

2014 AUGUST FINANCIAL REPORT OF CIVIL CITY OF EVANSVILLE, VANDERBURGH COUNTY, INDIANA
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS

Fund No	Fund Name	CASH BALANCE August 1, 2014			CASH BALANCE August 31, 2014		
		RECEIPTS	DISBURSEMENTS	INVESTMENTS	RECEIPTS	DISBURSEMENTS	INVESTMENTS
0201	GENERAL FUND	-3,430,771.65	1,111,238.76	6,579,877.85	-8,899,410.74	8,899,410.74	
0202	MOTOR VEHICLE/HIGHWAY	486,672.13	640,860.43	425,228.96	702,303.60	702,303.60	
0204	LOCAL ROAD AND STREET	1,377,038.69	28,538.54	174,470.19	1,231,107.04	1,231,107.04	
0211	PARKS AND RECREATION	571,183.44	145,455.88	896,700.31	-180,060.99	-180,060.99	
0217	GOFF COURSE NON-REVERTING	-227,770.84	121,775.64	158,785.13	-264,780.33	-264,780.33	
0218	DONATION	-2,641.34	633.00	1,036.09	-3,044.43	-3,044.43	
0221	ECONOMIC DEVELOPMENT	83,732.18	1,739.13	7,492.34	77,978.97	77,978.97	
0226	PLAN COMMISSION	51,315.49	38,690.85	35,794.62	54,211.72	54,211.72	
0229	DOWNTOWN PARKING GARAGES	-61,036.34	0.00	594.25	-61,630.59	-61,630.59	
0230	EMERGENCY MANAGEMENT	2,566.77	0.00	0.00	2,566.77	2,566.77	
0231	FEDERAL GRANTS	130,566.19	923.20	10,000.00	121,489.39	121,489.39	
0233	COMMUNITY DEV BLOCK GRANT	-155,687.24	27,752.83	93,066.97	-221,001.38	-221,001.38	
0241	LOCAL LAW ENFORCEMENT CONTINUUI	74,023.75	8,131.00	9,481.34	72,673.41	72,673.41	
0245	UNSAFE BUILDING	33,926.16	0.00	0.00	33,926.16	33,926.16	
0246	RAINY DAY FUND	30,358.01	0.00	0.00	30,358.01	30,358.01	
0250	CERTIFIED TECHNOLOGY PARK	34,700.01	0.00	0.00	34,700.01	34,700.01	
0251	RENTAL REHAB PROGRAM	73,274.43	0.00	0.00	73,274.43	73,274.43	
0253	NEIGHBORHOOD STABILIZATION	-379,544.26	505,772.57	35,524.27	90,704.04	1,090,704.04	
0269	OLD POST OFFICE	53,014.94	0.00	0.00	53,014.94	53,014.94	
0270	RENTAL HOUSING INSPECTION	1,547.50	0.00	0.00	1,547.50	1,547.50	
0271	SPORTS NON-REVERTING	-126,173.99	45,494.50	24,973.56	-105,653.05	-105,653.05	
0272	HUD FAIR HOUSING	88,677.44	6,250.00	937.50	93,989.94	93,989.94	
0273	EQUAL EMP OPPORTUNITY	142,865.61	1,500.00	1,181.50	143,184.11	143,184.11	
0275	HISTORIC PRESERVATION	5,712.80	35.00	414.72	5,333.08	5,333.08	
0276	ZOO ANIMAL REVOLVING	19,981.92	0.00	0.00	19,981.92	19,981.92	
0277	BUILDING CODE BOOKS	2,602.61	0.00	0.00	2,602.61	2,602.61	
0278	BICYCLE LICENSE	3,696.80	23.00	0.00	3,719.80	3,719.80	
0279	FIRE SPECIAL DEPT DONATION	386.94	0.00	0.00	386.94	386.94	
0281	HOUSING TRUST FUND GRANT	-77,839.17	13,520.55	5,881.90	-70,200.52	-70,200.52	
0282	EDA REVOLVING LOAN	19,385.86	700.00	0.00	20,085.86	20,085.86	
0283	DMD HOME ADMINISTRATION	870,298.43	10.36	0.00	870,308.79	870,308.79	
0321	GENERAL OBLIGATION LOAN	-1,269.89	22,398.38	32,456.74	-11,328.25	-11,328.25	
0322	PARK BOND REFUNDING 2010	323,691.52	0.00	0.00	323,691.52	323,691.52	
0324	REDEVELOPMENT TIF PROJECT	-301,272.19	0.00	500.00	-301,772.19	-301,772.19	
0326	GREENWAY PROJECT	86,746.03	0.00	0.00	86,746.03	86,746.03	
0327	TIF REDEVELOPMENT BOND	954,391.38	0.00	703.16	953,688.22	953,688.22	
0401	CUMULATIVE CAPITAL IMPROVEMENT	-16,626.21	0.00	0.00	-16,626.21	-16,626.21	
0405	BARRETT LAW SIDEWALK	143,480.22	0.00	0.00	143,480.22	143,480.22	
0406	ERC CAPITAL NON-REVERTING	311,469.42	2,995.31	0.00	314,464.73	314,464.73	
0407	JACOBSVILLE TIF	80,646.25	0.00	1,636.00	79,010.25	79,010.25	
		624,946.08	0.00	3,632.00	621,314.08	3,200,000.00	3,821,314.08

