

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 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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 MLK JR BLVD CITY: EVANSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919 EMAIL ADDRESS: JCOLLINS@EVANSVILLELEGIS.COM
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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$7,294,123.54	\$64,433,691.69	\$69,641,675.31	\$2,086,139.92	\$0.00	\$2,086,139.92
Total by Fund Type:	\$7,294,123.54	\$64,433,691.69	\$69,641,675.31	\$2,086,139.92	\$0.00	\$2,086,139.92
FUND TYPE: SPECIAL REVENUE						
334 BICYCLE LICENSE	\$2,311.80	\$263.00	\$0.00	\$2,574.80	\$0.00	\$2,574.80
90 BUILDING CODE BOOKS	\$2,593.01	\$0.00	\$0.00	\$2,593.01	\$0.00	\$2,593.01
717 CDBG-CITY BANK OF EVANSVILLE	\$394,569.43	\$4,723.59	\$0.00	\$399,293.02	\$0.00	\$399,293.02
718 CDBG-CITY EVANSVILLE COMMERCE	\$588,223.83	\$501,301.49	\$350,131.32	\$739,394.00	\$0.00	\$739,394.00
61 CERTIFIED TECH PARK	\$584,342.08	\$452,244.65	\$598,573.95	\$438,012.78	\$0.00	\$438,012.78
40 CIVIL DEFENSE DONATION FUND	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$0.00	\$2,566.77
13 COLMAN TRUST	\$11,697.88	\$14,033.57	\$21,000.00	\$4,731.45	\$7,000.00	\$11,731.45
64 COMMUNITY DEV BLOCK GRANT	\$6,795.21	\$3,161,725.22	\$3,751,810.34	\$-583,289.91	\$0.00	\$-583,289.91
70 CONTINUM CARE	\$-94,075.47	\$249,001.77	\$154,926.30	\$0.00	\$0.00	\$0.00
8 COUNTY OPTION INCOME TAX	\$9,362,985.08	\$40,356,113.41	\$45,983,693.71	\$3,735,404.78	\$6,923,721.84	\$10,659,126.62
270 DONATIONS	\$677,178.37	\$829,118.08	\$510,369.34	\$995,927.11	\$0.00	\$995,927.11
68 ECONOMIC DEVELOPMENT LOAN	\$793,373.16	\$655,728.51	\$236,171.11	\$1,212,930.56	\$0.00	\$1,212,930.56
62 EDA REVOLVING LOAN FUND	\$1,147,365.75	\$691,176.09	\$970,636.65	\$867,905.19	\$280,000.00	\$1,147,905.19
74 EMERGENCY SHELTER GRANT	\$-170,236.16	\$671,234.64	\$629,364.87	\$-128,366.39	\$0.00	\$-128,366.39
272 EQUAL EMP OPPORTUNITY COMMISSION	\$141,616.99	\$34,800.00	\$47,956.72	\$128,460.27	\$0.00	\$128,460.27
406 ERC CAPITAL NON REVERTING	\$1,953,730.99	\$371,770.27	\$312,880.00	\$2,012,621.26	\$0.00	\$2,012,621.26
230 FEDERAL GRANTS	\$6,250.00	\$94,274.98	\$92,191.65	\$8,333.33	\$0.00	\$8,333.33
79 FIRE DONATION	\$1,292.95	\$0.00	\$906.01	\$386.94	\$0.00	\$386.94
449 FOOD AND BEVERAGE TAX DISTRIBUTION	\$192,642.43	\$390,282.81	\$0.00	\$582,925.24	\$0.00	\$582,925.24
28 GOLF COURSE	\$519,153.07	\$1,419,265.51	\$1,492,416.11	\$446,002.47	\$0.00	\$446,002.47
65 GRANT, MISC	\$1,100,079.28	\$4,004,813.09	\$4,779,661.61	\$325,230.76	\$1,000,000.00	\$1,325,230.76
30 GREENWAY	\$1,124,793.47	\$1,387,371.41	\$555,328.52	\$1,956,836.36	\$0.00	\$1,956,836.36

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
63 HOME INVESTMENT TRUST	\$-99,803.46	\$766,370.46	\$682,725.00	\$-16,158.00	\$0.00	\$-16,158.00
75 HOUSING TRUST	\$224,925.06	\$9,156.05	\$27.00	\$234,054.11	\$0.00	\$234,054.11
271 HUD FAIR HOUSING	\$99,840.79	\$27,743.68	\$43,876.41	\$83,708.06	\$0.00	\$83,708.06
3 LAW ENFORCEMENT	\$42,881.88	\$161,397.50	\$135,338.17	\$68,941.21	\$0.00	\$68,941.21
53 LOCAL ROAD AND STREET	\$6,464,822.87	\$11,854,791.67	\$12,462,010.62	\$5,857,603.92	\$0.00	\$5,857,603.92
122 LOCUST HILL PERPETUAL CARE	\$26,255.53	\$302,394.55	\$200,447.99	\$128,202.09	\$0.00	\$128,202.09
408 MASTER TIF PROJECTS	\$11,768,233.81	\$20,527,753.81	\$24,043,879.56	\$8,252,108.06	\$5,000,000.00	\$13,252,108.06
22 MATTIE J BAYARD TRUST	\$6,058.16	\$0.00	\$0.00	\$6,058.16	\$0.00	\$6,058.16
18 MOTOR VEHICLE HIGHWAY	\$353,732.51	\$17,793,783.07	\$16,228,280.75	\$1,919,234.83	\$0.00	\$1,919,234.83
24 MUNICIPAL CODE REVOLING	\$3,585.47	\$700.00	\$3,794.05	\$491.42	\$0.00	\$491.42
103 OAKHILL PERPETUAL CARE	\$38,297.04	\$2,006,830.42	\$1,326,069.50	\$719,057.96	\$0.00	\$719,057.96
67 OLD POST OFFICE	\$237,475.77	\$0.00	\$525.00	\$236,950.77	\$0.00	\$236,950.77
69 PARKING	\$286,005.89	\$492,932.50	\$546,811.34	\$232,127.05	\$0.00	\$232,127.05
26 PARKS AND RECREATION	\$4,109,371.66	\$9,951,328.86	\$9,497,575.56	\$4,563,124.96	\$0.00	\$4,563,124.96
72 POLICE NARCOTICS	\$16,619.06	\$19,041.08	\$18,622.40	\$17,037.74	\$0.00	\$17,037.74
42 R T LEGLER TRUST	\$2,134.21	\$2,004.80	\$3,000.00	\$1,139.01	\$1,000.00	\$2,139.01
20 RAINY DAY	\$2,042,428.52	\$9,792,684.43	\$11,825,900.00	\$9,212.95	\$3,065,000.00	\$3,074,212.95
16 RECOVERY ACT JUSTICE GRANT	\$195,267.96	\$19,147.84	\$214,196.04	\$219.76	\$0.00	\$219.76
59 RENTAL REHAB	\$90,829.43	\$0.00	\$5,000.00	\$85,829.43	\$0.00	\$85,829.43
405 SIDEWALK PROGRAM	\$149,121.11	\$60,655.25	\$380.56	\$209,395.80	\$0.00	\$209,395.80
12 SPECIAL REVENUE - OTHER	\$4,803.81	\$240.00	\$86.84	\$4,956.97	\$0.00	\$4,956.97
50 SPORTS	\$10,111.80	\$309,692.20	\$317,033.54	\$2,770.46	\$0.00	\$2,770.46
39 TAX INCREMENT FINANCING #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 ZOO ANIMAL REVOLVING	\$47,312.34	\$1,305.00	\$8,308.70	\$40,308.64	\$0.00	\$40,308.64
Total by Fund Type:	\$44,469,561.14	\$129,389,195.26	\$138,051,907.24	\$35,806,849.16	\$16,276,721.84	\$52,083,571.00
FUND TYPE: DEBT SERVICE						
498 2009 ARENA BAN SERIES A	\$13,641.61	\$21,637,985.32	\$21,603,703.17	\$47,923.76	\$0.00	\$47,923.76
499 2009 ARENA BAN SERIES B	\$0.00	\$27,742.18	\$27,742.18	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
471 DEBT SERVICE - OTHER	\$0.55	\$5,482,941.50	\$4,800,761.57	\$682,180.48	\$0.00	\$682,180.48
472 GENERAL OBLIGATION # 2	\$406,516.41	\$0.00	\$4,856.23	\$401,660.18	\$0.00	\$401,660.18
6 GENERAL OBLIGATION BOND	\$257,882.07	\$26,063.78	\$284,863.61	\$-917.76	\$0.00	\$-917.76
29 PARK BOND OF 2003	\$386,844.70	\$0.00	\$102,459.07	\$284,385.63	\$0.00	\$284,385.63
27 PARK DISTRICT BOND	\$859,094.94	\$10,423,698.31	\$10,411,874.27	\$870,918.98	\$0.00	\$870,918.98
473 REDEVELOPMENT ARENA BAN 2008	\$32,151.34	\$0.00	\$0.00	\$32,151.34	\$0.00	\$32,151.34
41 REDEVELOPMENT BOND	\$383,066.44	\$250,178.32	\$539,338.76	\$93,906.00	\$0.00	\$93,906.00
60 REDEVELOPMENT BOND #2	\$26,446.21	\$26,544,225.83	\$26,544,225.83	\$26,446.21	\$0.00	\$26,446.21
4 SIDEWALK IMPROVEMENT BOND	\$78,418.81	\$0.00	\$0.00	\$78,418.81	\$0.00	\$78,418.81
43 TAX INCREMENTAL FINANCING DEBT #2	\$587,698.33	\$421,142.50	\$420,517.00	\$588,323.83	\$0.00	\$588,323.83
Total by Fund Type:	\$3,031,761.41	\$64,813,977.74	\$64,740,341.69	\$3,105,397.46	\$0.00	\$3,105,397.46
FUND TYPE: CAPITAL PROJECTS						
9 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$355,988.28	\$355,988.28	\$0.00	\$0.00	\$0.00
10 RIVERBOAT CAPITAL PROJECT	\$13,707,688.81	\$54,064,447.26	\$42,891,841.35	\$24,880,294.72	\$35,000.00	\$24,915,294.72
Total by Fund Type:	\$13,707,688.81	\$54,420,435.54	\$43,247,829.63	\$24,880,294.72	\$35,000.00	\$24,915,294.72
FUND TYPE: INTERNAL SERVICE						
318 HOSPITALIZATION	\$6,868,756.31	\$32,417,759.85	\$30,930,814.26	\$8,355,701.90	\$0.00	\$8,355,701.90
2 PURCHASING INTERNAL SERVICE	\$90,612.31	\$440,588.34	\$480,821.65	\$50,379.00	\$0.00	\$50,379.00
323 SELF INSURANCE # 5	\$699,569.15	\$3,423,214.00	\$3,172,494.77	\$950,288.38	\$0.00	\$950,288.38
319 SELF INSURANCE #2	\$340,796.20	\$462,480.80	\$471,053.53	\$332,223.47	\$0.00	\$332,223.47
320 SELF INSURANCE #3	\$4,960.95	\$0.00	\$4,960.95	\$0.00	\$0.00	\$0.00
322 SELF INSURANCE #4	\$137,733.81	\$1,540,462.26	\$1,450,103.72	\$228,092.35	\$0.00	\$228,092.35
Total by Fund Type:	\$8,142,428.73	\$38,284,505.25	\$36,510,248.88	\$9,916,685.10	\$0.00	\$9,916,685.10
FUND TYPE: PENSION TRUST						
15 FIRE PENSION	\$3,322,549.33	\$8,830,305.65	\$7,561,392.44	\$4,591,462.54	\$0.00	\$4,591,462.54
38 POLICE PENSION	\$2,801,086.69	\$9,364,301.53	\$8,442,733.64	\$3,722,654.58	\$0.00	\$3,722,654.58
Total by Fund Type:	\$6,123,636.02	\$18,194,607.18	\$16,004,126.08	\$8,314,117.12	\$0.00	\$8,314,117.12

(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 2010

PAGE: 4

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: AGENCY						
120 ACCOUNTS PAYABLE #1	\$-7,472.75	\$181,609.99	\$179,635.06	\$-5,497.82	\$0.00	\$-5,497.82
704 DIRECT DEPOSIT CLEARING	\$0.00	\$46,305,966.64	\$46,305,966.64	\$0.00	\$0.00	\$0.00
705 ELECTRONIC TAX PAYMENTS	\$351.82	\$15,008,820.21	\$15,009,172.03	\$0.00	\$0.00	\$0.00
101 OAKHILL LEASE ESCROW	\$5,376.96	\$0.00	\$0.00	\$5,376.96	\$0.00	\$5,376.96
503 PAYROLL	\$574,277.40	\$63,303,796.23	\$63,240,503.80	\$637,569.83	\$0.00	\$637,569.83
708 PAYROLL #2	\$0.00	\$1,995,753.68	\$1,995,753.68	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$572,533.43	\$126,795,946.75	\$126,731,031.21	\$637,448.97	\$0.00	\$637,448.97

Subtotal All Funds:	\$83,341,733.08	\$496,332,359.41	\$494,927,160.04	\$84,746,932.45	\$16,311,721.84	\$101,058,654.29
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Section II

Less:

