.20
	Other Receipts/360000 - MISCELLANEOUS REVENUES	\$997,750.00
Total Other Receipts		\$997,789.75
Total 2016 Jacobsville Project		\$997,789.75
Total Governmental Activities		\$339,232,748.12

Sewer Operating	Sewage Fees		\$64,989,741.50
	Other Charges for Services, Sales, and Fees/344050 DISCHARGE PERMITS	-	\$1,547.00
	Other Charges for Services, Sales, and Fees/344120 SLUDGE DUMPING	-	\$167,580.36
	Other Charges for Services, Sales, and Fees/344130 WASTE PRE-TREATMENT	-	\$435,251.50
	Other Charges for Services, Sales, and Fees/344150 STREET SWEEPING REIMBURSEMENT	-	\$23,572.80
	Other Charges for Services, Sales, and Fees/346700 INSPECTION FEES	-	\$19,635.50
	Total Charges for Services		\$65,637,328.66
	Other Fines and Forfeitures/344060	- LIEN FEES	\$19,475.66
	Other Fines and Forfeitures/351201	- SEWER ORDINANCE VIOLATION	\$500.00
	Total Fines, Forfeitures, and Fees		\$19,975.66
	Utility Penalties		\$1,010,138.73
	Total Utility Penalties		\$1,010,138.73
	Refunds and Reimbursements		\$247,045.97
	Other Receipts/344110	- RECOVERY OF BAD DEBTS	\$165,860.38
	Other Receipts/346140	- NON OPERATING INCOME	\$16,976.12
	Other Receipts/360000	- MISCELLANEOUS REVENUE	\$753.10
	Total Other Receipts		\$430,635.57
	Total Sewer Operating		\$67,098,078.62
Sewer Bond	Earnings on Investments and Deposits		\$47,771.18
	Transfers In - Transferred from Another Fund		\$19,452,013.62
	Other Receipts/346140	- NON OPERATING INCOME	\$456,920.08
	Total Other Receipts		\$19,956,704.88
	Total Sewer Bond		\$19,956,704.88
Sewer Improvement Fund	Transfers In - Transferred from Another Fund		\$10,269,609.70
	Total Other Receipts		\$10,269,609.70
	Total Sewer Improvement Fund		\$10,269,609.70

WASTEWATER

Sewer Bond Construction

Sale of Investments	\$25,120,496.13
Earnings on Investments and Deposits	\$285,864.60
Proceeds from Borrowings other than Tax Anticipation Warrants	\$32,641,156.20
Refunds and Reimbursements	\$642,603.84
Transfers In - Transferred from Another Fund	\$642,339.52
Other Receipts/399020 - CONTRIBUTIONS OTHER	\$250.49

Total Other Receipts **\$59,332,710.78**

Total Sewer Bond Construction **\$59,332,710.78**

Sewer Payroll Payroll Fund and Clearing Account Receipts \$4,022,882.75

Total Other Receipts **\$4,022,882.75**

Total Sewer Payroll **\$4,022,882.75**

Sewer Reserve Fund Sale of Investments \$12,501,000.00

Earnings on Investments and Deposits \$172,354.33

Transfers In - Transferred from Another Fund \$1,161,677.00

Total Other Receipts **\$13,835,031.33**

Total Sewer Reserve Fund **\$13,835,031.33**

Total WASTEWATER **\$174,515,018.06**

Total Taxes and Intergovernmental		\$1,686,704.99
Rental of Property		\$2,250.00
Sewage Fees		\$5,379,403.08
Metered or Measured Sales and Services		\$29,120,220.19
Unmetered Sales and Services		\$382,779.93
Other Charges for Services, Sales, and Fees/346060 - IN AID CONST-MAINS-FRT FOOT		\$115,322.31
Other Charges for Services, Sales, and Fees/346090 FOR EXT SVRC - TAPS	- CONT	\$321,902.18
Other Charges for Services, Sales, and Fees/346150 LABORATORY TESTING	-	\$6,740.00
Other Charges for Services, Sales, and Fees/346180 EXTENSION/INSPECT FEES	- LINE	\$23,052.43
Other Charges for Services, Sales, and Fees/346700 CHLORINATION/INSPECTION	- LINE	\$1,400.00
Total Charges for Services		\$35,353,070.12
Utility Penalties		\$151,072.63
Total Utility Penalties		\$151,072.63
Refunds and Reimbursements		\$463,901.81
Transfers In - Transferred from Another Fund		\$1,057,026.43
Other Receipts/346140	- NON OPERATING INCOME	\$47,204.95
Other Receipts/360000	- MISCELLANEOUS REVENUE	\$64,701.54
Total Other Receipts		\$1,632,834.73
Total Water Utility-Operating		\$38,823,682.47
Water Utility-Bond & Int Sinking	Earnings on Investments and Deposits	\$14,856.43
	Transfers In - Transferred from Another Fund	\$9,311,978.12
Total Other Receipts		\$9,326,834.55
Total Water Utility-Bond & Int Sinking		\$9,326,834.55
Water Improvement Fund	Transfers In - Transferred from Another Fund	\$2,375,258.30
Total Other Receipts		\$2,375,258.30
Total Water Improvement Fund		\$2,375,258.30

Water Utility-Consumer Meter Deposit	Metered or Measured Sales and Services	\$444,728.31
Total Charges for Services		\$444,728.31
	Transfers In - Transferred from Another Fund	\$40.00
Total Other Receipts		\$40.00
Total Water Utility-Consumer Meter Deposit		\$444,768.31
Water Utility-Construction	Sale of Investments	\$4,643,288.55
	Earnings on Investments and Deposits	\$179,700.89
	Refunds and Reimbursements	\$156,590.61
	Transfers In - Transferred from Another Fund	\$533,872.65
	Other Receipts/361006 - CAPITAL GAINS	\$0.45
Total Other Receipts		\$5,513,453.15
Total Water Utility-Construction		\$5,513,453.15
WTR PERIODIC MAINTENANCE	Transfers In - Transferred from Another Fund	\$2,230,216.63
Total Other Receipts		\$2,230,216.63
Total WTR PERIODIC MAINTENANCE		\$2,230,216.63
CUSTOMER ASST PROGRAM	Other Receipts/346140 - NON OPERATING INCOME	\$58,239.37
Total Other Receipts		\$58,239.37
Total CUSTOMER ASST PROGRAM		\$58,239.37
Waterworks Payroll	Payroll Fund and Clearing Account Receipts	\$5,676,418.40
Total Other Receipts		\$5,676,418.40
Total Waterworks Payroll		\$5,676,418.40
Waterworks Reserve	Sale of Investments	\$3,145,992.53
	Earnings on Investments and Deposits	\$56,242.20
	Transfers In - Transferred from Another Fund	\$92,664.00
Total Other Receipts		\$3,294,898.73
Total Waterworks Reserve		\$3,294,898.73
Total WATERWORKS		\$67,743,769.91

**Evansville Civil City, Vanderburgh County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	General	Salaries and Wages	\$44,808,900.26
		Other Personal Services	\$3,854,239.11
		Employee Benefits	\$25,113,016.43
		Total Personal Services	\$73,776,155.80

		Office Supplies	\$17,100.20
		Operating Supplies	\$717,160.00
		Repair and Maintenance Supplies	\$488,395.01
		Other Supplies	\$300,876.02
		Total Supplies	\$1,523,531.23

		Professional Services	\$1,846,071.16
		Communication and Transportation	\$16,127.46
		Printing and Advertising	\$35,245.42
		Insurance	\$2,075,150.13
		Utility Services	\$556,738.15
		Repairs and Maintenance	\$500,402.31
		Rentals	\$1,055,962.69
		Other Services and Charges	\$866,253.18
		Total Services and Charges	\$6,951,950.50

		Improvements Other Than Buildings	\$5,900.00
		Machinery, Equipment, and Vehicles	\$1,363,377.16
		Total Capital Outlays	\$1,369,277.16

		Transfer Out - Transferred To Another Fund	\$60,436.68
		Other Disbursements	\$889,372.19
		Total Other Disbursements	\$949,808.87

	Total General		\$84,570,723.56

	Motor Vehicle Highway	Salaries and Wages	\$2,683,751.30
		Other Personal Services	\$11,590.00

Governmental Activities Motor Vehicle Highway Employee Benefits \$1,370,067.13

Total Personal Services \$4,065,408.43

Office Supplies \$895.00

Operating Supplies \$117,748.13

Repair and Maintenance Supplies \$310,135.34

Other Supplies \$285,638.02

Total Supplies \$714,416.49

Professional Services \$222,735.45

Communication and Transportation \$1,211.34

Printing and Advertising \$954.52

Insurance \$258,647.19

Utility Services \$134,745.52

Repairs and Maintenance \$92,666.24

Rentals \$40,122.62

Other Services and Charges \$74,139.85

Total Services and Charges \$825,222.73

Improvements Other Than Buildings \$7,318.33

Machinery, Equipment, and Vehicles \$6,812.30

Total Capital Outlays \$14,130.63

Purchase of Investments \$701,319.39

Total Other Disbursements \$701,319.39

Total Motor Vehicle Highway \$6,320,497.67

Local Road And Street Salaries and Wages \$485,740.78

Employee Benefits \$262,303.20

Total Personal Services \$748,043.98

Office Supplies \$1,045.12

Operating Supplies \$3,912.68

Repair and Maintenance Supplies \$2,408.40

Governmental Activities Local Road And Street Other Supplies \$559.17

Total Supplies **\$7,925.37**

Professional Services \$289.60

Communication and Transportation \$565.74

Printing and Advertising \$1,539.29

Insurance \$26,623.28

Utility Services \$2,430.99

Repairs and Maintenance \$238.60

Rentals \$41,889.17

Other Services and Charges \$5,814.45

Total Services and Charges **\$79,391.12**

Infrastructure \$909,422.07

Total Capital Outlays **\$909,422.07**

Purchase of Investments \$710,058.24

Total Other Disbursements **\$710,058.24**

Total Local Road And Street **\$2,454,840.78**

Parks And Recreation Salaries and Wages \$3,933,222.06

Other Personal Services \$38,245.31

Employee Benefits \$1,810,050.57

Total Personal Services **\$5,781,517.94**

Office Supplies \$2,192.85

Operating Supplies \$191,544.65

Repair and Maintenance Supplies \$82,004.38

Other Supplies \$338,624.80

Total Supplies **\$614,366.68**

Professional Services \$1,073,174.14

Communication and Transportation \$400.00

Printing and Advertising \$4,597.17

Governmental Activities	Parks And Recreation	Insurance	\$380,212.63
		Utility Services	\$1,414,125.97
		Repairs and Maintenance	\$76,548.47
		Other Services and Charges	\$78,258.47
		Total Services and Charges	\$3,027,316.85
		Transfer Out - Transferred To Another Fund	\$20,954.21
		Other Disbursements	\$28,975.71
		Total Other Disbursements	\$49,929.92
	Total Parks And Recreation		\$9,473,131.39
	Parking Meter	Salaries and Wages	\$150,571.27
		Other Personal Services	\$260.00
		Employee Benefits	\$85,975.18
		Total Personal Services	\$236,806.45
		Office Supplies	\$223.12
		Repair and Maintenance Supplies	\$24.42
		Other Supplies	\$366.59
		Total Supplies	\$614.13
		Professional Services	\$5,093.84
		Printing and Advertising	\$5,654.10
		Insurance	\$11,278.41
		Utility Services	\$33.42
		Repairs and Maintenance	\$139.20
		Rentals	\$17,038.82
		Other Services and Charges	\$2,116.03
		Total Services and Charges	\$41,353.82
	Total Parking Meter		\$278,774.40
	Golf Course	Salaries and Wages	\$512,607.44
		Other Personal Services	\$993.38

