

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JENNY COLLINS

ADDRESS: 1 NW MARTIN LUTHER
KING JR BLVD ROOM 300

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919

TITLE: CITY CONTROLLER

DATE SIGNED: _____

CITY: EVANSVILLE

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$9,751,095.63	\$145,630,326.46	\$71,152,391.13	\$84,229,030.96	\$0.00	\$84,229,030.96
Total by Fund Type:	\$9,751,095.63	\$145,630,326.46	\$71,152,391.13	\$84,229,030.96	\$0.00	\$84,229,030.96
FUND TYPE: SPECIAL REVENUE						
323 BICYCLE LICENSE	\$2,222.80	\$100.00	\$0.00	\$2,322.80	\$0.00	\$2,322.80
90 BUILDING CODE BOOKS	\$5,874.37	\$0.00	\$3,189.61	\$2,684.76	\$0.00	\$2,684.76
61 CERTIFIED TECH PARK	\$536,068.56	\$18,750,920.20	\$9,120,351.18	\$10,166,637.58	\$0.00	\$10,166,637.58
64 COMMUNITY DEV BLOCK GRANT	\$-129,952.49	\$5,655,465.08	\$2,970,057.86	\$2,555,454.73	\$0.00	\$2,555,454.73
70 CONTINUM CARE	\$-151,388.71	\$1,167,208.80	\$538,665.14	\$477,154.95	\$0.00	\$477,154.95
8 COUNTY OPTION INCOME TAX	\$3,840,177.21	\$69,344,235.74	\$32,931,635.90	\$40,252,777.05	\$1,166,668.33	\$41,419,445.38
270 DONATIONS	\$725.00	\$1,514,102.54	\$37,593.06	\$1,477,234.48	\$0.00	\$1,477,234.48
68 ECONOMIC DEVELOPMENT LOAN	\$516,946.69	\$7,545,615.86	\$4,010,000.00	\$4,052,562.55	\$1,500,000.00	\$5,552,562.55
62 EDA REVOLVING LOAN FUND	\$717,011.50	\$2,830,106.00	\$1,274,815.33	\$2,272,302.17	\$286,000.00	\$2,558,302.17
74 EMERGENCY SHELTER GRANT	\$-74,427.54	\$376,592.06	\$161,407.22	\$140,757.30	\$0.00	\$140,757.30
14 EPA PERMIT FUND	\$8,923.36	\$57,584.08	\$37,715.40	\$28,792.04	\$0.00	\$28,792.04
406 ERC CAPITAL NON REVERTING	\$2,465,576.27	\$576,710.56	\$1,141,302.75	\$1,900,984.08	\$0.00	\$1,900,984.08
709 EVANSVILLE REDEVELOPMENT	\$6,525.46	\$3,948,092.40	\$1,974,046.20	\$1,980,571.66	\$120,548.35	\$2,101,120.01
79 FIRE DONATION	\$1,292.95	\$0.00	\$0.00	\$1,292.95	\$0.00	\$1,292.95
28 GOLF COURSE	\$376,704.25	\$2,950,059.42	\$1,322,970.24	\$2,003,793.43	\$0.00	\$2,003,793.43
65 GRANT, MISC	\$753,815.94	\$773,112.82	\$29,676.12	\$1,497,252.64	\$0.00	\$1,497,252.64
30 GREENWAY	\$947,188.70	\$3,302,949.58	\$196,672.27	\$4,053,466.01	\$0.00	\$4,053,466.01
63 HOME INVESTMENT TRUST	\$-60,684.07	\$591,705.18	\$377,757.93	\$153,263.18	\$0.00	\$153,263.18
66 HOUSING REHAB	\$13.75	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00
75 HOUSING TRUST	\$449,361.49	\$19,050.14	\$207,370.26	\$261,041.37	\$0.00	\$261,041.37
16 LAW ENFORCEMENT	\$1,555.34	\$0.00	\$0.00	\$1,555.34	\$0.00	\$1,555.34
19 LAW ENFORCEMENT #2	\$351.47	\$0.00	\$0.00	\$351.47	\$0.00	\$351.47
3 LAW ENFORCEMENT CONTINUING ED	\$131,688.16	\$136,804.40	\$117,743.53	\$150,749.03	\$0.00	\$150,749.03

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
53 LOCAL ROAD AND STREET	\$3,519,935.92	\$15,655,909.58	\$4,767,312.14	\$14,408,533.36	\$0.00	\$14,408,533.36
24 MUNICIPAL CODE REVOLING	\$8,754.47	\$0.00	\$1,500.00	\$7,254.47	\$0.00	\$7,254.47
67 OLD POST OFFICE	\$237,975.77	\$0.00	\$0.00	\$237,975.77	\$0.00	\$237,975.77
69 PARKING	\$534,486.62	\$923,800.00	\$635,862.20	\$822,424.42	\$0.00	\$822,424.42
710 PARKING GARAGE	\$0.00	\$1,984,852.50	\$992,426.25	\$992,426.25	\$3,298.91	\$995,725.16
26 PARKS AND RECREATION	\$2,918,851.88	\$16,468,784.84	\$8,952,060.21	\$10,435,576.51	\$0.00	\$10,435,576.51
72 POLICE NARCOTICS	\$27,671.22	\$44,704.50	\$27,118.06	\$45,257.66	\$0.00	\$45,257.66
20 RAINY DAY	\$16,344.75	\$14,410,817.74	\$7,150,000.00	\$7,277,162.49	\$1,950,000.00	\$9,227,162.49
59 RENTAL REHAB	\$90,815.68	\$27.50	\$0.00	\$90,843.18	\$0.00	\$90,843.18
405 SIDEWALK PROGRAM	\$0.00	\$245,536.66	\$0.00	\$245,536.66	\$0.00	\$245,536.66
501 SOLID WASTE PLANNING	\$615,316.59	\$2,536,010.60	\$1,358,568.04	\$1,792,759.15	\$0.00	\$1,792,759.15
12 SPECIAL REVENUE - OTHER	\$4,653.58	\$690.00	\$284.27	\$5,059.31	\$0.00	\$5,059.31
50 SPORTS	\$65,134.89	\$716,621.92	\$362,013.08	\$419,743.73	\$0.00	\$419,743.73
39 TAX INCREMENT FINANCING #1	\$4,368,929.58	\$13,966,389.22	\$6,384,293.07	\$11,951,025.73	\$4,000,000.00	\$15,951,025.73
18 TRANSPORTATION	\$1,089,155.72	\$37,418,794.18	\$18,579,811.59	\$19,928,138.31	\$1,000,000.00	\$20,928,138.31
58 URBAN TRANSPORTATION STU	\$1,078.37	\$0.00	\$0.00	\$1,078.37	\$0.00	\$1,078.37
51 ZOO ANIMAL REVOLVING	\$60,351.81	\$4,516.00	\$14,671.37	\$50,196.44	\$0.00	\$50,196.44
Total by Fund Type:	\$23,905,027.31	\$223,917,870.10	\$105,678,904.03	\$142,143,993.38	\$10,026,515.59	\$152,170,508.97
FUND TYPE: DEBT SERVICE						
711 2007 SRF CONSTRUCTION FUND	\$0.00	\$32,343,055.49	\$31,950,999.93	\$392,055.56	\$58,231.76	\$450,287.32
712 2007 SRF RESERVE FUND	\$0.00	\$5,127,836.47	\$5,127,836.47	\$0.00	\$3,056,953.67	\$3,056,953.67
713 2007 SRF SINKING FUND	\$0.00	\$9,013,812.33	\$9,013,812.33	\$0.00	\$2,476,998.23	\$2,476,998.23
714 2008SRF CONSTRUCTION FUND	\$0.00	\$22,681,794.82	\$22,644,112.91	\$37,681.91	\$14,335,250.91	\$14,372,932.82
104 DEBT RESERVE	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
471 DEBT SERVICE - OTHER	\$54.55	\$0.00	\$54.00	\$0.55	\$0.00	\$0.55
472 GENERAL OBLIGATION # 2	\$1,107,773.33	\$1,002,924.66	\$1,045,412.03	\$1,065,285.96	\$0.00	\$1,065,285.96
6 GENERAL OBLIGATION BOND	\$364,546.00	\$917,887.02	\$562,148.52	\$720,284.50	\$0.00	\$720,284.50
29 PARK BOND OF 2003	\$3,679,667.77	\$44,033,751.94	\$25,096,318.98	\$22,617,100.73	\$0.00	\$22,617,100.73

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
27 PARK DISTRICT BOND	\$839,852.35	\$2,221,582.92	\$1,103,593.76	\$1,957,841.51	\$0.00	\$1,957,841.51
41 REDEVELOPMENT BOND	\$1,040,226.53	\$2,638,288.92	\$1,374,564.51	\$2,303,950.94	\$0.00	\$2,303,950.94
60 REDEVELOPMENT BOND #2	\$26,446.21	\$0.00	\$0.00	\$26,446.21	\$0.00	\$26,446.21
4 SIDEWALK IMPROVEMENT BOND	\$66,037.85	\$29,000.00	\$0.00	\$95,037.85	\$0.00	\$95,037.85
43 TAX INCREMENTAL FINANCING DEBT #2	\$274,006.75	\$1,442,035.08	\$712,191.50	\$1,003,850.33	\$0.00	\$1,003,850.33
Total by Fund Type:	\$7,398,619.89	\$121,451,969.65	\$98,631,044.94	\$30,219,544.60	\$19,927,434.57	\$50,146,979.17
FUND TYPE: CAPITAL PROJECTS						
7 CAPITAL IMPROVEMENTS	\$7,037.14	\$0.00	\$0.00	\$7,037.14	\$0.00	\$7,037.14
9 CUMULATIVE CAPITAL IMPROVEMENT	\$4,334.33	\$790,779.52	\$399,724.09	\$395,389.76	\$0.00	\$395,389.76
10 RIVERBOAT CAPITAL PROJECT	\$10,407,905.81	\$83,654,942.52	\$37,160,186.58	\$56,902,661.75	\$2,504,842.47	\$59,407,504.22
Total by Fund Type:	\$10,419,277.28	\$84,445,722.04	\$37,559,910.67	\$57,305,088.65	\$2,504,842.47	\$59,809,931.12
FUND TYPE: INTERNAL SERVICE						
120 ACCOUNTS PAYABLE	\$-66,047.76	\$405,566.00	\$144,703.63	\$194,814.61	\$0.00	\$194,814.61
318 HOSPITALIZATION	\$650,756.84	\$96,061,964.44	\$43,833,452.20	\$52,879,269.08	\$0.00	\$52,879,269.08
2 PURCHASING INTERNAL SERVICE	\$158,371.19	\$515,927.20	\$237,450.92	\$436,847.47	\$0.00	\$436,847.47
323 SELF INSURANCE # 5	\$473,653.54	\$7,005,811.88	\$3,497,098.14	\$3,982,367.28	\$0.00	\$3,982,367.28
319 SELF INSURANCE #2	\$305,644.65	\$1,740,360.20	\$817,122.93	\$1,228,881.92	\$0.00	\$1,228,881.92
320 SELF INSURANCE #3	\$24,968.90	\$40,246.94	\$35,584.48	\$29,631.36	\$0.00	\$29,631.36
322 SELF INSURANCE #4	\$225,311.05	\$2,596,932.60	\$1,406,851.24	\$1,415,392.41	\$0.00	\$1,415,392.41
Total by Fund Type:	\$1,772,658.41	\$108,366,809.26	\$49,972,263.54	\$60,167,204.13	\$0.00	\$60,167,204.13
FUND TYPE: PENSION TRUST						
15 FIRE PENSION	\$621,768.18	\$31,439,492.69	\$12,270,600.67	\$19,790,660.20	\$0.00	\$19,790,660.20
38 POLICE PENSION	\$547,431.87	\$34,747,439.38	\$14,101,966.54	\$21,192,904.71	\$0.00	\$21,192,904.71
Total by Fund Type:	\$1,169,200.05	\$66,186,932.07	\$26,372,567.21	\$40,983,564.91	\$0.00	\$40,983,564.91
FUND TYPE: PRIVATE PURPOSE						
707 ADVANACED SALES ESCROW	\$1,681,718.80	\$0.00	\$0.00	\$1,681,718.80	\$0.00	\$1,681,718.80
122 CEMETERY PERMANENT MAINTENANCE	\$20,967.93	\$206,775.20	\$433.00	\$227,310.13	\$0.00	\$227,310.13

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
103 CEMETERY PERMANENT MAINTENANCE #2	\$78,182.14	\$1,265,854.10	\$0.00	\$1,344,036.24	\$0.00	\$1,344,036.24
40 CIVIL DEFENSE DONATION FUND	\$3,245.55	\$1,000.00	\$285.84	\$3,959.71	\$0.00	\$3,959.71
13 COLMAN TRUST	\$4,494.86	\$14,324.62	\$0.00	\$18,819.48	\$0.00	\$18,819.48
705 ELECTONIC TAX PAYMENTS	\$0.00	\$32,581,872.84	\$16,290,936.42	\$16,290,936.42	\$0.00	\$16,290,936.42
702 EVANSVILLE COMMUNITY TRUST	\$0.00	\$458.16	\$229.08	\$229.08	\$12,726.79	\$12,955.87
22 MATTIE J BAYARD TRUST	\$6,058.16	\$0.00	\$0.00	\$6,058.16	\$0.00	\$6,058.16
701 MELZER TRUST	\$0.00	\$3,478.90	\$1,739.45	\$1,739.45	\$44,795.02	\$46,534.47
101 OAK HILL LEASE ESCROW	\$5,376.96	\$0.00	\$0.00	\$5,376.96	\$0.00	\$5,376.96
78 PRECIOUS METAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
42 R T LEGLER TRUST	\$1,087.79	\$6,081.22	\$2,000.00	\$5,169.01	\$0.00	\$5,169.01
Total by Fund Type:	\$1,802,132.19	\$34,079,845.04	\$16,295,623.79	\$19,586,353.44	\$57,521.81	\$19,643,875.25
FUND TYPE: AGENCY						
704 DIRECT DEPOSIT CLEARING	\$0.00	\$68,080,820.12	\$34,040,410.06	\$34,040,410.06	\$0.00	\$34,040,410.06
5 PARK DONATION TRUST	\$4,551.91	\$1,004,100.55	\$505,918.76	\$502,733.70	\$0.00	\$502,733.70
503 PAYROLL	\$527,649.34	\$125,751,820.92	\$62,848,834.02	\$63,430,636.24	\$0.00	\$63,430,636.24
708 PAYROLL #2	\$8,274.89	\$54,576,777.98	\$10,276,458.85	\$44,308,594.02	\$0.00	\$44,308,594.02
Total by Fund Type:	\$540,476.14	\$249,413,519.57	\$107,671,621.69	\$142,282,374.02	\$0.00	\$142,282,374.02

(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 2008

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$56,758,486.90	\$1,033,492,994.19	\$513,334,327.00	\$576,917,154.09	\$32,516,314.44	\$609,433,468.53
Section II						
Less:						
Investment Sales		\$389,193,159.04				
Investment Purchases			\$198,430,294.74			
Transfers In		\$18,876,795.06				
Transfers Out			\$9,409,046.89			
Net Receipts and Disbursements		\$625,423,040.09	\$305,494,985.37			

**CASH AND INVESTMENTS ON PART 4 ARE
32516314.44! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
46 SEWER OPERATING	\$3,143,786.51	\$57,391,875.77	\$56,849,657.26	\$3,686,005.02	\$0.00	\$3,686,005.02
47 SEWER PAYROLL	\$12,086.93	\$2,879,938.20	\$2,878,171.07	\$13,854.06	\$0.00	\$13,854.06
108 WASTEWATER UTIL-BOND AND INTEREST	\$1,459,462.50	\$2,920,050.00	\$2,918,925.00	\$1,460,587.50	\$0.00	\$1,460,587.50
106 WASTEWATER UTILITY-OTHER #1	\$425,181.90	\$9,695,616.00	\$8,691,829.40	\$1,428,968.50	\$0.00	\$1,428,968.50
85 WATER UTILITY-BOND AND INTEREST	\$3,890.78	\$971,214.00	\$975,104.78	\$0.00	\$0.00	\$0.00
81 WATER UTILITY-OPERATING	\$257,054.04	\$117,811,762.17	\$117,936,928.39	\$131,887.82	\$1,300,000.00	\$1,431,887.82
80 WATER UTILITY-OTHER #1	\$0.00	\$374,722.22	\$374,722.22	\$0.00	\$187,361.11	\$187,361.11
82 WATER UTILITY-OTHER #11	\$5,172.77	\$17,485,828.00	\$17,488,438.77	\$2,562.00	\$980,000.00	\$982,562.00
83 WATER UTILITY-OTHER #12	\$21,055.00	\$0.00	\$0.00	\$21,055.00	\$0.00	\$21,055.00
84 WATER UTILITY-OTHER #13	\$18,698.56	\$3,905,145.06	\$3,902,120.88	\$21,722.74	\$0.00	\$21,722.74
86 WATER UTILITY-OTHER #14	\$1,859,191.97	\$19,498,506.88	\$18,647,310.02	\$2,710,388.83	\$0.00	\$2,710,388.83
87 WATER UTILITY-OTHER #16	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
89 WATER UTILITY-OTHER #17	\$1,420.21	\$4,264,891.46	\$4,266,311.67	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-OTHER #18	\$0.00	\$72,321,579.57	\$72,316,667.40	\$4,912.17	\$25,515,000.00	\$25,519,912.17
Total by Fund Type:	\$7,208,501.17	\$309,521,129.33	\$307,246,186.86	\$9,483,443.64	\$27,982,361.11	\$37,465,804.75

(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 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$7,208,501.17	\$309,521,129.33	\$307,246,186.86	\$9,483,443.64	\$27,982,361.11	\$37,465,804.75
Section II						
Less:						
Investment Sales		\$209,469,535.12				
Investment Purchases			\$199,293,745.02			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$100,051,594.21	\$107,952,441.84			

**CASH AND INVESTMENTS ON PART 4 ARE
27982361.11! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$41,721,187.32
100	GENERAL PROPERTY TAXES	\$41,721,187.32
201	OTHER TAXES	\$403,716.00
202	OTHER TAXES	\$3,335,962.50
201	OTHER TAXES	\$403,716.00
202	OTHER TAXES	\$3,335,962.50
	Total for: TAXES	\$90,921,731.64
3101	DOG TAX LICENSES	\$10,361.30
3101	DOG TAX LICENSES	\$10,361.30
3201	BUILDING AND PLANNING PERMITS	\$356,546.00
3201	BUILDING AND PLANNING PERMITS	\$356,546.00
3203	PERMITS, OTHER	\$289,660.93
3203	PERMITS, OTHER	\$289,660.93
	Total for: LICENSES AND PERMITS	\$1,313,136.46
1106	FED. GRANTS-HIGHWAY AND STREETS	\$1,082,975.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$1,082,975.00
1114	FEDERAL GRANTS-OTHER	\$233,966.70
1114	FEDERAL GRANTS-OTHER	\$233,966.70
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,639,658.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,639,658.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$182,988.34
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$182,988.34
1408	STATE GRANTS-OTHER	\$15,706.49
1408	STATE GRANTS-OTHER	\$15,706.49
1501	ABC EXCISE TAX DISTRIBUTION	\$88,538.46
1502	ABC EXCISE TAX DISTRIBUTION	\$246,070.03
1501	ABC EXCISE TAX DISTRIBUTION	\$88,538.46
1502	ABC EXCISE TAX DISTRIBUTION	\$246,070.03
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$107,833.57
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$107,833.57
2710	LOCAL GOVERNMENT GRANT-OTHER	\$2,587,180.94
2710	LOCAL GOVERNMENT GRANT-OTHER	\$2,587,180.94
	Total for: INTERGOVERNMENTAL	\$12,369,835.06
2206	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,125,083.31
2206	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,125,083.31
2206	FIRE PROTECTION CONTRACTS	\$15,678.73
2206	FIRE PROTECTION CONTRACTS	\$15,678.73
2302	PARKING METER RECEIPTS	\$17,992.35
2302	PARKING METER RECEIPTS	\$17,992.35

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
2504	EMERGENCY MEDICAL SERVICE FEES	\$2,890,374.45
2504	EMERGENCY MEDICAL SERVICE FEES	\$2,890,374.45
2702	SALE OF CEMETERY LOTS	\$369,025.09
2702	SALE OF CEMETERY LOTS	\$369,025.09
2705	CONTRACTUAL SERVICES	\$185,850.00
2705	CONTRACTUAL SERVICES	\$185,850.00
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,536,638.04
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,536,638.04
3102	CABLE TV RECEIPTS	\$1,254,977.25
3102	CABLE TV RECEIPTS	\$1,254,977.25
2707	CHARGES FOR SERVICES-OTHER	\$371,964.70
2707	CHARGES FOR SERVICES-OTHER	\$371,964.70
	Total for: CHARGES FOR SERVICES	\$17,535,167.84
4100	FINES AND FEES-OTHER	\$551,978.22
4100	FINES AND FEES-OTHER	\$551,978.22
4101	COURT COSTS	\$98,824.49
4101	COURT COSTS	\$98,824.49
	Total for: FINES, FORFEITURES, AND FEES	\$1,301,605.42
6100	INTEREST EARNED	\$1,644,208.52
6100	INTEREST EARNED	\$1,644,208.52
6200	RENTAL OF PROPERTY	\$22,535.42
6200	RENTAL OF PROPERTY	\$22,535.42
2707	MISCELLANEOUS REVENUE-OTHER	\$4,402.93
5101	MISCELLANEOUS REVENUE-OTHER	\$16,603.68
6400	MISCELLANEOUS REVENUE-OTHER	\$124,281.10
5103	MISCELLANEOUS REVENUE-OTHER	\$70,043.60
5600	MISCELLANEOUS REVENUE-OTHER	\$325,528.80
2711	MISCELLANEOUS REVENUE-OTHER	\$426,592.65
2711	MISCELLANEOUS REVENUE-OTHER	\$94,644.07
2711	MISCELLANEOUS REVENUE-OTHER	\$954.76
2707	MISCELLANEOUS REVENUE-OTHER	\$4,402.93
5101	MISCELLANEOUS REVENUE-OTHER	\$16,603.68
6400	MISCELLANEOUS REVENUE-OTHER	\$124,281.10
5103	MISCELLANEOUS REVENUE-OTHER	\$70,043.60
5600	MISCELLANEOUS REVENUE-OTHER	\$325,528.80
2711	MISCELLANEOUS REVENUE-OTHER	\$426,592.65
2711	MISCELLANEOUS REVENUE-OTHER	\$94,644.07
2711	MISCELLANEOUS REVENUE-OTHER	\$954.76
	Total for: MISCELLANEOUS	\$5,459,591.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
5202	TRANSFER FROM CCI FUND	\$399,724.09
5202	TRANSFER FROM CCI FUND	\$399,724.09
5206	TRANSFER OF FUNDS-OTHER	\$7,964,905.40
5206	TRANSFER OF FUNDS-OTHER	\$7,964,905.40
	Total for: OTHER FINANCING SOURCES	\$16,729,258.98
TOTAL RECEIPTS FOR 1 GENERAL		\$145,630,326.46
Fund:	<u>53 LOCAL ROAD AND STREET</u>	
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$512,546.94
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$512,546.94
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,277,048.85
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,277,048.85
	Total for: INTERGOVERNMENTAL	\$3,579,191.58
6100	INTEREST EARNED	\$32,812.50
6100	INTEREST EARNED	\$32,812.50
6500	MISCELLANEOUS REVENUE-OTHER	\$5,546.50
6500	MISCELLANEOUS REVENUE-OTHER	\$5,546.50
	Total for: MISCELLANEOUS	\$76,718.00
5500	SALE OF INVESTMENTS	\$6,000,000.00
5500	SALE OF INVESTMENTS	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000,000.00
TOTAL RECEIPTS FOR 53 LOCAL ROAD AND STREET		\$15,655,909.58
Fund:	<u>270 DONATIONS</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$636,210.63
6400	CONTRIBUTIONS AND DONATIONS	\$636,210.63
6500	MISCELLANEOUS REVENUE-OTHER	\$27.50
6500	MISCELLANEOUS REVENUE-OTHER	\$27.50
	Total for: MISCELLANEOUS	\$1,272,476.26
5206	TRANSFER OF FUNDS-OTHER	\$120,813.14
5206	TRANSFER OF FUNDS-OTHER	\$120,813.14
	Total for: OTHER FINANCING SOURCES	\$241,626.28
TOTAL RECEIPTS FOR 270 DONATIONS		\$1,514,102.54
Fund:	<u>69 PARKING</u>	
2302	PARK RECEIPTS	\$461,900.00
2302	PARK RECEIPTS	\$461,900.00
	Total for: CHARGES FOR SERVICES	\$923,800.00

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 69 PARKING		\$923,800.00
Fund: <u>18 TRANSPORTATION</u>		
18	OTHER TAXES	\$895,509.92
18	OTHER TAXES	\$895,509.92
	Total for: TAXES	\$1,791,019.84
1416	STATE GRANTS-TRANSPORTATION	\$3,407,805.69
1416	STATE GRANTS-TRANSPORTATION	\$3,407,805.69
2710	LOCAL GOVERNMENT GRANT-OTHER	\$179,372.61
2710	LOCAL GOVERNMENT GRANT-OTHER	\$179,372.61
	Total for: INTERGOVERNMENTAL	\$7,174,356.60
2707	CHARGES FOR SERVICES-OTHER	\$83,719.86
2707	CHARGES FOR SERVICES-OTHER	\$83,719.86
	Total for: CHARGES FOR SERVICES	\$167,439.72
6100	INTEREST EARNED	\$27,855.70
6100	INTEREST EARNED	\$27,855.70
5101	MISCELLANEOUS REVENUE-OTHER	\$3,480.60
6500	MISCELLANEOUS REVENUE-OTHER	\$19,314.12
5103	MISCELLANEOUS REVENUE-OTHER	\$5,378.03
2711	MISCELLANEOUS REVENUE-OTHER	\$686,960.56
5101	MISCELLANEOUS REVENUE-OTHER	\$3,480.60
6500	MISCELLANEOUS REVENUE-OTHER	\$19,314.12
5103	MISCELLANEOUS REVENUE-OTHER	\$5,378.03
2711	MISCELLANEOUS REVENUE-OTHER	\$686,960.56
	Total for: MISCELLANEOUS	\$1,485,978.02
5500	SALE OF INVESTMENTS	\$13,400,000.00
5500	SALE OF INVESTMENTS	\$13,400,000.00
	Total for: OTHER FINANCING SOURCES	\$26,800,000.00
TOTAL RECEIPTS FOR 18 TRANSPORTATION		\$37,418,794.18
Fund: <u>3 LAW ENFORCEMENT CONTINUING ED</u>		
3203	GUN PERMITS	\$42,460.00
3203	GUN PERMITS	\$42,460.00
	Total for: LICENSES AND PERMITS	\$84,920.00
2208	POLICE REPORTS	\$19,828.50
2208	POLICE REPORTS	\$19,828.50
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,880.00
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,880.00
	Total for: CHARGES FOR SERVICES	\$43,417.00
6500	MISCELLANEOUS REVENUE-OTHER	\$4,233.70
6500	MISCELLANEOUS REVENUE-OTHER	\$4,233.70