Investment Sales	\$129,472,336.87	
Investment Purchases		\$138,834,411.56
Transfers In	\$16,597,746.22	
Transfers Out		\$16,597,746.22
Net Receipts and Disbursements	\$350,262,276.32	\$339,495,002.26

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
711 2007 SRF CONSTRUCTION FUND	\$0.00	\$4.88	\$4.88	\$0.00	\$0.00	\$0.00
712 2007 SRF RESERVE FUND	\$0.00	\$22,448,277.88	\$22,448,277.88	\$0.00	\$9,165,333.66	\$9,165,333.66
713 2007 SRF SINKING FUND	\$0.00	\$11,489,528.64	\$11,489,528.64	\$0.00	\$3,260,283.60	\$3,260,283.60
415 2008 SEWER BOND ANTICIPATION	\$0.00	\$567,943.79	\$567,943.79	\$0.00	\$0.00	\$0.00
714 2008 SRF CONSTRUCTION FUND	\$0.00	\$993,790.28	\$993,790.28	\$0.00	\$4,433,374.37	\$4,433,374.37
715 2008 WATERWORKD BOND SERIES	\$753.76	\$1,668,543.98	\$1,668,543.84	\$753.90	\$0.00	\$753.90
429 2009 SEWER BOND NOTE SERIES B	\$35.45	\$221,750.38	\$221,785.83	\$0.00	\$0.00	\$0.00
725 SEWAGE 2010 B-1 CONSTRUCTION	\$0.00	\$22,295,051.67	\$22,295,051.67	\$0.00	\$21,834,878.88	\$21,834,878.88
728 SEWAGE 2010 B2 BOND FUND	\$0.00	\$1,890.75	\$1,890.75	\$0.00	\$1,890.75	\$1,890.75
726 SEWAGE 2010B-2 CONSTRUCTION	\$0.00	\$49,476.17	\$49,476.17	\$0.00	\$0.00	\$0.00
727 SEWAGE 2010B1 BOND FUND	\$0.00	\$414,146.59	\$414,146.59	\$0.00	\$125,745.00	\$125,745.00
104 SEWER DEBT SERVICE RESERVES	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
46 SEWER OPERATING	\$3,683,336.85	\$62,684,448.51	\$62,938,502.90	\$3,429,282.46	\$5,000,000.00	\$8,429,282.46
47 SEWER PAYROLL	\$13,902.90	\$3,587,522.86	\$3,588,644.87	\$12,780.89	\$0.00	\$12,780.89
721 SRFWW - EVANSVILLE 09	\$0.00	\$5,741,230.01	\$5,741,230.01	\$0.00	\$0.00	\$0.00
724 SRFWW EVANSVILLE 2010	\$0.00	\$1,515,352.01	\$1,515,352.01	\$0.00	\$0.00	\$0.00
720 SRFWW-EVANSVILLE 09	\$4,000,000.00	\$6,178.00	\$4,006,178.00	\$0.00	\$0.00	\$0.00
108 WASTEWATER UTIL-BOND AND INTEREST	\$1,462,370.00	\$2,928,950.00	\$2,924,725.00	\$1,466,595.00	\$0.00	\$1,466,595.00
106 WASTEWATER UTILITY-OTHER #1	\$244,865.16	\$9,749,996.00	\$9,349,701.83	\$645,159.33	\$1,000,000.00	\$1,645,159.33
81 WATER UTILITY-OPERATING	\$587,981.76	\$176,717,484.10	\$176,616,497.08	\$688,968.78	\$3,900,000.00	\$4,588,968.78
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	\$2,816.76	\$17,795,684.34	\$17,791,335.29	\$7,165.81	\$960,000.00	\$967,165.81
83 WATER UTILITY-OTHER #12	\$21,055.00	\$0.00	\$21,055.00	\$0.00	\$0.00	\$0.00
84 WATER UTILITY-OTHER #13	\$18,832.60	\$4,767,591.16	\$4,751,315.65	\$35,108.11	\$0.00	\$35,108.11

(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 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
86 WATER UTILITY-OTHER #14	\$2,726,120.11	\$28,768,001.35	\$27,934,060.74	\$3,560,060.72	\$0.00	\$3,560,060.72
87 WATER UTILITY-OTHER #16	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-OTHER #18	\$-378,133.74	\$77,376,210.28	\$77,091,945.53	\$-93,868.99	\$4,500,000.00	\$4,406,131.01
Total by Fund Type:	\$12,385,445.16	\$452,538,498.07	\$455,171,928.67	\$9,752,014.56	\$54,368,867.37	\$64,120,881.93

Subtotal All Funds:	\$12,385,445.16	\$452,538,498.07	\$455,171,928.67	\$9,752,014.56	\$54,368,867.37	\$64,120,881.93
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Section II

Less:

Investment Sales	\$295,468,527.02	
Investment Purchases		\$317,973,398.08
Transfers In	\$8,669,067.35	
Transfers Out		\$8,669,067.35
Net Receipts and Disbursements	\$148,400,903.70	\$128,529,463.24

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$41,735,183.67
202	OTHER TAXES	\$3,392,632.28
201	OTHER TAXES	\$485,930.00
	Total for: TAXES	\$45,613,745.95
3101	DOG TAX LICENSES	\$8,104.50
3201	BUILDING AND PLANNING PERMITS	\$307,490.50
3203	GUN PERMITS	\$190.00
3201	PERMITS, OTHER	\$295,711.50
	Total for: LICENSES AND PERMITS	\$611,496.50
7777	FED. GRANTS-PUBLIC SAFETY	\$545,355.09
1106	FED. GRANTS-HIGHWAY AND STREETS	\$2,988.00
1114	FEDERAL GRANTS-OTHER	\$30,485.48
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,342,699.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$130,486.50
1412	STATE GRANTS-OTHER	\$5,343.19
1412	STATE GRANTS-OTHER	\$37,700.00
1501	ABC EXCISE TAX DISTRIBUTION	\$46,254.61
1502	ABC EXCISE TAX DISTRIBUTION	\$309,908.44
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$97,087.72
	Total for: INTERGOVERNMENTAL	\$2,548,308.03
7777	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,169,463.78
2206	FIRE PROTECTION CONTRACTS	\$14,796.34
2302	PARKING METER RECEIPTS	\$17,486.16
2504	EMERGENCY MEDICAL SERVICE FEES	\$273,493.55
2702	SALE OF CEMETERY LOTS	\$382,352.56
2705	CONTRACTUAL SERVICES	\$107,777.23
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$48,305.04
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$1,915,025.68
3102	CABLE TV RECEIPTS	\$1,327,425.10
2707	CHARGES FOR SERVICES-OTHER	\$412,454.12
	Total for: CHARGES FOR SERVICES	\$5,668,579.56
4100	FINES AND FEES-OTHER	\$678,272.04
4101	COURT COSTS	\$72,020.13
	Total for: FINES, FORFEITURES, AND FEES	\$750,292.17
6100	INTEREST EARNED	\$148,603.61
6200	RENTAL OF PROPERTY	\$27,968.94
6500	MISCELLANEOUS REVENUE-OTHER	\$1,071.54
6500	MISCELLANEOUS REVENUE-OTHER	\$87,822.33
6500	MISCELLANEOUS REVENUE-OTHER	\$396,894.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	Total for: MISCELLANEOUS	\$662,360.91
5202	TRANSFER FROM CCI FUND	\$355,988.28
5206	TRANSFER OF FUNDS-OTHER	\$7,661,000.00
5103	INSURANCE REIMBURSEMENTS	\$21,394.62
5101	SALE OF INVESTMENTS	\$3,767.18
5600	REFUNDS-OTHER	\$240,198.14
2711	REIMBURSEMENTS-OTHER	\$296,560.35
	Total for: OTHER FINANCING SOURCES	\$8,578,908.57
TOTAL RECEIPTS FOR 1 GENERAL		\$64,433,691.69
Fund:	<u>18 MOTOR VEHICLE HIGHWAY</u>	
207	OTHER TAXES	\$879,780.42
	Total for: TAXES	\$879,780.42
1416	STATE GRANTS-TRANSPORTATION	\$3,299,437.55
	Total for: INTERGOVERNMENTAL	\$3,299,437.55
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$158,238.78
2707	CHARGES FOR SERVICES-OTHER	\$88,635.60
	Total for: CHARGES FOR SERVICES	\$246,874.38
6100	INTEREST EARNED	\$3,230.64
6500	MISCELLANEOUS REVENUE-OTHER	\$42,482.27
	Total for: MISCELLANEOUS	\$45,712.91
5103	INTERFUND LOAN PROCEEDS	\$21,358.31
5101	SALE OF CAPITAL ASSETS	\$619.50
5500	SALE OF INVESTMENTS	\$13,300,000.00
	Total for: OTHER FINANCING SOURCES	\$13,321,977.81
TOTAL RECEIPTS FOR 18 MOTOR VEHICLE HIGHWAY		\$17,793,783.07
Fund:	<u>53 LOCAL ROAD AND STREET</u>	
14070	STATE GRANTS-HIGHWAYS AND STREETS	\$3,330.13
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,324,145.32
	Total for: INTERGOVERNMENTAL	\$1,327,475.45
6100	INTEREST EARNED	\$4,714.12
6500	MISCELLANEOUS REVENUE-OTHER	\$22,602.10
	Total for: MISCELLANEOUS	\$27,316.22
5500	SALE OF INVESTMENTS	\$10,500,000.00
	Total for: OTHER FINANCING SOURCES	\$10,500,000.00
TOTAL RECEIPTS FOR 53 LOCAL ROAD AND STREET		\$11,854,791.67
Fund:	<u>270 DONATIONS</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 DONATIONS</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$789,969.58
6500	MISCELLANEOUS REVENUE-OTHER	\$13.50
	Total for: MISCELLANEOUS	\$789,983.08
5206	TRANSFER OF FUNDS-OTHER	\$39,135.00
	Total for: OTHER FINANCING SOURCES	\$39,135.00
	TOTAL RECEIPTS FOR 270 DONATIONS	\$829,118.08
Fund:	<u>69 PARKING</u>	
2302	PARK RECEIPTS	\$491,162.50
	Total for: CHARGES FOR SERVICES	\$491,162.50
6500	MISCELLANEOUS REVENUE-OTHER	\$1,770.00
	Total for: MISCELLANEOUS	\$1,770.00
	TOTAL RECEIPTS FOR 69 PARKING	\$492,932.50
Fund:	<u>26 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$6,530,729.38
200	OTHER TAXES	\$44,870.00
200	OTHER TAXES	\$623,802.06
	Total for: TAXES	\$7,199,401.44
2601	PARK RECEIPTS	\$1,361,859.52
2604	CONCESSION STANDS	\$46,334.04
7777	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$193,643.52
7777	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$197,040.88
7777	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,445.00
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$4,526.26
	Total for: CHARGES FOR SERVICES	\$1,807,849.22
6200	RENTAL OF PROPERTY	\$481,699.91
6400	CONTRIBUTIONS AND DONATIONS	\$16,236.25
6500	MISCELLANEOUS REVENUE-OTHER	\$12,122.02
6500	MISCELLANEOUS REVENUE-OTHER	\$31,646.79
6500	MISCELLANEOUS REVENUE-OTHER	\$33,319.65
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$575,024.62
5101	SALE OF CAPITAL ASSETS	\$1,337.15
2711	REIMBURSEMENTS-OTHER	\$367,716.43
	Total for: OTHER FINANCING SOURCES	\$369,053.58
	TOTAL RECEIPTS FOR 26 PARKS AND RECREATION	\$9,951,328.86
Fund:	<u>65 GRANT, MISC</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>65 GRANT, MISC</u>		
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,233,166.58
	Total for: INTERGOVERNMENTAL	\$1,233,166.58
2707	CHARGES FOR SERVICES-OTHER	\$19,250.00
	Total for: CHARGES FOR SERVICES	\$19,250.00
6100	INTEREST EARNED	\$28,849.63
6500	MISCELLANEOUS REVENUE-OTHER	\$8,141.27
	Total for: MISCELLANEOUS	\$36,990.90
5206	TRANSFER OF FUNDS-OTHER	\$2,999.78
5500	SALE OF INVESTMENTS	\$2,500,000.00
2711	REIMBURSEMENTS-OTHER	\$212,405.83
	Total for: OTHER FINANCING SOURCES	\$2,715,405.61
	TOTAL RECEIPTS FOR 65 GRANT, MISC	\$4,004,813.09
Fund: <u>20 RAINY DAY</u>		
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,022,086.18
	Total for: INTERGOVERNMENTAL	\$1,022,086.18
6100	INTEREST EARNED	\$9,698.25
	Total for: MISCELLANEOUS	\$9,698.25
5500	SALE OF INVESTMENTS	\$8,760,900.00
	Total for: OTHER FINANCING SOURCES	\$8,760,900.00
	TOTAL RECEIPTS FOR 20 RAINY DAY	\$9,792,684.43
Fund: <u>3 LAW ENFORCEMENT</u>		
3203	GUN PERMITS	\$35,967.00
	Total for: LICENSES AND PERMITS	\$35,967.00
2208	POLICE REPORTS	\$47,432.50
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,681.00
	Total for: CHARGES FOR SERVICES	\$52,113.50
6500	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
5206	TRANSFER OF FUNDS-OTHER	\$72,117.00
	Total for: OTHER FINANCING SOURCES	\$72,117.00
	TOTAL RECEIPTS FOR 3 LAW ENFORCEMENT	\$161,397.50
Fund: <u>28 GOLF COURSE</u>		
2603	GOLF COURSE RECEIPTS	\$1,363,300.57
2604	CONCESSION STANDS	\$29,173.10
	Total for: CHARGES FOR SERVICES	\$1,392,473.67
6500	MISCELLANEOUS REVENUE-OTHER	\$26,791.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$26,791.84
TOTAL RECEIPTS FOR 28 GOLF COURSE		\$1,419,265.51
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,263,234.09
	Total for: INTERGOVERNMENTAL	\$13,263,234.09
6100	INTEREST EARNED	\$15,324.64
6500	MISCELLANEOUS REVENUE-OTHER	\$13,154.19
6500	MISCELLANEOUS REVENUE-OTHER	\$84,248.80
	Total for: MISCELLANEOUS	\$112,727.63
5206	TRANSFER OF FUNDS-OTHER	\$1,268,482.00
5500	SALE OF INVESTMENTS	\$25,651,669.69
2711	REIMBURSEMENTS-OTHER	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$26,980,151.69
TOTAL RECEIPTS FOR 8 COUNTY OPTION INCOME TAX		\$40,356,113.41
Fund:	<u>24 MUNICIPAL CODE REVOLING</u>	
2707	CHARGES FOR SERVICES-OTHER	\$700.00
	Total for: CHARGES FOR SERVICES	\$700.00
TOTAL RECEIPTS FOR 24 MUNICIPAL CODE REVOLING		\$700.00
Fund:	<u>30 GREENWAY</u>	
1106	FED. GRANTS-HIGHWAY AND STREETS	\$232,527.71
	Total for: INTERGOVERNMENTAL	\$232,527.71
6400	CONTRIBUTIONS AND DONATIONS	\$15,118.70
	Total for: MISCELLANEOUS	\$15,118.70
5206	TRANSFER OF FUNDS-OTHER	\$1,139,725.00
	Total for: OTHER FINANCING SOURCES	\$1,139,725.00
TOTAL RECEIPTS FOR 30 GREENWAY		\$1,387,371.41
Fund:	<u>50 SPORTS</u>	
2601	PARK RECEIPTS	\$285,241.38
2604	CONCESSION STANDS	\$211.00
	Total for: CHARGES FOR SERVICES	\$285,452.38
6200	RENTAL OF PROPERTY	\$803.74
6500	MISCELLANEOUS REVENUE-OTHER	\$140.00
2711	MISCELLANEOUS REVENUE-OTHER	\$1,350.00
2711	MISCELLANEOUS REVENUE-OTHER	\$101.08
	Total for: MISCELLANEOUS	\$2,394.82
5101	SALE OF CAPITAL ASSETS	\$1,027.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 SPORTS</u>	
5103	INSURANCE REIMBURSEMENTS	\$20,817.50
	Total for: OTHER FINANCING SOURCES	\$21,845.00
TOTAL RECEIPTS FOR 50 SPORTS		\$309,692.20
Fund:	<u>51 ZOO ANIMAL REVOLVING</u>	
5101	SALE OF CAPITAL ASSETS	\$1,305.00
	Total for: OTHER FINANCING SOURCES	\$1,305.00
TOTAL RECEIPTS FOR 51 ZOO ANIMAL REVOLVING		\$1,305.00
Fund:	<u>61 CERTIFIED TECH PARK</u>	
6100	INTEREST EARNED	\$309.65
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
	Total for: MISCELLANEOUS	\$2,244.65
5500	SALE OF INVESTMENTS	\$450,000.00
	Total for: OTHER FINANCING SOURCES	\$450,000.00
TOTAL RECEIPTS FOR 61 CERTIFIED TECH PARK		\$452,244.65
Fund:	<u>62 EDA REVOLVING LOAN FUND</u>	
6100	INTEREST EARNED	\$1,176.09
	Total for: MISCELLANEOUS	\$1,176.09
	SALE OF INVESTMENTS	\$690,000.00
	Total for: OTHER FINANCING SOURCES	\$690,000.00
TOTAL RECEIPTS FOR 62 EDA REVOLVING LOAN FUND		\$691,176.09
Fund:	<u>63 HOME INVESTMENT TRUST</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$760,462.61
	Total for: INTERGOVERNMENTAL	\$760,462.61
5206	TRANSFER OF FUNDS-OTHER	\$5,907.85
	Total for: OTHER FINANCING SOURCES	\$5,907.85
TOTAL RECEIPTS FOR 63 HOME INVESTMENT TRUST		\$766,370.46
Fund:	<u>64 COMMUNITY DEV BLOCK GRANT</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$2,902,961.62
	Total for: INTERGOVERNMENTAL	\$2,902,961.62
2707	CHARGES FOR SERVICES-OTHER	\$174,638.66
	Total for: CHARGES FOR SERVICES	\$174,638.66
6500	MISCELLANEOUS REVENUE-OTHER	\$36,348.73
	Total for: MISCELLANEOUS	\$36,348.73

