

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
GENERAL FUND									
11011001	GENERAL MISC FINANCE								
11011001	311000	PROPERTY TAX	\$ 51,622,571.06	\$ 52,051,536.73	\$ 55,395,121.16	\$ 31,733,199.85	\$ 67,252,703.00	\$ 71,993,362.00	7.05%
11011001	311010	PROPERTY TAX CIRCUIT BREAKER	\$ -	\$ -	\$ -	\$ -	\$ (14,419,498.00)	\$ (14,599,742.00)	1.25%
11011001	335010	FINANCIAL INSTITUTION TAX	\$ 500,064.91	\$ 618,002.05	\$ 696,802.27	\$ 301,945.10	\$ 569,674.00	\$ 602,000.00	5.67%
11011001	335020	AUTO EXCISE TAX	\$ 3,541,467.88	\$ 3,552,042.04	\$ 3,502,712.12	\$ 1,857,891.13	\$ 4,097,369.00	\$ 4,100,000.00	0.06%
11011001	335070	COMMERCIAL VEHICLE TAX	\$ 523,804.55	\$ 536,235.23	\$ 553,080.36	\$ 287,790.40	\$ 581,316.00	\$ 585,000.00	0.63%
11011001	335071	HEAVY EQUIP RENTAL EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011001	335080	ALCOHOL BEV PERMIT FEES	\$ 146,322.00	\$ 70,880.70	\$ 76,725.00	\$ 54,961.50	\$ 75,000.00	\$ 80,000.00	6.67%
11011001	335090	ALCOHOL GALLON TAX	\$ 285,618.53	\$ 309,684.06	\$ 295,771.14	\$ 185,646.56	\$ 293,928.00	\$ 295,000.00	0.36%
11011001	335100	CIGARETTE TAX GENERAL	\$ 69,440.50	\$ 65,800.60	\$ 58,061.82	\$ 29,215.04	\$ 63,154.00	\$ 63,500.00	0.55%
11011001	349040	IN-LIEU OF TAXES	\$ 2,536,929.35	\$ 8,372,686.54	\$ 8,600,394.20	\$ 4,757,425.00	\$ 8,730,825.00	\$ 9,514,850.00	8.98%
11011001	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 80.12	\$ -	\$ -	\$ -	0.00%
11011001	391000	INTERFUND TRANSFERS	\$ 3,760.80	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011001	394000	TEMP LOAN FROM IN BOND BANK	\$ 15,139,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GENERAL MISC FINANCE		\$ 74,368,979.58	\$ 65,576,867.95	\$ 69,178,748.19	\$ 39,208,074.58	\$ 67,244,471.00	\$ 72,633,970.00	8.01%
11011101 MAYOR									
11011101	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	MAYOR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011201 HUMAN RELATIONS									
11011201	360000	MISCELLANEOUS REVENUES	\$ 28.62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011201	391000	INTERFUND TRANSFER	\$ 41,050.53	\$ 216,017.75	\$ 95,840.00	\$ -	\$ 40,320.00	\$ 54,324.00	34.73%
TOTAL	HUMAN RELATIONS		\$ 41,079.15	\$ 216,017.75	\$ 95,840.00	\$ -	\$ 40,320.00	\$ 54,324.00	34.73%

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			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
11011301	FINANCE								
11011301	321010	FESTIVAL LICENSE	\$ 125.00	\$ 300.00	\$ 550.00	\$ 275.00	\$ 325.00	\$ 325.00	0.00%
11011301	321031	E-SCOOTER	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
11011301	321100	PAWNBROKER LICENSE	\$ 100.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 300.00	-25.00%
11011301	321101	SECOND HAND MERCHANTS	\$ 50.00	\$ 375.00	\$ 650.00	\$ 25.00	\$ 375.00	\$ 375.00	0.00%
11011301	321110	PEDDLER LICENSE	\$ 141.00	\$ 440.00	\$ 988.00	\$ 515.00	\$ 425.00	\$ 950.00	123.53%
11011301	321116	TAXICAB LICENSE	\$ -	\$ 70.00	\$ -	\$ -	\$ 75.00	\$ 75.00	0.00%
11011301	321141	WALKWAY VENDOR PERMIT	\$ 75.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	0.00%
11011301	321142	SIDEWALK CAFE PERMIT	\$ 300.00	\$ 75.00	\$ 225.00	\$ 75.00	\$ 225.00	\$ 225.00	0.00%
11011301	321210	MUSCLE THERAPY	\$ 500.00	\$ 700.00	\$ 900.00	\$ 650.00	\$ 825.00	\$ 700.00	-15.15%
11011301	321220	CARRIAGE LICENSE	\$ 25.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	0.00%
11011301	321290	HOTEL/MOTEL LICENSE	\$ 1,404.00	\$ 1,642.50	\$ 1,498.00	\$ 1,481.00	\$ 1,650.00	\$ 1,500.00	-9.09%
11011301	321300	PARADE PERMIT	\$ 45.00	\$ 105.00	\$ 135.00	\$ 85.00	\$ 120.00	\$ 100.00	-16.67%
11011301	321310	PRECIOUS METAL DEALER	\$ 400.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 350.00	\$ 150.00	-57.14%
11011301	322070	SIDEWALK CONTRACTOR	\$ 130.00	\$ 120.00	\$ 130.00	\$ 40.00	\$ 130.00	\$ 130.00	0.00%
11011301	341000	CHARGES FOR SERVICES	\$ 4,000.00	\$ 4,100.00	\$ 4,165.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	0.00%
11011301	349100	ABANDONED VEHICLE	\$ 26,432.00	\$ 52,326.00	\$ 50,237.00	\$ 21,672.00	\$ 36,000.00	\$ 45,000.00	25.00%
11011301	360000	MISCELLANEOUS REVENUES	\$ 20,101.73	\$ 3,703.60	\$ 1,725.32	\$ 53,144.24	\$ 3,000.00	\$ 3,000.00	0.00%
11011301	361000	INTEREST INCOME	\$ 89,738.32	\$ 13,558.36	\$ 210,162.45	\$ 923,976.26	\$ 100,000.00	\$ 1,950,000.00	1850.00%
11011301	364000	SPECTRUM FRANCHISE	\$ 776,658.01	\$ 807,143.35	\$ 780,613.19	\$ 387,494.74	\$ 780,000.00	\$ 780,000.00	0.00%
11011301	364001	WOW FRANCHISE	\$ 502,595.25	\$ 485,807.58	\$ 118,832.47	\$ -	\$ -	\$ -	0.00%
11011301	364002	RCN TELECOM SVCS/ASTOUND	\$ -	\$ -	\$ 183,077.34	\$ 100,220.55	\$ 420,000.00	\$ 450,000.00	7.14%
11011301	391000	INTERFUND TRANSFER	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	0.00%
11011301	399002	REIMBURSEMENTS	\$ 32,031.85	\$ 110,438.49	\$ 51,808.00	\$ 42.42	\$ 25,000.00	\$ 30,000.00	20.00%
TOTAL	FINANCE		\$ 1,454,852.16	\$ 1,487,029.88	\$ 1,453,721.77	\$ 1,494,346.21	\$ 1,378,625.00	\$ 3,272,555.00	137.38%
11011302	PURCHASING								
11011302	360000	MISCELLANEOUS REVENUES	\$ -	\$ 2,548.95	\$ 2,255.00	\$ -	\$ -	\$ -	0.00%
TOTAL	PURCHASING		\$ -	\$ 2,548.95	\$ 2,255.00	\$ -	\$ -	\$ -	0.00%
11011306	FINANCE SEWER								
11011306	341000	CHARGES FOR SERVICE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
TOTAL	FINANCE SEWER		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
11011307	JOINT DEPARTMENT								
11011307	349070	JOINT DEPT MINORITY/WBE 50%	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ 205.00	0.00%
11011307	349071	JT DEPT HUMAN RELATIONS 13%	\$ 48,674.12	\$ 42,822.69	\$ 23,709.61	\$ 22,236.76	\$ 64,496.00	\$ 66,347.00	2.87%
11011307	349072	JT DEPT PURCHASING 50%	\$ 74,692.78	\$ 71,157.19	\$ 73,247.12	\$ 39,930.63	\$ 95,747.00	\$ 105,165.00	9.84%
11011307	349073	JT DEPT CENTRAL DISPATCH 33%	\$ 1,239,562.99	\$ 1,168,318.25	\$ 1,255,336.73	\$ 567,852.48	\$ 1,395,076.00	\$ 1,565,443.00	12.21%
11011307	349074	JT DEPT BLDG COMMISSION 50%	\$ 132,428.46	\$ -	\$ (19,432.10)	\$ -	\$ 276,410.00	\$ 486,414.00	75.98%
11011307	349075	JT DEPT ANIMAL CONTROL 25%	\$ 230,022.14	\$ 201,477.74	\$ 208,006.58	\$ 94,203.61	\$ 233,976.00	\$ 224,588.00	-4.01%
11011307	349076	JT DEPT EMA 50%	\$ 133,160.63	\$ 146,323.64	\$ 151,402.93	\$ 61,622.58	\$ 184,930.00	\$ 185,722.00	0.43%
TOTAL	JOINT DEPARTMENT		\$ 1,858,541.12	\$ 1,630,099.51	\$ 1,692,270.87	\$ 785,846.06	\$ 2,250,840.00	\$ 2,633,884.00	17.02%

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			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
11011308	FINANCE WATERWORKS								
11011308	341000	CHARGES FOR SERVICE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
TOTAL	FINANCE WATERWORKS		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
11011402	CITY CLERK								
11011402	341010	COURT COSTS	\$ 3,879.00	\$ 3,499.00	\$ 2,085.00	\$ 2,743.00	\$ 2,500.00	\$ 2,500.00	0.00%
11011402	351001	VACATION FILINGS	\$ 300.00	\$ 700.00	\$ 1,300.00	\$ 700.00	\$ 700.00	\$ 800.00	14.29%
11011402	351002	ORDINANCE VIOLATIONS	\$ 70,179.90	\$ 87,851.23	\$ 126,221.00	\$ 73,786.00	\$ 90,000.00	\$ 120,000.00	33.33%
11011402	351004	LATE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011402	360000	MISCELLANEOUS REVENUES	\$ 410.03	\$ 50.00	\$ 819.21	\$ 127.50	\$ -	\$ -	0.00%
TOTAL	CITY CLERK		\$ 74,768.93	\$ 92,100.23	\$ 130,425.21	\$ 77,356.50	\$ 93,200.00	\$ 123,300.00	32.30%
11011501	LAW								
11011501	338011	UTILITY MATCH	\$ 46,350.00	\$ 34,762.50	\$ -	\$ -	\$ -	\$ -	0.00%
11011501	338012	DMD REDEV MATCH	\$ 43,750.00	\$ 32,812.50	\$ 54,687.50	\$ 21,875.00	\$ 43,750.00	\$ 43,750.00	0.00%
11011501	338013	LEVEE AUTHORITY MATCH	\$ 17,000.00	\$ 17,000.00	\$ 8,500.00	\$ 21,250.00	\$ 17,000.00	\$ 17,000.00	0.00%
11011501	338014	CODE ENFORCEMENT MATCH	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 35,000.00	\$ 35,000.00	0.00%
11011501	338015	PORT AUTHORITY MATCH	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
11011501	360000	MISCELLANEOUS REVENUES	\$ 1,837.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011501	391000	INTERFUND TRANSFERS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LAW		\$ 170,937.50	\$ 121,575.00	\$ 100,187.50	\$ 61,625.00	\$ 97,750.00	\$ 97,750.00	0.00%
11011601	PUBLIC WORKS - CITY MAINT								
11011601	351013	SERVICE FEES	\$ 2,074.57	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
11011601	360000	MISCELLANEOUS REVENUES	\$ 275.00	\$ 18.12	\$ 27.28	\$ 51.00	\$ 120.00	\$ 120.00	0.00%
11011601	362000	RENTAL OF PROPERTY	\$ 12,768.00	\$ 15,105.79	\$ 13,368.00	\$ 6,684.00	\$ 13,968.00	\$ 13,968.00	0.00%
11011601	392000	SALES OF SURPLUS PROPERTY	\$ 4,600.00	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PUBLIC WORKS - CITY MA		\$ 19,717.57	\$ 19,523.91	\$ 13,395.28	\$ 6,735.00	\$ 14,338.00	\$ 14,338.00	0.00%
11011602	ANIMAL CONTROL								
11011602	345010	DOG POUND FEES	\$ 41,737.42	\$ 38,884.70	\$ 43,532.76	\$ 19,821.65	\$ 41,000.00	\$ 44,000.00	7.32%
11011602	360000	MISCELLANEOUS REVENUES	\$ 172.87	\$ 172.13	\$ 85.00	\$ 190.00	\$ 500.00	\$ 250.00	-50.00%
11011602	391000	INTERFUND TRANSFERS	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
11011602	399002	REIMBURSEMENTS	\$ 6,830.61	\$ 8,415.17	\$ 7,130.25	\$ 3,371.43	\$ 5,100.00	\$ 6,000.00	17.65%
TOTAL	ANIMAL CONTROL		\$ 48,740.90	\$ 69,472.00	\$ 50,748.01	\$ 23,383.08	\$ 46,600.00	\$ 50,250.00	7.83%

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		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
11011603	METS							
11011603	331010 FED GRT GEN GOV	\$ 359,435.00	\$ 626,374.00	\$ 3,304,045.00	\$ 668,903.00	\$ 1,750,979.00	\$ 916,470.00	-47.66%
11011603	334010 STATE GRT GEN GOV	\$ 2,252,840.00	\$ 1,953,994.00	\$ 2,263,252.00	\$ 1,422,755.00	\$ 2,263,252.00	\$ 2,277,946.00	0.65%
11011603	338010 LOCAL GOVT SHARED REV	\$ 235,246.40	\$ 362,318.27	\$ 374,124.64	\$ 92,062.17	\$ 240,000.00	\$ 275,000.00	14.58%
11011603	338017 REIMBURSEMENTS	\$ -	\$ 1,250.00	\$ -	\$ 2,124.84	\$ 7,600.00	\$ 3,000.00	-60.53%
11011603	343100 METS FARES	\$ 401,608.07	\$ 396,562.87	\$ 451,745.15	\$ 238,387.72	\$ 445,000.00	\$ 450,000.00	1.12%
11011603	343101 METS PROMOTIONS	\$ 112,410.18	\$ 120,229.87	\$ 115,436.57	\$ 70,926.56	\$ 132,000.00	\$ 130,000.00	-1.52%
11011603	343103 USI SPECIAL BUS SERVICES	\$ 523,276.90	\$ 545,088.07	\$ 509,511.87	\$ 223,875.43	\$ 510,000.00	\$ 510,000.00	0.00%
11011603	343105 MOBILITY FARES	\$ 32,895.02	\$ 25,824.25	\$ 23,132.85	\$ 12,391.28	\$ 28,500.00	\$ 25,000.00	-12.28%
11011603	343106 MOBILITY PROMOTIONS	\$ 28,906.50	\$ 48,813.00	\$ 35,554.50	\$ 18,725.00	\$ 50,000.00	\$ 38,000.00	-24.00%
11011603	349079 ADVERTISING	\$ 186,269.19	\$ 143,183.59	\$ 134,962.16	\$ 33,613.15	\$ 165,000.00	\$ 155,000.00	-6.06%
11011603	349080 COMMISSION	\$ 10,211.10	\$ 8,377.60	\$ 6,032.82	\$ 3,679.44	\$ 4,000.00	\$ 6,500.00	62.50%
11011603	360000 MISCELLANEOUS REVENUES	\$ 32,408.18	\$ 26,595.83	\$ 29,440.13	\$ 11,601.78	\$ 21,000.00	\$ 21,000.00	0.00%
11011603	391000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011603	392000 SALES OF SURPLUS PROPERTY	\$ 332.92	\$ 121.60	\$ 8,225.70	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
11011603	393060 BAD DEBT/SHORTAGE	\$ (124.02)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011603	396000 REFUNDS	\$ 4,960.92	\$ 3,164.45	\$ 255.57	\$ 1,983.00	\$ 4,000.00	\$ 3,000.00	-25.00%
11011603	399002 REIMBURSEMENTS	\$ -	\$ -	\$ 2,890.00	\$ -	\$ -	\$ -	0.00%
TOTAL	METS	\$ 4,180,676.36	\$ 4,261,897.40	\$ 7,258,608.96	\$ 2,801,028.37	\$ 5,622,331.00	\$ 4,811,916.00	-14.41%
11011604	LOCUST HILL CEMETERY							
11011604	349010 SALE OF CEMETERY LOT	\$ 23,859.62	\$ 28,711.23	\$ 30,834.08	\$ 23,867.49	\$ 33,000.00	\$ 33,000.00	0.00%
11011604	349011 SALE MAUSOLEUM CRYPT	\$ 10,370.00	\$ 19,695.00	\$ 14,276.26	\$ 9,115.00	\$ 13,000.00	\$ 15,000.00	15.38%
11011604	349012 CRYPT LETTERING	\$ 2,700.00	\$ 3,350.00	\$ 3,200.00	\$ 2,500.00	\$ 3,500.00	\$ 3,100.00	-11.43%
11011604	349013 HOLIDAY CHARGES	\$ 1,850.00	\$ 3,075.00	\$ 1,750.00	\$ 1,050.00	\$ 3,500.00	\$ 3,500.00	0.00%
11011604	349014 CHAPEL FEES	\$ -	\$ 195.00	\$ 195.00	\$ -	\$ 500.00	\$ 195.00	-61.00%
11011604	349015 INTERNMENT FEES	\$ 43,150.00	\$ 53,725.00	\$ 41,100.00	\$ 22,150.00	\$ 50,000.00	\$ 46,000.00	-8.00%
11011604	349016 DISINTERNMENT FEES	\$ -	\$ -	\$ 1,150.00	\$ 1,250.00	\$ 400.00	\$ 400.00	0.00%
11011604	349017 FOUNDATION FEES	\$ 5,957.20	\$ 2,458.80	\$ 3,942.00	\$ 1,540.80	\$ 4,300.00	\$ 4,300.00	0.00%
11011604	349022 FLOWER INTEREST	\$ 374.65	\$ 50.11	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
11011604	349024 URN VAULTS	\$ 100.00	\$ 600.00	\$ 350.00	\$ 100.00	\$ 250.00	\$ 500.00	100.00%
11011604	360000 MISCELLANEOUS REVENUES	\$ 23.17	\$ 8.00	\$ 131.46	\$ 6.00	\$ 20.00	\$ 20.00	0.00%
11011604	391000 INTERFUND TRANSFERS	\$ 32,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011604	399014 SALES TAX	\$ 232.40	\$ 292.60	\$ 301.00	\$ 209.30	\$ 300.00	\$ 275.00	-8.33%
TOTAL	LOCUST HILL CEMETERY	\$ 120,877.04	\$ 112,160.74	\$ 97,229.80	\$ 61,788.59	\$ 109,020.00	\$ 106,540.00	-2.27%
11011605	SPAY/NEUTR							
11011605	345011 RABIES INOCULATION	\$ 8,470.00	\$ 8,955.00	\$ 10,020.00	\$ 4,755.00	\$ 10,000.00	\$ 10,000.00	0.00%
11011605	345012 SPAY/NEUTER FEES	\$ 8,390.00	\$ 8,100.00	\$ 10,055.00	\$ 6,190.00	\$ 10,000.00	\$ 10,000.00	0.00%
11011605	399002 REIMBURSEMENTS	\$ 6,109.50	\$ 6,413.05	\$ 7,106.25	\$ 3,411.85	\$ 8,500.00	\$ 8,500.00	0.00%
TOTAL	SPAY/NEUTR	\$ 22,969.50	\$ 23,468.05	\$ 27,181.25	\$ 14,356.85	\$ 28,500.00	\$ 28,500.00	0.00%