Governmental Activities	Golf Course	Employee Benefits	\$219,229.54
		Total Personal Services	\$732,830.36
		Office Supplies	\$107.94
		Operating Supplies	\$156,845.15
		Repair and Maintenance Supplies	\$43,432.92
		Other Supplies	\$9,500.85
		Total Supplies	\$209,886.86
		Professional Services	\$248,453.28
		Communication and Transportation	\$621.98
		Printing and Advertising	\$4,739.97
		Insurance	\$100,284.69
		Utility Services	\$177,837.39
		Repairs and Maintenance	\$11,523.19
		Other Services and Charges	\$23,202.92
		Total Services and Charges	\$566,663.42
	Total Golf Course		\$1,509,380.64
	Donations	Repair and Maintenance Supplies	\$9,000.00
		Other Supplies	\$6,953.24
		Total Supplies	\$15,953.24
		Professional Services	\$35,668.07
		Other Services and Charges	\$1,984.32
		Total Services and Charges	\$37,652.39
	Total Donations		\$53,605.63
	Economic Development Loan	Professional Services	\$27,797.02
		Communication and Transportation	\$50,694.00
		Other Services and Charges	\$19,991.54
		Total Services and Charges	\$98,482.56

Governmental Activities	Economic Development Loan	Purchase of Investments	\$300,000.00
		Total Other Disbursements	\$300,000.00
	Total Economic Development Loan		\$398,482.56
Area Plan Commission		Other Services and Charges	\$205,288.63
		Total Services and Charges	\$205,288.63
	Total Area Plan Commission		\$205,288.63
Parking		Professional Services	\$14,877.17
		Insurance	\$64,677.41
		Utility Services	\$5,240.00
		Total Services and Charges	\$84,794.58
	Total Parking		\$84,794.58
EMA Revolving Donation Fund		Transfer Out - Transferred To Another Fund	\$2,566.77
		Total Other Disbursements	\$2,566.77
	Total EMA Revolving Donation Fund		\$2,566.77
Recovery Grant		Repair and Maintenance Supplies	\$39,037.51
		Other Supplies	\$19,571.91
		Total Supplies	\$58,609.42
		Professional Services	\$27,892.38
		Other Services and Charges	\$14,192.65
		Total Services and Charges	\$42,085.03

Governmental Activities	Recovery Grant	Machinery, Equipment, and Vehicles	\$8,000.00
		Total Capital Outlays	\$8,000.00
	Total Recovery Grant		\$108,694.45
Community Dev Block Grant	Office Supplies		\$250.90
	Repair and Maintenance Supplies		\$1,123.50
	Other Supplies		\$140.79
	Total Supplies		\$1,515.19
	Professional Services		\$16,087.33
	Other Services and Charges		\$1,923,778.24
	Total Services and Charges		\$1,939,865.57
	Transfer Out - Transferred To Another Fund		\$475,382.86
	Total Other Disbursements		\$475,382.86
	Total Community Dev Block Grant		\$2,416,763.62
Law Enforcement	Other Supplies		\$4,413.54
	Total Supplies		\$4,413.54
	Other Services and Charges		\$161,657.16
	Total Services and Charges		\$161,657.16
	Total Law Enforcement		\$166,070.70
Unsafe Building	Transfer Out - Transferred To Another Fund		\$15,213.96
	Total Other Disbursements		\$15,213.96
	Total Unsafe Building		\$15,213.96

Governmental Activities	Rainy Day	Purchase of Investments	\$2,501,608.78
		Total Other Disbursements	\$2,501,608.78
Total Rainy Day			\$2,501,608.78
Miscellaneous Grant	Professional Services		\$25,970.84
	Printing and Advertising		\$82.78
	Other Services and Charges		\$7,584.77
	Total Services and Charges		\$33,638.39
	Transfer Out - Transferred To Another Fund		\$5,973.77
	Purchase of Investments		\$750,000.00
	Total Other Disbursements		\$755,973.77
Total Miscellaneous Grant			\$789,612.16
LOIT Special Distribution	Infrastructure		\$1,607,202.90
	Total Capital Outlays		\$1,607,202.90
	Purchase of Investments		\$1,007,725.80
	Total Other Disbursements		\$1,007,725.80
Total LOIT Special Distribution			\$2,614,928.70
Rental Housing Inspection	Professional Services		\$60,459.26
	Printing and Advertising		\$74.34
	Utility Services		\$16.71
	Other Services and Charges		\$1,451.32
	Total Services and Charges		\$62,001.63
Total Rental Housing Inspection			\$62,001.63

Governmental Activities	Sports Non-Reverting	Other Supplies	\$737.25
		Total Supplies	\$737.25
		Professional Services	\$548.00
		Utility Services	\$229.44
		Total Services and Charges	\$777.44
	Total Sports Non-Reverting		\$1,514.69
	Hud Fair Housing	Other Services and Charges	\$4,156.81
		Total Services and Charges	\$4,156.81
		Transfer Out - Transferred To Another Fund	\$30,000.00
		Total Other Disbursements	\$30,000.00
	Total Hud Fair Housing		\$34,156.81
	Equal Emp Opportunity Commission	Other Services and Charges	\$48,891.03
		Total Services and Charges	\$48,891.03
		Transfer Out - Transferred To Another Fund	\$30,000.00
		Total Other Disbursements	\$30,000.00
	Total Equal Emp Opportunity Commission		\$78,891.03
	Historic Preservation	Other Services and Charges	\$9.49
		Total Services and Charges	\$9.49
	Total Historic Preservation		\$9.49
	Zoo Animal Revolving	Other Capital Outlays	\$936.70
		Total Capital Outlays	\$936.70
	Total Zoo Animal Revolving		\$936.70

Governmental Activities	Building Code Books	Transfer Out - Transferred To Another Fund	\$2,602.61
		Total Other Disbursements	\$2,602.61
	Total Building Code Books		\$2,602.61
Emergency Shelter Grant	Other Services and Charges		\$100,144.63
		Total Services and Charges	\$100,144.63
	Total Emergency Shelter Grant		\$100,144.63
Housing Trust	Other Services and Charges		\$300.90
		Total Services and Charges	\$300.90
	Total Housing Trust		\$300.90
Eda Revolving Loan Fund	Communication and Transportation		\$56,100.00
	Other Services and Charges		\$280.34
		Total Services and Charges	\$56,380.34
	Total Eda Revolving Loan Fund		\$56,380.34
Home Admin Investment Trust	Professional Services		\$10,939.37
	Communication and Transportation		\$1,816.84
	Printing and Advertising		\$109.00
	Other Services and Charges		\$376,372.53
		Total Services and Charges	\$389,237.74
	Total Home Admin Investment Trust		\$389,237.74

Governmental Activities	IHCDA Blight Elimination Fund Grant	Professional Services	\$635,849.97
		Total Services and Charges	\$635,849.97
	Total IHCDA Blight Elimination Fund Grant		\$635,849.97
Park District Bond Refunding 2010		Professional Services	\$2,658.00
		Total Services and Charges	\$2,658.00
		Payments on Bonds and Other Debt Principal	\$940,000.00
		Payments on Bonds and Other Debt Interest	\$153,483.75
		Total Debt service - principal and interest	\$1,093,483.75
		Other Disbursements	\$1,000.00
		Total Other Disbursements	\$1,000.00
	Total Park District Bond Refunding 2010		\$1,097,141.75
Greenway Project		Improvements Other Than Buildings	\$185,770.77
		Total Capital Outlays	\$185,770.77
	Total Greenway Project		\$185,770.77
Cumulative Capital Improvement		Transfer Out - Transferred To Another Fund	\$285,576.71
		Total Other Disbursements	\$285,576.71
	Total Cumulative Capital Improvement		\$285,576.71
Sidewalk Program		Professional Services	\$899.00
		Other Services and Charges	\$1,810.55
		Total Services and Charges	\$2,709.55
	Total Sidewalk Program		\$2,709.55

Governmental Activities	Erc Capital Non Reverting	Professional Services	\$399,915.81
		Total Services and Charges	\$399,915.81
		Purchase of Investments	\$401,241.91
		Total Other Disbursements	\$401,241.91
	Total Erc Capital Non Reverting		\$801,157.72
Jacobsville TIF Projects	Professional Services		\$711,752.96
		Total Services and Charges	\$711,752.96
		Payments on Bonds and Other Debt Principal	\$450,000.00
		Payments on Bonds and Other Debt Interest	\$610,412.50
		Total Debt service - principal and interest	\$1,060,412.50
		Infrastructure	\$9,057,129.13
		Total Capital Outlays	\$9,057,129.13
		Other Disbursements	\$1,908.85
		Purchase of Investments	\$2,500,800.00
		Total Other Disbursements	\$2,502,708.85
	Total Jacobsville TIF Projects		\$13,332,003.44
Master Tif Projects	Professional Services		\$263,885.11
		Total Services and Charges	\$263,885.11
		Payments on Bonds and Other Debt Principal	\$3,275,000.00
		Payments on Bonds and Other Debt Interest	\$1,383,858.78
		Total Debt service - principal and interest	\$4,658,858.78
		Transfer Out - Transferred To Another Fund	\$3,592,790.30

Governmental Activities	Master Tif Projects	Other Disbursements	\$1,950.00
		Total Other Disbursements	\$3,594,740.30
Total Master Tif Projects			\$8,517,484.19
Riverboat Capital Project	Repair and Maintenance Supplies		\$400,539.81
	Total Supplies		\$400,539.81
	Professional Services		\$3,439,083.09
	Repairs and Maintenance		\$1,202,160.35
	Rentals		\$203,378.03
	Other Services and Charges		\$1,030,081.82
	Total Services and Charges		\$5,874,703.29
	Payments on Bonds and Other Debt Principal		\$1,355,000.00
	Payments on Bonds and Other Debt Interest		\$219,250.00
	Total Debt service - principal and interest		\$1,574,250.00
	Infrastructure		\$212,794.80
	Buildings		\$176,377.68
	Improvements Other Than Buildings		\$774,744.56
	Machinery, Equipment, and Vehicles		\$4,150,386.14
	Other Capital Outlays		\$883.60
	Total Capital Outlays		\$5,315,186.78
	Transfer Out - Transferred To Another Fund		\$3,598,447.31
	Purchase of Investments		\$21,971,821.12
	Total Other Disbursements		\$25,570,268.43
Total Riverboat Capital Project			\$38,734,948.31

Governmental Activities	Food And Beverage Tax Distribution	Transfer Out - Transferred To Another Fund	\$1,073,597.39
		Total Other Disbursements	\$1,073,597.39
Total Food And Beverage Tax Distribution			\$1,073,597.39
	Sidewalk Improvement Bond	Transfer Out - Transferred To Another Fund	\$78,418.81
		Total Other Disbursements	\$78,418.81
Total Sidewalk Improvement Bond			\$78,418.81
	Local County Option Income Tax	Salaries and Wages	\$155,177.48
		Employee Benefits	\$68,088.41
		Total Personal Services	\$223,265.89
		Repair and Maintenance Supplies	\$124,931.33
		Other Supplies	\$54,804.48
		Total Supplies	\$179,735.81
		Professional Services	\$2,363,791.19
		Insurance	\$122,722.50
		Utility Services	\$3,052,506.43
		Rentals	\$25,093.78
		Other Services and Charges	\$212,131.68
		Total Services and Charges	\$5,776,245.58
		Buildings	\$9,108.02
		Improvements Other Than Buildings	\$54,980.00
		Machinery, Equipment, and Vehicles	\$121,160.67
		Total Capital Outlays	\$185,248.69
		Transfer Out - Transferred To Another Fund	\$12,196,479.41

