

FEDERAL IDENTIFICATION NUMBER:  
35-6001021

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
EVANSVILLE CIVIL CITY

COUNTY:  
VANDERBURGH COUNTY

ID: 82-3-102  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CITY CONTROLLER  
PRINTED NAME OF OFFICIAL: JENNY COLLINS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 1 NW MARTIN LUTHER KING CITY: EVANSVILLE  
JR BLVD ROOM 300 EMAIL ADDRESS: JCOLLINS@EVANSVILLELEGIS.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919 ZIP: 47708-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$11,424,848.07	\$68,721,409.89	\$72,852,134.42	\$7,294,123.54	\$0.00	\$7,294,123.54
<b>Total by Fund Type:</b>	<b>\$11,424,848.07</b>	<b>\$68,721,409.89</b>	<b>\$72,852,134.42</b>	<b>\$7,294,123.54</b>	<b>\$0.00</b>	<b>\$7,294,123.54</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
334 BICYCLE LICENSE	\$2,272.80	\$109.00	\$70.00	\$2,311.80	\$0.00	\$2,311.80
90 BUILDING CODE BOOKS	\$2,684.76	\$0.00	\$91.75	\$2,593.01	\$0.00	\$2,593.01
717 CDBG-CITY BANK OF EVANSVILLE	\$0.00	\$394,569.43	\$0.00	\$394,569.43	\$0.00	\$394,569.43
718 CDBG-CITY EVANSVILLE COMMERCE	\$0.00	\$608,614.46	\$20,390.63	\$588,223.83	\$0.00	\$588,223.83
716 CDBG-COUNTY/METRO SBAC	\$0.00	\$491,712.26	\$35.36	\$491,676.90	\$0.00	\$491,676.90
61 CERTIFIED TECH PARK	\$791,177.48	\$1,053,247.89	\$1,260,083.29	\$584,342.08	\$0.00	\$584,342.08
40 CIVIL DEFENSE DONATION FUND	\$3,459.71	\$100.00	\$992.94	\$2,566.77	\$0.00	\$2,566.77
13 COLMAN TRUST	\$11,657.17	\$21,040.71	\$21,000.00	\$11,697.88	\$0.00	\$11,697.88
64 COMMUNITY DEV BLOCK GRANT	-\$272,277.81	\$4,952,326.69	\$4,673,253.67	\$6,795.21	\$0.00	\$6,795.21
70 CONTINUM CARE	-\$106,449.45	\$728,595.89	\$716,221.91	-\$94,075.47	\$0.00	-\$94,075.47
8 COUNTY OPTION INCOME TAX	\$5,580,659.18	\$51,619,783.43	\$47,837,457.53	\$9,362,985.08	\$1,170,879.97	\$10,533,865.05
270 DONATIONS	\$720,183.21	\$56,076.89	\$99,081.73	\$677,178.37	\$0.00	\$677,178.37
68 ECONOMIC DEVELOPMENT LOAN	\$279,754.62	\$6,093,743.13	\$5,580,124.59	\$793,373.16	\$0.00	\$793,373.16
62 EDA REVOLVING LOAN FUND	\$857,249.17	\$3,702,204.42	\$3,412,087.84	\$1,147,365.75	\$0.00	\$1,147,365.75
74 EMERGENCY SHELTER GRANT	-\$47,538.73	\$219,578.17	\$342,275.60	-\$170,236.16	\$0.00	-\$170,236.16
14 EPA PERMIT FUND	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
272 EQUAL EMP OPPORTUNITY COMMISSION	\$0.00	\$145,431.91	\$3,814.92	\$141,616.99	\$0.00	\$141,616.99
406 ERC CAPITAL NON REVERTING	\$1,612,628.80	\$4,592,406.31	\$4,251,304.12	\$1,953,730.99	\$0.00	\$1,953,730.99
230 FEDERAL GRANTS	\$0.00	\$115,250.00	\$109,000.00	\$6,250.00	\$0.00	\$6,250.00
79 FIRE DONATION	\$1,292.95	\$0.00	\$0.00	\$1,292.95	\$0.00	\$1,292.95
449 FOOD AND BEVERAGE TAX DISTRIBUTION	\$0.00	\$192,642.43	\$0.00	\$192,642.43	\$0.00	\$192,642.43
28 GOLF COURSE	\$528,763.72	\$1,412,883.35	\$1,422,494.00	\$519,153.07	\$0.00	\$519,153.07

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
65 GRANT, MISC	\$818,894.03	\$8,353,596.75	\$8,072,411.50	\$1,100,079.28	\$0.00	\$1,100,079.28
30 GREENWAY	\$2,401,991.22	\$406,218.78	\$1,683,416.53	\$1,124,793.47	\$0.00	\$1,124,793.47
63 HOME INVESTMENT TRUST	\$-142,589.41	\$1,081,727.10	\$1,038,941.15	\$-99,803.46	\$0.00	\$-99,803.46
75 HOUSING TRUST	\$251,516.30	\$8,414.04	\$35,005.28	\$224,925.06	\$0.00	\$224,925.06
271 HUD FAIR HOUSING	\$0.00	\$120,000.00	\$20,159.21	\$99,840.79	\$0.00	\$99,840.79
3 LAW ENFORCEMENT	\$82,346.83	\$86,485.00	\$125,949.95	\$42,881.88	\$0.00	\$42,881.88
53 LOCAL ROAD AND STREET	\$6,580,578.57	\$9,944,604.27	\$10,060,359.97	\$6,464,822.87	\$0.00	\$6,464,822.87
122 LOCUST HILL PERPETUAL CARE	\$124,355.53	\$1,900.00	\$100,000.00	\$26,255.53	\$100,000.00	\$126,255.53
408 MASTER TIF PROJECTS	\$0.00	\$17,251,006.97	\$5,482,773.16	\$11,768,233.81	\$3,000,000.00	\$14,768,233.81
22 MATTIE J BAYARD TRUST	\$6,058.16	\$0.00	\$0.00	\$6,058.16	\$0.00	\$6,058.16
18 MOTOR VEHICLE HIGHWAY	\$1,218,741.22	\$18,964,236.76	\$19,829,245.47	\$353,732.51	\$2,000,000.00	\$2,353,732.51
24 MUNICIPAL CODE REVOLING	\$7,254.47	\$0.00	\$3,669.00	\$3,585.47	\$0.00	\$3,585.47
103 OAKHILL PERPETUAL CARE	\$710,676.19	\$656,354.78	\$1,328,733.93	\$38,297.04	\$675,000.00	\$713,297.04
67 OLD POST OFFICE	\$237,975.77	\$0.00	\$500.00	\$237,475.77	\$0.00	\$237,475.77
69 PARKING	\$360,524.42	\$492,929.53	\$567,448.06	\$286,005.89	\$0.00	\$286,005.89
26 PARKS AND RECREATION	\$2,201,184.09	\$11,371,874.25	\$9,463,686.68	\$4,109,371.66	\$0.00	\$4,109,371.66
72 POLICE NARCOTICS	\$22,905.41	\$8,993.95	\$15,280.30	\$16,619.06	\$0.00	\$16,619.06
42 R T LEGLER TRUST	\$2,128.40	\$3,005.81	\$3,000.00	\$2,134.21	\$0.00	\$2,134.21
20 RAINY DAY	\$71,753.62	\$8,055,958.25	\$6,085,283.35	\$2,042,428.52	\$0.00	\$2,042,428.52
16 RECOVERY ACT JUSTICE GRANT	\$0.00	\$243,391.96	\$48,124.00	\$195,267.96	\$0.00	\$195,267.96
59 RENTAL REHAB	\$90,829.43	\$0.00	\$0.00	\$90,829.43	\$0.00	\$90,829.43
405 SIDEWALK PROGRAM	\$122,768.33	\$26,352.78	\$0.00	\$149,121.11	\$0.00	\$149,121.11
12 SPECIAL REVENUE - OTHER	\$4,714.31	\$310.00	\$220.50	\$4,803.81	\$0.00	\$4,803.81
50 SPORTS	\$61,432.77	\$321,680.49	\$373,001.46	\$10,111.80	\$0.00	\$10,111.80
39 TAX INCREMENT FINANCING #1	\$4,967,831.12	\$17,400,000.00	\$22,367,831.12	\$0.00	\$0.00	\$0.00
51 ZOO ANIMAL REVOLVING	\$47,938.44	\$8,697.85	\$9,323.95	\$47,312.34	\$0.00	\$47,312.34
<b>Total by Fund Type:</b>	<b>\$30,217,326.80</b>	<b>\$171,212,055.69</b>	<b>\$156,468,144.45</b>	<b>\$44,961,238.04</b>	<b>\$6,945,879.97</b>	<b>\$51,907,118.01</b>

**FUND TYPE: DEBT SERVICE**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
498 2009 ARENA BAN SERIES A	\$0.00	\$10,638,034.16	\$10,624,392.55	\$13,641.61	\$0.00	\$13,641.61
499 2009 ARENA BAN SERIES B	\$0.00	\$12,071.00	\$12,071.00	\$0.00	\$0.00	\$0.00
719 BERRY PLASTICS PROJECT	\$0.00	\$4,787,044.22	\$4,787,044.22	\$0.00	\$3.39	\$3.39
471 DEBT SERVICE - OTHER	\$0.55	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
709 EVANSVILLE REDEVELOPMENT 1997	\$6,525.46	\$1,303,093.75	\$1,303,093.75	\$6,525.46	\$8,654.37	\$15,179.83
472 GENERAL OBLIGATION # 2	\$563,823.63	\$17.10	\$157,324.32	\$406,516.41	\$0.00	\$406,516.41
6 GENERAL OBLIGATION BOND	\$261,340.99	\$563,077.14	\$566,536.06	\$257,882.07	\$0.00	\$257,882.07
29 PARK BOND OF 2003	\$600,224.76	\$0.00	\$213,380.06	\$386,844.70	\$0.00	\$386,844.70
27 PARK DISTRICT BOND	\$847,050.05	\$1,115,457.40	\$1,103,412.51	\$859,094.94	\$0.00	\$859,094.94
710 PARKING GARAGE REFND 2004	\$0.00	\$591,074.35	\$591,074.35	\$0.00	\$3,304.50	\$3,304.50
473 REDEVELOPMENT ARENA BAN 2008	\$0.00	\$495,540.00	\$463,388.66	\$32,151.34	\$0.00	\$32,151.34
41 REDEVELOPMENT BOND	\$984,806.48	\$722,014.35	\$1,323,754.39	\$383,066.44	\$0.00	\$383,066.44
60 REDEVELOPMENT BOND #2	\$26,446.21	\$0.00	\$0.00	\$26,446.21	\$0.00	\$26,446.21
4 SIDEWALK IMPROVEMENT BOND	\$80,537.85	\$0.00	\$2,119.04	\$78,418.81	\$0.00	\$78,418.81
43 TAX INCREMENTAL FINANCING DEBT #2	\$282,832.79	\$723,517.04	\$418,651.50	\$587,698.33	\$0.00	\$587,698.33
<b>Total by Fund Type:</b>	<b>\$3,653,588.77</b>	<b>\$20,950,940.51</b>	<b>\$21,566,242.41</b>	<b>\$3,038,286.87</b>	<b>\$11,962.26</b>	<b>\$3,050,249.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
9 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$372,811.01	\$372,811.01	\$0.00	\$0.00	\$0.00
10 RIVERBOAT CAPITAL PROJECT	\$15,075,190.49	\$66,855,808.02	\$68,223,309.70	\$13,707,688.81	\$0.00	\$13,707,688.81
<b>Total by Fund Type:</b>	<b>\$15,075,190.49</b>	<b>\$67,228,619.03</b>	<b>\$68,596,120.71</b>	<b>\$13,707,688.81</b>	<b>\$0.00</b>	<b>\$13,707,688.81</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
318 HOSPITALIZATION	\$4,848,286.86	\$24,037,078.05	\$22,016,608.60	\$6,868,756.31	\$0.00	\$6,868,756.31
2 PURCHASING INTERNAL SERVICE	\$146,386.12	\$391,706.83	\$447,480.64	\$90,612.31	\$0.00	\$90,612.31
323 SELF INSURANCE # 5	\$479,461.34	\$4,254,932.58	\$4,034,824.77	\$699,569.15	\$0.00	\$699,569.15
319 SELF INSURANCE #2	\$358,701.82	\$500,553.72	\$518,459.34	\$340,796.20	\$0.00	\$340,796.20
320 SELF INSURANCE #3	\$9,507.89	\$0.00	\$4,546.94	\$4,960.95	\$0.00	\$4,960.95

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
322 SELF INSURANCE #4	\$116,926.11	\$1,422,719.39	\$1,401,911.69	\$137,733.81	\$0.00	\$137,733.81
<b>Total by Fund Type:</b>	<b>\$5,959,270.14</b>	<b>\$30,606,990.57</b>	<b>\$28,423,831.98</b>	<b>\$8,142,428.73</b>	<b>\$0.00</b>	<b>\$8,142,428.73</b>
<b>FUND TYPE: PENSION TRUST</b>						
15 FIRE PENSION	\$2,705,408.22	\$9,360,992.87	\$8,743,851.76	\$3,322,549.33	\$0.00	\$3,322,549.33
38 POLICE PENSION	\$3,819,185.02	\$10,759,769.50	\$11,777,867.83	\$2,801,086.69	\$0.00	\$2,801,086.69
<b>Total by Fund Type:</b>	<b>\$6,524,593.24</b>	<b>\$20,120,762.37</b>	<b>\$20,521,719.59</b>	<b>\$6,123,636.02</b>	<b>\$0.00</b>	<b>\$6,123,636.02</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
707 ADVANACED SALES ESCROW	\$1,681,718.80	\$1,242,435.04	\$2,924,153.84	\$0.00	\$0.00	\$0.00
702 EVANSVILLE COMMUNITY TRUST	\$0.00	\$44.19	\$44.19	\$0.00	\$12,756.38	\$12,756.38
701 MELZER TRUST	\$0.00	\$1,809.72	\$1,809.72	\$0.00	\$46,604.74	\$46,604.74
<b>Total by Fund Type:</b>	<b>\$1,681,718.80</b>	<b>\$1,244,288.95</b>	<b>\$2,926,007.75</b>	<b>\$0.00</b>	<b>\$59,361.12</b>	<b>\$59,361.12</b>
<b>FUND TYPE: AGENCY</b>						
120 ACCOUNTS PAYABLE #1	\$-7,968.39	\$169,699.14	\$169,203.50	\$-7,472.75	\$0.00	\$-7,472.75
704 DIRECT DEPOSIT CLEARING	\$0.00	\$39,821,222.25	\$39,821,222.25	\$0.00	\$0.00	\$0.00
705 ELECTRONIC TAX PAYMENTS	\$0.00	\$16,015,039.15	\$16,014,687.33	\$351.82	\$0.00	\$351.82
101 OAKHILL LEASE ESCROW	\$5,376.96	\$0.00	\$0.00	\$5,376.96	\$0.00	\$5,376.96
503 PAYROLL	\$554,725.78	\$64,235,653.44	\$64,216,101.82	\$574,277.40	\$0.00	\$574,277.40
708 PAYROLL #2	\$0.00	\$7,044,563.85	\$7,044,563.85	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$552,134.35</b>	<b>\$127,286,177.83</b>	<b>\$127,265,778.75</b>	<b>\$572,533.43</b>	<b>\$0.00</b>	<b>\$572,533.43</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY

ID: 82-3-102

**CASH UNITS ONLY**

COUNTY: VANDERBURGH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$75,088,670.66</b>	<b>\$507,371,244.84</b>	<b>\$498,619,980.06</b>	<b>\$83,839,935.44</b>	<b>\$7,017,203.35</b>	<b>\$90,857,138.79</b>
<b>Section II</b>						
Less:						
Investment Sales		\$178,039,668.60				
Investment Purchases			\$171,225,557.04			
Transfers In		\$19,004,244.04				
Transfers Out			\$19,004,244.04			
Net Receipts and Disbursements		\$310,327,332.20	\$308,390,178.98			

**CASH AND INVESTMENTS ON PART 4 ARE  
7017203.35! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
711 2007 SRF CONSTRUCTION FUND	\$0.00	\$51,580.32	\$51,580.32	\$0.00	\$6,961.89	\$6,961.89
712 2007 SRF RESERVE FUND	\$0.00	\$10,425,330.76	\$10,425,330.76	\$0.00	\$6,176,463.48	\$6,176,463.48
713 2007 SRF SINKING FUND	\$0.00	\$12,866,265.44	\$12,866,265.44	\$0.00	\$2,905,088.72	\$2,905,088.72
415 2008 SEWER BOND ANTICIPATION	\$0.00	\$2,385,225.22	\$2,385,225.22	\$0.00	\$0.00	\$0.00
714 2008 SRF CONSTRUCTION FUND	\$0.00	\$8,999,310.18	\$8,999,310.18	\$0.00	\$5,385,083.09	\$5,385,083.09
715 2008 WATERWORKD BOND SERIES	\$0.00	\$1,669,297.60	\$1,668,543.84	\$753.76	\$0.00	\$753.76
429 2009 SEWER BOND NOTE SERIES B	\$0.00	\$436,165.62	\$436,130.17	\$35.45	\$0.00	\$35.45
104 SEWER DEBT SERVICE RESERVES	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
46 SEWER OPERATING	\$3,686,005.02	\$36,014,278.11	\$36,016,946.28	\$3,683,336.85	\$1,000,000.00	\$4,683,336.85
47 SEWER PAYROLL	\$13,854.06	\$2,829,122.77	\$2,829,073.93	\$13,902.90	\$0.00	\$13,902.90
721 SRFWW - EVANSVILLE 09	\$0.00	\$680,942.00	\$680,942.00	\$0.00	\$0.00	\$0.00
720 SRFWW-EVANSVILLE 09	\$0.00	\$4,025,508.00	\$25,508.00	\$4,000,000.00	\$0.00	\$4,000,000.00
108 WASTEWATER UTIL-BOND AND INTEREST	\$1,460,587.50	\$2,922,957.50	\$2,921,175.00	\$1,462,370.00	\$0.00	\$1,462,370.00
106 WASTEWATER UTILITY-OTHER #1	\$1,428,968.50	\$4,699,996.00	\$5,884,099.34	\$244,865.16	\$1,000,000.00	\$1,244,865.16
81 WATER UTILITY-OPERATING	\$131,887.82	\$142,307,545.32	\$141,851,451.38	\$587,981.76	\$2,500,000.00	\$3,087,981.76
80 WATER UTILITY-OTHER #1	\$0.00	\$749,444.44	\$749,444.44	\$0.00	\$187,361.11	\$187,361.11
82 WATER UTILITY-OTHER #11	\$2,562.00	\$17,336,728.66	\$17,336,473.90	\$2,816.76	\$960,000.00	\$962,816.76
83 WATER UTILITY-OTHER #12	\$21,055.00	\$0.00	\$0.00	\$21,055.00	\$0.00	\$21,055.00
84 WATER UTILITY-OTHER #13	\$21,722.74	\$3,837,406.28	\$3,840,296.42	\$18,832.60	\$0.00	\$18,832.60
86 WATER UTILITY-OTHER #14	\$2,710,388.83	\$22,622,513.15	\$22,606,781.87	\$2,726,120.11	\$0.00	\$2,726,120.11
87 WATER UTILITY-OTHER #16	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
605 WATER UTILITY-OTHER #18	\$4,912.17	\$129,684,739.60	\$130,067,785.51	\$-378,133.74	\$11,750,000.00	\$11,371,866.26
<b>Total by Fund Type:</b>	<b>\$9,483,452.19</b>	<b>\$404,544,356.97</b>	<b>\$401,642,364.00</b>	<b>\$12,385,445.16</b>	<b>\$31,870,958.29</b>	<b>\$44,256,403.45</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY

ID: 82-3-102

**CASH UNITS ONLY**

COUNTY: VANDERBURGH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$9,483,452.19</b>	<b>\$404,544,356.97</b>	<b>\$401,642,364.00</b>	<b>\$12,385,445.16</b>	<b>\$31,870,958.29</b>	<b>\$44,256,403.45</b>
<b>Section II</b>						
Less:						
Investment Sales		\$290,438,431.73				
Investment Purchases			\$283,439,545.79			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$114,105,925.24	\$118,202,818.21			

**CASH AND INVESTMENTS ON PART 4 ARE  
31870958.29! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$43,353,086.54
202	OTHER TAXES	\$3,324,455.67
201	OTHER TAXES	\$478,075.00
	<b>Total for: TAXES</b>	<b>\$47,155,617.21</b>
3101	DOG TAX LICENSES	\$8,892.30
3201	BUILDING AND PLANNING PERMITS	\$358,385.00
3201	PERMITS, OTHER	\$306,293.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$673,570.30</b>
1106	FED. GRANTS-HIGHWAY AND STREETS	\$683,842.00
1114	FEDERAL GRANTS-OTHER	\$191,238.46
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,468,814.00
14080	STATE GRANTS-PARKS	\$2,971.75
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$142,006.59
1412	STATE GRANTS-OTHER	\$37,700.00
1501	ABC EXCISE TAX DISTRIBUTION	\$94,204.55
1502	ABC EXCISE TAX DISTRIBUTION	\$242,774.27
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$101,675.73
2710	LOCAL GOVERNMENT GRANT-OTHER	\$1,950,796.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,916,023.80</b>
7777	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,124,295.12
2206	FIRE PROTECTION CONTRACTS	\$21,903.87
2302	PARKING METER RECEIPTS	\$17,251.74
2504	EMERGENCY MEDICAL SERVICE FEES	\$2,855,315.07
2702	SALE OF CEMETERY LOTS	\$376,463.66
2707	SALE OF CEMETERY LOTS	\$373,661.06
2705	CONTRACTUAL SERVICES	\$117,147.97
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$40,059.06
3102	CABLE TV RECEIPTS	\$1,305,224.14
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,231,321.69</b>
4100	FINES AND FEES-OTHER	\$388,599.93
4101	COURT COSTS	\$65,116.41
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$453,716.34</b>
6100	INTEREST EARNED	\$217,501.72
6200	RENTAL OF PROPERTY	\$9,810.00
2707	MISCELLANEOUS REVENUE-OTHER	\$889.03
2711	MISCELLANEOUS REVENUE-OTHER	\$91,215.82
2711	MISCELLANEOUS REVENUE-OTHER	\$379,021.47
5101	MISCELLANEOUS REVENUE-OTHER	\$6,070.01
5103	MISCELLANEOUS REVENUE-OTHER	\$35,249.81

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
5600	MISCELLANEOUS REVENUE-OTHER	\$255,750.49
6400	MISCELLANEOUS REVENUE-OTHER	\$317,541.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,313,049.54</b>
5202	TRANSFER FROM CCI FUND	\$372,811.01
5206	TRANSFER OF FUNDS-OTHER	\$7,605,300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,978,111.01</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$68,721,409.89</b>
Fund:	<u>18 MOTOR VEHICLE HIGHWAY</u>	
207	OTHER TAXES	\$816,230.32
	<b>Total for: TAXES</b>	<b>\$816,230.32</b>
1114	FEDERAL GRANTS-OTHER	\$462,519.92
1416	STATE GRANTS-TRANSPORTATION	\$3,338,651.33
2710	LOCAL GOVERNMENT GRANT-OTHER	\$155,203.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,956,374.50</b>
2707	CHARGES FOR SERVICES-OTHER	\$89,560.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,560.68</b>
6100	INTEREST EARNED	\$5,396.80
5101	MISCELLANEOUS REVENUE-OTHER	\$7,976.61
6500	MISCELLANEOUS REVENUE-OTHER	\$19,628.51
5103	MISCELLANEOUS REVENUE-OTHER	\$19,069.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,071.26</b>
5500	SALE OF INVESTMENTS	\$14,050,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,050,000.00</b>
<b>TOTAL RECEIPTS FOR 18 MOTOR VEHICLE HIGHWAY</b>		<b>\$18,964,236.76</b>
Fund:	<u>53 LOCAL ROAD AND STREET</u>	
14070	STATE GRANTS-HIGHWAYS AND STREETS	\$230,028.38
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,209,572.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,439,600.42</b>
6100	INTEREST EARNED	\$4,673.55
6500	MISCELLANEOUS REVENUE-OTHER	\$330.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,003.85</b>
5500	SALE OF INVESTMENTS	\$8,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,500,000.00</b>
<b>TOTAL RECEIPTS FOR 53 LOCAL ROAD AND STREET</b>		<b>\$9,944,604.27</b>
Fund:	<u>270 DONATIONS</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$56,076.89

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,076.89</b>
	<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>	<b>\$56,076.89</b>
Fund:	<u>69 PARKING</u>	
2302	PARK RECEIPTS	\$492,413.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$492,413.75</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$515.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$515.78</b>
	<b>TOTAL RECEIPTS FOR 69 PARKING</b>	<b>\$492,929.53</b>
Fund:	<u>26 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$5,849,556.10
201	OTHER TAXES	\$38,122.00
202	OTHER TAXES	\$532,306.92
	<b>Total for: TAXES</b>	<b>\$6,419,985.02</b>
1114	FEDERAL GRANTS-OTHER	\$305,370.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$305,370.94</b>
2601	PARK RECEIPTS	\$1,549,141.27
2603	GOLF COURSE RECEIPTS	\$209,630.10
2604	CONCESSION STANDS	\$31,513.87
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,254.46
2707	CHARGES FOR SERVICES-OTHER	\$197,336.96
2302	CHARGES FOR SERVICES-OTHER	\$7,391.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,998,268.31</b>
6200	RENTAL OF PROPERTY	\$476,884.53
6400	CONTRIBUTIONS AND DONATIONS	\$11,435.84
5101	MISCELLANEOUS REVENUE-OTHER	\$821.49
6500	MISCELLANEOUS REVENUE-OTHER	\$119,418.01
2711	MISCELLANEOUS REVENUE-OTHER	\$638,010.96
2711	MISCELLANEOUS REVENUE-OTHER	\$31,303.88
2711	MISCELLANEOUS REVENUE-OTHER	\$36,492.55
	MISCELLANEOUS REVENUE-OTHER	\$1,333,882.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,648,249.98</b>
	<b>TOTAL RECEIPTS FOR 26 PARKS AND RECREATION</b>	<b>\$11,371,874.25</b>
Fund:	<u>65 GRANT, MISC</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$3,591,066.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,591,066.76</b>
2707	CHARGES FOR SERVICES-OTHER	\$1,250.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,250.00</b>
6100	INTEREST EARNED	\$31,234.63

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>65 GRANT, MISC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$433,569.06
2211	MISCELLANEOUS REVENUE-OTHER	\$46,476.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$511,279.99</b>
5500	SALE OF INVESTMENTS	\$4,250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,250,000.00</b>
	<b>TOTAL RECEIPTS FOR 65 GRANT, MISC</b>	<b>\$8,353,596.75</b>
Fund:	<u>20 RAINY DAY</u>	
6100	INTEREST EARNED	\$20,674.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,674.90</b>
5500	SALE OF INVESTMENTS	\$8,035,283.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,035,283.35</b>
	<b>TOTAL RECEIPTS FOR 20 RAINY DAY</b>	<b>\$8,055,958.25</b>
Fund:	<u>3 LAW ENFORCEMENT</u>	
3203	GUN PERMITS	\$46,470.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$46,470.00</b>
2208	POLICE REPORTS	\$32,650.00
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,655.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,305.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$3,710.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,710.00</b>
	<b>TOTAL RECEIPTS FOR 3 LAW ENFORCEMENT</b>	<b>\$86,485.00</b>
Fund:	<u>39 TAX INCREMENT FINANCING #1</u>	
5500	SALE OF INVESTMENTS	\$17,400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,400,000.00</b>
	<b>TOTAL RECEIPTS FOR 39 TAX INCREMENT FINANCING #1</b>	<b>\$17,400,000.00</b>
Fund:	<u>28 GOLF COURSE</u>	
2603	GOLF COURSE RECEIPTS	\$1,377,361.01
2604	CONCESSION STANDS	\$34,264.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,411,625.61</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$1,257.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,257.74</b>
	<b>TOTAL RECEIPTS FOR 28 GOLF COURSE</b>	<b>\$1,412,883.35</b>
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
212	OTHER TAXES	\$15,188,932.92
	<b>Total for: TAXES</b>	<b>\$15,188,932.92</b>
1412	STATE GRANTS-OTHER	\$10,125.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,125.00</b>
6100	INTEREST EARNED	\$33,834.97
6500	MISCELLANEOUS REVENUE-OTHER	\$772,109.12
2711	MISCELLANEOUS REVENUE-OTHER	\$29,964.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$835,908.66</b>
5206	TRANSFER OF FUNDS-OTHER	\$1,800,000.00
5500	SALE OF INVESTMENTS	\$33,784,816.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,584,816.85</b>
	<b>TOTAL RECEIPTS FOR 8 COUNTY OPTION INCOME TAX</b>	<b>\$51,619,783.43</b>
Fund:	<u>14 EPA PERMIT FUND</u>	
3201	LICENSES, OTHER	\$4,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,000.00</b>
	<b>TOTAL RECEIPTS FOR 14 EPA PERMIT FUND</b>	<b>\$4,000.00</b>
Fund:	<u>30 GREENWAY</u>	
1106	FED. GRANTS-HIGHWAY AND STREETS	\$396,830.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$396,830.78</b>
6400	CONTRIBUTIONS AND DONATIONS	\$9,388.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,388.00</b>
	<b>TOTAL RECEIPTS FOR 30 GREENWAY</b>	<b>\$406,218.78</b>
Fund:	<u>50 SPORTS</u>	
2601	PARK RECEIPTS	\$316,659.16
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$316,659.16</b>
6200	RENTAL OF PROPERTY	\$1,815.42
5101	MISCELLANEOUS REVENUE-OTHER	\$977.50
6500	MISCELLANEOUS REVENUE-OTHER	\$127.26
2711	MISCELLANEOUS REVENUE-OTHER	\$1,925.00
2711	MISCELLANEOUS REVENUE-OTHER	\$176.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,021.33</b>
	<b>TOTAL RECEIPTS FOR 50 SPORTS</b>	<b>\$321,680.49</b>
Fund:	<u>51 ZOO ANIMAL REVOLVING</u>	
5101	MISCELLANEOUS REVENUE-OTHER	\$8,697.85