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$8,467.40
TOTAL RECEIPTS FOR 3 LAW ENFORCEMENT CONTINUING ED		\$136,804.40
Fund:	<u>26 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$4,221,076.22
100	GENERAL PROPERTY TAXES	\$4,221,076.22
201	OTHER TAXES	\$30,663.00
202	OTHER TAXES	\$527,724.70
201	OTHER TAXES	\$30,663.00
202	OTHER TAXES	\$527,724.70
	Total for: TAXES	\$9,558,927.84
2601	PARK RECEIPTS	\$1,438,084.81
2601	PARK RECEIPTS	\$1,438,084.81
2603	GOLF COURSE RECEIPTS	\$54,803.96
2603	GOLF COURSE RECEIPTS	\$54,803.96
2604	CONCESSION STANDS	\$85,645.23
2604	CONCESSION STANDS	\$85,645.23
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,391.90
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,391.90
2707	CHARGES FOR SERVICES-OTHER	\$153,290.44
2302	CHARGES FOR SERVICES-OTHER	\$8,151.45
2707	CHARGES FOR SERVICES-OTHER	\$153,290.44
2302	CHARGES FOR SERVICES-OTHER	\$8,151.45
	Total for: CHARGES FOR SERVICES	\$3,484,735.58
6200	RENTAL OF PROPERTY	\$476,736.73
6200	RENTAL OF PROPERTY	\$476,736.73
6400	CONTRIBUTIONS AND DONATIONS	\$1,562.80
6400	CONTRIBUTIONS AND DONATIONS	\$1,562.80
5101	MISCELLANEOUS REVENUE-OTHER	\$1,613.40
2711	MISCELLANEOUS REVENUE-OTHER	\$630,109.35
2711	MISCELLANEOUS REVENUE-OTHER	\$51,088.00
2711	MISCELLANEOUS REVENUE-OTHER	\$22,928.77
6500	MISCELLANEOUS REVENUE-OTHER	\$528,521.66
5101	MISCELLANEOUS REVENUE-OTHER	\$1,613.40
2711	MISCELLANEOUS REVENUE-OTHER	\$630,109.35
2711	MISCELLANEOUS REVENUE-OTHER	\$51,088.00
2711	MISCELLANEOUS REVENUE-OTHER	\$22,928.77
6500	MISCELLANEOUS REVENUE-OTHER	\$528,521.66
	Total for: MISCELLANEOUS	\$3,425,121.42
TOTAL RECEIPTS FOR 26 PARKS AND RECREATION		\$16,468,784.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 SOLID WASTE PLANNING</u>	
1412	STATE GRANTS-OTHER	\$11,518.00
1412	STATE GRANTS-OTHER	\$11,518.00
	Total for: INTERGOVERNMENTAL	\$23,036.00
	CHARGES FOR SERVICES-OTHER	\$401,401.59
	CHARGES FOR SERVICES-OTHER	\$401,401.59
	Total for: CHARGES FOR SERVICES	\$802,803.18
6100	INTEREST EARNED	\$4,635.53
6100	INTEREST EARNED	\$4,635.53
6500	MISCELLANEOUS REVENUE-OTHER	\$450.18
6500	MISCELLANEOUS REVENUE-OTHER	\$450.18
	Total for: MISCELLANEOUS	\$10,171.42
5500	SALE OF INVESTMENTS	\$850,000.00
5500	SALE OF INVESTMENTS	\$850,000.00
	Total for: OTHER FINANCING SOURCES	\$1,700,000.00
	TOTAL RECEIPTS FOR 501 SOLID WASTE PLANNING	\$2,536,010.60
Fund:	<u>65 GRANT, MISC</u>	
1114	FED. GRANTS- COMMUNITY DEVELOPMENT	\$524,903.12
	Total for: INTERGOVERNMENTAL	\$524,903.12
	INTEREST EARNED	\$29,189.21
	INTEREST EARNED	\$29,189.21
	MISCELLANEOUS REVENUE-OTHER	\$45,565.00
	MISCELLANEOUS REVENUE-OTHER	\$45,565.00
	Total for: MISCELLANEOUS	\$149,508.42
	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$98,701.28
	TOTAL RECEIPTS FOR 65 GRANT, MISC	\$773,112.82
Fund:	<u>20 RAINY DAY</u>	
212	OTHER TAXES	\$1,345,015.42
212	OTHER TAXES	\$1,345,015.42
	Total for: TAXES	\$2,690,030.84
6100	INTEREST EARNED	\$53,393.45
6100	INTEREST EARNED	\$53,393.45
	Total for: MISCELLANEOUS	\$106,786.90
5500	SALE OF INVESTMENTS	\$5,807,000.00
5500	SALE OF INVESTMENTS	\$5,807,000.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$11,614,000.00
TOTAL RECEIPTS FOR 20 RAINY DAY		\$14,410,817.74
Fund:	<u>39 TAX INCREMENT FINANCING #1</u>	
100	OTHER TAXES	\$4,963,313.14
100	OTHER TAXES	\$4,963,313.14
	Total for: TAXES	\$9,926,626.28
6100	INTEREST EARNED	\$16,861.47
6100	INTEREST EARNED	\$16,861.47
6500	MISCELLANEOUS REVENUE-OTHER	\$3,020.00
6500	MISCELLANEOUS REVENUE-OTHER	\$3,020.00
	Total for: MISCELLANEOUS	\$39,762.94
5500	SALE OF INVESTMENTS	\$2,000,000.00
5500	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 39 TAX INCREMENT FINANCING #1		\$13,966,389.22
Fund:	<u>28 GOLF COURSE</u>	
2603	GOLF COURSE RECEIPTS	\$1,284,439.65
2603	GOLF COURSE RECEIPTS	\$1,284,439.65
2604	CONCESSION STANDS	\$38,766.37
2604	CONCESSION STANDS	\$38,766.37
	Total for: CHARGES FOR SERVICES	\$2,646,412.04
6100	INTEREST EARNED	\$1,720.27
6100	INTEREST EARNED	\$1,720.27
6500	MISCELLANEOUS REVENUE-OTHER	\$103.42
6500	MISCELLANEOUS REVENUE-OTHER	\$103.42
	Total for: MISCELLANEOUS	\$3,647.38
5500	SALE OF INVESTMENTS	\$150,000.00
5500	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 28 GOLF COURSE		\$2,950,059.42
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
212	OTHER TAXES	\$13,117,237.21
212	OTHER TAXES	\$13,117,237.21
	Total for: TAXES	\$26,234,474.42
1106	FED. GRANTS-HIGHWAY AND STREETS	\$610,724.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$610,724.00
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$405.07
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$405.07

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
	Total for: INTERGOVERNMENTAL	\$1,222,258.14
2707	CHARGES FOR SERVICES-OTHER	\$10,600.00
2707	CHARGES FOR SERVICES-OTHER	\$10,600.00
	Total for: CHARGES FOR SERVICES	\$21,200.00
6100	INTEREST EARNED	\$86,982.94
6100	INTEREST EARNED	\$86,982.94
5600	MISCELLANEOUS REVENUE-OTHER	\$9,461.44
5600	MISCELLANEOUS REVENUE-OTHER	\$9,461.44
	Total for: MISCELLANEOUS	\$192,888.76
5500	SALE OF INVESTMENTS	\$20,836,707.21
5500	SALE OF INVESTMENTS	\$20,836,707.21
	Total for: OTHER FINANCING SOURCES	\$41,673,414.42
	TOTAL RECEIPTS FOR 8 COUNTY OPTION INCOME TAX	\$69,344,235.74
Fund:	<u>14 EPA PERMIT FUND</u>	
	LICENSES, OTHER	\$28,792.04
	LICENSES, OTHER	\$28,792.04
	Total for: LICENSES AND PERMITS	\$57,584.08
	TOTAL RECEIPTS FOR 14 EPA PERMIT FUND	\$57,584.08
Fund:	<u>30 GREENWAY</u>	
1106	FED. GRANTS-HIGHWAY AND STREETS	\$11,015.79
1106	FED. GRANTS-HIGHWAY AND STREETS	\$11,015.79
1410	STATE GRANTS-PARKS	\$900,000.00
1410	STATE GRANTS-PARKS	\$900,000.00
2710	INTERGOVERNMENTAL REVENUE, OTHER	\$9,000.00
2710	INTERGOVERNMENTAL REVENUE, OTHER	\$9,000.00
	Total for: INTERGOVERNMENTAL	\$1,840,031.58
6400	CONTRIBUTIONS AND DONATIONS	\$198,000.00
6400	CONTRIBUTIONS AND DONATIONS	\$198,000.00
	Total for: MISCELLANEOUS	\$396,000.00
5206	TRANSFER OF FUNDS-OTHER	\$533,459.00
5206	TRANSFER OF FUNDS-OTHER	\$533,459.00
	Total for: OTHER FINANCING SOURCES	\$1,066,918.00
	TOTAL RECEIPTS FOR 30 GREENWAY	\$3,302,949.58
Fund:	<u>50 SPORTS</u>	
2601	PARK RECEIPTS	\$353,856.05
2601	PARK RECEIPTS	\$353,856.05

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 SPORTS</u>	
2604	CONCESSION STANDS	\$400.00
2604	CONCESSION STANDS	\$400.00
	Total for: CHARGES FOR SERVICES	\$708,512.10
6200	RENTAL OF PROPERTY	\$2,042.71
6200	RENTAL OF PROPERTY	\$2,042.71
5101	MISCELLANEOUS REVENUE-OTHER	\$65.48
2711	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
2711	MISCELLANEOUS REVENUE-OTHER	\$296.72
5101	MISCELLANEOUS REVENUE-OTHER	\$65.48
2711	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
2711	MISCELLANEOUS REVENUE-OTHER	\$296.72
	Total for: MISCELLANEOUS	\$8,109.82
	TOTAL RECEIPTS FOR 50 SPORTS	\$716,621.92
Fund:	<u>51 ZOO ANIMAL REVOLVING</u>	
5101	MISCELLANEOUS REVENUE-OTHER	\$2,258.00
5101	MISCELLANEOUS REVENUE-OTHER	\$2,258.00
	Total for: MISCELLANEOUS	\$4,516.00
	TOTAL RECEIPTS FOR 51 ZOO ANIMAL REVOLVING	\$4,516.00
Fund:	<u>59 RENTAL REHAB</u>	
5206	TRANSFER OF FUNDS-OTHER	\$13.75
5206	TRANSFER OF FUNDS-OTHER	\$13.75
	Total for: OTHER FINANCING SOURCES	\$27.50
	TOTAL RECEIPTS FOR 59 RENTAL REHAB	\$27.50
Fund:	<u>61 CERTIFIED TECH PARK</u>	
6100	INTEREST EARNED	\$23,525.10
6100	INTEREST EARNED	\$23,525.10
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
	Total for: MISCELLANEOUS	\$50,920.20
5500	SALE OF INVESTMENTS	\$9,350,000.00
5500	SALE OF INVESTMENTS	\$9,350,000.00
	Total for: OTHER FINANCING SOURCES	\$18,700,000.00
	TOTAL RECEIPTS FOR 61 CERTIFIED TECH PARK	\$18,750,920.20
Fund:	<u>62 EDA REVOLVING LOAN FUND</u>	
6100	INTEREST EARNED	\$11,558.87

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>62 EDA REVOLVING LOAN FUND</u>	
6100	INTEREST EARNED	\$11,558.87
2711	MISCELLANEOUS REVENUE-OTHER	\$67,423.13
2711	MISCELLANEOUS REVENUE-OTHER	\$67,423.13
	Total for: MISCELLANEOUS	\$157,964.00
5500	SALE OF INVESTMENTS	\$1,336,071.00
5500	SALE OF INVESTMENTS	\$1,336,071.00
	Total for: OTHER FINANCING SOURCES	\$2,672,142.00
	TOTAL RECEIPTS FOR 62 EDA REVOLVING LOAN FUND	\$2,830,106.00
Fund:	<u>63 HOME INVESTMENT TRUST</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$290,150.39
1111	FED. GRANTS-HOUSING AND RENEWAL	\$290,150.39
	Total for: INTERGOVERNMENTAL	\$580,300.78
5600	MISCELLANEOUS REVENUE-OTHER	\$5,702.20
5600	MISCELLANEOUS REVENUE-OTHER	\$5,702.20
	Total for: MISCELLANEOUS	\$11,404.40
	TOTAL RECEIPTS FOR 63 HOME INVESTMENT TRUST	\$591,705.18
Fund:	<u>64 COMMUNITY DEV BLOCK GRANT</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$2,544,563.85
1111	FED. GRANTS-HOUSING AND RENEWAL	\$2,544,563.85
	Total for: INTERGOVERNMENTAL	\$5,089,127.70
2707	CHARGES FOR SERVICES-OTHER	\$93,549.72
2707	CHARGES FOR SERVICES-OTHER	\$93,549.72
	Total for: CHARGES FOR SERVICES	\$187,099.44
6100	INTEREST EARNED	\$48,115.71
6100	INTEREST EARNED	\$48,115.71
6500	MISCELLANEOUS REVENUE-OTHER	\$44,114.35
5600	MISCELLANEOUS REVENUE-OTHER	\$200.00
2711	MISCELLANEOUS REVENUE-OTHER	\$85,758.68
6500	MISCELLANEOUS REVENUE-OTHER	\$44,114.35
5600	MISCELLANEOUS REVENUE-OTHER	\$200.00
2711	MISCELLANEOUS REVENUE-OTHER	\$85,758.68
	Total for: MISCELLANEOUS	\$356,377.48
5206	TRANSFER OF FUNDS-OTHER	\$11,430.23
5206	TRANSFER OF FUNDS-OTHER	\$11,430.23
	Total for: OTHER FINANCING SOURCES	\$22,860.46
	TOTAL RECEIPTS FOR 64 COMMUNITY DEV BLOCK GRANT	\$5,655,465.08

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>68 ECONOMIC DEVELOPMENT LOAN</u>	
6100	INTEREST EARNED	\$67,339.83
6100	INTEREST EARNED	\$67,339.83
2711	MISCELLANEOUS REVENUE-OTHER	\$255,468.10
2711	MISCELLANEOUS REVENUE-OTHER	\$255,468.10
	Total for: MISCELLANEOUS	\$645,615.86
5500	SALE OF INVESTMENTS	\$3,450,000.00
5500	SALE OF INVESTMENTS	\$3,450,000.00
	Total for: OTHER FINANCING SOURCES	\$6,900,000.00
	TOTAL RECEIPTS FOR 68 ECONOMIC DEVELOPMENT LOAN	\$7,545,615.86
Fund:	<u>70 CONTINUM CARE</u>	
1114	FEDERAL GRANTS-OTHER	\$524,903.12
1114	FEDERAL GRANTS-OTHER	\$524,903.12
	Total for: INTERGOVERNMENTAL	\$1,049,806.24
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
	Total for: OTHER FINANCING SOURCES	\$117,402.56
	TOTAL RECEIPTS FOR 70 CONTINUM CARE	\$1,167,208.80
Fund:	<u>72 POLICE NARCOTICS</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$22,352.25
1114	FED. GRANTS-PUBLIC SAFETY	\$22,352.25
	Total for: INTERGOVERNMENTAL	\$44,704.50
	TOTAL RECEIPTS FOR 72 POLICE NARCOTICS	\$44,704.50
Fund:	<u>74 EMERGENCY SHELTER GRANT</u>	
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$188,296.03
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$188,296.03
	Total for: INTERGOVERNMENTAL	\$376,592.06
	TOTAL RECEIPTS FOR 74 EMERGENCY SHELTER GRANT	\$376,592.06
Fund:	<u>323 BICYCLE LICENSE</u>	
	LICENSES, OTHER	\$50.00
	LICENSES, OTHER	\$50.00
	Total for: LICENSES AND PERMITS	\$100.00
	TOTAL RECEIPTS FOR 323 BICYCLE LICENSE	\$100.00
Fund:	<u>405 SIDEWALK PROGRAM</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 SIDEWALK PROGRAM</u>	
6300	SPECIAL ASSESSMENTS-OTHER	\$122,768.33
6300	SPECIAL ASSESSMENTS-OTHER	\$122,768.33
	Total for: SPECIAL ASSESSMENTS	\$245,536.66
	TOTAL RECEIPTS FOR 405 SIDEWALK PROGRAM	\$245,536.66
Fund:	<u>406 ERC CAPITAL NON REVERTING</u>	
6100	INTEREST EARNED	\$16,349.22
6100	INTEREST EARNED	\$16,349.22
2711	MISCELLANEOUS REVENUE-OTHER	\$272,006.06
2711	MISCELLANEOUS REVENUE-OTHER	\$272,006.06
	Total for: MISCELLANEOUS	\$576,710.56
	TOTAL RECEIPTS FOR 406 ERC CAPITAL NON REVERTING	\$576,710.56
Fund:	<u>709 EVANSVILLE REDEVELOPMENT</u>	
6100	INTEREST EARNED	\$8,633.18
6100	INTEREST EARNED	\$8,633.18
6500	MISCELLANEOUS REVENUE-OTHER	\$1,300,920.63
6500	MISCELLANEOUS REVENUE-OTHER	\$1,300,920.63
	Total for: MISCELLANEOUS	\$2,619,107.62
5500	SALE OF INVESTMENTS	\$664,492.39
5500	SALE OF INVESTMENTS	\$664,492.39
	Total for: OTHER FINANCING SOURCES	\$1,328,984.78
	TOTAL RECEIPTS FOR 709 EVANSVILLE REDEVELOPMENT	\$3,948,092.40
Fund:	<u>710 PARKING GARAGE</u>	
6100	INTEREST EARNED	\$79.36
6100	INTEREST EARNED	\$79.36
6500	MISCELLANEOUS REVENUE-OTHER	\$646,787.51
6500	MISCELLANEOUS REVENUE-OTHER	\$646,787.51
	Total for: MISCELLANEOUS	\$1,293,733.74
5500	SALE OF INVESTMENTS	\$345,559.38
5500	SALE OF INVESTMENTS	\$345,559.38
	Total for: OTHER FINANCING SOURCES	\$691,118.76
	TOTAL RECEIPTS FOR 710 PARKING GARAGE	\$1,984,852.50
Fund:	<u>75 HOUSING TRUST</u>	
6100	INTEREST EARNED	\$6,096.57
6100	INTEREST EARNED	\$6,096.57
2711	MISCELLANEOUS REVENUE-OTHER	\$3,428.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>75 HOUSING TRUST</u>	
2711	MISCELLANEOUS REVENUE-OTHER	\$3,428.50
	Total for: MISCELLANEOUS	\$19,050.14
	TOTAL RECEIPTS FOR 75 HOUSING TRUST	\$19,050.14
Fund:	<u>12 SPECIAL REVENUE - OTHER</u>	
2707	CHARGES FOR SERVICES-OTHER	\$345.00
2707	CHARGES FOR SERVICES-OTHER	\$345.00
	Total for: CHARGES FOR SERVICES	\$690.00
	TOTAL RECEIPTS FOR 12 SPECIAL REVENUE - OTHER	\$690.00
Fund:	<u>6 GENERAL OBLIGATION BOND</u>	
100	GENERAL PROPERTY TAXES	\$434,201.15
100	GENERAL PROPERTY TAXES	\$434,201.15
201	OTHER TAXES	\$4,202.00
202	OTHER TAXES	\$20,218.16
201	OTHER TAXES	\$4,202.00
202	OTHER TAXES	\$20,218.16
	Total for: TAXES	\$917,242.62
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$322.20
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$322.20
	Total for: CHARGES FOR SERVICES	\$644.40
	TOTAL RECEIPTS FOR 6 GENERAL OBLIGATION BOND	\$917,887.02
Fund:	<u>27 PARK DISTRICT BOND</u>	
100	GENERAL PROPERTY TAXES	\$1,008,980.75
100	GENERAL PROPERTY TAXES	\$1,008,980.75
201	OTHER TAXES	\$5,567.00
202	OTHER TAXES	\$95,809.45
201	OTHER TAXES	\$5,567.00
202	OTHER TAXES	\$95,809.45
	Total for: TAXES	\$2,220,714.40
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$434.26
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$434.26
	Total for: CHARGES FOR SERVICES	\$868.52
	TOTAL RECEIPTS FOR 27 PARK DISTRICT BOND	\$2,221,582.92
Fund:	<u>43 TAX INCREMENTAL FINANCING DEBT #2</u>	
100	OTHER TAXES	\$721,017.00
100	OTHER TAXES	\$721,017.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>43 TAX INCREMENTAL FINANCING DEBT #2</u>	
	Total for: TAXES	\$1,442,034.00
6100	INTEREST EARNED	\$0.54
6100	INTEREST EARNED	\$0.54
	Total for: MISCELLANEOUS	\$1.08
TOTAL RECEIPTS FOR 43 TAX INCREMENTAL FINANCING DEBT #2		\$1,442,035.08
Fund:	<u>29 PARK BOND OF 2003</u>	
6100	INTEREST EARNED	\$16,875.97
6100	INTEREST EARNED	\$16,875.97
	Total for: MISCELLANEOUS	\$33,751.94
5500	SALE OF INVESTMENTS	\$22,000,000.00
5500	SALE OF INVESTMENTS	\$22,000,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000,000.00
TOTAL RECEIPTS FOR 29 PARK BOND OF 2003		\$44,033,751.94
Fund:	<u>41 REDEVELOPMENT BOND</u>	
100	GENERAL PROPERTY TAXES	\$934,689.52
100	GENERAL PROPERTY TAXES	\$934,689.52
201	OTHER TAXES	\$9,042.00
202	OTHER TAXES	\$74,719.52
201	OTHER TAXES	\$9,042.00
202	OTHER TAXES	\$74,719.52
	Total for: TAXES	\$2,036,902.08
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$693.42
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$693.42
	Total for: CHARGES FOR SERVICES	\$1,386.84
5206	TRANSFER OF FUNDS-OTHER	\$300,000.00
5206	TRANSFER OF FUNDS-OTHER	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
TOTAL RECEIPTS FOR 41 REDEVELOPMENT BOND		\$2,638,288.92
Fund:	<u>472 GENERAL OBLIGATION # 2</u>	
6500	INTEREST EARNED	\$1,462.33
6500	INTEREST EARNED	\$1,462.33
	Total for: MISCELLANEOUS	\$2,924.66
5500	SALE OF INVESTMENTS	\$500,000.00
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 472 GENERAL OBLIGATION # 2		\$1,002,924.66
Fund:	<u>4 SIDEWALK IMPROVEMENT BOND</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$14,500.00
5303	MISCELLANEOUS REVENUE-OTHER	\$14,500.00
	Total for: MISCELLANEOUS	\$29,000.00
TOTAL RECEIPTS FOR 4 SIDEWALK IMPROVEMENT BOND		\$29,000.00
Fund:	<u>712 2007 SRF RESERVE FUND</u>	
6100	INTEREST EARNED	\$85,735.99
	MISCELLANEOUS REVENUE-OTHER	\$22,614.42
	Total for: MISCELLANEOUS	\$108,350.41
5101	SALE OF CAPITAL ASSETS	\$294,136.59
5500	SALE OF INVESTMENTS	\$4,725,349.47
	Total for: OTHER FINANCING SOURCES	\$5,019,486.06
TOTAL RECEIPTS FOR 712 2007 SRF RESERVE FUND		\$5,127,836.47
Fund:	<u>713 2007 SRF SINKING FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$56,799.49
	Total for: MISCELLANEOUS	\$56,799.49
5101	SALE OF CAPITAL ASSETS	\$4,736,031.59
5500	SALE OF INVESTMENTS	\$4,220,981.25
	Total for: OTHER FINANCING SOURCES	\$8,957,012.84
TOTAL RECEIPTS FOR 713 2007 SRF SINKING FUND		\$9,013,812.33
Fund:	<u>711 2007 SRF CONSTRUCTION FUND</u>	
6100	INTEREST EARNED	\$200,882.80
6100	INTEREST EARNED	\$200,882.80
	MISCELLANEOUS REVENUE-OTHER	\$191,172.76
	MISCELLANEOUS REVENUE-OTHER	\$191,172.76
	Total for: MISCELLANEOUS	\$784,111.12
5101	SALE OF CAPITAL ASSETS	\$130,307.56
	SALE OF INVESTMENTS	\$31,428,636.81
	Total for: OTHER FINANCING SOURCES	\$31,558,944.37
TOTAL RECEIPTS FOR 711 2007 SRF CONSTRUCTION FUND		\$32,343,055.49
Fund:	<u>714 2008SRF CONSTRUCTION FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$37,681.91
	MISCELLANEOUS REVENUE-OTHER	\$37,681.91
	Total for: MISCELLANEOUS	\$75,363.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 2008SRF CONSTRUCTION FUND</u>	
5500	SALE OF INVESTMENTS	\$4,154,431.00
5303	OTHER FINANCING SOURCES	\$18,452,000.00
	Total for: OTHER FINANCING SOURCES	\$22,606,431.00
	TOTAL RECEIPTS FOR 714 2008SRF CONSTRUCTION FUND	\$22,681,794.82
Fund:	<u>10 RIVERBOAT CAPITAL PROJECT</u>	
	OTHER TAXES	\$6,941,483.60
	OTHER TAXES	\$6,941,483.60
	Total for: TAXES	\$13,882,967.20
1106	FED. GRANTS-HIGHWAY AND STREETS	\$125,100.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$125,100.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$15,165.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$15,165.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$100,000.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$100,000.00
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$74,615.05
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$74,615.05
	Total for: INTERGOVERNMENTAL	\$629,760.10
2707	CHARGES FOR SERVICES-OTHER	\$600,000.00
2707	CHARGES FOR SERVICES-OTHER	\$600,000.00
	Total for: CHARGES FOR SERVICES	\$1,200,000.00
6100	INTEREST EARNED	\$285,746.05
6100	INTEREST EARNED	\$285,746.05
6500	MISCELLANEOUS REVENUE-OTHER	\$4,170.00
5103	MISCELLANEOUS REVENUE-OTHER	\$12,860.00
2711	MISCELLANEOUS REVENUE-OTHER	\$168,331.56
6500	MISCELLANEOUS REVENUE-OTHER	\$4,170.00
5103	MISCELLANEOUS REVENUE-OTHER	\$12,860.00
2711	MISCELLANEOUS REVENUE-OTHER	\$168,331.56
	Total for: MISCELLANEOUS	\$942,215.22
5500	SALE OF INVESTMENTS	\$33,500,000.00
5500	SALE OF INVESTMENTS	\$33,500,000.00
	Total for: OTHER FINANCING SOURCES	\$67,000,000.00
	TOTAL RECEIPTS FOR 10 RIVERBOAT CAPITAL PROJECT	\$83,654,942.52
Fund:	<u>9 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$395,389.76
1504	CIGARETTE TAX DISTR-CCI FUND	\$395,389.76
	Total for: INTERGOVERNMENTAL	\$790,779.52

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 9 CUMULATIVE CAPITAL IMPROVEMENT	\$790,779.52
Fund: <u>2 PURCHASING INTERNAL SERVICE</u>	
2707 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$222,842.25
6500 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,623.60
2707 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$222,842.25
6500 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,623.60
3203 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$42,460.00
2707 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,828.50
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,707.00
Total for: CHARGES FOR SERVICES	\$515,927.20
TOTAL RECEIPTS FOR 2 PURCHASING INTERNAL SERVICE	\$515,927.20
Fund: <u>319 SELF INSURANCE #2</u>	
6100 INTEREST EARNED	\$6,067.10
6100 INTEREST EARNED	\$6,067.10
6300 MISCELLANEOUS REVENUE-OTHER	\$64,113.00
6300 MISCELLANEOUS REVENUE-OTHER	\$64,113.00
Total for: MISCELLANEOUS	\$140,360.20
5500 SALE OF INVESTMENTS	\$800,000.00
5500 SALE OF INVESTMENTS	\$800,000.00
Total for: OTHER FINANCING SOURCES	\$1,600,000.00
TOTAL RECEIPTS FOR 319 SELF INSURANCE #2	\$1,740,360.20
Fund: <u>320 SELF INSURANCE #3</u>	
6100 INTEREST EARNED	\$123.47
6100 INTEREST EARNED	\$123.47
Total for: MISCELLANEOUS	\$246.94
5500 SALE OF INVESTMENTS	\$20,000.00
5500 SALE OF INVESTMENTS	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 320 SELF INSURANCE #3	\$40,246.94
Fund: <u>322 SELF INSURANCE #4</u>	
6100 INTEREST EARNED	\$2,441.72
6100 INTEREST EARNED	\$2,441.72
2711 MISCELLANEOUS REVENUE-OTHER	\$27,327.58
6300 MISCELLANEOUS REVENUE-OTHER	\$768,697.00
2711 MISCELLANEOUS REVENUE-OTHER	\$27,327.58
6300 MISCELLANEOUS REVENUE-OTHER	\$768,697.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>322 SELF INSURANCE #4</u>	
	Total for: MISCELLANEOUS	\$1,596,932.60
5500	SALE OF INVESTMENTS	\$500,000.00
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 322 SELF INSURANCE #4		\$2,596,932.60
Fund:	<u>120 ACCOUNTS PAYABLE</u>	
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,887.50
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$38,426.44
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,887.50
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$38,426.44
	Total for: CHARGES FOR SERVICES	\$100,627.88
2707	MISCELLANEOUS REVENUE-OTHER	\$95,518.39
2711	MISCELLANEOUS REVENUE-OTHER	\$56,950.67
2707	MISCELLANEOUS REVENUE-OTHER	\$95,518.39
2711	MISCELLANEOUS REVENUE-OTHER	\$56,950.67
	Total for: MISCELLANEOUS	\$304,938.12
TOTAL RECEIPTS FOR 120 ACCOUNTS PAYABLE		\$405,566.00
Fund:	<u>323 SELF INSURANCE # 5</u>	
6100	INTEREST EARNED	\$7,248.94
6100	INTEREST EARNED	\$7,248.94
5103	MISCELLANEOUS REVENUE-OTHER	\$62,282.00
2711	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
6300	MISCELLANEOUS REVENUE-OTHER	\$1,883,375.00
5103	MISCELLANEOUS REVENUE-OTHER	\$62,282.00
2711	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
6300	MISCELLANEOUS REVENUE-OTHER	\$1,883,375.00
	Total for: MISCELLANEOUS	\$4,205,811.88
5500	SALE OF INVESTMENTS	\$1,400,000.00
5500	SALE OF INVESTMENTS	\$1,400,000.00
	Total for: OTHER FINANCING SOURCES	\$2,800,000.00
TOTAL RECEIPTS FOR 323 SELF INSURANCE # 5		\$7,005,811.88
Fund:	<u>318 HOSPITALIZATION</u>	
6100	INTEREST EARNED	\$40,115.89
6100	INTEREST EARNED	\$40,115.89
6500	MISCELLANEOUS REVENUE-OTHER	\$1,126.30
5600	MISCELLANEOUS REVENUE-OTHER	\$585,186.60