Governmental Activities	Local County Option Income Tax	Purchase of Investments	\$2,808,102.68
		Total Other Disbursements	\$15,004,582.09
		Total Local County Option Income Tax	\$21,369,078.06
Arena Bond		Payments on Bonds and Other Debt Principal	\$3,085,000.00
		Payments on Bonds and Other Debt Interest	\$5,100,921.09
		Total Debt service - principal and interest	\$8,185,921.09
		Total Arena Bond	\$8,185,921.09
Redevelopment - Victory		Payments on Bonds and Other Debt Principal	\$260,000.00
		Payments on Bonds and Other Debt Interest	\$787,325.00
		Total Debt service - principal and interest	\$1,047,325.00
		Other Disbursements	\$750.00
		Total Other Disbursements	\$750.00
		Total Redevelopment - Victory	\$1,048,075.00
Arts District		Professional Services	\$4,540.14
		Total Services and Charges	\$4,540.14
		Total Arts District	\$4,540.14
Purchasing Internal Service		Other Services and Charges	\$249,663.84
		Total Services and Charges	\$249,663.84
		Total Purchasing Internal Service	\$249,663.84
Hospitalization		Salaries and Wages	\$45,568.18
		Other Personal Services	\$25,263,521.27

Governmental Activities	Hospitalization	Employee Benefits	\$10,060.38
		Total Personal Services	\$25,319,149.83
		Other Supplies	\$17.40
		Total Supplies	\$17.40
		Professional Services	\$926,689.18
		Printing and Advertising	\$295.30
		Insurance	\$1,021,153.85
		Utility Services	\$55.69
		Rentals	\$39,027.76
		Other Services and Charges	\$10,731.18
		Total Services and Charges	\$1,997,952.96
		Other Disbursements	\$16,880.51
		Total Other Disbursements	\$16,880.51
	Total Hospitalization		\$27,334,000.70
	Unemployment	Salaries and Wages	\$78,767.76
		Other Personal Services	\$5,795.87
		Employee Benefits	\$35,610.16
		Total Personal Services	\$120,173.79
		Purchase of Investments	\$130,000.00
		Total Other Disbursements	\$130,000.00
	Total Unemployment		\$250,173.79
	Workers Compensation	Salaries and Wages	\$92,988.45
		Employee Benefits	\$65,207.20
		Total Personal Services	\$158,195.65
		Operating Supplies	\$649.08

Governmental Activities	Workers Compensation	Other Supplies	\$17.40
		Total Supplies	\$666.48
		Professional Services	\$35,115.00
		Communication and Transportation	\$243.64
		Insurance	\$109,695.00
		Utility Services	\$451.54
		Rentals	\$9,200.26
		Other Services and Charges	\$825,051.32
		Total Services and Charges	\$979,756.76
		Purchase of Investments	\$400,000.00
		Total Other Disbursements	\$400,000.00
	Total Workers Compensation		\$1,538,618.89
Liability	Insurance		\$1,666,633.85
	Other Services and Charges		\$1,641,670.50
	Total Services and Charges		\$3,308,304.35
	Total Liability		\$3,308,304.35
Accounts Receivable Clearing	Other Supplies		\$41.99
	Total Supplies		\$41.99
	Professional Services		\$3,085.32
	Printing and Advertising		\$492.43
	Utility Services		\$68,110.76
	Rentals		\$150,580.33
	Other Services and Charges		\$14,929.50
	Total Services and Charges		\$237,198.34
	Total Accounts Receivable Clearing		\$237,240.33

Governmental Activities	Fire Pension	Salaries and Wages	\$676.20
		Other Personal Services	\$13,471.44
		Employee Benefits	\$1,082.36
		Total Personal Services	\$15,230.00
		Other Services and Charges	\$4,753,439.82
		Total Services and Charges	\$4,753,439.82
		Purchase of Investments	\$3,652,745.73
		Total Other Disbursements	\$3,652,745.73
	Total Fire Pension		\$8,421,415.55
	Police Pension	Salaries and Wages	\$13,879.92
		Employee Benefits	\$1,062.00
		Total Personal Services	\$14,941.92
		Office Supplies	\$90.31
		Total Supplies	\$90.31
		Other Services and Charges	\$6,283,908.21
		Total Services and Charges	\$6,283,908.21
		Purchase of Investments	\$4,200,000.00
		Total Other Disbursements	\$4,200,000.00
	Total Police Pension		\$10,498,940.44
	Evansville Civil City Payroll	Other Disbursements	\$32,764,267.17
		Total Other Disbursements	\$32,764,267.17
	Total Evansville Civil City Payroll		\$32,764,267.17

Governmental Activities	Coleman Trust	Purchase of Investments	\$12,147.54
		Total Other Disbursements	\$12,147.54
	Total Coleman Trust		\$12,147.54
	Mattie J Bayard Trust	Purchase of Investments	\$6,158.78
		Total Other Disbursements	\$6,158.78
	Total Mattie J Bayard Trust		\$6,158.78
	R T Legler Trust	Purchase of Investments	\$2,329.31
		Total Other Disbursements	\$2,329.31
	Total R T Legler Trust		\$2,329.31
	Oakhill Lease Escrow	Transfer Out - Transferred To Another Fund	\$5,376.96
		Total Other Disbursements	\$5,376.96
	Total Oakhill Lease Escrow		\$5,376.96
	Oakhill Perpetual Care	Other Supplies	\$2,021.23
		Total Supplies	\$2,021.23
		Improvements Other Than Buildings	\$31,888.12
		Total Capital Outlays	\$31,888.12
	Total Oakhill Perpetual Care		\$33,909.35
	Locust Hill Perpetual Care	Other Supplies	\$293.93
		Total Supplies	\$293.93

Governmental Activities	Locust Hill Perpetual Care	Professional Services	\$21,000.00
		Total Services and Charges	\$21,000.00
		Improvements Other Than Buildings	\$4,143.00
		Total Capital Outlays	\$4,143.00
	Total Locust Hill Perpetual Care		\$25,436.93
	Melzer Trust	Purchase of Investments	\$52,563.94
		Total Other Disbursements	\$52,563.94
	Total Melzer Trust		\$52,563.94
	Evansville Community Trust	Purchase of Investments	\$12,911.74
		Total Other Disbursements	\$12,911.74
	Total Evansville Community Trust		\$12,911.74
	CDBG-EDA Revolving Loan Fifth Third	Professional Services	\$838.42
		Total Services and Charges	\$838.42
	Total CDBG-EDA Revolving Loan Fifth Third		\$838.42
	Berry Plastics 2011	Professional Services	\$485,000.00
		Total Services and Charges	\$485,000.00
		Payments on Bonds and Other Debt Principal	\$560,000.00
		Total Debt service - principal and interest	\$560,000.00
		Purchase of Investments	\$12.90
		Total Other Disbursements	\$12.90
	Total Berry Plastics 2011		\$1,045,012.90

Governmental Activities	Evansville Park Refunding 2010	Payments on Bonds and Other Debt Principal	\$1,012,963.75
		Payments on Bonds and Other Debt Interest	\$80,520.00
		Total Debt service - principal and interest	\$1,093,483.75
		Purchase of Investments	\$545,285.50
		Total Other Disbursements	\$545,285.50
		Total Evansville Park Refunding 2010	\$1,638,769.25
	Evansville Park 12 Sinking	Professional Services	\$786,252.00
		Total Services and Charges	\$786,252.00
		Purchase of Investments	\$84.25
		Total Other Disbursements	\$84.25
		Total Evansville Park 12 Sinking	\$786,336.25
	Downtown Hotel/Convention	Professional Services	\$3,239.76
		Total Services and Charges	\$3,239.76
		Purchase of Investments	\$179,219.43
		Total Other Disbursements	\$179,219.43
		Total Downtown Hotel/Convention	\$182,459.19
	Eville Economic Dev 14 Const - Haier	Professional Services	\$62,662.50
		Total Services and Charges	\$62,662.50
		Purchase of Investments	\$189,230.43
		Total Other Disbursements	\$189,230.43
		Total Eville Economic Dev 14 Const - Haier	\$251,892.93

Governmental Activities	2015 Economic Development Refunding	Professional Services	\$529,454.67
		Total Services and Charges	\$529,454.67
		Payments on Bonds and Other Debt Principal	\$497,301.88
		Total Debt service - principal and interest	\$497,301.88
		Purchase of Investments	\$5,398,736.23
		Total Other Disbursements	\$5,398,736.23
	Total 2015 Economic Development Refunding		\$6,425,492.78
	Convention Hotel 2015A	Professional Services	\$410,510.71
		Total Services and Charges	\$410,510.71
		Purchase of Investments	\$1.10
		Total Other Disbursements	\$1.10
	Total Convention Hotel 2015A		\$410,511.81
	2016A Downtown Hotel	Professional Services	\$2,546,600.19
		Total Services and Charges	\$2,546,600.19
		Payments on Bonds and Other Debt Principal	\$151,037.50
		Total Debt service - principal and interest	\$151,037.50
		Purchase of Investments	\$1,659,755.72
		Total Other Disbursements	\$1,659,755.72
	Total 2016A Downtown Hotel		\$4,357,393.41
	2016B IU Medical School	Professional Services	\$524,072.50
		Total Services and Charges	\$524,072.50

Governmental Activities	2016B IU Medical School	Payments on Bonds and Other Debt Principal	\$519,002.50
		Total Debt service - principal and interest	\$519,002.50
		Other Disbursements	\$1,000.00
		Purchase of Investments	\$1,819,098.77
		Total Other Disbursements	\$1,820,098.77
	Total 2016B IU Medical School		\$2,863,173.77
	IU Medical School Bond 2015C	Professional Services	\$4,949,351.00
		Total Services and Charges	\$4,949,351.00
		Payments on Bonds and Other Debt Interest	\$357,075.02
		Total Debt service - principal and interest	\$357,075.02
		Purchase of Investments	\$1,810,933.77
		Total Other Disbursements	\$1,810,933.77
	Total IU Medical School Bond 2015C		\$7,117,359.79
	IU Medical School Bond 2015D	Professional Services	\$1,525,179.03
		Total Services and Charges	\$1,525,179.03
		Payments on Bonds and Other Debt Principal	\$505,500.00
		Total Debt service - principal and interest	\$505,500.00
		Purchase of Investments	\$1,163,259.38
		Total Other Disbursements	\$1,163,259.38
	Total IU Medical School Bond 2015D		\$3,193,938.41
	Economic Dev Sinking 2015A	Payments on Bonds and Other Debt Principal	\$745,250.00
		Total Debt service - principal and interest	\$745,250.00

Governmental Activities	Economic Dev Sinking 2015A	Purchase of Investments	\$23.18
		Total Other Disbursements	\$23.18
Total Economic Dev Sinking 2015A			\$745,273.18
2016A IU Medical School	Professional Services		\$8,811,369.70
		Total Services and Charges	\$8,811,369.70
		Payments on Bonds and Other Debt Principal	\$805,331.26
		Payments on Bonds and Other Debt Interest	\$400,706.26
		Total Debt service - principal and interest	\$1,206,037.52
		Other Disbursements	\$1,750.00
		Purchase of Investments	\$6,546,426.61
		Total Other Disbursements	\$6,548,176.61
Total 2016A IU Medical School			\$16,565,583.83
2016 Jacobsville Project	Professional Services		\$2.00
		Total Services and Charges	\$2.00
		Payments on Bonds and Other Debt Principal	\$997,750.00
		Total Debt service - principal and interest	\$997,750.00
		Purchase of Investments	\$37.75
		Total Other Disbursements	\$37.75
Total 2016 Jacobsville Project			\$997,789.75
Total Governmental Activities			\$341,378,713.73
WASTEWATER	Sewer Operating	Salaries and Wages	\$4,635,052.70
		Total Personal Services	\$4,635,052.70