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,697.85</b>
<b>TOTAL RECEIPTS FOR 51 ZOO ANIMAL REVOLVING</b>		<b>\$8,697.85</b>
Fund: <u>61 CERTIFIED TECH PARK</u>		
6100	INTEREST EARNED	\$1,312.89
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,247.89</b>
5500	SALE OF INVESTMENTS	\$1,050,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,050,000.00</b>
<b>TOTAL RECEIPTS FOR 61 CERTIFIED TECH PARK</b>		<b>\$1,053,247.89</b>
Fund: <u>62 EDA REVOLVING LOAN FUND</u>		
61000	INTEREST EARNED	\$5,204.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,204.42</b>
	SALE OF INVESTMENTS	\$3,697,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,697,000.00</b>
<b>TOTAL RECEIPTS FOR 62 EDA REVOLVING LOAN FUND</b>		<b>\$3,702,204.42</b>
Fund: <u>63 HOME INVESTMENT TRUST</u>		
1111	FED. GRANTS-HOUSING AND RENEWAL	\$1,081,727.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,081,727.10</b>
<b>TOTAL RECEIPTS FOR 63 HOME INVESTMENT TRUST</b>		<b>\$1,081,727.10</b>
Fund: <u>64 COMMUNITY DEV BLOCK GRANT</u>		
1111	FED. GRANTS-HOUSING AND RENEWAL	\$4,688,414.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,688,414.59</b>
2707	CHARGES FOR SERVICES-OTHER	\$159,764.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$159,764.93</b>
6100	INTEREST EARNED	\$571.37
6500	MISCELLANEOUS REVENUE-OTHER	\$10,958.21
2711	MISCELLANEOUS REVENUE-OTHER	\$76,259.62
5101	MISCELLANEOUS REVENUE-OTHER	\$5,237.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,027.17</b>
5206	TRANSFER OF FUNDS-OTHER	\$11,120.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,120.00</b>
<b>TOTAL RECEIPTS FOR 64 COMMUNITY DEV BLOCK GRANT</b>		<b>\$4,952,326.69</b>
Fund: <u>68 ECONOMIC DEVELOPMENT LOAN</u>		
6100	INTEREST EARNED	\$57,268.12
6500	MISCELLANEOUS REVENUE-OTHER	\$86,475.01

	<u>Title</u>	<u>Amount</u>
Fund:	<u>68 ECONOMIC DEVELOPMENT LOAN</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$143,743.13</b>
5500	SALE OF INVESTMENTS	\$5,950,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,950,000.00</b>
<b>TOTAL RECEIPTS FOR 68 ECONOMIC DEVELOPMENT LOAN</b>		<b>\$6,093,743.13</b>
Fund:	<u>70 CONTINUM CARE</u>	
1114	FEDERAL GRANTS-OTHER	\$728,595.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$728,595.89</b>
<b>TOTAL RECEIPTS FOR 70 CONTINUM CARE</b>		<b>\$728,595.89</b>
Fund:	<u>72 POLICE NARCOTICS</u>	
1114	FEDERAL GRANTS-OTHER	\$8,993.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,993.95</b>
<b>TOTAL RECEIPTS FOR 72 POLICE NARCOTICS</b>		<b>\$8,993.95</b>
Fund:	<u>74 EMERGENCY SHELTER GRANT</u>	
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$219,578.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$219,578.17</b>
<b>TOTAL RECEIPTS FOR 74 EMERGENCY SHELTER GRANT</b>		<b>\$219,578.17</b>
Fund:	<u>334 BICYCLE LICENSE</u>	
3201	LICENSES, OTHER	\$109.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$109.00</b>
<b>TOTAL RECEIPTS FOR 334 BICYCLE LICENSE</b>		<b>\$109.00</b>
Fund:	<u>405 SIDEWALK PROGRAM</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$26,352.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,352.78</b>
<b>TOTAL RECEIPTS FOR 405 SIDEWALK PROGRAM</b>		<b>\$26,352.78</b>
Fund:	<u>406 ERC CAPITAL NON REVERTING</u>	
6100	INTEREST EARNED	\$16,545.52
6500	MISCELLANEOUS REVENUE-OTHER	\$71.40
2711	MISCELLANEOUS REVENUE-OTHER	\$575,789.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$592,406.31</b>
5500	SALE OF INVESTMENTS	\$4,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000,000.00</b>
<b>TOTAL RECEIPTS FOR 406 ERC CAPITAL NON REVERTING</b>		<b>\$4,592,406.31</b>

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>716 CDBG-COUNTY/METRO SBAC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$491,712.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$491,712.26</b>
<b>TOTAL RECEIPTS FOR 716 CDBG-COUNTY/METRO SBAC</b>		<b>\$491,712.26</b>
Fund:	<u>75 HOUSING TRUST</u>	
6100	INTEREST EARNED	\$5,267.70
2711	MISCELLANEOUS REVENUE-OTHER	\$3,146.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,414.04</b>
<b>TOTAL RECEIPTS FOR 75 HOUSING TRUST</b>		<b>\$8,414.04</b>
Fund:	<u>16 RECOVERY ACT JUSTICE GRANT</u>	
1114	FEDERAL GRANTS-OTHER	\$243,391.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$243,391.96</b>
<b>TOTAL RECEIPTS FOR 16 RECOVERY ACT JUSTICE GRANT</b>		<b>\$243,391.96</b>
Fund:	<u>230 FEDERAL GRANTS</u>	
1114	FEDERAL GRANTS-OTHER	\$115,250.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$115,250.00</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS</b>		<b>\$115,250.00</b>
Fund:	<u>271 HUD FAIR HOUSING</u>	
	FED. GRANTS-HOUSING AND RENEWAL	\$120,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$120,000.00</b>
<b>TOTAL RECEIPTS FOR 271 HUD FAIR HOUSING</b>		<b>\$120,000.00</b>
Fund:	<u>272 EQUAL EMP OPPORTUNITY COMMISSION</u>	
1114	FEDERAL GRANTS-OTHER	\$48,250.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,250.00</b>
5206	TRANSFER OF FUNDS-OTHER	\$97,181.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$97,181.91</b>
<b>TOTAL RECEIPTS FOR 272 EQUAL EMP OPPORTUNITY COMMISSION</b>		<b>\$145,431.91</b>
Fund:	<u>408 MASTER TIF PROJECTS</u>	
100	OTHER TAXES	\$6,231,719.83
	<b>Total for: TAXES</b>	<b>\$6,231,719.83</b>
6100	INTEREST EARNED	\$48,152.89
6200	RENTAL OF PROPERTY	\$2,760.00
6500	MISCELLANEOUS REVENUE-OTHER	\$543.13

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>408 MASTER TIF PROJECTS</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$51,456.02</b>
5206	TRANSFER OF FUNDS-OTHER	\$8,967,831.12
5500	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,967,831.12</b>
	<b>TOTAL RECEIPTS FOR 408 MASTER TIF PROJECTS</b>	<b>\$17,251,006.97</b>
Fund:	<u>449 FOOD AND BEVERAGE TAX DISTRIBUTION</u>	
209	FOOD AND BEVERAGE TAX	\$192,642.43
	<b>Total for: TAXES</b>	<b>\$192,642.43</b>
	<b>TOTAL RECEIPTS FOR 449 FOOD AND BEVERAGE TAX DISTRIBUTION</b>	<b>\$192,642.43</b>
Fund:	<u>122 LOCUST HILL PERPETUAL CARE</u>	
2707	CHARGES FOR SERVICES-OTHER	\$1,900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,900.00</b>
	<b>TOTAL RECEIPTS FOR 122 LOCUST HILL PERPETUAL CARE</b>	<b>\$1,900.00</b>
Fund:	<u>103 OAKHILL PERPETUAL CARE</u>	
2707	CHARGES FOR SERVICES-OTHER	\$5,776.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,776.25</b>
2707	INTEREST EARNED	\$578.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$578.53</b>
5500	SALE OF INVESTMENTS	\$650,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$650,000.00</b>
	<b>TOTAL RECEIPTS FOR 103 OAKHILL PERPETUAL CARE</b>	<b>\$656,354.78</b>
Fund:	<u>40 CIVIL DEFENSE DONATION FUND</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 40 CIVIL DEFENSE DONATION FUND</b>	<b>\$100.00</b>
Fund:	<u>13 COLMAN TRUST</u>	
6100	INTEREST EARNED	\$40.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$40.71</b>
5500	SALE OF INVESTMENTS	\$21,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,000.00</b>
	<b>TOTAL RECEIPTS FOR 13 COLMAN TRUST</b>	<b>\$21,040.71</b>
Fund:	<u>42 R T LEGLER TRUST</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>42 R T LEGLER TRUST</u>	
6100	INTEREST EARNED	\$5.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.81</b>
5500	SALE OF INVESTMENTS	\$3,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000.00</b>
	<b>TOTAL RECEIPTS FOR 42 R T LEGLER TRUST</b>	<b>\$3,005.81</b>
Fund:	<u>717 CDBG-CITY BANK OF EVANSVILLE</u>	
6100	INTEREST EARNED	\$3,267.55
6500	MISCELLANEOUS REVENUE-OTHER	\$391,301.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$394,569.43</b>
	<b>TOTAL RECEIPTS FOR 717 CDBG-CITY BANK OF EVANSVILLE</b>	<b>\$394,569.43</b>
Fund:	<u>718 CDBG-CITY EVANSVILLE COMMERCE</u>	
6100	INTEREST EARNED	\$2,533.56
6500	MISCELLANEOUS REVENUE-OTHER	\$606,080.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$608,614.46</b>
	<b>TOTAL RECEIPTS FOR 718 CDBG-CITY EVANSVILLE COMMERCE</b>	<b>\$608,614.46</b>
Fund:	<u>12 SPECIAL REVENUE - OTHER</u>	
6100	CONCESSION STANDS	\$310.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$310.00</b>
	<b>TOTAL RECEIPTS FOR 12 SPECIAL REVENUE - OTHER</b>	<b>\$310.00</b>
Fund:	<u>6 GENERAL OBLIGATION BOND</u>	
100	GENERAL PROPERTY TAXES	\$517,232.18
201	OTHER TAXES	\$5,704.00
202	OTHER TAXES	\$39,663.04
	<b>Total for: TAXES</b>	<b>\$562,599.22</b>
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$477.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$477.92</b>
	<b>TOTAL RECEIPTS FOR 6 GENERAL OBLIGATION BOND</b>	<b>\$563,077.14</b>
Fund:	<u>27 PARK DISTRICT BOND</u>	
100	GENERAL PROPERTY TAXES	\$1,015,832.00
201	OTHER TAXES	\$6,620.00
202	OTHER TAXES	\$92,440.24
	<b>Total for: TAXES</b>	<b>\$1,114,892.24</b>
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$565.16

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$565.16</b>
	<b>TOTAL RECEIPTS FOR 27 PARK DISTRICT BOND</b>	<b>\$1,115,457.40</b>
Fund:	<u>43 TAX INCREMENTAL FINANCING DEBT #2</u>	
100	OTHER TAXES	\$723,517.04
	<b>Total for: TAXES</b>	<b>\$723,517.04</b>
	<b>TOTAL RECEIPTS FOR 43 TAX INCREMENTAL FINANCING DEBT #2</b>	<b>\$723,517.04</b>
Fund:	<u>41 REDEVELOPMENT BOND</u>	
100	GENERAL PROPERTY TAXES	\$525,442.20
201	OTHER TAXES	\$5,794.00
202	OTHER TAXES	\$40,292.63
	<b>Total for: TAXES</b>	<b>\$571,528.83</b>
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$485.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$485.52</b>
5206	TRANSFER OF FUNDS-OTHER	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 41 REDEVELOPMENT BOND</b>	<b>\$722,014.35</b>
Fund:	<u>472 GENERAL OBLIGATION # 2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$17.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$17.10</b>
	<b>TOTAL RECEIPTS FOR 472 GENERAL OBLIGATION # 2</b>	<b>\$17.10</b>
Fund:	<u>719 BERRY PLASTICS PROJECT</u>	
6100	INTEREST EARNED	\$50.08
6500	MISCELLANEOUS REVENUE-OTHER	\$239,766.45
5303	MISCELLANEOUS REVENUE-OTHER	\$4,409,068.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,648,885.02</b>
5500	SALE OF INVESTMENTS	\$138,159.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138,159.20</b>
	<b>TOTAL RECEIPTS FOR 719 BERRY PLASTICS PROJECT</b>	<b>\$4,787,044.22</b>
Fund:	<u>709 EVANSVILLE REDEVELOPMENT 1997</u>	
6100	INTEREST EARNED	\$1,346.05
6500	OTHER CONTRIBUTIONS	\$1,188,617.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,189,963.52</b>
5500	SALE OF INVESTMENTS	\$113,130.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,130.23</b>
	<b>TOTAL RECEIPTS FOR 709 EVANSVILLE REDEVELOPMENT 1997</b>	<b>\$1,303,093.75</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>710 PARKING GARAGE REFND 2004</u>	
6100	INTEREST EARNED	\$5.59
6500	OTHER CONTRIBUTIONS	\$591,068.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$591,074.35</b>
	<b>TOTAL RECEIPTS FOR 710 PARKING GARAGE REFND 2004</b>	<b>\$591,074.35</b>
Fund:	<u>473 REDEVELOPMENT ARENA BAN 2008</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$495,540.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$495,540.00</b>
	<b>TOTAL RECEIPTS FOR 473 REDEVELOPMENT ARENA BAN 2008</b>	<b>\$495,540.00</b>
Fund:	<u>498 2009 ARENA BAN SERIES A</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$10,637,929.00
6500	MISCELLANEOUS REVENUE-OTHER	\$105.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,638,034.16</b>
	<b>TOTAL RECEIPTS FOR 498 2009 ARENA BAN SERIES A</b>	<b>\$10,638,034.16</b>
Fund:	<u>499 2009 ARENA BAN SERIES B</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$12,071.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,071.00</b>
	<b>TOTAL RECEIPTS FOR 499 2009 ARENA BAN SERIES B</b>	<b>\$12,071.00</b>
Fund:	<u>9 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$372,811.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$372,811.01</b>
	<b>TOTAL RECEIPTS FOR 9 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$372,811.01</b>
Fund:	<u>10 RIVERBOAT CAPITAL PROJECT</u>	
200	OTHER TAXES	\$6,848,862.09
	<b>Total for: TAXES</b>	<b>\$6,848,862.09</b>
1106	FED. GRANTS-HIGHWAY AND STREETS	\$829,081.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$347,739.00
27100	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$14,886.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,191,706.55</b>
2707	CHARGES FOR SERVICES-OTHER	\$997,245.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$997,245.00</b>
6100	INTEREST EARNED	\$74,575.11
6500	MISCELLANEOUS REVENUE-OTHER	\$8,625.00
2711	MISCELLANEOUS REVENUE-OTHER	\$229,951.80