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11011606	OAK HILL CEMETERY							
11011606	349010 SALE OF CEMETERY LOT	\$ 120,430.14	\$ 158,569.40	\$ 115,931.26	\$ 47,929.00	\$ 125,000.00	\$ 125,000.00	0.00%
11011606	349011 SALE MAUSOLEUM CRYPT	\$ 24,911.25	\$ 35,871.85	\$ 57,631.80	\$ 12,136.25	\$ 27,000.00	\$ 40,000.00	48.15%
11011606	349012 CRYPT LETTERING	\$ 13,150.00	\$ 8,850.00	\$ 11,260.00	\$ 5,243.46	\$ 13,150.00	\$ 11,000.00	-16.35%
11011606	349013 HOLIDAY CHARGES	\$ 12,125.00	\$ 14,900.00	\$ 14,500.00	\$ 6,225.00	\$ 16,000.00	\$ 14,000.00	-12.50%
11011606	349014 CHAPEL FEES	\$ 2,730.00	\$ 3,120.00	\$ 1,755.00	\$ 1,170.00	\$ 2,600.00	\$ 2,600.00	0.00%
11011606	349015 INTERNMENT FEES	\$ 203,600.00	\$ 191,600.00	\$ 170,128.00	\$ 84,525.00	\$ 192,500.00	\$ 190,000.00	-1.30%
11011606	349016 DISINTERNMENT FEES	\$ 1,250.00	\$ 1,920.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00	0.00%
11011606	349017 FOUNDATION FEES	\$ 17,265.40	\$ 16,267.80	\$ 16,437.60	\$ 6,450.00	\$ 15,500.00	\$ 16,500.00	6.45%
11011606	349022 FLOWER INTEREST	\$ 2,580.97	\$ 410.93	\$ 1,079.34	\$ 2,405.97	\$ 3,000.00	\$ 1,000.00	-66.67%
11011606	349023 TRANSFER FEES	\$ 150.00	\$ -	\$ -	\$ 75.00	\$ 150.00	\$ 50.00	-66.67%
11011606	349024 URN VAULTS	\$ 1,350.00	\$ 1,600.00	\$ 1,300.00	\$ 800.00	\$ 1,350.00	\$ 1,350.00	0.00%
11011606	360000 MISCELLANEOUS REVENUES	\$ 848.43	\$ 261.50	\$ 325.98	\$ 95.59	\$ 800.00	\$ 500.00	-37.50%
11011606	362000 RENTAL OF PROPERTY	\$ 19,200.00	\$ 19,200.00	\$ -	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	0.00%
11011606	399014 SALES TAX	\$ 1,137.15	\$ 841.40	\$ 972.30	\$ 465.74	\$ 950.00	\$ 950.00	0.00%
TOTAL	OAK HILL CEMETERY	\$ 420,728.34	\$ 453,412.88	\$ 392,571.28	\$ 186,721.01	\$ 418,450.00	\$ 423,400.00	1.18%
11011701	CENTRAL DISPATCH							
11011701	342080 SOFT DRINK COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011701	351010 PUBLIC INFORMATION ACCESS FEES	\$ 2,030.00	\$ 2,020.00	\$ 2,050.00	\$ 1,375.00	\$ 2,500.00	\$ 2,000.00	-20.00%
11011701	360000 MISCELLANEOUS REVENUES	\$ -	\$ 84.50	\$ 345.78	\$ -	\$ -	\$ -	0.00%
11011701	362000 ANTENNA LEASE RENTAL	\$ 10,000.00	\$ -	\$ 20,400.00	\$ 10,200.00	\$ 10,000.00	\$ 10,200.00	2.00%
11011701	391000 INTERFUND TRANSFERS	\$ -	\$ 100,920.00	\$ 125,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL	CENTRAL DISPATCH	\$ 12,030.00	\$ 103,024.50	\$ 147,795.78	\$ 11,575.00	\$ 12,500.00	\$ 12,200.00	-2.40%
11011801	BUILDING COMMISSION							
11011801	321000 CONSTRUCTION LICENSE	\$ 217,135.00	\$ 196,720.00	\$ 210,445.00	\$ 158,145.00	\$ 218,000.00	\$ 220,000.00	0.92%
11011801	321001 HVAC LICENSE	\$ 32,045.00	\$ 28,660.00	\$ 30,760.00	\$ 19,640.00	\$ 31,500.00	\$ 32,100.00	1.90%
11011801	321070 ELECTRICAL LICENSE	\$ 43,140.00	\$ 46,140.00	\$ 43,150.00	\$ 22,775.00	\$ 44,500.00	\$ 46,500.00	4.49%
11011801	322010 BUILDING PERMITS	\$ 459,246.46	\$ 484,789.38	\$ 532,186.92	\$ 279,364.47	\$ 520,000.00	\$ 520,000.00	0.00%
11011801	322030 ELECTRICAL PERMITS	\$ 104,559.00	\$ 119,139.48	\$ 111,373.00	\$ 57,315.00	\$ 125,000.00	\$ 125,000.00	0.00%
11011801	322040 BUILDER MOVING PERMITS	\$ -	\$ 100.00	\$ 100.00	\$ 25.00	\$ -	\$ 100.00	0.00%
11011801	322050 PLUMBING PERMITS	\$ 97,801.00	\$ 98,174.50	\$ 93,938.69	\$ 50,734.00	\$ 100,000.00	\$ 105,000.00	5.00%
11011801	322060 SIGN ERECTOR	\$ 3,670.00	\$ 3,610.00	\$ 3,320.00	\$ 2,725.00	\$ 3,700.00	\$ 3,800.00	2.70%
11011801	322080 HVAC PERMIT	\$ 122,667.50	\$ 123,400.00	\$ 100,235.00	\$ 40,802.00	\$ 125,000.00	\$ 125,000.00	0.00%
11011801	343070 TRASH AND DEBRIS REMOVAL	\$ 126,447.88	\$ 197,033.25	\$ 179,753.44	\$ 99,209.92	\$ 170,000.00	\$ 177,000.00	4.12%
11011801	349074 JT DEPT BLDG COMMISSION 50%	\$ (180,692.27)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011801	351004 B/T LICENSE LATE FEES	\$ 11,990.00	\$ 9,130.00	\$ 9,875.00	\$ 7,280.00	\$ 10,000.00	\$ 10,800.00	8.00%
11011801	351011 REGISTRATION FEES	\$ 6,790.00	\$ 7,235.00	\$ 8,485.00	\$ 5,235.00	\$ 8,000.00	\$ 9,000.00	12.50%
11011801	360000 MISCELLANEOUS REVENUES	\$ 834.50	\$ 3,966.50	\$ 731.78	\$ 25,157.50	\$ 7,000.00	\$ 7,000.00	0.00%
11011801	392000 SALES OF SURPLUS PROPERTY	\$ -	\$ 640.00	\$ -	\$ -	\$ -	\$ -	0.00%
11011801	399001 CITY CITATIONS	\$ 42,204.97	\$ 6,011.76	\$ 22,245.55	\$ 13,152.74	\$ 28,000.00	\$ 28,000.00	0.00%
11011801	399009 COUNTY PERMITS/CITATIONS	\$ 8,111.91	\$ 1,859.18	\$ 9,250.00	\$ 850.00	\$ 8,500.00	\$ 8,500.00	0.00%
TOTAL	BUILDING COMMISSION	\$ 1,095,950.95	\$ 1,326,609.05	\$ 1,355,849.38	\$ 782,410.63	\$ 1,399,200.00	\$ 1,417,800.00	1.33%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
11011901	POLICE								
11011901	334020	STATE GRT PUB SAFE	\$ 62,356.37	\$ 43,480.47	\$ 39,909.85	\$ 1,795.76	\$ 65,000.00	\$ 65,000.00	0.00%
11011901	341011	3% TICKET FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011901	342011	CRIMINAL/CASE REPORTS	\$ 9,073.00	\$ 10,184.00	\$ 10,170.25	\$ 5,692.00	\$ 10,000.00	\$ 10,500.00	5.00%
11011901	342040	BURGLARY ALARM CHARGES	\$ 21,825.00	\$ 29,740.00	\$ 33,865.00	\$ 36,160.00	\$ 24,000.00	\$ 40,000.00	66.67%
11011901	342041	ALARM BUSINESS SUBSCRIBER	\$ 6,880.00	\$ 6,860.00	\$ 9,055.00	\$ 3,160.00	\$ 6,500.00	\$ 7,000.00	7.69%
11011901	342042	ALARM BUSINESS AGENT	\$ 16,205.00	\$ 21,970.00	\$ 14,845.00	\$ 7,040.00	\$ 18,000.00	\$ 18,000.00	0.00%
11011901	342043	ALARM RESIDENTIAL SUBSCR	\$ 5,225.00	\$ 4,622.00	\$ 3,920.00	\$ 1,725.00	\$ 5,300.00	\$ 5,300.00	0.00%
11011901	351002	TOW ORDINANCE VIOLATIONS	\$ 97,625.00	\$ 95,675.00	\$ 99,975.00	\$ 44,425.00	\$ 98,000.00	\$ 98,000.00	0.00%
11011901	351006	FINGERPRINTING FEES	\$ 3,539.00	\$ 3,655.95	\$ 2,277.00	\$ 1,783.00	\$ 4,000.00	\$ 3,600.00	-10.00%
11011901	351009	INFRACTION PROGRAM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011901	360000	MISCELLANEOUS REVENUES	\$ 67,552.89	\$ 55,667.52	\$ 90,233.07	\$ 33,770.40	\$ 62,000.00	\$ 62,000.00	0.00%
11011901	391000	INTERFUND TRANSFERS	\$ 1,488,366.00	\$ 3,061,873.00	\$ 2,861,873.00	\$ 750,000.00	\$ 2,861,873.00	\$ 2,861,873.00	0.00%
11011901	392000	SALES OF SURPLUS PROPERTY	\$ 8,415.00	\$ 35,100.00	\$ 9,790.00	\$ -	\$ 12,200.00	\$ 12,200.00	0.00%
11011901	399002	REIMBURSEMENTS	\$ 270,987.91	\$ 296,664.78	\$ 188,280.73	\$ 96,376.87	\$ 229,000.00	\$ 229,000.00	0.00%
TOTAL	POLICE		\$ 2,058,050.17	\$ 3,665,492.72	\$ 3,364,193.90	\$ 981,928.03	\$ 3,395,873.00	\$ 3,412,473.00	0.49%
11012101	FIRE								
11012101	334020	STATE GRT PUB SAFE	\$ 145,000.00	\$ 6,975.90	\$ 69,999.66	\$ 8,107.00	\$ -	\$ -	0.00%
11012101	341000	CHARGES FOR SERVICE	\$ 467.00	\$ 532.00	\$ 481.00	\$ 433.00	\$ 500.00	\$ 500.00	0.00%
11012101	342060	FIRE CONTRACTS	\$ 204,830.00	\$ 211,934.00	\$ 211,934.00	\$ 169,096.50	\$ 204,830.00	\$ 211,934.00	3.47%
11012101	342070	FIRE HAZMAT CLEANUP	\$ 30,623.59	\$ 30,816.97	\$ 24,796.95	\$ 11,231.58	\$ 30,000.00	\$ 27,000.00	-10.00%
11012101	351002	ORDINANCE VIOLATIONS	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	0.00%
11012101	360000	MISCELLANEOUS REVENUES	\$ 10,786.23	\$ 8,091.89	\$ 7,561.92	\$ 15,417.67	\$ 8,000.00	\$ 8,000.00	0.00%
11012101	391000	INTERFUND TRANSFERS	\$ 1,757,001.00	\$ 2,965,926.00	\$ 2,805,926.00	\$ 700,000.00	\$ 2,765,926.00	\$ 2,765,926.00	0.00%
11012101	392000	SALES OF SURPLUS PROPERTY	\$ 636.85	\$ 37,666.34	\$ 9,175.00	\$ 12,360.90	\$ 1,000.00	\$ 1,000.00	0.00%
11012101	399002	REIMBURSEMENTS	\$ 11,822.65	\$ 8,224.92	\$ 11,865.34	\$ 20,328.49	\$ 10,000.00	\$ 10,000.00	0.00%
TOTAL	FIRE		\$ 2,161,167.32	\$ 3,270,218.02	\$ 3,141,739.87	\$ 936,975.14	\$ 3,020,256.00	\$ 3,024,360.00	0.14%
11012201	ENVIRONMENTAL PROTECTION								
11012201	322090	TITLE V PERMITS	\$ 27,140.00	\$ 40,155.00	\$ 32,315.00	\$ 70.00	\$ 32,000.00	\$ 35,000.00	9.38%
11012201	351002	ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	0.00%
11012201	360000	MISCELLANEOUS REVENUES	\$ 250.00	\$ 270.00	\$ 697.66	\$ 143.36	\$ 265.00	\$ 265.00	0.00%
TOTAL	ENVIRONMENTAL PROTECTI		\$ 27,390.00	\$ 40,425.00	\$ 33,012.66	\$ 223.36	\$ 32,265.00	\$ 35,265.00	9.30%
11012301	EMERGENCY MANAGEMENT								
11012301	334020	STATE GRT PUB SAF	\$ 72,537.75	\$ -	\$ 61,714.75	\$ -	\$ 21,000.00	\$ 34,914.00	66.26%
TOTAL	EMERGENCY MANAGEMENT		\$ 72,537.75	\$ -	\$ 61,714.75	\$ -	\$ 21,000.00	\$ 34,914.00	66.26%
11012401	HUMAN RESOURCES								
11012401	360000	MISCELLANEOUS REVENUES	\$ -	\$ 228.29	\$ -	\$ -	\$ -	\$ 165,000.00	0.00%
TOTAL	HUMAN RESOURCES		\$ -	\$ 228.29	\$ -	\$ -	\$ -	\$ 165,000.00	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
11012701	AMBULANCE								
11012701	345042	DEBT COLLECTION FEES	\$ 2,375.05	\$ 3,644.05	\$ 157.27	\$ 232.69	\$ 1,500.00	\$ 250.00	-83.33%
TOTAL	AMBULANCE		\$ 2,375.05	\$ 3,644.05	\$ 157.27	\$ 232.69	\$ 1,500.00	\$ 250.00	-83.33%
11013001	MISCELLANEOUS								
11013001	391000	INTERFUND TRANSFER	\$ 11,090,000.00	\$ 8,659,126.80	\$ 6,800,000.00	\$ -	\$ 8,925,000.00	\$ -	-100.00%
11013001	391010	INTERFUND TRANSFERS CCI 65	\$ 124,414.61	\$ 263,087.00	\$ 217,389.96	\$ 107,121.81	\$ 231,566.00	\$ 231,566.00	0.00%
TOTAL	MISCELLANEOUS		\$ 11,214,414.61	\$ 8,922,213.80	\$ 7,017,389.96	\$ 107,121.81	\$ 9,156,566.00	\$ 231,566.00	-97.47%
11013002	SEWER TAP IN FEES								
11013002	399015	SEWER TAP IN FEES	\$ 311.00	\$ (4,353.00)	\$ (200.00)	\$ -	\$ 2,000.00	\$ 3,000.00	50.00%
TOTAL	SEWER TAP IN FEES		\$ 311.00	\$ (4,353.00)	\$ (200.00)	\$ -	\$ 2,000.00	\$ 3,000.00	50.00%
11017101	DEPT OF METRO/CITY								
11017101	351016	APPLICATION FEES	\$ 1,630.00	\$ 1,860.00	\$ 1,580.00	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
11017101	360000	MISCELLANEOUS REVENUES	\$ 694.00	\$ 516.00	\$ 437.00	\$ 247.00	\$ 515.00	\$ 515.00	0.00%
11017101	391000	INTERFUND TRANSFER	\$ -	\$ 138,621.75	\$ 93,901.22	\$ 125,097.01	\$ -	\$ 237,673.00	0.00%
TOTAL	DEPT OF METRO/CITY		\$ 2,324.00	\$ 140,997.75	\$ 95,918.22	\$ 125,344.01	\$ 2,015.00	\$ 239,688.00	11795.19%
11017501	CODE ENFORCEMENT GENERAL								
11017501	343050	MOWING WEEDS	\$ 173,969.71	\$ 141,707.65	\$ 236,483.32	\$ 147,572.88	\$ 160,000.00	\$ 195,000.00	21.88%
11017501	349081	CODE ENFORCEMENT 25%	\$ 131,402.74	\$ -	\$ 67,499.46	\$ -	\$ 376,957.00	\$ -	-100.00%
11017501	360000	MISCELLANEOUS REVENUES	\$ -	\$ 127.02	\$ 55.00	\$ -	\$ 125.00	\$ 100.00	-20.00%
11017501	391000	INTERFUND TRANSFER	\$ 250,000.00	\$ 163,580.82	\$ 31,517.20	\$ 43,279.62	\$ 150,000.00	\$ 168,482.00	12.32%
TOTAL	CODE ENFORCEMENT GENER		\$ 555,372.45	\$ 305,415.49	\$ 335,554.98	\$ 190,852.50	\$ 687,082.00	\$ 363,582.00	-47.08%
11017602	LOCAL INCOME TAX								
11017602	335050	LOCAL INCOME TAX	\$ -	\$ -	\$ 1,645,653.38	\$ 12,787,424.02	\$ 21,610,688.00	\$ 21,666,650.00	0.26%
TOTAL	LOCAL INCOME TAX		\$ -	\$ -	\$ 1,645,653.38	\$ 12,787,424.02	\$ 21,610,688.00	\$ 21,666,650.00	0.26%
11017615	LOCAL INCOME TAX ARENA								
11017615	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL INCOME TAX ARENA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GENERAL FUND		\$ 100,104,791.45	\$ 91,960,089.92	\$ 97,811,963.27	\$ 60,785,348.44	\$ 116,825,390.00	\$ 114,997,475.00	-1.56%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
CARES ACT - 101 MAYOR COVID FUND									
11501101	CARES ACT - MAYOR COVID								
11501101	331113	FED GRT OTHER	\$ -	\$ 102,221.52	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - MAYOR COVID FUND		\$ -	\$ 102,221.52	\$ -	\$ -	\$ -	\$ -	0.00%
11501603 CARES ACT - METS COVID									
11501603	331113	FED GRT OTHER	\$ 2,608,882.00	\$ 3,352,142.00	\$ (779,848.00)	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - METS COVID		\$ 2,608,882.00	\$ 3,352,142.00	\$ (779,848.00)	\$ -	\$ -	\$ -	0.00%
11501901 CARES ACT - POLICE COVID									
11501901	331113	FED GRT OTHER	\$ 3,827,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - POLICE COVID		\$ 3,827,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11503001 CARES ACT - MISC FINANCE COVID									
11503001	399002	REIMBURSEMENTS	\$ -	\$ 9,775.82	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - MISC FINANCE COVID FUND		\$ -	\$ 9,775.82	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - MISC FINANCE COVID FUND		\$ -	\$ 9,775.82	\$ -	\$ -	\$ -	\$ -	0.00%
CARES ACT - 230 LAW ENFORCEMENT FUND									
11514602	RECOVERY ACT JUSTICE FORFEITUR								
11514602	331020	FEDERAL GRT PUBLIC SAFE	\$ -	\$ 203,905.39	\$ 14,572.61	\$ -	\$ -	\$ -	0.00%
11514602	331113	FED GRT OTHER	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	RECOVERY ACT JUSTICE FUND		\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
11514604 CARES ACT - 230 LAW ENF COVID									
11514604	331113	FED GRT OTHER	\$ 109,483.00	\$ (116,483.00)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 230 LAW ENFORCEMENT		\$ 109,483.00	\$ (116,483.00)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - LAW ENFORCEMENT		\$ 109,483.00	\$ (109,483.00)	\$ -	\$ -	\$ -	\$ -	0.00%
CARES ACT - 231 CDBG COVID FUND									
11527343	CARES ACT - 231 CDBG COVID								
11527343	331113	FED GRT OTHER	\$ 304,783.76	\$ 668,131.92	\$ 756,566.05	\$ 280,985.81	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 231 CDBG COVID		\$ 304,783.76	\$ 668,131.92	\$ 756,566.05	\$ 280,985.81	\$ -	\$ -	0.00%
11527345 OCRA/CDBG CARES ACT									
11527345	334110	ST GRT ECON DEVEL ASSIST	\$ -	\$ 95,640.60	\$ 149,911.40	\$ -	\$ -	\$ -	0.00%
TOTAL	OCRA/CDBG CARES ACT		\$ -	\$ 95,640.60	\$ 149,911.40	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 231 CDBG COVID FUND		\$ 304,783.76	\$ 763,772.52	\$ 906,477.45	\$ 280,985.81	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
CARES ACT - 279 ESG COVID FUND									
11537341	CARES ACT - 279 ESG COVID								
11537341	331113	FED GRT OTHER	\$ 128,863.45	\$ 838,020.17	\$ 463,598.65	\$ 122,888.01	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 279 ESG CO		\$ 128,863.45	\$ 838,020.17	\$ 463,598.65	\$ 122,888.01	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 279 ESG COVID FUND		\$ 128,863.45	\$ 838,020.17	\$ 463,598.65	\$ 122,888.01	\$ -	\$ -	0.00%