	<u>Title</u>	<u>Amount</u>
Fund:	<u>64 COMMUNITY DEV BLOCK GRANT</u>	
5206	TRANSFER OF FUNDS-OTHER	\$17,647.82
2711	REIMBURSEMENTS-OTHER	\$30,128.39
	Total for: OTHER FINANCING SOURCES	\$47,776.21
TOTAL RECEIPTS FOR 64 COMMUNITY DEV BLOCK GRANT		\$3,161,725.22
Fund:	<u>68 ECONOMIC DEVELOPMENT LOAN</u>	
6100	INTEREST EARNED	\$25,236.64
6500	MISCELLANEOUS REVENUE-OTHER	\$40,033.16
	Total for: MISCELLANEOUS	\$65,269.80
2711	REIMBURSEMENTS-OTHER	\$590,458.71
	Total for: OTHER FINANCING SOURCES	\$590,458.71
TOTAL RECEIPTS FOR 68 ECONOMIC DEVELOPMENT LOAN		\$655,728.51
Fund:	<u>70 CONTINUM CARE</u>	
1114	FEDERAL GRANTS-OTHER	\$249,001.77
	Total for: INTERGOVERNMENTAL	\$249,001.77
TOTAL RECEIPTS FOR 70 CONTINUM CARE		\$249,001.77
Fund:	<u>72 POLICE NARCOTICS</u>	
1114	FEDERAL GRANTS-OTHER	\$19,041.08
	Total for: INTERGOVERNMENTAL	\$19,041.08
TOTAL RECEIPTS FOR 72 POLICE NARCOTICS		\$19,041.08
Fund:	<u>74 EMERGENCY SHELTER GRANT</u>	
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$649,160.65
	Total for: INTERGOVERNMENTAL	\$649,160.65
5206	TRANSFER OF FUNDS-OTHER	\$22,073.99
	Total for: OTHER FINANCING SOURCES	\$22,073.99
TOTAL RECEIPTS FOR 74 EMERGENCY SHELTER GRANT		\$671,234.64
Fund:	<u>334 BICYCLE LICENSE</u>	
3201	LICENSES, OTHER	\$263.00
	Total for: LICENSES AND PERMITS	\$263.00
TOTAL RECEIPTS FOR 334 BICYCLE LICENSE		\$263.00
Fund:	<u>405 SIDEWALK PROGRAM</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$60,655.25
	Total for: MISCELLANEOUS	\$60,655.25

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 405 SIDEWALK PROGRAM		\$60,655.25
Fund: <u>406 ERC CAPITAL NON REVERTING</u>		
6100	INTEREST EARNED	\$11,224.67
	Total for: MISCELLANEOUS	\$11,224.67
5500	SALE OF INVESTMENTS	\$300,000.00
2711	REIMBURSEMENTS-OTHER	\$60,545.60
	Total for: OTHER FINANCING SOURCES	\$360,545.60
TOTAL RECEIPTS FOR 406 ERC CAPITAL NON REVERTING		\$371,770.27
Fund: <u>75 HOUSING TRUST</u>		
6100	INTEREST EARNED	\$5,524.75
2711	MISCELLANEOUS REVENUE-OTHER	\$40.84
	Total for: MISCELLANEOUS	\$5,565.59
2711	REIMBURSEMENTS-OTHER	\$3,590.46
	Total for: OTHER FINANCING SOURCES	\$3,590.46
TOTAL RECEIPTS FOR 75 HOUSING TRUST		\$9,156.05
Fund: <u>16 RECOVERY ACT JUSTICE GRANT</u>		
1114	FEDERAL GRANTS-OTHER	\$19,147.84
	Total for: INTERGOVERNMENTAL	\$19,147.84
TOTAL RECEIPTS FOR 16 RECOVERY ACT JUSTICE GRANT		\$19,147.84
Fund: <u>230 FEDERAL GRANTS</u>		
1114	FEDERAL GRANTS-OTHER	\$94,274.98
	Total for: INTERGOVERNMENTAL	\$94,274.98
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS		\$94,274.98
Fund: <u>271 HUD FAIR HOUSING</u>		
1111	FED. GRANTS-HOUSING AND RENEWAL	\$16,614.70
	Total for: INTERGOVERNMENTAL	\$16,614.70
6500	MISCELLANEOUS REVENUE-OTHER	\$11,128.98
	Total for: MISCELLANEOUS	\$11,128.98
TOTAL RECEIPTS FOR 271 HUD FAIR HOUSING		\$27,743.68
Fund: <u>272 EQUAL EMP OPPORTUNITY COMMISSION</u>		
1114	FEDERAL GRANTS-OTHER	\$34,800.00
	Total for: INTERGOVERNMENTAL	\$34,800.00
TOTAL RECEIPTS FOR 272 EQUAL EMP OPPORTUNITY COMMISSION		\$34,800.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>408 MASTER TIF PROJECTS</u>	
100	OTHER TAXES	\$6,445,994.50
	Total for: TAXES	\$6,445,994.50
6100	INTEREST EARNED	\$13,393.31
6200	RENTAL OF PROPERTY	\$510.00
6500	MISCELLANEOUS REVENUE-OTHER	\$67,856.00
	Total for: MISCELLANEOUS	\$81,759.31
5500	SALE OF INVESTMENTS	\$14,000,000.00
	Total for: OTHER FINANCING SOURCES	\$14,000,000.00
	TOTAL RECEIPTS FOR 408 MASTER TIF PROJECTS	\$20,527,753.81
Fund:	<u>449 FOOD AND BEVERAGE TAX DISTRIBUTION</u>	
209	FOOD AND BEVERAGE TAX	\$390,282.81
	Total for: TAXES	\$390,282.81
	TOTAL RECEIPTS FOR 449 FOOD AND BEVERAGE TAX DISTRIBUTION	\$390,282.81
Fund:	<u>122 LOCUST HILL PERPETUAL CARE</u>	
2707	CHARGES FOR SERVICES-OTHER	\$2,355.84
	Total for: CHARGES FOR SERVICES	\$2,355.84
6100	INTEREST EARNED	\$38.71
	Total for: MISCELLANEOUS	\$38.71
5500	SALE OF INVESTMENTS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
	TOTAL RECEIPTS FOR 122 LOCUST HILL PERPETUAL CARE	\$302,394.55
Fund:	<u>103 OAKHILL PERPETUAL CARE</u>	
2707	CHARGES FOR SERVICES-OTHER	\$6,325.00
	Total for: CHARGES FOR SERVICES	\$6,325.00
2707	INTEREST EARNED	\$505.42
	Total for: MISCELLANEOUS	\$505.42
5500	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 103 OAKHILL PERPETUAL CARE	\$2,006,830.42
Fund:	<u>13 COLMAN TRUST</u>	
6100	INTEREST EARNED	\$33.57
	Total for: MISCELLANEOUS	\$33.57
5500	SALE OF INVESTMENTS	\$14,000.00
	Total for: OTHER FINANCING SOURCES	\$14,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 13 COLMAN TRUST		\$14,033.57
Fund: <u>42 R T LEGLER TRUST</u>		
6100	INTEREST EARNED	\$4.80
	Total for: MISCELLANEOUS	\$4.80
5500	SALE OF INVESTMENTS	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 42 R T LEGLER TRUST		\$2,004.80
Fund: <u>717 CDBG-CITY BANK OF EVANSVILLE</u>		
6100	INTEREST EARNED	\$4,723.59
	Total for: MISCELLANEOUS	\$4,723.59
TOTAL RECEIPTS FOR 717 CDBG-CITY BANK OF EVANSVILLE		\$4,723.59
Fund: <u>718 CDBG-CITY EVANSVILLE COMMERCE</u>		
6100	INTEREST EARNED	\$4,062.83
6500	MISCELLANEOUS REVENUE-OTHER	\$497,238.66
	Total for: MISCELLANEOUS	\$501,301.49
TOTAL RECEIPTS FOR 718 CDBG-CITY EVANSVILLE COMMERCE		\$501,301.49
Fund: <u>12 SPECIAL REVENUE - OTHER</u>		
2707	CHARGES FOR SERVICES-OTHER	\$240.00
	Total for: CHARGES FOR SERVICES	\$240.00
TOTAL RECEIPTS FOR 12 SPECIAL REVENUE - OTHER		\$240.00
Fund: <u>6 GENERAL OBLIGATION BOND</u>		
100	GENERAL PROPERTY TAXES	\$23,808.72
201	OTHER TAXES	\$279.00
202	OTHER TAXES	\$1,948.32
	Total for: TAXES	\$26,036.04
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$27.74
	Total for: CHARGES FOR SERVICES	\$27.74
TOTAL RECEIPTS FOR 6 GENERAL OBLIGATION BOND		\$26,063.78
Fund: <u>27 PARK DISTRICT BOND</u>		
100	GENERAL PROPERTY TAXES	\$980,610.08
201	OTHER TAXES	\$6,737.00
202	OTHER TAXES	\$93,665.86
	Total for: TAXES	\$1,081,012.94
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$679.62