WASTEWATER	Sewer Operating	Insurance	\$536,380.00
		Rentals	\$2,558.70
		Total Services and Charges	\$538,938.70
		Transfer Out - Transferred To Another Fund	\$30,903,025.32
		Other Disbursements	\$11,170,657.27
		Total Other Disbursements	\$42,073,682.59
		Chemicals	\$432,410.35
		Contractual Services	\$6,863,157.12
		Employee Pensions and Benefits	\$2,493,514.73
		Materials and Supplies	\$763,501.48
Sludge Removal	\$400,768.21		
Transportation	\$144,420.86		
Other Operating	\$5,455,996.33		
	Total Operations	\$16,553,769.08	
	Total Sewer Operating	\$63,801,443.07	
Sewer Bond	Payments on Bonds and Other Debt Principal	\$10,536,000.00	
	Payments on Bonds and Other Debt Interest	\$8,199,264.66	
	Total Debt service - principal and interest	\$18,735,264.66	
	Total Sewer Bond	\$18,735,264.66	
Sewer Improvement Fund	Infrastructure	\$164,091.11	
	Buildings	\$1,671,115.34	
	Improvements Other Than Buildings	\$1,340,219.12	
	Machinery, Equipment, and Vehicles	\$3,744,490.29	
	Total Capital Outlays	\$6,919,915.86	
	Total Sewer Improvement Fund	\$6,919,915.86	
Sewer Bond Construction	Transfer Out - Transferred To Another Fund	\$622,614.52	
	Other Disbursements	\$328,270.49	

WASTEWATER	Sewer Bond Construction	Purchase of Investments	\$23,120,756.51
		Total Other Disbursements	\$24,071,641.52
		Sludge Removal	\$18,493,112.39
		Total Operations	\$18,493,112.39
	Total Sewer Bond Construction		\$42,564,753.91
	Sewer Payroll	Other Disbursements	\$4,045,335.13
		Total Other Disbursements	\$4,045,335.13
	Total Sewer Payroll		\$4,045,335.13
	Sewer Reserve Fund	Purchase of Investments	\$13,150,000.00
		Total Other Disbursements	\$13,150,000.00
	Total Sewer Reserve Fund		\$13,150,000.00

Total WASTEWATER			\$149,216,712.63
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WATERWORKS	Water Utility-Operating	Salaries and Wages	\$6,641,821.89
		Total Personal Services	\$6,641,821.89
		Insurance	\$351,141.00
		Rentals	\$104,020.58
		Total Services and Charges	\$455,161.58
		Transfer Out - Transferred To Another Fund	\$13,514,689.03
		Other Disbursements	\$4,077,709.12
		Total Other Disbursements	\$17,592,398.15
		Chemicals	\$1,013,681.67
		Contractual Services	\$2,677,049.78
		Employee Pensions and Benefits	\$3,627,503.49
		Materials and Supplies	\$1,858,441.71
		Transportation	\$19,373.65

WATERWORKS	Water Utility-Operating	Other Operating	\$3,171,729.95
		Total Operations	\$12,367,780.25
	Total Water Utility-Operating		\$37,057,161.87
Water Utility-Bond & Int Sinking	Payments on Bonds and Other Debt Principal		\$2,448,718.12
	Payments on Bonds and Other Debt Interest		\$4,238,812.89
	Total Debt service - principal and interest		\$6,687,531.01
	Other Disbursements		\$811.66
	Total Other Disbursements		\$811.66
	Total Water Utility-Bond & Int Sinking		\$6,688,342.67
Water Improvement Fund	Improvements Other Than Buildings		\$1,249,952.12
	Machinery, Equipment, and Vehicles		\$693,288.68
	Total Capital Outlays		\$1,943,240.80
	Transfer Out - Transferred To Another Fund		\$254,251.90
	Total Other Disbursements		\$254,251.90
	Materials and Supplies		\$25,300.15
	Total Operations		\$25,300.15
	Total Water Improvement Fund		\$2,222,792.85
Water Utility-Consumer Meter Deposit	Transfer Out - Transferred To Another Fund		\$1,002,897.26
	Other Disbursements		\$355,621.02
	Total Other Disbursements		\$1,358,518.28
	Total Water Utility-Consumer Meter Deposit		\$1,358,518.28

WATERWORKS	Water Utility-Construction	Construction	\$8,721,619.55
		Total Capital Outlays	\$8,721,619.55
		Transfer Out - Transferred To Another Fund	\$829,217.94
		Purchase of Investments	\$23,298,675.96
		Total Other Disbursements	\$24,127,893.90
		Total Water Utility-Construction	\$32,849,513.45
WTR PERIODIC MAINTENANCE	Other Operating		\$44,540.22
		Total Operations	\$44,540.22
		Total WTR PERIODIC MAINTENANCE	\$44,540.22
CUSTOMER ASST PROGRAM	Other Disbursements		\$51,008.50
		Total Other Disbursements	\$51,008.50
		Total CUSTOMER ASST PROGRAM	\$51,008.50
Waterworks Payroll	Other Disbursements		\$5,706,876.18
		Total Other Disbursements	\$5,706,876.18
		Total Waterworks Payroll	\$5,706,876.18
Waterworks Reserve	Purchase of Investments		\$6,163,065.03
		Total Other Disbursements	\$6,163,065.03
		Total Waterworks Reserve	\$6,163,065.03
Total WATERWORKS			\$92,141,819.05

**Evansville Civil City, Vanderburgh County, Indiana
Disbursements by Fund with Departments - 2017**

Governmental Activities	General	No Department	Salaries and Wages	\$3,935.53
Total Personal Services				\$3,935.53
Repair and Maintenance Supplies				\$7,133.08
Other Supplies				\$3,279.50
Total Supplies				\$10,412.58
Professional Services				\$120.00
Communication and Transportation				\$150.00
Printing and Advertising				\$2,385.50
Other Services and Charges				\$56,524.29
Total Services and Charges				\$59,179.79
Improvements Other Than Buildings				\$5,900.00
Machinery, Equipment, and Vehicles				\$340,000.00
Total Capital Outlays				\$345,900.00
Total No Department				\$419,427.90
Clerk (Clerk/Treasurer)		Salaries and Wages	\$152,006.53	
		Employee Benefits	\$92,642.59	
Total Personal Services				\$244,649.12
Office Supplies				\$715.23
Repair and Maintenance Supplies				\$664.24

Total Supplies		\$1,429.47
	Professional Services	\$545.85
	Printing and Advertising	\$6,184.20
	Insurance	\$1,882.51
	Utility Services	\$50.13
	Rentals	\$17,038.82
	Other Services and Charges	\$611.71
Total Services and Charges		\$26,313.22
Total Clerk (Clerk/Treasurer)		\$272,391.81
Mayor	Salaries and Wages	\$251,614.22
	Employee Benefits	\$127,484.99
Total Personal Services		\$379,099.21
	Office Supplies	\$377.53
	Repair and Maintenance Supplies	\$169.95
Total Supplies		\$547.48
	Professional Services	\$4,025.69
	Communication and Transportation	\$672.34
	Insurance	\$2,386.84
	Utility Services	\$706.11
	Rentals	\$45,891.78

Total Services and Charges		\$69,707.07
Total Mayor		\$449,353.76
City Council/Town Board (Common Council)	Salaries and Wages	\$181,969.92
	Employee Benefits	\$177,411.91
Total Personal Services		\$359,381.83
	Office Supplies	\$240.25
Total Supplies		\$240.25
	Professional Services	\$58,573.07
	Communication and Transportation	\$1,075.00
	Printing and Advertising	\$13.00
	Insurance	\$2,143.22
	Utility Services	\$33.42
	Other Services and Charges	\$64.35
Total Services and Charges		\$61,902.06
Total City Council/Town Board (Common Council)		\$421,524.14
Police Merit Board/Commission	Salaries and Wages	\$6,396.12
	Employee Benefits	\$489.60
Total Personal Services		\$6,885.72

Total Supplies		\$3,989.35
	Professional Services	\$17,406.82
	Communication and Transportation	\$2,271.36
	Insurance	\$421.30
	Utility Services	\$1,046.63
	Rentals	\$40,333.17
	Other Services and Charges	\$4,763.81
Total Services and Charges		\$66,243.09
Total Police Merit Board/Commission		\$77,118.16
Board Of Public Works	Salaries and Wages	\$318,952.25
	Other Personal Services	\$6,780.00
	Employee Benefits	\$158,080.88
Total Personal Services		\$483,813.13
	Office Supplies	\$531.71
	Operating Supplies	\$7,684.75
	Repair and Maintenance Supplies	\$10,051.92
	Other Supplies	\$9,525.36
Total Supplies		\$27,793.74
	Professional Services	\$98,301.08
	Insurance	\$42,441.36
	Utility Services	\$6,611.08
	Repairs and Maintenance	\$12,007.17
	Rentals	\$20,821.74

Total Services and Charges		\$180,487.03
Total Board Of Public Works		\$692,093.90
Purchasing	Salaries and Wages	\$79,266.93
	Employee Benefits	\$54,286.78
Total Personal Services		\$133,553.71
	Office Supplies	\$194.28
Total Supplies		\$194.28
	Professional Services	\$815.70
	Insurance	\$1,810.66
	Utility Services	\$33.43
	Rentals	\$20,166.58
	Other Services and Charges	\$514.20
Total Services and Charges		\$23,340.57
Total Purchasing		\$157,088.56
Personnel	Salaries and Wages	\$190,733.68
	Employee Benefits	\$104,647.29
Total Personal Services		\$295,380.97
	Office Supplies	\$261.20

Total Supplies		\$893.31
	Professional Services	\$1,805.85
	Printing and Advertising	\$1,837.02
	Insurance	\$2,313.13
	Utility Services	\$105.82
	Rentals	\$27,442.52
	Other Services and Charges	\$1,801.22
Total Services and Charges		\$35,305.56
Total Personnel		\$331,579.84
Law Department	Professional Services	\$591,100.14
	Insurance	\$2,550.25
	Utility Services	\$16.71
Total Services and Charges		\$593,667.10
Total Law Department		\$593,667.10
Weights & Measures Inspector	Other Disbursements	\$170,497.08
Total Other Disbursements		\$170,497.08
Total Weights & Measures Inspector		\$170,497.08
Code Enforcement	Salaries and Wages	\$507,141.63
	Employee Benefits	\$287,598.46
Total Personal Services		\$794,740.09
	Office Supplies	\$1,421.16

Total Supplies		\$8,072.92
	Professional Services	\$219,948.66
	Printing and Advertising	\$6,156.60
	Insurance	\$20,686.31
	Utility Services	\$1,796.34
	Repairs and Maintenance	\$2,113.79
	Rentals	\$27,178.21
	Other Services and Charges	\$207.48
Total Services and Charges		\$278,087.39
Total Code Enforcement		\$1,080,900.40
Fire Department	Salaries and Wages	\$14,727,130.83
	Other Personal Services	\$2,611,195.73
	Employee Benefits	\$9,407,420.86
Total Personal Services		\$26,745,747.42
	Office Supplies	\$1,567.52
	Operating Supplies	\$107,473.24
	Repair and Maintenance Supplies	\$147,280.07
	Other Supplies	\$78,714.56
Total Supplies		\$335,035.39
	Professional Services	\$83,811.57
	Communication and Transportation	\$5,428.72
	Printing and Advertising	\$495.69
	Insurance	\$725,172.09
	Utility Services	\$214,572.57

Other Services and Charges

\$153,073.76

Total Services and Charges

\$1,225,457.82

Machinery, Equipment, and Vehicles

\$935,831.30

Total Capital Outlays

\$935,831.30

Total Fire Department

\$29,242,071.93

Police Department (Town Marshall)