CARES ACT - 282 EDA COVID FUND									
11547338	CARES ACT - 282 EDA COVID								
11547338	331113	FED GRT OTHER	\$ -	\$ 441,018.78	\$ 14,529.47	\$ -	\$ -	\$ -	0.00%
11547338	360000	MISCELLANEOUS REVENUES	\$ -	\$ 55.00	\$ 27.50	\$ -	\$ -	\$ -	0.00%
11547338	393040	NOTES RECEIVABLES	\$ -	\$ 19,224.71	\$ 52,437.90	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 282 EDA CO		\$ -	\$ 460,298.49	\$ 66,994.87	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 282 EDA COVID FUND		\$ -	\$ 460,298.49	\$ 66,994.87	\$ -	\$ -	\$ -	0.00%

CARES ACT - 271 HUD COVID FUND									
11565001	CARES ACT - 271 HUD HOUS COVID								
11565001	331113	FED GRT OTHER	\$ 8,634.95	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 271 HUD HO		\$ 8,634.95	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 271 HUD COVID FUND		\$ 8,634.95	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CARES ACT - 446 CASINO COVID FUND									
11575944	CARES ACT - 446 CASINO COVID								
11575944	331113	FED GRT OTHER	\$ 305,811.00	\$ 69,353.00	\$ (69,353.00)	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 446 CASINO		\$ 305,811.00	\$ 69,353.00	\$ (69,353.00)	\$ -	\$ -	\$ -	0.00%
TOTAL	CARES ACT - 446 CASINO COVID FUND		\$ 305,811.00	\$ 69,353.00	\$ (69,353.00)	\$ -	\$ -	\$ -	0.00%

AMERICAN RESCUE PLAN GEN FINANCE FUND									
11763001	AMERICAN RESCUE PLAN GEN FINAN								
11763001	331113	FED GRT OTHER	\$ -	\$ 32,241,887.50	\$ 32,241,887.50	\$ -	\$ -	\$ -	0.00%
11763001	361000	INTEREST INCOME	\$ -	\$ 32,790.79	\$ 550,834.56	\$ 825,208.30	\$ 60,000.00	\$ -	-100.00%
TOTAL	AMERICAN RESCUE PLAN G		\$ -	\$ 32,274,678.29	\$ 32,792,722.06	\$ 825,208.30	\$ 60,000.00	\$ -	-100.00%
TOTAL	AMERICAN RESCUE PLAN GEN FINANCE FUND		\$ -	\$ 32,274,678.29	\$ 32,792,722.06	\$ 825,208.30	\$ 60,000.00	\$ -	-100.00%

ARP HOME FUND									
11777342	ARP HOME ADMIN FUND								
11777342	331113	FED GRT OTHER	\$ -	\$ -	\$ 53,607.02	\$ -	\$ -	\$ -	0.00%
TOTAL	ARP HOME ADMIN FUND		\$ -	\$ -	\$ 53,607.02	\$ -	\$ -	\$ -	0.00%
TOTAL	ARP HOME FUND		\$ -	\$ -	\$ 53,607.02	\$ -	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
MOTOR VEHICLE HIGHWAY FUND								
22011607	HIGHWAY							
22011607	335060 WHEELTAX/SURTAX	\$ 2,129,267.07	\$ 2,201,331.73	\$ 2,011,426.68	\$ 1,130,099.59	\$ 2,180,000.00	\$ 2,200,000.00	0.92%
22011607	335062 STATE MVH DISTRIBUTION	\$ 2,228,787.47	\$ 2,463,221.55	\$ 2,481,309.06	\$ 1,320,776.55	\$ 2,399,026.00	\$ 2,685,000.00	11.92%
22011607	338017 REIMBURSEMENTS	\$ 2,284.31	\$ 2,306.09	\$ 529.56	\$ 2,415.88	\$ 1,000.00	\$ 2,500.00	150.00%
22011607	360000 MISCELLANEOUS REVENUES	\$ 11,724.71	\$ 9,563.86	\$ 9,404.67	\$ 2,801.18	\$ 10,000.00	\$ 10,000.00	0.00%
22011607	361000 INTEREST INCOME	\$ -	\$ 50.19	\$ 12,870.91	\$ 26,357.51	\$ 5,000.00	\$ 50,000.00	900.00%
22011607	391000 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ 491,500.00	\$ 491,500.00	\$ -	-100.00%
22011607	392000 SALES OF SURPLUS PROPERTY	\$ 667.20	\$ 395.80	\$ 956.70	\$ 596.00	\$ 500.00	\$ 500.00	0.00%
TOTAL	HIGHWAY	\$ 4,372,730.76	\$ 4,676,869.22	\$ 4,516,497.58	\$ 2,974,546.71	\$ 5,087,026.00	\$ 4,948,000.00	-2.73%
22011608 TRAFFIC ENGINEER								
22011608	334010 STATE GRT GEN GOV	\$ 9,750.00	\$ 8,470.00	\$ -	\$ 11,530.00	\$ -	\$ 24,950.00	0.00%
22011608	338017 REIMBURSEMENTS	\$ 18,326.83	\$ 18,646.75	\$ 1,704.36	\$ 587.27	\$ 10,000.00	\$ 10,000.00	0.00%
22011608	341000 CHARGES FOR SERVICES	\$ 22,427.12	\$ 18,497.84	\$ 17,673.47	\$ 11,010.96	\$ 19,500.00	\$ 19,500.00	0.00%
22011608	349077 JT DEPT TRAF ENG 14%	\$ 190,978.94	\$ 137,657.27	\$ 155,806.23	\$ 72,852.07	\$ 205,554.00	\$ 180,387.00	-12.24%
22011608	351013 SERVICE FEES	\$ 1,052.80	\$ 495.40	\$ 791.27	\$ 589.43	\$ 3,000.00	\$ 1,000.00	-66.67%
22011608	360000 MISCELLANEOUS REVENUES	\$ 539.70	\$ 351.00	\$ 387.64	\$ 120.00	\$ 880.00	\$ 500.00	-43.18%
22011608	391000 INTERFUND TRANSFERS	\$ 4,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22011608	392000 SALES OF SURPLUS PROPERTY	\$ 3,252.60	\$ 2,941.00	\$ 2,537.55	\$ 1,642.80	\$ 2,500.00	\$ 2,500.00	0.00%
TOTAL	TRAFFIC ENGINEER	\$ 250,442.99	\$ 187,059.26	\$ 178,900.52	\$ 98,332.53	\$ 241,434.00	\$ 238,837.00	-1.08%
22011609 URBAN FORESTRY								
22011609	360000 MISCELLANEOUS REVENUES	\$ 260.00	\$ 270.00	\$ 260.00	\$ 130.00	\$ 260.00	\$ 260.00	0.00%
22011609	391000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	URBAN FORESTRY	\$ 260.00	\$ 270.00	\$ 260.00	\$ 130.00	\$ 260.00	\$ 260.00	0.00%
TOTAL	MOTOR VEHICLE/HIGHWAY	\$ 4,623,433.75	\$ 4,864,198.48	\$ 4,695,658.10	\$ 3,073,009.24	\$ 5,328,720.00	\$ 5,187,097.00	-2.66%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
LOCAL ROADS & STREETS FUND									
22024501	CITY ENGINEER								
22024501	334111	ST GRT TRANSPORTATION	\$ 2,002,608.74	\$ 2,200,723.88	\$ 2,277,461.66	\$ 1,177,599.05	\$ 2,132,400.00	\$ 2,335,233.00	9.51%
22024501	360000	MISCELLANEOUS REVENUES	\$ 92.38	\$ 50.00	\$ 1,885.50	\$ 80.40	\$ 100.00	\$ 5,200.00	5100.00%
22024501	361000	INTEREST INCOME	\$ 44,469.00	\$ 6,641.45	\$ 27,442.61	\$ 71,761.74	\$ 8,500.00	\$ 145,000.00	1605.88%
22024501	391000	INTERFUND TRANSFERS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22024501	399002	REIMBURSEMENTS	\$ -	\$ 694,469.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CITY ENGINEER		\$ 2,197,170.12	\$ 2,901,884.33	\$ 2,306,789.77	\$ 1,249,441.19	\$ 2,141,000.00	\$ 2,485,433.00	16.09%
22024506	INFRASTRUCTURE IMPROVEMENT								
22024506	334030	STATE GRT HIGHWAY-SIGNAL UPG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22024506	334031	STATE GRT HIGHWAY	\$ 760,946.84	\$ 171,599.98	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INFRASTRUCTURE IMPROVE		\$ 760,946.84	\$ 171,599.98	\$ -	\$ -	\$ -	\$ -	0.00%
22024517	LINCOLN AVENUE ROAD IMPROVEMNT								
22024517	334030	STATE GRT HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LINCOLN AVENUE ROAD IM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22024521	WELBORN/WALNUT ST PROJECT								
22024521	399000	OTHER REVENUE RECEIVED	\$ 1,366,169.39	\$ 1,258,679.14	\$ 381,635.76	\$ (717,664.54)	\$ 400,000.00	\$ -	-100.00%
TOTAL	WELBORN/WALNUT ST PROJ		\$ 1,366,169.39	\$ 1,258,679.14	\$ 381,635.76	\$ (717,664.54)	\$ 400,000.00	\$ -	-100.00%
TOTAL	LOCAL ROAD AND STREET		\$ 4,324,286.35	\$ 4,332,163.45	\$ 2,688,425.53	\$ 531,776.65	\$ 2,541,000.00	\$ 2,485,433.00	-2.19%
MOTOR VEHICLE HIGHWAY RESTRICTED FUND									
22031607	MOTOR VEHICLE/HWY RESTRICTED								
22031607	334111	ST GRT TRANSPORTATION	\$ 535,992.86	\$ 782,287.90	\$ -	\$ -	\$ -	\$ -	0.00%
22031607	335062	STATE MVH DISTRIBUTION	\$ 2,228,787.43	\$ 2,463,221.50	\$ 2,481,309.01	\$ 1,320,776.54	\$ 2,399,026.00	\$ 2,685,000.00	11.92%
22031607	361000	INTEREST INCOME	\$ 11,421.76	\$ 5,654.78	\$ 41,556.84	\$ 66,610.33	\$ 12,000.00	\$ 135,000.00	1025.00%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 2,776,202.05	\$ 3,251,164.18	\$ 2,522,865.85	\$ 1,387,386.87	\$ 2,411,026.00	\$ 2,820,000.00	16.96%
22031608	TRAFFIC ENGINEER/RESTRICTED								
22031608	338017	REIMBURSEMENTS	\$ -	\$ 70.87	\$ -	\$ -	\$ -	\$ -	0.00%
22031608	349077	JT DEPT TRAF ENG 14%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22031608	351013	SERVICE FEES	\$ -	\$ 1,351.41	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	TRAFFIC ENGINEER/RESTR		\$ -	\$ 1,422.28	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 2,776,202.05	\$ 3,252,586.46	\$ 2,522,865.85	\$ 1,387,386.87	\$ 2,411,026.00	\$ 2,820,000.00	16.96%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
PARKS AND RECREATION FUND								
22043105	LLOYD POOL							
22043105	347010 INSTRUCTION	\$ -	\$ 2,025.00	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347050 GIFT CARDS	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347062 SOFTDRINK COMMISSION	\$ 71.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347080 RENTALS	\$ 30,639.50	\$ 20,106.50	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347111 PARTY PACKAGE	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347137 SWIM DIAPERS	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347138 LOCKER RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347160 PRO COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	347200 ADMISSION FEES	\$ 2,968.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	360000 MISCELLANEOUS REVENUES	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00%
22043105	399014 SALES TAX	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LLOYD POOL	\$ 33,958.67	\$ 22,231.50	\$ -	\$ -	\$ -	\$ -	0.00%

22043107	DISTRICT MAINTENANCE							
22043107	360000 MISCELLANEOUS REVENUES	\$ -	\$ 15.99	\$ 19.00	\$ 788.04	\$ -	\$ -	0.00%
22043107	392000 SALES OF SURPLUS PROPERTY	\$ -	\$ 1,222.00	\$ 600.10	\$ 938.55	\$ 500.00	\$ 1,200.00	140.00%
22043107	399002 REIMBURSEMENTS	\$ 3,767.93	\$ 2,098.80	\$ 2,012.00	\$ 3,801.99	\$ 5,800.00	\$ 4,000.00	-31.03%
TOTAL	DISTRICT MAINTENANCE	\$ 3,767.93	\$ 3,336.79	\$ 2,631.10	\$ 5,528.58	\$ 6,300.00	\$ 5,200.00	-17.46%

22043108	COMMUNITY CENTER							
22043108	347062 SOFTDRINK COMMISSION	\$ 85.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043108	347064 VENDING COMMISSION	\$ 470.29	\$ 729.90	\$ 927.67	\$ 389.13	\$ 1,000.00	\$ 1,000.00	0.00%
22043108	347080 RENTALS	\$ 18,016.25	\$ 26,812.50	\$ 26,104.44	\$ 28,207.26	\$ 40,000.00	\$ 40,000.00	0.00%
22043108	347141 NON-REFUNDABLE RENTAL FEES	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
22043108	347160 PRO COMMISSION	\$ 65.40	\$ 417.75	\$ 187.50	\$ -	\$ 500.00	\$ 500.00	0.00%
22043108	360000 MISCELLANEOUS REVENUES	\$ 1,232.87	\$ 1,000.00	\$ (0.54)	\$ 2,253.95	\$ 1,500.00	\$ 1,500.00	0.00%
22043108	391000 INTERFUND TRANSFERS	\$ -	\$ 118,955.00	\$ -	\$ -	\$ -	\$ -	0.00%
22043108	399014 SALES TAX COLLECTED	\$ 698.23	\$ 684.61	\$ 1,079.01	\$ 883.09	\$ 1,500.00	\$ 1,500.00	0.00%
TOTAL	COMMUNITY CENTER	\$ 20,568.21	\$ 150,099.76	\$ 28,298.08	\$ 32,233.43	\$ 44,500.00	\$ 44,500.00	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
22043109	PARK ADMINISTRATION								
22043109	311000	PROPERTY TAX	\$ 6,868,840.11	\$ 7,503,684.13	\$ 8,377,986.92	\$ 5,147,874.29	\$ 8,547,760.00	\$ 8,926,409.00	4.43%
22043109	311010	PROPERTY TAX CIRCUIT BREAKER	\$ -	\$ -	\$ -	\$ -	\$ (1,390,500.00)	\$ (1,404,405.00)	1.00%
22043109	335010	FINANCIAL INSTITUTION TAX	\$ 37,850.67	\$ 49,326.88	\$ 59,064.18	\$ 25,099.21	\$ 38,000.00	\$ 50,000.00	31.58%
22043109	335020	AUTO EXCISE TAX	\$ 610,942.79	\$ 651,136.73	\$ 694,625.72	\$ 356,400.19	\$ 578,000.00	\$ 700,000.00	21.11%
22043109	335070	COMMERCIAL VEHICLE TAX	\$ 39,647.56	\$ 42,800.52	\$ 46,881.64	\$ 23,922.60	\$ 39,000.00	\$ 47,000.00	20.51%
22043109	347180	PROGRAM FEES	\$ -	\$ 8,652.00	\$ 646.00	\$ 48.00	\$ 8,000.00	\$ -	-100.00%
22043109	347701	FIELD LEASE PRACTICE	\$ 3,591.67	\$ 7,257.01	\$ 3,523.37	\$ 1,001.73	\$ 4,000.00	\$ 4,000.00	0.00%
22043109	347702	SOFTBALL FEES	\$ 20,168.00	\$ 36,015.00	\$ 18,250.00	\$ 14,765.00	\$ 40,000.00	\$ 40,000.00	0.00%
22043109	347703	VOLLEYBALL FEES	\$ 8,606.00	\$ 22,911.00	\$ 26,925.00	\$ 14,315.29	\$ 25,500.00	\$ 26,500.00	3.92%
22043109	347704	BASKETBALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043109	347705	SOCCER FEES	\$ 300.00	\$ 7,500.00	\$ 5,045.00	\$ 3,705.00	\$ 6,000.00	\$ 6,500.00	8.33%
22043109	347706	FOOTBALL FEES	\$ -	\$ 3,900.00	\$ 4,700.00	\$ 3,300.00	\$ 2,500.00	\$ 4,500.00	80.00%
22043109	347707	PICKLE BALL FEES	\$ 3,610.00	\$ 4,640.00	\$ 12,600.00	\$ 6,160.00	\$ 15,000.00	\$ 15,000.00	0.00%
22043109	349040	IN-LIEU OF TAXES	\$ 2,106.46	\$ 1,268.02	\$ 427.56	\$ -	\$ 450.00	\$ 490.00	8.89%
22043109	360000	MISCELLANEOUS REVENUES	\$ 360.00	\$ 12,786.14	\$ 225.94	\$ 492.15	\$ 1,000.00	\$ 1,000.00	0.00%
22043109	361000	INTEREST INCOME	\$ 2,054.75	\$ 60.21	\$ 7,485.02	\$ 25,251.45	\$ 5,000.00	\$ 55,000.00	1000.00%
22043109	362000	RENTAL OF PROPERTY	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	0.00%
22043109	391000	INTERFUND TRANSFER	\$ -	\$ 75,000.00	\$ 291,513.28	\$ -	\$ 645,000.00	\$ -	-100.00%
22043109	392000	SALES OF SURPLUS PROPERTY	\$ 50.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
22043109	394000	LINE OF CREDIT PROCEEDS	\$ 878,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	0.00%
22043109	399014	SALES TAX COLLECTED	\$ 193.33	\$ 507.99	\$ 250.56	\$ 38.27	\$ 300.00	\$ 300.00	0.00%
TOTAL	PARK ADMINISTRATION		\$ 8,476,621.34	\$ 8,430,245.63	\$ 9,550,650.19	\$ 5,622,373.18	\$ 8,565,510.00	\$ 9,572,794.00	11.76%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
22043111	MESKER PARK ZOO							
22043111	347020 NOVELTIES	\$ 101,348.32	\$ 292,674.40	\$ 347,873.18	\$ 182,097.67	\$ 415,000.00	\$ 415,000.00	0.00%
22043111	347035 MEMBERSHIPS	\$ 31,951.50	\$ 72,097.00	\$ 70,888.00	\$ 48,235.00	\$ 83,000.00	\$ 83,000.00	0.00%
22043111	347050 GIFT CARDS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	-100.00%
22043111	347060 CONCESSIONS	\$ 7,334.06	\$ 23,836.55	\$ 36,735.74	\$ 7,498.83	\$ 28,000.00	\$ 37,000.00	32.14%
22043111	347061 CONCESSION COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043111	347063 VENDING	\$ 2,470.60	\$ 36,400.34	\$ 41,495.41	\$ 25,995.18	\$ 46,000.00	\$ 46,000.00	0.00%
22043111	347080 RENTALS	\$ 4,327.75	\$ 16,367.50	\$ 28,084.00	\$ 12,796.28	\$ 70,000.00	\$ 28,700.00	-59.00%
22043111	347089 ZOO TRAIN	\$ 204.00	\$ 7,260.00	\$ 10,978.00	\$ 6,791.00	\$ 14,000.00	\$ 11,000.00	-21.43%
22043111	347090 ZOO STROLLERS	\$ 6,906.70	\$ 17,048.92	\$ 21,899.67	\$ 9,994.89	\$ 25,300.00	\$ 22,500.00	-11.07%
22043111	347100 ZOO BOAT RENTAL	\$ -	\$ -	\$ -	\$ 3,952.00	\$ 20,000.00	\$ 16,000.00	-20.00%
22043111	347110 SPECIAL EVENTS	\$ -	\$ -	\$ 90,182.00	\$ 72.00	\$ 65,000.00	\$ 90,200.00	38.77%
22043111	347113 ANIMAL FEEDING	\$ 1,155.00	\$ 25,663.00	\$ 46,869.00	\$ 39,996.00	\$ 29,000.00	\$ 47,000.00	62.07%
22043111	347200 ADMISSION FEES	\$ 363,187.40	\$ 780,702.68	\$ 911,091.19	\$ 455,603.00	\$ 950,000.00	\$ 915,000.00	-3.68%
22043111	347300 CAMPS AND EDUCATION	\$ 29,859.55	\$ 90,219.59	\$ 98,165.84	\$ 94,151.34	\$ 103,000.00	\$ 103,000.00	0.00%
22043111	347500 AMUSEMENT	\$ -	\$ -	\$ 1,212.91	\$ -	\$ -	\$ 500.00	0.00%
22043111	360000 MISCELLANEOUS REVENUES	\$ (25,774.80)	\$ 12,200.74	\$ (12,254.34)	\$ (27,945.86)	\$ 30,000.00	\$ -	-100.00%
22043111	391000 INTERFUND TRANSFERS	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	0.00%
22043111	399014 SALES TAX	\$ 6,036.73	\$ 21,751.25	\$ 19,889.61	\$ 8,890.19	\$ 26,250.00	\$ 26,075.00	-0.67%
TOTAL	MESKER PARK ZOO	\$ 529,006.81	\$ 1,396,221.97	\$ 1,803,210.21	\$ 868,127.52	\$ 1,904,650.00	\$ 1,840,975.00	-3.34%