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 HOSPITALIZATION</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$1,004,243.33
6300	MISCELLANEOUS REVENUE-OTHER	\$15,200,310.10
6500	MISCELLANEOUS REVENUE-OTHER	\$1,126.30
5600	MISCELLANEOUS REVENUE-OTHER	\$585,186.60
6300	MISCELLANEOUS REVENUE-OTHER	\$1,004,243.33
6300	MISCELLANEOUS REVENUE-OTHER	\$15,200,310.10
	Total for: MISCELLANEOUS	\$33,661,964.44
5500	SALE OF INVESTMENTS	\$31,200,000.00
5500	SALE OF INVESTMENTS	\$31,200,000.00
	Total for: OTHER FINANCING SOURCES	\$62,400,000.00
	TOTAL RECEIPTS FOR 318 HOSPITALIZATION	\$96,061,964.44
Fund:	<u>38 POLICE PENSION</u>	
6100	INTEREST EARNED	\$13,383.44
6100	INTEREST EARNED	\$13,383.44
100	EMPLOYER CONTRIBUTIONS	\$4,784,653.24
201	EMPLOYER CONTRIBUTIONS	\$33,384.00
202	EMPLOYER CONTRIBUTIONS	\$275,858.44
2715	EMPLOYER CONTRIBUTIONS	\$2,560.00
6500	EMPLOYER CONTRIBUTIONS	\$14,176.56
6300	EMPLOYER CONTRIBUTIONS	\$601.40
100	EMPLOYER CONTRIBUTIONS	\$4,784,653.24
201	EMPLOYER CONTRIBUTIONS	\$33,384.00
202	EMPLOYER CONTRIBUTIONS	\$275,858.44
2715	EMPLOYER CONTRIBUTIONS	\$2,560.00
6500	EMPLOYER CONTRIBUTIONS	\$14,176.56
6300	EMPLOYER CONTRIBUTIONS	\$601.40
1412	STATE CONTRIBUTIONS	\$3,749,102.61
1412	STATE CONTRIBUTIONS	\$3,749,102.61
	Total for: MISCELLANEOUS	\$17,747,439.38
5500	SALE OF INVESTMENTS	\$8,500,000.00
5500	SALE OF INVESTMENTS	\$8,500,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000,000.00
	TOTAL RECEIPTS FOR 38 POLICE PENSION	\$34,747,439.38
Fund:	<u>15 FIRE PENSION</u>	
6100	INTEREST EARNED	\$13,383.44
6100	INTEREST EARNED	\$13,383.44
202	EMPLOYER CONTRIBUTIONS	\$216,233.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 FIRE PENSION</u>	
100	EMPLOYER CONTRIBUTIONS	\$2,704,842.27
201	EMPLOYER CONTRIBUTIONS	\$26,169.00
2715	EMPLOYER CONTRIBUTIONS	\$2,006.66
6300	EMPLOYER CONTRIBUTIONS	\$6,442.13
202	EMPLOYER CONTRIBUTIONS	\$216,233.76
100	EMPLOYER CONTRIBUTIONS	\$2,704,842.27
201	EMPLOYER CONTRIBUTIONS	\$26,169.00
2715	EMPLOYER CONTRIBUTIONS	\$2,006.66
6300	EMPLOYER CONTRIBUTIONS	\$6,442.13
1412	STATE CONTRIBUTIONS	\$2,885,163.45
100	STATE CONTRIBUTIONS	\$2,704,842.27
201	STATE CONTRIBUTIONS	\$26,169.00
1412	STATE CONTRIBUTIONS	\$2,885,163.45
	Total for: MISCELLANEOUS	\$14,439,492.69
5500	SALE OF INVESTMENTS	\$8,500,000.00
5500	SALE OF INVESTMENTS	\$8,500,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000,000.00
	TOTAL RECEIPTS FOR 15 FIRE PENSION	\$31,439,492.69
Fund:	<u>122 CEMETERY PERMANENT MAINTENANCE</u>	
6100	INTEREST EARNED	\$117.60
6100	INTEREST EARNED	\$117.60
2707	OTHER CONTRIBUTIONS	\$3,270.00
2707	OTHER CONTRIBUTIONS	\$3,270.00
	Total for: MISCELLANEOUS	\$6,775.20
5500	SALE OF INVESTMENTS	\$100,000.00
5500	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 122 CEMETERY PERMANENT MAINTENANCE	\$206,775.20
Fund:	<u>103 CEMETERY PERMANENT MAINTENANCE #2</u>	
6100	INTEREST EARNED	\$1,597.05
6100	INTEREST EARNED	\$1,597.05
2707	OTHER CONTRIBUTIONS	\$31,330.00
2707	OTHER CONTRIBUTIONS	\$31,330.00
	Total for: MISCELLANEOUS	\$65,854.10
5500	SALE OF INVESTMENTS	\$600,000.00
5500	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 103 CEMETERY PERMANENT MAINTENANCE #2	\$1,265,854.10
Fund: <u>40 CIVIL DEFENSE DONATION FUND</u>	
6400 OTHER CONTRIBUTIONS	\$500.00
6400 OTHER CONTRIBUTIONS	\$500.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 40 CIVIL DEFENSE DONATION FUND	\$1,000.00
Fund: <u>13 COLMAN TRUST</u>	
6100 INTEREST EARNED	\$162.31
6100 INTEREST EARNED	\$162.31
Total for: MISCELLANEOUS	\$324.62
5500 SALE OF INVESTMENTS	\$7,000.00
5500 SALE OF INVESTMENTS	\$7,000.00
Total for: OTHER FINANCING SOURCES	\$14,000.00
TOTAL RECEIPTS FOR 13 COLMAN TRUST	\$14,324.62
Fund:	
6100 INTEREST EARNED	\$6,096.57
2711 OTHER CONTRIBUTIONS	\$3,428.50
Total for: MISCELLANEOUS	\$9,525.07
	\$9,525.07
Fund: <u>42 R T LEGLER TRUST</u>	
6100 INTEREST EARNED	\$40.61
6100 INTEREST EARNED	\$40.61
Total for: MISCELLANEOUS	\$81.22
5500 SALE OF INVESTMENTS	\$3,000.00
5500 SALE OF INVESTMENTS	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR 42 R T LEGLER TRUST	\$6,081.22
Fund: <u>701 MELZER TRUST</u>	
6100 OTHER CONTRIBUTIONS	\$1,739.45
6100 OTHER CONTRIBUTIONS	\$1,739.45
Total for: MISCELLANEOUS	\$3,478.90
TOTAL RECEIPTS FOR 701 MELZER TRUST	\$3,478.90
Fund: <u>702 EVANSVILLE COMMUNITY TRUST</u>	
6100 INTEREST EARNED	\$227.98

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 EVANSVILLE COMMUNITY TRUST</u>	
6100	INTEREST EARNED	\$227.98
6500	OTHER CONTRIBUTIONS	\$1.10
6500	OTHER CONTRIBUTIONS	\$1.10
	Total for: MISCELLANEOUS	\$458.16
TOTAL RECEIPTS FOR 702 EVANSVILLE COMMUNITY TRUST		\$458.16
Fund:	<u>705 ELECTONIC TAX PAYMENTS</u>	
	OTHER CONTRIBUTIONS	\$16,290,936.42
	OTHER CONTRIBUTIONS	\$16,290,936.42
	Total for: MISCELLANEOUS	\$32,581,872.84
TOTAL RECEIPTS FOR 705 ELECTONIC TAX PAYMENTS		\$32,581,872.84
Fund:		
6100	INTEREST EARNED	\$29,189.21
2711	OTHER CONTRIBUTIONS	\$45,565.00
	Total for: MISCELLANEOUS	\$74,754.21
5206	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
		\$94,754.21
Fund:	<u>503 PAYROLL</u>	
6504	AGENCY FUND ADDITIONS	\$62,875,910.46
6504	AGENCY FUND ADDITIONS	\$62,875,910.46
	Total for: OTHER FINANCING SOURCES	\$125,751,820.92
TOTAL RECEIPTS FOR 503 PAYROLL		\$125,751,820.92
Fund:	<u>5 PARK DONATION TRUST</u>	
5500	SALE OF INVESTMENTS	\$500,000.00
6100	SALE OF INVESTMENTS	\$1,366.85
6100	SALE OF INVESTMENTS	\$1,366.85
5500	SALE OF INVESTMENTS	\$500,000.00
6100	SALE OF INVESTMENTS	\$1,366.85
	Total for: OTHER FINANCING SOURCES	\$1,004,100.55
TOTAL RECEIPTS FOR 5 PARK DONATION TRUST		\$1,004,100.55
Fund:	<u>704 DIRECT DEPOSIT CLEARING</u>	
6504	AGENCY FUND ADDITIONS	\$34,040,410.06
6504	AGENCY FUND ADDITIONS	\$34,040,410.06

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$68,080,820.12
	TOTAL RECEIPTS FOR 704 DIRECT DEPOSIT CLEARING	\$68,080,820.12
Fund:	<u>708 PAYROLL #2</u>	
6504	AGENCY FUND ADDITIONS	\$10,268,183.96
6504	AGENCY FUND ADDITIONS	\$34,040,410.06
6504	AGENCY FUND ADDITIONS	\$10,268,183.96
	Total for: OTHER FINANCING SOURCES	\$54,576,777.98
	TOTAL RECEIPTS FOR 708 PAYROLL #2	\$54,576,777.98
	Total Receipts:	\$1,033,597,273.47

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	53 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$768,239.78
	SUPPLIES		\$16,566.81
	OTHER SERVICES AND CHARGES		\$706,347.30
	CAPITAL OUTLAY		\$276,158.25
	PURCHASE OF INVESTMENTS		\$3,000,000.00
	TOTAL		\$4,767,312.14
Fund:	270 DONATIONS		
	OTHER SERVICES AND CHARGES		\$37,593.06
	TOTAL		\$37,593.06
Fund:	69 PARKING		
	PERSONAL SERVICES		\$129,866.84
	SUPPLIES		\$6,691.93
	OTHER SERVICES AND CHARGES		\$199,303.43
	TRANSFER OF FUNDS		\$300,000.00
	TOTAL		\$635,862.20
Fund:	18 TRANSPORTATION		
	PERSONAL SERVICES		\$3,381,761.37
	SUPPLIES		\$800,453.60
	OTHER SERVICES AND CHARGES		\$1,518,874.06
	CAPITAL OUTLAY		\$78,722.56
	PURCHASE OF INVESTMENTS		\$12,800,000.00
	TOTAL		\$18,579,811.59
Fund:	3 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$6,059.42
	OTHER SERVICES AND CHARGES		\$111,684.11
	TOTAL		\$117,743.53
Fund:	26 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,442,929.69
	SUPPLIES		\$580,122.74
	OTHER SERVICES AND CHARGES		\$2,908,399.10
	OTHER DISBURSEMENTS		\$20,608.68
	TOTAL		\$8,952,060.21
Fund:	501 SOLID WASTE PLANNING		
	PERSONAL SERVICES		\$195,496.57
	SUPPLIES		\$2,032.74
	OTHER SERVICES AND CHARGES		\$311,038.73
	PURCHASE OF INVESTMENTS		\$850,000.00
	TOTAL		\$1,358,568.04
Fund:	65 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$325.48
	TRANSFER OF FUNDS		\$29,350.64

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$29,676.12
Fund: 20 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$7,150,000.00
TOTAL		\$7,150,000.00
Fund: 39 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$384,293.07
	PURCHASE OF INVESTMENTS	\$6,000,000.00
TOTAL		\$6,384,293.07
Fund: 28 GOLF COURSE		
	PERSONAL SERVICES	\$663,675.65
	SUPPLIES	\$238,894.38
	OTHER SERVICES AND CHARGES	\$420,400.21
TOTAL		\$1,322,970.24
Fund: 8 COUNTY OPTION INCOME TAX		
	SUPPLIES	\$282,370.52
	OTHER SERVICES AND CHARGES	\$6,814,898.61
	CAPITAL OUTLAY	\$20,660.22
	TRANSFER OF FUNDS	\$7,950,795.45
	PURCHASE OF INVESTMENTS	\$17,862,911.10
TOTAL		\$32,931,635.90
Fund: 14 EPA PERMIT FUND		
	TRANSFER OF FUNDS	\$37,715.40
TOTAL		\$37,715.40
Fund: 24 MUNICIPAL CODE REVOLING		
	SUPPLIES	\$1,500.00
TOTAL		\$1,500.00
Fund: 30 GREENWAY		
	CAPITAL OUTLAY	\$196,672.27
TOTAL		\$196,672.27
Fund: 50 SPORTS		
	PERSONAL SERVICES	\$236,017.52
	SUPPLIES	\$24,939.24
	OTHER SERVICES AND CHARGES	\$100,882.77
	OTHER DISBURSEMENTS	\$173.55
TOTAL		\$362,013.08
Fund: 51 ZOO ANIMAL REVOLVING		
	CAPITAL OUTLAY	\$14,671.37
TOTAL		\$14,671.37
Fund: 61 CERTIFIED TECH PARK		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER SERVICES AND CHARGES	\$1,770,351.18
	PURCHASE OF INVESTMENTS	\$7,350,000.00
	TOTAL	\$9,120,351.18
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Fund:	62 EDA REVOLVING LOAN FUND	
	OTHER SERVICES AND CHARGES	\$3,050.33
	PURCHASE OF INVESTMENTS	\$1,271,765.00
	TOTAL	\$1,274,815.33
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Fund:	63 HOME INVESTMENT TRUST	
	PERSONAL SERVICES	\$52,383.12
	SUPPLIES	\$1,072.36
	OTHER SERVICES AND CHARGES	\$324,302.45
	TOTAL	\$377,757.93
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Fund:	64 COMMUNITY DEV BLOCK GRANT	
	PERSONAL SERVICES	\$1,403,485.00
	SUPPLIES	\$26,944.54
	OTHER SERVICES AND CHARGES	\$1,521,330.80
	CAPITAL OUTLAY	\$18,297.52
	TOTAL	\$2,970,057.86
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Fund:	66 HOUSING REHAB	
	TRANSFER OF FUNDS	\$13.75
	TOTAL	\$13.75
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Fund:	68 ECONOMIC DEVELOPMENT LOAN	
	OTHER SERVICES AND CHARGES	\$60,000.00
	OTHER DISBURSEMENTS	\$150,000.00
	PURCHASE OF INVESTMENTS	\$3,800,000.00
	TOTAL	\$4,010,000.00
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Fund:	70 CONTINUM CARE	
	SUPPLIES	\$66.22
	OTHER SERVICES AND CHARGES	\$538,288.69
	TRANSFER OF FUNDS	\$310.23
	TOTAL	\$538,665.14
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Fund:	72 POLICE NARCOTICS	
	SUPPLIES	\$13,405.02
	OTHER SERVICES AND CHARGES	\$10,477.04
	CAPITAL OUTLAY	\$3,236.00
	TOTAL	\$27,118.06
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Fund:	74 EMERGENCY SHELTER GRANT	
	OTHER SERVICES AND CHARGES	\$161,407.22
	TOTAL	\$161,407.22
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Fund:	90 BUILDING CODE BOOKS	

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 4
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	SUPPLIES	\$3,189.61
TOTAL		\$3,189.61
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Fund: 406 ERC CAPITAL NON REVERTING		
	OTHER SERVICES AND CHARGES	\$1,141,302.75
TOTAL		\$1,141,302.75
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Fund: 709 EVANSVILLE REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,200,820.66
	PURCHASE OF INVESTMENTS	\$773,225.54
TOTAL		\$1,974,046.20
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Fund: 75 HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$98,019.62
	OTHER DISBURSEMENTS	\$80,000.00
	TRANSFER OF FUNDS	\$29,350.64
TOTAL		\$207,370.26
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Fund: 12 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$284.27
TOTAL		\$284.27
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Fund: 6 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$562,148.52
TOTAL		\$562,148.52
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Fund: 27 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$1,103,593.76
TOTAL		\$1,103,593.76
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Fund: 43 TAX INCREMENTAL FINANCING DEBT #2		
	OTHER SERVICES AND CHARGES	\$712,191.50
TOTAL		\$712,191.50
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Fund: 29 PARK BOND OF 2003		
	OTHER SERVICES AND CHARGES	\$3,096,318.98
	PURCHASE OF INVESTMENTS	\$22,000,000.00
TOTAL		\$25,096,318.98
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Fund: 41 REDEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES	\$2,045.00
	DEBT SERVICE-PRINCIPAL	\$1,270,000.00
	DEBT SERVICE-INTEREST	\$102,519.51
TOTAL		\$1,374,564.51
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Fund: 472 GENERAL OBLIGATION # 2		
	OTHER SERVICES AND CHARGES	\$322,408.42
	CAPITAL OUTLAY	\$223,003.61
	PURCHASE OF INVESTMENTS	\$500,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 5
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$1,045,412.03
Fund: 712 2007 SRF RESERVE FUND		
	OTHER SERVICES AND CHARGES	\$28,624.76
	PURCHASE OF INVESTMENTS	\$5,099,211.71
TOTAL		\$5,127,836.47
Fund: 713 2007 SRF SINKING FUND		
	OTHER SERVICES AND CHARGES	\$4,457,523.85
	PURCHASE OF INVESTMENTS	\$4,556,288.48
TOTAL		\$9,013,812.33
Fund: 711 2007 SRF CONSTRUCTION FUND		
	OTHER SERVICES AND CHARGES	\$19,548,238.57
	PURCHASE OF INVESTMENTS	\$12,402,761.36
TOTAL		\$31,950,999.93
Fund: 714 2008SRF CONSTRUCTION FUND		
	OTHER SERVICES AND CHARGES	\$4,154,431.00
	PURCHASE OF INVESTMENTS	\$18,489,681.91
TOTAL		\$22,644,112.91
Fund: 471 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$54.00
TOTAL		\$54.00
Fund: 10 RIVERBOAT CAPITAL PROJECT		
	SUPPLIES	\$244,486.55
	OTHER SERVICES AND CHARGES	\$2,393,903.16
	CAPITAL OUTLAY	\$4,884,434.93
	TRANSFER OF FUNDS	\$632,519.47
	PURCHASE OF INVESTMENTS	\$29,004,842.47
TOTAL		\$37,160,186.58
Fund: 9 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS	\$399,724.09
TOTAL		\$399,724.09
Fund: 2 PURCHASING INTERNAL SERVICE		
	OTHER DISBURSEMENTS	\$237,450.92
TOTAL		\$237,450.92
Fund: 319 SELF INSURANCE #2		
	OTHER DISBURSEMENTS	\$17,122.93
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$817,122.93
Fund: 320 SELF INSURANCE #3		
	OTHER DISBURSEMENTS	\$15,584.48

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 6

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	PURCHASE OF INVESTMENTS	\$20,000.00
TOTAL		\$35,584.48
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Fund: 322 SELF INSURANCE #4		
	OTHER DISBURSEMENTS	\$906,851.24
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$1,406,851.24
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Fund: 120 ACCOUNTS PAYABLE		
	OTHER DISBURSEMENTS	\$144,703.63
TOTAL		\$144,703.63
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Fund: 323 SELF INSURANCE # 5		
	OTHER DISBURSEMENTS	\$2,097,098.14
	PURCHASE OF INVESTMENTS	\$1,400,000.00
TOTAL		\$3,497,098.14
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Fund: 318 HOSPITALIZATION		
	OTHER DISBURSEMENTS	\$15,633,452.20
	PURCHASE OF INVESTMENTS	\$28,200,000.00
TOTAL		\$43,833,452.20
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Fund: 38 POLICE PENSION		
	BENEFITS	\$7,091,368.53
	ADMINISTRATIVE AND GENERAL	\$10,598.01
	PURCHASE OF INVESTMENTS	\$7,000,000.00
TOTAL		\$14,101,966.54
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Fund: 15 FIRE PENSION		
	BENEFITS	\$5,268,666.10
	ADMINISTRATIVE AND GENERAL	\$1,934.57
	PURCHASE OF INVESTMENTS	\$7,000,000.00
TOTAL		\$12,270,600.67
<hr/>		
Fund: 122 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL	\$433.00
TOTAL		\$433.00
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Fund: 40 CIVIL DEFENSE DONATION FUND		
	ADMINISTRATIVE AND GENERAL	\$285.84
TOTAL		\$285.84
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Fund: 42 R T LEGLER TRUST		
	PURCHASE OF INVESTMENTS	\$2,000.00
TOTAL		\$2,000.00
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Fund: 701 MELZER TRUST		
	PURCHASE OF INVESTMENTS	\$1,739.45

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$1,739.45
Fund: 702 EVANSVILLE COMMUNITY TRUST		
	ADMINISTRATIVE AND GENERAL	\$1.10
	PURCHASE OF INVESTMENTS	\$227.98
TOTAL		\$229.08
Fund: 705 ELECTONIC TAX PAYMENTS		
	ADMINISTRATIVE AND GENERAL	\$16,290,936.42
TOTAL		\$16,290,936.42
Fund: 503 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$62,848,834.02
TOTAL		\$62,848,834.02
Fund: 5 PARK DONATION TRUST		
	PURCHASE OF INVESTMENTS	\$250,000.00
	AGENCY FUND DEDUCTIONS	\$255,918.76
TOTAL		\$505,918.76
Fund: 704 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$34,040,410.06
TOTAL		\$34,040,410.06
Fund: 708 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$10,276,458.85
TOTAL		\$10,276,458.85
TOTAL DISBURSEMENTS:		\$441,189,509.62

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	1 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$659,855.49
	SUPPLIES		\$4,217.37
	OTHER SERVICES AND CHARGES		\$177,163.45
	TOTAL		\$841,236.31
Dept:	CLERK		
	PERSONAL SERVICES		\$198,685.96
	SUPPLIES		\$1,134.63
	OTHER SERVICES AND CHARGES		\$16,000.80
	TOTAL		\$215,821.39
Dept:	MAYOR		
	PERSONAL SERVICES		\$308,114.08
	SUPPLIES		\$2,247.36
	OTHER SERVICES AND CHARGES		\$70,295.11
	TOTAL		\$380,656.55
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$298,856.82
	SUPPLIES		\$848.55
	OTHER SERVICES AND CHARGES		\$60,696.57
	TOTAL		\$360,401.94
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$10,760.92
	SUPPLIES		\$9,836.25
	OTHER SERVICES AND CHARGES		\$72,816.72
	TOTAL		\$93,413.89
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$495,444.04
	SUPPLIES		\$30,899.52
	OTHER SERVICES AND CHARGES		\$58,697.15
	TOTAL		\$585,040.71
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,476.18
	SUPPLIES		\$536.99
	OTHER SERVICES AND CHARGES		\$34,557.67
	TOTAL		\$46,570.84
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$1,157.35
	TOTAL		\$1,157.35
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$201,518.95
	SUPPLIES		\$1,117.77
	OTHER SERVICES AND CHARGES		\$13,958.34
	TOTAL		\$216,595.06
Dept:	PERSONNEL		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	PERSONAL SERVICES	\$249,740.23
	SUPPLIES	\$2,226.16
	OTHER SERVICES AND CHARGES	\$35,127.09
TOTAL		\$287,093.48
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Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$236,912.94
	OTHER SERVICES AND CHARGES	\$337,499.13
TOTAL		\$574,412.07
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Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$179,124.83
	SUPPLIES	\$10,479.23
	OTHER SERVICES AND CHARGES	\$74,301.54
TOTAL		\$263,905.60
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$277,660.03
	SUPPLIES	\$628.86
	OTHER SERVICES AND CHARGES	\$60,695.40
TOTAL		\$338,984.29
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Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$714,547.15
	SUPPLIES	\$29,719.57
	OTHER SERVICES AND CHARGES	\$84,435.04
TOTAL		\$828,701.76
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Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$2,773,151.83
	SUPPLIES	\$6,577.69
	OTHER SERVICES AND CHARGES	\$191,005.81
TOTAL		\$2,970,735.33
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$20,888,974.43
	SUPPLIES	\$264,544.40
	OTHER SERVICES AND CHARGES	\$823,868.86
TOTAL		\$21,977,387.69
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$24,491,423.95
	SUPPLIES	\$962,835.15
	OTHER SERVICES AND CHARGES	\$1,569,443.87
TOTAL		\$27,023,702.97
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Dept:	PARKING METER DEPT	
	PERSONAL SERVICES	\$258,562.09
	SUPPLIES	\$4,585.56
	OTHER SERVICES AND CHARGES	\$37,236.48
TOTAL		\$300,384.13
<hr/>		
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$115,467.32
	SUPPLIES	\$11,173.74

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER SERVICES AND CHARGES	\$98,967.63
	OTHER DISBURSEMENTS	\$140.38
TOTAL		\$225,749.07
Dept:	CEMETERY DEPT #2	
	PERSONAL SERVICES	\$287,472.21
	SUPPLIES	\$14,559.80
	OTHER SERVICES AND CHARGES	\$231,148.68
	OTHER DISBURSEMENTS	\$574.53
TOTAL		\$533,755.22
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$549,282.97
	SUPPLIES	\$37,208.80
	OTHER SERVICES AND CHARGES	\$91,606.80
	TRANSFER OF FUNDS	\$18,147.22
TOTAL		\$696,245.79
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$11,521.54
	SUPPLIES	\$1,275.30
	OTHER SERVICES AND CHARGES	\$70,082.69
	TRANSFER OF FUNDS	\$11,120.00
TOTAL		\$93,999.53
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$355,661.91
	SUPPLIES	\$7,980.28
	OTHER SERVICES AND CHARGES	\$24,311.25
TOTAL		\$387,953.44
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$4,573,729.41
	SUPPLIES	\$1,464,652.83
	OTHER SERVICES AND CHARGES	\$475,649.00
TOTAL		\$6,514,031.24
Dept:	NEW DEPT #3	
	SUPPLIES	\$161,300.55
	OTHER SERVICES AND CHARGES	\$19,303.69
	CAPITAL OUTLAY	\$4,081.74
TOTAL		\$184,685.98
Dept:	NEW DEPT #4	
	SUPPLIES	\$5,355.00
	OTHER SERVICES AND CHARGES	\$23,660.00
TOTAL		\$29,015.00
Dept:	NEW DEPT #5	
	SUPPLIES	\$84.28
	OTHER SERVICES AND CHARGES	\$4,256,332.82
TOTAL		\$4,256,417.10
Dept:	NEW DEPT #6	
	OTHER DISBURSEMENTS	\$143,655.41

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 4

COUNTY: VANDERBURGH COUNTY

UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$143,655.41
Dept: NEW DEPT #7		
	OTHER DISBURSEMENTS	\$219,421.88
TOTAL		\$219,421.88
Dept: NEW DEPT #8		
	OTHER SERVICES AND CHARGES	\$100,381.42
	OTHER DISBURSEMENTS	\$460,878.69
TOTAL		\$561,260.11
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$58,147,945.28
	SUPPLIES	\$3,036,025.64
	OTHER SERVICES AND CHARGES	\$9,110,400.36
	CAPITAL OUTLAY	\$4,081.74
	OTHER DISBURSEMENTS	\$824,670.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$71,152,391.13

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
81 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$7,485,089.60
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$5,127,897.38
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,905,350.65
	NO FUNCTION NEEDED	INTEREST EARNED	\$99,750.09
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$1,738,360.44
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$72,499,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$26,305,790.10
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,650,523.91
			\$117,811,762.17
			<i>Fund Total:</i>
85 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$971,214.00
			\$971,214.00
			<i>Fund Total:</i>
80 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$374,722.22
			\$374,722.22
			<i>Fund Total:</i>
82 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$178,828.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$17,307,000.00
			\$17,485,828.00
			<i>Fund Total:</i>
84 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$3,905,145.06
			\$3,905,145.06
			<i>Fund Total:</i>
86 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$3,689,484.08
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$15,809,022.80
			\$19,498,506.88
			<i>Fund Total:</i>
89 WATER UTILITY-OTHER #17	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$7,891.46
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$4,257,000.00
			\$4,264,891.46
			<i>Fund Total:</i>
605 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED	INTEREST EARNED	\$118,163.36
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$35,286,416.21
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$36,917,000.00
			\$72,321,579.57
			<i>Fund Total:</i>
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$2,920,050.00
			\$2,920,050.00
			<i>Fund Total:</i>
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$695,616.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$9,000,000.00
			\$9,695,616.00
			<i>Fund Total:</i>
47 SEWER PAYROLL	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$2,879,938.20
			\$2,879,938.20
			<i>Fund Total:</i>

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
46 SEWER OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$92,144.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$12,798,316.92
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$9,832,264.72
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$5,772,779.87
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,753,443.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$142,927.26
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$27,000,000.00
			\$57,391,875.77
Fund Total:			
Total REVENUES:			\$309,521,129.33

