

CITY OF EVANSVILLE
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2013

Fund	Cash and Investments 01-01-13	Receipts	Disbursements	Cash and Investments 12-31-13
General	\$ 3,989,712	\$ 76,452,660	\$ 79,673,363	\$ 769,009 <i>A</i>
Motor Vehicle Highway	917,657	4,850,473	5,363,784	404,346
Local Road And Street	6,315,824	1,264,273	3,483,056	4,097,041
Area Plan Commission	415	13	-	428
Parking	37,491	-	64,840	(27,349)
UNSAFE BUILDING	-	29,030	-	29,030
Parks And Recreation	1,059,882	9,761,813	10,217,186	604,509 <i>A</i>
Rainy Day	3,079,491	5,867	155,000	2,930,358
Riverboat Capital Project	15,271,060	11,801,311	12,992,995	14,079,376
Cumulative Capital Improvement	-	315,238	315,238	-
Purchasing Internal Service	(24,929)	569,077	475,391	68,757
Police Pension	4,231,388	6,839,071	6,835,736	4,234,723
Fire Pension	4,568,862	4,967,384	5,239,473	4,296,773
Jacobsville TIF Projects	2,160,765	1,055,257	125,998	3,090,024
Melzer Trust	50,002	-	-	50,002
Evansville Community Trust	12,821	14	-	12,835
Evansville Redevelopment	7,746	418	8,164	-
Berry Plastics	2,211	518,162	518,162	2,211
CDBG - Metro SBAC Fund	661	492,475	493,136	-
American Gen Project 2010	3,302	481,112	481,111	3,303
Recovery Grant	138,582	-	134,783	3,799
Rental Housing Inspection	1,528	20	-	1,548
Redevelopment TIF Project	86,746	-	-	86,746
Park Bond Refunding 2012	16,083	85,290	101,373	-
Evansville Park 03 Escrow	13,278,423	57,826	13,336,249	-
Evansville Park 12 Sinking	869	777,332	778,182	19
Evansville Park Refunding 2010	-	1,611,270	1,075,795	535,475
Arena Bond	3,968,784	7,982,604	3,353,245	8,598,143
Donations	4,759	50,746	53,791	1,714
Fire Donation	387	-	-	387
Miscellaneous Grant	1,526,168	736,338	490,410	1,772,096
Law Enforcement	96,525	159,667	157,375	98,817
Golf Course	235,370	1,273,493	1,539,279	(30,416)
Local County Option Income Tax	10,151,477	14,770,564	17,067,062	7,854,979 <i>A</i>
Greenway Project	905,720	204,156	236,685	873,191
Sports Non-Reverting	6,363	244,351	338,041	(87,327)
Zoo Animal Revolving	25,767	746	3,001	23,512
Rental Rehab	74,274	-	-	74,274
Certified Tech Park	62,845	-	28,145	34,700
Eda Revolving Loan Fund	787,528	920,327	839,448	868,407
Home Admin Investment Trust	100,976	541,518	567,107	75,387
Community Dev Block Grant	(48,595)	2,299,298	2,261,635	(10,932)
Old Post Office	34,790	12,500	-	47,290
Economic Development Loan	1,014,860	41,142	151,900	904,102
Emergency Shelter Grant	(157,899)	411,055	316,884	(63,728)
Building Code Books	2,603	-	-	2,603
Bicycle License Revolving	3,122	356	-	3,478

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

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CITY OF EVANSVILLE
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 REGULATORY BASIS
 For the Year Ended December 31, 2013
 (Continued)

Fund	Cash and Investments 01-01-13	Receipts	Disbursements	Cash and Investments 12-31-13
Sidewalk Program	185,298	67,601	456	252,443
Erc Capital Non Reverting	1,201,107	40,367	58,958	1,182,516
Housing Trust	43,704	4,900	12,118	36,486
Hud Fair Housing	95,317	60,070	52,551	102,836
Equal Emp Opportunity Commission	136,953	79,025	46,837	169,141
Master Tif Projects	8,847,012	7,531,086	9,273,866	7,104,232
Food And Beverage Tax Distribution	338,903	776,566	1,115,469	-
Locust Hill Perpetual Care	131,546	2,096	-	133,642
Oakhill Perpetual Care	729,093	5,310	-	734,403
EMA Revolving Donation Fund	2,567	-	-	2,567
Coleman Trust	11,945	32	-	11,977
Mattie J Bayard Trust	6,058	17	-	6,075
R T Legler Trust	2,282	7	-	2,289
CDBG-City Bank Of Evansville	252,860	583	-	253,443
CDBG-EDA Revolving Loan Fifth Third	678,757	346,382	345,943	679,196
Historic Preservation	5,289	1,105	383	6,011
Park District Bond Refunding 2010	404,510	1,235,753	1,216,310	423,953
TIF Redevelopment Bond	167,315	448,200	421,754	193,761
Park Bond Refunding of 2003	85,290	-	85,290	-
Redevelopment Bond of 1998	26,446	-	26,446	-
General Obligation # 2	331,916	-	8,224	323,692
Sidewalk Improvement Bond	78,419	-	-	78,419
Redevelopment Arena Ban 2008	31,151	1,000	-	32,151
Unemployment	453,529	96,412	13,240	536,701
Workers Compensation	177,673	1,222,587	1,169,019	231,241
Liability	714,058	3,523,448	2,745,783	1,491,723
Hospitalization	465,940	21,930,980	21,949,141	447,779 A
Evansville Civil City Payroll	183	19,405,163	19,188,215	217,131
Accounts Receivable Clearing	(46,846)	366,364	320,975	(1,457)
Oakhill Lease Escrow	5,377	-	-	5,377
Sewer Bond	6,603,352	44,495,965	44,061,468	7,037,849
Sewer Improvement Fund	1,286,216	2,148,200	1,652,479	1,781,937
Sewer Bond Construction	8,391,366	33,255,505	14,224,005	27,422,866
Sewer Reserve Fund	10,280,182	2,802,321	651,819	12,430,684
Sewer Payroll	70,407	1,503,793	1,242,041	332,159
Sewer Operating	6,604,809	38,620,903	39,818,674	5,407,038
Water Improvement Fund	-	1,084,000	961,191	122,809
Waterworks Payroll	105,774	2,093,849	1,807,444	392,179
Waterworks Reserve	-	4,128,427	100,000	4,028,427
Water Utility-Operating	3,609,665	24,833,885	24,770,050	3,673,500
Water Utility-Bond & Int Sinking	3,639,149	5,092,666	4,943,583	3,788,232
Water Utility-Consumer Meter Deposit	1,008,277	311,691	224,790	1,095,178
Water Utility-Construction	1,641,827	41,633,544	10,030,749	33,244,622
Totals	\$ 132,807,092	\$ 410,734,050	\$ 371,812,294	\$ 171,728,848

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

A = TOTAL OPERATING FUNDS = $\frac{9,676,276}{12-31-13}$