22043113	SWONDER ARENA							
22043113	347010 INSTRUCTION	\$ 70,398.00	\$ 76,668.00	\$ 66,996.00	\$ 40,031.00	\$ 78,000.00	\$ 78,000.00	0.00%
22043113	347050 GIFT CARDS	\$ 104.00	\$ 946.00	\$ 1,379.00	\$ 74.00	\$ 2,000.00	\$ 1,500.00	-25.00%
22043113	347060 CONCESSIONS	\$ 863.63	\$ 1,095.54	\$ 2,995.53	\$ 1,769.77	\$ 3,000.00	\$ 3,000.00	0.00%
22043113	347063 VENDING	\$ 3,878.15	\$ 3,997.51	\$ 4,446.85	\$ 1,579.00	\$ 6,300.00	\$ 5,000.00	-20.63%
22043113	347070 ADVERTISING	\$ 5,901.14	\$ 1,480.56	\$ 5,741.33	\$ 4,784.92	\$ 14,500.00	\$ 10,000.00	-31.03%
22043113	347080 RENTALS	\$ 189,010.50	\$ 251,528.33	\$ 215,288.56	\$ 122,757.86	\$ 275,000.00	\$ 252,000.00	-8.36%
22043113	347101 KITCHEN FACILITY RENTAL	\$ -	\$ 416.46	\$ 107.25	\$ 65.00	\$ 500.00	\$ 500.00	0.00%
22043113	347111 PARTY PACKAGE	\$ 3,469.00	\$ 7,004.00	\$ 14,019.00	\$ 8,266.00	\$ 15,000.00	\$ 15,000.00	0.00%
22043113	347138 LOCKERS	\$ 2,893.58	\$ 2,407.52	\$ 1,930.71	\$ 1,887.73	\$ 2,500.00	\$ 3,000.00	20.00%
22043113	347139 COMMUNITY ROOM	\$ (247.60)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043113	347140 FITNESS ROOM FEES	\$ 10,218.00	\$ 12,390.00	\$ 14,550.00	\$ 7,099.00	\$ 18,000.00	\$ 15,000.00	-16.67%
22043113	347160 PRO COMMISSION	\$ 16,650.00	\$ 13,460.00	\$ 9,200.00	\$ 6,050.00	\$ 13,000.00	\$ 12,000.00	-7.69%
22043113	347200 ADMISSION FEES	\$ 35,337.00	\$ 59,584.14	\$ 92,130.00	\$ 44,257.68	\$ 100,000.00	\$ 100,000.00	0.00%
22043113	347300 CAMPS AND EDUCATION	\$ 19,875.00	\$ 35,310.00	\$ 44,789.00	\$ 6,000.00	\$ 65,000.00	\$ 50,000.00	-23.08%
22043113	347500 AMUSEMENT	\$ 121.00	\$ 199.00	\$ 1,540.00	\$ 989.00	\$ 1,000.00	\$ 2,000.00	100.00%
22043113	347600 SKATE RENTAL	\$ 22,621.74	\$ 28,435.69	\$ 39,235.48	\$ 20,150.49	\$ 45,000.00	\$ 45,000.00	0.00%
22043113	347601 SKATE REPAIR FEE	\$ 663.00	\$ 948.00	\$ 523.50	\$ 233.00	\$ 1,500.00	\$ 1,000.00	-33.33%
22043113	360000 MISCELLANEOUS REVENUES	\$ 0.08	\$ -	\$ 118.78	\$ 2,120.00	\$ 100.00	\$ 100.00	0.00%
22043113	393060 BAD DEBT/SHORTAGE/OVERAGE	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043113	399014 SALES TAX	\$ 4,834.60	\$ 7,590.00	\$ 6,726.90	\$ 3,075.03	\$ 7,500.00	\$ 7,500.00	0.00%
TOTAL	SWONDER ARENA	\$ 386,596.82	\$ 503,460.75	\$ 521,717.89	\$ 271,189.48	\$ 647,900.00	\$ 600,600.00	-7.30%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
22043114	OTHER POOLS								
22043114	347051	PUNCH CARDS	\$ -	\$ -	\$ -	\$ 790.00	\$ -	\$ -	0.00%
22043114	347063	VENDING	\$ -	\$ 3,419.61	\$ 2,553.67	\$ 2,148.55	\$ 9,000.00	\$ 4,000.00	-55.56%
22043114	347080	RENTALS	\$ -	\$ 825.00	\$ 800.00	\$ 1,350.00	\$ 5,000.00	\$ 1,000.00	-80.00%
22043114	347133	HELFRICH POOL FEES	\$ -	\$ 5,715.00	\$ 3,645.00	\$ 6,550.00	\$ 5,000.00	\$ 7,000.00	40.00%
22043114	347134	RED MOSBY POOL	\$ -	\$ 33,230.00	\$ 25,861.00	\$ 22,840.95	\$ 35,000.00	\$ 35,000.00	0.00%
22043114	347135	LORRAINE POOL	\$ -	\$ 7,730.00	\$ 3,066.00	\$ 6,553.00	\$ 8,000.00	\$ 8,000.00	0.00%
22043114	347136	ROCHELLE POOL	\$ -	\$ 14,575.00	\$ 15,535.00	\$ 8,590.00	\$ 16,000.00	\$ 18,000.00	12.50%
22043114	347137	SWIM DIAPERS	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	-100.00%
22043114	360000	MISCELLANEOUS REVENUES	\$ -	\$ 524.90	\$ 441.85	\$ 220.00	\$ 500.00	\$ 500.00	0.00%
22043114	399014	SALES TAX	\$ -	\$ 268.25	\$ 217.26	\$ 94.50	\$ 400.00	\$ 300.00	-25.00%
TOTAL	OTHER POOLS		\$ -	\$ 66,287.76	\$ 52,119.78	\$ 49,137.00	\$ 79,000.00	\$ 73,800.00	-6.58%
22043115	SHELTERS								
22043115	347080	RENTALS	\$ 18,215.77	\$ 13,526.98	\$ 22,443.65	\$ 24,183.54	\$ 30,000.00	\$ 30,000.00	0.00%
22043115	347081	WESSELMAN EAST SHELTER	\$ 1,710.00	\$ 3,330.00	\$ 3,420.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	0.00%
22043115	347082	WESSELMAN WEST SHELTER	\$ 2,610.00	\$ 5,310.00	\$ 4,240.00	\$ 2,950.00	\$ 5,000.00	\$ 5,000.00	0.00%
22043115	347083	WESSELMAN NORTH SHELTER	\$ 2,160.00	\$ 4,005.00	\$ 3,870.00	\$ 2,600.00	\$ 4,000.00	\$ 4,000.00	0.00%
22043115	347084	WESSELMAN SOUTH SHELTER	\$ 1,800.00	\$ 3,060.00	\$ 2,250.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	0.00%
22043115	347086	MESKER #3 SHELTER	\$ 2,430.00	\$ 4,050.00	\$ 3,600.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	0.00%
22043115	347087	MESKER#15 SHELTER	\$ 3,689.30	\$ 5,400.00	\$ 4,960.00	\$ 3,510.00	\$ 6,000.00	\$ 6,000.00	0.00%
22043115	347088	MESKER#17SHELTER	\$ 1,700.00	\$ 2,860.00	\$ 2,500.00	\$ 1,800.00	\$ 2,600.00	\$ 3,000.00	15.38%
22043115	347120	PARK USAGE FEE	\$ 700.00	\$ 725.00	\$ 625.00	\$ 75.00	\$ 1,000.00	\$ 1,000.00	0.00%
22043115	360000	MISCELLANEOUS REVENUES	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
22043115	399014	SALES TAX	\$ 1,089.90	\$ 1,910.65	\$ 1,694.00	\$ 1,040.20	\$ 1,500.00	\$ 2,000.00	33.33%
TOTAL	SHELTERS		\$ 36,104.97	\$ 44,677.63	\$ 49,602.65	\$ 41,158.74	\$ 61,100.00	\$ 62,000.00	1.47%
22043118	HARTKE POOL								
22043118	347010	INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043118	347051	PUNCH CARDS	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	0.00%
22043118	347061	CONCESSIONS	\$ -	\$ 1,193.75	\$ 1,187.95	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
22043118	347080	RENTALS	\$ -	\$ 4,060.00	\$ 820.00	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
22043118	347137	SWIM DIAPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22043118	347200	ADMISSION FEES	\$ -	\$ 33,517.00	\$ 27,983.00	\$ 1,525.20	\$ 55,000.00	\$ 35,000.00	-36.36%
22043118	360000	MISCELLANEOUS REVENUES	\$ -	\$ 700.11	\$ 693.40	\$ -	\$ 700.00	\$ 700.00	0.00%
22043118	396000	REFUNDS	\$ -	\$ 108.51	\$ -	\$ -	\$ -	\$ -	0.00%
22043118	399014	SALES TAX	\$ -	\$ 33.60	\$ 44.80	\$ -	\$ 75.00	\$ 50.00	-33.33%
TOTAL	HARTKE POOL		\$ -	\$ 39,612.97	\$ 30,729.15	\$ 1,545.20	\$ 60,775.00	\$ 40,750.00	-32.95%
22043121	PAGODA								
22043121	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 15,000.00	-50.00%
22043121	362000	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
TOTAL	PAGODA		\$ -	\$ -	\$ 30,000.00	\$ -	\$ 40,000.00	\$ 25,000.00	-37.50%
TOTAL	PARKS AND RECREATION FUND		\$ 9,486,624.75	\$ 10,656,174.76	\$ 12,068,959.05	\$ 6,891,293.13	\$ 11,409,735.00	\$ 12,265,619.00	7.50%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
PARKING METER FUND									
22071403	PARKING METER								
22071403	343012	9TH STREET LOT	\$ 5,442.45	\$ 5,410.22	\$ 7,173.89	\$ 4,000.29	\$ 6,000.00	\$ 7,000.00	16.67%
22071403	343040	PARKING METER FINES-PENALTIES	\$ 110,705.06	\$ 124,172.09	\$ 141,204.80	\$ 65,427.11	\$ 150,000.00	\$ 140,000.00	-6.67%
22071403	351003	IMMOBILIZATION FEES	\$ 640.00	\$ 440.00	\$ 600.00	\$ 720.00	\$ 400.00	\$ 680.00	70.00%
22071403	360000	MISCELLANEOUS REVENUES	\$ 82.50	\$ 61.20	\$ 57.50	\$ 322.80	\$ -	\$ -	0.00%
22071403	391000	INTERFUND TRANSFERS	\$ 100,000.00	\$ 167,171.48	\$ 182,000.00	\$ 200,300.00	\$ 200,300.00	\$ 225,000.00	12.33%
22071403	392000	SALE OF SURPLUS PROPERTY	\$ -	\$ 3,430.00	\$ -	\$ -	\$ -	\$ -	0.00%
22071403	399002	REIMBURSEMENTS	\$ -	\$ 2,328.71	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PARKING METER		\$ 216,870.01	\$ 303,013.70	\$ 331,036.19	\$ 270,770.20	\$ 356,700.00	\$ 372,680.00	4.48%
TOTAL	PARKING METER FUND		\$ 216,870.01	\$ 303,013.70	\$ 331,036.19	\$ 270,770.20	\$ 356,700.00	\$ 372,680.00	4.48%

AREA PLAN COMMISSION FUND									
22197601	PLAN COMMISSION								
22197601	341020	PLAN COMMISSION CHARGES	\$ 150.00	\$ 1,480.00	\$ 7,387.50	\$ 1,800.00	\$ -	\$ -	0.00%
22197601	360000	MISCELLANEOUS REVENUES	\$ 359,585.77	\$ 375,237.80	\$ 389,220.45	\$ 236,144.35	\$ 375,000.00	\$ -	-100.00%
TOTAL	PLAN COMMISSION		\$ 359,735.77	\$ 376,717.80	\$ 396,607.95	\$ 237,944.35	\$ 375,000.00	\$ -	-100.00%
TOTAL	AREA PLAN COMMISSION FUND		\$ 359,735.77	\$ 376,717.80	\$ 396,607.95	\$ 237,944.35	\$ 375,000.00	\$ -	-100.00%

PARKING GARAGES FUND									
22244901	LOCUST STREET GARAGE								
22244901	392000	SALE OF SURPLUS PROPERTY	\$ 249,412.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCUST STREET GARAGE		\$ 249,412.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

22244903	SYCAMORE ST GARAGE								
22244903	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 430,500.00	\$ -	-100.00%
TOTAL	SYCAMORE ST GARAGE		\$ -	\$ -	\$ -	\$ -	\$ 430,500.00	\$ -	-100.00%

22244904	DOUBLETREE MLK GARAGE								
22244904	343020	PARKING SPACE RENTAL	\$ 72,000.00	\$ -	\$ 72,000.00	\$ 46,200.00	\$ 79,200.00	\$ 79,200.00	0.00%
22244904	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL	DOUBLETREE MLK GARAGE		\$ 72,000.00	\$ -	\$ 259,000.00	\$ 46,200.00	\$ 79,200.00	\$ 79,200.00	0.00%
TOTAL	PARKING GARAGES FUND		\$ 321,412.00	\$ -	\$ 259,000.00	\$ 46,200.00	\$ 509,700.00	\$ 79,200.00	-84.46%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
LOCAL LAW ENFORCEMENT TRAINING FUND									
22281905	LOCAL LAW ENFORCEMENT TRN								
22281905	341011	3% COURT FEES	\$ 46,491.52	\$ 47,210.47	\$ 43,692.75	\$ 27,479.23	\$ 50,000.00	\$ 50,000.00	0.00%
22281905	342010	ACCIDENT REPORT COPIES	\$ 60,500.00	\$ 62,354.50	\$ 76,554.00	\$ 43,332.50	\$ 75,000.00	\$ 75,000.00	0.00%
22281905	342020	GUN PERMIT APPLICATIONS	\$ 77,324.50	\$ 34,788.25	\$ -	\$ -	\$ -	\$ -	0.00%
22281905	351007	VEHICLE INSPECTION FEES	\$ 295.00	\$ 550.00	\$ 3,486.00	\$ 1,855.00	\$ 1,200.00	\$ 1,200.00	0.00%
22281905	351009	INFRACTION PROGRAM FEES	\$ 4,146.38	\$ 4,597.79	\$ 2,248.58	\$ 1,193.94	\$ 5,000.00	\$ 5,000.00	0.00%
22281905	360000	MISCELLANEOUS REVENUES	\$ 5,270.00	\$ 2,560.00	\$ 14,724.19	\$ 1,727.50	\$ 20,950.00	\$ 7,600.00	-63.72%
22281905	391000	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22281905	399002	REIMBURSEMENTS	\$ -	\$ 400.00	\$ 1,190.36	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL LAW ENFORCEMENT		\$ 194,027.40	\$ 152,461.01	\$ 141,895.88	\$ 75,588.17	\$ 152,150.00	\$ 138,800.00	-8.77%
TOTAL	LOCAL LAW ENFORCEMENT TRAINING FUND		\$ 194,027.40	\$ 152,461.01	\$ 141,895.88	\$ 75,588.17	\$ 152,150.00	\$ 138,800.00	-8.77%

UNSAFE BUILDING FUND									
22341801	UNSAFE BUILDING								
22341801	341000	CHARGES FOR SERVICES	\$ 1,850.00	\$ -	\$ 617.90	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0.00%
TOTAL	UNSAFE BUILDING		\$ 1,850.00	\$ -	\$ 617.90	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0.00%
TOTAL	UNSAFE BUILDING		\$ 1,850.00	\$ -	\$ 617.90	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0.00%