EXPENDITURES			
81 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$3,621,971.43
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$19,675.20
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,721,162.22
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$44,707.94
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$8,913,970.10
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$2,054.00
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$270,393.00
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$168,603.93
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$26,305,790.10
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,512,233.76
			\$43,580,561.68
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$72,129,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,227,366.71
			\$74,356,366.71
Expense Category Total:			
Fund Total:			\$117,936,928.39
85 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$975,104.78
			\$975,104.78
Expense Category Total:			
Fund Total:			\$975,104.78
80 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$374,722.22
			\$374,722.22
Expense Category Total:			
Fund Total:			\$374,722.22
82 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$17,322,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$166,438.77
			\$17,488,438.77
Expense Category Total:			
Fund Total:			\$17,488,438.77

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
84 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,902,120.88
Expense Category Total:			\$3,902,120.88
Fund Total:			\$3,902,120.88
86 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$15,809,022.80 \$2,838,287.22
Expense Category Total:			\$18,647,310.02
Fund Total:			\$18,647,310.02
89 WATER UTILITY-OTHER #17	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$3,227,000.00 \$1,039,311.67
Expense Category Total:			\$4,266,311.67
Fund Total:			\$4,266,311.67
605 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$62,432,000.00 \$9,884,667.40
Expense Category Total:			\$72,316,667.40
Fund Total:			\$72,316,667.40
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,918,925.00
Expense Category Total:			\$2,918,925.00
Fund Total:			\$2,918,925.00
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$8,000,000.00 \$691,829.40
Expense Category Total:			\$8,691,829.40
Fund Total:			\$8,691,829.40
47 SEWER PAYROLL	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,878,171.07
Expense Category Total:			\$2,878,171.07
Fund Total:			\$2,878,171.07
46 SEWER OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES EMPLOYEE PENSIONS AND BENEFITS CONTRACTUAL SERVICES-OTHER INSURANCE-OTHER MISCELLANEOUS MISCELLANEOUS	\$2,668,435.20 \$1,287,675.28 \$11,397,481.80 \$300,000.00 \$5,915,836.90 \$8,395,697.54
Expense Category Total:			\$29,965,126.72
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS REFUNDS OTHER DISBURSEMENTS	\$20,000,000.00 \$48,038.31 \$6,836,492.23

(CTAR-2) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

Expense Category Total:

\$26,884,530.54

Fund Total:

\$56,849,657.26

Total EXPENDITURES:

\$307,246,186.86

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>
12/05/2008	18 TRANSPORTATIO N	CERTIFICATE	356001021-248	\$1,000,000.00	01/09/2009	1.72	\$1,000,000.00
Total by Fund:							\$1,000,000.00
12/12/2008	20 RAINY DAY	CERTIFICATE	100161894	\$1,950,000.00	03/13/2009	1.86	\$1,950,000.00
Total by Fund:							\$1,950,000.00
11/26/2008	39 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	52021876	\$2,000,000.00	02/20/2009	2.21	\$2,000,000.00
11/21/2008	39 TAX INCREMENT FINANCING #1	CERTIFICATE	356001021-246	\$2,000,000.00	02/20/2009	2.05	\$2,000,000.00
Total by Fund:							\$4,000,000.00
12/31/2008	8 COUNTY OPTION INCOME TAX	MONEY MARKET	61-2272-00-5	\$1,166,668.33	01/31/2009	0.00	\$1,166,668.33
Total by Fund:							\$1,166,668.33
10/31/2008	62 EDA REVOLVING LOAN FUND	CERTIFICATE OF DEPOSIT	002-0593295448	\$286,000.00	01/30/2009	2.55	\$286,000.00
Total by Fund:							\$286,000.00
10/03/2008	68 ECONOMIC DEVELOPMENT LOAN	CERTIFICATE OF DEPOSIT	002-0593260384	\$1,500,000.00	01/02/2009	4.18	\$1,500,000.00

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:							\$1,500,000.00
12/31/2008	709 EVANSVILLE REDEVELOPMENT	CERTIFICATE OF DEPOSIT	OLD NATIONAL 709	\$120,548.35	12/31/2009	1.50	\$120,548.35
Total by Fund:							\$120,548.35
12/31/2008	710 PARKING GARAGE	CERTIFICATE OF DEPOSIT	OLDNATIONAL 710	\$3,298.91	12/31/2009	1.50	\$3,298.91
Total by Fund:							\$3,298.91
12/01/2008	712 2007 SRF RESERVE FUND	MONEY MARKET	150344	\$3,056,953.67	12/31/2009	0.00	\$3,056,953.67
Total by Fund:							\$3,056,953.67
12/01/2008	713 2007 SRF SINKING FUND	MONEY MARKET	105343	\$2,476,998.23	12/31/2009	0.00	\$2,476,998.23
Total by Fund:							\$2,476,998.23
12/01/2008	711 2007 SRF CONSTRUCTION FUND	MONEY MARKET	105345	\$58,231.76	12/31/2009	0.00	\$58,231.76
Total by Fund:							\$58,231.76
12/01/2008	714 2008SRF CONSTRUCTION FUND	MONEY MARKET	798119	\$14,335,250.91	12/31/2009	0.00	\$14,335,250.91

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:							\$14,335,250.91
12/31/2008	10 RIVERBOAT CAPITAL PROJECT	CERTIFICATE	52021874	\$2,504,842.47	01/02/2009	0.01	\$2,504,842.47
Total by Fund:							\$2,504,842.47
12/30/2008	81 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	100163708	\$1,300,000.00	01/08/2009	0.47	\$1,300,000.00
Total by Fund:							\$1,300,000.00
12/18/2008	80 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	100162824	\$187,361.11	03/26/2009	1.30	\$187,361.11
Total by Fund:							\$187,361.11
12/18/2008	82 WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	100162824	\$660,000.00	03/26/2009	1.30	\$660,000.00
12/18/2008	82 WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	100163708	\$320,000.00	12/30/2008	0.47	\$320,000.00
Total by Fund:							\$980,000.00
04/24/2008	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	100144881	\$22,000,000.00	04/23/2009	2.85	\$22,000,000.00
12/11/2008	605 WATER UTILITY-OTHER	CERTIFICATE OF DEPOSIT	100162821	\$3,515,000.00	01/08/2009	1.15	\$3,515,000.00

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>
#18							
Total by Fund:							\$25,515,000.00
10/26/2008	701 MELZER TRUST	TRUST	121082328	\$44,795.02	11/26/2009	4.00	\$44,795.02
Total by Fund:							\$44,795.02
12/31/2008	702 EVANSVILLE COMMUNITY TRUST	TRUST	7691926534	\$12,726.79	12/31/2009	1.50	\$12,726.79
Total by Fund:							\$12,726.79
Total INVESTMENTS:							\$60,498,675.55
Total Cash and Investments:							\$60,498,675.55

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$15,980,000.00	\$31,990,000.00	\$88,376,510.00	\$20,040,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$36,000,000.00	\$18,452,000.00	\$4,385,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,365,000.00	\$1,205,000.00	\$3,733,000.00	\$200,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$13,615,000.00	\$66,785,000.00	\$103,095,510.00	\$24,225,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$671,597.53	\$1,633,287.20	\$3,414,659.80	\$877,876.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$2,854,796.34	
TOTAL PAID TO LOCAL GOVERNMENTS		\$2,854,796.34
ALL OTHER STATE	\$533,034.15	
TOTAL PAID TO STATE GOVERNMENTS		\$533,034.15
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,387,830.49

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,525,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,245,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,280,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$68,493.75

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
12231	EMERGENCY SHELTER GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$129,739.00	74 EMERGENCY SHELTER GRANT	\$65,518.40	\$65,518.40
12231	EMERGENCY SHELTER GRANT	DEPT OF URBAN DEVELOPMENT	\$131,081.00	74 EMERGENCY SHELTER GRANT	\$117,497.41	\$90,608.38
12231	EMERGENCY SHELTER GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$131,402.00	74 EMERGENCY SHELTER GRANT	\$5,280.22	\$5,280.22
14218	CDBG GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$3,039,396.00	64 COMMUNITY DEV BLOCK GRANT	\$1,515,510.30	\$1,407,024.80
14218	CDBG GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$3,049,722.00	64 COMMUNITY DEV BLOCK GRANT	\$1,237,558.43	\$1,129,072.93
14218	CDGB GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$2,931,741.00	64 COMMUNITY DEV BLOCK GRANT	\$0.00	\$0.00
14235	CONTINUUM CARE GRANT	ECHO HOUSING LUCAS PLACE	\$97,001.00	70 CONTINUM CARE	\$19,275.95	\$19,275.95
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$97,001.00	70 CONTINUM CARE	\$72,373.25	\$72,373.25
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$60,424.00	70 CONTINUM CARE	\$21,555.51	\$21,555.51
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$60,424.00	70 CONTINUM CARE	\$48,009.72	\$48,009.72
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$86,865.00	70 CONTINUM CARE	\$34,177.25	\$34,177.25
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$191,835.00	70 CONTINUM CARE	\$90,441.44	\$90,441.44
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$191,835.00	70 CONTINUM CARE	\$26,367.44	\$26,367.44
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$75,320.00	70 CONTINUM CARE	\$1,016.14	\$1,016.14
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$82,820.00	70 CONTINUM CARE	\$64,543.10	\$64,543.10
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$54,600.00	70 CONTINUM CARE	\$52,048.00	\$52,048.00
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$54,631.68	70 CONTINUM CARE	\$12,490.40	\$12,490.40
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$56,132.00	70 CONTINUM CARE	\$14,915.56	\$14,915.56
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$694,487.00	70 CONTINUM CARE	\$0.00	\$0.00
14239	HOME GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$1,587,942.00	63 HOME INVESTMENT TRUST	\$290,150.00	\$377,757.93

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
14239	HOME GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$765,063.00	63 HOME INVESTMENT TRUST	\$0.00	\$0.00
16540	ABUSE PREVENTION PROGRAM	US DEPARTMENT OF JUSTICE	\$20,000.00	16 LAW ENFORCEMENT	\$7,000.00	\$13,347.00
16540	ABUSE PREVENTION PROGRAM	US DEPT OF JUSTICE	\$10,000.00	16 LAW ENFORCEMENT	\$10,000.00	\$10,000.00
16710	COMMUNITY ORIENTED POLICING	US DEPT OF JUSTICE	\$339,030.00	16 LAW ENFORCEMENT	\$202,565.12	\$184,591.50
16738	EDWARD BYRNE MEMORIAL STATE _ LOCAL	US DEPARTMENT OF JUSTICE	\$29,803.00	16 LAW ENFORCEMENT	\$24,506.20	\$24,506.20
16738	EDWARD BYRNE MEMORIAL JUSTICE GRANT	US DEPARTMENT OF JUSTICE	\$138,240.00	16 LAW ENFORCEMENT	\$110,709.65	\$97,755.75
16738	EDWARD BYRNE MEMEORIAL JUSTICE	US DEPARTMENT OF JUSTICE	\$140,878.00	16 LAW ENFORCEMENT	\$0.00	\$49,339.22
16738	EDWARD BYRNE MEMEORIAL JUSTICE	US DEPARTMENT OF JUSTICE	\$109,103.00	16 LAW ENFORCEMENT	\$0.00	\$33,503.17
16738	EDWARD BYRNE MEMORIAL JUSTICE	US DEPT OF JUSTICE	\$25,799.00	16 LAW ENFORCEMENT	\$0.00	\$0.00
20223	FULTON AVENUE FROM LLOYD EXPY	FEDERAL HIGHWAY ADMINISTRATION	\$245,389.64	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	FULTON AVENUE FROM CSX RAILROAD	FEDERAL HIGHWAY ADMINISTRATION	\$175,221.60	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	FULTON AVE FROM LLOYD EXPRESSWAY	FEDERAL HIGHWAY ADMINISTRATION	\$369,709.20	53 LOCAL ROAD AND STREET	\$80,652.95	\$0.00
20223	INTERSECTION IMP GREEN RIVER VIRGIN	FEDERAL HIGHWAY ADMINISTRATION	\$101,348.80	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	GREEN RIVER AND LINCOLN AVE	FEDERAL HIGHWAY ADMINISTRATION	\$86,400.00	53 LOCAL ROAD AND STREET	\$12,782.11	\$5,458.20
20223	ROAD REHILBILATION ST JOSEPH AVENUE	FEDERAL HIGHWAY ADMINISTRATION	\$862,848.80	53 LOCAL ROAD AND STREET	\$499,764.83	\$509,413.63
20223	INTERSECTION IMP AT LINCOLN _VANN	FEDERAL HIGHWAY ADMINISTRATION	\$96,978.08	10 RIVERBOAT CAPITAL PROJECT	\$0.00	\$0.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$520,000.00	10 RIVERBOAT CAPITAL PROJECT	\$520,000.00	\$520,000.00
20507	FTA	FEDERAL TRANS ADMIN	\$562,975.00	10 RIVERBOAT CAPITAL PROJECT	\$562,975.00	\$562,975.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$90,000.00	10 RIVERBOAT CAPITAL PROJECT	\$16,920.00	\$16,920.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$100,000.00	10 RIVERBOAT CAPITAL PROJECT	\$84,342.00	\$84,342.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
20507	FTA	FEDERAL TRANSIT ADMIN	\$100,000.00	10 RIVERBOAT CAPITAL PROJECT	\$77,564.00	\$77,564.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$552,230.00	10 RIVERBOAT CAPITAL PROJECT	\$428,434.00	\$428,434.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$151,650.00	10 RIVERBOAT CAPITAL PROJECT	\$101,829.00	\$101,829.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$35,000.00	10 RIVERBOAT CAPITAL PROJECT	\$2,197.00	\$2,197.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$50,000.00	10 RIVERBOAT CAPITAL PROJECT	\$1,267.00	\$1,267.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$125,000.00	10 RIVERBOAT CAPITAL PROJECT	\$2,672.00	\$2,672.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$1,000,000.00	10 RIVERBOAT CAPITAL PROJECT	\$23,271.00	\$23,271.00
20600	BIG CITY BIG COUNTY USDOT SEAT BELT		\$60,850.00	1 GENERAL	\$87,592.50	\$85,032.08
20600	BIG CITY BIG COUNTY USDOT SEAT BELT		\$60,850.00	1 GENERAL	\$15,212.50	\$18,011.22
20601	DUI TASK FORCE	USDOT	\$70,000.00	1 GENERAL	\$33,023.90	\$33,023.90
20601	DUI TASK FORCE	USDOT	\$70,000.00	1 GENERAL	\$0.00	\$12,002.64
20601	AGGRESSIVE DRIVING ENFORCEMENT	USDOT	\$50,000.00	1 GENERAL	\$0.00	\$8,537.67
30001	TITLE VII	EEOC	\$39,860.00	1 GENERAL	\$52,300.00	\$17,558.19
66202	CREEK ENHANCEMENT PROJECT	U.S. EPA	\$529,800.00	46 SEWER OPERATING	\$350,333.00	\$350,333.00
97044	ASSISTANCE TO FIREFIGHTERS	FEMA	\$500,000.00	10 RIVERBOAT CAPITAL PROJECT	\$100,000.00	\$100,000.00
97044	ASSITANCE TO FIREFIGHTERS	FEMA	\$118,349.00	1 GENERAL	\$62,062.00	\$60,319.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
7022173	PMTF	INDOT	\$15,165.00	10 RIVERBOAT CAPITAL PROJECT	\$15,165.00	\$15,165.00
DES 0401193	MARCHAND BRIDGE	INDOT	\$714,268.00	30 GREENWAY	\$0.00	\$0.00
DES 0810043	GREENWAY TRAIL	INDOT	\$604,729.00	30 GREENWAY	\$0.00	\$0.00
FY10-1-06 TO 9-30-07	EMPG	IDHS	\$77,553.40	1 GENERAL	\$77,553.40	\$77,553.40
IN-90-07EVA	PMTF	INDOT	\$1,639,658.00	1 GENERAL	\$1,639,658.00	\$1,639,658.00
ST-08-20	PIGEON CREEK GREENWAY	DNR	\$900,000.00	30 GREENWAY	\$0.00	\$0.00

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 PART 10 - REPORT ON CAPITAL ASSETS
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	1 GENERAL	53 LOCAL ROAD AND STREET	18 TRANSPORTATION	8 COUNTY OPTION INCOME TAX
BALANCE, JANUARY 1	\$11,206,400.13	\$0.00	\$0.00	\$16,239,470.02
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$188,652.09
BUILDINGS	\$0.00	\$0.00	\$0.00	\$57,362.29
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,183.17
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$903,822.18</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$1,175,019.73</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$11,206,400.13</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$17,414,489.75</u>

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	30 GREENWAY	64 COMMUNITY DEV BLOCK GRANT	472 GENERAL OBLIGATION # 2	10 RIVERBOAT CAPITAL PROJECT
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$42,695,129.30
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$51,504.13
BUILDINGS	\$0.00	\$0.00	\$15,350.00	\$109,952.71
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$197,553.61	\$732,977.19
MACHINERY AND EQUIPMENT	\$0.00	\$15,995.00	\$0.00	\$1,539,667.53
CONSTRUCTION IN PROGRESS	<u>\$196,672.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,508,138.79</u>
TOTAL ADDITIONS	<u>\$196,672.27</u>	<u>\$15,995.00</u>	<u>\$212,903.61</u>	<u>\$4,942,240.35</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$196,672.27</u>	<u>\$15,995.00</u>	<u>\$212,903.61</u>	<u>\$47,637,369.65</u>

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7-3428503	EVANSVILLE BOXING CLUB	4118 MEADOWRIDGE ROAD	VANDERBURGH COUNTY	RICHARD HILDEBRANT	812-424-4208	BOXING EQUIPMENT	\$1,500.00
		EVANSVILLE, IN 4-7708					
7-4378504	HARWOOD BOOSTER CLUB	PO BOX 9133	VANDERBURGH COUNTY	BART CRAWFORD	812-483-3694	MOWERS AND EQUIPMENT	\$1,500.00
		EVANSVILLE, IN 4-7724					
10-2271500	MEMORIAL BAPTIST BASKETBALL	PO BOX 2312	VANDERBURGH COUNTY	MICHAEL DARRETT	812-422-7676	BASKET BALLS, UNIFORMS	\$3,000.00
		EVANSVILLE, IN 4-7728					
10-7285819	EVANSVILLE JUNIOR FOOTBAL LEAGUE	PO BOX 6214	VANDERBURGH COUNTY	RANDY BABB	812-985-0505	FOOTBALL HELMETS _ PADS	\$1,000.00
		EVANSVILLE, IN 4-7719					
12-3559588	EVANSVILLE SPEEDSTERS TRACK CLUB	5535 KIOWA CIRCLE	VANDERBURGH COUNTY	BOBBY LEWIS	812-475-1325	HURDLES DOLLEY CART	\$1,500.00
		EVANSVILLE, IN 4-7715					
18-9457900	HARWOOD HOCKEY	3013 FIRST AVENUE	VANDERBURGH COUNTY	MATTHEW RUNDLE	812-435-8316	JERSEYS, SOCKS, HELMETS	\$1,400.00
		EVANSVILLE, IN 4-7710					
20-4475135	HOLLY'S HOUSE	750 N. PARK DRIVE	VANDERBURGH COUNTY	HOLLY DUNN	812-437-7233	DONATION TO HELP PAY UTILITIES	\$491.09
		EVANSVILLE, IN 4-7710					

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20-4595993	EVANSVILLE COMMUNIT OUTREACH	756 LINE STREET	VANDERBURGH COUNTY	MARCUS WATKINS	812-573-1487	6- WK LEADERSHIP SEMINAR	\$600.00
		EVANSVILLE, IN 4-7713					
20-5598592	EVANSVILLE EXTREME BASEBALL	3310 E. POWELL	VANDERBURGH COUNTY	JENNIFER COOK MOORE	812-491-2096	BLEACHERS _UNIFORMS	\$1,000.00
		EVANSVILLE, IN 4-7714					
20-5950377	IMPRINT CENTER	5600 WASHINGTON AVENUE	VANDERBURGH COUNTY	BRANDON RAGLAND	812-471-7807	IN TEEN CAMP INSTITUTE	\$500.00
		EVANSVILLE, IN 4-7715					
23-7305566	LAKEVIEW OPTIMISTS CLUB	207 HARRISON BLVD	VANDERBURGH COUNTY	HOWARD HOKE	812-491-0037	BASEBALL/FOOTBALL EQUIPMENT	\$3,000.00
		EVANSVILLE, IN 4-7715					
31-1186906	TALES _SCALES, INC	PO BOX 3672	VANDERBURGH COUNTY	JEFF GRUSZEWSKI	812-425-8741	NON PROFIT GRANT	\$5,000.00
		EVANSVILLE, IN 4-7736					
35-0869030	CARVER COMMUNITY ORGANIZATION	400 S.E. 8TH STREET	VANDERBURGH COUNTY	STEPHANIE TERRY	812-423-2612	WIDE SCREEN TV NITENDO WII'S	\$3,000.00
		EVANSVILLE, IN 4-7708					
35-0869074	YMCA DIAMOND OUTREACH	222 N.W. SIXTH STREET	VANDERBURGH COUNTY	TRACEY WILLIAMS	812-426-6210	IN TEEN INSTITUTE	\$500.00
		EVANSVILLE, IN 4-7708					

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35-0869074	YMCA OF SOUTHWESTERN INDIANA	222 N. W. SIXTH STREET EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	DAREN LANDER	812-423-9622	GOLF SHIRTS _HATS	\$873.00
35-0874517	EVANSVILLE MUSEUM OF ARTS _SCIENCE	411 S.E. RIVERSIDE DRIVE EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	JOHN STREETMAN III	812-425-2406	NON PROFIT GRANT	\$51,000.00
35-0965634	EVANSVILLE PHILHARMONIC ORCHESTRA	530 MAIN STREET EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	GLENN ROBERTS	812-425-5050	NON PROFIT	\$20,000.00
35-0988711	HOLY ROSARY BOOSTER CLUB	1303 GREEN RIVER ROAD EVANSVILLE, IN 4-7715	VANDERBURGH COUNTY	CHAD SANDER	812-477-6221	COVERED SHELTER FOR SCORE KEEPER	\$1,000.00
35-1007558	BOYS _GIRLS CLUB OF EVANSVILLE	PO BOX 6311 EVANSVILLE, IN 4-7719	VANDERBURGH COUNTY	TONYA STAUP	812-425-2311	UNIFORMS _TSHIRTS	\$3,000.00
35-1044322	ST JOHN THE APOSTLE CATHOLIC CHRUCH	617 BELLEMEADE AVENUE EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	SR. JANE NESMITH	812-424-9261	FOLDING WALL FOR FUN FITNESS AREA	\$1,500.00
35-1071682	S.INDIANA CAREER_ TECHNICAL CENTER	1901 LYNCH ROAD EVANSVILLE, IN 4-7711	VANDERBURGH COUNTY	VARIOUS DEPARTMENTS	812-435-8817	USA/VICA CONTEST	\$1,200.00

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35-1071682	NORTH HIGH SCHOOL DECA	2319 STRINGTOWN ROAD	VANDERBURGH COUNTY	MECHELLE GILLES	812-435-8285	INT. DECA CONTEST	\$750.00
		EVANSVILLE, IN 4-7711					
35-1071682	EVANS MIDDLE SCHOOL	2727 N. EVANS	VANDERBURGH COUNTY	SHERRI STAFFORD	812-435-8330	NEIGHBORHOOD PROJECT	\$200.00
		EVANSVILLE, IN 4-7711					
35-1071682	F. J. REITZ HIGH SCHOOL BPA	350 DREIER BLVD	VANDERBURGH COUNTY	LYNN ARTEBERRY	812-435-8207	BPA NATIONAL CONFERENCE	\$500.00
		EVANSVILLE, IN 4-7712					
35-1071682	NORTH HIGH SCHOOL BPA	2319 STRINGTOWWN ROAD	VANDERBURGH COUNTY	DERIK SMITH	812-435-8285	BPA STATE COMPETITION	\$500.00
		EVANSVILLE, IN 4-7711					
35-1071682	S.INDIANA CAREER TECHNICAL CENTER	1901 LYNCH ROAD	VANDERBURGH COUNTY	GWEN BARNETT	812-435-8808	STATE NATIONAL CONF.	\$500.00
		EVANSVILLE, IN 4-7711					
35-1071682	CENTRAL HIGH SCHOOL BPA	5400 N. FIRST AVENUE	VANDERBURGH COUNTY	KELLI WALKER	812-435-8563	BPS STATE COMPETITION	\$250.00
		EVANSVILLE, IN 4-7710					
35-1087526	EASTER SEALS REHABILITATION CENTER	3701 BELLEMEADE AVENUE	VANDERBURGH COUNTY	LINDA DILLION	812-479-1411	HELMETS AND TSHIRTS	\$920.00
		EVANSVILLE, IN 4-7715					

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35-1262574	SPECIAL OLYMPICS OF VANDERBURGH CO	PO BOX 962 EVANSVILLE, IN 4-7706	VANDERBURGH COUNTY	MIKE CHAPMAN	812-568-4696	BASKETBALL/BASEBALL UNIFORMS	\$800.00
35-1307165	TRI STATE TELEPLEX DBA WNIN-TV	405 CARPENTER STREET EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	DAVID DIAL	812-423-2973	NON PROFIT GRANT	\$10,000.00
35-1315306	ARTS COUNCIL OF SW INDIANA	318 MAIN STREET STE 1001 EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	MARY JANE SCHENK	812-422-2111	NON PROFIT GRANT	\$15,500.00
35-1330782	SW IN REGIONAL COUNCIL OF AGING, IN	16 WEST VIRGINIA STREET EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	ROBERT J. PATROW	812-464-7800	NON-PROFIT GRANT	\$50,000.00
35-1385692	EVANSVILLE COMMUNITY TENNIS ASSO	PO BOX 3661 EVANSVILLE, IN 4-7710	VANDERBURGH COUNTY	TERRY CLEMENTS	812-867-4028	TENNIS BALLS	\$1,000.00
35-1512334	EVANSVILLE DANCE THREATE	333 PLAZA EAST BLVD, SUITE E EVANSVILLE, IN 4-7715	VANDERBURGH COUNTY	KEITH MARTIN	812-473-8937	NON PROFIT GRANT	\$2,500.00
35-1534529	EVANSVILLE BABE RUTH BASEBALL	PO BOX 14244 EVANSVILLE, IN 4-7728	VANDERBURGH COUNTY	MICHAEL TRUITT	812-437-4060	UNIFORMS AND EQUIPMENT	\$1,000.00

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35-1598028	PLAZA BOOSTER CLUB	218 TYLER AVENUE	VANDERBURGH COUNTY	KEVEN NUTT	812-473-0641	SCORE BOARD, DIRT, AND EQUIPMENT	\$1,500.00
		EVANSVILLE, IN 4-7715					
35-1603096	EVANSVILLE SYMPHONIC BAND	PO BOX 4205	VANDERBURGH COUNTY	SALLY GRIES	812-477-6424	NON PROFIT GRANT	\$15,000.00
		EVANSVILLE, IN 4-7724					
35-1719143	YOUTH RESOURCES OF SW INDIANA	PO BOX 3635	VANDERBURGH COUNTY	ANN BURNWORTH	812-421-0030	NON PROFIT GRANT	\$35,000.00
		EVANSVILLE, IN 4-7735					
35-1719143	YOUTH RESOURCES TEEN POWER	PO BOX 3635	VANDERBURGH COUNTY	KRISTA DECKER	812-421-0030	RETREAT FOR 18 STUDENTS	\$1,000.00
		EVANSVILLE, IN 4-7735					
35-1719143	YOUTH RESOURCES TEEN ADVISORY	PO BOX 3635	VANDERBURGH COUNTY	KRISTA DECKER	812-421-0300	TEEN ADVISORY PROGRAM	\$1,250.00
		EVANSVILLE, IN 4-7735					
35-1759576	AURORA COALITION FOR THE HOMELESS	1100 LINCOLN AVE	VANDERBURGH COUNTY	LUZADA HAYES	812-428-3246	NON PROFIT GRANT	\$10,000.00
		EVANSVILLE, IN 4-7714					
35-1772189	GOLFMoor BASEBALL ASSOCIATION	PO BOX 6604	VANDERBURGH COUNTY	KIM JOSEY	812-436-7889	BATTING CAGE AND BLEACHERS	\$1,500.00
		EVANSVILLE, IN 4-7719					

