PERMANENT RECORD

ORDINANCE NO. F-2016-27 Amended

INTRODUCED BY: MCGINN
COMMITTEE: FINANCE

AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE, INDIANA
APPROPRIATING MONIES FOR THE PURPOSE
OF DEFRAYING THE EXPENDITURES OF DEPARTMENTS
OF THE CITY GOVERNMENT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2017

BE IT ORDAINED BY THE COMMON COUNCIL, OF THE City of Evansville, Indiana, as follows:

SECTION I: APPROPRIATIONS

That for the expenditures of the City Government and its departments, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the following sums of money are hereby appropriated and ordered set apart out of the General Fund and all other applicable funds of said City herein named and for the purpose herein specified, subject to the laws governing the same. Such sums herein specified, shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. Refer to 2017 Proposed Budget Book for details.

SECTION II: EFFECTIVE DATE

This Ordinance shall be in full force and effect January 1, 2017, through December 31, 2017, and after its publication, passage by Common Council, signing by the Mayor, notice to and hearing of, all as such may be required by law.

FILED
OCT 10 2016
Jamia Windhorst
CITY CLERK

RECEIVED
OCT 28 2016
BY: LW

ORDINANCE NO. F-2016- 27

INTRODUCED BY: MCGINN
COMMITTEE: FINANCE

PASSED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE, INDIANA ON THE 10 DAY OF October, 2016, ON SAID DAY SIGNED BY THE PRESIDENT OF THE COMMON COUNCIL AND ATTESTED BY THE CITY CLERK.

PRESIDENT, COMMON COUNCIL

ATTEST:

PRESENTED BY ME, THE UNDERSIGNED CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA, TO THE MAYOR OF SAID CITY, THIS 20 DAY OF October, 2016, AT 11 O'CLOCK A. M., FOR HIS CONDISERATION AND ACTION THERON.

CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA

HAVING EXAMINED THE FOREGOING ORDINANCE, I DO NOW, AS MAYOR OF THE CITY OF EVANSVILLE, INDIANA, APPROVE SAID ORDINANCE AND RETURN THE SAME TO THE CITY CLERK THIS 20th DAY OF October, 2016, AT 12:30 O'CLOCK p. M.