Salaries and Wages

\$19,455,805.49

Other Personal Services

\$1,102,403.19

Employee Benefits

\$10,070,116.33

Total Personal Services

\$30,628,325.01

Office Supplies

\$5,817.27

Operating Supplies

\$451,663.72

Repair and Maintenance Supplies

\$9,850.17

Other Supplies

\$146,851.41

Total Supplies

\$614,182.57

Professional Services

\$141,987.52

Communication and Transportation

\$496.34

Printing and Advertising

\$1,549.85

Insurance

\$786,084.58

Utility Services

\$74,605.51

Repairs and Maintenance

\$228,903.17

Rentals

\$610,453.74

Other Services and Charges

\$13,723.90

Total Services and Charges

\$1,857,804.61

Total Capital Outlays		\$87,545.86
	Transfer Out - Transferred To Another Fund	\$60,436.68
Total Other Disbursements		\$60,436.68
Total Police Department (Town Marshall)		\$33,248,294.73
Animal Control	Salaries and Wages	\$450,953.70
	Other Personal Services	\$5,397.88
	Employee Benefits	\$266,435.99
Total Personal Services		\$722,787.57
	Office Supplies	\$394.08
	Operating Supplies	\$16,902.61
	Repair and Maintenance Supplies	\$3,253.51
	Other Supplies	\$14,367.30
Total Supplies		\$34,917.50
	Professional Services	\$9,612.14
	Printing and Advertising	\$1,254.85
	Insurance	\$35,436.76
	Utility Services	\$35,205.00
	Repairs and Maintenance	\$5,546.37
	Other Services and Charges	\$1,175.06
Total Services and Charges		\$88,230.18
Total Animal Control		\$845,935.25

Total Supplies		\$232.00
	Professional Services	\$16,212.50
	Printing and Advertising	\$658.20
	Utility Services	\$42.22
Total Services and Charges		\$16,912.92
Total Weed Control		\$17,144.92
HUMAN RELATIONS	Salaries and Wages	\$206,633.94
	Employee Benefits	\$115,182.26
Total Personal Services		\$321,816.20
	Office Supplies	\$159.30
	Other Supplies	\$62.15
Total Supplies		\$221.45
	Professional Services	\$3,624.80
	Communication and Transportation	\$220.43
	Printing and Advertising	\$698.00
	Insurance	\$2,361.55
	Utility Services	\$632.39
	Rentals	\$23,688.06
	Other Services and Charges	\$2,162.50
Total Services and Charges		\$33,387.73
Total HUMAN RELATIONS		\$355,425.38

Total Personal Services**\$846,131.24**

\$1,213.29

\$183.24

\$2,299.96

Total Supplies**\$3,696.49**

\$38,481.29

\$736.79

\$2,593.12

\$5,397.00

\$1,234.16

\$62,541.85

\$8,687.89

Total Services and Charges**\$119,672.10****Total FINANCE****\$969,499.83**

METS

\$3,844,046.53

\$74,108.01

\$2,035,103.32

Total Personal Services**\$5,953,257.86**

\$690.80

\$102,736.09

\$233,710.91

\$21,523.33

Total Supplies**\$358,661.13**

\$123,615.09

METS

Printing and Advertising	\$4,132.96
Insurance	\$280,451.37
Utility Services	\$87,627.18
Repairs and Maintenance	\$182,309.60
Other Services and Charges	\$561,472.96

Total Services and Charges **\$1,239,609.16**

Total METS **\$7,551,528.15**

LOCUST HILL CEMETERY	Salaries and Wages	\$94,388.72
	Other Personal Services	\$260.00
	Employee Benefits	\$37,600.71

Total Personal Services **\$132,249.43**

Office Supplies	\$238.46
Operating Supplies	\$3,800.07
Repair and Maintenance Supplies	\$4,402.54
Other Supplies	\$3,271.03

Total Supplies **\$11,712.10**

Professional Services	\$59,276.14
Communication and Transportation	\$427.80
Printing and Advertising	\$4,223.25
Insurance	\$20,428.55
Utility Services	\$5,971.21
Repairs and Maintenance	\$3,903.24
Rentals	\$850.00

Total Services and Charges **\$95,080.19**

Total Other Disbursements **\$184.14**

Total LOCUST HILL CEMETERY **\$239,225.86**

SPAY/NEUTR Other Supplies \$7,585.50

Total Supplies **\$7,585.50**

Professional Services \$9,750.00

Other Services and Charges \$470.00

Total Services and Charges **\$10,220.00**

Total SPAY/NEUTR **\$17,805.50**

OAK HILL CEMETERY Salaries and Wages \$231,030.25

Other Personal Services \$390.00

Employee Benefits \$144,565.30

Total Personal Services **\$375,985.55**

Office Supplies \$207.04

Operating Supplies \$4,082.50

Repair and Maintenance Supplies \$5,196.27

Other Supplies \$5,070.81

Total Supplies **\$14,556.62**

Professional Services \$165,607.27

Communication and Transportation \$2,242.90

Printing and Advertising \$1,000.38

OAK HILL CEMETERY

Insurance	\$34,266.11
Utility Services	\$21,823.98
Repairs and Maintenance	\$9,211.57
Rentals	\$956.11
Other Services and Charges	\$137.76

Total Services and Charges **\$235,246.08**

Other Disbursements	\$621.22
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Total Other Disbursements **\$621.22**

Total OAK HILL CEMETERY **\$626,409.47**

CENTRAL DISPATCH	Salaries and Wages	\$2,164,466.62
	Other Personal Services	\$53,224.30
	Employee Benefits	\$980,693.28

Total Personal Services **\$3,198,384.20**

Office Supplies	\$233.44
Operating Supplies	\$1,498.45
Repair and Maintenance Supplies	\$234.47
Other Supplies	\$156.41

Total Supplies **\$2,122.77**

Professional Services	\$30,196.13
Communication and Transportation	\$812.46
Printing and Advertising	\$499.90
Insurance	\$37,753.48
Utility Services	\$76,897.54
Repairs and Maintenance	\$6,989.76
Rentals	\$4,461.19

Total Services and Charges		\$161,529.44
Total CENTRAL DISPATCH		\$3,362,036.41
ENVIRONMENTAL PROTECTION	Salaries and Wages	\$126,160.15
	Employee Benefits	\$86,374.25
Total Personal Services		\$212,534.40
	Operating Supplies	\$314.31
Total Supplies		\$314.31
	Insurance	\$9,849.61
	Utility Services	\$1,096.79
	Rentals	\$10,560.00
	Other Services and Charges	\$148.31
Total Services and Charges		\$21,654.71
Total ENVIRONMENTAL PROTECTION		\$234,503.42
EMERGENCY MANAGEMENT	Salaries and Wages	\$142,218.37
	Employee Benefits	\$55,953.43
Total Personal Services		\$198,171.80
	Office Supplies	\$884.13
	Operating Supplies	\$6,097.41

Total Supplies		\$8,461.63
	Professional Services	\$5,726.59
	Insurance	\$17,887.36
	Utility Services	\$17,494.04
	Repairs and Maintenance	\$1,628.49
	Rentals	\$45,141.82
Total Services and Charges		\$87,878.30
Total EMERGENCY MANAGEMENT		\$294,511.73
FIRE MERIT	Salaries and Wages	\$10,660.20
	Employee Benefits	\$816.00
Total Personal Services		\$11,476.20
	Other Supplies	\$686.35
Total Supplies		\$686.35
	Professional Services	\$29,693.76
	Insurance	\$176.48
Total Services and Charges		\$29,870.24
Total FIRE MERIT		\$42,032.79
AMBULANCE	Professional Services	\$3,789.60

Total Services and Charges		\$3,797.78
Total AMBULANCE		\$3,797.78
LEGAL AID 50%	Other Disbursements	\$220,457.33
Total Other Disbursements		\$220,457.33
Total LEGAL AID 50%		\$220,457.33
DEPT OF METRO/CITY	Salaries and Wages	\$705,328.33
	Employee Benefits	\$360,103.80
Total Personal Services		\$1,065,432.13
	Office Supplies	\$736.57
	Operating Supplies	\$909.36
	Repair and Maintenance Supplies	\$1,035.00
	Other Supplies	\$874.83
Total Supplies		\$3,555.76
	Professional Services	\$84,861.66
	Communication and Transportation	\$914.96
	Printing and Advertising	\$889.69
	Insurance	\$17,249.10
	Utility Services	\$1,898.60
	Repairs and Maintenance	\$54.79
	Rentals	\$50,659.92

Total Services and Charges		\$162,047.94
Total DEPT OF METRO/CITY		\$1,231,035.83
POLICE NARCOTICS	Repair and Maintenance Supplies	\$65,229.64
Total Supplies		\$65,229.64
	Professional Services	\$5,743.90
	Other Services and Charges	\$1,388.81
Total Services and Charges		\$7,132.71
Total POLICE NARCOTICS		\$72,362.35
MISCELLANEOUS	Professional Services	\$40,818.94
Total Services and Charges		\$40,818.94
	Other Disbursements	\$497,612.42
Total Other Disbursements		\$497,612.42
Total MISCELLANEOUS		\$538,431.36
BUILDING COMMISSION	Salaries and Wages	\$413,370.02
	Other Personal Services	\$480.00

Total Personal Services		\$662,417.48
	Office Supplies	\$984.94
	Operating Supplies	\$7,345.73
	Other Supplies	\$455.97
Total Supplies		\$8,786.64
	Professional Services	\$619.40
	Communication and Transportation	\$678.36
	Printing and Advertising	\$673.21
	Insurance	\$26,000.51
	Utility Services	\$7,237.29
	Repairs and Maintenance	\$4,830.94
	Rentals	\$47,777.18
	Other Services and Charges	\$33,549.88
Total Services and Charges		\$121,366.77
Total BUILDING COMMISSION		\$792,570.89
Total General		\$84,570,723.56
Total Governmental Activities Disbursements for Funds with Departments		\$84,570,723.56

**Evansville Civil City, Vanderburgh County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	Revenue Bonds	Economic Development Revenue Bond, Series 2015	\$8,065,000.00	\$1,359,282.00
	Revenue Bonds	Lease Rental Revenue Refunding, Series 2016	\$92,425,000.00	\$0.00
	Notes and Loans Payable	Mead Johnson TIF BAN	\$198,003.00	\$0.00
	General Obligation Bonds	Park District Refunding Bonds of 2010	\$3,585,000.00	\$1,092,090.00
	General Obligation Bonds	Parks District Refunding Bonds 2012 (MPZ 2003)	\$6,630,000.00	\$1,578,550.00
	Revenue Bonds	Redevelopment Authority Lease Rental Revenue Bonds, Series 2010B	\$110,540,000.00	\$8,177,218.44
	Revenue Bonds	Redevelopment District Revenue Bonds - Jacobsville Project	\$14,970,000.00	\$998,700.00
	Revenue Bonds	Redevelopment District Tax Increment Revenue Bond, Series 2014, Haier Project	\$1,500,000.00	\$102,412.50
	Revenue Bonds	Redevelopment Revenue Bonds Series 2015C Medical Project	\$9,225,000.00	\$178,537.50
	Revenue Bonds	Redevelopment Revenue Bonds Series 2015D Medical Project	\$12,080,000.00	\$252,750.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016A Hotel Project	\$7,500,000.00	\$512,775.00
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016A Medical Project	\$17,585,000.00	\$1,243,787.50
	Revenue Bonds	Redevelopment Revenue Bonds Series 2016B Medical Project	\$11,655,000.00	\$1,047,847.50
	Revenue Bonds	Redevelopment Revenue Series 2015A Hotel Project	\$9,975,000.00	\$744,650.00
	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2011, Berry Plastics Project)	\$18,470,000.00	\$1,115,000.00
		SubTotal	\$324,403,003.00	\$18,403,600.44