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35-1792267	EVANSVILLE YOUTH FOOTBALL LEAGUE	3001 N. STOCKWELL ROAD EVANSVILLE, IN 4-7715	VANDERBURGH COUNTY	RICKY BLEDSOE	812-402-2723	FOOTBALL EQUIPMENT	\$2,400.00
35-2027459	WESTSIDE ATHLETIC LEAGUE	801 AGATHON DRIVE EVANSVILLE, IN 4-7712	VANDERBURGH COUNTY	JIM HUNTER	812-985-9994	BATTING CAGE _ EQUIPMENT	\$1,500.00
35-2061699	DREAM CENTER	46330 BAYARD PARK DRIVE EVANSVILLE, IN 4-7715	VANDERBURGH COUNTY	KRISTY JOSSA	812-598-0677	AFTER SCHOOL PROGRAM	\$250.00
35-2079185	EVANSVILLE AFRICAN AMERICAN MUSEUM	PO BOX 3124 EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	LANA BURTON	812-423-5188	NON PROFIT GRANT	\$51,000.00
35-2079185	EVANSVILLE AFRICAN AMERICAN MUSEUM	PO BOX 3124 EVANSVILLE, IN 4-7731	VANDERBURGH COUNTY	LANA BURTON	812-423-5188	LEDERSHIP DEV. PROGRAM	\$500.00
35-2119962	EVANSVILLE CHALLENGERS YOUTH SOCCER	8521 W. CHAPEL HILL DRIVE EVANSVILLE, IN 4-7712	VANDERBURGH COUNTY	GARY WALTHER	812-401-8179	NEW SOCCER GOALS	\$783.00
35-6041319	HIGHLAND BASEBALL CLUB	PO BOX 9342 EVANSVILLE, IN 4-7724	VANDERBURGH COUNTY	KEVIN MASON	812-457-7693	FIELD LIGHTING AND SEEDING	\$2,000.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<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>
35-6042241	EVANSVILLE YOUTH BASEBALL EAST	431 S. PLAZA DRIVE	VANDERBURGH COUNTY	BOB PARKER	812-479-6683	STORAGE BLDG/SCORE BOOTH	\$1,900.00
		EVANSVILLE, IN 4-7715					
35-6042441	EVANSVILLE YOUTH BASEBALL NORTH	PO BOX 4271	VANDERBURGH COUNTY	TIM SCHIBIK	812-867-1402	PITCHING MACHINE	\$2,000.00
		EVANSVILLE, IN 4-7724					
35-6042441	EVANSVILLE WEST YOUTH BASEBALL	5221 UPPER MT VERNON ROAD	VANDERBURGH COUNTY	RAY ZELLER	812-449-1861	FIELD MAINT/FENCE REPAIR	\$1,200.00
		EVANSVILLE, IN 4-7728					
35-6042441	EVANSVILLE YOUTH BASEBALL SOUTH	PO BOX 2253	VANDERBURGH COUNTY	DEANA HERRING	812-477-6061	FLAGPOLE LIGHT AND ICE MACHINE	\$1,000.00
		EVANSVILLE, IN 4-7715					
35-6042441	EVANSVILLE YOUTH BASEBALL EAST PONY	7500 ADAMS AVENUE	VANDERBURGH COUNTY	JOE ATKINSON	812-303-6525	SAFETY CAP FOR FENCE	\$1,000.00
		EVANSVILLE, IN 4-7706					
35-6042704	WESTSIDE PROFESSIONAL BUSINESS ASSO	PO BOX 1111	VANDERBURGH COUNTY	MICHAEL HEAD	812-492-8242	NON PROFIT GRANT	\$5,000.00
		EVANSVILLE, IN 4-7706					
35-6042920	STRINGTOWN COMMUNITY CLUB	PO BOX 4761	VANDERBURGH COUNTY	ED MASON	812-455-3757	FENCING	\$1,200.00
		EVANSVILLE, IN 4-7724					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<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>
35-6042960	WESTSIDE CHRISTIAN SPORTS	4301 BROADWAY AVENUE EVANSVILLE, IN 4-7712	VANDERBURGH COUNTY	KEN THATCHER	812-425-3777	MENS/WOMENS TOILETS	\$1,000.00
35-6066074	SPING GARDEN RECREATION	1800 S. GOVERNOR EVANSVILLE, IN 4-7713	VANDERBURGH COUNTY	SHANA RADCLIFF	812-423-1963	BASEBALLS/SOFTBALLS, ETC	\$2,000.00
45-0566843	CENTER YOUTH FOOTBALL	2405 GREEN RIVER ROAD EVANSVILLE, IN 4-7715	VANDERBURGH COUNTY	ROBERT ZOSS	812-471-8502	FOOTBALL UNIFORMS _ EQUIPMENT	\$1,000.00
53-0196617	REITZ MEMORIAL HIGH SCHOOL	1500 LINCOLN AVENUE EVANSVILLE, IN 4-7714	VANDERBURGH COUNTY	GERRY ADAMS	812-476-4973	CAMP CARSON RETREAT	\$500.00
84-1267604	JUNIOR ACHIEVEMENT OF SW INDIANA	233 S.E. THIRD STREET EVANSVILLE, IN 4-7708	VANDERBURGH COUNTY	MARTIN ROWLAND	812-425-8152	JA PROGRAMS/LINCOLN ELEMENTARY	\$1,000.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$0.00	\$317,634.21	\$0.00	\$1,396,780.57	\$1,714,414.78
18 TRANSPORTATION	\$0.00	\$28,451.40	\$0.00	\$16,926.69	\$45,378.09
26 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$58,485.75	\$58,485.75
65 GRANT, MISC	\$0.00	\$4,098,204.00	\$0.00	\$46,476.31	\$4,144,680.31
14 EPA PERMIT FUND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
50 SPORTS	\$0.00	\$0.00	\$0.00	\$1,699.25	\$1,699.25
63 HOME INVESTMENT TRUST	\$0.00	\$1,084,838.00	\$0.00	\$0.00	\$1,084,838.00
64 COMMUNITY DEV BLOCK GRANT	\$0.00	\$4,744,469.16	\$0.00	\$105,000.00	\$4,849,469.16
68 ECONOMIC DEVELOPMENT LOAN	\$0.00	\$0.00	\$0.00	\$81,930.05	\$81,930.05
74 EMERGENCY SHELTER GRANT	\$0.00	\$139,702.37	\$0.00	\$0.00	\$139,702.37
75 HOUSING TRUST	\$0.00	\$0.00	\$0.00	\$3,146.34	\$3,146.34
10 RIVERBOAT CAPITAL PROJECT	\$0.00	\$551,942.40	\$0.00	\$2,406.78	\$554,349.18
2 PURCHASING INTERNAL SERVICE	\$0.00	\$0.00	\$0.00	\$28,727.93	\$28,727.93
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$10,965,241.54	\$0.00	\$1,745,579.67	\$12,710,821.21

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$9,751,095.63	\$145,630,326.46	\$71,152,391.13	\$84,229,030.96	\$0.00	\$84,229,030.96
Total by Fund Type:	\$9,751,095.63	\$145,630,326.46	\$71,152,391.13	\$84,229,030.96	\$0.00	\$84,229,030.96
FUND TYPE: SPECIAL REVENUE						
323 BICYCLE LICENSE	\$2,222.80	\$100.00	\$0.00	\$2,322.80	\$0.00	\$2,322.80
90 BUILDING CODE BOOKS	\$5,874.37	\$0.00	\$3,189.61	\$2,684.76	\$0.00	\$2,684.76
61 CERTIFIED TECH PARK	\$536,068.56	\$18,750,920.20	\$9,120,351.18	\$10,166,637.58	\$0.00	\$10,166,637.58
64 COMMUNITY DEV BLOCK GRANT	\$-129,952.49	\$5,655,465.08	\$2,970,057.86	\$2,555,454.73	\$0.00	\$2,555,454.73
70 CONTINUM CARE	\$-151,388.71	\$1,167,208.80	\$538,665.14	\$477,154.95	\$0.00	\$477,154.95
8 COUNTY OPTION INCOME TAX	\$3,840,177.21	\$69,344,235.74	\$32,931,635.90	\$40,252,777.05	\$1,166,668.33	\$41,419,445.38
270 DONATIONS	\$725.00	\$1,514,102.54	\$37,593.06	\$1,477,234.48	\$0.00	\$1,477,234.48
68 ECONOMIC DEVELOPMENT LOAN	\$516,946.69	\$7,545,615.86	\$4,010,000.00	\$4,052,562.55	\$1,500,000.00	\$5,552,562.55
62 EDA REVOLVING LOAN FUND	\$717,011.50	\$2,830,106.00	\$1,274,815.33	\$2,272,302.17	\$286,000.00	\$2,558,302.17
74 EMERGENCY SHELTER GRANT	\$-74,427.54	\$376,592.06	\$161,407.22	\$140,757.30	\$0.00	\$140,757.30
14 EPA PERMIT FUND	\$8,923.36	\$57,584.08	\$37,715.40	\$28,792.04	\$0.00	\$28,792.04
406 ERC CAPITAL NON REVERTING	\$2,465,576.27	\$576,710.56	\$1,141,302.75	\$1,900,984.08	\$0.00	\$1,900,984.08
709 EVANSVILLE REDEVELOPMENT	\$6,525.46	\$3,948,092.40	\$1,974,046.20	\$1,980,571.66	\$120,548.35	\$2,101,120.01
79 FIRE DONATION	\$1,292.95	\$0.00	\$0.00	\$1,292.95	\$0.00	\$1,292.95
28 GOLF COURSE	\$376,704.25	\$2,950,059.42	\$1,322,970.24	\$2,003,793.43	\$0.00	\$2,003,793.43
65 GRANT, MISC	\$753,815.94	\$773,112.82	\$29,676.12	\$1,497,252.64	\$0.00	\$1,497,252.64
30 GREENWAY	\$947,188.70	\$3,302,949.58	\$196,672.27	\$4,053,466.01	\$0.00	\$4,053,466.01
63 HOME INVESTMENT TRUST	\$-60,684.07	\$591,705.18	\$377,757.93	\$153,263.18	\$0.00	\$153,263.18
66 HOUSING REHAB	\$13.75	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00
75 HOUSING TRUST	\$449,361.49	\$19,050.14	\$207,370.26	\$261,041.37	\$0.00	\$261,041.37
16 LAW ENFORCEMENT	\$1,555.34	\$0.00	\$0.00	\$1,555.34	\$0.00	\$1,555.34
19 LAW ENFORCEMENT #2	\$351.47	\$0.00	\$0.00	\$351.47	\$0.00	\$351.47
3 LAW ENFORCEMENT CONTINUING ED	\$131,688.16	\$136,804.40	\$117,743.53	\$150,749.03	\$0.00	\$150,749.03

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
53 LOCAL ROAD AND STREET	\$3,519,935.92	\$15,655,909.58	\$4,767,312.14	\$14,408,533.36	\$0.00	\$14,408,533.36
24 MUNICIPAL CODE REVOLING	\$8,754.47	\$0.00	\$1,500.00	\$7,254.47	\$0.00	\$7,254.47
67 OLD POST OFFICE	\$237,975.77	\$0.00	\$0.00	\$237,975.77	\$0.00	\$237,975.77
69 PARKING	\$534,486.62	\$923,800.00	\$635,862.20	\$822,424.42	\$0.00	\$822,424.42
710 PARKING GARAGE	\$0.00	\$1,984,852.50	\$992,426.25	\$992,426.25	\$3,298.91	\$995,725.16
26 PARKS AND RECREATION	\$2,918,851.88	\$16,468,784.84	\$8,952,060.21	\$10,435,576.51	\$0.00	\$10,435,576.51
72 POLICE NARCOTICS	\$27,671.22	\$44,704.50	\$27,118.06	\$45,257.66	\$0.00	\$45,257.66
20 RAINY DAY	\$16,344.75	\$14,410,817.74	\$7,150,000.00	\$7,277,162.49	\$1,950,000.00	\$9,227,162.49
59 RENTAL REHAB	\$90,815.68	\$27.50	\$0.00	\$90,843.18	\$0.00	\$90,843.18
405 SIDEWALK PROGRAM	\$0.00	\$245,536.66	\$0.00	\$245,536.66	\$0.00	\$245,536.66
501 SOLID WASTE PLANNING	\$615,316.59	\$2,536,010.60	\$1,358,568.04	\$1,792,759.15	\$0.00	\$1,792,759.15
12 SPECIAL REVENUE - OTHER	\$4,653.58	\$690.00	\$284.27	\$5,059.31	\$0.00	\$5,059.31
50 SPORTS	\$65,134.89	\$716,621.92	\$362,013.08	\$419,743.73	\$0.00	\$419,743.73
39 TAX INCREMENT FINANCING #1	\$4,368,929.58	\$13,966,389.22	\$6,384,293.07	\$11,951,025.73	\$4,000,000.00	\$15,951,025.73
18 TRANSPORTATION	\$1,089,155.72	\$37,418,794.18	\$18,579,811.59	\$19,928,138.31	\$1,000,000.00	\$20,928,138.31
58 URBAN TRANSPORTATION STU	\$1,078.37	\$0.00	\$0.00	\$1,078.37	\$0.00	\$1,078.37
51 ZOO ANIMAL REVOLVING	\$60,351.81	\$4,516.00	\$14,671.37	\$50,196.44	\$0.00	\$50,196.44
Total by Fund Type:	\$23,905,027.31	\$223,917,870.10	\$105,678,904.03	\$142,143,993.38	\$10,026,515.59	\$152,170,508.97
FUND TYPE: DEBT SERVICE						
711 2007 SRF CONSTRUCTION FUND	\$0.00	\$32,343,055.49	\$31,950,999.93	\$392,055.56	\$58,231.76	\$450,287.32
712 2007 SRF RESERVE FUND	\$0.00	\$5,127,836.47	\$5,127,836.47	\$0.00	\$3,056,953.67	\$3,056,953.67
713 2007 SRF SINKING FUND	\$0.00	\$9,013,812.33	\$9,013,812.33	\$0.00	\$2,476,998.23	\$2,476,998.23
714 2008SRF CONSTRUCTION FUND	\$0.00	\$22,681,794.82	\$22,644,112.91	\$37,681.91	\$14,335,250.91	\$14,372,932.82
104 DEBT RESERVE	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
471 DEBT SERVICE - OTHER	\$54.55	\$0.00	\$54.00	\$0.55	\$0.00	\$0.55
472 GENERAL OBLIGATION # 2	\$1,107,773.33	\$1,002,924.66	\$1,045,412.03	\$1,065,285.96	\$0.00	\$1,065,285.96
6 GENERAL OBLIGATION BOND	\$364,546.00	\$917,887.02	\$562,148.52	\$720,284.50	\$0.00	\$720,284.50
29 PARK BOND OF 2003	\$3,679,667.77	\$44,033,751.94	\$25,096,318.98	\$22,617,100.73	\$0.00	\$22,617,100.73

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
27 PARK DISTRICT BOND	\$839,852.35	\$2,221,582.92	\$1,103,593.76	\$1,957,841.51	\$0.00	\$1,957,841.51
41 REDEVELOPMENT BOND	\$1,040,226.53	\$2,638,288.92	\$1,374,564.51	\$2,303,950.94	\$0.00	\$2,303,950.94
60 REDEVELOPMENT BOND #2	\$26,446.21	\$0.00	\$0.00	\$26,446.21	\$0.00	\$26,446.21
4 SIDEWALK IMPROVEMENT BOND	\$66,037.85	\$29,000.00	\$0.00	\$95,037.85	\$0.00	\$95,037.85
43 TAX INCREMENTAL FINANCING DEBT #2	\$274,006.75	\$1,442,035.08	\$712,191.50	\$1,003,850.33	\$0.00	\$1,003,850.33
Total by Fund Type:	\$7,398,619.89	\$121,451,969.65	\$98,631,044.94	\$30,219,544.60	\$19,927,434.57	\$50,146,979.17
FUND TYPE: CAPITAL PROJECTS						
7 CAPITAL IMPROVEMENTS	\$7,037.14	\$0.00	\$0.00	\$7,037.14	\$0.00	\$7,037.14
9 CUMULATIVE CAPITAL IMPROVEMENT	\$4,334.33	\$790,779.52	\$399,724.09	\$395,389.76	\$0.00	\$395,389.76
10 RIVERBOAT CAPITAL PROJECT	\$10,407,905.81	\$83,654,942.52	\$37,160,186.58	\$56,902,661.75	\$2,504,842.47	\$59,407,504.22
Total by Fund Type:	\$10,419,277.28	\$84,445,722.04	\$37,559,910.67	\$57,305,088.65	\$2,504,842.47	\$59,809,931.12
FUND TYPE: INTERNAL SERVICE						
120 ACCOUNTS PAYABLE	\$-66,047.76	\$405,566.00	\$144,703.63	\$194,814.61	\$0.00	\$194,814.61
318 HOSPITALIZATION	\$650,756.84	\$96,061,964.44	\$43,833,452.20	\$52,879,269.08	\$0.00	\$52,879,269.08
2 PURCHASING INTERNAL SERVICE	\$158,371.19	\$515,927.20	\$237,450.92	\$436,847.47	\$0.00	\$436,847.47
323 SELF INSURANCE # 5	\$473,653.54	\$7,005,811.88	\$3,497,098.14	\$3,982,367.28	\$0.00	\$3,982,367.28
319 SELF INSURANCE #2	\$305,644.65	\$1,740,360.20	\$817,122.93	\$1,228,881.92	\$0.00	\$1,228,881.92
320 SELF INSURANCE #3	\$24,968.90	\$40,246.94	\$35,584.48	\$29,631.36	\$0.00	\$29,631.36
322 SELF INSURANCE #4	\$225,311.05	\$2,596,932.60	\$1,406,851.24	\$1,415,392.41	\$0.00	\$1,415,392.41
Total by Fund Type:	\$1,772,658.41	\$108,366,809.26	\$49,972,263.54	\$60,167,204.13	\$0.00	\$60,167,204.13
FUND TYPE: PENSION TRUST						
15 FIRE PENSION	\$621,768.18	\$31,439,492.69	\$12,270,600.67	\$19,790,660.20	\$0.00	\$19,790,660.20
38 POLICE PENSION	\$547,431.87	\$34,747,439.38	\$14,101,966.54	\$21,192,904.71	\$0.00	\$21,192,904.71
Total by Fund Type:	\$1,169,200.05	\$66,186,932.07	\$26,372,567.21	\$40,983,564.91	\$0.00	\$40,983,564.91
FUND TYPE: PRIVATE PURPOSE						
707 ADVANACED SALES ESCROW	\$1,681,718.80	\$0.00	\$0.00	\$1,681,718.80	\$0.00	\$1,681,718.80
122 CEMETERY PERMANENT MAINTENANCE	\$20,967.93	\$206,775.20	\$433.00	\$227,310.13	\$0.00	\$227,310.13

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
103 CEMETERY PERMANENT MAINTENANCE #2	\$78,182.14	\$1,265,854.10	\$0.00	\$1,344,036.24	\$0.00	\$1,344,036.24
40 CIVIL DEFENSE DONATION FUND	\$3,245.55	\$1,000.00	\$285.84	\$3,959.71	\$0.00	\$3,959.71
13 COLMAN TRUST	\$4,494.86	\$14,324.62	\$0.00	\$18,819.48	\$0.00	\$18,819.48
705 ELECTONIC TAX PAYMENTS	\$0.00	\$32,581,872.84	\$16,290,936.42	\$16,290,936.42	\$0.00	\$16,290,936.42
702 EVANSVILLE COMMUNITY TRUST	\$0.00	\$458.16	\$229.08	\$229.08	\$12,726.79	\$12,955.87
22 MATTIE J BAYARD TRUST	\$6,058.16	\$0.00	\$0.00	\$6,058.16	\$0.00	\$6,058.16
701 MELZER TRUST	\$0.00	\$3,478.90	\$1,739.45	\$1,739.45	\$44,795.02	\$46,534.47
101 OAK HILL LEASE ESCROW	\$5,376.96	\$0.00	\$0.00	\$5,376.96	\$0.00	\$5,376.96
78 PRECIOUS METAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
42 R T LEGLER TRUST	\$1,087.79	\$6,081.22	\$2,000.00	\$5,169.01	\$0.00	\$5,169.01
Total by Fund Type:	\$1,802,132.19	\$34,079,845.04	\$16,295,623.79	\$19,586,353.44	\$57,521.81	\$19,643,875.25
FUND TYPE: AGENCY						
704 DIRECT DEPOSIT CLEARING	\$0.00	\$68,080,820.12	\$34,040,410.06	\$34,040,410.06	\$0.00	\$34,040,410.06
5 PARK DONATION TRUST	\$4,551.91	\$1,004,100.55	\$505,918.76	\$502,733.70	\$0.00	\$502,733.70
503 PAYROLL	\$527,649.34	\$125,751,820.92	\$62,848,834.02	\$63,430,636.24	\$0.00	\$63,430,636.24
708 PAYROLL #2	\$8,274.89	\$54,576,777.98	\$10,276,458.85	\$44,308,594.02	\$0.00	\$44,308,594.02
Total by Fund Type:	\$540,476.14	\$249,413,519.57	\$107,671,621.69	\$142,282,374.02	\$0.00	\$142,282,374.02

(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 2008

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$56,758,486.90	\$1,033,492,994.19	\$513,334,327.00	\$576,917,154.09	\$32,516,314.44	\$609,433,468.53
Section II						
Less:						
Investment Sales		\$389,193,159.04				
Investment Purchases			\$198,430,294.74			
Transfers In		\$18,876,795.06				
Transfers Out			\$9,409,046.89			
Net Receipts and Disbursements		\$625,423,040.09	\$305,494,985.37			

**CASH AND INVESTMENTS ON PART 4 ARE
32516314.44! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
46 SEWER OPERATING	\$3,143,786.51	\$57,391,875.77	\$56,849,657.26	\$3,686,005.02	\$0.00	\$3,686,005.02
47 SEWER PAYROLL	\$12,086.93	\$2,879,938.20	\$2,878,171.07	\$13,854.06	\$0.00	\$13,854.06
108 WASTEWATER UTIL-BOND AND INTEREST	\$1,459,462.50	\$2,920,050.00	\$2,918,925.00	\$1,460,587.50	\$0.00	\$1,460,587.50
106 WASTEWATER UTILITY-OTHER #1	\$425,181.90	\$9,695,616.00	\$8,691,829.40	\$1,428,968.50	\$0.00	\$1,428,968.50
85 WATER UTILITY-BOND AND INTEREST	\$3,890.78	\$971,214.00	\$975,104.78	\$0.00	\$0.00	\$0.00
81 WATER UTILITY-OPERATING	\$257,054.04	\$117,811,762.17	\$117,936,928.39	\$131,887.82	\$1,300,000.00	\$1,431,887.82
80 WATER UTILITY-OTHER #1	\$0.00	\$374,722.22	\$374,722.22	\$0.00	\$187,361.11	\$187,361.11
82 WATER UTILITY-OTHER #11	\$5,172.77	\$17,485,828.00	\$17,488,438.77	\$2,562.00	\$980,000.00	\$982,562.00
83 WATER UTILITY-OTHER #12	\$21,055.00	\$0.00	\$0.00	\$21,055.00	\$0.00	\$21,055.00
84 WATER UTILITY-OTHER #13	\$18,698.56	\$3,905,145.06	\$3,902,120.88	\$21,722.74	\$0.00	\$21,722.74
86 WATER UTILITY-OTHER #14	\$1,859,191.97	\$19,498,506.88	\$18,647,310.02	\$2,710,388.83	\$0.00	\$2,710,388.83
87 WATER UTILITY-OTHER #16	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
89 WATER UTILITY-OTHER #17	\$1,420.21	\$4,264,891.46	\$4,266,311.67	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-OTHER #18	\$0.00	\$72,321,579.57	\$72,316,667.40	\$4,912.17	\$25,515,000.00	\$25,519,912.17
Total by Fund Type:	\$7,208,501.17	\$309,521,129.33	\$307,246,186.86	\$9,483,443.64	\$27,982,361.11	\$37,465,804.75

(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 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$7,208,501.17	\$309,521,129.33	\$307,246,186.86	\$9,483,443.64	\$27,982,361.11	\$37,465,804.75
Section II						
Less:						
Investment Sales		\$209,469,535.12				
Investment Purchases			\$199,293,745.02			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$100,051,594.21	\$107,952,441.84			

**CASH AND INVESTMENTS ON PART 4 ARE
27982361.11! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$41,721,187.32
100	GENERAL PROPERTY TAXES	\$41,721,187.32
201	OTHER TAXES	\$403,716.00
202	OTHER TAXES	\$3,335,962.50
201	OTHER TAXES	\$403,716.00
202	OTHER TAXES	\$3,335,962.50
	Total for: TAXES	\$90,921,731.64
3101	DOG TAX LICENSES	\$10,361.30
3101	DOG TAX LICENSES	\$10,361.30
3201	BUILDING AND PLANNING PERMITS	\$356,546.00
3201	BUILDING AND PLANNING PERMITS	\$356,546.00
3203	PERMITS, OTHER	\$289,660.93
3203	PERMITS, OTHER	\$289,660.93
	Total for: LICENSES AND PERMITS	\$1,313,136.46
1106	FED. GRANTS-HIGHWAY AND STREETS	\$1,082,975.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$1,082,975.00
1114	FEDERAL GRANTS-OTHER	\$233,966.70
1114	FEDERAL GRANTS-OTHER	\$233,966.70
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,639,658.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$1,639,658.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$182,988.34
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$182,988.34
1408	STATE GRANTS-OTHER	\$15,706.49
1408	STATE GRANTS-OTHER	\$15,706.49
1501	ABC EXCISE TAX DISTRIBUTION	\$88,538.46
1502	ABC EXCISE TAX DISTRIBUTION	\$246,070.03
1501	ABC EXCISE TAX DISTRIBUTION	\$88,538.46
1502	ABC EXCISE TAX DISTRIBUTION	\$246,070.03
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$107,833.57
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$107,833.57
2710	LOCAL GOVERNMENT GRANT-OTHER	\$2,587,180.94
2710	LOCAL GOVERNMENT GRANT-OTHER	\$2,587,180.94
	Total for: INTERGOVERNMENTAL	\$12,369,835.06
2206	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,125,083.31
2206	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,125,083.31
2206	FIRE PROTECTION CONTRACTS	\$15,678.73
2206	FIRE PROTECTION CONTRACTS	\$15,678.73
2302	PARKING METER RECEIPTS	\$17,992.35
2302	PARKING METER RECEIPTS	\$17,992.35