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>27 PARK DISTRICT BOND</u>	
	Total for: CHARGES FOR SERVICES	\$679.62
2711	REIMBURSEMENTS-OTHER	\$9,342,005.75
	Total for: OTHER FINANCING SOURCES	\$9,342,005.75
	TOTAL RECEIPTS FOR 27 PARK DISTRICT BOND	\$10,423,698.31
Fund:	<u>43 TAX INCREMENTAL FINANCING DEBT #2</u>	
100	OTHER TAXES	\$421,000.00
	Total for: TAXES	\$421,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$142.50
	Total for: MISCELLANEOUS	\$142.50
	TOTAL RECEIPTS FOR 43 TAX INCREMENTAL FINANCING DEBT #2	\$421,142.50
Fund:	<u>41 REDEVELOPMENT BOND</u>	
100	GENERAL PROPERTY TAXES	\$91,533.51
201	OTHER TAXES	\$1,070.00
202	OTHER TAXES	\$7,468.47
	Total for: TAXES	\$100,071.98
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$106.34
	Total for: CHARGES FOR SERVICES	\$106.34
5206	TRANSFER OF FUNDS-OTHER	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 41 REDEVELOPMENT BOND	\$250,178.32
Fund:	<u>60 REDEVELOPMENT BOND #2</u>	
60	NET PROCEEDS FROM BORROWINGS	\$26,544,225.83
	Total for: OTHER FINANCING SOURCES	\$26,544,225.83
	TOTAL RECEIPTS FOR 60 REDEVELOPMENT BOND #2	\$26,544,225.83
Fund:	<u>498 2009 ARENA BAN SERIES A</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$103,058.00
	Total for: MISCELLANEOUS	\$103,058.00
5206	TRANSFER OF FUNDS-OTHER	\$5,862,669.50
5303	NET PROCEEDS FROM BORROWINGS	\$15,672,257.82
	Total for: OTHER FINANCING SOURCES	\$21,534,927.32
	TOTAL RECEIPTS FOR 498 2009 ARENA BAN SERIES A	\$21,637,985.32
Fund:	<u>499 2009 ARENA BAN SERIES B</u>	
5303	NET PROCEEDS FROM BORROWINGS	\$27,742.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$27,742.18
	TOTAL RECEIPTS FOR 499 2009 ARENA BAN SERIES B	\$27,742.18
Fund:	<u>471 DEBT SERVICE - OTHER</u>	
5303	NET PROCEEDS FROM BORROWINGS	\$5,482,941.50
	Total for: OTHER FINANCING SOURCES	\$5,482,941.50
	TOTAL RECEIPTS FOR 471 DEBT SERVICE - OTHER	\$5,482,941.50
Fund:	<u>9 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$355,988.28
	Total for: INTERGOVERNMENTAL	\$355,988.28
	TOTAL RECEIPTS FOR 9 CUMULATIVE CAPITAL DEVELOPMENT	\$355,988.28
Fund:	<u>10 RIVERBOAT CAPITAL PROJECT</u>	
200	OTHER TAXES	\$7,460,393.92
	Total for: TAXES	\$7,460,393.92
1106	FED. GRANTS-HIGHWAY AND STREETS	\$3,359,883.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$207,338.47
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$85,609.98
	Total for: INTERGOVERNMENTAL	\$3,652,831.45
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$9,825.45
2707	CHARGES FOR SERVICES-OTHER	\$1,202,729.00
	Total for: CHARGES FOR SERVICES	\$1,212,554.45
6100	INTEREST EARNED	\$36,168.42
6400	CONTRIBUTIONS AND DONATIONS	\$10,000,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$82,736.14
	Total for: MISCELLANEOUS	\$10,118,904.56
5500	SALE OF INVESTMENTS	\$31,200,000.00
2711	REIMBURSEMENTS-OTHER	\$419,762.88
	Total for: OTHER FINANCING SOURCES	\$31,619,762.88
	TOTAL RECEIPTS FOR 10 RIVERBOAT CAPITAL PROJECT	\$54,064,447.26
Fund:	<u>2 PURCHASING INTERNAL SERVICE</u>	
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$440,588.34
	Total for: CHARGES FOR SERVICES	\$440,588.34
	TOTAL RECEIPTS FOR 2 PURCHASING INTERNAL SERVICE	\$440,588.34
Fund:	<u>319 SELF INSURANCE #2</u>	
6100	INTEREST EARNED	\$278.05
6300	MISCELLANEOUS REVENUE-OTHER	\$62,202.75

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>319 SELF INSURANCE #2</u>	
	Total for: MISCELLANEOUS	\$62,480.80
5500	SALE OF INVESTMENTS	\$400,000.00
	Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 319 SELF INSURANCE #2		\$462,480.80
Fund:	<u>322 SELF INSURANCE #4</u>	
6100	INTEREST EARNED	\$500.33
2711	MISCELLANEOUS REVENUE-OTHER	\$61,190.68
6300	MISCELLANEOUS REVENUE-OTHER	\$978,771.25
	Total for: MISCELLANEOUS	\$1,040,462.26
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 322 SELF INSURANCE #4		\$1,540,462.26
Fund:	<u>323 SELF INSURANCE # 5</u>	
6100	INTEREST EARNED	\$505.56
2711	MISCELLANEOUS REVENUE-OTHER	\$235,498.77
6300	MISCELLANEOUS REVENUE-OTHER	\$2,405,954.08
5103	MISCELLANEOUS REVENUE-OTHER	\$81,255.59
	Total for: MISCELLANEOUS	\$2,723,214.00
5500	SALE OF INVESTMENTS	\$700,000.00
	Total for: OTHER FINANCING SOURCES	\$700,000.00
TOTAL RECEIPTS FOR 323 SELF INSURANCE # 5		\$3,423,214.00
Fund:	<u>318 HOSPITALIZATION</u>	
6100	INTEREST EARNED	\$4,657.17
6500	MISCELLANEOUS REVENUE-OTHER	\$487.91
5600	MISCELLANEOUS REVENUE-OTHER	\$162,673.63
6300	MISCELLANEOUS REVENUE-OTHER	\$18,249,941.14
	Total for: MISCELLANEOUS	\$18,417,759.85
5500	SALE OF INVESTMENTS	\$14,000,000.00
	Total for: OTHER FINANCING SOURCES	\$14,000,000.00
TOTAL RECEIPTS FOR 318 HOSPITALIZATION		\$32,417,759.85
Fund:	<u>38 POLICE PENSION</u>	
6100	INTEREST EARNED	\$1,111.45
100	EMPLOYER CONTRIBUTIONS	\$230,684.42
201	EMPLOYER CONTRIBUTIONS	\$2,698.00
202	EMPLOYER CONTRIBUTIONS	\$18,833.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>38 POLICE PENSION</u>	
2715	EMPLOYER CONTRIBUTIONS	\$268.16
6500	EMPLOYER CONTRIBUTIONS	\$1,119.86
1412	STATE CONTRIBUTIONS	\$7,409,586.12
	Total for: MISCELLANEOUS	\$7,664,301.53
5500	SALE OF INVESTMENTS	\$1,700,000.00
	Total for: OTHER FINANCING SOURCES	\$1,700,000.00
TOTAL RECEIPTS FOR 38 POLICE PENSION		\$9,364,301.53
Fund:	<u>15 FIRE PENSION</u>	
6100	INTEREST EARNED	\$1,626.81
100	EMPLOYER CONTRIBUTIONS	\$230,684.42
201	EMPLOYER CONTRIBUTIONS	\$2,698.00
202	EMPLOYER CONTRIBUTIONS	\$18,833.52
2715	EMPLOYER CONTRIBUTIONS	\$268.16
6300	EMPLOYER CONTRIBUTIONS	\$93.73
1412	STATE CONTRIBUTIONS	\$6,076,101.01
	Total for: MISCELLANEOUS	\$6,330,305.65
5500	SALE OF INVESTMENTS	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,500,000.00
TOTAL RECEIPTS FOR 15 FIRE PENSION		\$8,830,305.65
Fund:	<u>503 PAYROLL</u>	
6504	AGENCY FUND ADDITIONS	\$63,303,796.23
	Total for: OTHER FINANCING SOURCES	\$63,303,796.23
TOTAL RECEIPTS FOR 503 PAYROLL		\$63,303,796.23
Fund:	<u>704 DIRECT DEPOSIT CLEARING</u>	
6504	AGENCY FUND ADDITIONS	\$46,305,966.64
	Total for: OTHER FINANCING SOURCES	\$46,305,966.64
TOTAL RECEIPTS FOR 704 DIRECT DEPOSIT CLEARING		\$46,305,966.64
Fund:	<u>708 PAYROLL #2</u>	
6504	AGENCY FUND ADDITIONS	\$1,995,753.68
	Total for: OTHER FINANCING SOURCES	\$1,995,753.68
TOTAL RECEIPTS FOR 708 PAYROLL #2		\$1,995,753.68
Fund:	<u>120 ACCOUNTS PAYABLE #1</u>	
7777	AGENCY FUND ADDITIONS	\$181,609.99

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$181,609.99
TOTAL RECEIPTS FOR 120 ACCOUNTS PAYABLE #1	\$181,609.99
Fund: <u>705 ELECTRONIC TAX PAYMENTS</u>	
AGENCY FUND ADDITIONS	\$15,008,820.21
Total for: OTHER FINANCING SOURCES	\$15,008,820.21
TOTAL RECEIPTS FOR 705 ELECTRONIC TAX PAYMENTS	\$15,008,820.21
Total Receipts:	\$496,332,359.41

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	18 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,226,544.57
	SUPPLIES		\$718,169.45
	OTHER SERVICES AND CHARGES		\$968,549.73
	CAPITAL OUTLAY		\$15,017.00
	PURCHASE OF INVESTMENTS		\$11,300,000.00
	TOTAL		\$16,228,280.75
Fund:	53 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$740,992.04
	SUPPLIES		\$12,251.86
	OTHER SERVICES AND CHARGES		\$180,937.82
	CAPITAL OUTLAY		\$859,346.90
	TRANSFER OF FUNDS		\$168,482.00
	PURCHASE OF INVESTMENTS		\$10,500,000.00
	TOTAL		\$12,462,010.62
Fund:	270 DONATIONS		
	SUPPLIES		\$13,931.83
	OTHER SERVICES AND CHARGES		\$492,947.51
	CAPITAL OUTLAY		\$2,490.00
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$510,369.34
Fund:	69 PARKING		
	PERSONAL SERVICES		\$146,322.19
	SUPPLIES		\$8,272.34
	OTHER SERVICES AND CHARGES		\$242,216.81
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$150,000.00
	TOTAL		\$546,811.34
Fund:	26 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,426,759.64
	SUPPLIES		\$553,394.45
	OTHER SERVICES AND CHARGES		\$3,458,710.71
	CAPITAL OUTLAY		\$30,000.00
	OTHER DISBURSEMENTS		\$28,710.76
	TOTAL		\$9,497,575.56
Fund:	79 FIRE DONATION		
	SUPPLIES		\$906.01
	TOTAL		\$906.01
Fund:	65 GRANT, MISC		
	PERSONAL SERVICES		\$25,630.91
	SUPPLIES		\$38.90
	OTHER SERVICES AND CHARGES		\$1,253,991.80
	PURCHASE OF INVESTMENTS		\$3,500,000.00
	TOTAL		\$4,779,661.61

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 2

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

Fund:	20 RAINY DAY		
		PURCHASE OF INVESTMENTS	\$11,825,900.00
	TOTAL		\$11,825,900.00
Fund:	3 LAW ENFORCEMENT		
		SUPPLIES	\$6,484.30
		OTHER SERVICES AND CHARGES	\$128,853.87
	TOTAL		\$135,338.17
Fund:	28 GOLF COURSE		
		PERSONAL SERVICES	\$710,364.14
		SUPPLIES	\$237,774.84
		OTHER SERVICES AND CHARGES	\$474,277.13
		CAPITAL OUTLAY	\$70,000.00
	TOTAL		\$1,492,416.11
Fund:	8 COUNTY OPTION INCOME TAX		
		SUPPLIES	\$0.00
		OTHER SERVICES AND CHARGES	\$6,979,182.15
		TRANSFER OF FUNDS	\$7,600,000.00
		INTERFUND LOANS	\$0.00
		PURCHASE OF INVESTMENTS	\$31,404,511.56
	TOTAL		\$45,983,693.71
Fund:	24 MUNICIPAL CODE REVOLING		
		SUPPLIES	\$3,794.05
	TOTAL		\$3,794.05
Fund:	30 GREENWAY		
		CAPITAL OUTLAY	\$555,328.52
	TOTAL		\$555,328.52
Fund:	50 SPORTS		
		PERSONAL SERVICES	\$219,462.34
		SUPPLIES	\$14,653.39
		OTHER SERVICES AND CHARGES	\$82,817.37
		OTHER DISBURSEMENTS	\$100.44
	TOTAL		\$317,033.54
Fund:	51 ZOO ANIMAL REVOLVING		
		CAPITAL OUTLAY	\$8,308.70
	TOTAL		\$8,308.70
Fund:	59 RENTAL REHAB		
		OTHER SERVICES AND CHARGES	\$5,000.00
	TOTAL		\$5,000.00
Fund:	61 CERTIFIED TECH PARK		
		OTHER SERVICES AND CHARGES	\$148,573.95
		PURCHASE OF INVESTMENTS	\$450,000.00
	TOTAL		\$598,573.95