MAYOR OF THE CITY OF EVANSVILLE, INDIANA

2017 CITY BUDGET - REVENUE

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
000	FINANCE								
1011001	GENERAL MISC FINANCE								
1011001	311000	PROP TAX	47,808,394.89	59,652,146.00	59,652,146.00	26,620,560.08	59,652,146.00	50,137,000.00	-16.0%
1011001	335010	FINANCTAX	382,663.52	382,663.52	382,663.52	210,007.84	382,663.52	416,925.00	9.0%
1011001	335020	LIC TAX	2,744,960.98	2,633,600.00	2,633,600.00	1,613,223.00	2,633,600.00	2,958,160.00	12.3%
1011001	335070	VEHTAX	534,036.50	534,036.50	534,036.50	238,181.91	534,036.50	520,923.00	-2.5%
1011001	335080	BEV PERMIT	87,433.50	88,650.00	94,529.16	94,529.16	88,650.00	95,500.00	1.0%
1011001	335090	AL GAL TAX	246,098.21	232,198.30	256,088.98	249,144.60	232,198.30	252,472.00	-1.4%
1011001	335100	CIG TAX	80,441.02	83,013.90	83,013.90	38,478.90	83,013.90	83,375.00	.4%
1011001	349040	PILOT	2,802,769.75	5,378,000.00	5,378,000.00	2,632,339.22	5,378,000.00	5,707,922.00	6.1%
TOTAL GENERAL MISC FINANCE			54,686,798.37	68,984,308.22	69,014,078.06	31,696,464.71	68,984,308.22	60,172,277.00	-12.8%
TOTAL FINANCE			54,686,798.37	68,984,308.22	69,014,078.06	31,696,464.71	68,984,308.22	60,172,277.00	-12.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
001	MAYOR								
1011101	MAYOR								
1011101	360000	MISC	.00	.00	23.45	23.45	.00	.00	-100.0%
TOTAL MAYOR			.00	.00	23.45	23.45	.00	.00	-100.0%
TOTAL MAYOR			.00	.00	23.45	23.45	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
002	HUMAN RELATIONS								
1011201	HUMAN RELATIONS								
1011201	360000	MISC	3,467.04	.00	23.45	23.45	.00	.00	-100.0%
1011201	391000	INTERF TRA	16,112.70	60,000.00	60,000.00	18,545.75	60,000.00	60,000.00	.0%
TOTAL HUMAN RELATIONS			19,579.74	60,000.00	60,023.45	18,569.20	60,000.00	60,000.00	.0%
TOTAL HUMAN RELATIONS			19,579.74	60,000.00	60,023.45	18,569.20	60,000.00	60,000.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
003	FINANCE								
1011301	FINANCE								
1011301	321010	FESTIVAL	425.00	400.00	300.00	325.00	400.00	400.00	33.3%
1011301	321100	PAWN LIC	1,300.00	700.00	100.00	100.00	700.00	700.00	600.0%
1011301	321101	SECHAND	550.00	500.00	125.00	125.00	500.00	400.00	220.0%
1011301	321110	PED LIC	503.00	500.00	543.00	606.00	500.00	500.00	-7.9%
1011301	321116	TAXI LIC	1,310.00	1,200.00	580.00	590.00	1,200.00	1,000.00	72.4%
1011301	321141	WALKWAY	125.00	100.00	75.00	100.00	100.00	100.00	33.3%
1011301	321142	SIDEWALK	450.00	150.00	225.00	225.00	150.00	150.00	-33.3%
1011301	321170	TATTOO	7,800.00	6,400.00	7,800.00	8,000.00	6,400.00	7,800.00	.0%
1011301	321210	MUSCLE	350.00	100.00	200.00	250.00	100.00	150.00	-25.0%
1011301	321220	CARRIAGE	25.00	25.00	25.00	25.00	25.00	25.00	.0%
1011301	321290	HOTEL	716.50	1,400.00	1,270.00	1,270.00	1,400.00	1,228.00	-3.3%
1011301	321300	PARADE	230.00	200.00	195.00	250.00	200.00	200.00	2.6%
1011301	321310	PRECIOUS	700.00	700.00	550.00	550.00	700.00	700.00	27.3%
1011301	322070	SIDEWALKC	220.00	300.00	220.00	220.00	300.00	220.00	.0%
1011301	341000	CHRG SVCS	4,055.00	8,000.00	8,000.00	4,089.20	8,000.00	4,050.00	-49.4%
1011301	349100	ABANDONVEH	20,799.00	23,000.00	11,446.00	13,404.00	23,000.00	15,000.00	31.1%
1011301	360000	MISC	29,263.84	30,000.00	140,520.01	92,448.92	30,000.00	6,000.00	-95.7%
1011301	361000	INTEREST	8,248.11	10,500.00	25,383.46	30,483.04	10,500.00	20,000.00	-21.2%
1011301	364000	TIME WARNE	1,040,226.85	905,000.00	905,000.00	593,475.17	905,000.00	801,800.00	-11.4%
