

CITY OF EVANSVILLE
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES
 REGULATORY BASIS
 For The Year Ended December 31, 2011

Fund	Cash and Investments 01-01-11	Receipts	Disbursements	Cash and Investments 12-31-11
General	\$ 2,086,140	\$ 73,724,252	\$ 71,454,271	\$ 4,356,121 (A)
Motor Vehicle Highway	1,919,235	4,651,762	5,001,264	1,569,733
Local Road And Street	5,857,604	1,383,027	1,554,713	5,685,918
Area Plan Commission	-	207	-	207
Parking	232,127	471,626	362,414	341,339
Parks And Recreation	4,563,125	8,844,326	10,118,219	3,289,232 (A)
Rainy Day	3,074,213	1,864	-	3,076,077
Riverboat Capital Project	24,915,295	14,127,479	24,939,847	14,102,927
Cumulative Capital Improvement	-	349,154	349,154	-
Purchasing Internal Service	50,379	439,500	518,320	(28,441)
Police Pension	3,722,655	7,277,036	6,743,180	4,256,511
Fire Pension	4,591,463	5,228,058	5,110,047	4,709,474
Jacobsville TIF Projects	-	1,320,553	1,464	1,319,089
Melzer Trust	48,488	1,515	-	50,003
Evansville Community Trust	12,781	23	-	12,804
Evansville Redevelopment	15,124	447	4,490	11,081
Parking Garage 2004	3,305	288,990	286,945	5,350
Berry Plastics	-	506,921	506,920	1
CDBG - Metro SBAC Fund	210	373	-	583
Arena Bond 2010B	44,413,267	11,187,709	53,005,027	2,595,949
Arena Bond 2010A	9,685,032	192,377	1,660,562	8,216,847
American Gen Project 2010	-	484,855	480,854	4,001
2011 Berry Plastics Econ Dev	-	22,435,000	210,000	22,225,000
Recovery Grant	25,591	161,978	172,203	15,366
Rental Housing Inspection	-	1,380	-	1,380
Arena Bond 2010B Sinking	-	9,312,206	5,423,303	3,888,903
Arena 2010 Additional Projects	-	9,045,155	5,793,744	3,251,411
Redevelopment TIF Project	-	86,746	-	86,746
Total Monies	1,173,722	6,175	-	1,179,897
Information Technology Services	-	18,010,569	18,010,569	-
Payroll Checking Account	-	634,818	630,201	4,617
Donations	995,927	57,185	951,584	101,528
Fire Donation	387	-	-	387
Miscellaneous Grant	1,325,231	1,636,833	4,231,698	(1,269,634)
Law Enforcement	68,941	158,728	128,139	99,530
Golf Course	446,002	1,410,581	1,548,076	308,507
Local County Option Income Tax	10,659,127	13,041,225	14,303,489	9,396,863 (A)
Municipal Code Revolving	491	-	491	-
Greenway Project	1,956,836	234,697	708,870	1,482,663
Sports Non-Reverting	2,770	369,339	302,082	70,027
Zoo Animal Revolving	40,309	983	3,230	38,062
Rental Rehab	85,829	-	11,555	74,274
Certified Tech Park	438,013	1,451	266,557	172,907
Eda Revolving Loan Fund	1,147,905	17,878	293,001	872,782
Home Admin Investment Trust	(16,158)	696,064	654,839	25,067
Community Dev Block Grant	(583,290)	2,375,189	3,058,177	(1,266,278)
Old Post Office	236,426	4,246	-	240,672
Economic Development Loan	1,212,931	87,787	246,930	1,053,788
Emergency Shelter Grant	(128,366)	462,560	490,709	(156,515)
Building Code Books	2,593	-	-	2,593
Bicycle License Revolving	2,575	344	198	2,721
Sidewalk Program	209,396	80,523	110,670	179,249
Erc Capital Non Reverting	2,012,621	59,816	260,047	1,812,390
Housing Trust	234,054	10,980	796	244,238

The notes to the financial statement is an integral part of this statement.