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 3

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

Fund:	62 EDA REVOLVING LOAN FUND		
	OTHER SERVICES AND CHARGES		\$636.65
	PURCHASE OF INVESTMENTS		\$970,000.00
	TOTAL		\$970,636.65
Fund:	63 HOME INVESTMENT TRUST		
	PERSONAL SERVICES		\$46,598.71
	SUPPLIES		\$303.21
	OTHER SERVICES AND CHARGES		\$622,608.00
	TRANSFER OF FUNDS		\$13,215.08
	TOTAL		\$682,725.00
Fund:	64 COMMUNITY DEV BLOCK GRANT		
	PERSONAL SERVICES		\$1,675,516.24
	SUPPLIES		\$32,357.89
	OTHER SERVICES AND CHARGES		\$1,995,603.05
	CAPITAL OUTLAY		\$33,566.40
	TRANSFER OF FUNDS		\$14,766.76
	TOTAL		\$3,751,810.34
Fund:	67 OLD POST OFFICE		
	OTHER SERVICES AND CHARGES		\$525.00
	TOTAL		\$525.00
Fund:	68 ECONOMIC DEVELOPMENT LOAN		
	OTHER SERVICES AND CHARGES		\$227,243.29
	TRANSFER OF FUNDS		\$8,927.82
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$236,171.11
Fund:	70 CONTINUM CARE		
	OTHER SERVICES AND CHARGES		\$154,326.52
	TRANSFER OF FUNDS		\$599.78
	TOTAL		\$154,926.30
Fund:	72 POLICE NARCOTICS		
	SUPPLIES		\$46.80
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$18,575.60
	TOTAL		\$18,622.40
Fund:	74 EMERGENCY SHELTER GRANT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$629,364.87
	TOTAL		\$629,364.87
Fund:	405 SIDEWALK PROGRAM		
	OTHER SERVICES AND CHARGES		\$380.56
	TOTAL		\$380.56
Fund:	406 ERC CAPITAL NON REVERTING		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 4

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$12,880.00
	PURCHASE OF INVESTMENTS	\$300,000.00
	TOTAL	\$312,880.00
Fund: 75 HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$27.00
	TOTAL	\$27.00
Fund: 16 RECOVERY ACT JUSTICE GRANT		
	SUPPLIES	\$88,845.42
	OTHER SERVICES AND CHARGES	\$4,330.62
	CAPITAL OUTLAY	\$121,020.00
	TOTAL	\$214,196.04
Fund: 230 FEDERAL GRANTS		
	OTHER SERVICES AND CHARGES	\$92,191.65
	TOTAL	\$92,191.65
Fund: 271 HUD FAIR HOUSING		
	OTHER SERVICES AND CHARGES	\$13,876.41
	TRANSFER OF FUNDS	\$30,000.00
	TOTAL	\$43,876.41
Fund: 272 EQUAL EMP OPPORTUNITY COMMISSION		
	OTHER SERVICES AND CHARGES	\$17,956.72
	TRANSFER OF FUNDS	\$30,000.00
	TOTAL	\$47,956.72
Fund: 408 MASTER TIF PROJECTS		
	OTHER SERVICES AND CHARGES	\$922,049.11
	DEBT SERVICE-PRINCIPAL	\$395,000.00
	DEBT SERVICE-INTEREST	\$714,970.35
	CAPITAL OUTLAY	\$149,190.60
	TRANSFER OF FUNDS	\$5,862,669.50
	PURCHASE OF INVESTMENTS	\$16,000,000.00
	TOTAL	\$24,043,879.56
Fund: 122 LOCUST HILL PERPETUAL CARE		
	SUPPLIES	\$447.99
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$200,447.99
Fund: 103 OAKHILL PERPETUAL CARE		
	SUPPLIES	\$1,069.50
	PURCHASE OF INVESTMENTS	\$1,325,000.00
	TOTAL	\$1,326,069.50
Fund: 13 COLMAN TRUST		
	PURCHASE OF INVESTMENTS	\$21,000.00
	TOTAL	\$21,000.00
Fund: 42 R T LEGLER TRUST		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 5

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	PURCHASE OF INVESTMENTS	\$3,000.00
TOTAL		\$3,000.00
Fund: 718 CDBG-CITY EVANSVILLE COMMERCE		
	OTHER SERVICES AND CHARGES	\$350,131.32
TOTAL		\$350,131.32
Fund: 12 SPECIAL REVENUE - OTHER		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$86.84
TOTAL		\$86.84
Fund: 6 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$280,000.00
	DEBT SERVICE-INTEREST	\$4,863.61
TOTAL		\$284,863.61
Fund: 27 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$97,750.00
	DEBT SERVICE-PRINCIPAL	\$10,011,650.02
	DEBT SERVICE-INTEREST	\$302,474.25
TOTAL		\$10,411,874.27
Fund: 43 TAX INCREMENTAL FINANCING DEBT #2		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$215,000.00
	DEBT SERVICE-INTEREST	\$205,517.00
TOTAL		\$420,517.00
Fund: 29 PARK BOND OF 2003		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$102,459.07
TOTAL		\$102,459.07
Fund: 41 REDEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES	\$2,045.00
	DEBT SERVICE-PRINCIPAL	\$515,000.00
	DEBT SERVICE-INTEREST	\$22,293.76
TOTAL		\$539,338.76
Fund: 60 REDEVELOPMENT BOND #2		
	DEBT SERVICE-PRINCIPAL	\$26,544,225.83
TOTAL		\$26,544,225.83
Fund: 472 GENERAL OBLIGATION # 2		
	OTHER SERVICES AND CHARGES	\$4,856.23
	CAPITAL OUTLAY	\$0.00
TOTAL		\$4,856.23
Fund: 498 2009 ARENA BAN SERIES A		
	OTHER SERVICES AND CHARGES	\$3,850,761.20

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 6

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	CAPITAL OUTLAY	\$17,752,941.97
TOTAL		\$21,603,703.17
Fund: 499 2009 ARENA BAN SERIES B		
	OTHER SERVICES AND CHARGES	\$27,742.18
TOTAL		\$27,742.18
Fund: 471 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$70,761.57
	DEBT SERVICE-PRINCIPAL	\$4,730,000.00
TOTAL		\$4,800,761.57
Fund: 9 CUMULATIVE CAPITAL DEVELOPMENT		
	TRANSFER OF FUNDS	\$355,988.28
TOTAL		\$355,988.28
Fund: 10 RIVERBOAT CAPITAL PROJECT		
	SUPPLIES	\$290,271.34
	OTHER SERVICES AND CHARGES	\$81,956.10
	DEBT SERVICE-PRINCIPAL	\$495,000.00
	DEBT SERVICE-INTEREST	\$656,860.00
	CAPITAL OUTLAY	\$7,893,028.91
	TRANSFER OF FUNDS	\$2,239,725.00
	PURCHASE OF INVESTMENTS	\$31,235,000.00
TOTAL		\$42,891,841.35
Fund: 2 PURCHASING INTERNAL SERVICE		
	OTHER DISBURSEMENTS	\$480,821.65
TOTAL		\$480,821.65
Fund: 319 SELF INSURANCE #2		
	OTHER DISBURSEMENTS	\$71,053.53
	PURCHASE OF INVESTMENTS	\$400,000.00
TOTAL		\$471,053.53
Fund: 320 SELF INSURANCE #3		
	OTHER DISBURSEMENTS	\$4,960.95
TOTAL		\$4,960.95
Fund: 322 SELF INSURANCE #4		
	OTHER DISBURSEMENTS	\$950,103.72
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$1,450,103.72
Fund: 323 SELF INSURANCE # 5		
	OTHER DISBURSEMENTS	\$2,472,494.77
	PURCHASE OF INVESTMENTS	\$700,000.00
TOTAL		\$3,172,494.77
Fund: 318 HOSPITALIZATION		
	OTHER DISBURSEMENTS	\$16,930,814.26
	PURCHASE OF INVESTMENTS	\$14,000,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 7
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$30,930,814.26
Fund: 38 POLICE PENSION		
	BENEFITS	\$6,733,808.91
	ADMINISTRATIVE AND GENERAL	\$8,924.73
	PURCHASE OF INVESTMENTS	\$1,700,000.00
TOTAL		\$8,442,733.64
Fund: 15 FIRE PENSION		
	BENEFITS	\$5,056,415.20
	ADMINISTRATIVE AND GENERAL	\$4,977.24
	PURCHASE OF INVESTMENTS	\$2,500,000.00
TOTAL		\$7,561,392.44
Fund: 503 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$63,240,503.80
TOTAL		\$63,240,503.80
Fund: 704 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$46,305,966.64
TOTAL		\$46,305,966.64
Fund: 708 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$1,995,753.68
TOTAL		\$1,995,753.68
Fund: 120 ACCOUNTS PAYABLE #1		
	AGENCY FUND DEDUCTIONS	\$179,635.06
TOTAL		\$179,635.06
Fund: 705 ELECTRONIC TAX PAYMENTS		
	AGENCY FUND DEDUCTIONS	\$15,009,172.03
TOTAL		\$15,009,172.03
TOTAL DISBURSEMENTS:		\$425,285,484.73

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	1 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$670,709.59
	SUPPLIES		\$2,483.80
	OTHER SERVICES AND CHARGES		\$276,269.48
TOTAL			\$949,462.87
Dept:	CLERK		
	PERSONAL SERVICES		\$208,300.84
	SUPPLIES		\$999.46
	OTHER SERVICES AND CHARGES		\$20,501.98
TOTAL			\$229,802.28
Dept:	MAYOR		
	PERSONAL SERVICES		\$307,162.31
	SUPPLIES		\$1,486.25
	OTHER SERVICES AND CHARGES		\$70,962.62
TOTAL			\$379,611.18
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$320,948.19
	SUPPLIES		\$546.24
	OTHER SERVICES AND CHARGES		\$64,517.75
TOTAL			\$386,012.18
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$6,885.42
	SUPPLIES		\$7,408.33
	OTHER SERVICES AND CHARGES		\$80,604.63
TOTAL			\$94,898.38
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$503,966.43
	SUPPLIES		\$36,517.00
	OTHER SERVICES AND CHARGES		\$76,281.38
TOTAL			\$616,764.81
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,475.69
	SUPPLIES		\$569.20
	OTHER SERVICES AND CHARGES		\$30,028.67
TOTAL			\$42,073.56
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$2,172.39
TOTAL			\$2,172.39
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$116,704.66
	SUPPLIES		\$547.91
	OTHER SERVICES AND CHARGES		\$6,243.22
TOTAL			\$123,495.79
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$250,050.66
	SUPPLIES		\$3,384.63

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 2

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$53,728.88
TOTAL		\$307,164.17
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$244,210.65
	OTHER SERVICES AND CHARGES	\$310,194.06
TOTAL		\$554,404.71
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$186,014.21
	SUPPLIES	\$10,956.25
	OTHER SERVICES AND CHARGES	\$78,590.11
TOTAL		\$275,560.57
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$288,733.01
	SUPPLIES	\$9,272.10
	OTHER SERVICES AND CHARGES	\$68,537.89
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$366,543.00
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$616,288.36
	SUPPLIES	\$24,800.15
	OTHER SERVICES AND CHARGES	\$101,994.57
	CAPITAL OUTLAY	\$63,184.31
TOTAL		\$806,267.39
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$2,926,875.93
	SUPPLIES	\$2,971.79
	OTHER SERVICES AND CHARGES	\$146,916.10
TOTAL		\$3,076,763.82
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$21,585,520.19
	SUPPLIES	\$255,994.21
	OTHER SERVICES AND CHARGES	\$1,024,716.60
TOTAL		\$22,866,231.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$25,839,811.75
	SUPPLIES	\$837,112.85
	OTHER SERVICES AND CHARGES	\$1,682,189.51
	CAPITAL OUTLAY	\$460,876.00
	TRANSFER OF FUNDS	\$72,117.00
TOTAL		\$28,892,107.11
Dept:	PARKING METER DEPT	
	PERSONAL SERVICES	\$211,531.60
	SUPPLIES	\$2,358.78
	OTHER SERVICES AND CHARGES	\$37,805.91
TOTAL		\$251,696.29
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$123,308.84
	SUPPLIES	\$12,094.93
	OTHER SERVICES AND CHARGES	\$93,456.04