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 RIVERBOAT CAPITAL PROJECT</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$313,151.91</b>
5500	SALE OF INVESTMENTS	\$57,504,842.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$57,504,842.47</b>
<b>TOTAL RECEIPTS FOR 10 RIVERBOAT CAPITAL PROJECT</b>		<b>\$66,855,808.02</b>
Fund:	<u>2 PURCHASING INTERNAL SERVICE</u>	
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$391,686.83
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$20.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$391,706.83</b>
<b>TOTAL RECEIPTS FOR 2 PURCHASING INTERNAL SERVICE</b>		<b>\$391,706.83</b>
Fund:	<u>319 SELF INSURANCE #2</u>	
6100	INTEREST EARNED	\$770.72
6300	MISCELLANEOUS REVENUE-OTHER	\$49,783.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,553.72</b>
5500	SALE OF INVESTMENTS	\$450,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,000.00</b>
<b>TOTAL RECEIPTS FOR 319 SELF INSURANCE #2</b>		<b>\$500,553.72</b>
Fund:	<u>322 SELF INSURANCE #4</u>	
6100	INTEREST EARNED	\$473.97
2711	MISCELLANEOUS REVENUE-OTHER	\$23,209.42
6300	MISCELLANEOUS REVENUE-OTHER	\$899,036.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$922,719.39</b>
5500	SALE OF INVESTMENTS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 322 SELF INSURANCE #4</b>		<b>\$1,422,719.39</b>
Fund:	<u>323 SELF INSURANCE # 5</u>	
6100	INTEREST EARNED	\$1,641.75
2711	MISCELLANEOUS REVENUE-OTHER	\$94,889.63
6300	MISCELLANEOUS REVENUE-OTHER	\$2,458,401.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,554,932.58</b>
5500	SALE OF INVESTMENTS	\$1,700,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,700,000.00</b>
<b>TOTAL RECEIPTS FOR 323 SELF INSURANCE # 5</b>		<b>\$4,254,932.58</b>
Fund:	<u>318 HOSPITALIZATION</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 HOSPITALIZATION</u>	
6100	INTEREST EARNED	\$914.39
6500	MISCELLANEOUS REVENUE-OTHER	\$4,990.26
5600	MISCELLANEOUS REVENUE-OTHER	\$329,116.92
6300	MISCELLANEOUS REVENUE-OTHER	\$17,702,056.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,037,078.05</b>
5500	SALE OF INVESTMENTS	\$6,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 318 HOSPITALIZATION</b>	<b>\$24,037,078.05</b>
Fund:	<u>38 POLICE PENSION</u>	
6100	INTEREST EARNED	\$6,201.35
100	EMPLOYER CONTRIBUTIONS	\$238,090.98
201	EMPLOYER CONTRIBUTIONS	\$2,626.00
202	EMPLOYER CONTRIBUTIONS	\$18,257.61
2715	EMPLOYER CONTRIBUTIONS	\$220.02
6101	EMPLOYER CONTRIBUTIONS	\$1,245.99
6500	EMPLOYER CONTRIBUTIONS	\$24,320.50
1412	STATE CONTRIBUTIONS	\$6,968,807.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,259,769.50</b>
5500	SALE OF INVESTMENTS	\$3,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,500,000.00</b>
	<b>TOTAL RECEIPTS FOR 38 POLICE PENSION</b>	<b>\$10,759,769.50</b>
Fund:	<u>15 FIRE PENSION</u>	
6100	INTEREST EARNED	\$6,201.36
100	EMPLOYER CONTRIBUTIONS	\$238,090.98
201	EMPLOYER CONTRIBUTIONS	\$2,626.00
202	EMPLOYER CONTRIBUTIONS	\$18,257.61
2715	EMPLOYER CONTRIBUTIONS	\$220.02
6300	EMPLOYER CONTRIBUTIONS	\$3,278.70
6500	EMPLOYER CONTRIBUTIONS	\$2,223.24
1412	STATE CONTRIBUTIONS	\$5,590,094.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,860,992.87</b>
5500	SALE OF INVESTMENTS	\$3,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,500,000.00</b>
	<b>TOTAL RECEIPTS FOR 15 FIRE PENSION</b>	<b>\$9,360,992.87</b>
Fund:	<u>701 MELZER TRUST</u>	
6100	INTEREST EARNED	\$1,809.72

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDEBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,809.72</b>
	<b>TOTAL RECEIPTS FOR 701 MELZER TRUST</b>	<b>\$1,809.72</b>
Fund:	<u>702 EVANSVILLE COMMUNITY TRUST</u>	
6100	INTEREST EARNED	\$31.05
6500	OTHER CONTRIBUTIONS	\$11.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$42.73</b>
5500	SALE OF INVESTMENTS	\$1.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.46</b>
	<b>TOTAL RECEIPTS FOR 702 EVANSVILLE COMMUNITY TRUST</b>	<b>\$44.19</b>
Fund:	<u>707 ADVANACED SALES ESCROW</u>	
6504	SALE OF INVESTMENTS	\$1,242,435.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,242,435.04</b>
	<b>TOTAL RECEIPTS FOR 707 ADVANACED SALES ESCROW</b>	<b>\$1,242,435.04</b>
Fund:	<u>503 PAYROLL</u>	
6504	AGENCY FUND ADDITIONS	\$64,235,653.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,235,653.44</b>
	<b>TOTAL RECEIPTS FOR 503 PAYROLL</b>	<b>\$64,235,653.44</b>
Fund:	<u>704 DIRECT DEPOSIT CLEARING</u>	
6504	AGENCY FUND ADDITIONS	\$39,821,222.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,821,222.25</b>
	<b>TOTAL RECEIPTS FOR 704 DIRECT DEPOSIT CLEARING</b>	<b>\$39,821,222.25</b>
Fund:	<u>708 PAYROLL #2</u>	
6504	AGENCY FUND ADDITIONS	\$7,044,563.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,044,563.85</b>
	<b>TOTAL RECEIPTS FOR 708 PAYROLL #2</b>	<b>\$7,044,563.85</b>
Fund:	<u>120 ACCOUNTS PAYABLE #1</u>	
7777	AGENCY FUND ADDITIONS	\$169,699.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$169,699.14</b>
	<b>TOTAL RECEIPTS FOR 120 ACCOUNTS PAYABLE #1</b>	<b>\$169,699.14</b>
Fund:	<u>705 ELECTRONIC TAX PAYMENTS</u>	
	AGENCY FUND ADDITIONS	\$16,015,039.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,015,039.15</b>
	<b>TOTAL RECEIPTS FOR 705 ELECTRONIC TAX PAYMENTS</b>	<b>\$16,015,039.15</b>

PART 2 - RECEIPTS

UNIT NAME: EVANSVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: VANDERBURGH COUNTY

Title

Amount

Fund: 120 ACCOUNTS PAYABLE #1

**Total Receipts:**

**\$507,371,244.84**

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 82-3-102 PAGE: 1  
COUNTY: VANDERBURGH COUNTY  
UNIT NAME: EVANSVILLE CIVIL CITY

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Fund:	18 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,125,312.85
	SUPPLIES		\$632,272.90
	OTHER SERVICES AND CHARGES		\$1,002,511.72
	CAPITAL OUTLAY		\$19,148.00
	PURCHASE OF INVESTMENTS		\$15,050,000.00
	<b>TOTAL</b>		<b>\$19,829,245.47</b>

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Fund:	53 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$802,230.31
	SUPPLIES		\$19,072.88
	OTHER SERVICES AND CHARGES		\$315,309.73
	CAPITAL OUTLAY		\$423,747.05
	PURCHASE OF INVESTMENTS		\$8,500,000.00
	<b>TOTAL</b>		<b>\$10,060,359.97</b>

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Fund:	270 DONATIONS		
	SUPPLIES		\$10,191.75
	OTHER SERVICES AND CHARGES		\$60,139.98
	CAPITAL OUTLAY		\$28,750.00
	<b>TOTAL</b>		<b>\$99,081.73</b>

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Fund:	69 PARKING		
	PERSONAL SERVICES		\$143,820.44
	SUPPLIES		\$9,949.35
	OTHER SERVICES AND CHARGES		\$248,228.27
	CAPITAL OUTLAY		\$15,450.00
	TRANSFER OF FUNDS		\$150,000.00
	<b>TOTAL</b>		<b>\$567,448.06</b>

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Fund:	26 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,767,858.33
	SUPPLIES		\$591,838.82
	OTHER SERVICES AND CHARGES		\$3,072,899.42
	OTHER DISBURSEMENTS		\$31,090.11
	<b>TOTAL</b>		<b>\$9,463,686.68</b>

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Fund:	65 GRANT, MISC		
	PERSONAL SERVICES		\$3,406.07
	OTHER SERVICES AND CHARGES		\$3,819,005.43
	PURCHASE OF INVESTMENTS		\$4,250,000.00
	<b>TOTAL</b>		<b>\$8,072,411.50</b>

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Fund:	20 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$6,085,283.35
	<b>TOTAL</b>		<b>\$6,085,283.35</b>

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Fund:	3 LAW ENFORCEMENT		
	SUPPLIES		\$6,375.00

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 UNIT NAME: EVANSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$119,574.95
<b>TOTAL</b>		<b>\$125,949.95</b>
<hr/>		
Fund: 39 TAX INCREMENT FINANCING #1		
	TRANSFER OF FUNDS	\$8,967,831.12
	PURCHASE OF INVESTMENTS	\$13,400,000.00
<b>TOTAL</b>		<b>\$22,367,831.12</b>
<hr/>		
Fund: 28 GOLF COURSE		
	PERSONAL SERVICES	\$709,386.29
	SUPPLIES	\$206,480.95
	OTHER SERVICES AND CHARGES	\$506,626.76
<b>TOTAL</b>		<b>\$1,422,494.00</b>
<hr/>		
Fund: 8 COUNTY OPTION INCOME TAX		
	SUPPLIES	\$1,330.24
	OTHER SERVICES AND CHARGES	\$6,447,098.80
	TRANSFER OF FUNDS	\$7,600,000.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$33,789,028.49
<b>TOTAL</b>		<b>\$47,837,457.53</b>
<hr/>		
Fund: 14 EPA PERMIT FUND		
	TRANSFER OF FUNDS	\$4,000.00
<b>TOTAL</b>		<b>\$4,000.00</b>
<hr/>		
Fund: 24 MUNICIPAL CODE REVOLING		
	SUPPLIES	\$3,669.00
<b>TOTAL</b>		<b>\$3,669.00</b>
<hr/>		
Fund: 30 GREENWAY		
	CAPITAL OUTLAY	\$1,683,416.53
<b>TOTAL</b>		<b>\$1,683,416.53</b>
<hr/>		
Fund: 50 SPORTS		
	PERSONAL SERVICES	\$236,658.76
	SUPPLIES	\$21,522.24
	OTHER SERVICES AND CHARGES	\$114,645.31
	OTHER DISBURSEMENTS	\$175.15
<b>TOTAL</b>		<b>\$373,001.46</b>
<hr/>		
Fund: 51 ZOO ANIMAL REVOLVING		
	CAPITAL OUTLAY	\$9,323.95
<b>TOTAL</b>		<b>\$9,323.95</b>
<hr/>		
Fund: 61 CERTIFIED TECH PARK		
	OTHER SERVICES AND CHARGES	\$210,083.29
	PURCHASE OF INVESTMENTS	\$1,050,000.00
<b>TOTAL</b>		<b>\$1,260,083.29</b>

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Fund:	62 EDA REVOLVING LOAN FUND		
	OTHER SERVICES AND CHARGES		\$1,087.84
	PURCHASE OF INVESTMENTS		\$3,411,000.00
	<b>TOTAL</b>		<b>\$3,412,087.84</b>

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Fund:	63 HOME INVESTMENT TRUST		
	PERSONAL SERVICES		\$54,542.21
	SUPPLIES		\$558.23
	OTHER SERVICES AND CHARGES		\$983,840.71
	<b>TOTAL</b>		<b>\$1,038,941.15</b>

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Fund:	64 COMMUNITY DEV BLOCK GRANT		
	PERSONAL SERVICES		\$1,627,084.37
	SUPPLIES		\$58,116.34
	OTHER SERVICES AND CHARGES		\$2,963,565.72
	CAPITAL OUTLAY		\$24,487.24
	<b>TOTAL</b>		<b>\$4,673,253.67</b>

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Fund:	67 OLD POST OFFICE		
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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Fund:	68 ECONOMIC DEVELOPMENT LOAN		
	OTHER SERVICES AND CHARGES		\$1,130,124.59
	PURCHASE OF INVESTMENTS		\$4,450,000.00
	<b>TOTAL</b>		<b>\$5,580,124.59</b>