RAINY DAY FUND									
22361301	RAINY DAY								
22361301	361000	INTEREST INCOME	\$ 36,131.92	\$ 9,973.82	\$ 25,080.07	\$ 38,222.50	\$ 12,000.00	\$ 68,000.00	466.67%
TOTAL	RAINY DAY		\$ 36,131.92	\$ 9,973.82	\$ 25,080.07	\$ 38,222.50	\$ 12,000.00	\$ 68,000.00	466.67%
TOTAL	RAINY DAY FUND		\$ 36,131.92	\$ 9,973.82	\$ 25,080.07	\$ 38,222.50	\$ 12,000.00	\$ 68,000.00	466.67%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
LOCAL INCOME TAX - PUBLIC SAFETY FUND									
22402101	LIT - FIRE DEPARTMENT								
22402101	334020	STATE GRT PUB SAFE	\$ -	\$ 55,555.50	\$ 188,111.58	\$ -	\$ -	\$ -	0.00%
TOTAL	LIT - FIRE DEPARTMENT		\$ -	\$ 55,555.50	\$ 188,111.58	\$ -	\$ -	\$ -	0.00%
22408001 LOCAL INC TAX - PUBLIC SAFETY									
22408001	312012	TAX INCRE LIT PUBLIC SAFETY	\$ 5,252,544.00	\$ 5,650,080.00	\$ 5,420,649.00	\$ 3,314,193.52	\$ 5,635,000.00	\$ 5,535,000.00	-1.77%
22408001	361000	INTEREST INCOME	\$ 40,087.53	\$ 11,116.69	\$ 33,280.58	\$ 56,164.15	\$ 15,000.00	\$ 95,000.00	533.33%
22408001	395000	SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL INC TAX - PUBLIC		\$ 5,292,631.53	\$ 5,661,196.69	\$ 5,453,929.58	\$ 3,370,357.67	\$ 5,650,000.00	\$ 5,630,000.00	-0.35%
TOTAL	LOCAL INCOME TAX - PUBLIC SAFETY FUND		\$ 5,292,631.53	\$ 5,716,752.19	\$ 5,642,041.16	\$ 3,370,357.67	\$ 5,650,000.00	\$ 5,630,000.00	-0.35%
LIT SPECIAL DISTRIBUTION FUND									
22481301	LIT SPECIAL DISTRIBUTION								
22481301	334010	STATE GRT GEN GOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22481301	361000	INTEREST INCOME	\$ 2,849.89	\$ 127.65	\$ 1,218.49	\$ -	\$ 200.00	\$ -	-100.00%
TOTAL	LIT SPECIAL DISTRIBUT		\$ 2,849.89	\$ 127.65	\$ 1,218.49	\$ -	\$ 200.00	\$ -	-100.00%
TOTAL	LIT SPECIAL DISTRIBUTION FUND		\$ 2,849.89	\$ 127.65	\$ 1,218.49	\$ -	\$ 200.00	\$ -	-100.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
GOLF FUND									
22893201	GOLF ADMINISTRATION								
22893201	347033	SCHOOL PASS	\$ -	\$ 12,600.00	\$ 9,000.00	\$ 5,000.00	\$ 10,500.00	\$ 10,500.00	0.00%
22893201	347034	GOLF CART PASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893201	347070	ADVERTISING	\$ 1,141.00	\$ 1,131.00	\$ 1,131.00	\$ -	\$ 1,000.00	\$ 1,200.00	20.00%
22893201	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 2,469.72	\$ 19.22	\$ -	\$ -	0.00%
22893201	391000	INTERFUND TRANSFERS	\$ -	\$ 93,800.00	\$ 199,927.69	\$ -	\$ -	\$ -	0.00%
TOTAL	GOLF ADMINISTRATION		\$ 1,141.00	\$ 107,531.00	\$ 212,528.41	\$ 5,019.22	\$ 11,500.00	\$ 11,700.00	1.74%
22893202	FENDRICH GOLF COURSE								
22893202	347031	SENIOR SEASON PASS	\$ 5,325.00	\$ 15,425.00	\$ 16,740.00	\$ 14,750.00	\$ 20,000.00	\$ 20,000.00	0.00%
22893202	347032	JUNIOR SEASON PASS	\$ -	\$ 500.00	\$ 920.00	\$ 400.00	\$ 500.00	\$ 1,000.00	100.00%
22893202	347036	UNLIMITED 5 DAY PASS	\$ 3,825.00	\$ 1,615.00	\$ 3,400.00	\$ 6,800.00	\$ 6,000.00	\$ 6,500.00	8.33%
22893202	347037	UNLIMITED 7 DAY PASS	\$ 7,200.00	\$ 22,700.00	\$ 17,900.00	\$ 29,000.00	\$ 20,000.00	\$ 25,000.00	25.00%
22893202	347040	PRO CART FEES	\$ -	\$ 96,497.51	\$ 102,463.28	\$ 10,981.62	\$ -	\$ 125,000.00	0.00%
22893202	347041	COURSE FEES	\$ 287,021.96	\$ 464,009.53	\$ 474,407.52	\$ 251,286.00	\$ 430,000.00	\$ 500,000.00	16.28%
22893202	347044	SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893202	347050	GIFT CARD PASS	\$ 18,740.00	\$ 39,785.00	\$ 32,898.00	\$ 4,641.00	\$ 16,000.00	\$ 40,000.00	150.00%
22893202	347060	CONCESSIONS	\$ 13,290.79	\$ 11,580.79	\$ 13,284.20	\$ 4,465.73	\$ 12,000.00	\$ 15,000.00	25.00%
22893202	347160	PRO COMMISSION	\$ 71,047.96	\$ 154,635.06	\$ 195,065.57	\$ 99,007.69	\$ 140,000.00	\$ 200,000.00	42.86%
22893202	360000	MISCELLANEOUS REVENUES	\$ 0.65	\$ 1,286.46	\$ 1,085.05	\$ -	\$ -	\$ -	0.00%
22893202	391000	INTERFUND TRANSFERS	\$ 10,000.00	\$ 12,082.78	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FENDRICH GOLF COURSE		\$ 416,451.36	\$ 820,117.13	\$ 858,163.62	\$ 421,332.04	\$ 644,500.00	\$ 932,500.00	44.69%
22893203	HELFRICH GOLF COURSE								
22893203	347031	SENIOR SEASON PASS	\$ 2,775.00	\$ 8,125.00	\$ 7,750.00	\$ 4,350.00	\$ 10,000.00	\$ 10,000.00	0.00%
22893203	347032	JUNIOR SEASON PASS	\$ 190.00	\$ 400.00	\$ 900.00	\$ 100.00	\$ 700.00	\$ 1,000.00	42.86%
22893203	347036	UNLIMITED 5 DAY PASS	\$ 765.00	\$ 2,200.00	\$ 1,700.00	\$ 1,700.00	\$ 800.00	\$ 2,000.00	150.00%
22893203	347037	UNLIMITED 7 DAY PASS	\$ 8,300.00	\$ 16,900.00	\$ 15,360.00	\$ 6,000.00	\$ 20,000.00	\$ 18,000.00	-10.00%
22893203	347040	PRO CART FEES	\$ -	\$ 93,290.61	\$ 1,681.49	\$ -	\$ -	\$ 100,000.00	0.00%
22893203	347041	COURSE FEES	\$ 246,900.60	\$ 389,922.85	\$ 211,904.35	\$ 142,039.18	\$ 390,000.00	\$ 400,000.00	2.56%
22893203	347044	SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893203	347050	GIFT CARD PASS	\$ 7,102.01	\$ 18,697.33	\$ 14,639.40	\$ 4,928.00	\$ 15,000.00	\$ 15,000.00	0.00%
22893203	347060	CONCESSIONS	\$ 2,241.24	\$ 4,256.62	\$ 4,350.45	\$ 2,354.88	\$ 7,000.00	\$ 5,500.00	-21.43%
22893203	347160	PRO COMMISSION	\$ 58,751.41	\$ 147,502.08	\$ 100,585.49	\$ 66,241.95	\$ 120,000.00	\$ 120,000.00	0.00%
22893203	360000	MISCELLANEOUS REVENUES	\$ 10.66	\$ 1,412.68	\$ 75.57	\$ -	\$ -	\$ -	0.00%
22893203	391000	INTERFUND TRANSFERS	\$ 10,000.00	\$ 15,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL	HELFRICH GOLF COURSE		\$ 337,035.92	\$ 697,707.17	\$ 372,946.75	\$ 227,714.01	\$ 563,500.00	\$ 671,500.00	19.17%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
22893204	MCDONALD GOLF COURSE								
22893204	347031	SENIOR SEASON PASS	\$ 3,575.00	\$ 5,800.00	\$ 7,750.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	33.33%
22893204	347032	JUNIOR SEASON PASS	\$ -	\$ 400.00	\$ 600.00	\$ 900.00	\$ 600.00	\$ 600.00	0.00%
22893204	347036	UNLIMITED 5 DAY PASS	\$ 2,465.00	\$ 3,060.00	\$ 3,400.00	\$ -	\$ 5,000.00	\$ 4,000.00	-20.00%
22893204	347037	UNLIMITED 7 DAY PASS	\$ 3,900.00	\$ 17,200.00	\$ 18,000.00	\$ 13,000.00	\$ 18,000.00	\$ 20,000.00	11.11%
22893204	347040	PRO CART FEES	\$ -	\$ 13,847.79	\$ 15,554.72	\$ 33.52	\$ 7,500.00	\$ 16,000.00	113.33%
22893204	347042	MCDONALD COURSE FEE	\$ 163,302.05	\$ 272,571.10	\$ 273,469.35	\$ 135,098.24	\$ 250,000.00	\$ 280,000.00	12.00%
22893204	347045	MCDONALD SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893204	347050	GIFT CARD PASS	\$ 6,248.01	\$ 11,116.00	\$ 12,581.00	\$ 4,367.00	\$ 6,000.00	\$ 13,000.00	116.67%
22893204	347060	CONCESSIONS	\$ 4,226.21	\$ 6,135.94	\$ 6,997.07	\$ 571.68	\$ 5,000.00	\$ 7,500.00	50.00%
22893204	347160	PRO COMMISSION	\$ 28,791.62	\$ 70,693.59	\$ 91,035.69	\$ 45,327.72	\$ 70,000.00	\$ 100,000.00	42.86%
22893204	360000	MISCELLANEOUS REVENUES	\$ 445.35	\$ 1,759.02	\$ 999.35	\$ -	\$ 500.00	\$ 850.00	70.00%
22893204	391000	INTERFUND TRANSFERS	\$ 8,000.00	\$ 255.73	\$ 12,877.42	\$ -	\$ -	\$ -	0.00%
22893204	399002	REIMBURSEMENTS	\$ -	\$ 443.21	\$ 79.99	\$ -	\$ -	\$ -	0.00%
TOTAL	MCDONALD GOLF COURSE		\$ 220,953.24	\$ 403,282.38	\$ 443,344.59	\$ 207,298.16	\$ 368,600.00	\$ 449,950.00	22.07%
TOTAL	GOLF COURSES		\$ 975,581.52	\$ 2,028,637.68	\$ 1,886,983.37	\$ 861,363.43	\$ 1,588,100.00	\$ 2,065,650.00	30.07%

FEDERAL FORFEITURE FUND									
24014602	RECOVERY ACT JUSTICE FED FORFE								
24014602	331020	FEDERAL GRT PUBLIC SAFE	\$ -	\$ 21,409.00	\$ 20,290.44	\$ 72,102.00	\$ -	\$ -	0.00%
TOTAL	RECOVERY ACT JUSTICE F		\$ -	\$ 21,409.00	\$ 20,290.44	\$ 72,102.00	\$ -	\$ -	0.00%

24014603	NARCOTICS FORFEITURE								
24014603	331020	FEDERAL GRT PUBLIC SAFE	\$ 10,978.30	\$ 12,885.61	\$ 59,637.51	\$ 7,599.30	\$ -	\$ -	0.00%
24014603	351015	STATE FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	NARCOTICS FORFEITURE		\$ 10,978.30	\$ 12,885.61	\$ 59,637.51	\$ 7,599.30	\$ -	\$ -	0.00%

24014604	LAW ENFORCEMENT FORFEITURE								
24014604	331020	FEDERAL GRT PUBLIC SAFE	\$ 79,670.04	\$ 69,355.96	\$ 74,556.65	\$ 49,498.69	\$ -	\$ -	0.00%
TOTAL	LAW ENFORCEMENT FORFEI		\$ 79,670.04	\$ 69,355.96	\$ 74,556.65	\$ 49,498.69	\$ -	\$ -	0.00%
TOTAL	FEDERAL FORFEITURE FUND		\$ 90,648.34	\$ 103,650.57	\$ 154,484.60	\$ 129,199.99	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
DEACONESS AQUATICS CENTER FUND									
25003120	AQUATICS CENTER								
25003120	337000	GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25003120	347010	INSTRUCTION	\$ -	\$ 1,951.00	\$ -	\$ -	\$ -	\$ -	0.00%
25003120	347035	MEMBERSHIPS	\$ -	\$ 7,075.04	\$ 58,020.21	\$ 24,275.32	\$ -	\$ -	0.00%
25003120	347080	RENTALS	\$ -	\$ 2,766.00	\$ 90,518.90	\$ 91,960.80	\$ 119,877.00	\$ 165,606.00	38.15%
25003120	347111	PARTY PACKAGE	\$ -	\$ 750.00	\$ 18,194.98	\$ 10,164.00	\$ -	\$ 20,000.00	0.00%
25003120	347137	SWIM DIAPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25003120	347160	PRO COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 49,842.00	\$ -	-100.00%
25003120	347180	PROGRAM FEES	\$ -	\$ 783.00	\$ 42,897.81	\$ 17,871.03	\$ -	\$ 89,176.00	0.00%
25003120	347200	ADMISSION FEES	\$ -	\$ 12,534.24	\$ 46,805.80	\$ 62,370.59	\$ 106,265.00	\$ 135,374.00	27.39%
25003120	360000	MISCELLANEOUS REVENUES	\$ -	\$ 53,547.38	\$ 47,490.34	\$ 3.00	\$ 27,500.00	\$ 5,000.00	-81.82%
25003120	391000	INTERFUND TRANSFERS	\$ -	\$ 142,857.14	\$ 825,000.00	\$ 300,000.00	\$ 1,140,000.00	\$ 1,200,000.00	5.26%
25003120	399002	REIMBURSEMENTS	\$ -	\$ 142,857.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	AQUATICS CENTER		\$ -	\$ 365,120.80	\$ 1,128,928.04	\$ 506,644.74	\$ 1,443,484.00	\$ 1,615,156.00	11.89%
TOTAL	DEACONESS AQUATICS CENTER FUND		\$ -	\$ 365,120.80	\$ 1,128,928.04	\$ 506,644.74	\$ 1,443,484.00	\$ 1,615,156.00	11.89%

HUD FAIR HOUSING FUND									
25015001	HUD FAIR HOUSING								
25015001	331010	INTERGOVT REVENUE	\$ 57,400.00	\$ 75,860.00	\$ 6,500.00	\$ 108,020.00	\$ 73,300.00	\$ 101,020.00	37.82%
25015001	360000	MISCELLANEOUS REVENUES	\$ 6,000.00	\$ 4,350.52	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL	HUD FAIR HOUSING		\$ 63,400.00	\$ 80,210.52	\$ 16,500.00	\$ 108,020.00	\$ 73,300.00	\$ 101,020.00	37.82%
TOTAL	HUD FAIR HOUSING FUND		\$ 63,400.00	\$ 80,210.52	\$ 16,500.00	\$ 108,020.00	\$ 73,300.00	\$ 101,020.00	37.82%

EQUAL EMPLOYMENT OPPORTUNITY FUND									
25025101	EQUAL EMP OPPORTUNITY								
25025101	331010	INTERGOVT REVENUE	\$ 74,320.00	\$ 33,560.00	\$ 61,350.00	\$ -	\$ 61,100.00	\$ 63,600.00	4.09%
25025101	391000	INTERFUND TRANSFERS	\$ 4,350.00	\$ -	\$ 26,160.00	\$ -	\$ -	\$ -	0.00%
25025101	399002	REIMBURSEMENTS	\$ 8.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	0.00%
TOTAL	EQUAL EMP OPPORTUNITY		\$ 78,678.00	\$ 33,560.00	\$ 89,160.00	\$ 1,650.00	\$ 61,100.00	\$ 63,600.00	4.09%
TOTAL	EQUAL EMPLOYMENT OPPORTUNITY FUND		\$ 78,678.00	\$ 33,560.00	\$ 89,160.00	\$ 1,650.00	\$ 61,100.00	\$ 63,600.00	4.09%

IHCDA BLIGHT ELIMINATION FUND									
25107315	IHCDA BLIGHT ELIMINATION PROGR								
25107315	334110	ST GRT ECON DEVEL ASSIST	\$ 104,791.44	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	IHCDA BLIGHT ELIMINATI		\$ 104,791.44	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	IHCDA BLIGHT ELIMINATION FUND		\$ 104,791.44	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
MISCELLANEOUS GRANT FUND									
25127300	STATE INFRASTRUCTURE GRANT								
25127300	331110	FED GRT ECON DEVEL ASSIST	\$ 13,440.00	\$ 12,960.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	STATE INFRASTRUCTURE G		\$ 13,440.00	\$ 12,960.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	MISCELLANEOUS GRANT FUND		\$ 13,440.00	\$ 12,960.00	\$ -	\$ -	\$ -	\$ -	0.00%

RENTAL HOUSING INSPECTION FUND									
25141803	RENTAL HOUSING INSPECTION								
25141803	351011	REGISTRATION FEES	\$ 11,620.00	\$ 22,337.00	\$ 21,545.00	\$ 15,955.00	\$ 22,500.00	\$ 22,500.00	0.00%
25141803	360000	MISCELLANEOUS REVENUES	\$ 624.72	\$ 716.40	\$ 734.47	\$ 781.72	\$ 700.00	\$ 700.00	0.00%
25141803	391000	INTERFUND TRANSFERS	\$ 741.00	\$ 22,500.00	\$ 30,383.70	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	0.00%
TOTAL	RENTAL HOUSING INSPECT		\$ 12,985.72	\$ 45,553.40	\$ 52,663.17	\$ 54,236.72	\$ 60,700.00	\$ 60,700.00	0.00%
TOTAL	RENTAL HOUSING INSPECTION FUND		\$ 12,985.72	\$ 45,553.40	\$ 52,663.17	\$ 54,236.72	\$ 60,700.00	\$ 60,700.00	0.00%

PARK BOND REFUNDING 2010 FUND									
33224201	PARK BOND REFUNDING 2010								
33224201	311000	PROPERTY TAX	\$ 756,753.60	\$ 284,668.08	\$ -	\$ -	\$ -	\$ 700,000.00	0.00%
33224201	335010	FINANCIAL INSTITUTION TAX	\$ 3,547.48	\$ 1,573.43	\$ -	\$ -	\$ -	\$ 5,406.00	0.00%
33224201	335020	AUTO EXCISE TAX	\$ 57,259.46	\$ 20,769.91	\$ -	\$ -	\$ -	\$ 32,418.00	0.00%
33224201	335070	COMMERCIAL VEHICLE TAX	\$ 3,715.90	\$ 1,365.25	\$ -	\$ -	\$ -	\$ 4,485.00	0.00%
33224201	349040	IN-LIEU OF TAXES	\$ 197.42	\$ 40.46	\$ -	\$ -	\$ -	\$ 200.00	0.00%
33224201	391000	INTERFUND TRANSFERS	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
33224201	399002	REIMBURSEMENTS	\$ -	\$ 525.05	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PARK BOND REFUNDING 2010		\$ 821,473.86	\$ 338,942.18	\$ -	\$ -	\$ -	\$ 742,509.00	0.00%
TOTAL	PARK BOND REFUNDING 2010 FUND		\$ 821,473.86	\$ 338,942.18	\$ -	\$ -	\$ -	\$ 742,509.00	0.00%

GREENWAY PROJECT FUND									
33264401	GREENWAY PROJECT								
33264401	334070	STATE GRT CULTURE AND REC	\$ 110,838.07	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33264401	367000	DONATIONS PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GREENWAY PROJECT		\$ 110,838.07	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GREENWAY PROJECT		\$ 110,838.07	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

PARKS SPECIAL DISTRICT FUND									
33324302	PARKS SPECIAL DISTRICT								
33324302	347070	ADVERTISING	\$ -	\$ 842,857.00	\$ -	\$ -	\$ -	\$ -	0.00%
33324302	361000	INTEREST INCOME	\$ 127,381.51	\$ 3,956.50	\$ 2,239.03	\$ 18,728.42	\$ 500.00	\$ 30,000.00	5900.00%
33324302	391000	INTERFUND TRANSFER	\$ 4,000,000.00	\$ 1,527,950.00	\$ 2,637,754.00	\$ 1,533,275.00	\$ 1,533,275.00	\$ 763,450.00	-50.21%
33324302	396000	REFUNDS	\$ -	\$ -	\$ 14,197.49	\$ -	\$ -	\$ -	0.00%
33324302	399000	OTHER	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
33324302	399002	REIMBURSEMENTS	\$ -	\$ 40,237.25	\$ 93,549.87	\$ -	\$ -	\$ -	0.00%
TOTAL	PARKS SPECIAL DISTRICT		\$ 4,127,381.51	\$ 2,915,000.75	\$ 2,747,740.39	\$ 1,552,003.42	\$ 1,533,775.00	\$ 793,450.00	-48.27%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
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33324303 PARK DISTRICT IMPROVEMENT BOND									
33324303	391000	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 724,213.00	-27.58%
33324303	393010	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 9,690,000.00	\$ -	-100.00%
TOTAL	PARK DISTRICT IMPROVEM		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 10,690,000.00	\$ 724,213.00	-93.23%
TOTAL	PARKS SPECIAL DISTRICT FUND		\$ 4,127,381.51	\$ 2,915,000.75	\$ 2,747,740.39	\$ 2,552,003.42	\$ 12,223,775.00	\$ 1,517,663.00	-87.58%

EVANSVILLE NEW GARAGE PROJECT FUND									
33334304 EVANSVILLE NEW GARAGE PROJECT									
33334304	392010	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ 2,532,500.00	\$ -	\$ -	\$ -	0.00%
33334304	393010	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 1,376,731.40	\$ -	\$ -	0.00%
TOTAL	EVANSVILLE NEW GARAGE PROJECT		\$ -	\$ -	\$ 2,532,500.00	\$ 1,376,731.40	\$ -	\$ -	0.00%
TOTAL	EVANSVILLE NEW GARAGE PROJECT FUND		\$ -	\$ -	\$ 2,532,500.00	\$ 1,376,731.40	\$ -	\$ -	0.00%

CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX FUND									
44013701 CUMULATIVE CAPITAL IMPROVEMENT									
44013701	335110	CIGARETTE TAX CCI	\$ 254,615.14	\$ 241,268.89	\$ 212,893.34	\$ 107,121.81	\$ 231,566.00	\$ 231,566.00	0.00%
TOTAL	CUMULATIVE CAPITAL IMP		\$ 254,615.14	\$ 241,268.89	\$ 212,893.34	\$ 107,121.81	\$ 231,566.00	\$ 231,566.00	0.00%
TOTAL	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE		\$ 254,615.14	\$ 241,268.89	\$ 212,893.34	\$ 107,121.81	\$ 231,566.00	\$ 231,566.00	0.00%