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	CAPITAL OUTLAY	\$9,748.00
	OTHER DISBURSEMENTS	\$153.30
TOTAL		\$238,761.11
Dept:	CEMETERY DEPT #2	
	PERSONAL SERVICES	\$318,298.87
	SUPPLIES	\$16,372.09
	OTHER SERVICES AND CHARGES	\$256,849.34
	CAPITAL OUTLAY	\$12,771.00
	OTHER DISBURSEMENTS	\$900.83
TOTAL		\$605,192.13
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$598,087.49
	SUPPLIES	\$39,911.02
	OTHER SERVICES AND CHARGES	\$86,518.93
	TRANSFER OF FUNDS	\$39,135.00
TOTAL		\$763,652.44
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$8,770.42
	SUPPLIES	\$1,656.13
	OTHER SERVICES AND CHARGES	\$151,978.21
	TRANSFER OF FUNDS	\$11,120.00
TOTAL		\$173,524.76
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$288,604.56
	SUPPLIES	\$2,853.51
	OTHER SERVICES AND CHARGES	\$26,892.66
TOTAL		\$318,350.73
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$4,730,285.96
	SUPPLIES	\$1,096,744.40
	OTHER SERVICES AND CHARGES	\$615,466.69
TOTAL		\$6,442,497.05
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$38,388.38
	OTHER SERVICES AND CHARGES	\$13,706.57
	CAPITAL OUTLAY	\$105,516.50
TOTAL		\$157,611.45
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$5,452.50
	OTHER SERVICES AND CHARGES	\$25,274.00
TOTAL		\$30,726.50
Dept:	NEW DEPT #5	
	SUPPLIES	\$44.48
	OTHER SERVICES AND CHARGES	\$88,838.22
TOTAL		\$88,882.70
Dept:	NEW DEPT #6	
	OTHER DISBURSEMENTS	\$149,452.21

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102 PAGE: 4

COUNTY: VANDERBURGH COUNTY

UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$149,452.21
Dept: NEW DEPT #7		
	OTHER DISBURSEMENTS	\$216,988.88
TOTAL		\$216,988.88
Dept: NEW DEPT #8		
	OTHER SERVICES AND CHARGES	\$135,099.78
	OTHER DISBURSEMENTS	\$99,904.07
TOTAL		\$235,003.85
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$60,362,545.63
	SUPPLIES	\$2,410,926.39
	OTHER SERVICES AND CHARGES	\$5,626,336.19
	CAPITAL OUTLAY	\$652,095.81
	OTHER DISBURSEMENTS	\$467,399.29
	TRANSFER OF FUNDS	\$122,372.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$69,641,675.31

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
81 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$10,745,621.99
	NO FUNCTION NEEDED		\$7,271,504.85
	NO FUNCTION NEEDED	OTHER REVENUE FIRE PROTECTION REVENUE	\$1,968,629.91
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS	\$396,913.63
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$34,843,873.87
	NO FUNCTION NEEDED		\$10,939.85
	NO FUNCTION NEEDED		\$121,480,000.00
			\$176,717,484.10
Expense Category Total:			
Fund Total:			\$176,717,484.10
80 WATER UTILITY-OTHER #1 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$749,444.44
Expense Category Total:			\$749,444.44
Fund Total:			\$749,444.44
82 WATER UTILITY-OTHER #11 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED		\$170,684.34
	NO FUNCTION NEEDED		\$17,625,000.00
			\$17,795,684.34
Expense Category Total:			
Fund Total:			\$17,795,684.34
84 WATER UTILITY-OTHER #13 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED		\$4,767,591.16
Expense Category Total:			\$4,767,591.16
Fund Total:			\$4,767,591.16
86 WATER UTILITY-OTHER #14 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED		\$4,990,121.35
	NO FUNCTION NEEDED		\$23,777,880.00
			\$28,768,001.35
Expense Category Total:			
Fund Total:			\$28,768,001.35
605 WATER UTILITY-OTHER #18 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED		\$21,210.28
	NO FUNCTION NEEDED		\$77,355,000.00
			\$77,376,210.28
Expense Category Total:			
Fund Total:			\$77,376,210.28
108 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,928,950.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$2,928,950.00

Fund Total: \$2,928,950.00

Fund Name	Expense Category	Account Title	Amount
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$749,996.00
WASTEWATER UTILITY-OTHER #1			
	NO FUNCTION NEEDED		\$9,000,000.00
			\$9,749,996.00
			\$9,749,996.00
47 SEWER PAYROLL SEWER PAYROLL	NO FUNCTION NEEDED		\$3,587,522.86
			\$3,587,522.86
			\$3,587,522.86
46 SEWER OPERATING SEWER OPERATING	NO FUNCTION NEEDED		\$15,171,330.75
	NO FUNCTION NEEDED		\$12,242,586.99
	NO FUNCTION NEEDED		\$7,704,497.81
	NO FUNCTION NEEDED		\$57,005.89
	NO FUNCTION NEEDED		\$9,027.07
	NO FUNCTION NEEDED		\$27,500,000.00
			\$62,684,448.51
			\$62,684,448.51
711 2007 SRF CONSTRUCTION FUND 2007 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$4.88
			\$4.88
			\$4.88
712 2007 SRF RESERVE FUND 2007 SRF RESERVE FUND	NO FUNCTION NEEDED		\$11,709,461.00
	NO FUNCTION NEEDED		\$54,113.18
	NO FUNCTION NEEDED		\$10,684,703.70
			\$22,448,277.88
			\$22,448,277.88
713 2007 SRF SINKING FUND 2007 SRF SINKING FUND	NO FUNCTION NEEDED	5101 MISC. SERVICE REVENUES SALE OF PROPERTY	\$5,922,361.76
	NO FUNCTION NEEDED		\$5,567,166.88
			\$11,489,528.64
			\$11,489,528.64
714 2008 SRF CONSTRUCTION FUND 2008 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$745.03
	NO FUNCTION NEEDED		\$12,551.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
714 2008 SRF CONSTRUCTION FUND 2008 SRF CONSTRUCTION FUND	NO FUNCTION NEEDED		\$980,494.00
Expense Category Total:			\$993,790.28
Fund Total:			\$993,790.28
415 2008 SEWER BOND ANTICIPATION 2008 SEWER BOND ANTICIPATION	NO FUNCTION NEEDED		\$567,943.79
Expense Category Total:			\$567,943.79
Fund Total:			\$567,943.79
429 2009 SEWER BOND NOTE SERIES B 2009 SEWER BOND NOTE SERIES B	NO FUNCTION NEEDED		\$221,750.38
Expense Category Total:			\$221,750.38
Fund Total:			\$221,750.38
715 2008 WATERWORKD BOND SERIES 2008 WATERWORKD BOND SERIES	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	5303 MISC. SERVICE REVENUES SALE OF BONDS	\$0.00
Expense Category Total:	NO FUNCTION NEEDED		\$1,668,543.98
Fund Total:			\$1,668,543.98
720 SRFWW-EVANSVILLE 09 SRFWW-EVANSVILLE 09	NO FUNCTION NEEDED		\$6,178.00
Expense Category Total:			\$6,178.00
Fund Total:			\$6,178.00
721 SRFWW - EVANSVILLE 09 SRFWW - EVANSVILLE 09	NO FUNCTION NEEDED		\$5,741,230.01
Expense Category Total:			\$5,741,230.01
Fund Total:			\$5,741,230.01
724 SRFWW EVANSVILLE 2010 SRFWW EVANSVILLE 10	NO FUNCTION NEEDED		\$766,514.01
	NO FUNCTION NEEDED		\$748,838.00
Expense Category Total:			\$1,515,352.01
Fund Total:			\$1,515,352.01
725 SEWAGE 2010 B-1 CONSTRUCTION SEWAGE 2010B-1 CONSTRUCTION	NO FUNCTION NEEDED		\$238,923.83
	NO FUNCTION NEEDED		\$1.59
Expense Category Total:	NO FUNCTION NEEDED		\$22,056,126.25
			\$22,295,051.67

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$22,295,051.67

Fund Name	Expense Category	Account Title	Amount
726 SEWAGE 2010B-2 CONSTRUCTION SEWAGE 2010B-2 CONSTRUCTION	NO FUNCTION NEEDED		\$49,476.17
Expense Category Total:			\$49,476.17
Fund Total:			\$49,476.17
727 SEWAGE 2010B1 BOND FUND SEWAGE 2010B1 BOND FUND	NO FUNCTION NEEDED		\$1.59
Expense Category Total:			\$414,145.00
Fund Total:			\$414,146.59
728 SEWAGE 2010 B2 BOND FUND SEWAGE 2010 B2 BOND FUND	NO FUNCTION NEEDED		\$1,890.75
Expense Category Total:			\$1,890.75
Fund Total:			\$1,890.75
Total REVENUES:			\$452,538,498.07

EXPENDITURES

81 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,266,950.76
Expense Category Total:			\$10,476,159.56
Fund Total:			\$176,616,497.08
80 WATER UTILITY-OTHER #1 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	80 PURCHASE OF INVESTMENTS WATERWORKS SINKING	\$749,444.44
Expense Category Total:			\$749,444.44
Fund Total:			\$749,444.44
82 WATER UTILITY-OTHER #11 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED		\$17,625,000.00
Expense Category Total:			\$166,335.29
Fund Total:			\$166,335.29

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$17,791,335.29

Fund Total:

\$17,791,335.29

Fund Name	Expense Category	Account Title	Amount
83 WATER UTILITY-OTHER #12 WATER UTILITY-OTHER #12	NO FUNCTION NEEDED		\$21,055.00
Expense Category Total:			\$21,055.00
Fund Total:			\$21,055.00
84 WATER UTILITY-OTHER #13 WATER UTILITY-OTHER #13	GENERAL CATEGORIES		\$4,751,315.65
Expense Category Total:			\$4,751,315.65
Fund Total:			\$4,751,315.65
86 WATER UTILITY-OTHER #14 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED		\$1,275,000.00
	NO FUNCTION NEEDED		\$2,881,180.74
	NO FUNCTION NEEDED		\$23,777,880.00
Expense Category Total:			\$27,934,060.74
Fund Total:			\$27,934,060.74
87 WATER UTILITY-OTHER #16 WATER UTILITY-OTHER #16	NO FUNCTION NEEDED		\$1,500.00
Expense Category Total:			\$1,500.00
Fund Total:			\$1,500.00
605 WATER UTILITY-OTHER #18 WATER UTILITY-OTHER #18	GENERAL CATEGORIES		\$5,318,401.69
Expense Category Total:			\$5,318,401.69
	NO FUNCTION NEEDED		\$1,668,543.84
	NO FUNCTION NEEDED		\$70,105,000.00
Expense Category Total:			\$71,773,543.84
Fund Total:			\$77,091,945.53
108 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$1,330,000.00
	NO FUNCTION NEEDED		\$1,594,725.00
Expense Category Total:			\$2,924,725.00
Fund Total:			\$2,924,725.00
106 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES		\$349,701.83
Expense Category Total:			\$349,701.83

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$9,000,000.00
WASTEWATER UTILITY-OTHER #1			
Expense Category Total:			\$9,000,000.00
Fund Total:			\$9,349,701.83
47 SEWER PAYROLL SEWER PAYROLL	NO FUNCTION NEEDED		\$3,588,644.87
Expense Category Total:			\$3,588,644.87
Fund Total:			\$3,588,644.87
46 SEWER OPERATING SEWER OPERATING	GENERAL CATEGORIES		\$1,434,465.47
	GENERAL CATEGORIES		\$1,333,189.83
	GENERAL CATEGORIES		\$419,306.29
	GENERAL CATEGORIES		\$2,651,468.49
	GENERAL CATEGORIES		\$9,101,002.95
	GENERAL CATEGORIES		\$388,655.08
	GENERAL CATEGORIES		\$101,191.13
Expense Category Total:			\$15,429,279.24
	NO FUNCTION NEEDED		\$3,678,946.00
	NO FUNCTION NEEDED		\$31,500,000.00
	NO FUNCTION NEEDED		\$12,330,277.66
Expense Category Total:			\$47,509,223.66
Fund Total:			\$62,938,502.90
711 2007 SRF CONSTRUCTION FUND 2007 SRF CONSTRUCTION FUND	GENERAL CATEGORIES		\$4.79
Expense Category Total:			\$4.79
	NO FUNCTION NEEDED		\$0.09
Expense Category Total:			\$0.09
Fund Total:			\$4.88
712 2007 SRF RESERVE FUND 2007 SRF RESERVE FUND	NO FUNCTION NEEDED		\$13,673,573.88
	NO FUNCTION NEEDED		\$8,774,704.00
Expense Category Total:			\$22,448,277.88
Fund Total:			\$22,448,277.88
713 2007 SRF SINKING FUND 2007 SRF SINKING FUND	NO FUNCTION NEEDED		\$5,922,361.76
	NO FUNCTION NEEDED		\$5,567,166.88
Expense Category Total:			\$11,489,528.64
Fund Total:			\$11,489,528.64