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CITY OF EVANSVILLE
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES
 REGULATORY BASIS
 For The Year Ended December 31, 2011
 (Continued)

Fund	Cash and Investments 01-01-11	Receipts	Disbursements	Cash and Investments 12-31-11
Hud Fair Housing	83,708	40,181	35,009	88,880
Equal Emp Opportunity Commission	128,460	56,100	45,591	138,969
Master Tif Projects	13,252,108	9,856,317	14,332,232	8,776,193
Food And Beverage Tax Distribution	582,925	777,510	1,168,995	191,440
Locust Hill Perpetual Care	128,202	930	-	129,132
Oakhill Perpetual Care	719,058	7,847	3,112	723,793
EMA Revolving Donation Fund	2,567	-	-	2,567
Coleman Trust	11,731	205	-	11,936
Mattie J Bayard Trust	6,058	-	-	6,058
R T Legler Trust	2,139	141	-	2,280
CDBG-City Bank Of Evansville	399,293	3,906	151,302	251,897
CDBG-EDA Revolving Loan Fifth Third	739,394	741,207	802,311	678,290
Historic Preservation	4,957	305	231	5,031
General Obligation Bond 2006	(918)	-	-	(918)
Park District Bond Refunding 2010	870,919	260,739	1,415,301	(283,643)
TIF Redevelopment Bond	588,324	422,598	421,598	589,324
Park Bond Refunding of 2003	284,386	-	179,857	104,529
Redevelopment Bond Retirement	93,906	161,141	286,945	(31,898)
Redevelopment Bond of 1998	26,446	-	-	26,446
General Obligation # 2	401,660	2,760	85,205	319,215
Sidewalk Improvement Bond	78,419	-	-	78,419
Redevelopment Arena Ban 2008	32,151	-	-	32,151
2009 Arena Ban Series A	47,924	-	47,924	-
Debt Service - Other	682,180	142,752	824,932	-
Unemployment	332,223	100,001	39,446	392,778
Workers Compensation	228,092	1,130,690	1,044,946	313,836
Liability	950,288	2,501,164	2,286,637	1,164,815
Hospitalization	8,355,702	16,293,536	18,981,130	5,668,108 (A)
Evansville Civil City Payroll	685,459	73,871,298	73,900,582	656,175
Accounts Receivable Clearing	(5,498)	183,418	189,378	(11,458)
Oakhill Lease Escrow	5,377	-	-	5,377
Electronic Tax Payments	-	17,147,566	17,147,758	(192)
Sewage 2010B-2 Construction	-	-	-	-
Wastewater Util-Bond And Interest	1,466,595	-	1,466,595	-
Wastewater Utility-Other #1	1,645,159	-	1,645,159	-
Sewer Operating	8,429,282	60,324,159	29,408,729	39,344,712
2007 SRF Reserve Fund	9,165,334	14,262,972	9,508,910	13,919,396
2007 SRF Sinking Fund	3,260,284	-	3,260,284	-
2008 SRF Construction Fund	4,433,374	-	4,433,374	-
Sewer Debt Service Reserves	9	-	9	-
SRFWW - Evansville 09	-	2,627,131	2,627,131	-
SRFWW Evansville 0610	-	117,995	117,995	-
Sewage 2010B-1 Construction	21,834,879	-	21,834,879	-
Sewage 2010B1 Bond Fund	125,745	4,552,174	4,677,919	-
Sewage 2010 B2 Bond Fund	1,891	315,500	317,391	-
Water Utility-Operating	4,588,969	24,169,764	20,554,375	8,204,358
Water Utility-Bond & Int Sinking	187,361	-	-	187,361
Water Utility-Consumer Meter Deposit	967,166	-	967,166	-
Water Utility-Bond & Int Retirement	3,560,061	-	3,560,061	-
Water Utility-Construction	4,406,131	-	4,406,131	-
2008 Waterworkd Bond Series	754	-	754	-
Totals	\$ 220,530,940	\$ 440,954,497	\$ 482,086,133	\$ 179,399,304

The notes to the financial statement is an integral part of this statement.

(A) = TOTAL OPERATING FUNDS = 22,730,324
 12-31-11

← BEGINNING BALANCE OF WINNECKIE ADMINISTRATION

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