1011301	364001	WOW	1,054,646.48	724,120.00	724,120.00	518,930.69	724,120.00	724,120.00	.0%
1011301	399002	LEVEE REIM	51,808.00	51,808.00	51,808.00	51,808.00	51,808.00	52,330.00	1.0%
TOTAL FINANCE			2,223,751.78	1,765,103.00	1,878,485.47	1,317,275.02	1,765,103.00	1,636,873.00	-12.9%
1011302	PURCHASING								
1011302	360000	MISC	.00	.00	7.58	7.58	.00	.00	-100.0%
TOTAL PURCHASING			.00	.00	7.58	7.58	.00	.00	-100.0%
TOTAL FINANCE			2,223,751.78	1,765,103.00	1,878,493.05	1,317,282.60	1,765,103.00	1,636,873.00	-12.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
004	CITY CLERK								
1011401	CITY COUNCIL								
1011401	360000	MISC	.00	.00	7.58	7.58	.00	.00	-100.0%
TOTAL CITY COUNCIL			.00	.00	7.58	7.58	.00	.00	-100.0%
1011402	CITY CLERK								
1011402	351001	VACATION	1,200.00	700.00	700.00	700.00	700.00	700.00	.0%
1011402	351002	ORDINANCE	35,309.75	28,000.00	33,181.00	103,160.17	28,000.00	38,000.00	14.5%
1011402	360000	MISC	.00	.00	82.53	82.53	.00	.00	-100.0%
1011402	392000	SURPLUS	150.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CLERK			36,659.75	28,700.00	33,963.53	103,942.70	28,700.00	38,700.00	13.9%
TOTAL CITY CLERK			36,659.75	28,700.00	33,971.11	103,950.28	28,700.00	38,700.00	13.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
005	LAW DEPARTMENT								
1011501	LAW								
1011501	338011	UTL MATCH	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	.0%
1011501	338012	DMD MATCH	52,500.00	43,750.00	52,500.00	19,687.50	43,750.00	43,750.00	-16.7%
1011501	338013	LEVEEMATCH	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1011501	338014	CODE MATCH	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
1011501	338015	PORT MATCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1011501	360000	MISC	.00	.00	3.79	3.79	.00	.00	-100.0%
1011501	399002	REIMBURSE	.00	.00	975.00	975.00	.00	.00	-100.0%
TOTAL LAW			152,850.00	144,100.00	153,828.79	86,016.29	144,100.00	144,100.00	-6.3%
TOTAL LAW DEPARTMENT			152,850.00	144,100.00	153,828.79	86,016.29	144,100.00	144,100.00	-6.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
006	PUBLIC WORKS								
1011601	PUBLIC WORKS								
1011601	351013	SERVICEFEE	695.80	1,000.00	1,000.00	339.67	1,000.00	1,000.00	.0%
1011601	360000	MISC	.00	.00	41.52	41.52	.00	.00	-100.0%
1011601	362000	RENTAL	22,188.21	18,056.00	25,493.00	16,248.34	18,056.00	18,109.00	-29.0%
TOTAL PUBLIC WORKS			22,884.01	19,056.00	26,534.52	16,629.53	19,056.00	19,109.00	-28.0%
1011602	ANIMAL CONTROL								
1011602	345010	DOG	40,030.16	42,000.00	42,820.10	31,475.18	42,000.00	46,200.00	7.9%
1011602	351019	ORD FEES	596.20	1,100.00	.00	.00	1,100.00	.00	.0%
1011602	360000	MISC	966.28	2,400.00	6,312.61	6,406.80	2,400.00	2,400.00	-62.0%
1011602	393060	BAD DEBT/S	-280.00	.00	.00	.00	.00	.00	.0%
1011602	399002	REIMBURSE	1,059.30	3,500.00	2,027.05	1,503.00	3,500.00	3,500.00	72.7%
TOTAL ANIMAL CONTROL			42,371.94	49,000.00	51,159.76	39,384.98	49,000.00	52,100.00	1.8%
1011603	METS								
1011603	331010	FED GRANT	2,153,070.00	1,866,000.00	2,124,025.00	1,387,306.00	1,866,000.00	1,970,620.00	-7.2%
1011603	334010	STATEGRANT	2,148,344.00	2,209,375.00	2,209,375.00	2,076,939.00	2,209,375.00	2,209,375.00	.0%
1011603	338010	SHARE REV	314,676.13	316,430.00	316,430.00	218,672.69	316,430.00	316,430.00	.0%
1011603	338017	INSURANCE	164,649.70	.00	9,688.99	9,688.99	.00	.00	-100.0%