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
2504	EMERGENCY MEDICAL SERVICE FEES	\$2,890,374.45
2504	EMERGENCY MEDICAL SERVICE FEES	\$2,890,374.45
2702	SALE OF CEMETERY LOTS	\$369,025.09
2702	SALE OF CEMETERY LOTS	\$369,025.09
2705	CONTRACTUAL SERVICES	\$185,850.00
2705	CONTRACTUAL SERVICES	\$185,850.00
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,536,638.04
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,536,638.04
3102	CABLE TV RECEIPTS	\$1,254,977.25
3102	CABLE TV RECEIPTS	\$1,254,977.25
2707	CHARGES FOR SERVICES-OTHER	\$371,964.70
2707	CHARGES FOR SERVICES-OTHER	\$371,964.70
	Total for: CHARGES FOR SERVICES	\$17,535,167.84
4100	FINES AND FEES-OTHER	\$551,978.22
4100	FINES AND FEES-OTHER	\$551,978.22
4101	COURT COSTS	\$98,824.49
4101	COURT COSTS	\$98,824.49
	Total for: FINES, FORFEITURES, AND FEES	\$1,301,605.42
6100	INTEREST EARNED	\$1,644,208.52
6100	INTEREST EARNED	\$1,644,208.52
6200	RENTAL OF PROPERTY	\$22,535.42
6200	RENTAL OF PROPERTY	\$22,535.42
2707	MISCELLANEOUS REVENUE-OTHER	\$4,402.93
5101	MISCELLANEOUS REVENUE-OTHER	\$16,603.68
6400	MISCELLANEOUS REVENUE-OTHER	\$124,281.10
5103	MISCELLANEOUS REVENUE-OTHER	\$70,043.60
5600	MISCELLANEOUS REVENUE-OTHER	\$325,528.80
2711	MISCELLANEOUS REVENUE-OTHER	\$426,592.65
2711	MISCELLANEOUS REVENUE-OTHER	\$94,644.07
2711	MISCELLANEOUS REVENUE-OTHER	\$954.76
2707	MISCELLANEOUS REVENUE-OTHER	\$4,402.93
5101	MISCELLANEOUS REVENUE-OTHER	\$16,603.68
6400	MISCELLANEOUS REVENUE-OTHER	\$124,281.10
5103	MISCELLANEOUS REVENUE-OTHER	\$70,043.60
5600	MISCELLANEOUS REVENUE-OTHER	\$325,528.80
2711	MISCELLANEOUS REVENUE-OTHER	\$426,592.65
2711	MISCELLANEOUS REVENUE-OTHER	\$94,644.07
2711	MISCELLANEOUS REVENUE-OTHER	\$954.76
	Total for: MISCELLANEOUS	\$5,459,591.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
5202	TRANSFER FROM CCI FUND	\$399,724.09
5202	TRANSFER FROM CCI FUND	\$399,724.09
5206	TRANSFER OF FUNDS-OTHER	\$7,964,905.40
5206	TRANSFER OF FUNDS-OTHER	\$7,964,905.40
	Total for: OTHER FINANCING SOURCES	\$16,729,258.98
TOTAL RECEIPTS FOR 1 GENERAL		\$145,630,326.46
Fund: <u>53 LOCAL ROAD AND STREET</u>		
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$512,546.94
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$512,546.94
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,277,048.85
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,277,048.85
	Total for: INTERGOVERNMENTAL	\$3,579,191.58
6100	INTEREST EARNED	\$32,812.50
6100	INTEREST EARNED	\$32,812.50
6500	MISCELLANEOUS REVENUE-OTHER	\$5,546.50
6500	MISCELLANEOUS REVENUE-OTHER	\$5,546.50
	Total for: MISCELLANEOUS	\$76,718.00
5500	SALE OF INVESTMENTS	\$6,000,000.00
5500	SALE OF INVESTMENTS	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000,000.00
TOTAL RECEIPTS FOR 53 LOCAL ROAD AND STREET		\$15,655,909.58
Fund: <u>270 DONATIONS</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$636,210.63
6400	CONTRIBUTIONS AND DONATIONS	\$636,210.63
6500	MISCELLANEOUS REVENUE-OTHER	\$27.50
6500	MISCELLANEOUS REVENUE-OTHER	\$27.50
	Total for: MISCELLANEOUS	\$1,272,476.26
5206	TRANSFER OF FUNDS-OTHER	\$120,813.14
5206	TRANSFER OF FUNDS-OTHER	\$120,813.14
	Total for: OTHER FINANCING SOURCES	\$241,626.28
TOTAL RECEIPTS FOR 270 DONATIONS		\$1,514,102.54
Fund: <u>69 PARKING</u>		
2302	PARK RECEIPTS	\$461,900.00
2302	PARK RECEIPTS	\$461,900.00
	Total for: CHARGES FOR SERVICES	\$923,800.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 69 PARKING		\$923,800.00
Fund:	<u>18 TRANSPORTATION</u>	
18	OTHER TAXES	\$895,509.92
18	OTHER TAXES	\$895,509.92
	Total for: TAXES	\$1,791,019.84
1416	STATE GRANTS-TRANSPORTATION	\$3,407,805.69
1416	STATE GRANTS-TRANSPORTATION	\$3,407,805.69
2710	LOCAL GOVERNMENT GRANT-OTHER	\$179,372.61
2710	LOCAL GOVERNMENT GRANT-OTHER	\$179,372.61
	Total for: INTERGOVERNMENTAL	\$7,174,356.60
2707	CHARGES FOR SERVICES-OTHER	\$83,719.86
2707	CHARGES FOR SERVICES-OTHER	\$83,719.86
	Total for: CHARGES FOR SERVICES	\$167,439.72
6100	INTEREST EARNED	\$27,855.70
6100	INTEREST EARNED	\$27,855.70
5101	MISCELLANEOUS REVENUE-OTHER	\$3,480.60
6500	MISCELLANEOUS REVENUE-OTHER	\$19,314.12
5103	MISCELLANEOUS REVENUE-OTHER	\$5,378.03
2711	MISCELLANEOUS REVENUE-OTHER	\$686,960.56
5101	MISCELLANEOUS REVENUE-OTHER	\$3,480.60
6500	MISCELLANEOUS REVENUE-OTHER	\$19,314.12
5103	MISCELLANEOUS REVENUE-OTHER	\$5,378.03
2711	MISCELLANEOUS REVENUE-OTHER	\$686,960.56
	Total for: MISCELLANEOUS	\$1,485,978.02
5500	SALE OF INVESTMENTS	\$13,400,000.00
5500	SALE OF INVESTMENTS	\$13,400,000.00
	Total for: OTHER FINANCING SOURCES	\$26,800,000.00
TOTAL RECEIPTS FOR 18 TRANSPORTATION		\$37,418,794.18
Fund:	<u>3 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$42,460.00
3203	GUN PERMITS	\$42,460.00
	Total for: LICENSES AND PERMITS	\$84,920.00
2208	POLICE REPORTS	\$19,828.50
2208	POLICE REPORTS	\$19,828.50
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,880.00
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,880.00
	Total for: CHARGES FOR SERVICES	\$43,417.00
6500	MISCELLANEOUS REVENUE-OTHER	\$4,233.70
6500	MISCELLANEOUS REVENUE-OTHER	\$4,233.70

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$8,467.40
TOTAL RECEIPTS FOR 3 LAW ENFORCEMENT CONTINUING ED		\$136,804.40
Fund:	<u>26 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$4,221,076.22
100	GENERAL PROPERTY TAXES	\$4,221,076.22
201	OTHER TAXES	\$30,663.00
202	OTHER TAXES	\$527,724.70
201	OTHER TAXES	\$30,663.00
202	OTHER TAXES	\$527,724.70
	Total for: TAXES	\$9,558,927.84
2601	PARK RECEIPTS	\$1,438,084.81
2601	PARK RECEIPTS	\$1,438,084.81
2603	GOLF COURSE RECEIPTS	\$54,803.96
2603	GOLF COURSE RECEIPTS	\$54,803.96
2604	CONCESSION STANDS	\$85,645.23
2604	CONCESSION STANDS	\$85,645.23
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,391.90
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,391.90
2707	CHARGES FOR SERVICES-OTHER	\$153,290.44
2302	CHARGES FOR SERVICES-OTHER	\$8,151.45
2707	CHARGES FOR SERVICES-OTHER	\$153,290.44
2302	CHARGES FOR SERVICES-OTHER	\$8,151.45
	Total for: CHARGES FOR SERVICES	\$3,484,735.58
6200	RENTAL OF PROPERTY	\$476,736.73
6200	RENTAL OF PROPERTY	\$476,736.73
6400	CONTRIBUTIONS AND DONATIONS	\$1,562.80
6400	CONTRIBUTIONS AND DONATIONS	\$1,562.80
5101	MISCELLANEOUS REVENUE-OTHER	\$1,613.40
2711	MISCELLANEOUS REVENUE-OTHER	\$630,109.35
2711	MISCELLANEOUS REVENUE-OTHER	\$51,088.00
2711	MISCELLANEOUS REVENUE-OTHER	\$22,928.77
6500	MISCELLANEOUS REVENUE-OTHER	\$528,521.66
5101	MISCELLANEOUS REVENUE-OTHER	\$1,613.40
2711	MISCELLANEOUS REVENUE-OTHER	\$630,109.35
2711	MISCELLANEOUS REVENUE-OTHER	\$51,088.00
2711	MISCELLANEOUS REVENUE-OTHER	\$22,928.77
6500	MISCELLANEOUS REVENUE-OTHER	\$528,521.66
	Total for: MISCELLANEOUS	\$3,425,121.42
TOTAL RECEIPTS FOR 26 PARKS AND RECREATION		\$16,468,784.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 SOLID WASTE PLANNING</u>	
1412	STATE GRANTS-OTHER	\$11,518.00
1412	STATE GRANTS-OTHER	\$11,518.00
	Total for: INTERGOVERNMENTAL	\$23,036.00
	CHARGES FOR SERVICES-OTHER	\$401,401.59
	CHARGES FOR SERVICES-OTHER	\$401,401.59
	Total for: CHARGES FOR SERVICES	\$802,803.18
6100	INTEREST EARNED	\$4,635.53
6100	INTEREST EARNED	\$4,635.53
6500	MISCELLANEOUS REVENUE-OTHER	\$450.18
6500	MISCELLANEOUS REVENUE-OTHER	\$450.18
	Total for: MISCELLANEOUS	\$10,171.42
5500	SALE OF INVESTMENTS	\$850,000.00
5500	SALE OF INVESTMENTS	\$850,000.00
	Total for: OTHER FINANCING SOURCES	\$1,700,000.00
	TOTAL RECEIPTS FOR 501 SOLID WASTE PLANNING	\$2,536,010.60
Fund:	<u>65 GRANT, MISC</u>	
1114	FED. GRANTS- COMMUNITY DEVELOPMENT	\$524,903.12
	Total for: INTERGOVERNMENTAL	\$524,903.12
	INTEREST EARNED	\$29,189.21
	INTEREST EARNED	\$29,189.21
	MISCELLANEOUS REVENUE-OTHER	\$45,565.00
	MISCELLANEOUS REVENUE-OTHER	\$45,565.00
	Total for: MISCELLANEOUS	\$149,508.42
	TRANSFER OF FUNDS-OTHER	\$20,000.00
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$98,701.28
	TOTAL RECEIPTS FOR 65 GRANT, MISC	\$773,112.82
Fund:	<u>20 RAINY DAY</u>	
212	OTHER TAXES	\$1,345,015.42
212	OTHER TAXES	\$1,345,015.42
	Total for: TAXES	\$2,690,030.84
6100	INTEREST EARNED	\$53,393.45
6100	INTEREST EARNED	\$53,393.45
	Total for: MISCELLANEOUS	\$106,786.90
5500	SALE OF INVESTMENTS	\$5,807,000.00
5500	SALE OF INVESTMENTS	\$5,807,000.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$11,614,000.00
TOTAL RECEIPTS FOR 20 RAINY DAY		\$14,410,817.74
Fund:	<u>39 TAX INCREMENT FINANCING #1</u>	
100	OTHER TAXES	\$4,963,313.14
100	OTHER TAXES	\$4,963,313.14
	Total for: TAXES	\$9,926,626.28
6100	INTEREST EARNED	\$16,861.47
6100	INTEREST EARNED	\$16,861.47
6500	MISCELLANEOUS REVENUE-OTHER	\$3,020.00
6500	MISCELLANEOUS REVENUE-OTHER	\$3,020.00
	Total for: MISCELLANEOUS	\$39,762.94
5500	SALE OF INVESTMENTS	\$2,000,000.00
5500	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR 39 TAX INCREMENT FINANCING #1		\$13,966,389.22
Fund:	<u>28 GOLF COURSE</u>	
2603	GOLF COURSE RECEIPTS	\$1,284,439.65
2603	GOLF COURSE RECEIPTS	\$1,284,439.65
2604	CONCESSION STANDS	\$38,766.37
2604	CONCESSION STANDS	\$38,766.37
	Total for: CHARGES FOR SERVICES	\$2,646,412.04
6100	INTEREST EARNED	\$1,720.27
6100	INTEREST EARNED	\$1,720.27
6500	MISCELLANEOUS REVENUE-OTHER	\$103.42
6500	MISCELLANEOUS REVENUE-OTHER	\$103.42
	Total for: MISCELLANEOUS	\$3,647.38
5500	SALE OF INVESTMENTS	\$150,000.00
5500	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 28 GOLF COURSE		\$2,950,059.42
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
212	OTHER TAXES	\$13,117,237.21
212	OTHER TAXES	\$13,117,237.21
	Total for: TAXES	\$26,234,474.42
1106	FED. GRANTS-HIGHWAY AND STREETS	\$610,724.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$610,724.00
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$405.07
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$405.07

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 COUNTY OPTION INCOME TAX</u>	
	Total for: INTERGOVERNMENTAL	\$1,222,258.14
2707	CHARGES FOR SERVICES-OTHER	\$10,600.00
2707	CHARGES FOR SERVICES-OTHER	\$10,600.00
	Total for: CHARGES FOR SERVICES	\$21,200.00
6100	INTEREST EARNED	\$86,982.94
6100	INTEREST EARNED	\$86,982.94
5600	MISCELLANEOUS REVENUE-OTHER	\$9,461.44
5600	MISCELLANEOUS REVENUE-OTHER	\$9,461.44
	Total for: MISCELLANEOUS	\$192,888.76
5500	SALE OF INVESTMENTS	\$20,836,707.21
5500	SALE OF INVESTMENTS	\$20,836,707.21
	Total for: OTHER FINANCING SOURCES	\$41,673,414.42
	TOTAL RECEIPTS FOR 8 COUNTY OPTION INCOME TAX	\$69,344,235.74
Fund:	<u>14 EPA PERMIT FUND</u>	
	LICENSES, OTHER	\$28,792.04
	LICENSES, OTHER	\$28,792.04
	Total for: LICENSES AND PERMITS	\$57,584.08
	TOTAL RECEIPTS FOR 14 EPA PERMIT FUND	\$57,584.08
Fund:	<u>30 GREENWAY</u>	
1106	FED. GRANTS-HIGHWAY AND STREETS	\$11,015.79
1106	FED. GRANTS-HIGHWAY AND STREETS	\$11,015.79
1410	STATE GRANTS-PARKS	\$900,000.00
1410	STATE GRANTS-PARKS	\$900,000.00
2710	INTERGOVERNMENTAL REVENUE, OTHER	\$9,000.00
2710	INTERGOVERNMENTAL REVENUE, OTHER	\$9,000.00
	Total for: INTERGOVERNMENTAL	\$1,840,031.58
6400	CONTRIBUTIONS AND DONATIONS	\$198,000.00
6400	CONTRIBUTIONS AND DONATIONS	\$198,000.00
	Total for: MISCELLANEOUS	\$396,000.00
5206	TRANSFER OF FUNDS-OTHER	\$533,459.00
5206	TRANSFER OF FUNDS-OTHER	\$533,459.00
	Total for: OTHER FINANCING SOURCES	\$1,066,918.00
	TOTAL RECEIPTS FOR 30 GREENWAY	\$3,302,949.58
Fund:	<u>50 SPORTS</u>	
2601	PARK RECEIPTS	\$353,856.05
2601	PARK RECEIPTS	\$353,856.05

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 SPORTS</u>	
2604	CONCESSION STANDS	\$400.00
2604	CONCESSION STANDS	\$400.00
	Total for: CHARGES FOR SERVICES	\$708,512.10
6200	RENTAL OF PROPERTY	\$2,042.71
6200	RENTAL OF PROPERTY	\$2,042.71
5101	MISCELLANEOUS REVENUE-OTHER	\$65.48
2711	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
2711	MISCELLANEOUS REVENUE-OTHER	\$296.72
5101	MISCELLANEOUS REVENUE-OTHER	\$65.48
2711	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
2711	MISCELLANEOUS REVENUE-OTHER	\$296.72
	Total for: MISCELLANEOUS	\$8,109.82
	TOTAL RECEIPTS FOR 50 SPORTS	\$716,621.92
Fund:	<u>51 ZOO ANIMAL REVOLVING</u>	
5101	MISCELLANEOUS REVENUE-OTHER	\$2,258.00
5101	MISCELLANEOUS REVENUE-OTHER	\$2,258.00
	Total for: MISCELLANEOUS	\$4,516.00
	TOTAL RECEIPTS FOR 51 ZOO ANIMAL REVOLVING	\$4,516.00
Fund:	<u>59 RENTAL REHAB</u>	
5206	TRANSFER OF FUNDS-OTHER	\$13.75
5206	TRANSFER OF FUNDS-OTHER	\$13.75
	Total for: OTHER FINANCING SOURCES	\$27.50
	TOTAL RECEIPTS FOR 59 RENTAL REHAB	\$27.50
Fund:	<u>61 CERTIFIED TECH PARK</u>	
6100	INTEREST EARNED	\$23,525.10
6100	INTEREST EARNED	\$23,525.10
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,935.00
	Total for: MISCELLANEOUS	\$50,920.20
5500	SALE OF INVESTMENTS	\$9,350,000.00
5500	SALE OF INVESTMENTS	\$9,350,000.00
	Total for: OTHER FINANCING SOURCES	\$18,700,000.00
	TOTAL RECEIPTS FOR 61 CERTIFIED TECH PARK	\$18,750,920.20
Fund:	<u>62 EDA REVOLVING LOAN FUND</u>	
6100	INTEREST EARNED	\$11,558.87

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>62 EDA REVOLVING LOAN FUND</u>	
6100	INTEREST EARNED	\$11,558.87
2711	MISCELLANEOUS REVENUE-OTHER	\$67,423.13
2711	MISCELLANEOUS REVENUE-OTHER	\$67,423.13
	Total for: MISCELLANEOUS	\$157,964.00
5500	SALE OF INVESTMENTS	\$1,336,071.00
5500	SALE OF INVESTMENTS	\$1,336,071.00
	Total for: OTHER FINANCING SOURCES	\$2,672,142.00
	TOTAL RECEIPTS FOR 62 EDA REVOLVING LOAN FUND	\$2,830,106.00
Fund:	<u>63 HOME INVESTMENT TRUST</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$290,150.39
1111	FED. GRANTS-HOUSING AND RENEWAL	\$290,150.39
	Total for: INTERGOVERNMENTAL	\$580,300.78
5600	MISCELLANEOUS REVENUE-OTHER	\$5,702.20
5600	MISCELLANEOUS REVENUE-OTHER	\$5,702.20
	Total for: MISCELLANEOUS	\$11,404.40
	TOTAL RECEIPTS FOR 63 HOME INVESTMENT TRUST	\$591,705.18
Fund:	<u>64 COMMUNITY DEV BLOCK GRANT</u>	
1111	FED. GRANTS-HOUSING AND RENEWAL	\$2,544,563.85
1111	FED. GRANTS-HOUSING AND RENEWAL	\$2,544,563.85
	Total for: INTERGOVERNMENTAL	\$5,089,127.70
2707	CHARGES FOR SERVICES-OTHER	\$93,549.72
2707	CHARGES FOR SERVICES-OTHER	\$93,549.72
	Total for: CHARGES FOR SERVICES	\$187,099.44
6100	INTEREST EARNED	\$48,115.71
6100	INTEREST EARNED	\$48,115.71
6500	MISCELLANEOUS REVENUE-OTHER	\$44,114.35
5600	MISCELLANEOUS REVENUE-OTHER	\$200.00
2711	MISCELLANEOUS REVENUE-OTHER	\$85,758.68
6500	MISCELLANEOUS REVENUE-OTHER	\$44,114.35
5600	MISCELLANEOUS REVENUE-OTHER	\$200.00
2711	MISCELLANEOUS REVENUE-OTHER	\$85,758.68
	Total for: MISCELLANEOUS	\$356,377.48
5206	TRANSFER OF FUNDS-OTHER	\$11,430.23
5206	TRANSFER OF FUNDS-OTHER	\$11,430.23
	Total for: OTHER FINANCING SOURCES	\$22,860.46
	TOTAL RECEIPTS FOR 64 COMMUNITY DEV BLOCK GRANT	\$5,655,465.08

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>68 ECONOMIC DEVELOPMENT LOAN</u>	
6100	INTEREST EARNED	\$67,339.83
6100	INTEREST EARNED	\$67,339.83
2711	MISCELLANEOUS REVENUE-OTHER	\$255,468.10
2711	MISCELLANEOUS REVENUE-OTHER	\$255,468.10
	Total for: MISCELLANEOUS	\$645,615.86
5500	SALE OF INVESTMENTS	\$3,450,000.00
5500	SALE OF INVESTMENTS	\$3,450,000.00
	Total for: OTHER FINANCING SOURCES	\$6,900,000.00
	TOTAL RECEIPTS FOR 68 ECONOMIC DEVELOPMENT LOAN	\$7,545,615.86
Fund:	<u>70 CONTINUM CARE</u>	
1114	FEDERAL GRANTS-OTHER	\$524,903.12
1114	FEDERAL GRANTS-OTHER	\$524,903.12
	Total for: INTERGOVERNMENTAL	\$1,049,806.24
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
5206	TRANSFER OF FUNDS-OTHER	\$58,701.28
	Total for: OTHER FINANCING SOURCES	\$117,402.56
	TOTAL RECEIPTS FOR 70 CONTINUM CARE	\$1,167,208.80
Fund:	<u>72 POLICE NARCOTICS</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$22,352.25
1114	FED. GRANTS-PUBLIC SAFETY	\$22,352.25
	Total for: INTERGOVERNMENTAL	\$44,704.50
	TOTAL RECEIPTS FOR 72 POLICE NARCOTICS	\$44,704.50
Fund:	<u>74 EMERGENCY SHELTER GRANT</u>	
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$188,296.03
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$188,296.03
	Total for: INTERGOVERNMENTAL	\$376,592.06
	TOTAL RECEIPTS FOR 74 EMERGENCY SHELTER GRANT	\$376,592.06
Fund:	<u>323 BICYCLE LICENSE</u>	
	LICENSES, OTHER	\$50.00
	LICENSES, OTHER	\$50.00
	Total for: LICENSES AND PERMITS	\$100.00
	TOTAL RECEIPTS FOR 323 BICYCLE LICENSE	\$100.00
Fund:	<u>405 SIDEWALK PROGRAM</u>	

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>405 SIDEWALK PROGRAM</u>		
6300	SPECIAL ASSESSMENTS-OTHER	\$122,768.33
6300	SPECIAL ASSESSMENTS-OTHER	\$122,768.33
	Total for: SPECIAL ASSESSMENTS	\$245,536.66
TOTAL RECEIPTS FOR 405 SIDEWALK PROGRAM		\$245,536.66
Fund: <u>406 ERC CAPITAL NON REVERTING</u>		
6100	INTEREST EARNED	\$16,349.22
6100	INTEREST EARNED	\$16,349.22
2711	MISCELLANEOUS REVENUE-OTHER	\$272,006.06
2711	MISCELLANEOUS REVENUE-OTHER	\$272,006.06
	Total for: MISCELLANEOUS	\$576,710.56
TOTAL RECEIPTS FOR 406 ERC CAPITAL NON REVERTING		\$576,710.56
Fund: <u>709 EVANSVILLE REDEVELOPMENT</u>		
6100	INTEREST EARNED	\$8,633.18
6100	INTEREST EARNED	\$8,633.18
6500	MISCELLANEOUS REVENUE-OTHER	\$1,300,920.63
6500	MISCELLANEOUS REVENUE-OTHER	\$1,300,920.63
	Total for: MISCELLANEOUS	\$2,619,107.62
5500	SALE OF INVESTMENTS	\$664,492.39
5500	SALE OF INVESTMENTS	\$664,492.39
	Total for: OTHER FINANCING SOURCES	\$1,328,984.78
TOTAL RECEIPTS FOR 709 EVANSVILLE REDEVELOPMENT		\$3,948,092.40
Fund: <u>710 PARKING GARAGE</u>		
6100	INTEREST EARNED	\$79.36
6100	INTEREST EARNED	\$79.36
6500	MISCELLANEOUS REVENUE-OTHER	\$646,787.51
6500	MISCELLANEOUS REVENUE-OTHER	\$646,787.51
	Total for: MISCELLANEOUS	\$1,293,733.74
5500	SALE OF INVESTMENTS	\$345,559.38
5500	SALE OF INVESTMENTS	\$345,559.38
	Total for: OTHER FINANCING SOURCES	\$691,118.76
TOTAL RECEIPTS FOR 710 PARKING GARAGE		\$1,984,852.50
Fund: <u>75 HOUSING TRUST</u>		
6100	INTEREST EARNED	\$6,096.57
6100	INTEREST EARNED	\$6,096.57
2711	MISCELLANEOUS REVENUE-OTHER	\$3,428.50

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>75 HOUSING TRUST</u>		
2711	MISCELLANEOUS REVENUE-OTHER	\$3,428.50
	Total for: MISCELLANEOUS	\$19,050.14
TOTAL RECEIPTS FOR 75 HOUSING TRUST		\$19,050.14
Fund: <u>12 SPECIAL REVENUE - OTHER</u>		
2707	CHARGES FOR SERVICES-OTHER	\$345.00
2707	CHARGES FOR SERVICES-OTHER	\$345.00
	Total for: CHARGES FOR SERVICES	\$690.00
TOTAL RECEIPTS FOR 12 SPECIAL REVENUE - OTHER		\$690.00
Fund: <u>6 GENERAL OBLIGATION BOND</u>		
100	GENERAL PROPERTY TAXES	\$434,201.15
100	GENERAL PROPERTY TAXES	\$434,201.15
201	OTHER TAXES	\$4,202.00
202	OTHER TAXES	\$20,218.16
201	OTHER TAXES	\$4,202.00
202	OTHER TAXES	\$20,218.16
	Total for: TAXES	\$917,242.62
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$322.20
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$322.20
	Total for: CHARGES FOR SERVICES	\$644.40
TOTAL RECEIPTS FOR 6 GENERAL OBLIGATION BOND		\$917,887.02
Fund: <u>27 PARK DISTRICT BOND</u>		
100	GENERAL PROPERTY TAXES	\$1,008,980.75
100	GENERAL PROPERTY TAXES	\$1,008,980.75
201	OTHER TAXES	\$5,567.00
202	OTHER TAXES	\$95,809.45
201	OTHER TAXES	\$5,567.00
202	OTHER TAXES	\$95,809.45
	Total for: TAXES	\$2,220,714.40
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$434.26
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$434.26
	Total for: CHARGES FOR SERVICES	\$868.52
TOTAL RECEIPTS FOR 27 PARK DISTRICT BOND		\$2,221,582.92
Fund: <u>43 TAX INCREMENTAL FINANCING DEBT #2</u>		
100	OTHER TAXES	\$721,017.00
100	OTHER TAXES	\$721,017.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>43 TAX INCREMENTAL FINANCING DEBT #2</u>	
	Total for: TAXES	\$1,442,034.00
6100	INTEREST EARNED	\$0.54
6100	INTEREST EARNED	\$0.54
	Total for: MISCELLANEOUS	\$1.08
TOTAL RECEIPTS FOR 43 TAX INCREMENTAL FINANCING DEBT #2		\$1,442,035.08
Fund:	<u>29 PARK BOND OF 2003</u>	
6100	INTEREST EARNED	\$16,875.97
6100	INTEREST EARNED	\$16,875.97
	Total for: MISCELLANEOUS	\$33,751.94
5500	SALE OF INVESTMENTS	\$22,000,000.00
5500	SALE OF INVESTMENTS	\$22,000,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000,000.00
TOTAL RECEIPTS FOR 29 PARK BOND OF 2003		\$44,033,751.94
Fund:	<u>41 REDEVELOPMENT BOND</u>	
100	GENERAL PROPERTY TAXES	\$934,689.52
100	GENERAL PROPERTY TAXES	\$934,689.52
201	OTHER TAXES	\$9,042.00
202	OTHER TAXES	\$74,719.52
201	OTHER TAXES	\$9,042.00
202	OTHER TAXES	\$74,719.52
	Total for: TAXES	\$2,036,902.08
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$693.42
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$693.42
	Total for: CHARGES FOR SERVICES	\$1,386.84
5206	TRANSFER OF FUNDS-OTHER	\$300,000.00
5206	TRANSFER OF FUNDS-OTHER	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
TOTAL RECEIPTS FOR 41 REDEVELOPMENT BOND		\$2,638,288.92
Fund:	<u>472 GENERAL OBLIGATION # 2</u>	
6500	INTEREST EARNED	\$1,462.33
6500	INTEREST EARNED	\$1,462.33
	Total for: MISCELLANEOUS	\$2,924.66
5500	SALE OF INVESTMENTS	\$500,000.00
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 472 GENERAL OBLIGATION # 2		\$1,002,924.66
Fund:	<u>4 SIDEWALK IMPROVEMENT BOND</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$14,500.00
5303	MISCELLANEOUS REVENUE-OTHER	\$14,500.00
	Total for: MISCELLANEOUS	\$29,000.00
TOTAL RECEIPTS FOR 4 SIDEWALK IMPROVEMENT BOND		\$29,000.00
Fund:	<u>712 2007 SRF RESERVE FUND</u>	
6100	INTEREST EARNED	\$85,735.99
	MISCELLANEOUS REVENUE-OTHER	\$22,614.42
	Total for: MISCELLANEOUS	\$108,350.41
5101	SALE OF CAPITAL ASSETS	\$294,136.59
5500	SALE OF INVESTMENTS	\$4,725,349.47
	Total for: OTHER FINANCING SOURCES	\$5,019,486.06
TOTAL RECEIPTS FOR 712 2007 SRF RESERVE FUND		\$5,127,836.47
Fund:	<u>713 2007 SRF SINKING FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$56,799.49
	Total for: MISCELLANEOUS	\$56,799.49
5101	SALE OF CAPITAL ASSETS	\$4,736,031.59
5500	SALE OF INVESTMENTS	\$4,220,981.25
	Total for: OTHER FINANCING SOURCES	\$8,957,012.84
TOTAL RECEIPTS FOR 713 2007 SRF SINKING FUND		\$9,013,812.33
Fund:	<u>711 2007 SRF CONSTRUCTION FUND</u>	
6100	INTEREST EARNED	\$200,882.80
6100	INTEREST EARNED	\$200,882.80
	MISCELLANEOUS REVENUE-OTHER	\$191,172.76
	MISCELLANEOUS REVENUE-OTHER	\$191,172.76
	Total for: MISCELLANEOUS	\$784,111.12
5101	SALE OF CAPITAL ASSETS	\$130,307.56
	SALE OF INVESTMENTS	\$31,428,636.81
	Total for: OTHER FINANCING SOURCES	\$31,558,944.37
TOTAL RECEIPTS FOR 711 2007 SRF CONSTRUCTION FUND		\$32,343,055.49
Fund:	<u>714 2008SRF CONSTRUCTION FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$37,681.91
	MISCELLANEOUS REVENUE-OTHER	\$37,681.91
	Total for: MISCELLANEOUS	\$75,363.82