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
714 2008 SRF CONSTRUCTION FUND 2008 SRF CONSTRUCTION FUND	GENERAL CATEGORIES		\$965,005.00
Expense Category Total:			\$965,005.00
Expense Category Total:	NO FUNCTION NEEDED		\$28,785.28
Fund Total:			\$28,785.28
Fund Total:			\$993,790.28
415 2008 SEWER BOND ANTICIPATION 2008 SEWER BOND ANTICIPATION	GENERAL CATEGORIES		\$567,943.79
Expense Category Total:			\$567,943.79
Fund Total:			\$567,943.79
429 2009 SEWER BOND NOTE SERIES B 2009 SEWER BOND NOTE SERIES B	GENERAL CATEGORIES		\$221,785.83
Expense Category Total:			\$221,785.83
Fund Total:			\$221,785.83
715 2008 WATERWORKD BOND SERIES 2008 WATERWORKD BOND SERIES	NO FUNCTION NEEDED		\$1,668,543.84
Expense Category Total:			\$1,668,543.84
Fund Total:			\$1,668,543.84
720 SRFWW-EVANSVILLE 09 SRFWW-EVANSVILLE 09	GENERAL CATEGORIES		\$4,000,000.00
Expense Category Total:			\$4,000,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$6,178.00
Fund Total:			\$6,178.00
Fund Total:			\$4,006,178.00
721 SRFWW - EVANSVILLE 09 SRFWW - EVANSVILLE 09	GENERAL CATEGORIES		\$5,741,230.01
Expense Category Total:			\$5,741,230.01
Fund Total:			\$5,741,230.01
724 SRFWW EVANSVILLE 2010 SRFWW EVANSVILLE 10	GENERAL CATEGORIES		\$766,514.01
Expense Category Total:			\$766,514.01
Expense Category Total:	NO FUNCTION NEEDED		\$748,838.00
Fund Total:			\$748,838.00
Fund Total:			\$1,515,352.01
725 SEWAGE 2010 B-1 CONSTRUCTION SEWAGE	GENERAL CATEGORIES		\$149,859.36

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

2010B-1 CONSTRUCTION			
Expense Category Total:			\$149,859.36
725 SEWAGE 2010 B-1 CONSTRUCTION SEWAGE	NO FUNCTION NEEDED		\$21,834,878.88
2010B-1 CONSTRUCTION			
	NO FUNCTION NEEDED		\$310,313.43
Expense Category Total:			\$22,145,192.31
Fund Total:			\$22,295,051.67
726 SEWAGE 2010B-2 CONSTRUCTION SEWAGE	GENERAL CATEGORIES		\$49,476.17
2010B-2 CONSTRUCTION			
Expense Category Total:			\$49,476.17
Fund Total:			\$49,476.17
727 SEWAGE 2010B1 BOND FUND SEWAGE	GENERAL CATEGORIES		\$288,401.59
2010B1 BOND FUND			
Expense Category Total:			\$288,401.59
	NO FUNCTION NEEDED		\$125,745.00
Expense Category Total:			\$125,745.00
Fund Total:			\$414,146.59
728 SEWAGE 2010 B2 BOND FUND SEWAGE 2010	NO FUNCTION NEEDED		\$1,890.75
B2 BOND FUND			
Expense Category Total:			\$1,890.75
Fund Total:			\$1,890.75
Total EXPENDITURES:			\$455,171,928.67

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	\$2,000,000.00	01/22/2010	0.30	\$0.00
Total by Fund:							\$0.00
11/05/2010	65 GRANT, MISC	MONEY MARKET	IN-02-0057-0014	\$0.00	02/04/2011	0.00	\$500,000.00
11/19/2010	65 GRANT, MISC	MONEY MARKET	IN-02-005-0014	\$0.00	03/18/2011	0.00	\$500,000.00
Total by Fund:							\$1,000,000.00
12/17/2010	20 RAINY DAY	MONEY MARKET	IN-02-0057-0005	\$0.00	03/18/2011	0.00	\$3,065,000.00
Total by Fund:							\$3,065,000.00
12/31/2010	8 COUNTY OPTION INCOME TAX	MONEY MARKET	61-2272-00-5	\$1,170,879.97	01/31/2011	0.00	\$1,173,721.84
12/03/2010	8 COUNTY OPTION INCOME TAX	MONEY MARKET	IN-02-0057-0002	\$0.00	03/04/2011	0.00	\$5,750,000.00
Total by Fund:							\$6,923,721.84
11/05/2010	62 EDA REVOLVING LOAN FUND	CERTIFICATE	102808471	\$0.00	02/04/2011	0.10	\$280,000.00
Total by Fund:							\$280,000.00
10/23/2009	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100176033	\$1,500,000.00	01/22/2010	0.24	\$0.00

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>
10/30/2009	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100176036	\$1,500,000.00	01/22/2010	0.17	\$0.00
09/03/2010	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100188049	\$0.00	03/04/2011	0.04	\$1,000,000.00
09/03/2010	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	100188048	\$0.00	01/07/2011	0.28	\$1,000,000.00
09/24/2010	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	IN-02-0057-0007	\$0.00	01/21/2011	0.00	\$1,000,000.00
11/05/2010	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	IN-02-0057-0007	\$0.00	02/04/2011	0.00	\$1,000,000.00
12/03/2010	408 MASTER TIF PROJECTS	CERTIFICATE OF DEPOSIT	IN-02-0057-0007	\$0.00	04/01/2011	0.00	\$1,000,000.00
Total by Fund:							\$5,000,000.00
09/18/2009	122 LOCUST HILL PERPETUAL CARE	CERTIFICATE OF DEPOSIT	356001021-265	\$100,000.00	01/15/2010	0.65	\$0.00
Total by Fund:							\$0.00
09/18/2009	103 OAKHILL PERPETUAL CARE	CERTIFICATE	356001021-265	\$675,000.00	01/15/2010	0.65	\$0.00
Total by Fund:							\$0.00
12/17/2010	13 COLMAN TRUST	MONEY MARKET	1001510016	\$0.00	06/17/2011	0.00	\$7,000.00
Total by Fund:							\$7,000.00
12/17/2010	42 R T LEGLER TRUST	MONEY MARKET	1001510016	\$0.00	06/17/2011	0.00	\$1,000.00

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>
Total by Fund:							\$1,000.00
04/19/2010	10 RIVERBOAT CAPITAL PROJECT	CERTIFICATE	9141001020	\$0.00	04/18/2011	0.49	\$35,000.00
Total by Fund:							\$35,000.00
12/30/2009	81 WATER UTILITY-OPERATING	CERTIFICATE	100178258	\$2,500,000.00	01/07/2010	0.15	\$0.00
12/30/2010	81 WATER UTILITY-OPERATING	CERTIFICATE	002-0593578907	\$0.00	01/06/2011	0.05	\$2,900,000.00
12/16/2010	81 WATER UTILITY-OPERATING	CERTIFICATE	002-0593577293	\$0.00	01/13/2011	0.10	\$1,000,000.00
Total by Fund:							\$3,900,000.00
12/17/2009	80 WATER UTILITY-OTHER #1	CERTIFICATE	100177943	\$187,361.11	03/25/2010	0.25	\$0.00
12/23/2010	80 WATER UTILITY-OTHER #1	CERTIFICATE	100188590	\$0.00	03/17/2010	0.17	\$187,361.11
Total by Fund:							\$187,361.11
12/30/2009	82 WATER UTILITY-OTHER #11	CERTIFICATE	100178258	\$300,000.00	01/07/2010	0.15	\$0.00
12/17/2009	82 WATER UTILITY-OTHER #11	CERTIFICATE	INTEGRA	\$660,000.00	03/25/2010	0.25	\$0.00
12/30/2010	82 WATER	CERTIFICATE	002-0593578907	\$0.00	01/06/2011	0.05	\$300,000.00

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>
12/23/2010	UTILITY-OTHER 82 WATER UTILITY-OTHER #11	CERTIFICATE	100188590	\$0.00	03/17/2011	0.17	\$660,000.00
Total by Fund:							\$960,000.00
12/03/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$2,150,000.00	03/25/2010	0.24	\$0.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$2,600,000.00	01/14/2010	0.20	\$0.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$2,000,000.00	02/18/0210	0.25	\$0.00
12/17/2009	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	INTEGRA	\$5,000,000.00	04/29/2010	0.34	\$0.00
12/02/2010	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	002-0593575917	\$0.00	03/25/2010	0.10	\$2,000,000.00
12/09/2010	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	100188588	\$0.00	02/24/2011	0.20	\$1,000,000.00
12/30/2010	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	100189908	\$0.00	03/24/2011	0.10	\$1,500,000.00
Total by Fund:							\$4,500,000.00
12/11/2009	106 WASTEWATER UTILITY-OTHER #1	CERTIFICATE	356001021-266	\$1,000,000.00	01/22/2010	0.30	\$0.00
12/16/2010	106 WASTEWATER UTILITY-OTHER #1	CERTIFICATE	002-0593577277	\$0.00	02/03/2011	0.20	\$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>
Total by Fund:							\$1,000,000.00
12/11/2009	46 SEWER OPERATING	CERTIFICATE	356001021-266	\$1,000,000.00	01/22/2010	0.30	\$0.00
12/16/2010	46 SEWER OPERATING	CERTIFICATE	002-0593577277	\$0.00	02/03/2011	0.20	\$5,000,000.00
Total by Fund:							\$5,000,000.00
12/01/2009	711 2007 SRF CONSTRUCTION FUND	MONEY MARKET	105345	\$6,961.89	10/31/2010	0.21	\$0.00
Total by Fund:							\$0.00
12/01/2010	712 2007 SRF RESERVE FUND	MONEY MARKET	105344	\$6,176,463.48	01/31/2011	0.01	\$9,165,333.66
Total by Fund:							\$9,165,333.66
12/01/2010	713 2007 SRF SINKING FUND	MONEY MARKET	105343	\$2,905,088.72	01/31/2011	0.01	\$3,260,283.60
Total by Fund:							\$3,260,283.60
12/01/2010	714 2008 SRF CONSTRUCTION FUND	MONEY MARKET	798119	\$5,385,083.09	01/31/2011	0.10	\$4,433,374.37
Total by Fund:							\$4,433,374.37

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>
12/01/2010	725 SEWAGE 2010 B-1 CONSTRUCTION	MONEY MARKET	10850008985	\$0.00	01/01/2011	0.00	\$21,834,878.88
Total by Fund:							\$21,834,878.88
11/01/2010	727 SEWAGE 2010B1 BOND FUND	MONEY MARKET	1085008976	\$0.00	01/01/2011	0.00	\$125,745.00
Total by Fund:							\$125,745.00
11/01/2010	728 SEWAGE 2010 B2 BOND FUND	MONEY MARKET	1085008994	\$0.00	01/01/2011	0.00	\$1,890.75
Total by Fund:							\$1,890.75
Total INVESTMENTS:							\$70,680,589.21
Total Cash and Investments:							\$70,680,589.21

FOR THE FISCAL YEAR ENDING 2010

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	\$7,720,332.01	
TOTAL PAID TO LOCAL GOVERNMENTS		\$7,720,332.01
ALL OTHER STATE	\$1,173,280.96	
TOTAL PAID TO STATE GOVERNMENTS		\$1,173,280.96
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$8,893,612.97

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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 2010

PAGE: 1

<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 2010

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE CIVIL CITY

ID: 82-3-102
PAGE: 1

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
-7354819	EVANSVILLE YOUTH BASEBALL SOUTH	P.O. BOX 2253 EVANSVILLE, IN 47728	VANDERBURGH COUNTY	DON HES	812-568-0024	TRACTOR REPAIRS, WATER HEATER,	\$2,000.00
1-0973120	GLENWOOD NEIGHBORHOOD ASSOCIATION	780 CROSS STREET EVANSVILLE, IN 47713	VANDERBURGH COUNTY	LUCY WILLIAMS	812-425-7456	OPERATING EXPENSES	\$275.95
3-5174733	JACOBVILLE NEIGHBORHOOD ASSN	PO BOX 4321 EVANSVILLE, IN 47710	VANDERBURGH COUNTY	JAMES MORGAN	812-424-1695	OPERATING EXPENSES	\$1,696.24
7-4378504	HARWOOD BOOSTER CLUB	P.O. BOX 9133 EVANSVILLE, IN 47724	VANDERBURGH COUNTY	WILLIAM CASTEEL	812-204-4963	BASEBALL EQUIPMENT	\$1,000.00
7-4787102	MEMORIAL BAPTIST CHURCH RECREATION	1807 JUDSON STREET EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MICHAEL DARRETT	812-549-5924	BASKETBALL UNIFORMS AND EQUIPMENT	\$2,493.60
10-7285819	EVANSVILLE JUNIOR FOOTBALL	P.O. BOX 6214 EVANSVILLE, IN 47719	VANDERBURGH COUNTY	RANDY BABB	812-985-0505	SHOULDER PADS	\$1,500.00
10-7909421	GOLFMOOR BASEBALL ASSOCIATION	P.O. BOX 6604 EVANSVILL, IN 47719	VANDERBURGH COUNTY	KIM JOSEY	812-436-7889	BASEBALL EQUIPMENT	\$2,500.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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>
10-8500616	STRINGTOWN COMMUNITY CLUB	P.O. BOX 47724 EVANSVILLE, IN 47724	VANDERBURGH COUNTY	MICHAEL FELLER	812-774-5861	ROOFING; BLEACHER BOARDS; GRAVEL	\$2,000.00
12-3557447	WESTSIDE ATHLETIC LEAGUE, INC	801 AGATHON DRIVE EVANSVILLE, IN 47712	VANDERBURGH COUNTY	JIM HUNTER	812-625-0801	EQUIPMENT, SIGN	\$1,500.00
18-1018900	YMCA OF SOUTHWESTERN INDIANA	222 N.W. SIXTH STREET EVANSVILLE, IN 47708	VANDERBURGH COUNTY	JENNIFER ALLEN	812-423-9622	EQUIPMENT, T-SHIRTS	\$1,991.00
18-9457900	HARWOOD HOCKEY	6030 AUTUMNLEAF COVE EVANSVILLE, IN 47715	VANDERBURGH COUNTY	MATTHEW RUNDLE	812-457-0906	ICE TIME AND EQUIPMENT	\$1,500.00
20-4044013	SPIKES BASEBALL	2700 E. POWELL EVANSVILLE, IN 47714	VANDERBURGH COUNTY	STEVE RICKETTS	812-479-5697	THE	\$2,500.00
20-4475135	HOLLY'S HOUSE	750 NORTH PARK DRIVE EVANSVILLE, IN 47710	VANDERBURGH COUNTY	HOLLY DUNN	812-437-7233	DONATION TO HELP PAY UTILITIES	\$3,000.00
20-5950377	IMPRINT CENTER	5600 WASHINGTON AVENUE EVANSVILLE, IN 47715	VANDERBURGH COUNTY	KAREN RAGLAND	812-471-7807	YOUTH SUMMITT	\$250.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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>
23-7076022	MEALS ON WHEELS	STE. 111	VANDERBURGH COUNTY	MYRRL CHOATE	812-476-6521	OPERATING EXPENSES	\$12,319.00
		EVANSVILLE, IN 47714					
23-7305566	LAKEVIEW OPTIMIST	207 HARRISON BLVD	VANDERBURGH COUNTY	HOWARD HOKE	812-491-0037	BASEBALL AND FOOTBALL EQUIPMENT	\$2,500.00
		EVANSVILLE, IN 47715					
26-4646069	GOLD BEARS YOUTH FOOTBALL, INC	2405 N. GREEN RIVER ROAD	VANDERBURGH COUNTY	BOB ZOSS	812-471-8502	FOOTBALL HELMUT AND JERSEYS	\$2,000.00
		EVANSVILLE, IN 47715					
30-0533604	NORTH YOUTH BASEBALL, INC	P.O. BOX 4271	VANDERBURGH COUNTY	JULIA WILSON	812-867-2395	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	\$18,032.62
		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	\$4,526.38
		EVANSVILLE, IN 47714					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