REDEVELOPMENT CAPITAL NON-REVERTING FUND									
44063901 ERC CAPITAL NON-REVERTING									
44063901	360000	MISCELLANEOUS REVENUES	\$ 50.16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44063901	361000	INTEREST INCOME	\$ 8,238.99	\$ 2,433.56	\$ 2,927.92	\$ 3,010.56	\$ 1,000.00	\$ -	-100.00%
44063901	393040	NOTE RECEIVABLES	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ERC CAPITAL NON-REVERT		\$ 108,289.15	\$ 2,433.56	\$ 2,927.92	\$ 3,010.56	\$ 1,000.00	\$ -	-100.00%
TOTAL	REDEVELOPMENT CAPITAL NON-REVERTING FUND		\$ 108,289.15	\$ 2,433.56	\$ 2,927.92	\$ 3,010.56	\$ 1,000.00	\$ -	-100.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
CASINO FUND									
44375907	CENTRAL DISPATCH CASINO								
44375907	338010	LOCAL GOVT SHARED REV	\$ 9,516.18	\$ 4,195.35	\$ 79.66	\$ -	\$ -	\$ -	0.00%
44375907	349073	JT DEPT CENTRAL DISPATCH 33%	\$ 118,956.63	\$ 9,758.98	\$ 6,134.76	\$ -	\$ 279,067.00	\$ 304,374.00	9.07%
TOTAL	CENTRAL DISPATCH CASIN		\$ 128,472.81	\$ 13,954.33	\$ 6,214.42	\$ -	\$ 279,067.00	\$ 304,374.00	9.07%
44375909 BUILDING INSPECTION CASINO									
44375909	338010	LOCAL GOVT SHARED REV	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	-100.00%
TOTAL	BUILDING INSPECTION CA		\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	-100.00%
44375910 POLICE CASINO									
44375910	360000	MISCELLANEOUS REVENUES	\$ 128.65	\$ 50,000.00	\$ 123,500.00	\$ 76.44	\$ -	\$ -	0.00%
TOTAL	POLICE CASINO		\$ 128.65	\$ 50,000.00	\$ 123,500.00	\$ 76.44	\$ -	\$ -	0.00%
44375911 FIRE CASINO									
44375911	344160	LOAN PROCEEDS	\$ 1,200,000.00	\$ 196,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE CASINO		\$ 1,200,000.00	\$ 196,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
44375912 ANIMAL CONTROL CASINO									
44375912	338010	LOCAL GOVT SHARED REV	\$ 1,167.10	\$ 2,069.46	\$ 761.71	\$ 32,841.01	\$ -	\$ -	0.00%
44375912	349075	JT DEPT ANIMAL CONTROL 25%	\$ -	\$ -	\$ -	\$ -	\$ 40,500.00	\$ 5,275.00	-86.98%
TOTAL	ANIMAL CONTROL CASINO		\$ 1,167.10	\$ 2,069.46	\$ 761.71	\$ 32,841.01	\$ 40,500.00	\$ 5,275.00	-86.98%
44375913 EMA CASINO									
44375913	338010	LOCAL GOVT SHARED REV	\$ 48,834.93	\$ 2,791.09	\$ 7,276.50	\$ -	\$ -	\$ -	0.00%
44375913	349076	JT DEPT EMA 50%	\$ -	\$ 9,729.82	\$ (25.75)	\$ -	\$ 28,800.00	\$ 38,000.00	31.94%
44375913	360000	MISCELLANEOUS REVENUES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EMA CASINO		\$ 49,334.93	\$ 12,520.91	\$ 7,250.75	\$ -	\$ 28,800.00	\$ 38,000.00	31.94%
44375914 METS CASINO									
44375914	331010	FED GRT GEN GOV	\$ 789,823.00	\$ 303,943.00	\$ 616,240.00	\$ 162,284.00	\$ 1,230,400.00	\$ 2,002,000.00	62.71%
44375914	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	METS CASINO		\$ 789,823.00	\$ 303,943.00	\$ 616,240.00	\$ 162,284.00	\$ 1,230,400.00	\$ 2,002,000.00	62.71%
44375916 PARK ADMIN CASINO									
44375916	360000	MISCELLANEOUS REVENUES	\$ -	\$ 4,925.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PARK ADMIN CASINO		\$ -	\$ 4,925.00	\$ -	\$ -	\$ -	\$ -	0.00%
44375919 MVH CASINO									
44375919	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44375919	399002	REIMBURSEMENTS	\$ 57,832.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL	MVH CASINO		\$ 57,832.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
44375920	TRAFFIC ENG CASINO								
44375920	334111	ST GRT TRANSPORTATION	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
44375920	349077	JT DEPT TRAF ENG 14%	\$ 75,828.75	\$ 30,597.86	\$ 12,215.05	\$ 59.01	\$ 64,260.00	\$ 20,717.00	-67.76%
TOTAL	TRAFFIC ENG CASINO		\$ 75,828.75	\$ 50,097.86	\$ 12,215.05	\$ 59.01	\$ 64,260.00	\$ 20,717.00	-67.76%
44375922	LOCUST HILL CASINO								
44375922	399002	REIMBURSEMENTS	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCUST HILL CASINO		\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%
44375925	CASINO								
44375925	335181	ADMISSION TAX	\$ 1,722,489.38	\$ 1,974,299.74	\$ 2,045,350.29	\$ 807,071.39	\$ 1,700,000.00	\$ 2,100,000.00	23.53%
44375925	335182	GAMING TAX	\$ 4,334,295.74	\$ 5,347,515.01	\$ 5,076,150.63	\$ 3,010,765.18	\$ 4,750,000.00	\$ 5,100,000.00	7.37%
44375925	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 40,412.28	\$ 34,079.64	\$ -	\$ -	0.00%
44375925	361000	INTEREST INCOME	\$ 261,622.44	\$ 82,979.80	\$ 73,603.30	\$ 123,461.17	\$ 80,000.00	\$ 200,000.00	150.00%
44375925	361010	DIVIDEND INCOME	\$ -	\$ -	\$ 1,814.04	\$ 4,658.89	\$ -	\$ -	0.00%
44375925	362000	RENTAL OF PROPERTY	\$ 1,140,294.62	\$ 3,306,946.04	\$ 6,868,993.19	\$ 3,057,556.60	\$ 4,900,000.00	\$ 5,820,000.00	18.78%
TOTAL	CASINO		\$ 7,458,702.18	\$ 10,711,740.59	\$ 14,106,323.73	\$ 7,037,592.87	\$ 11,430,000.00	\$ 13,220,000.00	15.66%
44375927	GOLF ADMIN CASINO								
44375927	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GOLF ADMIN CASINO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44375929	DMD/METRO DEVELOPMENT CASINO								
44375929	361020	LOAN INTEREST	\$ 948.14	\$ 681.49	\$ 243.60	\$ 78.71	\$ -	\$ 86.00	0.00%
44375929	393040	NOTE RECEIVABLE	\$ 5,544.70	\$ 38,683.43	\$ 4,178.84	\$ 1,836.89	\$ -	\$ 4,212.00	0.00%
44375929	399002	REIMBURSEMENTS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DMD/METRO DEVELOPMENT		\$ 56,492.84	\$ 39,364.92	\$ 4,422.44	\$ 1,915.60	\$ -	\$ 4,298.00	0.00%
44375930	CODE ENFORCEMENT CASINO								
44375930	343071	DEMOLITION-RIVERBOAT	\$ 70,721.53	\$ 48,649.86	\$ 64,636.27	\$ 34,661.55	\$ -	\$ -	0.00%
44375930	349081	CODE ENFORCEMENT 25%	\$ 13,483.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CODE ENFORCEMENT CASIN		\$ 84,205.03	\$ 48,649.86	\$ 64,636.27	\$ 34,661.55	\$ -	\$ -	0.00%
44375942	TRAFFIC PRE-EMPTION CASINO								
44375942	331113	FED GRT TRAFFIC PRE-EMPTION	\$ 366,097.30	\$ 32,782.70	\$ -	\$ -	\$ -	\$ -	0.00%
44375942	334114	ST GRT OTHER	\$ -	\$ 10,274.24	\$ 9,121.03	\$ -	\$ -	\$ -	0.00%
TOTAL	TRAFFIC PRE-EMPTION CA		\$ 366,097.30	\$ 43,056.94	\$ 9,121.03	\$ -	\$ -	\$ -	0.00%
TOTAL	CASINO GAMING		\$ 10,268,084.59	\$ 11,476,322.87	\$ 15,253,685.40	\$ 7,269,430.48	\$ 13,081,027.00	\$ 15,594,664.00	19.22%
FOOD AND BEVERAGE TAX FUND									
44391301	FOOD AND BEVERAGE TAX								
44391301	335190	FOOD & BEVERAGE DISTRIBUTION	\$ 4,450,986.40	\$ 5,150,248.12	\$ 5,730,242.27	\$ 3,095,718.29	\$ 5,000,000.00	\$ 5,800,000.00	16.00%
44391301	360000	MISCELLANEOUS REVENUES	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FOOD AND BEVERAGE TAX		\$ 5,050,986.40	\$ 5,150,248.12	\$ 5,730,242.27	\$ 3,095,718.29	\$ 5,000,000.00	\$ 5,800,000.00	16.00%
TOTAL	FOOD AND BEVERAGE TAX FUND		\$ 5,050,986.40	\$ 5,150,248.12	\$ 5,730,242.27	\$ 3,095,718.29	\$ 5,000,000.00	\$ 5,800,000.00	16.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
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JACOBSVILLE TIF PROJECTS FUND													
44457301	JACOBSVILLE TIF PROJECTS												
44457301	312002	TAX INCREMENT JACOBSVILLE	\$ 1,596,353.74	\$ 1,164,411.83	\$ 927,940.85	\$ 618,159.50	\$ 1,000,000.00	\$ 1,000,000.00	0.00%				
44457301	312003	JACOBS TIF EXPANSION	\$ 12,283.48	\$ 24,916.53	\$ 8,161.17	\$ 1,678.51	\$ 24,000.00	\$ 15,000.00	-37.50%				
44457301	361000	INTEREST INCOME	\$ 1,730.35	\$ 70,093.65	\$ 19,947.30	\$ 37,011.82	\$ 10,000.00	\$ 60,000.00	500.00%				
44457301	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	JACOBSVILLE TIF PROJEC						\$ 1,610,367.57	\$ 1,259,422.01	\$ 956,049.32	\$ 656,849.83	\$ 1,034,000.00	\$ 1,075,000.00	3.97%

44457319	HAIER AMERICA PROJECT												
44457319	312011	TAX INCREMENT HAIER AM PRJ	\$ 59,891.27	\$ 69,212.00	\$ 161,988.71	\$ 53,415.56	\$ 106,537.00	\$ 104,911.00	-1.53%				
TOTAL	HAIER AMERICA PROJECT						\$ 59,891.27	\$ 69,212.00	\$ 161,988.71	\$ 53,415.56	\$ 106,537.00	\$ 104,911.00	-1.53%

44457321	NORTH MAIN JACOBSVILLE												
44457321	312013	TAX INCREMENT NORTH MAIN JACOB	\$ 498,000.00	\$ 999,480.00	\$ 999,550.00	\$ 498,925.00	\$ 999,650.00	\$ 997,525.00	-0.21%				
TOTAL	NORTH MAIN JACOBSVILLE						\$ 498,000.00	\$ 999,480.00	\$ 999,550.00	\$ 498,925.00	\$ 999,650.00	\$ 997,525.00	-0.21%

44457356	ERC TIF FORGE/LOFTS N MAIN												
44457356	312013	TAX INC TIF FORGE/ LOFT N MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,372.00	0.00%				
TOTAL	ERC TIF FORGE/LOFTS N MAIN						\$ -	\$ -	\$ -	\$ -	\$ 212,372.00	0.00%	
TOTAL	JACOBSVILLE TIF PROJEC						\$ 2,168,258.84	\$ 2,328,114.01	\$ 2,117,588.03	\$ 1,209,190.39	\$ 2,140,187.00	\$ 2,389,808.00	11.66%

MASTER TIF PROJECTS FUND													
44465601	TIF PROJECTS												
44465601	312004	TAX INCREMENT FINANCING	\$ 400,183.13	\$ 1,092,162.75	\$ 1,440,890.47	\$ 1,665,612.04	\$ 750,750.00	\$ 900,000.00	19.88%				
44465601	360000	MISCELLANEOUS REVENUES	\$ -	\$ 5,515.36	\$ -	\$ -	\$ -	\$ -	0.00%				
44465601	361000	INTEREST INCOME	\$ -	\$ 507.56	\$ 34,002.00	\$ 35,065.67	\$ -	\$ 50,000.00	0.00%				
44465601	393040	NOTES RECEIVABLE	\$ -	\$ -	\$ -	\$ 525,000.00	\$ -	\$ -	0.00%				
TOTAL	TIF PROJECTS						\$ 400,183.13	\$ 1,098,185.67	\$ 1,474,892.47	\$ 1,700,677.71	\$ 750,750.00	\$ 950,000.00	26.54%

44465605	DOWNTOWN TIF BERRY II												
44465605	312007	DOWNTOWN TIF EXPANSION	\$ 1,050,896.75	\$ 1,781,256.99	\$ 1,531,856.37	\$ 738,094.33	\$ 1,121,300.00	\$ 1,121,300.00	0.00%				
44465605	391000	INTERFUND TRANSFERS	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	DOWNTOWN TIF BERRY II						\$ 1,650,896.75	\$ 1,781,256.99	\$ 1,531,856.37	\$ 738,094.33	\$ 1,121,300.00	\$ 1,121,300.00	0.00%

44465607	MEAD JOHNSON DISTRICT												
44465607	312009	MEAD JOHNSON TAX INCREMENT	\$ 6,821.28	\$ 6,846.55	\$ 22,127.87	\$ -	\$ 13,500.00	\$ 13,000.00	-3.70%				
TOTAL	MEAD JOHNSON DISTRICT						\$ 6,821.28	\$ 6,846.55	\$ 22,127.87	\$ -	\$ 13,500.00	\$ 13,000.00	-3.70%

44465610	ECONOMIC DEVELOPMENT 2015 BOND												
44465610	312010	TAX INC EDR	\$ 681,000.00	\$ 1,359,465.00	\$ 1,366,933.48	\$ 682,889.00	\$ 1,361,120.00	\$ 675,544.00	-50.37%				
TOTAL	ECONOMIC DEVELOPMENT 2						\$ 681,000.00	\$ 1,359,465.00	\$ 1,366,933.48	\$ 682,889.00	\$ 1,361,120.00	\$ 675,544.00	-50.37%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
44465611	I U MEDICAL CENTER								
44465611	312003	TAX INCREMENT EXPANSION	\$ 2,200,000.00	\$ 2,208,380.00	\$ 3,066,177.90	\$ 1,605,534.00	\$ 3,837,638.00	\$ 3,852,520.00	0.39%
44465611	391000	INTERFUND TRANSFERS	\$ -	\$ 3,681.09	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	I U MEDICAL CENTER		\$ 2,200,000.00	\$ 2,212,061.09	\$ 3,066,177.90	\$ 1,605,534.00	\$ 3,837,638.00	\$ 3,852,520.00	0.39%
TOTAL	MASTER TIF PROJECTS FUND		\$ 4,938,901.16	\$ 6,457,815.30	\$ 7,461,988.09	\$ 4,727,195.04	\$ 7,084,308.00	\$ 6,612,364.00	-6.66%

EVANSVILLE BURKHARDT EDA TIF FUND									
44475612	EVANSVILLE BURKHARDT EDA TIF								
44475612	312014	TAX INCREMENT BURKHARDT RD EDA	\$ -	\$ -	\$ 15,882.89	\$ 14,268.57	\$ -	\$ 30,110.00	0.00%
TOTAL	EVANSVILLE BURKHARDT EDA TIF		\$ -	\$ -	\$ 15,882.89	\$ 14,268.57	\$ -	\$ 30,110.00	0.00%
TOTAL	EVANSVILLE BURKHARDT EDA TIF FUND		\$ -	\$ -	\$ 15,882.89	\$ 14,268.57	\$ -	\$ 30,110.00	0.00%

EVANSVILLE REDEV CONVENTION HOTEL FUND									
44765609	EVANSVILLE RED CONVENTION HTL								
44765609	312003	TAX INCREMENT EXPANSION	\$ 615,584.88	\$ 1,809,806.66	\$ 1,278,196.25	\$ 459,875.00	\$ 1,265,750.00	\$ 1,261,875.00	-0.31%
44765609	391000	INTERFUND TRANSFERS	\$ -	\$ 142,025.00	\$ 1,212.50	\$ -	\$ -	\$ -	0.00%
44765609	393040	NOTES RECEIVABLES	\$ 338,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EVANSVILLE RED CONVENT		\$ 953,824.88	\$ 1,951,831.66	\$ 1,279,408.75	\$ 459,875.00	\$ 1,265,750.00	\$ 1,261,875.00	-0.31%
TOTAL	EVANSVILLE REDEV CONVENTION HOTEL FUND		\$ 953,824.88	\$ 1,951,831.66	\$ 1,279,408.75	\$ 459,875.00	\$ 1,265,750.00	\$ 1,261,875.00	-0.31%

ARENA BOND FUND									
44797402	ARENA BOND								
44797402	391000	INTERFUND TRANSFER	\$ 7,126,926.69	\$ 6,966,063.46	\$ 6,601,073.50	\$ 3,563,082.38	\$ 7,081,500.00	\$ 7,082,500.00	0.01%
TOTAL	ARENA BOND		\$ 7,126,926.69	\$ 6,966,063.46	\$ 6,601,073.50	\$ 3,563,082.38	\$ 7,081,500.00	\$ 7,082,500.00	0.01%
TOTAL	ARENA BOND FUND		\$ 7,126,926.69	\$ 6,966,063.46	\$ 6,601,073.50	\$ 3,563,082.38	\$ 7,081,500.00	\$ 7,082,500.00	0.01%

PSCDA FUND									
44853702	PROFESSIONAL SPORTS & CONVENTION								
44853702	335240	PROFESSIONAL SPORTS & CONVENT	\$ -	\$ 146,676.00	\$ 528,010.00	\$ 315,663.00	\$ 580,000.00	\$ 1,200,000.00	106.90%
TOTAL	PROFESSIONAL SPORTS & CONVENTION		\$ -	\$ 146,676.00	\$ 528,010.00	\$ 315,663.00	\$ 580,000.00	\$ 1,200,000.00	106.90%
TOTAL	PSCDA FUND		\$ -	\$ 146,676.00	\$ 528,010.00	\$ 315,663.00	\$ 580,000.00	\$ 1,200,000.00	106.90%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
LOCAL INCOME TAX FUND (OLD LIT FUND-DO NOT USE)									
46515802	FINANCE LOCAL INC TAX								
46515802	335050	LOCAL INCOME TAX	\$ 20,236,339.00	\$ 21,760,096.00	\$ 19,259,872.62	\$ -	\$ -	\$ -	0.00%
46515802	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 13,324.65	\$ -	\$ -	\$ -	0.00%
46515802	361000	INTEREST INCOME	\$ 50,341.22	\$ 42,429.47	\$ 53,348.12	\$ -	\$ -	\$ -	0.00%
46515802	399002	REIMBURSEMENTS	\$ -	\$ -	\$ 5,502.00	\$ -	\$ -	\$ -	0.00%
TOTAL	FINANCE LOCAL INC TAX		\$ 20,286,680.22	\$ 21,802,525.47	\$ 19,332,047.39	\$ -	\$ -	\$ -	0.00%
46515808	CODE ENF LOCAL INC TAX								
46515808	343071	DEMOLITION CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CODE ENF LOCAL INC TAX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	COMPUTER CIO LOCAL INC TAX								
46515855	399002	COUNTY REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399022	COMPUTER CIO REIMB DEPT HD W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399023	COMPUTER CIO REIMB REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399024	COMPUTER CIO REIMB FICA W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399025	COMPUTER CIO REIMB PERF W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399026	COMPUTER CIO REIMB UNEMPLOYMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399027	COMPUTER CIO REIM HEALTH W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399028	COMPUTER CIO REIMB LIFE W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399029	COMPUTER CIO REIMB PHONE W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399030	COMPUTER CIO REIMB WC W/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515855	399031	COMPUTER CIO REIMB OFFICE RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	COMPUTER CIO LOCAL INC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46515857	ARENA LOCAL INC TAX								
46515857	399002	REIMBURSEMENTS	\$ 100,000.00	\$ -	\$ 568,336.86	\$ -	\$ -	\$ -	0.00%
TOTAL	ARENA LOCAL INC TAX		\$ 100,000.00	\$ -	\$ 568,336.86	\$ -	\$ -	\$ -	0.00%
46515861	YOUTH FIRST REACH GRANT								
46515861	331113	FED GRT OTHER	\$ 189,077.33	\$ 290,020.94	\$ 315,917.01	\$ -	\$ -	\$ -	0.00%
TOTAL	YOUTH FIRST REACH GRAN		\$ 189,077.33	\$ 290,020.94	\$ 315,917.01	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL INCOME TAX		\$ 20,575,757.55	\$ 22,092,546.41	\$ 20,216,301.26	\$ -	\$ -	\$ -	0.00%
PRINTING & SUPPLY FUND									
77031305	PRINTING & SUPPLY								
77031305	341000	CHARGES FOR SERVICES	\$ 295,864.78	\$ 217,701.72	\$ 287,697.37	\$ 125,371.34	\$ 275,000.00	\$ 325,000.00	18.18%
77031305	360000	MISCELLANEOUS REVENUES	\$ 601.28	\$ 1,343.97	\$ 2,232.21	\$ 1,761.05	\$ 1,000.00	\$ 3,000.00	200.00%
77031305	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PRINTING & SUPPLY		\$ 296,466.06	\$ 219,045.69	\$ 289,929.58	\$ 127,132.39	\$ 276,000.00	\$ 328,000.00	18.84%
TOTAL	PRINTING & SUPPLY FUND		\$ 296,466.06	\$ 219,045.69	\$ 289,929.58	\$ 127,132.39	\$ 276,000.00	\$ 328,000.00	18.84%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
HOSPITALIZATION FUND									
77046101	HOSPITALIZATION INSURANCE								
77046101	338020	HEALTH INS EMPLOYER SHARE	\$ 21,844,944.66	\$ 21,359,142.17	\$ 23,880,029.07	\$ 15,239,785.25	\$ 26,638,479.00	\$ 27,357,285.00	2.70%
77046101	338021	LIFE INS EMPLOYER SHARE	\$ 151,976.58	\$ 149,890.80	\$ 138,537.14	\$ 77,064.73	\$ 150,000.00	\$ 150,000.00	0.00%
77046101	338022	HEALTH INS EE FIRE/POL RETIREE	\$ 287,117.97	\$ 249,972.47	\$ 260,411.84	\$ 118,629.09	\$ 245,000.00	\$ 248,000.00	1.22%
77046101	338023	LIFE INS EMPLOYEE SHARE	\$ 9,328.00	\$ 9,232.61	\$ 8,531.00	\$ 4,736.00	\$ 9,200.00	\$ 8,900.00	-3.26%
77046101	338025	INAP CONTRIBUTIONS - POLICE	\$ 151,486.20	\$ 149,440.00	\$ 147,894.00	\$ 72,806.00	\$ 149,000.00	\$ 149,000.00	0.00%
77046101	349500	FEDERAL DRUG RX SUBSIDY	\$ 150,023.06	\$ 119,224.40	\$ 233,071.06	\$ -	\$ 116,000.00	\$ 116,000.00	0.00%
77046101	360000	MISCELLANEOUS REVENUES	\$ -	\$ 1.54	\$ 74.37	\$ -	\$ -	\$ -	0.00%
77046101	391000	INTERFUND TRANSFERS	\$ 800,000.00	\$ 1,000,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	0.00%
77046101	396000	REFUNDS	\$ 34,996.03	\$ 115,388.38	\$ 4,746.70	\$ 4,726.68	\$ 30,000.00	\$ 5,000.00	-83.33%
77046101	399002	REIMBURSEMENTS	\$ -	\$ -	\$ 12,631.42	\$ -	\$ -	\$ -	0.00%
77046101	399004	COBRA	\$ 95,592.52	\$ 79,276.95	\$ 64,896.22	\$ 35,353.14	\$ 84,000.00	\$ 66,000.00	-21.43%
77046101	399005	CITY ACTIVE EE HEALTH INS	\$ 1,144,175.44	\$ 1,120,068.70	\$ 1,124,853.86	\$ 567,349.40	\$ 1,173,000.00	\$ 1,137,961.00	-2.99%
77046101	399006	CITY EMPLEE NONREIMB MED	\$ 316,585.87	\$ 313,077.56	\$ 277,581.77	\$ 109,674.21	\$ 310,000.00	\$ 202,000.00	-34.84%
77046101	399007	CITY DEPENDENT CARE	\$ 37,719.98	\$ 63,981.10	\$ 47,675.71	\$ 23,918.45	\$ 31,000.00	\$ 31,000.00	0.00%
	TOTAL	HOSPITALIZATION INSURA	\$ 25,023,946.31	\$ 24,728,696.68	\$ 26,950,934.16	\$ 16,254,042.95	\$ 28,935,679.00	\$ 29,471,146.00	1.85%
	TOTAL	HOSPITALIZATION FUND	\$ 25,023,946.31	\$ 24,728,696.68	\$ 26,950,934.16	\$ 16,254,042.95	\$ 28,935,679.00	\$ 29,471,146.00	1.85%