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Fund:	70 CONTINUM CARE		
	OTHER SERVICES AND CHARGES		\$716,221.91
	<b>TOTAL</b>		<b>\$716,221.91</b>

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Fund:	72 POLICE NARCOTICS		
	SUPPLIES		\$8,780.30
	OTHER SERVICES AND CHARGES		\$6,500.00
	<b>TOTAL</b>		<b>\$15,280.30</b>

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Fund:	74 EMERGENCY SHELTER GRANT		
	SUPPLIES		\$405.52
	OTHER SERVICES AND CHARGES		\$341,870.08
	<b>TOTAL</b>		<b>\$342,275.60</b>

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Fund:	90 BUILDING CODE BOOKS		
	SUPPLIES		\$91.75
	<b>TOTAL</b>		<b>\$91.75</b>

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Fund:	334 BICYCLE LICENSE		
	OTHER SERVICES AND CHARGES		\$70.00
	<b>TOTAL</b>		<b>\$70.00</b>

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Fund:	406 ERC CAPITAL NON REVERTING		
	OTHER SERVICES AND CHARGES		\$251,304.12
	PURCHASE OF INVESTMENTS		\$4,000,000.00
	<b>TOTAL</b>		<b>\$4,251,304.12</b>
Fund:	716 CDBG-COUNTY/METRO SBAC		
	OTHER SERVICES AND CHARGES		\$35.36
	<b>TOTAL</b>		<b>\$35.36</b>
Fund:	75 HOUSING TRUST		
	OTHER SERVICES AND CHARGES		\$35,005.28
	<b>TOTAL</b>		<b>\$35,005.28</b>
Fund:	16 RECOVERY ACT JUSTICE GRANT		
	OTHER SERVICES AND CHARGES		\$48,124.00
	<b>TOTAL</b>		<b>\$48,124.00</b>
Fund:	230 FEDERAL GRANTS		
	OTHER SERVICES AND CHARGES		\$109,000.00
	<b>TOTAL</b>		<b>\$109,000.00</b>
Fund:	271 HUD FAIR HOUSING		
	OTHER SERVICES AND CHARGES		\$20,159.21
	<b>TOTAL</b>		<b>\$20,159.21</b>
Fund:	272 EQUAL EMP OPPORTUNITY COMMISSION		
	OTHER SERVICES AND CHARGES		\$2,514.92
	TRANSFER OF FUNDS		\$1,300.00
	<b>TOTAL</b>		<b>\$3,814.92</b>
Fund:	408 MASTER TIF PROJECTS		
	OTHER SERVICES AND CHARGES		\$482,773.16
	PURCHASE OF INVESTMENTS		\$5,000,000.00
	<b>TOTAL</b>		<b>\$5,482,773.16</b>
Fund:	122 LOCUST HILL PERPETUAL CARE		
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$100,000.00</b>
Fund:	103 OAKHILL PERPETUAL CARE		
	SUPPLIES		\$3,733.93
	PURCHASE OF INVESTMENTS		\$1,325,000.00
	<b>TOTAL</b>		<b>\$1,328,733.93</b>
Fund:	40 CIVIL DEFENSE DONATION FUND		
	SUPPLIES		\$992.94
	<b>TOTAL</b>		<b>\$992.94</b>

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Fund:	13 COLMAN TRUST		
		PURCHASE OF INVESTMENTS	\$21,000.00
	<b>TOTAL</b>		<b>\$21,000.00</b>

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Fund:	42 R T LEGLER TRUST		
		PURCHASE OF INVESTMENTS	\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>

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Fund:	718 CDBG-CITY EVANSVILLE COMMERCE		
		OTHER SERVICES AND CHARGES	\$20,390.63
	<b>TOTAL</b>		<b>\$20,390.63</b>

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Fund:	12 SPECIAL REVENUE - OTHER		
		SUPPLIES	\$51.10
		OTHER SERVICES AND CHARGES	\$169.40
	<b>TOTAL</b>		<b>\$220.50</b>

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Fund:	6 GENERAL OBLIGATION BOND		
		OTHER SERVICES AND CHARGES	\$566,536.06
	<b>TOTAL</b>		<b>\$566,536.06</b>

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Fund:	27 PARK DISTRICT BOND		
		OTHER SERVICES AND CHARGES	\$1,103,412.51
	<b>TOTAL</b>		<b>\$1,103,412.51</b>

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Fund:	43 TAX INCREMENTAL FINANCING DEBT #2		
		OTHER SERVICES AND CHARGES	\$418,651.50
	<b>TOTAL</b>		<b>\$418,651.50</b>

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Fund:	29 PARK BOND OF 2003		
		PERSONAL SERVICES	\$213,380.06
	<b>TOTAL</b>		<b>\$213,380.06</b>

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Fund:	41 REDEVELOPMENT BOND		
		OTHER SERVICES AND CHARGES	\$1,323,754.39
	<b>TOTAL</b>		<b>\$1,323,754.39</b>

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Fund:	472 GENERAL OBLIGATION # 2		
		OTHER SERVICES AND CHARGES	\$152,810.32
		CAPITAL OUTLAY	\$4,514.00
	<b>TOTAL</b>		<b>\$157,324.32</b>

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Fund:	4 SIDEWALK IMPROVEMENT BOND		
		CAPITAL OUTLAY	\$2,119.04
	<b>TOTAL</b>		<b>\$2,119.04</b>

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Fund:	719 BERRY PLASTICS PROJECT		
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	OTHER SERVICES AND CHARGES	\$4,648,881.63
	PURCHASE OF INVESTMENTS	\$138,162.59
<b>TOTAL</b>		<b>\$4,787,044.22</b>
<hr/>		
Fund: 709 EVANSVILLE REDEVELOPMENT 1997		
	ADMINISTRATIVE AND GENERAL	\$1,301,857.50
	PURCHASE OF INVESTMENTS	\$1,236.25
<b>TOTAL</b>		<b>\$1,303,093.75</b>
<hr/>		
Fund: 710 PARKING GARAGE REFND 2004		
	ADMINISTRATIVE AND GENERAL	\$591,068.76
	PURCHASE OF INVESTMENTS	\$5.59
<b>TOTAL</b>		<b>\$591,074.35</b>
<hr/>		
Fund: 473 REDEVELOPMENT ARENA BAN 2008		
	OTHER SERVICES AND CHARGES	\$463,388.66
<b>TOTAL</b>		<b>\$463,388.66</b>
<hr/>		
Fund: 498 2009 ARENA BAN SERIES A		
	OTHER SERVICES AND CHARGES	\$5,457,373.65
	CAPITAL OUTLAY	\$5,167,018.90
<b>TOTAL</b>		<b>\$10,624,392.55</b>
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Fund: 499 2009 ARENA BAN SERIES B		
	OTHER SERVICES AND CHARGES	\$12,071.00
<b>TOTAL</b>		<b>\$12,071.00</b>
<hr/>		
Fund: 9 CUMULATIVE CAPITAL DEVELOPMENT		
	TRANSFER OF FUNDS	\$372,811.01
<b>TOTAL</b>		<b>\$372,811.01</b>
<hr/>		
Fund: 10 RIVERBOAT CAPITAL PROJECT		
	SUPPLIES	\$219,557.74
	OTHER SERVICES AND CHARGES	\$2,190,514.52
	CAPITAL OUTLAY	\$9,013,237.44
	TRANSFER OF FUNDS	\$1,800,000.00
	PURCHASE OF INVESTMENTS	\$55,000,000.00
<b>TOTAL</b>		<b>\$68,223,309.70</b>
<hr/>		
Fund: 2 PURCHASING INTERNAL SERVICE		
	OTHER DISBURSEMENTS	\$447,480.64
<b>TOTAL</b>		<b>\$447,480.64</b>
<hr/>		
Fund: 319 SELF INSURANCE #2		
	OTHER DISBURSEMENTS	\$68,459.34
	PURCHASE OF INVESTMENTS	\$450,000.00
<b>TOTAL</b>		<b>\$518,459.34</b>
<hr/>		
Fund: 320 SELF INSURANCE #3		

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	OTHER DISBURSEMENTS	\$4,546.94
<b>TOTAL</b>		<b>\$4,546.94</b>
<hr/>		
Fund: 322 SELF INSURANCE #4		
	OTHER DISBURSEMENTS	\$901,911.69
	PURCHASE OF INVESTMENTS	\$500,000.00
<b>TOTAL</b>		<b>\$1,401,911.69</b>
<hr/>		
Fund: 323 SELF INSURANCE # 5		
	OTHER DISBURSEMENTS	\$2,334,824.77
	PURCHASE OF INVESTMENTS	\$1,700,000.00
<b>TOTAL</b>		<b>\$4,034,824.77</b>
<hr/>		
Fund: 318 HOSPITALIZATION		
	OTHER DISBURSEMENTS	\$16,016,608.60
	PURCHASE OF INVESTMENTS	\$6,000,000.00
<b>TOTAL</b>		<b>\$22,016,608.60</b>
<hr/>		
Fund: 38 POLICE PENSION		
	BENEFITS	\$6,933,008.31
	ADMINISTRATIVE AND GENERAL	\$1,344,859.52
	PURCHASE OF INVESTMENTS	\$3,500,000.00
<b>TOTAL</b>		<b>\$11,777,867.83</b>
<hr/>		
Fund: 15 FIRE PENSION		
	BENEFITS	\$5,242,010.06
	ADMINISTRATIVE AND GENERAL	\$1,841.70
	PURCHASE OF INVESTMENTS	\$3,500,000.00
<b>TOTAL</b>		<b>\$8,743,851.76</b>
<hr/>		
Fund: 701 MELZER TRUST		
	PURCHASE OF INVESTMENTS	\$1,809.72
<b>TOTAL</b>		<b>\$1,809.72</b>
<hr/>		
Fund: 702 EVANSVILLE COMMUNITY TRUST		
	ADMINISTRATIVE AND GENERAL	\$13.14
	PURCHASE OF INVESTMENTS	\$31.05
<b>TOTAL</b>		<b>\$44.19</b>
<hr/>		
Fund: 707 ADVANACED SALES ESCROW		
	ADMINISTRATIVE AND GENERAL	\$2,924,153.84
<b>TOTAL</b>		<b>\$2,924,153.84</b>
<hr/>		
Fund: 503 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$64,216,101.82
<b>TOTAL</b>		<b>\$64,216,101.82</b>
<hr/>		
Fund: 704 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$39,821,222.25

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<b>TOTAL</b>		<b>\$39,821,222.25</b>
<hr/>		
Fund: 708 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$7,044,563.85
<b>TOTAL</b>		<b>\$7,044,563.85</b>
<hr/>		
Fund: 120 ACCOUNTS PAYABLE #1		
	AGENCY FUND DEDUCTIONS	\$169,203.50
<b>TOTAL</b>		<b>\$169,203.50</b>
<hr/>		
Fund: 705 ELECTRONIC TAX PAYMENTS		
	AGENCY FUND DEDUCTIONS	\$16,014,687.33
<b>TOTAL</b>		<b>\$16,014,687.33</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$425,767,845.64</b>

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 PART 3B- DISBURSEMENTS  
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 COUNTY: VANDERBURGH COUNTY  
 UNIT NAME: EVANSVILLE CIVIL CITY

Fund:	1 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$659,447.00
	SUPPLIES		\$3,749.00
	OTHER SERVICES AND CHARGES		\$231,492.13
	<b>TOTAL</b>		<b>\$894,688.13</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$212,492.86
	SUPPLIES		\$1,177.38
	OTHER SERVICES AND CHARGES		\$17,546.48
	<b>TOTAL</b>		<b>\$231,216.72</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$325,698.07
	SUPPLIES		\$1,842.45
	OTHER SERVICES AND CHARGES		\$73,709.37
	<b>TOTAL</b>		<b>\$401,249.89</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$323,569.76
	SUPPLIES		\$600.52
	OTHER SERVICES AND CHARGES		\$63,952.61
	<b>TOTAL</b>		<b>\$388,122.89</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$6,885.72
	SUPPLIES		\$6,269.39
	OTHER SERVICES AND CHARGES		\$64,588.82
	<b>TOTAL</b>		<b>\$77,743.93</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$503,160.73
	SUPPLIES		\$28,183.28
	OTHER SERVICES AND CHARGES		\$71,245.25
	<b>TOTAL</b>		<b>\$602,589.26</b>
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,476.18
	SUPPLIES		\$299.48
	OTHER SERVICES AND CHARGES		\$46,841.51
	<b>TOTAL</b>		<b>\$58,617.17</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$2,790.01
	<b>TOTAL</b>		<b>\$2,790.01</b>
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$195,765.78
	SUPPLIES		\$763.38
	OTHER SERVICES AND CHARGES		\$14,976.35
	<b>TOTAL</b>		<b>\$211,505.51</b>
Dept:	PERSONNEL		

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	PERSONAL SERVICES	\$364,079.07
	SUPPLIES	\$1,958.55
	OTHER SERVICES AND CHARGES	\$53,351.89
<b>TOTAL</b>		<b>\$419,389.51</b>
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$250,406.92
	OTHER SERVICES AND CHARGES	\$304,959.69
<b>TOTAL</b>		<b>\$555,366.61</b>
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$190,269.13
	SUPPLIES	\$7,393.87
	OTHER SERVICES AND CHARGES	\$83,288.04
<b>TOTAL</b>		<b>\$280,951.04</b>
<hr/>		
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$268,160.78
	SUPPLIES	\$729.80
	OTHER SERVICES AND CHARGES	\$69,566.09
	TRANSFER OF FUNDS	\$97,181.91
<b>TOTAL</b>		<b>\$435,638.58</b>
<hr/>		
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$750,683.74
	SUPPLIES	\$22,391.23
	OTHER SERVICES AND CHARGES	\$112,124.27
<b>TOTAL</b>		<b>\$885,199.24</b>
<hr/>		
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$2,965,992.35
	SUPPLIES	\$7,260.45
	OTHER SERVICES AND CHARGES	\$224,126.69
<b>TOTAL</b>		<b>\$3,197,379.49</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$21,550,665.83
	SUPPLIES	\$298,801.52
	OTHER SERVICES AND CHARGES	\$958,620.53
<b>TOTAL</b>		<b>\$22,808,087.88</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$25,687,188.25
	SUPPLIES	\$629,321.74
	OTHER SERVICES AND CHARGES	\$1,698,494.16
	CAPITAL OUTLAY	\$117,483.46
<b>TOTAL</b>		<b>\$28,132,487.61</b>
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Dept:	PARKING METER DEPT	
	PERSONAL SERVICES	\$240,558.72
	SUPPLIES	\$3,208.33
	OTHER SERVICES AND CHARGES	\$39,083.76
<b>TOTAL</b>		<b>\$282,850.81</b>
<hr/>		
Dept:	CEMETERY DEPT #1	