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 2008SRF CONSTRUCTION FUND</u>	
5500	SALE OF INVESTMENTS	\$4,154,431.00
5303	OTHER FINANCING SOURCES	\$18,452,000.00
	Total for: OTHER FINANCING SOURCES	\$22,606,431.00
TOTAL RECEIPTS FOR 714 2008SRF CONSTRUCTION FUND		\$22,681,794.82
Fund:	<u>10 RIVERBOAT CAPITAL PROJECT</u>	
	OTHER TAXES	\$6,941,483.60
	OTHER TAXES	\$6,941,483.60
	Total for: TAXES	\$13,882,967.20
1106	FED. GRANTS-HIGHWAY AND STREETS	\$125,100.00
1106	FED. GRANTS-HIGHWAY AND STREETS	\$125,100.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$15,165.00
1407	STATE GRANTS-HIGHWAYS AND STREETS	\$15,165.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$100,000.00
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$100,000.00
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$74,615.05
2710	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$74,615.05
	Total for: INTERGOVERNMENTAL	\$629,760.10
2707	CHARGES FOR SERVICES-OTHER	\$600,000.00
2707	CHARGES FOR SERVICES-OTHER	\$600,000.00
	Total for: CHARGES FOR SERVICES	\$1,200,000.00
6100	INTEREST EARNED	\$285,746.05
6100	INTEREST EARNED	\$285,746.05
6500	MISCELLANEOUS REVENUE-OTHER	\$4,170.00
5103	MISCELLANEOUS REVENUE-OTHER	\$12,860.00
2711	MISCELLANEOUS REVENUE-OTHER	\$168,331.56
6500	MISCELLANEOUS REVENUE-OTHER	\$4,170.00
5103	MISCELLANEOUS REVENUE-OTHER	\$12,860.00
2711	MISCELLANEOUS REVENUE-OTHER	\$168,331.56
	Total for: MISCELLANEOUS	\$942,215.22
5500	SALE OF INVESTMENTS	\$33,500,000.00
5500	SALE OF INVESTMENTS	\$33,500,000.00
	Total for: OTHER FINANCING SOURCES	\$67,000,000.00
TOTAL RECEIPTS FOR 10 RIVERBOAT CAPITAL PROJECT		\$83,654,942.52
Fund:	<u>9 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$395,389.76
1504	CIGARETTE TAX DISTR-CCI FUND	\$395,389.76
	Total for: INTERGOVERNMENTAL	\$790,779.52

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PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 9 CUMULATIVE CAPITAL IMPROVEMENT	\$790,779.52
Fund: <u>2 PURCHASING INTERNAL SERVICE</u>	
2707 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$222,842.25
6500 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,623.60
2707 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$222,842.25
6500 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,623.60
3203 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$42,460.00
2707 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,828.50
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,707.00
Total for: CHARGES FOR SERVICES	\$515,927.20
TOTAL RECEIPTS FOR 2 PURCHASING INTERNAL SERVICE	\$515,927.20
Fund: <u>319 SELF INSURANCE #2</u>	
6100 INTEREST EARNED	\$6,067.10
6100 INTEREST EARNED	\$6,067.10
6300 MISCELLANEOUS REVENUE-OTHER	\$64,113.00
6300 MISCELLANEOUS REVENUE-OTHER	\$64,113.00
Total for: MISCELLANEOUS	\$140,360.20
5500 SALE OF INVESTMENTS	\$800,000.00
5500 SALE OF INVESTMENTS	\$800,000.00
Total for: OTHER FINANCING SOURCES	\$1,600,000.00
TOTAL RECEIPTS FOR 319 SELF INSURANCE #2	\$1,740,360.20
Fund: <u>320 SELF INSURANCE #3</u>	
6100 INTEREST EARNED	\$123.47
6100 INTEREST EARNED	\$123.47
Total for: MISCELLANEOUS	\$246.94
5500 SALE OF INVESTMENTS	\$20,000.00
5500 SALE OF INVESTMENTS	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 320 SELF INSURANCE #3	\$40,246.94
Fund: <u>322 SELF INSURANCE #4</u>	
6100 INTEREST EARNED	\$2,441.72
6100 INTEREST EARNED	\$2,441.72
2711 MISCELLANEOUS REVENUE-OTHER	\$27,327.58
6300 MISCELLANEOUS REVENUE-OTHER	\$768,697.00
2711 MISCELLANEOUS REVENUE-OTHER	\$27,327.58
6300 MISCELLANEOUS REVENUE-OTHER	\$768,697.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>322 SELF INSURANCE #4</u>	
	Total for: MISCELLANEOUS	\$1,596,932.60
5500	SALE OF INVESTMENTS	\$500,000.00
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 322 SELF INSURANCE #4		\$2,596,932.60
Fund:	<u>120 ACCOUNTS PAYABLE</u>	
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,887.50
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$38,426.44
2707	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,887.50
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$38,426.44
	Total for: CHARGES FOR SERVICES	\$100,627.88
2707	MISCELLANEOUS REVENUE-OTHER	\$95,518.39
2711	MISCELLANEOUS REVENUE-OTHER	\$56,950.67
2707	MISCELLANEOUS REVENUE-OTHER	\$95,518.39
2711	MISCELLANEOUS REVENUE-OTHER	\$56,950.67
	Total for: MISCELLANEOUS	\$304,938.12
TOTAL RECEIPTS FOR 120 ACCOUNTS PAYABLE		\$405,566.00
Fund:	<u>323 SELF INSURANCE # 5</u>	
6100	INTEREST EARNED	\$7,248.94
6100	INTEREST EARNED	\$7,248.94
5103	MISCELLANEOUS REVENUE-OTHER	\$62,282.00
2711	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
6300	MISCELLANEOUS REVENUE-OTHER	\$1,883,375.00
5103	MISCELLANEOUS REVENUE-OTHER	\$62,282.00
2711	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
6300	MISCELLANEOUS REVENUE-OTHER	\$1,883,375.00
	Total for: MISCELLANEOUS	\$4,205,811.88
5500	SALE OF INVESTMENTS	\$1,400,000.00
5500	SALE OF INVESTMENTS	\$1,400,000.00
	Total for: OTHER FINANCING SOURCES	\$2,800,000.00
TOTAL RECEIPTS FOR 323 SELF INSURANCE # 5		\$7,005,811.88
Fund:	<u>318 HOSPITALIZATION</u>	
6100	INTEREST EARNED	\$40,115.89
6100	INTEREST EARNED	\$40,115.89
6500	MISCELLANEOUS REVENUE-OTHER	\$1,126.30
5600	MISCELLANEOUS REVENUE-OTHER	\$585,186.60

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 HOSPITALIZATION</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$1,004,243.33
6300	MISCELLANEOUS REVENUE-OTHER	\$15,200,310.10
6500	MISCELLANEOUS REVENUE-OTHER	\$1,126.30
5600	MISCELLANEOUS REVENUE-OTHER	\$585,186.60
6300	MISCELLANEOUS REVENUE-OTHER	\$1,004,243.33
6300	MISCELLANEOUS REVENUE-OTHER	\$15,200,310.10
	Total for: MISCELLANEOUS	\$33,661,964.44
5500	SALE OF INVESTMENTS	\$31,200,000.00
5500	SALE OF INVESTMENTS	\$31,200,000.00
	Total for: OTHER FINANCING SOURCES	\$62,400,000.00
	TOTAL RECEIPTS FOR 318 HOSPITALIZATION	\$96,061,964.44
Fund:	<u>38 POLICE PENSION</u>	
6100	INTEREST EARNED	\$13,383.44
6100	INTEREST EARNED	\$13,383.44
100	EMPLOYER CONTRIBUTIONS	\$4,784,653.24
201	EMPLOYER CONTRIBUTIONS	\$33,384.00
202	EMPLOYER CONTRIBUTIONS	\$275,858.44
2715	EMPLOYER CONTRIBUTIONS	\$2,560.00
6500	EMPLOYER CONTRIBUTIONS	\$14,176.56
6300	EMPLOYER CONTRIBUTIONS	\$601.40
100	EMPLOYER CONTRIBUTIONS	\$4,784,653.24
201	EMPLOYER CONTRIBUTIONS	\$33,384.00
202	EMPLOYER CONTRIBUTIONS	\$275,858.44
2715	EMPLOYER CONTRIBUTIONS	\$2,560.00
6500	EMPLOYER CONTRIBUTIONS	\$14,176.56
6300	EMPLOYER CONTRIBUTIONS	\$601.40
1412	STATE CONTRIBUTIONS	\$3,749,102.61
1412	STATE CONTRIBUTIONS	\$3,749,102.61
	Total for: MISCELLANEOUS	\$17,747,439.38
5500	SALE OF INVESTMENTS	\$8,500,000.00
5500	SALE OF INVESTMENTS	\$8,500,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000,000.00
	TOTAL RECEIPTS FOR 38 POLICE PENSION	\$34,747,439.38
Fund:	<u>15 FIRE PENSION</u>	
6100	INTEREST EARNED	\$13,383.44
6100	INTEREST EARNED	\$13,383.44
202	EMPLOYER CONTRIBUTIONS	\$216,233.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: EVANSVILLE CIVIL CITYCOUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 FIRE PENSION</u>	
100	EMPLOYER CONTRIBUTIONS	\$2,704,842.27
201	EMPLOYER CONTRIBUTIONS	\$26,169.00
2715	EMPLOYER CONTRIBUTIONS	\$2,006.66
6300	EMPLOYER CONTRIBUTIONS	\$6,442.13
202	EMPLOYER CONTRIBUTIONS	\$216,233.76
100	EMPLOYER CONTRIBUTIONS	\$2,704,842.27
201	EMPLOYER CONTRIBUTIONS	\$26,169.00
2715	EMPLOYER CONTRIBUTIONS	\$2,006.66
6300	EMPLOYER CONTRIBUTIONS	\$6,442.13
1412	STATE CONTRIBUTIONS	\$2,885,163.45
100	STATE CONTRIBUTIONS	\$2,704,842.27
201	STATE CONTRIBUTIONS	\$26,169.00
1412	STATE CONTRIBUTIONS	\$2,885,163.45
	Total for: MISCELLANEOUS	\$14,439,492.69
5500	SALE OF INVESTMENTS	\$8,500,000.00
5500	SALE OF INVESTMENTS	\$8,500,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000,000.00
	TOTAL RECEIPTS FOR 15 FIRE PENSION	\$31,439,492.69
Fund:	<u>122 CEMETERY PERMANENT MAINTENANCE</u>	
6100	INTEREST EARNED	\$117.60
6100	INTEREST EARNED	\$117.60
2707	OTHER CONTRIBUTIONS	\$3,270.00
2707	OTHER CONTRIBUTIONS	\$3,270.00
	Total for: MISCELLANEOUS	\$6,775.20
5500	SALE OF INVESTMENTS	\$100,000.00
5500	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 122 CEMETERY PERMANENT MAINTENANCE	\$206,775.20
Fund:	<u>103 CEMETERY PERMANENT MAINTENANCE #2</u>	
6100	INTEREST EARNED	\$1,597.05
6100	INTEREST EARNED	\$1,597.05
2707	OTHER CONTRIBUTIONS	\$31,330.00
2707	OTHER CONTRIBUTIONS	\$31,330.00
	Total for: MISCELLANEOUS	\$65,854.10
5500	SALE OF INVESTMENTS	\$600,000.00
5500	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 103 CEMETERY PERMANENT MAINTENANCE #2	\$1,265,854.10
Fund: <u>40 CIVIL DEFENSE DONATION FUND</u>	
6400 OTHER CONTRIBUTIONS	\$500.00
6400 OTHER CONTRIBUTIONS	\$500.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 40 CIVIL DEFENSE DONATION FUND	\$1,000.00
Fund: <u>13 COLMAN TRUST</u>	
6100 INTEREST EARNED	\$162.31
6100 INTEREST EARNED	\$162.31
Total for: MISCELLANEOUS	\$324.62
5500 SALE OF INVESTMENTS	\$7,000.00
5500 SALE OF INVESTMENTS	\$7,000.00
Total for: OTHER FINANCING SOURCES	\$14,000.00
TOTAL RECEIPTS FOR 13 COLMAN TRUST	\$14,324.62
Fund:	
6100 INTEREST EARNED	\$6,096.57
2711 OTHER CONTRIBUTIONS	\$3,428.50
Total for: MISCELLANEOUS	\$9,525.07
	\$9,525.07
Fund: <u>42 R T LEGLER TRUST</u>	
6100 INTEREST EARNED	\$40.61
6100 INTEREST EARNED	\$40.61
Total for: MISCELLANEOUS	\$81.22
5500 SALE OF INVESTMENTS	\$3,000.00
5500 SALE OF INVESTMENTS	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR 42 R T LEGLER TRUST	\$6,081.22
Fund: <u>701 MELZER TRUST</u>	
6100 OTHER CONTRIBUTIONS	\$1,739.45
6100 OTHER CONTRIBUTIONS	\$1,739.45
Total for: MISCELLANEOUS	\$3,478.90
TOTAL RECEIPTS FOR 701 MELZER TRUST	\$3,478.90
Fund: <u>702 EVANSVILLE COMMUNITY TRUST</u>	
6100 INTEREST EARNED	\$227.98

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 EVANSVILLE COMMUNITY TRUST</u>	
6100	INTEREST EARNED	\$227.98
6500	OTHER CONTRIBUTIONS	\$1.10
6500	OTHER CONTRIBUTIONS	\$1.10
	Total for: MISCELLANEOUS	\$458.16
TOTAL RECEIPTS FOR 702 EVANSVILLE COMMUNITY TRUST		\$458.16
Fund:	<u>705 ELECTONIC TAX PAYMENTS</u>	
	OTHER CONTRIBUTIONS	\$16,290,936.42
	OTHER CONTRIBUTIONS	\$16,290,936.42
	Total for: MISCELLANEOUS	\$32,581,872.84
TOTAL RECEIPTS FOR 705 ELECTONIC TAX PAYMENTS		\$32,581,872.84
Fund:		
6100	INTEREST EARNED	\$29,189.21
2711	OTHER CONTRIBUTIONS	\$45,565.00
	Total for: MISCELLANEOUS	\$74,754.21
5206	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
		\$94,754.21
Fund:	<u>503 PAYROLL</u>	
6504	AGENCY FUND ADDITIONS	\$62,875,910.46
6504	AGENCY FUND ADDITIONS	\$62,875,910.46
	Total for: OTHER FINANCING SOURCES	\$125,751,820.92
TOTAL RECEIPTS FOR 503 PAYROLL		\$125,751,820.92
Fund:	<u>5 PARK DONATION TRUST</u>	
5500	SALE OF INVESTMENTS	\$500,000.00
6100	SALE OF INVESTMENTS	\$1,366.85
6100	SALE OF INVESTMENTS	\$1,366.85
5500	SALE OF INVESTMENTS	\$500,000.00
6100	SALE OF INVESTMENTS	\$1,366.85
	Total for: OTHER FINANCING SOURCES	\$1,004,100.55
TOTAL RECEIPTS FOR 5 PARK DONATION TRUST		\$1,004,100.55
Fund:	<u>704 DIRECT DEPOSIT CLEARING</u>	
6504	AGENCY FUND ADDITIONS	\$34,040,410.06
6504	AGENCY FUND ADDITIONS	\$34,040,410.06

UNIT NAME: EVANSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$68,080,820.12
	TOTAL RECEIPTS FOR 704 DIRECT DEPOSIT CLEARING	\$68,080,820.12
Fund:	<u>708 PAYROLL #2</u>	
6504	AGENCY FUND ADDITIONS	\$10,268,183.96
6504	AGENCY FUND ADDITIONS	\$34,040,410.06
6504	AGENCY FUND ADDITIONS	\$10,268,183.96
	Total for: OTHER FINANCING SOURCES	\$54,576,777.98
	TOTAL RECEIPTS FOR 708 PAYROLL #2	\$54,576,777.98
	Total Receipts:	\$1,033,597,273.47

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	53 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$768,239.78
	SUPPLIES		\$16,566.81
	OTHER SERVICES AND CHARGES		\$706,347.30
	CAPITAL OUTLAY		\$276,158.25
	PURCHASE OF INVESTMENTS		\$3,000,000.00
	TOTAL		\$4,767,312.14
Fund:	270 DONATIONS		
	OTHER SERVICES AND CHARGES		\$37,593.06
	TOTAL		\$37,593.06
Fund:	69 PARKING		
	PERSONAL SERVICES		\$129,866.84
	SUPPLIES		\$6,691.93
	OTHER SERVICES AND CHARGES		\$199,303.43
	TRANSFER OF FUNDS		\$300,000.00
	TOTAL		\$635,862.20
Fund:	18 TRANSPORTATION		
	PERSONAL SERVICES		\$3,381,761.37
	SUPPLIES		\$800,453.60
	OTHER SERVICES AND CHARGES		\$1,518,874.06
	CAPITAL OUTLAY		\$78,722.56
	PURCHASE OF INVESTMENTS		\$12,800,000.00
	TOTAL		\$18,579,811.59
Fund:	3 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$6,059.42
	OTHER SERVICES AND CHARGES		\$111,684.11
	TOTAL		\$117,743.53
Fund:	26 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,442,929.69
	SUPPLIES		\$580,122.74
	OTHER SERVICES AND CHARGES		\$2,908,399.10
	OTHER DISBURSEMENTS		\$20,608.68
	TOTAL		\$8,952,060.21
Fund:	501 SOLID WASTE PLANNING		
	PERSONAL SERVICES		\$195,496.57
	SUPPLIES		\$2,032.74
	OTHER SERVICES AND CHARGES		\$311,038.73
	PURCHASE OF INVESTMENTS		\$850,000.00
	TOTAL		\$1,358,568.04
Fund:	65 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$325.48
	TRANSFER OF FUNDS		\$29,350.64

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$29,676.12
Fund: 20 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$7,150,000.00
TOTAL		\$7,150,000.00
Fund: 39 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$384,293.07
	PURCHASE OF INVESTMENTS	\$6,000,000.00
TOTAL		\$6,384,293.07
Fund: 28 GOLF COURSE		
	PERSONAL SERVICES	\$663,675.65
	SUPPLIES	\$238,894.38
	OTHER SERVICES AND CHARGES	\$420,400.21
TOTAL		\$1,322,970.24
Fund: 8 COUNTY OPTION INCOME TAX		
	SUPPLIES	\$282,370.52
	OTHER SERVICES AND CHARGES	\$6,814,898.61
	CAPITAL OUTLAY	\$20,660.22
	TRANSFER OF FUNDS	\$7,950,795.45
	PURCHASE OF INVESTMENTS	\$17,862,911.10
TOTAL		\$32,931,635.90
Fund: 14 EPA PERMIT FUND		
	TRANSFER OF FUNDS	\$37,715.40
TOTAL		\$37,715.40
Fund: 24 MUNICIPAL CODE REVOLING		
	SUPPLIES	\$1,500.00
TOTAL		\$1,500.00
Fund: 30 GREENWAY		
	CAPITAL OUTLAY	\$196,672.27
TOTAL		\$196,672.27
Fund: 50 SPORTS		
	PERSONAL SERVICES	\$236,017.52
	SUPPLIES	\$24,939.24
	OTHER SERVICES AND CHARGES	\$100,882.77
	OTHER DISBURSEMENTS	\$173.55
TOTAL		\$362,013.08
Fund: 51 ZOO ANIMAL REVOLVING		
	CAPITAL OUTLAY	\$14,671.37
TOTAL		\$14,671.37
Fund: 61 CERTIFIED TECH PARK		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 3

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$1,770,351.18
	PURCHASE OF INVESTMENTS	\$7,350,000.00
	TOTAL	\$9,120,351.18
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Fund:	62 EDA REVOLVING LOAN FUND	
	OTHER SERVICES AND CHARGES	\$3,050.33
	PURCHASE OF INVESTMENTS	\$1,271,765.00
	TOTAL	\$1,274,815.33
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Fund:	63 HOME INVESTMENT TRUST	
	PERSONAL SERVICES	\$52,383.12
	SUPPLIES	\$1,072.36
	OTHER SERVICES AND CHARGES	\$324,302.45
	TOTAL	\$377,757.93
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Fund:	64 COMMUNITY DEV BLOCK GRANT	
	PERSONAL SERVICES	\$1,403,485.00
	SUPPLIES	\$26,944.54
	OTHER SERVICES AND CHARGES	\$1,521,330.80
	CAPITAL OUTLAY	\$18,297.52
	TOTAL	\$2,970,057.86
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Fund:	66 HOUSING REHAB	
	TRANSFER OF FUNDS	\$13.75
	TOTAL	\$13.75
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Fund:	68 ECONOMIC DEVELOPMENT LOAN	
	OTHER SERVICES AND CHARGES	\$60,000.00
	OTHER DISBURSEMENTS	\$150,000.00
	PURCHASE OF INVESTMENTS	\$3,800,000.00
	TOTAL	\$4,010,000.00
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Fund:	70 CONTINUM CARE	
	SUPPLIES	\$66.22
	OTHER SERVICES AND CHARGES	\$538,288.69
	TRANSFER OF FUNDS	\$310.23
	TOTAL	\$538,665.14
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Fund:	72 POLICE NARCOTICS	
	SUPPLIES	\$13,405.02
	OTHER SERVICES AND CHARGES	\$10,477.04
	CAPITAL OUTLAY	\$3,236.00
	TOTAL	\$27,118.06
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Fund:	74 EMERGENCY SHELTER GRANT	
	OTHER SERVICES AND CHARGES	\$161,407.22
	TOTAL	\$161,407.22
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Fund:	90 BUILDING CODE BOOKS	

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 4

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	SUPPLIES	\$3,189.61
TOTAL		\$3,189.61
<hr/>		
Fund: 406 ERC CAPITAL NON REVERTING		
	OTHER SERVICES AND CHARGES	\$1,141,302.75
TOTAL		\$1,141,302.75
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Fund: 709 EVANSVILLE REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,200,820.66
	PURCHASE OF INVESTMENTS	\$773,225.54
TOTAL		\$1,974,046.20
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Fund: 75 HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$98,019.62
	OTHER DISBURSEMENTS	\$80,000.00
	TRANSFER OF FUNDS	\$29,350.64
TOTAL		\$207,370.26
<hr/>		
Fund: 12 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$284.27
TOTAL		\$284.27
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Fund: 6 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$562,148.52
TOTAL		\$562,148.52
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Fund: 27 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$1,103,593.76
TOTAL		\$1,103,593.76
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Fund: 43 TAX INCREMENTAL FINANCING DEBT #2		
	OTHER SERVICES AND CHARGES	\$712,191.50
TOTAL		\$712,191.50
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Fund: 29 PARK BOND OF 2003		
	OTHER SERVICES AND CHARGES	\$3,096,318.98
	PURCHASE OF INVESTMENTS	\$22,000,000.00
TOTAL		\$25,096,318.98
<hr/>		
Fund: 41 REDEVELOPMENT BOND		
	OTHER SERVICES AND CHARGES	\$2,045.00
	DEBT SERVICE-PRINCIPAL	\$1,270,000.00
	DEBT SERVICE-INTEREST	\$102,519.51
TOTAL		\$1,374,564.51
<hr/>		
Fund: 472 GENERAL OBLIGATION # 2		
	OTHER SERVICES AND CHARGES	\$322,408.42
	CAPITAL OUTLAY	\$223,003.61
	PURCHASE OF INVESTMENTS	\$500,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 5
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$1,045,412.03
Fund: 712 2007 SRF RESERVE FUND		
	OTHER SERVICES AND CHARGES	\$28,624.76
	PURCHASE OF INVESTMENTS	\$5,099,211.71
TOTAL		\$5,127,836.47
Fund: 713 2007 SRF SINKING FUND		
	OTHER SERVICES AND CHARGES	\$4,457,523.85
	PURCHASE OF INVESTMENTS	\$4,556,288.48
TOTAL		\$9,013,812.33
Fund: 711 2007 SRF CONSTRUCTION FUND		
	OTHER SERVICES AND CHARGES	\$19,548,238.57
	PURCHASE OF INVESTMENTS	\$12,402,761.36
TOTAL		\$31,950,999.93
Fund: 714 2008SRF CONSTRUCTION FUND		
	OTHER SERVICES AND CHARGES	\$4,154,431.00
	PURCHASE OF INVESTMENTS	\$18,489,681.91
TOTAL		\$22,644,112.91
Fund: 471 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$54.00
TOTAL		\$54.00
Fund: 10 RIVERBOAT CAPITAL PROJECT		
	SUPPLIES	\$244,486.55
	OTHER SERVICES AND CHARGES	\$2,393,903.16
	CAPITAL OUTLAY	\$4,884,434.93
	TRANSFER OF FUNDS	\$632,519.47
	PURCHASE OF INVESTMENTS	\$29,004,842.47
TOTAL		\$37,160,186.58
Fund: 9 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS	\$399,724.09
TOTAL		\$399,724.09
Fund: 2 PURCHASING INTERNAL SERVICE		
	OTHER DISBURSEMENTS	\$237,450.92
TOTAL		\$237,450.92
Fund: 319 SELF INSURANCE #2		
	OTHER DISBURSEMENTS	\$17,122.93
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$817,122.93
Fund: 320 SELF INSURANCE #3		
	OTHER DISBURSEMENTS	\$15,584.48

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 6
 COUNTY: VANDEBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	PURCHASE OF INVESTMENTS	\$20,000.00
TOTAL		\$35,584.48
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Fund: 322 SELF INSURANCE #4		
	OTHER DISBURSEMENTS	\$906,851.24
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$1,406,851.24
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Fund: 120 ACCOUNTS PAYABLE		
	OTHER DISBURSEMENTS	\$144,703.63
TOTAL		\$144,703.63
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Fund: 323 SELF INSURANCE # 5		
	OTHER DISBURSEMENTS	\$2,097,098.14
	PURCHASE OF INVESTMENTS	\$1,400,000.00
TOTAL		\$3,497,098.14
<hr/>		
Fund: 318 HOSPITALIZATION		
	OTHER DISBURSEMENTS	\$15,633,452.20
	PURCHASE OF INVESTMENTS	\$28,200,000.00
TOTAL		\$43,833,452.20
<hr/>		
Fund: 38 POLICE PENSION		
	BENEFITS	\$7,091,368.53
	ADMINISTRATIVE AND GENERAL	\$10,598.01
	PURCHASE OF INVESTMENTS	\$7,000,000.00
TOTAL		\$14,101,966.54
<hr/>		
Fund: 15 FIRE PENSION		
	BENEFITS	\$5,268,666.10
	ADMINISTRATIVE AND GENERAL	\$1,934.57
	PURCHASE OF INVESTMENTS	\$7,000,000.00
TOTAL		\$12,270,600.67
<hr/>		
Fund: 122 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL	\$433.00
TOTAL		\$433.00
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Fund: 40 CIVIL DEFENSE DONATION FUND		
	ADMINISTRATIVE AND GENERAL	\$285.84
TOTAL		\$285.84
<hr/>		
Fund: 42 R T LEGLER TRUST		
	PURCHASE OF INVESTMENTS	\$2,000.00
TOTAL		\$2,000.00
<hr/>		
Fund: 701 MELZER TRUST		
	PURCHASE OF INVESTMENTS	\$1,739.45

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$1,739.45
Fund: 702 EVANSVILLE COMMUNITY TRUST		
	ADMINISTRATIVE AND GENERAL	\$1.10
	PURCHASE OF INVESTMENTS	\$227.98
TOTAL		\$229.08
Fund: 705 ELECTONIC TAX PAYMENTS		
	ADMINISTRATIVE AND GENERAL	\$16,290,936.42
TOTAL		\$16,290,936.42
Fund: 503 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$62,848,834.02
TOTAL		\$62,848,834.02
Fund: 5 PARK DONATION TRUST		
	PURCHASE OF INVESTMENTS	\$250,000.00
	AGENCY FUND DEDUCTIONS	\$255,918.76
TOTAL		\$505,918.76
Fund: 704 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$34,040,410.06
TOTAL		\$34,040,410.06
Fund: 708 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$10,276,458.85
TOTAL		\$10,276,458.85
TOTAL DISBURSEMENTS:		\$441,189,509.62

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	1 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$659,855.49
	SUPPLIES		\$4,217.37
	OTHER SERVICES AND CHARGES		\$177,163.45
	TOTAL		\$841,236.31
Dept:	CLERK		
	PERSONAL SERVICES		\$198,685.96
	SUPPLIES		\$1,134.63
	OTHER SERVICES AND CHARGES		\$16,000.80
	TOTAL		\$215,821.39
Dept:	MAYOR		
	PERSONAL SERVICES		\$308,114.08
	SUPPLIES		\$2,247.36
	OTHER SERVICES AND CHARGES		\$70,295.11
	TOTAL		\$380,656.55
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$298,856.82
	SUPPLIES		\$848.55
	OTHER SERVICES AND CHARGES		\$60,696.57
	TOTAL		\$360,401.94
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$10,760.92
	SUPPLIES		\$9,836.25
	OTHER SERVICES AND CHARGES		\$72,816.72
	TOTAL		\$93,413.89
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$495,444.04
	SUPPLIES		\$30,899.52
	OTHER SERVICES AND CHARGES		\$58,697.15
	TOTAL		\$585,040.71
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$11,476.18
	SUPPLIES		\$536.99
	OTHER SERVICES AND CHARGES		\$34,557.67
	TOTAL		\$46,570.84
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$1,157.35
	TOTAL		\$1,157.35
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$201,518.95
	SUPPLIES		\$1,117.77
	OTHER SERVICES AND CHARGES		\$13,958.34
	TOTAL		\$216,595.06
Dept:	PERSONNEL		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