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
WASTEWATER	Revenue Bonds	Sewage Works Bond Bank Bonds - 2013 B	\$28,710,000.00	\$1,603,100.00
	Revenue Bonds	Sewage Works Replacement Revenue Bonds of 2004 (SRF)	\$3,788,000.00	\$494,140.40
	Revenue Bonds	Sewage Works Revenue Bond, Series 2012 E	\$5,970,000.00	\$146,668.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2013 A	\$19,665,000.00	\$3,409,975.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 A	\$6,721,000.00	\$571,992.40
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 B	\$5,046,000.00	\$355,966.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 C	\$23,310,000.00	\$1,732,818.76
	Revenue Bonds	Sewage Works Revenue Bond, Series 2014 D	\$32,470,000.00	\$2,165,400.00
	Revenue Bonds	Sewage Works Revenue Bond, Series 2016A	\$25,855,000.00	\$1,337,062.50
	Revenue Bonds	Sewage Works Revenue Bond, Series 2017A	\$21,850,000.00	\$676,425.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2007, Series A	\$19,581,000.00	\$2,545,340.60
	Revenue Bonds	Sewage Works Revenue Bonds of 2008, Series B (SRF)	\$11,621,000.00	\$1,273,844.60
	Revenue Bonds	Sewage Works Revenue Bonds of 2009	\$27,724,497.81	\$780,058.38

WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	\$23,975,000.00	\$1,903,154.13
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2010A (SRF)	\$7,114,000.00	\$220,822.60
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011C (SRF)	\$2,923,000.00	\$265,505.10
	Revenue Bonds	Sewage Works Revenue Bonds, Series 2011D (SRF)	\$1,210,000.00	\$40,276.60
	Revenue Bonds	Sewer Works Revenue Bond, Series 2016B (SRF)	\$12,715,000.00	\$254,300.00
	Revenue Bonds	Sewer Works Revenue Bond, Series 2016C (SRF)	\$8,835,000.00	\$176,700.00
SubTotal			\$289,083,497.81	\$19,953,550.07

			Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
	Debt Class	Description or Purpose		
WATERWORKS	Revenue Bonds	Waterworks District Refunding Bonds - 2016B	\$31,370,000.00	\$2,103,493.76
	Revenue Bonds	Waterworks District Refunding Bonds of 2014 B	\$16,720,000.00	\$2,513,000.00
	Revenue Bonds	Waterworks District Revenue Bonds - 2013 B	\$15,250,000.00	\$892,881.26
	Revenue Bonds	Waterworks District Revenue Bonds - 2016A	\$39,640,000.00	\$1,585,600.00
	Revenue Bonds	Waterworks District Revenue Bonds of 2013 A	\$28,950,000.00	\$1,355,950.00
SubTotal			\$131,930,000.00	\$8,450,925.02
GRAND TOTAL			\$745,416,500.81	\$46,808,075.53

**Evansville Civil City, Vanderburgh County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	Lease Beginning Date	Lease Ending Date
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	\$41,863.76	09/13/2011	08/01/2026
	Evansville Local Improvement Bond Bank	Energy savings contract - City County Central Dispatch	\$7,678.25	09/30/2011	08/01/2026
	FH5	Building @ 917 W. Indiana St.	\$54,853.68	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	\$5,940.10	11/15/1978	12/31/2050
	Southern Railway Co.	Maintain 66 in. Storm Sewer Pipeline	\$1,582.46	06/2/1988	12/31/2050
	SBC formerly Indiana Bell Telephone Co.	Maintain Utility Poles	\$298.60	06/22/1978	12/31/2050
	PNC Equipment Finance LLC	2 Fire Apparatus/Ferrara Intruder II	\$71,588.39	04/22/2009	04/22/2019
	Evansville Local Improvement Bond Bank	Fire Apparatus/Ferrara Igniter Quint	\$81,040.25	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
	Total Governmental Activities (General) \$584,706.12				
WATERWORKS (Water Utility)	Modern Supply co.	Cylinder rental for lab gases used	\$3,100.00	3/30/2017	3/30/2022
	Total WATERWORKS (Water Utility) \$3,100.00				
			GRAND TOTAL \$587,806.12		

**Evansville Civil City, Vanderburgh County, Indiana
Grants - 2017**

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
PARKS-GREENWAY; HI RAIL	HIGHWAY PLANNING AND CONSTRUCT ION	FEDERAL HIGHWAY ADMINISTRATI ON; DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1006085	DES 1006085	Reimbursemen t Grant	Greenway Project	\$43,687.91	\$107,993.30	\$0.00	\$0.00	\$0.00	\$0.00
PARKS-GREENWAY; MID LEVEE CORRIDOR	HIGHWAY PLANNING AND CONSTRUCT ION	FEDERAL HIGHWAY ADMINISTRATI ON; DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPARTMEN T OF TRANSPORT ATION	20.205	DES 1006084	DES 1006084	Reimbursemen t Grant	Greenway Project	\$57,350.56	\$23,588.23	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-95-X049	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPARATMEN T OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-95-X049	IN-95-X049	Reimbursemen t Grant	General	\$43,683.00	\$43,683.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD - EMERGENCY SOLUTIONS GRANT PROGRAM	EMERGENC Y SOLUTIONS GRANT PROGRAM	US DEPT OF HOUSING & URBAN DEVELOPMEN T	DIRECT	14.231	E-16-MC-18- 0002	E-16-MC- 18-0002	Reimbursemen t Grant	General	\$24,483.00	\$24,483.00	\$24,483.00	\$0.00	\$0.00	\$0.00
METS - IN-90-X665	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-90-X665	IN-90-X665	Reimbursemen t Grant	General	\$46,891.00	\$46,891.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD	OPERATION PULLOVER	NATIONAL PRIORITY SAFETY PROGRAMS	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBUR GH CO. SHERIFF	20.616	D3-17-11132	D3-17- 11132	Reimbursemen t Grant	General	\$135,051.52	\$106,237.20	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-90-X647	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPARTMENT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-90-X647	IN-90-X647	Reimbursemen t Grant	General	\$3,920.00	\$3,920.00	\$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-FY2015-HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.239	M-15-MC-18- 0201	M-15-MC- 18-0201	Reimbursemen t Grant	Home Admin Investment Trust	\$38,842.14	\$38,842.14	\$25,919.39	\$0.00	\$0.00	\$0.00
DMD-EDA REVOLVING LOAN FUND	ECONOMIC ADJUSTMEN T ASSISTANC E	US DEPARTMENT OF COMMERCE; ECONOMIC DEVELOPMEN T ADMINISTRATI ON	DIRECT	11.307	ECONOMIC ADJUSTMENT ASSISTANCE	061902232	Advance Grant	CDBG-EDA Revolving Loan Fifth Third	\$0.00	\$42,075.00	\$55,660.82	\$0.00	\$0.00	\$0.00
EFD EMW-2014-FO- 02210	ASSISTANC E TO FIREFIGHTE RS GRANT	US DEPT OF HOMELAND SECURITY; FEDERAL EMERGENCY MANAGEMENT AGENCY	DIRECT	97.044	EMW-2014- FO-02210	EMW-2014 -FO-02210	Reimbursemen t Grant	General	\$35,139.00	\$35,139.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD	STATE AND COMMUNITY HIGHWAY SAFETY	NATIONAL PRIORITY SAFETY PROGRAMS	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBUR GH CO. SHERIFF	20.616	D3-17-11192	D3-17- 11192	Reimbursemen t Grant	General	\$6,697.06	\$6,345.92	\$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	Reimbursemen t Grant	General	\$25,862.00	\$0.00	\$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	\$8,156.36	\$8,156.36	\$0.00	\$0.00	\$0.00	\$0.00
DMD - CDBG FY 2014	COMMUNITY DEVELOPME NT BLOCK GRANS/ENTI TLEMENT GRANTS	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.218	B-14-MC-18- 0002	B-14-MC- 18-0002	Reimbursemen t Grant	Community Dev Block Grant	\$440,338.86	\$440,338.86	\$427,607.26	\$0.00	\$0.00	\$0.00
DMD-FY2008- NEIGHBORHOOD STABILIZATION PROGRAM	NEIGHBORH OOD STABILIZATI ON PROGRAM (ARRA FUNDED)	US DEPT OF HOUSING AND URBAN DEVELOPMEN T	DIRECT	14.256	B-08-MN-18- 0003	B-08-MN- 18-0003	Reimbursemen t Grant	Miscellaneous Grant	\$16,800.89	\$16,800.89	\$6,610.00	\$66,277.00	\$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
DMD - CDBG FY2015	COMMUNITY DEVELOPMENT BLOCK GRANTS / ENTITLEMENT GRANTS	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.218	B-15-MC-18-0002	B-15-MC-18-0002	Reimbursement Grant	Community Dev Block Grant	\$76,517.96	\$76,517.96	\$57,052.33	\$0.00	\$0.00	\$0.00
ENG - DES1006080-LINCOLN AVE TO NEWBURGH RD	HIGHWAY PLANNING AND CONSTRUCTION	US DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	DES1006080	DES1006080	Reimbursement Grant	Local Road And Street	\$693.52	\$819.11	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES 1006031-SIGN UPGRADES-PHASE 2 CE	HIGHWAY PLANNING AND CONSTRUCTION	US DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	DES 1006031	DES 1006031	Reimbursement Grant	Motor Vehicle Highway	\$22,568.92	\$0.00	\$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	Home Admin Investment Trust	\$272,044.73	\$272,044.73	\$272,044.73	\$0.00	\$0.00	\$0.00
DMD - HOME-FY2014	HOME INVESTMENT PARTNERSHIPS PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.239	M-14-MC-18-0201	M-14-MC-18-0201	Reimbursement Grant	Home Admin Investment Trust	\$76,334.48	\$76,334.48	\$76,334.48	\$0.00	\$0.00	\$0.00
DMD - FY2015 EMERGENCY SOLUTIONS GRANT PROGRAM	EMERGENCY SOLUTIONS GRANT PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DIRECT	14.231	E-15-MC-18-0002	E-15-MC-18-0002	Reimbursement Grant	Emergency Shelter Grant	\$6,425.34	\$6,425.34	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES1383064	HIGHWAY PLANNING AND CONSTRUCTION	US DEPARTMENT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	DES 1383064	DES 1383064	Reimbursement Grant	Local Road And Street	\$36,034.99	\$47,079.59	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-16-X016-02 5310 GRANT FY2015	ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	US DEPARTMENT OF TRANSPORTATION; FEDERAL TRANSIT ADMINISTRATION	DIRECT	20.513	IN-16-X016-02	IN-16-X016-02	Reimbursement Grant	General	\$59,278.00	\$59,278.00	\$0.00	\$0.00	\$0.00	\$0.00
METS - IN-34-0010-00 - 5339 GRANT	BUS AND BUS FACILITIES FORMULA PROGRAM	US DEPARTMENT OF TRANSPORTATION; FEDERAL TRANSIT ADMINISTRATION	DIRECT	20.526	IN-34-0010-00	IN-34-0010-00	Reimbursement Grant	General	\$265,010.00	\$265,010.00	\$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
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	Miscellaneous Grant	\$25,174.75	\$7,089.00	\$7,080.00	\$0.00	\$0.00	\$0.00
ENG. DES 0100574 PED OVERPASS PHASE 2 - CE	HIGHWAY PLANNING AND CONSTRUCT ION	DEPARTMENT OF TRANSPORATI ON; FEDERAL HIGHWAY ADMINISTRATI ON	DIRECT	20.205	DES 0100574	DES 0100574	Reimbursemen t Grant	Local Road And Street	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METS 5307 GRANT	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-90-0684	IN-90-0684	Reimbursemen t Grant	Miscellaneous Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD - CDBG FY 2016	COMMUNITY DEVELOPME NT BLOCK GRANTS/EN TITLEMENT GRANTS	US DEPT OF HOUSING & URBAN DEVELOPME NT	DIRECT	14.218	B-16-MC-18- 0002	B-16-MC- 18-0002	Reimbursemen t Grant	Community Dev Block Grant	\$941,571.83	\$886,765.47	\$903,512.70	\$0.00	\$0.00	\$0.00
METS - IN-2016-017-00	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2016-017- 00	IN-2016- 017-00	Reimbursemen t Grant	General	\$24,741.00	\$24,741.00	\$0.00	\$0.00	\$0.00	\$0.00
DMD- CDBG FY2017	COMMUNITY DEVELOPME NT BLOCK GRANTS/EN TITLEMENT GRANTS	US DEPT OF HOUSING & URBAN DEVELOPME NT	DIRECT	14.218	B-17-MC-18- 0002	B-17-MC- 18-0002	Reimbursemen t Grant	Community Dev Block Grant	\$839,260.58	\$839,260.58	\$430,922.38	\$0.00	\$0.00	\$0.00
DMD-ESG FY2017	EMERGENC Y SOLUTIONS GRANT PROGRAM	US DEPT OF HOUSING & URBAN DEVELOPME NT	DIRECT	14.231	E-17-MC-18- 0002	E-17-MC- 18-0002	Reimbursemen t Grant	Emergency Shelter Grant	\$69,236.29	\$69,236.29	\$69,236.29	\$0.00	\$0.00	\$0.00
DMD-HOME FY2017	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPT OF HOUSING & URBAN DEVELOPME NT	DIRECT	14.239	M-17-MC-18- 0201	M-17-MC- 18-0201	Reimbursemen t Grant	Home Admin Investment Trust	\$0.00	\$0.00	\$1,773.40	\$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
EFD - EMW-2016-FO-02831	ASSISTANCE TO FIREFIGHTERS GRANT	US DEPT OF HOMELAND SECURITY FEDERAL EMERGENCY MANAGEMENT AGENCY	DIRECT	97.044	EMW-2016-FO-02831	EMW-2016-FO-02831	Reimbursement Grant	Miscellaneous Grant	\$470,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD - 17MGLE02	THE GOOD STUFF	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF REGIONAL AND NATIONAL SIGNIFICANCE	SUBSTANCE ABUSE COUNCIL OF VANDERBURGH COUNTY	93.243	17MGLE02	17MGLE02	Advance Grant	Miscellaneous Grant	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN RELATIONS - EEOC TITLE VII	EMPLOYMENT DISCRIMINATION TITLE VII OF THE CIVIL RIGHTS ACT OF 1964	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	DIRECT	30.001	EEC4501C0041P0004	EEC4501C0041P0004	Reimbursement Grant	Equal Employment Commission	\$43,270.00	\$92,161.03	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN RELATIONS - FAIR HOUSING	FAIR HOUSING INITIATIVES PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMENT; OFFICE OF FAIR HOUSING AND EQUAL OPPORTUNITY	DIRECT	14.408	FF205K175016	FF205K175016	Reimbursement Grant	Hud Fair Housing	\$41,450.00	\$34,156.81	\$0.00	\$0.00	\$0.00	\$0.00
EPD - KEYS TO A SUCCESSFUL BUBBLE	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF NATIONAL AND REGIONAL ASSISTANCE	US DEPT OF HEALTH AND HUMAN SERVICES; SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	SUBSTANCE ABUSE COUNCIL OF VANDERBURGH COUNTY	93.243	17LE09	17LE09	Advance Grant	Miscellaneous Grant	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00
EPD ICAC FY2015	MISSING CHILDREN'S ASSISTANCE	US DEPT OF JUSTICE; OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA STATE POLICE	16.543	2011-MC-CX-K018	2011-MC-CX-K018	Reimbursement Grant	Miscellaneous Grant	\$4,575.43	\$4,575.43	\$0.00	\$0.00	\$0.00	\$0.00
EPD ICAC FY2016	MISSING CHILDREN'S ASSISTANCE	US DEPT OF JUSTICE; OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	INDIANA STATE POLICE	16.543	2011-MC-CX-K018	2011-MC-CX-K018	Reimbursement Grant	Miscellaneous Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	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
EPD-OPERATION PULLOVER	STATE AND COMMUNITY HIGHWAY SAFETY	US DEPT OF TRANSPORTAT ION; NATIONL HIGHWAY TRAFFIC SAFETY ADMINISTRATI ON	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBUR GH COUNTY SHERIFF DEPT	20.600	D3-18-11934	D3-18- 11934	Reimbursemen t Grant	Historic Preservation	\$0.00	\$17,860.08	\$0.00	\$0.00	\$0.00	\$0.00
EPD- DUI TASK FORCE	NATIONAL PRIORITY SAFETY PROGRAMS	US DEPT OF TRANSPORTAT ION; NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATI ON	IN CRIMINAL JUSTICE INSTITUTE VIA VANDERBUR GH COUNTY SHERIFF DEPT	20.616	D3-18-12068	D3-18- 12068	Reimbursemen t Grant	Miscellaneous Grant	\$0.00	\$1,470.41	\$0.00	\$0.00	\$0.00	\$0.00
EPD JAG	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE; OFFICE OF JUSTICE PROGRAMS; BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2016-DJ-BX- 0402	2016-DJ- BX-0402	Reimbursemen t Grant	Miscellaneous Grant	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
METS	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSIT ADMINISTRATI ON	DIRECT	20.507	IN-2017-006- 00	IN-2017- 006-00	Reimbursemen t Grant	General	\$584,380.00	\$401,859.00	\$0.00	\$0.00	\$0.00	\$0.00
METS	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2017-011- 00	IN-2017- 011-00	Reimbursemen t Grant	General	\$225,647.00	\$225,647.00	\$0.00	\$0.00	\$0.00	\$0.00
METS	FEDERAL TRANSIT_FO RMULA GRANTS	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.507	IN-2017-019- 00	IN-2017- 019-00	Reimbursemen t Grant	General	\$1,641,039. 00	\$1,641,039.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION; FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 0015020	DES 0015020	Reimbursemen t Grant	General	\$367,340.27	\$367,340.27	\$0.00	\$0.00	\$0.00	\$0.00
METS	ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIE S	US DEPT OF TRANSPORTAT ION; FEDERAL TRANSPORTAT ION ADMINISTRATI ON	DIRECT	20.513	IN-2016-018- 00	IN-2016- 018-00	Reimbursemen t Grant	General	\$160,934.00	\$160,934.00	\$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
EPD - GET EPD OUT OF THE PATROL CAR	STATE AND COMMUNITY HAIGHWAY SAFETY	US DEPT OF TRANSPORTAT ION; NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATI ON	INDIANA CRIMINAL JUSTICE INSTITUTE	20.600	6769	6769	Reimbursemen t Grant	Miscellaneous Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENG - DES1383066	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION; FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1383066	DES 1383066	Reimbursemen t Grant	Motor Vehicle Highway	\$34,223.61	\$39,431.13	\$0.00	\$0.00	\$0.00	\$0.00
EPD - JAG	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE; OFFICE OF JUSTICE PROGRAMS; BUREAU OF JUSTICE ASSISTANCE	DIRECT	16.738	2016-DJ-BX- 0803	2016-DJ- BX-0803	Reimbursemen t Grant	Miscellaneous Grant	\$9,257.20	\$17,089.94	\$8,019.00	\$0.00	\$0.00	\$0.00
ENG - DES 1383065	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION; FEDERAL HIGHWAY ADMINISTRATI ON	IN DEPT OF TRANSPORT ATION	20.205	DES 1383065	DES 1383065	Reimbursemen t Grant	Local Road And Street	\$401,013.01	\$446,463.01	\$0.00	\$0.00	\$0.00	\$0.00
EMA FY2016	EMERGENC Y MANAGEME NT PERFORMA NCE GRANTS	US DEPT OF HOMELAND SECURITY; FEDERAL EMERGENCY MANAGEMENT AGENCY	IN DEPT OF HOMELAND SECURITY VIA VANDERBUR GH COUNTY	97.042	20104	20104	Reimbursemen t Grant	General	\$35,379.75	\$35,379.75	\$0.00	\$0.00	\$0.00	\$0.00

