

CITY OF EVANSVILLE
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
REGULATORY BASIS

For the Year Ended December 31, 2012

Fund	Cash and Investments 01-01-12	Receipts	Disbursements	Cash and Investments 12-31-12
General	\$ 3,855,675	\$ 74,350,606	\$ 75,903,950	\$ 2,302,233
Motor Vehicle Highway	1,569,666	4,443,419	5,095,430	917,655
Local Road And Street	5,685,919	2,256,243	1,626,337	6,315,825
Area Plan Commission	207	208	-	415
Parking	341,339	184,917	488,764	37,492
Parks And Recreation	3,288,879	7,906,627	10,135,625	1,059,861
Rainy Day	3,076,077	3,413	-	3,079,490
Riverboat Capital Project	14,103,186	15,485,982	14,318,108	15,271,060
Cumulative Capital Improvement	-	311,452	311,452	-
Purchasing Internal Service	(28,441)	510,756	507,244	(24,929)
Police Pension	4,256,510	6,764,610	6,789,732	4,231,388
Fire Pension	4,709,473	5,223,712	5,364,323	4,568,862
Jacobsville TIF Projects	1,319,088	912,118	70,441	2,160,765
Melzer Trust	50,002	-	-	50,002
Evansville Community Trust	12,802	17	-	12,819
Evansville Redevelopment	11,080	93,381	96,716	7,745
Parking Garage 2004	5,350	3,289	8,639	-
Berry Plastics	1	768,328	766,116	2,213
CDBG - Metro SBAC	583	78	-	661
American Gen Project 2010	4,002	481,162	481,862	3,302
2011 Berry Plastics Econ Dev	22,225,000	200,000	22,425,000	-
Recovery Grant	15,366	136,398	13,182	138,582
Rental Housing Inspection	1,380	148	-	1,528
Redevelopment TIF Project	86,746	-	-	86,746
Park Bond Refunding 2012	-	126,045	109,963	16,082
Evansville Park 03 Escrow	-	28,208,225	14,929,802	13,278,423
Evansville Park 12 Sinking	-	782,394	781,525	869
Evansville Park Refunding 2010	-	535,139	535,139	-
Arena Bond	-	3,968,784	-	3,968,784
Donations	101,528	66,597	163,367	4,758
Fire Donation	387	-	-	387
Miscellaneous Grant	735,635	2,162,625	1,372,092	1,526,168
Law Enforcement	99,530	125,977	128,982	96,525
Golf Course	308,506	1,442,648	1,515,784	235,370
Local County Option Income Tax	8,187,270	18,097,068	16,132,861	10,151,477
Greenway Project	1,482,663	301,425	878,368	905,720
Sports Non-Reverting	70,029	267,301	330,967	6,363
Zoo Animal Revolving	38,062	469	12,764	25,767
Rental Rehab	74,274	-	-	74,274
Certified Tech Park	172,907	-	110,062	62,845
Eda Revolving Loan	872,782	114,938	200,192	787,528
Home Admin Investment Trust	25,067	1,120,770	1,044,862	100,975
Community Dev Block Grant	(1,266,277)	4,038,644	2,820,960	(48,593)
Old Post Office	235,401	5,796	206,407	34,790
Economic Development Loan	1,053,788	232,873	271,801	1,014,860
Emergency Shelter Grant	(156,515)	317,078	318,463	(157,900)
Building Code Books	2,593	10	-	2,603
Bicycle License Revolving	2,721	401	-	3,122
Sidewalk Program	179,249	58,951	52,902	185,298

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

✓ = CORRECTION PER 2013 AUDIT
ADD: 1,687,381 = 3,989,712

CITY OF EVANSVILLE
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2012
 (Continued)

Fund	Cash and Investments 01-01-12	Receipts	Disbursements	Cash and Investments 12-31-12
Erc Capital Non Reverting	1,812,390	46,699	657,982	1,201,107
Housing Trust	244,238	7,752	208,286	43,704
Hud Fair Housing	88,880	39,144	32,706	95,318
Equal Emp Opportunity Commission	138,970	66,800	68,816	136,954
Master Tif Projects	8,776,194	8,024,921	7,954,101	8,847,014
Food And Beverage Tax Distribution	191,440	1,272,349	1,124,886	338,903
Locust Hill Perpetual Care	129,132	2,413	-	131,545
Oakhill Perpetual Care	723,793	6,813	1,513	729,093
EMA Revolving Donation	2,567	-	-	2,567
Coleman Trust	11,936	9	-	11,945
Mattie J Bayard Trust	6,058	-	-	6,058
R T Legler Trust	2,280	2	-	2,282
CDBG-City Bank Of Evansville	251,897	963	-	252,860
CDBG-EDA Revolving Loan Fifth Third	678,290	569	101	678,758
Historic Preservation	5,031	285	27	5,289
General Obligation Bond 2006	(918)	918	-	-
Park District Bond Refunding 2010	(283,643)	1,759,182	1,071,029	404,510
TIF Redevelopment Bond	589,324	-	422,009	167,315
Park Bond Refunding of 2003	104,528	-	19,238	85,290
Redevelopment Bond Retirement	(31,898)	31,898	-	-
Redevelopment Bond of 1998	26,446	-	-	26,446
General Obligation # 2	319,215	33,915	21,215	331,915
Sidewalk Improvement Bond	78,419	-	-	78,419
Redevelopment Arena Ban 2008	32,151	-	1,000	31,151
Unemployment	392,779	99,903	39,152	453,530
Workers Compensation	313,836	895,006	1,031,169	177,673
Liability	1,164,816	2,601,107	3,051,864	714,059
Hospitalization	5,668,108	16,421,629	21,623,797	458,940
Evansville Civil City Payroll	656,175	64,620,998	65,276,990	183
Accounts Receivable Clearing	(11,458)	223,954	259,342	(46,846)
Oakhill Lease Escrow	5,377	-	-	5,377
Electronic Tax Payments	(192)	487,179	486,987	-
Levee Grant	-	1,479,883	1,479,883	-
Sewer Bond	4,892,547	15,874,760	14,163,953	6,603,354
Sewer Improvement	1,518,936	2,769,222	3,001,942	1,286,216
Sewer Bond Construction	17,639,591	15,339,844	24,588,069	8,391,366
Sewer Reserve	9,761,224	17,490,354	16,971,396	10,280,182
Sewer Payroll	-	1,766,013	1,660,239	105,774
Sewer Operating	5,853,811	47,844,977	47,093,979	6,604,809
Water Improvement	-	570	570	-
Waterworks Payroll	-	2,412,433	2,342,026	70,407
Water Utility-Operating	7,813,886	37,589,019	41,793,240	3,609,665
Water Utility-Bond & Int Sinking	-	3,646,641	7,492	3,639,149
Water Utility-Consumer Meter Deposit	966,906	1,243,554	1,202,183	1,008,277
Water Utility-Construction	3,019,242	3,861,407	5,238,822	1,641,827
Totals	<u>\$ 150,361,794</u>	<u>\$ 429,974,107</u>	<u>\$ 449,216,188</u>	<u>\$ 131,119,713</u>

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

A = TOTAL OPERATING FUNDS = 15,667,010
 12-31-12

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