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	PERSONAL SERVICES	\$122,535.12
	SUPPLIES	\$11,996.76
	OTHER SERVICES AND CHARGES	\$98,381.68
	OTHER DISBURSEMENTS	\$362.40
<b>TOTAL</b>		<b>\$233,275.96</b>
<hr/>		
Dept:	CEMETERY DEPT #2	
	PERSONAL SERVICES	\$306,485.28
	SUPPLIES	\$14,999.84
	OTHER SERVICES AND CHARGES	\$267,812.29
	OTHER DISBURSEMENTS	\$618.64
<b>TOTAL</b>		<b>\$589,916.05</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$583,132.73
	SUPPLIES	\$29,982.67
	OTHER SERVICES AND CHARGES	\$89,465.06
<b>TOTAL</b>		<b>\$702,580.46</b>
<hr/>		
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$1,793.27
	OTHER SERVICES AND CHARGES	\$100,764.57
	TRANSFER OF FUNDS	\$11,120.00
<b>TOTAL</b>		<b>\$113,677.84</b>
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$286,968.23
	SUPPLIES	\$3,549.56
	OTHER SERVICES AND CHARGES	\$26,936.32
<b>TOTAL</b>		<b>\$317,454.11</b>
<hr/>		
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$4,670,139.00
	SUPPLIES	\$1,188,511.45
	OTHER SERVICES AND CHARGES	\$585,808.90
<b>TOTAL</b>		<b>\$6,444,459.35</b>
<hr/>		
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$57,752.58
	OTHER SERVICES AND CHARGES	\$103,732.25
	CAPITAL OUTLAY	\$55,451.15
<b>TOTAL</b>		<b>\$216,935.98</b>
<hr/>		
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$5,454.45
	OTHER SERVICES AND CHARGES	\$35,575.50
<b>TOTAL</b>		<b>\$41,029.95</b>
<hr/>		
Dept:	NEW DEPT #5	
	SUPPLIES	\$77.90
	OTHER SERVICES AND CHARGES	\$3,729,125.97

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COUNTY: VANDERBURGH COUNTY

UNIT NAME: EVANSVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$3,729,203.87</b>
Dept: NEW DEPT #6		
	OTHER DISBURSEMENTS	\$130,969.72
<b>TOTAL</b>		<b>\$130,969.72</b>
Dept: NEW DEPT #7		
	OTHER DISBURSEMENTS	\$202,843.52
<b>TOTAL</b>		<b>\$202,843.52</b>
Dept: NEW DEPT #8		
	OTHER SERVICES AND CHARGES	\$102,564.40
	OTHER DISBURSEMENTS	\$161,348.93
<b>TOTAL</b>		<b>\$263,913.33</b>
<b>BY OBJECT FOR GENERAL</b>		
	PERSONAL SERVICES	\$60,475,761.25
	SUPPLIES	\$2,328,068.85
	OTHER SERVICES AND CHARGES	\$9,270,924.59
	CAPITAL OUTLAY	\$172,934.61
	OTHER DISBURSEMENTS	\$496,143.21
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$72,852,134.42</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
81 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$8,393,084.14
	NO FUNCTION NEEDED		\$5,531,543.26
	NO FUNCTION NEEDED	OTHER REVENUE FIRE PROTECTION REVENUE	\$1,796,627.08
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS	\$366,818.83
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$32,349,294.03
	NO FUNCTION NEEDED		\$15,177.98
	NO FUNCTION NEEDED		\$93,855,000.00
	<b>Expense Category Total:</b>		<b>\$142,307,545.32</b>
	<b>Fund Total:</b>		<b>\$142,307,545.32</b>
80 WATER UTILITY-OTHER #1 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$749,444.44
	<b>Expense Category Total:</b>		<b>\$749,444.44</b>
	<b>Fund Total:</b>		<b>\$749,444.44</b>
82 WATER UTILITY-OTHER #11 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED		\$167,728.66
	NO FUNCTION NEEDED		\$17,169,000.00
	<b>Expense Category Total:</b>		<b>\$17,336,728.66</b>
	<b>Fund Total:</b>		<b>\$17,336,728.66</b>
84 WATER UTILITY-OTHER #13 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED		\$3,837,406.28
	<b>Expense Category Total:</b>		<b>\$3,837,406.28</b>
	<b>Fund Total:</b>		<b>\$3,837,406.28</b>
86 WATER UTILITY-OTHER #14 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED		\$4,177,240.15
	NO FUNCTION NEEDED		\$18,445,273.00
	<b>Expense Category Total:</b>		<b>\$22,622,513.15</b>
	<b>Fund Total:</b>		<b>\$22,622,513.15</b>
605 WATER UTILITY-OTHER #18 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED	OTHER REVENUE FEDERAL AID	\$134,410.98
	NO FUNCTION NEEDED		\$795,328.62
	NO FUNCTION NEEDED		\$128,755,000.00
	<b>Expense Category Total:</b>		<b>\$129,684,739.60</b>
	<b>Fund Total:</b>		<b>\$129,684,739.60</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,922,957.50
WASTEWATER UTIL-BOND AND INTEREST			
Expense Category Total:			\$2,922,957.50
Fund Total:			\$2,922,957.50
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$699,996.00
WASTEWATER UTILITY-OTHER #1			
Expense Category Total:			\$4,000,000.00
Fund Total:			\$4,699,996.00
47 SEWER PAYROLL SEWER PAYROLL	NO FUNCTION NEEDED		\$2,829,122.77
Expense Category Total:			\$2,829,122.77
Fund Total:			\$2,829,122.77
46 SEWER OPERATING SEWER OPERATING	NO FUNCTION NEEDED		\$918,746.18
	NO FUNCTION NEEDED		\$23,767,783.40
	NO FUNCTION NEEDED		\$5,569,046.56
	NO FUNCTION NEEDED		\$1,755,717.92
	NO FUNCTION NEEDED		\$2,984.05
	NO FUNCTION NEEDED		\$4,000,000.00
Expense Category Total:			\$36,014,278.11
Fund Total:			\$36,014,278.11
711 2007 SRF CONSTRUCTION FUND 2007 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$176.32
	NO FUNCTION NEEDED		\$51,404.00
Expense Category Total:			\$51,580.32
Fund Total:			\$51,580.32
712 2007 SRF RESERVE FUND 2007 SRF RESERVE FUND	NO FUNCTION NEEDED	5101 MISC. SERVICE REVENUES SALE OF PROPERTY	\$3,107,516.00
	NO FUNCTION NEEDED		\$21,051.73
	NO FUNCTION NEEDED		\$7,296,763.03
Expense Category Total:			\$10,425,330.76
Fund Total:			\$10,425,330.76
713 2007 SRF SINKING FUND 2007 SRF SINKING FUND	NO FUNCTION NEEDED	5101 MISC. SERVICE REVENUES SALE OF PROPERTY	\$5,708,600.00
	NO FUNCTION NEEDED		\$15,857.18
	NO FUNCTION NEEDED		\$7,141,808.26
Expense Category Total:			\$12,866,265.44
Fund Total:			\$12,866,265.44

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
714 2008 SRF CONSTRUCTION FUND 2008 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$24,571.18
	NO FUNCTION NEEDED		\$8,974,739.00
Expense Category Total:			\$8,999,310.18
Fund Total:			\$8,999,310.18
415 2008 SEWER BOND ANTICIPATION 2008 SEWER BOND ANTICIPATION	NO FUNCTION NEEDED		\$2,385,225.22
Expense Category Total:			\$2,385,225.22
Fund Total:			\$2,385,225.22
429 2009 SEWER BOND NOTE SERIES B 2009 SEWER BOND NOTE SERIES B	NO FUNCTION NEEDED		\$436,165.62
Expense Category Total:			\$436,165.62
Fund Total:			\$436,165.62
715 2008 WATERWORKD BOND SERIES 2008 WATERWORKD BOND SERIES	NO FUNCTION NEEDED		\$1,668,543.84
	NO FUNCTION NEEDED	5303 MISC. SERVICE REVENUES SALE OF BONDS	\$750.00
	NO FUNCTION NEEDED		\$3.76
Expense Category Total:			\$1,669,297.60
Fund Total:			\$1,669,297.60
720 SRFWW-EVANSVILLE 09 SRFWW-EVANSVILLE 09	NO FUNCTION NEEDED		\$4,025,508.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$4,025,508.00
Fund Total:			\$4,025,508.00
721 SRFWW - EVANSVILLE 09 SRFWW - EVANSVILLE 09	NO FUNCTION NEEDED	5303 MISC. SERVICE REVENUES SALE OF BONDS	\$680,942.00
Expense Category Total:			\$680,942.00
Fund Total:			\$680,942.00
<b>Total REVENUES:</b>			<b>\$404,544,356.97</b>

**EXPENDITURES**

81 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,580,646.06
	GENERAL CATEGORIES		\$19,675.20
	GENERAL CATEGORIES		\$1,492,604.27
	GENERAL CATEGORIES		\$29,081.15

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
81 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,242,166.44
	GENERAL CATEGORIES		\$75.00
	GENERAL CATEGORIES		\$303,289.00
	GENERAL CATEGORIES		\$42,286.20
	GENERAL CATEGORIES		\$15,376,471.47
	GENERAL CATEGORIES		\$2,508,696.27
			<b>\$24,594,991.06</b>
	NO FUNCTION NEEDED		\$1,240,000.00
	NO FUNCTION NEEDED		\$2,921,508.87
	NO FUNCTION NEEDED		\$95,055,000.00
	NO FUNCTION NEEDED		\$18,039,951.45
			<b>\$117,256,460.32</b>
			<b>\$141,851,451.38</b>
Expense Category Total:			
Expense Category Total:			
Fund Total:			
80 WATER UTILITY-OTHER #1 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	80 PURCHASE OF INVESTMENTS WATERWORKS SINKING	\$749,444.44
			<b>\$749,444.44</b>
			<b>\$749,444.44</b>
Expense Category Total:			
Fund Total:			
82 WATER UTILITY-OTHER #11 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED		\$17,149,000.00
	NO FUNCTION NEEDED		\$187,473.90
			<b>\$17,336,473.90</b>
			<b>\$17,336,473.90</b>
Expense Category Total:			
Fund Total:			
84 WATER UTILITY-OTHER #13 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED		\$3,840,296.42
			<b>\$3,840,296.42</b>
			<b>\$3,840,296.42</b>
Expense Category Total:			
Fund Total:			
86 WATER UTILITY-OTHER #14 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED		\$18,445,273.00
	NO FUNCTION NEEDED		\$4,161,508.87
			<b>\$22,606,781.87</b>
			<b>\$22,606,781.87</b>
Expense Category Total:			
Fund Total:			
605 WATER UTILITY-OTHER #18 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED		\$114,990,000.00
	NO FUNCTION NEEDED		\$15,077,785.51
			<b>\$130,067,785.51</b>
			<b>\$130,067,785.51</b>
Expense Category Total:			
Fund Total:			

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,921,175.00
WASTEWATER UTIL-BOND AND INTEREST			
Expense Category Total:			\$2,921,175.00
Fund Total:			\$2,921,175.00
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$5,000,000.00
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$884,099.34
Expense Category Total:			\$5,884,099.34
Fund Total:			\$5,884,099.34
47 SEWER PAYROLL SEWER PAYROLL	NO FUNCTION NEEDED		\$2,829,073.93
Expense Category Total:			\$2,829,073.93
Fund Total:			\$2,829,073.93
46 SEWER OPERATING SEWER OPERATING	GENERAL CATEGORIES		\$2,638,367.73
	GENERAL CATEGORIES		\$1,193,184.15
	GENERAL CATEGORIES		\$1,000,041.77
	GENERAL CATEGORIES		\$336,342.00
	GENERAL CATEGORIES		\$5,280,306.44
	GENERAL CATEGORIES		\$8,631,557.30
Expense Category Total:			\$19,079,799.39
	NO FUNCTION NEEDED		\$54,752.00
	NO FUNCTION NEEDED		\$16,882,394.89
Expense Category Total:			\$16,937,146.89
Fund Total:			\$36,016,946.28
711 2007 SRF CONSTRUCTION FUND 2007 SRF CONSTRUCTION FUND	GENERAL CATEGORIES		\$42.19
Expense Category Total:			\$42.19
	NO FUNCTION NEEDED		\$134.13
	NO FUNCTION NEEDED		\$51,404.00
Expense Category Total:			\$51,538.13
Fund Total:			\$51,580.32
712 2007 SRF RESERVE FUND 2007 SRF RESERVE FUND	GENERAL CATEGORIES		\$9,057.92
Expense Category Total:			\$9,057.92
	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$9,057.92
	NO FUNCTION NEEDED		\$6,416,272.84
	NO FUNCTION NEEDED		\$4,000,000.00
Expense Category Total:			\$10,416,272.84

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

		<b>Fund Total:</b>	<b>\$10,425,330.76</b>
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
713 2007 SRF SINKING FUND 2007 SRF SINKING FUND	GENERAL CATEGORIES		\$6,565.25
		<b>Expense Category Total:</b>	<b>\$6,565.25</b>
			\$7,569,898.75
			\$5,289,801.44
		<b>Expense Category Total:</b>	<b>\$12,859,700.19</b>
		<b>Fund Total:</b>	<b>\$12,866,265.44</b>
714 2008 SRF CONSTRUCTION FUND 2008 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$24,571.18
			NO FUNCTION NEEDED
			\$8,974,739.00
		<b>Expense Category Total:</b>	<b>\$8,999,310.18</b>
		<b>Fund Total:</b>	<b>\$8,999,310.18</b>
415 2008 SEWER BOND ANTICIPATION 2008 SEWER BOND ANTICIPATION	NO FUNCTION NEEDED		\$2,385,225.22
		<b>Expense Category Total:</b>	<b>\$2,385,225.22</b>
		<b>Fund Total:</b>	<b>\$2,385,225.22</b>
429 2009 SEWER BOND NOTE SERIES B 2009 SEWER BOND NOTE SERIES B	NO FUNCTION NEEDED		\$436,130.17
		<b>Expense Category Total:</b>	<b>\$436,130.17</b>
		<b>Fund Total:</b>	<b>\$436,130.17</b>
715 2008 WATERWORKD BOND SERIES 2008 WATERWORKD BOND SERIES	NO FUNCTION NEEDED		\$1,668,543.84
		<b>Expense Category Total:</b>	<b>\$1,668,543.84</b>
		<b>Fund Total:</b>	<b>\$1,668,543.84</b>
720 SRFWW-EVANSVILLE 09 SRFWW-EVANSVILLE 09	NO FUNCTION NEEDED		\$25,508.00
		<b>Expense Category Total:</b>	<b>\$25,508.00</b>
		<b>Fund Total:</b>	<b>\$25,508.00</b>
721 SRFWW - EVANSVILLE 09 SRFWW - EVANSVILLE 09	NO FUNCTION NEEDED		\$680,942.00
		<b>Expense Category Total:</b>	<b>\$680,942.00</b>
		<b>Fund Total:</b>	<b>\$680,942.00</b>
<b>Total EXPENDITURES:</b>			<b>\$401,642,364.00</b>