1011603	343100	FARES	822,615.62	993,211.00	851,665.81	567,958.31	993,211.00	1,014,615.62	19.1%
1011603	343101	PROMOTIONS	122,685.64	115,000.00	109,160.05	78,655.85	115,000.00	115,000.00	5.3%
1011603	343103	USI	494,191.34	486,536.00	486,536.00	341,906.19	486,536.00	512,860.00	5.4%
1011603	343105	MOBILITY	56,038.59	57,750.00	58,301.50	48,403.44	57,750.00	29,691.59	-49.1%
1011603	343106	MOB PROM	64,662.00	65,000.00	60,249.20	47,411.20	65,000.00	65,000.00	7.9%
1011603	349079	ADVERTISE	165,700.03	155,650.00	155,650.00	119,049.10	155,650.00	155,650.00	.0%
1011603	349080	COMMISSION	6,911.24	10,500.00	9,568.23	7,122.92	10,500.00	10,500.00	9.7%
1011603	360000	MISC	13,301.46	15,000.00	15,000.00	9,276.63	15,000.00	15,000.00	.0%
1011603	392000	SURPLUS	1,733.60	.00	1,276.40	1,276.40	.00	.00	-100.0%
1011603	393060	BAD DEBT/S	.00	.00	.00	-74.16	.00	.00	.0%
1011603	396000	REFUNDS	40,707.43	39,000.00	39,000.00	173.07	39,000.00	39,000.00	.0%
TOTAL METS			6,569,286.78	6,329,452.00	6,445,926.18	4,913,765.63	6,329,452.00	6,453,742.21	.1%
1011604	LOCUST HILL CEMETERY								
1011604	349010	CEMETERY	25,041.25	30,000.00	30,000.00	25,743.88	30,000.00	30,000.00	.0%
1011604	349011	MAUSOLEUM	3,276.26	10,295.00	10,295.00	293.13	10,295.00	10,295.00	.0%
1011604	349012	LETTERING	2,850.00	1,600.00	1,600.00	1,430.00	1,600.00	1,600.00	.0%
1011604	349013	HOLIDAY	2,400.00	2,275.00	3,200.00	3,700.00	2,275.00	2,275.00	-28.9%
1011604	349014	CHAPEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011604	349015	INTERNMENT	54,225.00	50,000.00	50,000.00	39,550.00	50,000.00	50,000.00	.0%
1011604	349016	DISINTERNM	1,250.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
1011604	349017	FOUNDATION	5,578.80	2,000.00	2,751.00	3,270.60	2,000.00	2,000.00	-27.3%
1011604	349022	FLOWERS	266.35	.00	219.40	219.40	.00	.00	-100.0%
1011604	349023	TRANSFER	75.00	.00	.00	.00	.00	.00	.0%
1011604	349024	URN VAULTS	100.00	.00	100.00	100.00	.00	.00	-100.0%
1011604	360000	MISC	6.00	.00	6.00	6.00	.00	.00	-100.0%
1011604	399014	SALES TAX	172.20	250.00	250.00	125.30	250.00	300.00	20.0%
TOTAL LOCUST HILL CEMETERY			95,240.86	98,670.00	100,671.40	74,438.31	98,670.00	98,720.00	-1.9%
1011605	SPAY/NEUTR								
1011605	345011	RABIES	10,318.00	10,250.00	10,250.00	7,920.00	10,250.00	10,250.00	.0%
1011605	345012	SPAY	9,220.00	12,100.00	9,440.00	5,640.00	12,100.00	12,100.00	28.2%
1011605	399002	REIMBURSE	13,090.00	15,601.00	13,463.00	10,400.00	15,601.00	15,601.00	15.9%
TOTAL SPAY/NEUTR			32,628.00	37,951.00	33,153.00	23,960.00	37,951.00	37,951.00	14.5%
1011606	OAK HILL CEMETERY								
1011606	349010	CEMETERY	122,733.77	90,000.00	90,000.00	84,130.01	90,000.00	90,000.00	.0%
1011606	349011	MAUSOLEUM	23,395.00	18,000.00	18,000.00	3,725.00	18,000.00	18,000.00	.0%
1011606	349012	LETTERING	9,185.00	5,500.00	5,500.00	4,275.00	5,500.00	5,500.00	.0%
1011606	349013	HOLIDAY	14,825.00	13,000.00	13,000.00	8,625.00	13,000.00	13,000.00	.0%
1011606	349014	CHAPEL	540.00	585.00	975.00	975.00	585.00	585.00	-40.0%
1011606	349015	INTERNMENT	184,325.00	165,000.00	165,000.00	114,850.00	165,000.00	165,000.00	.0%
1011606	349016	DISINTERNM	525.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
1011606	349017	FOUNDATION	16,266.15	10,000.00	10,000.00	9,483.79	10,000.00	10,000.00	.0%
1011606	349022	FLOWERS	1,650.16	1,500.00	1,500.00	1,033.73	1,500.00	1,500.00	.0%
1011606	349023	TRANSFER	600.00	375.00	375.00	75.00	375.00	375.00	.0%
1011606	349024	URN VAULTS	850.00	200.00	993.46	1,343.46	200.00	200.00	-79.9%