**Evansville Civil City, Vanderburgh County, Indiana
Capital Assets 2017**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$20,072,805.32	\$561,344,045.16	\$155,613,657.17	\$41,674,723.45	\$51,587,641.08	\$33,250,867.26	\$0.00	\$863,543,739.44
WASTEWATER (Wastewater Utility)	\$3,779,669.05	\$257,166,217.09	\$161,085,765.12	\$4,626,843.99	\$16,103,071.37	\$88,189,614.88	\$0.00	\$530,951,181.50
WATERWORKS (Water Utility)	\$432,435.14	\$133,572,133.94	\$39,613,307.81	\$1,919,690.99	\$31,124,233.48	\$20,513,698.66	\$0.00	\$227,175,500.02
TOTAL	\$24,284,909.51	\$952,082,396.19	\$356,312,730.10	\$48,221,258.43	\$98,814,945.93	\$141,954,180.80	\$0.00	\$1,621,670,420.96

**Evansville Civil City, Vanderburgh County, Indiana
Accounts Payable/Receivable Statement - 2017**

Government or Enterprise	Accounts Payable	Accounts Receivable
WASTEWATER	\$981,258.36	\$5,648,748.44
WATERWORKS	\$560,247.20	\$1,866,155.38
Governmental Activities	\$6,473,568.12	\$6,459,207.82