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/18/2009	18 MOTOR VEHICLE HIGHWAY	CERTIFICATE	356001021-267	\$0.00	01/22/2010	0.30	\$2,000,000.00
<b>Total by Fund:</b>							<b>\$2,000,000.00</b>
12/31/2009	8 COUNTY OPTION INCOME TAX	MONEY MARKET	61-2272-00-5	\$0.00	01/31/2010	0.00	\$1,170,879.97
<b>Total by Fund:</b>							<b>\$1,170,879.97</b>
10/23/2009	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100176033	\$0.00	01/22/2010	0.24	\$1,500,000.00
10/30/2009	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100176036	\$0.00	01/22/2010	0.17	\$1,500,000.00
<b>Total by Fund:</b>							<b>\$3,000,000.00</b>
09/18/2009	122 LOCUST HILL PERPETUAL CARE	CERTIFICATE OF DEPOSIT	356001021-265	\$0.00	01/15/2010	0.65	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
09/18/2009	103 OAKHILL PERPETUAL CARE	CERTIFICATE	356001021-265	\$0.00	01/15/2010	0.65	\$675,000.00
<b>Total by Fund:</b>							<b>\$675,000.00</b>
07/01/2009	719 BERRY PLASTICS PROJECT	MONEY MARKET	81-2123-01-6	\$0.00	01/31/2010	0.13	\$3.39

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$3.39</b>
07/31/2009	709 EVANSVILLE REDEVELOPMENT 1997	MONEY MARKET	1085005728	\$0.00	01/31/2010	0.00	\$102.70
07/31/2009	709 EVANSVILLE REDEVELOPMENT 1997	MONEY MARKET	1085005737	\$0.00	01/31/2010	0.00	\$8,419.41
11/30/2009	709 EVANSVILLE REDEVELOPMENT 1997	MONEY MARKET	108005746	\$0.00	01/31/2010	0.00	\$132.26
<b>Total by Fund:</b>							<b>\$8,654.37</b>
07/31/2009	710 PARKING GARAGE REFND 2004	MONEY MARKET	1085005942	\$0.00	01/31/2010	0.00	\$25.88
11/30/2009	710 PARKING GARAGE REFND 2004	MONEY MARKET	108005951	\$0.00	01/31/2010	0.00	\$3,278.62
<b>Total by Fund:</b>							<b>\$3,304.50</b>
12/30/2009	81 WATER UTILITY-OPERATING	CERTIFICATE	100178258	\$0.00	01/07/2010	0.15	\$2,500,000.00
<b>Total by Fund:</b>							<b>\$2,500,000.00</b>
12/17/2009	80 WATER UTILITY-OTHER #1	CERTIFICATE	INTEGRA	\$0.00	03/25/2010	0.25	\$187,361.11

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$187,361.11</b>
12/30/2009	82 WATER UTILITY-OTHER #11	CERTIFICATE	100178258	\$0.00	01/07/2010	0.15	\$300,000.00
12/17/2009	82 WATER UTILITY-OTHER #11	CERTIFICATE	INTEGRA	\$0.00	03/25/2010	0.25	\$660,000.00
<b>Total by Fund:</b>							<b>\$960,000.00</b>
12/03/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$0.00	03/25/2010	0.24	\$2,150,000.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$0.00	01/14/2010	0.20	\$2,600,000.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$0.00	02/18/2010	0.25	\$2,000,000.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$0.00	04/29/2010	0.34	\$5,000,000.00
<b>Total by Fund:</b>							<b>\$11,750,000.00</b>
12/11/2009	106 WASTEWATER UTILITY-OTHER #1	CERTIFICATE	356001021-266	\$0.00	01/22/2010	0.30	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
12/11/2009	46 SEWER OPERATING	CERTIFICATE	356001021-266	\$0.00	01/22/2010	0.30	\$1,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
12/01/2009	711 2007 SRF CONSTRUCTION FUND	MONEY MARKET	105345	\$0.00	01/31/2010	0.21	\$6,961.89
<b>Total by Fund:</b>							<b>\$6,961.89</b>
12/01/2009	712 2007 SRF RESERVE FUND	MONEY MARKET	105344	\$0.00	01/31/2010	0.01	\$6,176,463.48
<b>Total by Fund:</b>							<b>\$6,176,463.48</b>
12/01/2009	713 2007 SRF SINKING FUND	MONEY MARKET	105343	\$0.00	01/31/2010	0.01	\$2,905,088.72
<b>Total by Fund:</b>							<b>\$2,905,088.72</b>
12/01/2009	714 2008 SRF CONSTRUCTION FUND	MONEY MARKET	798119	\$0.00	01/31/2010	0.10	\$5,385,083.09
<b>Total by Fund:</b>							<b>\$5,385,083.09</b>
10/26/2009	701 MELZER TRUST	TRUST	12182328	\$0.00	04/26/2010	0.00	\$46,604.74
<b>Total by Fund:</b>							<b>\$46,604.74</b>
11/30/2009	702 EVANSVILLE COMMUNITY TRUST	TRUST	7691926534	\$0.00	01/31/2010	0.00	\$12,756.38

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$12,756.38</b>
<b>Total INVESTMENTS:</b>							<b>\$38,888,161.64</b>
<b>Total Cash and Investments:</b>							<b>\$38,888,161.64</b>

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL	\$2,511,817.22	
TOTAL PAID TO LOCAL GOVERNMENTS		\$2,511,817.22
ALL OTHER STATE	\$450,829.70	
TOTAL PAID TO STATE GOVERNMENTS		\$450,829.70
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$2,962,646.92

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY

ID: 82-3-102

COUNTY: VANDERBURGH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: VANDERBURGH COUNTY  
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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3-5174733	JACOBSVILLE NEIGHBORHOOD ASSN	PO BOX 4321  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	JAMES MORGAN	812-424-1695	OPERATING EXPENSES	\$1,692.57
7-4378504	HARWOOD BOOSTER CLUB	P.O. BOX 9133  EVANSVILLE, IN 47724	VANDERBURGH COUNTY	DAVID JACKSON	812-909-1363	BASEBALL EQUIPMENT	\$1,000.00
10-5489891	HOLY ROSARY BOOSTER CLUB	1303 S. GREEN RIVER ROAD  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	CHAD A SANDER	812-760-7613	SHELTER FOR SCOREBOARD OPERERATIONS	\$1,000.00
10-7285819	EVANSVILLE JUNIOR FOOTBALL	P.O. BOX 6214  EVANSVILLE, IN 47719	VANDERBURGH COUNTY	RANDY BABB	812-985-0505	UPGRADE SENIOR FIELD	\$1,500.00
10-8500616	STRINGTOWN COMMUNITY CLUB	P.O. BOX 4761  EVANSVILLE, IN 47724	VANDERBURGH COUNTY	CHRISTAL HAMPTON	812-746-9869	CONCESSION BUILDING; GRAVEL	\$1,830.00
12-0541460	MEMORIAL BAPTIST CHURCH	1807 JUDSON STREET  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MICHAEL DARRETT	812-464-5680	BASKETBALL UNIFORMS AND EQUIPMENT	\$2,989.50
12-3559588	EVANSVILLE SPEEDSTERS TRACK CLUB	5535 KIOWA CIRCLE  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	BOBBY LEWIS	812-449-2812	TRACK EQUIPMENT	\$1,148.00

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18-1018900	YMCA OF SOUTHWESTERN INDIANA	222 N.W. SIXTH STREET  EVANSVILLE, IN 47708	VANDERBURGH COUNTY	JENNIFER ALLEN	812-426-6210	GOLF EQUIPMENT, T-SHIRTS	\$2,200.00
18-9457900	HARWOOD HOCKEY	3013 FIRST AVENUE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	MATTHEW RUNDLE/LISA HARRIS	812-435-8316	HOCKEY EQUIPMENT	\$1,500.00
20-4475135	HOLLY'S HOUSE	750 NORTH PARK DRIVE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	HOLLY DUNN	812-437-7233	DONATION TO HELP PAY UTILITIES	\$6,000.00
20-5186812	EVANSVILLE CELEBRATION OF DIVERSITY	P.O. BOX 3094  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	JANET M. HELDT	812-464-1515	COMMUNITY SPONSORSHIP	\$2,500.00
20-5598592	EVANSVILLE EXTREME BASEBALL	3310 EAST POWELL AVENUE  EVANSVILLE, IN 47730	VANDERBURGH COUNTY	JENNIFER COOK MOORE	812-491-2096	UNIFORMS, EQUIPMENT	\$1,000.00
20-5950377	IMPRINT CENTER, INC.	5600 WASHINGTON AVENUE  EVANSVILLE, IN 47714	VANDERBURGH COUNTY	KAREN RAGLAND	812-471-7807	EQUIPMENT	\$1,300.00
20-5950377	IMPRING CENTER	5600 WASHINGTON AVENUE  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	KAREN RAGLAND	812-471-7807	YOUTH SUMMITT	\$250.00

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23-7076022	MEALS ON WHEELS	STE. 111	VANDERBURGH COUNTY	MYRRL CHOATE	812-476-6521	OPERATING EXPENSES	\$11,180.00
		EVANSVILLE, IN 47714					
23-7305566	DREAM CENTER	4630 BAYARD PARK DRIVE	VANDERBURGH COUNTY	KRISTY JOSSA	812-598-0677	WII FITNESS SYSTEM	\$750.00
		EVANSVILLE, IN 47713					
23-7305566	LAKEVIEW OPTIMIST	207 HARRISON BLVD	VANDERBURGH COUNTY	HOWARD HOKE	812-491-0037	BASEBALL AND FOOTBALL EQUIPMENT	\$2,000.00
		EVANSVILLE, IN 47715					
30-0533604	NORTH YOUTH BASEBALL, INC	P.O. BOX 4271	VANDERBURGH COUNTY	TIM SCHIBIK/JULIA WILSON	812-867-1402	UNIFORMS AND EQUIPMENT	\$2,000.00
		EVANSVILLE, IN 47724					
31-1029051	ALBION FELLOWS BACON CENTER	P.O. BOX 3164	VANDERBURGH COUNTY	CANDICE PERRY	812-422-9372	OPERATING EXPENSES	\$19,924.81
		EVANSVILLE, IN 47701					
31-1186906	TALES_SCALES, INC.	P.O. BOX 3672	VANDERBURGH COUNTY	JEFF GRUSZEWSKI	812-425-8741	NON PROFIT GRANT	\$5,000.00
		EVANSVILLE, IN 47736					
35-0867941	AMERICAN RED CROSS	29 S STOCKWELL AVENUE	VANDERBURGH COUNTY	JOYCE COSBY	812-471-7200	OPERATING EXPENSES	\$7,399.00
		EVANSVILLE, IN 47714					

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35-0868075	GOODWILL INDUSTRIES	500 S GREEN RIVER ROAD	VANDERBURGH COUNTY	CONNIE RALPH	812-474-2222	OPERATING EXPENSES	\$11,246.66
		EVANSVILLE, IN 47715					
35-0869030	CARVER COMMUNITY ORGANIZATION	400 S.E. 8TH STREET	VANDERBURGH COUNTY	DAVID WAGNER	812-423-2612	TENNIS EQUIPMENT	\$3,000.00
		EVANSVILLE, IN 47708					
35-0869030	CARVER COMMUNITY ORGANIZATION	400 S.E. 8TH STREET	VANDERBURGH COUNTY	DAVID WAGNER	812-423-2612	OPERATING EXPENSES	\$163,841.44
		EVANSVILLE, IN 47713					
35-0869074	YMCA	222 N.W.6TH STREET	VANDERBURGH COUNTY	DARIN LANDER	812-426-6210	OPERATING EXPENSES	\$12,893.28
		EVANSVILLE, IN 47708					
35-0874517	EVANSVILLE MUSEUM OF ARTS _SCIENCE	411 SE RIVERSIDE DRIVE	VANDERBURGH COUNTY	JOHN STREETMAN III	812-425-2406	NON PROFIT GRANT	\$25,500.00
		EVANSVILLE, IN 47713					
35-0965634	EVANSVILLE PHILHARMONIC ORCHESTRA	530 MAIN STREET	VANDERBURGH COUNTY	GLENN ROBERTS	812-425-5050	NON PROFIT GRANT	\$20,000.00
		EVANSVILLE, IN 47708					
35-0969075	YWCA	118 VINE STREET	VANDERBURGH COUNTY	SYLVIA WEINZAPFEL	812-422-1191	OPERATING EXPENSES	\$186,849.13
		EVANSVILLE, IN 47708					

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35-0992718	EVANSVILLE ARC	615 W. VIRGINIA STREET	VANDERBURGH COUNTY	DENISE SEIBERT	812-428-4500	OPERATING EXPENSES	\$4,132.00
		EVANSVILLE, IN 47710					
35-1000755	BOYS_GIRLS CLUB	715 W. ILLINOIS AVENUE	VANDERBURGH COUNTY	TONYA STAUP	812-425-2311	OPERATING EXPENSES	\$40,688.02
		EVANSVILLE, IN 47714					
35-1007558	BOYS AND GIRLS CLUB	P.O. BOX 6311	VANDERBURGH COUNTY	TONYA STAUP	812-423-2311	HEALTH AND PE EQUIPMENT, UNIFORMS,	\$4,000.00
		EVANSVILLE, IN 47719					
35-1044322	S.O.U.L ENPOWERMENT	617 BELLEMEADE AVENUE	VANDERBURGH COUNTY	SR. JANE NESMITH	812-424-9261	BALANCE RAILS, TELEVISION	\$1,000.00
		EVANSVILLE, IN 47713					
35-1071682	S. INDIANA CAREER AND TECH CENTER	1901 LYNCH ROAD	VANDERBURGH COUNTY	VARIOUS DEPARTMENTS	812-435-8817	USA/VICA CONTEST	\$900.00
		EVANSVILLE, IN 47711					
35-1071682	F.J. REITZ BPA	350 DREIER BLVD	VANDERBURGH COUNTY	LYNN ARTEBERRY	812-435-8207	BPA CONFERENCE	\$500.00
		EVANSVILLE, IN 47712					
35-1071682	STARPOWER/LEO CLUB	1801 WASHINGTON AVENUE	VANDERBURGH COUNTY	LAURA KEYS	812-477-8983	SUPPLIES FOR VANDERBURGH HUMANE SOC	\$152.00
		EVANSVILLE, IN 47714					