See Next Page 1 of 2

Fund No	Fund Name	CASH BALANCE		RECEIPTS	DISBURSEMENTS	CASH BALANCE		INVESTMENTS	CASH AND INVESTMENTS	
		August 1, 2014	August 31, 2014			August 1, 2014	August 31, 2014		August 1, 2014	August 31, 2014
0408	MASTER TIF PROJECTS	3,120,418.85	852,972.46	0.00	2,267,446.39	2,000,000.00	2,000,000.00	2,852,972.46		
0446	RIVERBOAT	4,978,450.28	5,133,725.45	467,742.73	312,467.56	6,500,000.00	6,500,000.00	11,633,725.45		
0454	SIDEWALK IMPROVEMENT BOND	78,418.81	78,418.81	0.00	0.00	0.00	0.00	78,418.81		
0473	REDEVELOPMENT ARENA BAN	32,151.34	32,151.34	0.00	0.00	0.00	0.00	32,151.34		
0474	LOCAL INCOME TAX	2,427,955.75	3,303,802.45	1,683,895.00	808,048.30	3,194,024.05	3,194,024.05	6,497,826.50		
0475	ARENA BOND	6,704,093.43	8,120,688.18	1,416,594.75	0.00	0.00	0.00	8,120,688.18		
0476	EVANSVILLE REDEVELOP-VICTORY	-453,715.45	-469,915.89	0.00	16,200.44	390,504.83	390,504.83	-469,915.89		
0601	WATER UTILITY OPERATING	267,357.75	2,359,335.91	2,482,482.99	2,359,335.91	0.00	0.00	390,504.83		
0602	WATER UTL BOND AND INT SINKING	1,174,725.97	1,785,755.15	611,029.18	0.00	0.00	0.00	1,785,755.15		
0603	WATER IMPROVEMENT	616,427.33	613,982.33	0.00	2,445.00	0.00	0.00	613,982.33		
0604	WATER UTILITY METER DEPOSIT	1,160,903.40	1,169,437.15	32,328.75	23,795.00	0.00	0.00	1,169,437.15		
0605	WATER BOND CONSTRUCTION	1,450,040.20	1,118,996.57	1,395,568.11	1,726,611.74	0.00	0.00	21,351,039.71		
0606	SEWAGE UTILITY OPERATING	5,815,201.22	6,379,996.30	4,140,334.73	3,579,539.65	20,232,043.14	20,232,043.14	6,375,996.30		
0607	SEWER BOND FUND	2,227,900.28	3,198,583.63	970,783.35	100.00	0.00	0.00	3,198,583.63		
0608	SEWER IMPROVEMENT FUND	4,759,859.63	4,345,309.61	504,083.33	918,633.35	4,345,309.61	4,345,309.61	4,345,309.61		
0609	SEWER BOND CONSTRUCTION FUND	28,607,378.98	49,209,796.40	23,865,958.89	3,263,541.47	720,000.00	720,000.00	49,929,796.40		
0640	WATERWORKS PAYROLL	584,741.86	604,469.75	364,801.51	345,073.62	0.00	0.00	604,469.75		
0641	SEWER PAYROLL	497,900.04	510,851.87	251,533.81	238,581.98	0.00	0.00	510,851.87		
0642	WATER RESERVE FUND	96,838.04	112,894.03	22,300.54	6,244.55	0.00	0.00	112,894.03		
0643	SEWER RESERVE FUND	9,291,372.78	11,059,078.35	1,767,705.57	0.00	3,410,000.00	3,410,000.00	14,469,078.35		
0703	PRINTING & SUPPLY	48,537.74	78,822.05	73,617.09	43,332.78	0.00	0.00	78,822.05		
0704	HOSPITALIZATION INSURANCE	1,145,624.28	-59,453.21	776,368.96	1,981,446.45	450,000.00	450,000.00	622,320.59		