UNEMPLOYMENT INSURANCE FUND									
77056201	UNEMPLOYMENT INSURANCE								
77056201	361000	INTEREST INCOME	\$ 215.07	\$ -	\$ 931.79	\$ 1,364.56	\$ 1,000.00	\$ 2,500.00	150.00%
77056201	391000	INTERFUND TRANSFERS	\$ 45,000.00	\$ 153,396.61	\$ -	\$ -	\$ -	\$ -	0.00%
77056201	399010	DEPT CONTRIBUTIONS	\$ 62,730.00	\$ 92,202.00	\$ 93,075.00	\$ 94,650.00	\$ 94,200.00	\$ 153,600.00	63.06%
	TOTAL	UNEMPLOYMENT INSURANCE	\$ 107,945.07	\$ 245,598.61	\$ 94,006.79	\$ 96,014.56	\$ 95,200.00	\$ 156,100.00	63.97%
	TOTAL	UNEMPLOYMENT INSURANCE FUND	\$ 107,945.07	\$ 245,598.61	\$ 94,006.79	\$ 96,014.56	\$ 95,200.00	\$ 156,100.00	63.97%

WORKERS COMPENSATION INSURANCE FUND									
77066401	WORKERS COMPENSATION								
77066401	361000	INTEREST INCOME	\$ 1,755.00	\$ 1,003.91	\$ 3,639.41	\$ 943.72	\$ 1,200.00	\$ 2,000.00	66.67%
77066401	399002	REIMBURSEMENTS	\$ 140,418.23	\$ 215,874.01	\$ 163,659.77	\$ 43,000.60	\$ 52,000.00	\$ 100,000.00	92.31%
77066401	399010	DEPT CONTRIBUTIONS	\$ 1,519,122.01	\$ 1,138,811.25	\$ 754,045.00	\$ 1,150,351.00	\$ 1,533,421.00	\$ 1,710,432.00	11.54%
	TOTAL	WORKERS COMPENSATION	\$ 1,661,295.24	\$ 1,355,689.17	\$ 921,344.18	\$ 1,194,295.32	\$ 1,586,621.00	\$ 1,812,432.00	14.23%
	TOTAL	WORKERS COMPENSATION INSURANCE FUND	\$ 1,661,295.24	\$ 1,355,689.17	\$ 921,344.18	\$ 1,194,295.32	\$ 1,586,621.00	\$ 1,812,432.00	14.23%

LIABILITY INSURANCE FUND									
77076501	LIABILITY INSURANCE								
77076501	361000	INTEREST INCOME	\$ 364.51	\$ 60.76	\$ 5,779.19	\$ 15,153.47	\$ 1,000.00	\$ 32,000.00	3100.00%
77076501	391000	INTERFUND TRANSFERS	\$ 28,120.00	\$ 15,183.00	\$ -	\$ -	\$ -	\$ -	0.00%
77076501	399002	INSURANCE REIMBURSEMENTS	\$ 362,674.94	\$ 2,412,962.23	\$ 2,575,087.30	\$ 194,790.73	\$ 500,000.00	\$ 500,000.00	0.00%
77076501	399010	DEPT CONTRIBUTIONS	\$ 3,103,463.20	\$ 3,214,588.50	\$ 3,561,046.50	\$ 1,858,557.00	\$ 3,751,739.00	\$ 3,976,844.00	6.00%
	TOTAL	LIABILITY INSURANCE	\$ 3,494,622.65	\$ 5,642,794.49	\$ 6,141,912.99	\$ 2,068,501.20	\$ 4,252,739.00	\$ 4,508,844.00	6.02%
	TOTAL	LIABILITY INSURANCE FUND	\$ 3,494,622.65	\$ 5,642,794.49	\$ 6,141,912.99	\$ 2,068,501.20	\$ 4,252,739.00	\$ 4,508,844.00	6.02%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
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FIRE PENSION FUND									
88013501	FIRE PENSION								
88013501	335061	STATE SUBSIDY	\$ 4,727,701.87	\$ 4,592,370.05	\$ 4,616,553.95	\$ 2,292,086.99	\$ 4,680,808.00	\$ 4,583,414.00	-2.08%
88013501	360000	MISCELLANEOUS REVENUES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88013501	361000	INTEREST INCOME	\$ 54,130.55	\$ 12,856.71	\$ 31,673.46	\$ 70,661.24	\$ 25,000.00	\$ 125,000.00	400.00%
TOTAL	FIRE PENSION		\$ 4,784,832.42	\$ 4,605,226.76	\$ 4,648,227.41	\$ 2,362,748.23	\$ 4,705,808.00	\$ 4,708,414.00	0.06%
TOTAL	FIRE PENSION FUND		\$ 4,784,832.42	\$ 4,605,226.76	\$ 4,648,227.41	\$ 2,362,748.23	\$ 4,705,808.00	\$ 4,708,414.00	0.06%

POLICE PENSION FUND									
88023601	POLICE PENSION								
88023601	335061	STATE SUBSIDY	\$ 6,339,099.50	\$ 6,158,560.45	\$ 6,083,256.68	\$ 3,029,261.39	\$ 6,400,000.00	\$ 6,400,000.00	0.00%
88023601	360000	MISCELLANEOUS REVENUES	\$ -	\$ 31,400.63	\$ -	\$ -	\$ -	\$ -	0.00%
88023601	361000	INTEREST INCOME	\$ 56,272.25	\$ 15,298.27	\$ 37,008.98	\$ 82,392.86	\$ 25,000.00	\$ 140,000.00	460.00%
TOTAL	POLICE PENSION		\$ 6,395,371.75	\$ 6,205,259.35	\$ 6,120,265.66	\$ 3,111,654.25	\$ 6,425,000.00	\$ 6,540,000.00	1.79%
TOTAL	POLICE PENSION FUND		\$ 6,395,371.75	\$ 6,205,259.35	\$ 6,120,265.66	\$ 3,111,654.25	\$ 6,425,000.00	\$ 6,540,000.00	1.79%

TOTAL	CITY OF EVANSVILLE		\$ 231,728,066.07	\$ 261,969,941.46	\$ 274,424,998.28	\$ 129,506,273.46	\$ 243,825,465.00	\$ 237,939,425.00	-2.41%
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CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
WATER UTILITY OPERATING FUND									
61019001	WATER ADMINISTRATION								
61019001	346011	RESIDENTIAL WATER SALES	\$ 20,362,819.88	\$ 21,266,279.45	\$ 21,337,716.78	\$ 10,435,369.00	\$ 24,048,914.00	\$ 23,787,878.00	-1.09%
61019001	346013	WATER FEES COMMERCIAL	\$ 8,411,492.36	\$ 9,215,156.63	\$ 9,679,709.82	\$ 4,747,882.19	\$ 10,188,470.00	\$ 11,426,384.00	12.15%
61019001	346014	WATER FEES PUBLIC AUTHORITY	\$ 1,217,651.88	\$ 1,389,543.33	\$ 1,503,670.29	\$ 726,457.62	\$ 1,617,932.00	\$ 2,004,251.00	23.88%
61019001	346050	SEWER JOINT COSTS	\$ 12,108,936.23	\$ 12,867,628.15	\$ 13,144,003.79	\$ 7,141,732.75	\$ 14,507,262.00	\$ 15,605,817.00	7.57%
61019001	346060	IN AID CONST-MAINS-FRT FOOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61019001	346090	CONT FOR EXT SVRC - TAPS	\$ 108,457.65	\$ 116,000.30	\$ 118,137.83	\$ 43,883.75	\$ 102,080.00	\$ 118,138.00	15.73%
61019001	346100	RENTAL INCOME	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,100.00	\$ 2,100.00	0.00%
61019001	346110	RECOVERY OF BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61019001	346120	RECONNECTION FEES	\$ 183,122.52	\$ 297,424.00	\$ 413,785.55	\$ 198,984.99	\$ 344,270.00	\$ 413,786.00	20.19%
61019001	346130	SPLIT SERVICE & FIREPLUGS	\$ 1,000.00	\$ 870.00	\$ 4,390.00	\$ 2,030.00	\$ 5,300.00	\$ 5,300.00	0.00%
61019001	346131	INDUSTRIAL WATER SALES	\$ 6,015,192.47	\$ 6,049,533.21	\$ 6,126,511.19	\$ 3,490,584.27	\$ 6,903,539.00	\$ 7,969,878.00	15.45%
61019001	346140	NON OPERATING INCOME	\$ 338,067.45	\$ 247,405.86	\$ 15,378.96	\$ 3,766.13	\$ 139,200.00	\$ 139,200.00	0.00%
61019001	346150	LABORATORY TESTING	\$ 6,750.00	\$ 3,600.00	\$ 2,990.00	\$ 3,310.00	\$ 23,900.00	\$ 23,900.00	0.00%
61019001	346180	LINE EXTENSION/INSPECT FEES	\$ 6,300.00	\$ 8,400.00	\$ 7,400.00	\$ 1,850.00	\$ 7,650.00	\$ 7,650.00	0.00%
61019001	346210	FIRE PROTECT SURCHARGE CITY	\$ 3,726,394.57	\$ 3,949,923.15	\$ 4,043,592.34	\$ 2,162,771.11	\$ 4,090,400.00	\$ 4,618,869.00	12.92%
61019001	346211	FIRE PROTECT SURCHG OUTSIDCITY	\$ 1,604,249.25	\$ 1,707,525.11	\$ 1,757,161.12	\$ 921,203.29	\$ 2,093,500.00	\$ 2,032,865.00	-2.90%
61019001	346213	FIRE PROTECTION LATE FEES	\$ 9,851.23	\$ 19,857.03	\$ 27,931.11	\$ 11,044.22	\$ 30,000.00	\$ 22,927.00	-23.58%
61019001	346500	PRIVATE FIRE PROTECT FLAT CHG	\$ 808,580.12	\$ 828,323.42	\$ 895,450.84	\$ 878,147.50	\$ 887,900.00	\$ 895,451.00	0.85%
61019001	346700	LINE CHLORINATION/INSPECTION	\$ 700.00	\$ 393.75	\$ 1,602.75	\$ 1,199.19	\$ 1,000.00	\$ 1,603.00	60.30%
61019001	346710	WATER LATE FEES	\$ 72,051.24	\$ 151,191.48	\$ 192,039.14	\$ 77,604.82	\$ 188,405.00	\$ 192,039.00	1.93%
61019001	346720	SOLAR RENEW ENERGY CERTIFICATE	\$ 1,341.80	\$ 4,417.00	\$ 1,481.67	\$ 554.50	\$ 1,000.00	\$ 1,482.00	48.20%
61019001	360000	MISCELLANEOUS REVENUE	\$ 44,646.68	\$ 86,840.55	\$ 89,926.56	\$ 56,029.72	\$ 47,800.00	\$ 89,927.00	88.13%
61019001	361000	INTEREST INCOME	\$ 36,961.69	\$ 11,173.00	\$ 49,881.77	\$ 328,702.55	\$ 365,900.00	\$ 365,900.00	0.00%
61019001	391000	INTERFUND TRANSFERS	\$ 570.00	\$ 3,185,347.20	\$ 1,542.00	\$ 756.00	\$ -	\$ -	0.00%
61019001	393010	GEN OBLIGATION BOND PROCEEDS	\$ -	\$ -	\$ 133,494.00	\$ -	\$ -	\$ -	0.00%
61019001	399002	REIMBURSEMENTS	\$ 514,103.54	\$ 306,102.80	\$ 937,067.15	\$ 361,204.00	\$ 464,000.00	\$ 500,000.00	7.76%
61019001	399014	WATER SALES TAX	\$ 2,421,105.70	\$ 2,560,682.99	\$ 2,598,281.18	\$ 1,351,477.34	\$ 2,839,202.00	\$ 3,067,601.00	8.04%
TOTAL	WATER ADMINISTRATION		\$ 58,002,596.26	\$ 64,275,868.41	\$ 63,085,395.84	\$ 32,948,794.94	\$ 68,899,724.00	\$ 73,292,946.00	6.38%
TOTAL	WATER UTILITY OPERATING FUND		\$ 58,002,596.26	\$ 64,275,868.41	\$ 63,085,395.84	\$ 32,948,794.94	\$ 68,899,724.00	\$ 73,292,946.00	6.38%

WATER UTL BOND AND INTEREST FUND									
61029001	WATER BOND - SINKING								
61029001	361002	INTEREST REVENUE RESTRICTED	\$ 19,490.23	\$ 1,729.49	\$ 196,345.87	\$ 100,913.74	\$ -	\$ -	0.00%
61029001	391000	INTERFUND TRANSFERS	\$ 17,521,357.36	\$ 17,575,258.57	\$ 17,530,800.00	\$ 8,763,386.69	\$ 17,529,306.00	\$ 18,065,332.00	3.06%
61029001	393010	GEN OBLIGATION BOND PROCEEDS	\$ 30,670,000.00	\$ 24,650,000.00	\$ 7,721,668.68	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER BOND - SINKING		\$ 48,210,847.59	\$ 42,226,988.06	\$ 25,448,814.55	\$ 8,864,300.43	\$ 17,529,306.00	\$ 18,065,332.00	3.06%
TOTAL	WATER UTL BOND AND INTEREST FUND		\$ 48,210,847.59	\$ 42,226,988.06	\$ 25,448,814.55	\$ 8,864,300.43	\$ 17,529,306.00	\$ 18,065,332.00	3.06%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
WATER IMPROVEMENT ADMIN FUND									
61039001	WATER IMPROVEMENT ADMIN								
61039001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61039001	391000	INTERFUND TRANSFERS-RESTRICT	\$ 4,596,123.00	\$ 2,338,256.04	\$ 6,625,425.97	\$ 4,017,369.33	\$ 7,714,072.00	\$ 7,781,828.00	0.88%
TOTAL	WATER IMPROVEMENT ADMIN		\$ 4,596,123.00	\$ 2,338,256.04	\$ 6,625,425.97	\$ 4,017,369.33	\$ 7,714,072.00	\$ 7,781,828.00	0.88%
TOTAL	WATER IMPROVEMENT ADMIN FUND		\$ 4,596,123.00	\$ 2,338,256.04	\$ 6,625,425.97	\$ 4,017,369.33	\$ 7,714,072.00	\$ 7,781,828.00	0.88%

WATER UTILITY METER DEPOSIT FUND									
61049001	WATER METER DEPOSIT ADMINISTRA								
61049001	346012	WATER DEPOSIT REVENUE	\$ 361,108.81	\$ 408,155.63	\$ 401,156.76	\$ 195,283.42	\$ -	\$ -	0.00%
61049001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER METER DEPOSIT AD		\$ 361,108.81	\$ 408,155.63	\$ 401,156.76	\$ 195,283.42	\$ -	\$ -	0.00%
TOTAL	WATER UTILITY METER DEPOSIT FUND		\$ 361,108.81	\$ 408,155.63	\$ 401,156.76	\$ 195,283.42	\$ -	\$ -	0.00%

WATER CONSTRUCTION ADMIN FUND									
61059001	WATER CONSTRUCTION ADMIN								
61059001	361000	INTEREST INCOME	\$ 1,031,317.88	\$ 208,514.04	\$ 797,973.78	\$ 1,657,109.56	\$ -	\$ -	0.00%
61059001	361006	CAPITAL GAINS INCOME	\$ 416,739.61	\$ (181,695.88)	\$ 44,206.98	\$ -	\$ -	\$ -	0.00%
61059001	391000	INTERFUND TRANSFERS	\$ 487,901.54	\$ 173,520.59	\$ 3,312,916.00	\$ 131,375.00	\$ -	\$ -	0.00%
61059001	393010	GEN OBLIGATION BOND PROCEEDS	\$ -	\$ -	\$ 48,691,609.67	\$ -	\$ -	\$ -	0.00%
61059001	399002	REIMBURSEMENTS	\$ 27,063.00	\$ 3,213,016.68	\$ -	\$ 575,783.08	\$ -	\$ -	0.00%
TOTAL	WATER CONSTRUCTION ADM		\$ 1,963,022.03	\$ 3,413,355.43	\$ 52,846,706.43	\$ 2,364,267.64	\$ -	\$ -	0.00%
TOTAL	WATER CONSTRUCTION ADMIN FUND		\$ 1,963,022.03	\$ 3,413,355.43	\$ 52,846,706.43	\$ 2,364,267.64	\$ -	\$ -	0.00%

WATER BOND/INT & PERIODIC MAINT FUND									
66079001	WATER PERIODIC MAINTENANCE FND								
66079001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66079001	391000	INTERFUND TRANSFER	\$ 1,153,244.04	\$ 6,699.58	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER PERIODIC MAINTEN		\$ 1,153,244.04	\$ 6,699.58	\$ -	\$ -	\$ -	\$ -	0.00%

66079002	WATER FILTER PERIODIC MAINT								
66079002	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER FILTER PERIODIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER BOND/INT & PERIODIC MAINT FUND		\$ 1,153,244.04	\$ 6,699.58	\$ -	\$ -	\$ -	\$ -	0.00%