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35-1071682	NORTH HIGHSCHOOL BPA	2319 STRINGTOWN ROAD  EVANSVILLE, IN 47711	VANDERBURGH COUNTY	REBECCA CUTRELL	812-435-8385	BPA CONFERENCE	\$500.00
35-1071682	CENTRAL HIGHSCHOOL	5400 FIRST AVENUE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	SHERRY DOCKERY	812-435-8563	CAREER DAY LEADERSHIP CONFERENCE	\$250.00
35-1071682	NORTH HIGHSCHOOL DECA CLUB	2319 STRINGTOWN ROAD  EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MICHELLE GILLES	812-435-8285	INTERNATIONAL DECA CAREER CONF	\$500.00
35-1071682	BOSSE HIGHSCHOOL BPA	1300 WASHINGTON AVENUE  EVANSVILLE, IN 47714	VANDERBURGH COUNTY	LINDA SCHAFFER	812-477-1661	BPA CONFERENCE	\$300.00
35-1071682	EVANS MIDDLE SCHOOL STUDENT COUNCIL	2727 NORTH EVANS AVENUE  EVANSVILLE, IN 47711	VANDERBURGH COUNTY	SHERRI STAFFORD	812-435-8330	NEIGHBORHOOD PROJECT	\$200.00
35-1071682	HARRISON HIGH SCHOOL BPA	211 FIELDING ROAD  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	CAROLYN DUNVILLE	812-449-3879	BPA CONFERENCE	\$500.00
35-1071682	CENTRAL HIGHSCHOOL BPA	5400 FIRST AVENUE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	JOE COFFMAN	812-435-8563	BPA CONFERENCE	\$250.00

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35-1087526	EASTER SEALS REHABILITATION	3701 BELLEMEADE AVENUE EVANSVILLE, IN 47715	VANDERBURGH COUNTY	LINDA DILLON	812-479-1411	BICYCLE GEAR	\$920.00
35-1162873	HISTORIC LANDMARKS	P.O. BOX 6069 EVANSVILLE, IN 47715	VANDERBURGH COUNTY	DWAH THOMPSON	317-639-4534	OPERATING EXPENSES	\$20,000.00
35-1282983	VCCA HANDYMAN PROGRAM	650 S. GOVERNOR STREET EVANSVILLE, IN 4-6206	VANDERBURGH COUNTY	ROBERT REGAL	812-464-7813	OPERATING EXPENSES	\$60,341.86
35-1307165	TRI-STATE TELEPLEX DBA WNIN-TV	405 CARPENTER STREET EVANSVILLE, IN 47713	VANDERBURGH COUNTY	DAVID DIAL	812-423-2973	NON PROFIT GRANT	\$12,500.00
35-1315306	ARTS COUNCIL OF SW INDIANA	318 MAIN STREET EVANSVILLE, IN 47708	VANDERBURGH COUNTY	MARY JANE SCHENK	812-422-2111	NON PROFIT GRANT	\$15,500.00
35-1330782	SW IN REGIONAL COUNCIL ON AGING, IN	SUITE 101 EVANSVILLE, IN 47708	VANDERBURGH COUNTY	ROBERT J. PATROW	812-464-7800	NON PROFIT GRANT	\$50,000.00
35-1383658	ST.JOHN NEEDS	617 BELLEMEADE AVENUE EVANSVILLE, IN 47710	VANDERBURGH COUNTY	SR. JANE NESMITH	812-424-9261	OPERATING EXPENSES	\$8,457.03
		EVANSVILLE, IN 47713					

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35-1423844	EVANSVILLE CIVIC THEATRE	717 NORTH FULTON AVENUE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	LYNN KINKADE	812-423-2616	MENTORING FOR STUDENT DIRECTORS	\$250.00
35-1512334	EVANSVILLE DANCE THEATRE	333 PLAZA BLVD, SUITE E  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	KEITH MARTIN	812-473-8937	NON PROFIT GRANT	\$2,500.00
35-1539870	TRI-STATE FOOD BANK	801 E MICHIGAN  EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MARY BLAIR	812-425-0005	OPERATING EXPENSES	\$38,387.64
35-1544787	VOICES, INC	2425 HIGHWAY 41 NORTH  EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MICHELLE MOTTA	812-423-2927	OPERATING EXPENSES	\$15,750.00
35-1553918	ARK EMERGENCY CHILDCARE	SUITE 405 EVANSVILLE, IN 47711 415 LINCOLN AVENUE	VANDERBURGH COUNTY	NANCY GUMP	812-423-9425	OPERATING EXPENSES	\$13,599.41
35-1601057	WESTSIDE INDEPENDENT LEAGUE	EVANSVILLE, IN 47713 P.O. BOX 6590	VANDERBURGH COUNTY	ANTHONY LEBERRON	812-483-9323	BASEBALL EQUIPMENT	\$500.00
35-1603096	EVANSVILLE SYMPHONIC BAND	EVANSVILLE, IN 47719 P.O. BOX 4205  EVANSVILLE, IN 47724	VANDERBURGH COUNTY	SALLY GRIES	812-477-6424	NON PROFIT GRANT	\$15,000.00

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35-1620277	HABITAT OF EVANSVILLE	1401 N FARES AVENUE EVANSVILLE, IN 47711	VANDERBURGH COUNTY	LORI REED	812-424-5623	OPERATING EXPENSES	\$165,000.00
35-1719143	YOUTH RESOURCES TEEN ADVISORY COUNCIL	P.O. BOX 3635 EVANSVILLE, IN 47735	VANDERBURGH COUNTY	KRISTA DECKER	812-421-0030	RETREAT AT CAMP REVEAL	\$1,250.00
35-1719143	YOUTH RESOURCES TEEN POWER	P.O. BOX 3635 EVANSVILLE, IN 47735	VANDERBURGH COUNTY	KRISTA DECKER	812-421-0030	TEEN POWER CAMP	\$1,000.00
35-1719143	YOUTH RESOURCES OF SW INDIANA	P.O. BOX 3635 EVANSVILLE, IN 47735	VANDERBURGH COUNTY	ANN BURNWORTH	812-421-0030	NON PROFIT GRANT	\$35,000.00
35-1759576	AURORA	1100 LINCOLN AVENUE EVANSVILLE, IN 47735	VANDERBURGH COUNTY	LUCINDA HAYES	812-428-3246	NON PROFIT GRANT	\$10,000.00
35-1771442	OZANAM FAMILY SHELTER	1100 READ STREET EVANSVILLE, IN 47714	VANDERBURGH COUNTY	REGINA DENU	812-422-2214	OPERATING EXPENSES	\$17,637.01
35-1772189	GOLFMOOR BASEBALL ASSOCIATION	P.O. BOX 6604 EVANSVILLE, IN 47710 EVANSVILLE, IN 47719	VANDERBURGH COUNTY	KIM JOSEY	812-436-7889	BASEBALL EQUIPMENT	\$2,500.00

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35-1792267	EVANSVILLE YOUTH FOOTBALL LEAGUE	3001 N. STOCKWELL ROAD  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	RICKY A. BLEDSO	812-402-2723	EQUIPMENT	\$2,500.00
35-1802097	HMIS	3737 N. MERIDIAN  INDIANAPOLIS, IN 46304	MARION COUNTY	KELLY PICKRELL	317-709-6447	OPERATING EXPENSES	\$79,713.41
35-1808307	HOUSE OF BREAD AND PEACE	250 E CHANDLER AVE  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	SARAH WOLF	812-425-6754	OPERATING EXPENSES	\$9,492.50
35-1831922	AURORA INC	1100 LINCOLN AVENUE  EVANSVILLE, IN 47714	VANDERBURGH COUNTY	LUZANDA HAYES	812-428-3746	OPERATING EXPENSES	\$420,734.04
35-1831922	ECHO HOUSING	414 BAKER AVENUE  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	STEPHANIE TENBARGE	812-423-8440	OPERATING EXPENSES	\$418,366.70
35-1868363	CHAIN	P.O. BOX 6331  EVANSVILLE, IN 47719	VANDERBURGH COUNTY	LINDA JONES	812-435-6115	OPERATING EXPENSES	\$2,036.61
35-1892153	UNITED CARING SHELTER	P.O. BOX 3554  EVANSVILLE, IN 47708	VANDERBURGH COUNTY	KIMRON REISING	812-422-0297	OPERATING EXPENSES	\$93,562.77

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35-1962979	MEMORIAL COMMUNITY DEV CORP	645 CANAL STREET  EVANSVILLE, IN 47703	VANDERBURGH COUNTY	ADRIAN BROOKS	812-422-7676	OPERATING EXPENSES	\$344,145.59
35-2027131	STAR NEIGHBORHOOD ASSOCIATION	PO BOX 1261  EVANSVILLE, IN 4-7706	VANDERBURGH COUNTY	WILLIAM GOODSEN	812-425-6120	OPERATING EXPENSES	\$1,562.66
35-2027459	WESTSIDE ATHLETIC LEAGUE, INC	801 AGATHON DRIVE  EVANSVILLE, IN 47712	VANDERBURGH COUNTY	JIM HUNTER	812-625-0801	EQUIPMENT, SIGN	\$1,474.41
35-2047295	JOSHUA ACADEMY	867 E. WALNUT STREET  EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	PAM DECKER	812-401-6300	AFTER SCHOOL PROGRAMS	\$350.00
35-2060297	TEPE PARK NEIGHBORHOOD ASSN	904 TAYLOR AVENUE  EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	MARY KIXMILLER	812-423-3526	OPERATING EXPENSES	\$1,757.37
35-2061699	THE DREAM CENTER	4630 BAYARD PARK DRIVE  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	KRISTY JOSSA	812-589-0677	OUTREACH AND COMMUNITY PROJECTS	\$350.00
35-2079185	EVANSVILLE AFRICAN AMERICAN MUSEUM	P.O. BOX 3124  EVANSVILLE, IN 47731	VANDERBURGH COUNTY	LANA BURTON	812-423-5188	NON PROFIT GRANT	\$51,000.00

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35-2094566	WOMEN'S EQUALITY DAY	IVY TECH COMMUNITY COLLEG  3501 FIRST AVENUE EVANSVILLE, IN 47710	VANDERBURGH COUNTY	MARY MURPHY	812-426-2865	SPONSORSHIP	\$250.00
35-6035311	OUTREACH MINISTRIES	SUITE 216  EVANSVILLE, IN 47710	VANDERBURGH COUNTY	LYNNE IMES	812-464-1025	OPERATING EXPENSES	\$18,334.00
35-6041319	HIGHLAND BASEBALL CLUB	P.O. BOX 9342  EVANSVILLE, IN 47724	VANDERBURGH COUNTY	JAMES HANSEN	812-868-8822	SAFETY EQUIPMENT; FIELD REPAIRS	\$2,000.00
35-6042060	WESTSIDE CHRISTIAN SPORTS	4301 BROADWAY AVENUE  EVANSVILLE, IN 47712	VANDERBURGH COUNTY	KEN THACKER	812-425-3777	RESTOOM EQUIPMENT	\$1,000.00
35-6042241	EVANSVILLE YOUTH BASEBALL EAST	431 S. PLAZA DRIVE  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	BOB PARKER	812-479-6683	STORAGE BUILDING/SCORE BOOTH	\$1,900.00
35-6042441	EAST LITTLE LEAGUE BASEBALL	6138 KNIGHT DRIVE  EVANSVILLE, IN 47715	VANDERBURGH COUNTY	SCOTT SMITH	812-454-1724	BASEBALL EQUIPMENT, MOWING EQUIPMEN	\$1,500.00
35-6042441	EAST YOUTH BASEBALL PONY	7500 ADAMS AVENUE  EVANSVILLE, IN 47706	VANDERBURGH COUNTY	JOE ATKINSON	812-454-1724	BASEBALL EQUIPMENT; MOWING EQUIPMEN	\$1,401.70

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDERBURGH COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-6042704	WESTSIDE PROFESSIONAL BUSINESS ASSO	P.O. BOX 1111  EVANSVILLE, IN 47706	VANDERBURGH COUNTY	MICHAEL HEAD	812-492-8242	NON PROFIT GRANT	\$5,000.00
35-6048156	JUNIOR ACHIEVEMENT OF SW INDIANA	233 S.E. THIRD STREET  EVANSVILLE, IN 47708	VANDERBURGH COUNTY	THEO BOOTS	812-425-8152	JA PROGRAMS AT HEBRON SCHOOL	\$1,198.00
35-6075575	HOPE OF EVANSVILLE	608 CHERRY STREET  EVANSVILLE, IN 47713	VANDERBURGH COUNTY	THOMAS COE	812-423-8422	DPA/OPERATING EXPENSES	\$1,188,425.82
53-0196617	REITZ MEMORIAL HIGH SCHOOL	1500 LINCOLN AVENUE  EVANSVILLE, IN 47714	VANDERBURGH COUNTY	GWEN GODSEY	812-476-4973	SENIOR WEEKEND RETREAT	\$500.00
73-0428503	EVANSVILLE BOXING CLUB	4118 MEADOWRIDGE ROAD  EVANSVILLE, IN 47708	VANDERBURGH COUNTY	RICHARD HILDERBRANDT	812-812-4208	BOXING SUPPLIES AND EQUIPMENT	\$1,278.52
74-3092398	BROWNFIELDS	1 NW MLK BLVD #306  EVANSVILLE, IN 47708	VANDERBURGH COUNTY	CAROLYN RUSKS	812-436-7803	OPERATING EXPENSES	\$665,953.92

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY  
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2009

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: EVANSVILLE CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 82-3-102  
COUNTY: VANDEBURGH COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>