0705	UNEMPLOYMENT INSURANCE	172,434.84	172,320.59	0.00	114.25	0.00	0.00	172,320.59		
0706	WORKERS COMPENSATION	176,713.73	151,088.48	33,259.12	58,884.37	0.00	0.00	151,088.48		
0707	LIABILITY INSURANCE	812,073.14	756,733.26	403,435.76	458,775.64	650,000.00	650,000.00	1,406,733.26		
0765	ACCOUNTS PAYABLE CLEARING	-89,003.81	-29,496.50	75,150.44	15,643.13	0.00	0.00	-29,496.50		
0801	FIRE PENSION	697,022.44	753,785.63	500,631.94	443,868.75	2,750,000.00	2,750,000.00	3,503,785.63		
0802	POLICE PENSION	582,794.13	523,839.73	500,631.95	559,586.35	2,600,000.00	2,600,000.00	3,123,839.73		
0806	PAYROLL	220,652.33	388,290.10	3,708,510.16	3,540,872.39	0.00	0.00	388,290.10		
0807	LEVEE PAYROLL	1,510.46	1,822.84	24,473.00	24,160.62	0.00	0.00	1,822.84		
0820	COLEMAN TRUST	542.82	542.82	0.00	0.00	11,500.00	11,500.00	12,042.82		
0821	MATTIE J BAYARD TRUST	103.01	103.01	0.00	0.00	6,000.00	6,000.00	6,103.01		
0822	RT LEGLER TRUST	105.74	105.74	0.00	0.00	2,200.00	2,200.00	2,305.74		
0823	OAK HILL LEASE ESCROW	5,376.96	5,376.96	0.00	0.00	650,000.00	650,000.00	5,376.96		
0824	OAK HILL PERPETUAL CARE	87,394.74	87,254.74	0.00	600.00	737,254.74	737,254.74	873,947.46		
0825	LOCUST HILL PERPETUAL CARE	34,826.75	34,826.75	460.00	600.00	100,000.00	100,000.00	134,826.75		
0826	MELZER TRUST	0.00	0.00	0.00	0.00	50,002.46	50,002.46	50,002.46		
0827	EVANSVILLE COMMUNITY TRUST	0.00	0.00	0.00	0.00	12,847.46	12,847.46	12,847.46		
0837	CDBG-CITY BANK OF EVANSVILLE	253,693.13	253,727.40	3.87	3.87	0.00	0.00	253,727.40		
0838	CDBG-EDA REVOLVING LOAN	679,512.10	679,523.64	11.54	0.00	0.00	0.00	679,523.64		
0839	BERRY PLASTICS PROJECT	0.00	0.00	258,452.78	258,452.78	2,210.54	2,210.54	2,210.54		
0842	ARENA BOND SERIES A 2010	0.00	0.00	922.72	922.72	8,137,099.10	8,137,099.10	8,137,099.10		
0843	ARENA BOND SERIES B 2010	0.00	0.00	25,870.84	25,870.84	2,925,833.34	2,925,833.34	2,925,833.34		
0852	ARENA BOND 2010A SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CASH BALANCE	August 1, 2014	August 31, 2014	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS	August 31, 2014	
0853	ARENA BOND 2010B SINKING FUND	0.00	0.00	3,889,083.50	3,889,083.50	0.00	32.12	3,889,083.50	3,889,083.50	
0854	AMERICAN GENERAL PROJECT 2010	0.00	0.00	241,336.80	241,336.80	0.00	3,303.67	241,336.80	241,336.80	
0855	ARENA 2010 ADPL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

A: Total Operations Fund 2/2, 6/4, 10/8
 NEGATIVE
 Aug 2014

A

A