**Evansville Civil City, Vanderburgh County, Indiana
Financial Assistance to Non Governmental Entities - 2017**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
69 Bridgeline	46-3886300	318 Main St.	Evansville IN	Vanderburgh	Justin Groenert	812-421-5888	State or Local Grant	\$11,000.00	OTHER NOT-FOR-PROFIT
Advantix	80-0757957	500 Court St.	Evansville IN	Vanderburgh	Tim Martin	812-428-8500	Federal Pass Thru	\$108,979.44	OTHER NOT-FOR-PROFIT
Albion Fellows Bacon Center	31-1029051	PO Box 3164	Evansville IN	Vanderburgh	Candice Perry	812-422-9372	Federal Pass Thru	\$9,585.43	OTHER NOT-FOR-PROFIT
ARK CRISIS PREVENTION	35-1553918	415 LINCOLN AVE.	EVANSVILLE IN	Vanderburgh	ANGIE RICHARDS COOLEY	812-424-2735	Federal Pass Thru	\$36,296.26	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	\$4,500.00	ART FOUNDATIONS/CENTERS
Aurora Inc.	35-1759576	1100 Lincoln Ave.	Evansville IN	Vanderburgh	Sherri Stokes	812-428-3246	Federal Pass Thru	\$92,080.64	OTHER NOT-FOR-PROFIT
Boom Squad Inc.	56-2600053	PO Box 3902	Evansville IN	Vanderburgh	Verdelski Miller	812-425-9170	Federal Pass Thru	\$8,536.50	OTHER NOT-FOR-PROFIT
Boys & Girls Club	35-1007558	PO Box 6311	Evansville IN	Vanderburgh	Tonya Staup	812-425-2311	State or Local Grant	\$36,228.66	BOYS & GIRLS CLUBS
CARVER COMMUNITY ORGANIZATION	35-0869030	400 S.E. 8TH ST.	EVANSVILLE IN	Vanderburgh	DAVID WAGNER	812-423-2612	Federal Pass Thru	\$52,965.57	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	\$52,965.57	OTHER NOT-FOR-PROFIT
CENTER OF HOPE CHURCH	01-0944219	808 SE THIRD ST.	EVANSVILLE IN	Vanderburgh	CHARLSTON FARBER	812-483-7858	Fee For Service	\$366,923.26	CHURCH
CHELSEY FIT FACTORY	82-2627021	400 EDGAR ST.	EVANSVILLE IN	Vanderburgh	CHELSEY STEWART-GIVENS	812-319-4242	State or Local Grant	\$14,025.00	FOR PROFIT CORPORATION
CHELSEY FIT FACTORY	82-2627021	400 EDGAR ST.	EVANSVILLE IN	Vanderburgh	CHELSEY STEWART-GIVENS	812-319-4242	Federal Pass Thru	\$42,075.00	FOR PROFIT CORPORATION
CHILDRENS' CENTER FOR DANCE EDUCATION	35-1947771	5900 VOGEL RD.	EVANSVILLE IN	Vanderburgh	SALLY OLSEN	812-431-0251	State or Local Grant	\$1,000.00	YOUTH SPORTS ORG
Community Action Program of Evansville	35-1176665	401 SE 6th St	Evansville IN	Vanderburgh	Alice Weathers	812-492-3952	Federal Pass Thru	\$58,914.52	CAP AGENCIES
Counseling for Change	76-0768790	312 NW MLK Jr Blvd	Evansville IN	Vanderburgh	James Akin	812-491-2615	Federal Pass Thru	\$42,612.50	OTHER NOT-FOR-PROFIT
DREAM CENTER	35-2061699	16 W. MORGAN AVE.	EVANSVILLE IN	Carroll	McKENZIE BOWLING	812-401-5558	State or Local Grant	\$569.00	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	\$564.00	OTHER NOT-FOR-PROFIT
ECHO HOUSING CORP	35-1831922	414 BAKER AVE.	EVANSVILLE IN	Vanderburgh	STEPHANIE TENBARGE	812-423-8440	State or Local Grant	\$3,000.00	OTHER NOT-FOR-PROFIT
ECHO HOUSING CORPORATION	35-1831922	414 BAKER AVE	EVANSVILLE IN	Vanderburgh	STEPHANIE TENBARGE	812-423-8440	Federal Pass Thru	\$70,000.00	OTHER NOT-FOR-PROFIT
EVANSVILLE AFRICAN AMERICAN MUSEUM	35-2079185	PO BOX 3124	EVANSVILLE IN	Vanderburgh	ASHLEY JORDAN	812-423-5188	State or Local Grant	\$114,500.00	OTHER NOT-FOR-PROFIT
Evansville African American Museum	35-2079185	P. O. Box 3124	Evansville IN	Vanderburgh	ASHLEY JORDAN	812-423-5188	State or Local Grant	\$114,500.00	OTHER NOT-FOR-PROFIT
Evansville ARC	35-0992718	615 W Virginia	Evansville IN	Vanderburgh	Denise Seibert	812-428-4500	Federal Pass Thru	\$4,107.39	HANDICAPPED CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
EVANSVILLE ASSOCIATION FOR THE BLIN	35-0894975	500 N. SECOND AVE.	EVANSVILLE IN	Vanderburgh	WES KNIGHT	812-422-1181	Federal Pass Thru	\$15,000.00	HANDICAPPED CENTER
Evansville Brownfields Corps.	74-3092398	1 NW MLK Jr Blvd	Evansville IN	Vanderburgh	Carolyn Rusk	812-436-7803	Federal Pass Thru	\$110,866.50	OTHER NOT-FOR-PROFIT
EVANSVILLE JR. FOOTBALL LEAGUE	10-7285819	PO BOX 6214	EVANSVILLE IN	Vanderburgh	RANDY BABB	812-985-0505	State or Local Grant	\$564.00	YOUTH SPORTS ORG
Evansville Philharmonic Orchestra	35-0965634	530 Main Street	Evansville IN	Vanderburgh	Gary Wagner	812-425-5050	State or Local Grant	\$5,500.00	ORCH./SYMPHONY/TH EATRE
EVANSVILLE RESCUE MISSION	35-0942622	500 E. WALNUT ST.	EVANSVILLE IN	Vanderburgh	CHRIS-MICHAEL MORRISON	812-421-3800	State or Local Grant	\$348.35	OTHER NOT-FOR-PROFIT
EVANSVILLE SPEEDSTERS TRACK CLUB	12-3559588	5535 KIOWA CIRCLE	EVANSVILLE IN	Vanderburgh	BOBBY LEWIS	812-449-2812	State or Local Grant	\$564.00	OTHER NOT-FOR-PROFIT
Evansville Symphonic Band	35-1603096	P. O. Box 4205	Evansville IN	Vanderburgh	Becky Simpkins	812-477-6424	State or Local Grant	\$4,500.00	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	\$564.00	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
GOLFMoor BASEBALL ASSOCIATION	35-1772189	PO BOX 6604	EVANSVILLE IN	Vanderburgh	ERIK McGRAW	270-314-5933	State or Local Grant	\$564.00	YOUTH SPORTS ORG
Goodwill Industries	35-0868075	500 S Green River Rd	Evansville IN	Vanderburgh	CONNIE RALPH	812-474-2222	Federal Pass Thru	\$11,346.00	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	\$384.88	OTHER NOT-FOR-PROFIT
HIGHLAND BASEBALL CLUB	35-6041319	901 RUEGER DR/	EVANSVILLE IN	Vanderburgh	JENNIFER HENKE	812-453-7772	State or Local Grant	\$500.00	YOUTH SPORTS ORG
HOPE of Evansville	35-6075575	401 S.E. 6th St.	Evansville IN	Vanderburgh	JOSHUA CASE	812-423-3169	Federal Pass Thru	\$257,219.17	OTHER NOT-FOR-PROFIT
HOWELL GENERAL BAPTIST CHURCH		1520 DELMAR AVE.	EVANSVILLE IN	Vanderburgh	TERRY GAMBLIN	812-425-6492	State or Local Grant	\$563.98	CHURCH
IMPRINT CENTER	20-5950377	5600 WASHINGTON AVE.	EVANSVILLE IN	Vanderburgh	KAREN RAGLAND	812-471-7807	State or Local Grant	\$550.00	OTHER NOT-FOR-PROFIT
JACOBSVILLE AREA COMMUNITY CORPORAT	35-1747366	PO BOX 4321	EVANSVILLE IN	Vanderburgh	RICK BARTER	812-746-3886	State or Local Grant	\$2,000.00	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	\$550.00	OTHER NOT-FOR-PROFIT
Keep Evansville Beautiful	35-1449381	209 Main Street	Evansville IN	Vanderburgh	Julie Welch	812-425-4461	State or Local Grant	\$3,000.00	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	\$29,000.00	OTHER NOT-FOR-PROFIT
LEADERSHIP EVANSVILLE	31-0883858	PO BOX 2449	EVANSVILLE IN	Vanderburgh	JULIE MOORE	812-499-3149	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
LIBERTY BAPTIST HOUSING AUTHORITY	35-1961533	4004 MORGAN AVE	EVANSVILLE IN	Vanderburgh	JOHN MARTIN	812-573-3535	Federal Pass Thru	\$348,260.00	ECONOMIC DEVELOPMENT CORP.
Meals on Wheels	23-7076022	3701 Bellemeade Ave	Evansville IN	Vanderburgh	Myrrl Choate	812-476-6521	Federal Pass Thru	\$31,326.75	OTHER NOT-FOR-PROFIT
Memorial Community Development Corp	35-1962979	920 Oak St.	Evansville IN	Vanderburgh	RASHEEDA JACKSON	812-423-2500	Federal Pass Thru	\$638,309.61	OTHER NOT-FOR-PROFIT
NEW HOPE COMMUNITY DEVELOPMENT CORP	47-3660577	633 S. Elliot St.	Evansville IN	Vanderburgh	GERONICA HAZELWOOD	812-425-3498	Federal Pass Thru	\$158,500.00	ECONOMIC DEVELOPMENT CORP.

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
NORTH HIGH SCHOOL BUSINESS PROFESSI	35-1071682	15331 HIGHWAY 41 NORTH	EVANSVILLE IN	Vanderburgh	LINDSAY TREADWAY	812-205-4005	State or Local Grant	\$550.00	OTHER NOT-FOR-PROFIT
NORTH HIGH SCHOOL FCCLA	35-1071682	15331 HIGHWAY 41 NORTH	EVANSVILLE IN	Vanderburgh	AMANDA SALOMON	812-457-3052	State or Local Grant	\$335.00	OTHER NOT-FOR-PROFIT
NORTH YOUTH BASEBALL	13-4901142	PO BOX 4271	EVANSVILLE IN	Vanderburgh	JULIE WILSON	812-773-9009	State or Local Grant	\$564.00	YOUTH SPORTS ORG
Ozanam Family Shelter	35-1771442	1100 Read St	Evansville IN	Vanderburgh	Regina Denu	812-422-2214	Federal Pass Thru	\$3,050.00	OTHER NOT-FOR-PROFIT
PATCHWORK CENTRAL	31-0947418	100 WASHINGTON AVE.	EVANSVILLE IN	Vanderburgh	AMY RICH	812-424-2735	Federal Pass Thru	\$7,500.00	OTHER NOT-FOR-PROFIT
RED CROSS	35-0867941	29 S. STOCKWELL AVE.	EVANSVILLE IN	Vanderburgh	MINDY MORROW	812-471-7200	State or Local Grant	\$8,800.00	RED CROSS
Reitz Home Preservation Society	23-7372602	PO BOX 1322	Evansville IN	Vanderburgh	Mathew Rowe	812-426-1871	State or Local Grant	\$7,000.00	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	\$1,014.00	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	\$550.00	EDUCATIONAL ORG
SALVATION ARMY	36-2167910	1040 N. FULTON AVE.	EVANSVILLE IN	Vanderburgh	GWEN RODE	812-422-4673	Federal Pass Thru	\$8,000.00	OTHER NOT-FOR-PROFIT
SWIRCA & More	35-1330782	16 W. Virginia Street	Evansville IN	Vanderburgh	Lavonne McMillen	812-464-7800	State or Local Grant	\$13,500.00	COUNCIL ON AGING
SWIRCA & MORE	35-1330782	16 W. VIRGINIA ST.	EVANSVILLE IN	Vanderburgh	LAVONNE McMILLEN	812-464-7800	Federal Pass Thru	\$13,500.00	COUNCIL ON AGING
SWIRCA AND MORE	35-1330782	16 W. VIRGINIA ST.	EVANSVILLE IN	Vanderburgh	LAVONNE McMILLAN	812-464-7800	State or Local Grant	\$13,500.00	COUNCIL ON AGING
Tri-State Food Bank (EH)	35-1539870	805 E Michigan	Evansville IN	Vanderburgh	Glenn Roberts	812-425-0775	Federal Pass Thru	\$82,606.28	OTHER NOT-FOR-PROFIT
United Caring Shelter	35-1892153	PO Box 3554	Evansville IN	Vanderburgh	Kimrom Reising	812-422-0297	Federal Pass Thru	\$24,700.00	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	\$48,000.00	OTHER NOT-FOR-PROFIT
VANDERBURGH HUMANE SOCIETY	35-1068837	PO BOX 6711	EVANSVILLE IN	Vanderburgh	KENDELL PAUL	812-426-2563	State or Local Grant	\$1,500.00	HUMANE SOCIETY
Voices	35-1544787	2425 Hwy 41 N	Evansville IN	Vanderburgh	Michelle Motta	812-423-2927	Federal Pass Thru	\$18,709.15	OTHER NOT-FOR-PROFIT
WALTON'S	47-3849905	956 PARRETT ST.	EVANSVILLE IN	Vanderburgh	TIM MILLS	812-459-1761	Federal Pass Thru	\$11,614.00	FOR PROFIT CORPORATION
WNIN TRI STATE PUBLIC MEDIA	35-1307165	405 CARPENTER ST	EVANSVILLE IN	Vanderburgh	BRAD KIMMEL	812-423-2973	State or Local Grant	\$3,000.00	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	\$15,000.00	YMCA/YWCA
YMCA OF SOUTHWESTERN INDIANA	35-0869074	222 NW 6TH ST.	EVANSVILLE IN	Vanderburgh	SEAN KUYKENDALL	812-423-9622	State or Local Grant	\$564.00	YMCA/YWCA
Youth Resources of SW Indiana	35-1719143	P.O. Box 3635	Evansville IN	Vanderburgh	LAURA FERGUSON	812-421-0030	State or Local Grant	\$9,500.00	OTHER NOT-FOR-PROFIT
YWCA	35-0869075	222 NW 6th St.	Evansville IN	Vanderburgh	Erika Taylor	812-422-1191	Federal Pass Thru	\$17,870.43	YMCA/YWCA

**Evansville Civil City, Vanderburgh County, Indiana
Pensions - 2017**

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