<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>
35-0868075	GOODWILL INDUSTRIES	500 S GREEN RIVER ROAD	VANDERBURGH COUNTY	CONNIE RALPH	812-474-2222	OPERATING EXPENSES	\$12,459.78
		EVANSVILLE, IN 47715					
35-0869030	CARVER COMMUNITY ORGANIZATION	400 S.E. 8TH STREET	VANDERBURGH COUNTY	DAVID WAGNER	812-423-2612	MARTIAL ARTS 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	\$132,276.11
		EVANSVILLE, IN 47713					
35-0869074	YMCA	222 N.W.6TH STREET	VANDERBURGH COUNTY	DARIN LANDER	812-426-6210	OPERATING EXPENSES	\$26,917.00
		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	\$51,000.00
		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	ERIKA TAYLOR	812-422-1191	OPERATING EXPENSES	\$65,881.31
		EVANSVILLE, IN 47708					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

<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>
35-0992718	EVANSVILLE ARC	615 W. VIRGINIA STREET	VANDERBURGH COUNTY	DENISE SEIBERT	812-428-4500	OPERATING EXPENSES	\$4,616.62
		EVANSVILLE, IN 47710					
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					
35-1007558	BOYS_GIRLS CLUB	715 W. ILLINOIS AVENUE	VANDERBURGH COUNTY	TONYA STAUP	812-425-2311	OPERATING EXPENSES	\$43,277.38
		EVANSVILLE, IN 47714					
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	NORTH HIGH SCHOOL BPA	2319 STRINGTOWN ROAD	VANDERBURGH COUNTY	REBECCA CUTRELL	812-435-8385	BPA CONFERENCE	\$500.00
		EVANSVILLE, IN 47711					
35-1071682	CENTRAL HIGH SCHOOL	5400 FIRST AVENUE	VANDERBURGH COUNTY	SHERRY DOCKERY	812-435-8563	CAREER DAY LEADERSHIP CONFERENCE	\$250.00
		EVANSVILLE, IN 47710					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<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>
35-1071682	NORTH HIGHSCHOOL DECA CLUB	2319 STRINGTOWN ROAD EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MICHELLE GILLES	812-435-8285	INTERNATIONAL DECA CAREER CONF	\$1,000.00
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	SOUTHERN INDIANA CAREER AND TECH CE	1901 LYNCH ROAD EVANSVILLE, IN 47715	VANDERBURGH COUNTY	GWEN BARNETT	812-435-8808	HOSA COMPETITION	\$500.00
35-1071682	NORTH HIGH SCHOOL FCCLA CONFERENCE	2319 STRINGTOWN ROAD EVANSVILLE, IN 47711	VANDERBURGH COUNTY	ALYSON MCINTYRE	812-435-8888	FAMILY, CAREER, COMMUNITY CONF	\$500.00
35-1087526	EASTER SEALS REHABILITATION	3701 BELLEMEADE AVENUE EVANSVILLE, IN 47715	VANDERBURGH COUNTY	LINDA DILLON	812-479-1411	BICYCLE GEAR	\$920.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 7

<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>
35-1162873	HISTORIC LANDMARKS	P.O. BOX 6069	VANDERBURGH COUNTY	DWAH THOMPSON	317-639-4534	OPERATING EXPENSES	\$50,000.00
35-1176665	CAPE	EVANSVILLE, IN 4-6206 27 PASCO AVENUE	VANDERBURGH COUNTY	ALICE WEATHERS	812-425-4241	OPERATING COSTS	\$76,293.15
35-1282983	VCCA HANDYMAN PROGRAM	EVANSVILLE, IN - 0 650 S. GOVERNOR STREET	VANDERBURGH COUNTY	ROBERT REGAL	812-464-7813	OPERATING EXPENSES	\$67,910.00
35-1307165	TRI-STATE TELEPLEX DBA WNIN-TV	EVANSVILLE, IN 47713 405 CARPENTER STREET	VANDERBURGH COUNTY	DAVID DIAL	812-423-2973	NON PROFIT GRANT	\$10,000.00
35-1315306	ARTS COUNCIL OF SW INDIANA	EVANSVILLE, IN 47708 318 MAIN STREET	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 16 WEST VIRGINIA STREET	VANDERBURGH COUNTY	ROBERT J. PATROW	812-464-7800	NON PROFIT GRANT	\$50,000.00
35-1383658	ST.JOHN NEEDS	EVANSVILLE, IN 47710 617 BELLEMEADE AVENUE	VANDERBURGH COUNTY	SR. JANE NESMITH	812-424-9261	OPERATING EXPENSES	\$14,705.79
		EVANSVILLE, IN 47713					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 8

<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>
35-1539870	TRI-STATE FOOD BANK	801 E MICHIGAN EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MARY BLAIR	812-425-0775	OPERATING EXPENSES	\$38,233.32
35-1544787	VOICES, INC	2425 HIGHWAY 41 NORTH SUITE 405 EVANSVILLE, IN 47711	VANDERBURGH COUNTY	MICHELLE MOTTA	812-423-2927	OPERATING EXPENSES	\$26,250.00
35-1553918	ARK EMERGENCY CHILDCARE	415 LINCOLN AVENUE EVANSVILLE, IN 47713	VANDERBURGH COUNTY	NANCY GUMP	812-423-9425	OPERATING EXPENSES	\$24,642.55
35-1601057	WESTSIDE INDEPENDENT LEAGUE	P.O. BOX 6590 EVANSVILLE, IN 47719	VANDERBURGH COUNTY	ANTHONY LEBERRON	812-483-9323	BASEBALL EQUIPMENT	\$500.00
35-1602775	HABITAT OF EVANSVILLE	1401 N FARES AVENUE EVANSVILLE, IN 47711	VANDERBURGH COUNTY	LORI REED	812-424-5623	OPERATING EXPENSES	\$104,012.80
35-1603096	EVANSVILLE SYMPHONIC BAND	P.O. BOX 4205 EVANSVILLE, IN 47724	VANDERBURGH COUNTY	SALLY GRIES	812-477-6424	NON PROFIT GRANT	\$15,000.00
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	\$1,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 9

<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>
35-1719143	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	\$26,250.00
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	\$14,030.48
35-1792267	EVANSVILLE YOUTH FOOTBALL LEAGUE	P.O. BOX 4021 EVANSVILLE, IN 47710	VANDERBURGH COUNTY	PAMELA HAMILTON	812-306-1895	EQUIPMENT	\$2,000.00
35-1808307	HOUSE OF BREAD AND PEACE	250 E CHANDLER AVE EVANSVILLE, IN 47724	VANDERBURGH COUNTY	SARAH WOLF	812-425-6754	OPERATING EXPENSES	\$11,815.16
35-1831922	AURORA INC	1100 LINCOLN AVENUE EVANSVILLE, IN 47713	VANDERBURGH COUNTY	LUZANDA HAYES	812-428-3746	OPERATING EXPENSES	\$587,479.99
		EVANSVILLE, IN 47714					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 10

<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>
35-1831922	ECHO HOUSING	414 BAKER AVENUE	VANDERBURGH COUNTY	STEPHANIE TENBARGE	812-423-8440	OPERATING EXPENSES	\$151,025.65
		EVANSVILLE, IN 47710					
35-1868363	CHAIN	P.O. BOX 6331	VANDERBURGH COUNTY	LINDA JONES	812-435-6115	OPERATING EXPENSES	\$1,456.39
		EVANSVILLE, IN 4-7719					
35-1887041	IMPACT MINISTRIES	720 S.E. 8TH STREET	VANDERBURGH COUNTY	JANE SCHEU	812-422-7607	CAMP FOR FUTURE BUSINESS LEADERS	\$1,000.00
		EVANSVILLE, IN 47713					
35-1887041	IMPACT MINISTRIES	720 S.E. 8TH STREET	VANDERBURGH COUNTY	JANE SCHEU	812-422-7607	SPORTS EQUIPMENT	\$468.00
		EVANSVILLE, IN 47713					
35-1892153	UNITED CARING SHELTER	P.O. BOX 3554	VANDERBURGH COUNTY	KIMRON REISING	812-422-0297	OPERATING EXPENSES	\$35,223.84
		EVANSVILLE, IN 47708					
35-1962979	MEMORIAL COMMUNITY DEV CORP	645 CANAL STREET	VANDERBURGH COUNTY	ADRIAN BROOKS	812-422-7676	OPERATING EXPENSES	\$276,094.11
		EVANSVILLE, IN 47703					
35-2027131	STAR NEIGHBORHOOD ASSOCIATION	PO BOX 1261	VANDERBURGH COUNTY	WILLIAM GOODSSEN	812-425-6120	OPERATING EXPENSES	\$1,850.75
		EVANSVILLE, IN 4-7706					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 11

<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>
35-2060297	TEPE PARK NEIGHBORHOOD ASSN	904 TAYLOR AVENUE EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	MARY KIXMILLER	812-423-3526	OPERATING EXPENSES	\$2,178.17
35-2061699	DREAM CENTER	4630 BAYARD PARK DRIVE EVANSVILLE, IN 47713	VANDERBURGH COUNTY	KRISTY JOSSA	812-598-0677	VOLLEYBALL SET, ROLLAWAY NETS, BALL	\$750.00
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 47713	VANDERBURGH COUNTY	LANA BURTON	812-423-5188	NON PROFIT GRANT	\$51,000.00
35-6035311	OUTREACH MINISTRIES	SUITE 216 EVANSVILLE, IN 47731	VANDERBURGH COUNTY	AMY KROEGER	812-464-1025	OPERATING EXPENSES	\$10,506.00
35-6042060	WESTSIDE CHRISTIAN SPORTS	4301 BROADWAY AVENUE EVANSVILLE, IN 47710	VANDERBURGH COUNTY	KEN THACKER	812-425-3777	BASKETBALL EQUIPMENT, GYM FLOOR	\$1,000.00
35-6042241	EVANSVILLE YOUTH BASEBALL EAST	7500 ADAMS AVENUE EVANSVILLE, IN 47712	VANDERBURGH COUNTY	JOE ATKINSON	812-598-8940	FIELD REPAIRS, EQUIPMENT	\$1,314.60
		EVANSVILLE, IN 47715					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 12

<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 VOGEL SCHOOL	\$1,000.00
35-6075575	HOPE OF EVANSVILLE	608 CHERRY STREET EVANSVILLE, IN 47713	VANDERBURGH COUNTY	THOMAS COE	812-423-8422	DPA/OPERATING EXPENSES	\$361,171.86
73-0428503	EVANSVILLE BOXING CLUB	4118 MEADOWRIDGE ROAD EVANSVILLE, IN 47708	VANDERBURGH COUNTY	RICHARD HILDERBRANDT	812-812-4208	BOXING SUPPLIES AND EQUIPMENT	\$1,500.00
74-3092398	BROWNFIELDS	1 NW MLK BLVD #306 EVANSVILLE, IN 47708	VANDERBURGH COUNTY	CAROLYN RUSK	812-436-7803	OPERATING EXPENSES	\$240,091.65

(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 2010

PAGE: 1

	<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
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EVANSVILLE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 82-3-102
COUNTY: VANDEBURGH COUNTY

PAGE: 1

Fund Type:

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