CUSTOMER ASSISTANCE PROGRAM FUND									
66089010	CUSTOMER ASSISTANCE PROGRAM								
66089010	346140	NON OPERATING INCOME	\$ 66,337.23	\$ 74,760.86	\$ 64,923.77	\$ 35,306.77	\$ -	\$ -	0.00%
TOTAL	CUSTOMER ASSISTANCE PR		\$ 66,337.23	\$ 74,760.86	\$ 64,923.77	\$ 35,306.77	\$ -	\$ -	0.00%
TOTAL	CUSTOMER ASSISTANCE PROGRAM FUND		\$ 66,337.23	\$ 74,760.86	\$ 64,923.77	\$ 35,306.77	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
WATER EXCESS PENSION EXPENSE FUND									
66109012	WATER EXCESS PENSION EXPENSE								
66109012	391000	INTERFUND TRANSFERS	\$ 401,481.96	\$ 401,481.96	\$ 401,481.96	\$ 200,740.98	\$ 401,482.00	\$ 401,482.00	0.00%
TOTAL	WATER EXCESS PENSION EXPENSE		\$ 401,481.96	\$ 401,481.96	\$ 401,481.96	\$ 200,740.98	\$ 401,482.00	\$ 401,482.00	0.00%
TOTAL	WATER EXCESS PENSION EXPENSE FUND		\$ 401,481.96	\$ 401,481.96	\$ 401,481.96	\$ 200,740.98	\$ 401,482.00	\$ 401,482.00	0.00%
WTR BOND INT PERIODIC MAINT FUND									
66119001	WTR ADMIN PERIODIC MAINT								
66119001	391000	INTERFUND TRANSFER	\$ 3,932,584.52	\$ 455,000.04	\$ 455,000.04	\$ 104,947.02	\$ 209,894.00	\$ 209,894.00	0.00%
TOTAL	WTR ADMIN PERIODIC MAI		\$ 3,932,584.52	\$ 455,000.04	\$ 455,000.04	\$ 104,947.02	\$ 209,894.00	\$ 209,894.00	0.00%
TOTAL	WTR BOND INT PERIODIC MAINT FUND		\$ 3,932,584.52	\$ 455,000.04	\$ 455,000.04	\$ 104,947.02	\$ 209,894.00	\$ 209,894.00	0.00%
WATER RESERVE FUND									
66429001	WATER RESERVE ADMINISTRATION								
66429001	346140	NON OPERATING INCOME	\$ 3,006,000.00	\$ 1,320,787.50	\$ -	\$ -	\$ -	\$ -	0.00%
66429001	361000	INTEREST INCOME	\$ 143,945.16	\$ 14,040.81	\$ 40,137.65	\$ 49,886.39	\$ -	\$ -	0.00%
66429001	361006	CAPITAL GAINS INCOME	\$ 3,082.32	\$ -	\$ 2,477.41	\$ 34,993.71	\$ -	\$ -	0.00%
66429001	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ 261,589.25	\$ 206,000.01	\$ 358,647.00	\$ 1,146,710.00	219.73%
TOTAL	WATER RESERVE ADMINIST		\$ 3,153,027.48	\$ 1,334,828.31	\$ 304,204.31	\$ 290,880.11	\$ 358,647.00	\$ 1,146,710.00	219.73%
TOTAL	WATER RESERVE FUND		\$ 3,153,027.48	\$ 1,334,828.31	\$ 304,204.31	\$ 290,880.11	\$ 358,647.00	\$ 1,146,710.00	219.73%
TOTAL	WATER UTILITY		\$ 121,840,372.92	\$ 114,935,394.32	\$ 149,633,109.63	\$ 49,021,890.64	\$ 95,113,125.00	\$ 100,898,192.00	6.08%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020	2021	2022	06/30/23	2023	2024	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED	CHANGE
SEWAGE UTILITY OPERATING FUND									
62010101	SEWAGE ADMINISTRATION								
62010101	344010	SEWAGE FEES	\$ 38,875,372.55	\$ 37,696,743.69	\$ 37,420,015.21	\$ 18,615,064.29	\$ 37,949,441.00	\$ 38,034,335.00	0.22%
62010101	344011	SEWER INDUSTRIAL REVENUE	\$ 11,529,384.72	\$ 11,179,268.08	\$ 10,016,688.00	\$ 4,767,736.15	\$ 11,798,188.00	\$ 9,556,797.00	-19.00%
62010101	344012	SEWER DELINQUENT CHARGE	\$ 468,340.28	\$ 907,682.04	\$ 1,190,768.66	\$ 474,245.00	\$ 1,112,119.00	\$ 1,190,769.00	7.07%
62010101	344013	SEWAGE FEES PUBLIC AUTHORITY	\$ 2,926,167.36	\$ 3,199,517.51	\$ 3,117,675.98	\$ 1,481,822.51	\$ 3,068,139.00	\$ 3,432,677.00	11.88%
62010101	344014	SEWER FEES COMMERCIAL	\$ 24,249,368.10	\$ 25,097,848.24	\$ 25,785,296.91	\$ 12,392,342.53	\$ 24,631,432.00	\$ 26,313,583.00	6.83%
62010101	344020	REFUSE FEES	\$ 5,830,584.74	\$ 6,043,430.40	\$ 6,125,900.14	\$ 3,143,931.34	\$ 6,055,787.00	\$ 6,125,900.00	1.16%
62010101	344021	REFUSE DELINQUENT CHARGES	\$ 56,513.35	\$ 111,379.40	\$ 150,681.29	\$ 59,884.75	\$ 133,193.00	\$ 150,681.00	13.13%
62010101	344030	CONNECTION FEES	\$ 1,087,135.00	\$ 1,124,478.00	\$ 913,115.00	\$ 435,635.00	\$ 1,286,272.00	\$ 1,286,272.00	0.00%
62010101	344040	DARMSTADT SEWER FEES	\$ 338,214.38	\$ 311,670.10	\$ 326,670.12	\$ 171,631.68	\$ 317,066.00	\$ 326,670.00	3.03%
62010101	344050	DISCHARGE PERMITS	\$ 1,550.00	\$ 200.00	\$ 1,650.00	\$ 1,300.00	\$ 2,500.00	\$ 2,500.00	0.00%
62010101	344060	LIEN FEES	\$ 15,764.04	\$ 21,213.87	\$ 36,254.81	\$ 13,104.24	\$ 22,440.00	\$ 36,255.00	61.56%
62010101	344090	INDUSTRIAL SURCHARGES	\$ 1,884,057.85	\$ 999,110.91	\$ 645,389.12	\$ 1,470,867.21	\$ 1,378,838.00	\$ 1,378,838.00	0.00%
62010101	344110	RECOVERY OF BAD DEBTS	\$ 962,952.62	\$ 191,482.48	\$ 216,837.69	\$ 162,336.61	\$ 250,000.00	\$ 250,000.00	0.00%
62010101	344120	SLUDGE DUMPING	\$ 346,408.23	\$ 298,180.00	\$ 303,220.00	\$ 166,505.00	\$ 335,104.00	\$ 335,104.00	0.00%
62010101	344130	WASTE PRE-TREATMENT	\$ 619,105.00	\$ 504,591.90	\$ 468,073.05	\$ 460,439.21	\$ 554,800.00	\$ 554,800.00	0.00%
62010101	344140	OLD STATE RESIDENTIAL SALES	\$ 65,745.29	\$ 66,613.09	\$ 66,506.96	\$ 33,724.16	\$ 65,347.00	\$ 66,507.00	1.78%
62010101	344150	STREET SWEEPING REIMBURSEMENT	\$ 23,572.80	\$ 23,572.80	\$ 23,572.80	\$ 23,572.80	\$ 23,573.00	\$ 23,573.00	0.00%
62010101	346140	NON OPERATING INCOME	\$ 329,737.17	\$ 551,064.00	\$ 8,106.80	\$ 5,927.15	\$ 37,237.00	\$ 37,237.00	0.00%
62010101	346700	INSPECTION FEES	\$ 4,792.50	\$ 19,188.50	\$ 18,477.50	\$ 8,024.00	\$ 12,000.00	\$ 18,478.00	53.98%
62010101	346720	SOLAR RENEW ENERGY CERTIFICATE	\$ 291.45	\$ 344.50	\$ 173.49	\$ 75.50	\$ 1,000.00	\$ 1,000.00	0.00%
62010101	351201	SEWER ORDINANCE VIOLATION	\$ 250.00	\$ 12,500.00	\$ 250.00	\$ 16,050.00	\$ 12,500.00	\$ 12,500.00	0.00%
62010101	360000	MISCELLANEOUS REVENUE	\$ 750.00	\$ 1,020.00	\$ 788.00	\$ 398.00	\$ 1,000.00	\$ 1,000.00	0.00%
62010101	361000	INTEREST INCOME	\$ 99,166.13	\$ 28,242.75	\$ 108,679.74	\$ 685,487.85	\$ 23,279.00	\$ 108,680.00	366.86%
62010101	391000	INTERFUND TRANSFERS	\$ -	\$ 153,300.00	\$ -	\$ -	\$ -	\$ -	0.00%
62010101	399002	REIMBURSEMENTS	\$ 542,793.68	\$ 521,339.10	\$ 943,241.99	\$ 441,633.40	\$ 542,508.00	\$ 943,242.00	73.87%
TOTAL SEWAGE ADMINISTRATION			\$ 90,258,017.24	\$ 89,063,981.36	\$ 87,888,033.26	\$ 45,031,738.38	\$ 89,613,763.00	\$ 90,187,398.00	0.64%
TOTAL SEWAGE UTILITY OPERATING FUND			\$ 90,258,017.24	\$ 89,063,981.36	\$ 87,888,033.26	\$ 45,031,738.38	\$ 89,613,763.00	\$ 90,187,398.00	0.64%

SEWAGE UTILITY BOND & INT FUND									
62020101	SEWER BOND ADMIN								
62020101	346140	NON OPERATING INCOME	\$ 214,314.95	\$ 610,697.79	\$ 188,918.97	\$ 188,918.97	\$ -	\$ -	0.00%
62020101	361002	INTEREST REVENUE RESTRICTED	\$ 55,055.00	\$ 1,800.52	\$ 110,951.19	\$ 239,906.80	\$ -	\$ -	0.00%
62020101	361003	INTEREST REVENUE B1	\$ 4,160.45	\$ 224.41	\$ 7,553.40	\$ 17,999.58	\$ -	\$ -	0.00%
62020101	391000	INTERFUND TRANSFERS	\$ 28,922,302.86	\$ 29,459,900.00	\$ 28,587,915.50	\$ 12,432,800.00	\$ 28,635,415.00	\$ 29,515,447.00	3.07%
62020101	393010	GEN OBLIGATION BOND PROCEEDS	\$ 24,836,514.30	\$ 48,741,513.09	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL SEWER BOND ADMIN			\$ 54,032,347.56	\$ 78,814,135.81	\$ 28,895,339.06	\$ 12,879,625.35	\$ 28,635,415.00	\$ 29,515,447.00	3.07%
TOTAL SEWAGE UTILITY BOND & INT FUND			\$ 54,032,347.56	\$ 78,814,135.81	\$ 28,895,339.06	\$ 12,879,625.35	\$ 28,635,415.00	\$ 29,515,447.00	3.07%

CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
SEWAGE IMPROVEMENT ADMIN FUND									
62030101	SEWER IMPROVEMENT ADMIN								
62030101	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62030101	391000	INTERFUND TRANSFERS	\$ 14,878,841.04	\$ 15,968,207.04	\$ 15,143,199.96	\$ 6,308,396.52	\$ 12,616,793.00	\$ 10,318,401.00	-18.22%
TOTAL	SEWER IMPROVEMENT ADMIN		\$ 14,878,841.04	\$ 15,968,207.04	\$ 15,143,199.96	\$ 6,308,396.52	\$ 12,616,793.00	\$ 10,318,401.00	-18.22%
TOTAL	SEWAGE IMPROVEMENT ADMIN FUND		\$ 14,878,841.04	\$ 15,968,207.04	\$ 15,143,199.96	\$ 6,308,396.52	\$ 12,616,793.00	\$ 10,318,401.00	-18.22%

SEWAGE UTILITY CONSTRUCTION FUND									
62040101	SEWER BOND CONSTRUCTION								
62040101	361002	INTEREST REVENUE RESTRICTED	\$ 1,662,429.79	\$ 725,263.76	\$ 785,879.26	\$ 1,108,111.01	\$ -	\$ -	0.00%
62040101	361003	INTEREST REVENUE B1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62040101	361006	CAPITAL GAINS INCOME	\$ 344,470.33	\$ (466,048.31)	\$ 115,930.86	\$ 5,045.37	\$ -	\$ -	0.00%
62040101	391000	INTERFUND TRANSFERS	\$ 294,477.89	\$ (623,169.22)	\$ 0.18	\$ -	\$ -	\$ -	0.00%
62040101	393010	GEN OBLIGATION BOND PROCEEDS	\$ 1,134,866.00	\$ 608,390.00	\$ 29,794,458.00	\$ 39,580,000.00	\$ -	\$ -	0.00%
62040101	399002	REIMBURSEMENTS	\$ -	\$ 208,524.32	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SEWER BOND CONSTRUCTIO		\$ 3,436,244.01	\$ 452,960.55	\$ 30,696,268.30	\$ 40,693,156.38	\$ -	\$ -	0.00%
TOTAL	SEWAGE UTILITY CONSTRUCTION FUND		\$ 3,436,244.01	\$ 452,960.55	\$ 30,696,268.30	\$ 40,693,156.38	\$ -	\$ -	0.00%

SEWER RESERVE FUND									
66430101	SEWER RESERVE ADMINISTRATION								
66430101	361004	INTEREST SRF DEBT RESERVE	\$ 197,087.94	\$ 2,551.84	\$ 265.23	\$ 286,906.61	\$ -	\$ -	0.00%
66430101	361006	CAPITAL GAINS INCOME	\$ 29,705.41	\$ -	\$ 47,921.28	\$ 14,358.44	\$ -	\$ -	0.00%
66430101	391000	INTERFUND TRANSFERS	\$ 2,511,528.00	\$ 2,156,197.00	\$ 1,286,961.57	\$ 490,650.00	\$ 1,005,238.00	\$ 778,238.00	-22.58%
66430101	393010	GEN OBLIGATION BOND PROCEEDS	\$ -	\$ 3,881,889.08	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SEWER RESERVE ADMINIST		\$ 2,738,321.35	\$ 6,040,637.92	\$ 1,335,148.08	\$ 791,915.05	\$ 1,005,238.00	\$ 778,238.00	-22.58%
TOTAL	SEWER RESERVE FUND		\$ 2,738,321.35	\$ 6,040,637.92	\$ 1,335,148.08	\$ 791,915.05	\$ 1,005,238.00	\$ 778,238.00	-22.58%

TOTAL	SEWER UTILITY	\$ 165,343,771.20	\$ 190,339,922.68	\$ 163,957,988.66	\$ 105,704,831.68	\$ 131,871,209.00	\$ 130,799,484.00	-0.81%
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TOTAL	EWSU	\$ 287,184,144.12	\$ 305,275,317.00	\$ 313,591,098.29	\$ 154,726,722.32	\$ 226,984,334.00	\$ 231,697,676.00	2.08%
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CITY OF EVANSVILLE - 2024 ADOPTED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	06/30/23 ACTUALS	2023 ADOPTED	2024 PROPOSED	PCT CHANGE
PORT AUTHORITY FUND									
99006901	PORT AUTHORITY								
99006901	361000	INTEREST INCOME	\$ 5,697.46	\$ 61.11	\$ 191.15	\$ 1,090.94	\$ 10,000.00	\$ 10,000.00	0.00%
99006901	362010	LEASE ADVANCE CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 158,500.00	\$ -	-100.00%
99006901	367000	DONATIONS PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99006901	391000	INTERFUND TRANSFERS	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	-100.00%
99006901	399000	OTHER	\$ 90,000.00	\$ 90,000.00	\$ 145,500.00	\$ 79,250.00	\$ -	\$ 192,500.00	0.00%
99006901	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PORT AUTHORITY		\$ 106,197.46	\$ 90,061.11	\$ 145,691.15	\$ 80,340.94	\$ 203,500.00	\$ 202,500.00	-0.49%
TOTAL	PORT AUTHORITY FUND		\$ 106,197.46	\$ 90,061.11	\$ 145,691.15	\$ 80,340.94	\$ 203,500.00	\$ 202,500.00	-0.49%

EVANSVILLE VAND LEEVE AUTH									
99206701	EVANSVILLE VAND LEEVE AUTHORIT								
99206701	311000	PROPERTY TAX	\$ 1,580,862.35	\$ 1,593,317.59	\$ 1,630,410.01	\$ 1,030,389.40	\$ 1,945,705.00	\$ 1,970,026.00	1.25%
99206701	311010	PROPERTY TAX CIRCUIT BREAKER	\$ -	\$ -	\$ -	\$ -	\$ (310,050.00)	\$ (313,925.00)	1.25%
99206701	334114	ST GRT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99206701	335020	AUTO EXCISE TAX	\$ 140,259.47	\$ 138,119.92	\$ 135,178.61	\$ 71,336.43	\$ 135,676.00	\$ 136,500.00	0.61%
99206701	335050	LOCAL INCOME TAX	\$ 491,486.00	\$ 527,106.00	\$ 500,444.00	\$ 302,107.46	\$ 480,000.00	\$ 500,500.00	4.27%
99206701	335071	HEAVY EQUIP RENTAL EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99206701	349040	IN-LIEU OF TAXES	\$ 483.60	\$ 268.98	\$ 83.22	\$ -	\$ 265.00	\$ 265.00	0.00%
99206701	351016	APPLICATION FEES	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
99206701	360000	MISCELLANEOUS REVENUES	\$ 21,262.03	\$ 768.04	\$ 854.04	\$ 377.00	\$ 1,300.00	\$ 1,000.00	-23.08%
99206701	361000	INTEREST INCOME	\$ 30,897.73	\$ 9,682.33	\$ 28,087.92	\$ 60,908.17	\$ 15,000.00	\$ 105,000.00	600.00%
99206701	392000	SALES OF SURPLUS PROPERTY	\$ 2,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99206701	399002	REIMBURSEMENTS	\$ 504,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EVANSVILLE VAND LEEVE		\$ 2,773,126.18	\$ 2,271,262.86	\$ 2,296,557.80	\$ 1,465,118.46	\$ 2,268,896.00	\$ 2,400,366.00	5.79%
TOTAL	EVANSVILLE VAND LEEVE		\$ 2,773,126.18	\$ 2,271,262.86	\$ 2,296,557.80	\$ 1,465,118.46	\$ 2,268,896.00	\$ 2,400,366.00	5.79%

LEEVE RAINY DAY FUND									
99226701	LEEVE RAINY DAY FUND								
99226701	361000	INTEREST INCOME	\$ 3,510.08	\$ 1,149.27	\$ 63.56	\$ 1,253.02	\$ -	\$ -	0.00%
TOTAL	LEEVE RAINY DAY FUND		\$ 3,510.08	\$ 1,149.27	\$ 63.56	\$ 1,253.02	\$ -	\$ -	0.00%
TOTAL	LEEVE RAINY DAY FUND		\$ 3,510.08	\$ 1,149.27	\$ 63.56	\$ 1,253.02	\$ -	\$ -	0.00%

TOTAL	EVANSVILLE-VANDERBURGH LEEVE AUTHORITY		\$ 2,776,636.26	\$ 2,272,412.13	\$ 2,296,621.36	\$ 1,466,371.48	\$ 2,268,896.00	\$ 2,400,366.00	5.79%
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SOLID WASTE DISTRICT									
99306602	SOLID WASTE MANAGEMENT DISTR								
99306602	344100	TIPPING FEES	\$ 406,823.45	\$ 466,073.29	\$ 482,681.32	\$ 269,549.94	\$ 460,000.00	\$ 460,000.00	0.00%
99306602	360000	MISCELLANEOUS REVENUES	\$ 308.00	\$ -	\$ 12,631.42	\$ -	\$ 400.00	\$ -	-100.00%
99306602	361000	INTEREST INCOME	\$ 6,201.15	\$ 3,309.77	\$ 4,751.99	\$ 5,178.02	\$ 5,000.00	\$ 10,000.00	100.00%
TOTAL	SOLID WASTE MANAGEMENT		\$ 413,332.60	\$ 469,383.06	\$ 500,064.73	\$ 274,727.96	\$ 465,400.00	\$ 470,000.00	0.99%
TOTAL	SOLID WASTE DISTRICT		\$ 413,332.60	\$ 469,383.06	\$ 500,064.73	\$ 274,727.96	\$ 465,400.00	\$ 470,000.00	0.99%