	PERSONAL SERVICES	\$249,740.23
	SUPPLIES	\$2,226.16
	OTHER SERVICES AND CHARGES	\$35,127.09
TOTAL		\$287,093.48
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$236,912.94
	OTHER SERVICES AND CHARGES	\$337,499.13
TOTAL		\$574,412.07
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$179,124.83
	SUPPLIES	\$10,479.23
	OTHER SERVICES AND CHARGES	\$74,301.54
TOTAL		\$263,905.60
<hr/>		
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$277,660.03
	SUPPLIES	\$628.86
	OTHER SERVICES AND CHARGES	\$60,695.40
TOTAL		\$338,984.29
<hr/>		
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$714,547.15
	SUPPLIES	\$29,719.57
	OTHER SERVICES AND CHARGES	\$84,435.04
TOTAL		\$828,701.76
<hr/>		
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$2,773,151.83
	SUPPLIES	\$6,577.69
	OTHER SERVICES AND CHARGES	\$191,005.81
TOTAL		\$2,970,735.33
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$20,888,974.43
	SUPPLIES	\$264,544.40
	OTHER SERVICES AND CHARGES	\$823,868.86
TOTAL		\$21,977,387.69
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$24,491,423.95
	SUPPLIES	\$962,835.15
	OTHER SERVICES AND CHARGES	\$1,569,443.87
TOTAL		\$27,023,702.97
<hr/>		
Dept:	PARKING METER DEPT	
	PERSONAL SERVICES	\$258,562.09
	SUPPLIES	\$4,585.56
	OTHER SERVICES AND CHARGES	\$37,236.48
TOTAL		\$300,384.13
<hr/>		
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$115,467.32
	SUPPLIES	\$11,173.74

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

	OTHER SERVICES AND CHARGES	\$98,967.63
	OTHER DISBURSEMENTS	\$140.38
TOTAL		\$225,749.07
Dept:	CEMETERY DEPT #2	
	PERSONAL SERVICES	\$287,472.21
	SUPPLIES	\$14,559.80
	OTHER SERVICES AND CHARGES	\$231,148.68
	OTHER DISBURSEMENTS	\$574.53
TOTAL		\$533,755.22
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$549,282.97
	SUPPLIES	\$37,208.80
	OTHER SERVICES AND CHARGES	\$91,606.80
	TRANSFER OF FUNDS	\$18,147.22
TOTAL		\$696,245.79
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$11,521.54
	SUPPLIES	\$1,275.30
	OTHER SERVICES AND CHARGES	\$70,082.69
	TRANSFER OF FUNDS	\$11,120.00
TOTAL		\$93,999.53
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$355,661.91
	SUPPLIES	\$7,980.28
	OTHER SERVICES AND CHARGES	\$24,311.25
TOTAL		\$387,953.44
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$4,573,729.41
	SUPPLIES	\$1,464,652.83
	OTHER SERVICES AND CHARGES	\$475,649.00
TOTAL		\$6,514,031.24
Dept:	NEW DEPT #3	
	SUPPLIES	\$161,300.55
	OTHER SERVICES AND CHARGES	\$19,303.69
	CAPITAL OUTLAY	\$4,081.74
TOTAL		\$184,685.98
Dept:	NEW DEPT #4	
	SUPPLIES	\$5,355.00
	OTHER SERVICES AND CHARGES	\$23,660.00
TOTAL		\$29,015.00
Dept:	NEW DEPT #5	
	SUPPLIES	\$84.28
	OTHER SERVICES AND CHARGES	\$4,256,332.82
TOTAL		\$4,256,417.10
Dept:	NEW DEPT #6	
	OTHER DISBURSEMENTS	\$143,655.41

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102 PAGE: 4

COUNTY: VANDERBURGH COUNTY

UNIT NAME: EVANSVILLE CIVIL CITY

TOTAL		\$143,655.41
Dept: NEW DEPT #7		
	OTHER DISBURSEMENTS	\$219,421.88
TOTAL		\$219,421.88
Dept: NEW DEPT #8		
	OTHER SERVICES AND CHARGES	\$100,381.42
	OTHER DISBURSEMENTS	\$460,878.69
TOTAL		\$561,260.11
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$58,147,945.28
	SUPPLIES	\$3,036,025.64
	OTHER SERVICES AND CHARGES	\$9,110,400.36
	CAPITAL OUTLAY	\$4,081.74
	OTHER DISBURSEMENTS	\$824,670.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$71,152,391.13

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
81 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$7,485,089.60
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$5,127,897.38
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,905,350.65
	NO FUNCTION NEEDED	INTEREST EARNED	\$99,750.09
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$1,738,360.44
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$72,499,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$26,305,790.10
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,650,523.91
			\$117,811,762.17
			<i>Fund Total:</i>
85 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$971,214.00
			\$971,214.00
			<i>Fund Total:</i>
80 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$374,722.22
			\$374,722.22
			<i>Fund Total:</i>
82 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$178,828.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$17,307,000.00
			\$17,485,828.00
			<i>Fund Total:</i>
84 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$3,905,145.06
			\$3,905,145.06
			<i>Fund Total:</i>
86 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$3,689,484.08
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$15,809,022.80
			\$19,498,506.88
			<i>Fund Total:</i>
89 WATER UTILITY-OTHER #17	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$7,891.46
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$4,257,000.00
			\$4,264,891.46
			<i>Fund Total:</i>
605 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED	INTEREST EARNED	\$118,163.36
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$35,286,416.21
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$36,917,000.00
			\$72,321,579.57
			<i>Fund Total:</i>
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$2,920,050.00
			\$2,920,050.00
			<i>Fund Total:</i>
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$695,616.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$9,000,000.00
			\$9,695,616.00
			<i>Fund Total:</i>
47 SEWER PAYROLL	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$2,879,938.20
			\$2,879,938.20
			<i>Fund Total:</i>

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
46 SEWER OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$92,144.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$12,798,316.92
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$9,832,264.72
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$5,772,779.87
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,753,443.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$142,927.26
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$27,000,000.00
			\$57,391,875.77
Fund Total:			
Total REVENUES:			\$309,521,129.33

EXPENDITURES			
81 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$3,621,971.43
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$19,675.20
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,721,162.22
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$44,707.94
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$8,913,970.10
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$2,054.00
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$270,393.00
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$168,603.93
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$26,305,790.10
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,512,233.76
			\$43,580,561.68
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$72,129,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,227,366.71
			\$74,356,366.71
Expense Category Total:			
Fund Total:			\$117,936,928.39
85 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$975,104.78
Expense Category Total:			\$975,104.78
Fund Total:			\$975,104.78
80 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$374,722.22
Expense Category Total:			\$374,722.22
Fund Total:			\$374,722.22
82 WATER UTILITY-OTHER #11	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$17,322,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$166,438.77
Expense Category Total:			\$17,488,438.77
Fund Total:			\$17,488,438.77

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
84 WATER UTILITY-OTHER #13	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,902,120.88
Expense Category Total:			\$3,902,120.88
Fund Total:			\$3,902,120.88
86 WATER UTILITY-OTHER #14	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$15,809,022.80 \$2,838,287.22
Expense Category Total:			\$18,647,310.02
Fund Total:			\$18,647,310.02
89 WATER UTILITY-OTHER #17	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$3,227,000.00 \$1,039,311.67
Expense Category Total:			\$4,266,311.67
Fund Total:			\$4,266,311.67
605 WATER UTILITY-OTHER #18	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$62,432,000.00 \$9,884,667.40
Expense Category Total:			\$72,316,667.40
Fund Total:			\$72,316,667.40
108 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,918,925.00
Expense Category Total:			\$2,918,925.00
Fund Total:			\$2,918,925.00
106 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS OTHER DISBURSEMENTS	\$8,000,000.00 \$691,829.40
Expense Category Total:			\$8,691,829.40
Fund Total:			\$8,691,829.40
47 SEWER PAYROLL	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,878,171.07
Expense Category Total:			\$2,878,171.07
Fund Total:			\$2,878,171.07
46 SEWER OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES EMPLOYEE PENSIONS AND BENEFITS CONTRACTUAL SERVICES-OTHER INSURANCE-OTHER MISCELLANEOUS MISCELLANEOUS	\$2,668,435.20 \$1,287,675.28 \$11,397,481.80 \$300,000.00 \$5,915,836.90 \$8,395,697.54
Expense Category Total:			\$29,965,126.72
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS REFUNDS OTHER DISBURSEMENTS	\$20,000,000.00 \$48,038.31 \$6,836,492.23

(CTAR-2) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE CIVIL CITY
COUNTY: VANDERBURGH COUNTY

ID: 82-3-102

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

Expense Category Total:

\$26,884,530.54

Fund Total:

\$56,849,657.26

Total EXPENDITURES:

\$307,246,186.86

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>
12/05/2008	18 TRANSPORTATIO N	CERTIFICATE	356001021-248	\$1,000,000.00	01/09/2009	1.72	\$1,000,000.00
Total by Fund:							\$1,000,000.00
12/12/2008	20 RAINY DAY	CERTIFICATE	100161894	\$1,950,000.00	03/13/2009	1.86	\$1,950,000.00
Total by Fund:							\$1,950,000.00
11/26/2008	39 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	52021876	\$2,000,000.00	02/20/2009	2.21	\$2,000,000.00
11/21/2008	39 TAX INCREMENT FINANCING #1	CERTIFICATE	356001021-246	\$2,000,000.00	02/20/2009	2.05	\$2,000,000.00
Total by Fund:							\$4,000,000.00
12/31/2008	8 COUNTY OPTION INCOME TAX	MONEY MARKET	61-2272-00-5	\$1,166,668.33	01/31/2009	0.00	\$1,166,668.33
Total by Fund:							\$1,166,668.33
10/31/2008	62 EDA REVOLVING LOAN FUND	CERTIFICATE OF DEPOSIT	002-0593295448	\$286,000.00	01/30/2009	2.55	\$286,000.00
Total by Fund:							\$286,000.00
10/03/2008	68 ECONOMIC DEVELOPMENT LOAN	CERTIFICATE OF DEPOSIT	002-0593260384	\$1,500,000.00	01/02/2009	4.18	\$1,500,000.00

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:							\$1,500,000.00
12/31/2008	709 EVANSVILLE REDEVLOPMENT	CERTIFICATE OF DEPOSIT	OLD NATIONAL 709	\$120,548.35	12/31/2009	1.50	\$120,548.35
Total by Fund:							\$120,548.35
12/31/2008	710 PARKING GARAGE	CERTIFICATE OF DEPOSIT	OLDNATIONAL 710	\$3,298.91	12/31/2009	1.50	\$3,298.91
Total by Fund:							\$3,298.91
12/01/2008	712 2007 SRF RESERVE FUND	MONEY MARKET	150344	\$3,056,953.67	12/31/2009	0.00	\$3,056,953.67
Total by Fund:							\$3,056,953.67
12/01/2008	713 2007 SRF SINKING FUND	MONEY MARKET	105343	\$2,476,998.23	12/31/2009	0.00	\$2,476,998.23
Total by Fund:							\$2,476,998.23
12/01/2008	711 2007 SRF CONSTRUCTION FUND	MONEY MARKET	105345	\$58,231.76	12/31/2009	0.00	\$58,231.76
Total by Fund:							\$58,231.76
12/01/2008	714 2008SRF CONSTRUCTION FUND	MONEY MARKET	798119	\$14,335,250.91	12/31/2009	0.00	\$14,335,250.91

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:							\$14,335,250.91
12/31/2008	10 RIVERBOAT CAPITAL PROJECT	CERTIFICATE	52021874	\$2,504,842.47	01/02/2009	0.01	\$2,504,842.47
Total by Fund:							\$2,504,842.47
12/30/2008	81 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100163708	\$1,300,000.00	01/08/2009	0.47	\$1,300,000.00
Total by Fund:							\$1,300,000.00
12/18/2008	80 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	100162824	\$187,361.11	03/26/2009	1.30	\$187,361.11
Total by Fund:							\$187,361.11
12/18/2008	82 WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	100162824	\$660,000.00	03/26/2009	1.30	\$660,000.00
12/18/2008	82 WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	100163708	\$320,000.00	12/30/2008	0.47	\$320,000.00
Total by Fund:							\$980,000.00
04/24/2008	605 WATER UTILITY-OTHER #18	CERTIFICATE OF DEPOSIT	100144881	\$22,000,000.00	04/23/2009	2.85	\$22,000,000.00
12/11/2008	605 WATER UTILITY-OTHER	CERTIFICATE OF DEPOSIT	100162821	\$3,515,000.00	01/08/2009	1.15	\$3,515,000.00

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>
#18							
Total by Fund:							\$25,515,000.00
10/26/2008	701 MELZER TRUST	TRUST	121082328	\$44,795.02	11/26/2009	4.00	\$44,795.02
Total by Fund:							\$44,795.02
12/31/2008	702 EVANSVILLE COMMUNITY TRUST	TRUST	7691926534	\$12,726.79	12/31/2009	1.50	\$12,726.79
Total by Fund:							\$12,726.79
Total INVESTMENTS:							\$60,498,675.55
Total Cash and Investments:							\$60,498,675.55

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$15,980,000.00	\$31,990,000.00	\$88,376,510.00	\$20,040,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$36,000,000.00	\$18,452,000.00	\$4,385,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,365,000.00	\$1,205,000.00	\$3,733,000.00	\$200,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$13,615,000.00	\$66,785,000.00	\$103,095,510.00	\$24,225,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$671,597.53	\$1,633,287.20	\$3,414,659.80	\$877,876.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$2,854,796.34	
TOTAL PAID TO LOCAL GOVERNMENTS		\$2,854,796.34
ALL OTHER STATE	\$533,034.15	
TOTAL PAID TO STATE GOVERNMENTS		\$533,034.15
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,387,830.49

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,525,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,245,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,280,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$68,493.75

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
12231	EMERGENCY SHELTER GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$129,739.00	74 EMERGENCY SHELTER GRANT	\$65,518.40	\$65,518.40
12231	EMERGENCY SHELTER GRANT	DEPT OF URBAN DEVELOPMENT	\$131,081.00	74 EMERGENCY SHELTER GRANT	\$117,497.41	\$90,608.38
12231	EMERGENCY SHELTER GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$131,402.00	74 EMERGENCY SHELTER GRANT	\$5,280.22	\$5,280.22
14218	CDBG GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$3,039,396.00	64 COMMUNITY DEV BLOCK GRANT	\$1,515,510.30	\$1,407,024.80
14218	CDBG GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$3,049,722.00	64 COMMUNITY DEV BLOCK GRANT	\$1,237,558.43	\$1,129,072.93
14218	CDGB GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$2,931,741.00	64 COMMUNITY DEV BLOCK GRANT	\$0.00	\$0.00
14235	CONTINUUM CARE GRANT	ECHO HOUSING LUCAS PLACE	\$97,001.00	70 CONTINUM CARE	\$19,275.95	\$19,275.95
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$97,001.00	70 CONTINUM CARE	\$72,373.25	\$72,373.25
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$60,424.00	70 CONTINUM CARE	\$21,555.51	\$21,555.51
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$60,424.00	70 CONTINUM CARE	\$48,009.72	\$48,009.72
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$86,865.00	70 CONTINUM CARE	\$34,177.25	\$34,177.25
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$191,835.00	70 CONTINUM CARE	\$90,441.44	\$90,441.44
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$191,835.00	70 CONTINUM CARE	\$26,367.44	\$26,367.44
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$75,320.00	70 CONTINUM CARE	\$1,016.14	\$1,016.14
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$82,820.00	70 CONTINUM CARE	\$64,543.10	\$64,543.10
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$54,600.00	70 CONTINUM CARE	\$52,048.00	\$52,048.00
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$54,631.68	70 CONTINUM CARE	\$12,490.40	\$12,490.40
14235	CONTINUUM CARE	DEPT OF HOUSING _URBAN DEVELOPMENT	\$56,132.00	70 CONTINUM CARE	\$14,915.56	\$14,915.56
14235	CONTINUUM CARE GRANT	DEPT OF HOUSING _URBAN DEVELOPMENT	\$694,487.00	70 CONTINUM CARE	\$0.00	\$0.00
14239	HOME GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$1,587,942.00	63 HOME INVESTMENT TRUST	\$290,150.00	\$377,757.93

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
14239	HOME GRANT PROGRAM	DEPT OF HOUSING _URBAN DEVELOPMENT	\$765,063.00	63 HOME INVESTMENT TRUST	\$0.00	\$0.00
16540	ABUSE PREVENTION PROGRAM	US DEPARTMENT OF JUSTICE	\$20,000.00	16 LAW ENFORCEMENT	\$7,000.00	\$13,347.00
16540	ABUSE PREVENTION PROGRAM	US DEPT OF JUSTICE	\$10,000.00	16 LAW ENFORCEMENT	\$10,000.00	\$10,000.00
16710	COMMUNITY ORIENTED POLICING	US DEPT OF JUSTICE	\$339,030.00	16 LAW ENFORCEMENT	\$202,565.12	\$184,591.50
16738	EDWARD BYRNE MEMORIAL STATE _ LOCAL	US DEPARTMENT OF JUSTICE	\$29,803.00	16 LAW ENFORCEMENT	\$24,506.20	\$24,506.20
16738	EDWARD BYRNE MEMORIAL JUSTICE GRANT	US DEPARTMENT OF JUSTICE	\$138,240.00	16 LAW ENFORCEMENT	\$110,709.65	\$97,755.75
16738	EDWARD BYRNE MEMEORIAL JUSTICE	US DEPARTMENT OF JUSTICE	\$140,878.00	16 LAW ENFORCEMENT	\$0.00	\$49,339.22
16738	EDWARD BYRNE MEMEORIAL JUSTICE	US DEPARTMENT OF JUSTICE	\$109,103.00	16 LAW ENFORCEMENT	\$0.00	\$33,503.17
16738	EDWARD BYRNE MEMORIAL JUSTICE	US DEPT OF JUSTICE	\$25,799.00	16 LAW ENFORCEMENT	\$0.00	\$0.00
20223	FULTON AVENUE FROM LLOYD EXPY	FEDERAL HIGHWAY ADMINISTRATION	\$245,389.64	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	FULTON AVENUE FROM CSX RAILROAD	FEDERAL HIGHWAY ADMINISTRATION	\$175,221.60	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	FULTON AVE FROM LLOYD EXPRESSWAY	FEDERAL HIGHWAY ADMINISTRATION	\$369,709.20	53 LOCAL ROAD AND STREET	\$80,652.95	\$0.00
20223	INTERSECTION IMP GREEN RIVER VIRGIN	FEDERAL HIGHWAY ADMINISTRATION	\$101,348.80	53 LOCAL ROAD AND STREET	\$0.00	\$0.00
20223	GREEN RIVER AND LINCOLN AVE	FEDERAL HIGHWAY ADMINISTRATION	\$86,400.00	53 LOCAL ROAD AND STREET	\$12,782.11	\$5,458.20
20223	ROAD REHILBILATION ST JOSEPH AVENUE	FEDERAL HIGHWAY ADMINISTRATION	\$862,848.80	53 LOCAL ROAD AND STREET	\$499,764.83	\$509,413.63
20223	INTERSECTION IMP AT LINCOLN _VANN	FEDERAL HIGHWAY ADMINISTRATION	\$96,978.08	10 RIVERBOAT CAPITAL PROJECT	\$0.00	\$0.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$520,000.00	10 RIVERBOAT CAPITAL PROJECT	\$520,000.00	\$520,000.00
20507	FTA	FEDERAL TRANS ADMIN	\$562,975.00	10 RIVERBOAT CAPITAL PROJECT	\$562,975.00	\$562,975.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$90,000.00	10 RIVERBOAT CAPITAL PROJECT	\$16,920.00	\$16,920.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$100,000.00	10 RIVERBOAT CAPITAL PROJECT	\$84,342.00	\$84,342.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
20507	FTA	FEDERAL TRANSIT ADMIN	\$100,000.00	10 RIVERBOAT CAPITAL PROJECT	\$77,564.00	\$77,564.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$552,230.00	10 RIVERBOAT CAPITAL PROJECT	\$428,434.00	\$428,434.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$151,650.00	10 RIVERBOAT CAPITAL PROJECT	\$101,829.00	\$101,829.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$35,000.00	10 RIVERBOAT CAPITAL PROJECT	\$2,197.00	\$2,197.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$50,000.00	10 RIVERBOAT CAPITAL PROJECT	\$1,267.00	\$1,267.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$125,000.00	10 RIVERBOAT CAPITAL PROJECT	\$2,672.00	\$2,672.00
20507	FTA	FEDERAL TRANSIT ADMIN	\$1,000,000.00	10 RIVERBOAT CAPITAL PROJECT	\$23,271.00	\$23,271.00
20600	BIG CITY BIG COUNTY USDOT SEAT BELT		\$60,850.00	1 GENERAL	\$87,592.50	\$85,032.08
20600	BIG CITY BIG COUNTY USDOT SEAT BELT		\$60,850.00	1 GENERAL	\$15,212.50	\$18,011.22
20601	DUI TASK FORCE	USDOT	\$70,000.00	1 GENERAL	\$33,023.90	\$33,023.90
20601	DUI TASK FORCE	USDOT	\$70,000.00	1 GENERAL	\$0.00	\$12,002.64
20601	AGGRESSIVE DRIVING ENFORCEMENT	USDOT	\$50,000.00	1 GENERAL	\$0.00	\$8,537.67
30001	TITLE VII	EEOC	\$39,860.00	1 GENERAL	\$52,300.00	\$17,558.19
66202	CREEK ENHANCEMENT PROJECT	U.S. EPA	\$529,800.00	46 SEWER OPERATING	\$350,333.00	\$350,333.00
97044	ASSISTANCE TO FIREFIGHTERS	FEMA	\$500,000.00	10 RIVERBOAT CAPITAL PROJECT	\$100,000.00	\$100,000.00
97044	ASSITANCE TO FIREFIGHTERS	FEMA	\$118,349.00	1 GENERAL	\$62,062.00	\$60,319.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
7022173	PMTF	INDOT	\$15,165.00	10 RIVERBOAT CAPITAL PROJECT	\$15,165.00	\$15,165.00
DES 0401193	MARCHAND BRIDGE	INDOT	\$714,268.00	30 GREENWAY	\$0.00	\$0.00
DES 0810043	GREENWAY TRAIL	INDOT	\$604,729.00	30 GREENWAY	\$0.00	\$0.00
FY10-1-06 TO 9-30-07	EMPG	IDHS	\$77,553.40	1 GENERAL	\$77,553.40	\$77,553.40
IN-90-07EVA	PMTF	INDOT	\$1,639,658.00	1 GENERAL	\$1,639,658.00	\$1,639,658.00
ST-08-20	PIGEON CREEK GREENWAY	DNR	\$900,000.00	30 GREENWAY	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

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	1 GENERAL	53 LOCAL ROAD AND STREET	18 TRANSPORTATION	8 COUNTY OPTION INCOME TAX
BALANCE, JANUARY 1	\$11,206,400.13	\$0.00	\$0.00	\$16,239,470.02
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$188,652.09
BUILDINGS	\$0.00	\$0.00	\$0.00	\$57,362.29
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,183.17
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$903,822.18</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$1,175,019.73</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$11,206,400.13</u>	<u>\$896,127.94</u>	<u>\$78,723.30</u>	<u>\$17,414,489.75</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE CIVIL CITY

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	30 GREENWAY	64 COMMUNITY DEV BLOCK GRANT	472 GENERAL OBLIGATION # 2	10 RIVERBOAT CAPITAL PROJECT
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$42,695,129.30
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$51,504.13
BUILDINGS	\$0.00	\$0.00	\$15,350.00	\$109,952.71
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$197,553.61	\$732,977.19
MACHINERY AND EQUIPMENT	\$0.00	\$15,995.00	\$0.00	\$1,539,667.53
CONSTRUCTION IN PROGRESS	<u>\$196,672.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,508,138.79</u>
TOTAL ADDITIONS	<u>\$196,672.27</u>	<u>\$15,995.00</u>	<u>\$212,903.61</u>	<u>\$4,942,240.35</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$196,672.27</u>	<u>\$15,995.00</u>	<u>\$212,903.61</u>	<u>\$47,637,369.65</u>

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CONTROLLER	\$15,917.09
	CLERK	\$989.73
	MAYOR	\$1,759.54
	CITY COUNCIL/TOWN BOARD	\$5,274.57
	POLICE MERIT BOARD	\$6,137.88
	BOARD OF PUBLIC WORKS	\$22,198.72
	FIRE COMMISSION	\$6,895.39
	GENERAL GOVERNMENT EXPENSE	\$3,714.86
	PURCHASING DEPT	\$3,016.08
	PERSONNEL	\$4,236.95
	LAW DEPARTMENT	\$88.42
	EMERGENCY SERVICES	\$6,857.17
	HUMAN RELATIONS/RESOURCES	\$1,877.19
	BUILDING INSPECTOR	\$27,630.30
	ENHANCED 911	\$22,613.48
	FIRE DEPARTMENT	\$236,113.16
	POLICE DEPARTMENT	\$328,336.02
	PARKING METER DEPT	\$8,257.83
	CEMETERY DEPT #1	\$12,674.40
	CEMETERY DEPT #2	\$28,842.13
	ANIMAL CONTROL	\$9,900.52
	WEED CONTROL BOARD	\$13,932.53
	NEW DEPT #1	\$281,663.80
	NEW DEPT #2	\$82,268.72
	NEW DEPT #3	\$11,200.00
	NEW DEPT #4	\$301,513.57
	NEW DEPT #5	\$15,973.93
	NEW DEPT #6	\$33,089.36
	NEW DEPT #7	\$158,308.98

Total by Fund Type:

\$1,651,282.32

Fund Type: SPECIAL REVENUE

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EVANSVILLE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102
COUNTY: VANDEBURGH COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
53 LOCAL ROAD AND STREET		\$832,894.02
270 DONATIONS		\$11,042.08
69 PARKING		\$55,264.04
18 TRANSPORTATION		\$238,490.69
3 LAW ENFORCEMENT CONTINUING ED		\$11,203.48
26 PARKS AND RECREATION		\$413,020.89
501 SOLID WASTE PLANNING		\$11,154.97
65 GRANT, MISC		\$17.81
39 TAX INCREMENT FINANCING #1		\$172,910.10
28 GOLF COURSE		\$62,939.42
8 COUNTY OPTION INCOME TAX		\$1,067,345.36
24 MUNICIPAL CODE REVOLING		\$104.00
30 GREENWAY		\$1,571,597.45
50 SPORTS		\$8,851.09
51 ZOO ANIMAL REVOLVING		\$5,198.48
61 CERTIFIED TECH PARK		\$142,079.22
62 EDA REVOLVING LOAN FUND		\$6,848.16
63 HOME INVESTMENT TRUST		\$918,483.03
64 COMMUNITY DEV BLOCK GRANT		\$1,418,482.21
68 ECONOMIC DEVELOPMENT LOAN		\$12,000.00
70 CONTINUM CARE		\$1,180,062.04
72 POLICE NARCOTICS		\$8,888.93
74 EMERGENCY SHELTER GRANT		\$76,947.60
323 BICYCLE LICENSE		\$70.00
406 ERC CAPITAL NON REVERTING		\$810,429.25
75 HOUSING TRUST		\$35,765.91
12 SPECIAL REVENUE - OTHER		\$205.60
<hr/> Total by Fund Type:		\$9,072,295.83
Fund Type: DEBT SERVICE		
29 PARK BOND OF 2003		\$155,543.02
472 GENERAL OBLIGATION # 2		\$227,392.87
4 SIDEWALK IMPROVEMENT BOND		\$2,850.00
<hr/> Total by Fund Type:		\$385,785.89

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EVANSVILLE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-102
COUNTY: VANDEBURGH COUNTY

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Fund Type: CAPITAL PROJECTS

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
10 RIVERBOAT CAPITAL PROJECT		\$7,799,295.30

Total by Fund Type: \$7,799,295.30

Fund Type: INTERNAL SERVICE

2 PURCHASING INTERNAL SERVICE		\$26,656.50
319 SELF INSURANCE #2		\$33,215.67
320 SELF INSURANCE #3		\$88,476.00
322 SELF INSURANCE #4		\$146,005.02
120 ACCOUNTS PAYABLE		\$10,651.46
318 HOSPITALIZATION		\$2,089,296.35

Total by Fund Type: \$2,394,301.00

Fund Type: PENSION TRUST

38 POLICE PENSION		\$706.11
15 FIRE PENSION		\$997.12

Total by Fund Type: \$1,703.23

Fund Type: PRIVATE PURPOSE

122 CEMETERY PERMANENT MAINTENANCE		\$15.00
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Total by Fund Type: \$15.00

TOTAL FOR ALL FUNDS: \$21,304,678.57