1011606	360000	MISC	2,417.14	1,200.00	1,200.00	766.79	1,200.00	1,200.00	.0%
1011606	362000	RENTAL	.00	4,166.58	8,333.16	4,166.58	4,166.58	4,166.58	-50.0%
1011606	399014	SALES TAX	877.80	1,000.00	1,000.00	486.39	1,000.00	1,100.00	10.0%
TOTAL OAK HILL CEMETERY			378,190.02	311,776.58	317,126.62	233,935.75	311,776.58	311,876.58	-1.7%
TOTAL PUBLIC WORKS			7,140,601.61	6,845,905.58	6,974,571.48	5,302,114.20	6,845,905.58	6,973,498.79	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
012	ENVIRONMENTAL PROTECTION								
1012201	ENVIRONMENTAL PROTECTION								
1012201	322090	TITLEVPER	40,530.00	52,315.00	52,315.00	39,630.00	52,315.00	53,200.00	1.7%
1012201	351002	ORDINANCE	1,650.00	5,000.00	5,000.00	1,650.00	5,000.00	5,000.00	.0%
1012201	360000	MISC	.00	.00	26.53	26.53	.00	.00	-100.0%
TOTAL ENVIRONMENTAL PROTECTI			42,180.00	57,315.00	57,341.53	41,306.53	57,315.00	58,200.00	1.5%
TOTAL ENVIRONMENTAL PROTECTI			42,180.00	57,315.00	57,341.53	41,306.53	57,315.00	58,200.00	1.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
014	PERSONNEL								
1012401	PERSONNEL								
1012401	360000	MISC	34.68	.00	24.01	24.01	.00	.00	-100.0%
TOTAL PERSONNEL			34.68	.00	24.01	24.01	.00	.00	-100.0%
TOTAL PERSONNEL			34.68	.00	24.01	24.01	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
016	WEED CONTROL								
1012601	WEED CONTROL								
1012601	343050	MOWING	155,439.70	104,000.00	110,207.40	112,761.53	104,000.00	.00	-100.0%
1012601	360000	MISC	27.50	.00	.00	.00	.00	.00	.0%
1012601	399002	REIMBURSE	-205.90	.00	.00	.00	.00	.00	.0%
TOTAL WEED CONTROL			155,261.30	104,000.00	110,207.40	112,761.53	104,000.00	.00	-100.0%
TOTAL WEED CONTROL			155,261.30	104,000.00	110,207.40	112,761.53	104,000.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
020	MISCELLANEOUS								
1013001	MISCELLANEOUS								
1013001	362010	LEASE ADV	12,500,000.00	.00	.00	.00	.00	.00	.0%
1013001	391000	INTERF TRA	14,068,603.88	7,000,000.00	7,702,719.92	6,702,719.92	7,000,000.00	8,310,000.00	7.9%
1013001	391010	CCI	294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-4.1%
TOTAL MISCELLANEOUS			26,863,554.29	7,306,265.00	8,022,295.51	6,843,809.24	7,306,265.00	8,616,490.00	7.4%
TOTAL MISCELLANEOUS			26,863,554.29	7,306,265.00	8,022,295.51	6,843,809.24	7,306,265.00	8,616,490.00	7.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
025 SEWER							
1011306 FINANCE SEWER							
1011306 341000 CHRG SVCS	45,000.00	47,000.00	47,000.00	.00	47,000.00	47,000.00	.0%
TOTAL FINANCE SEWER	45,000.00	47,000.00	47,000.00	.00	47,000.00	47,000.00	.0%
TOTAL SEWER	45,000.00	47,000.00	47,000.00	.00	47,000.00	47,000.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
026	JOINT DEPARTMENT								
1011307	JOINT DEPARTMENT								
1011307	349070	MIN/WBE 50	74.37	250.00	250.00	25.00	250.00	525.00	110.0%
1011307	349071	HUM REL	45,579.32	51,000.00	53,960.51	36,954.93	53,960.51	52,969.00	-1.8%
1011307	349072	PURCHASE	66,873.24	75,755.00	79,719.77	56,478.01	79,719.77	84,647.00	6.2%
1011307	349073	CENTDISP	1,000,000.00	1,450,222.00	1,695,353.61	989,823.79	1,695,353.61	1,253,886.00	-26.0%
1011307	349074	BUILDCOMM	45,408.62	70,000.00	70,000.00	.00	70,000.00	143,500.00	105.0%
1011307	349075	ANIMAL CON	196,768.64	227,277.00	236,858.48	126,929.85	236,858.48	231,405.00	-2.3%
1011307	349076	EMA	109,186.74	110,000.00	117,298.99	103,196.03	117,298.99	169,691.00	44.7%
TOTAL JOINT DEPARTMENT			1,463,890.93	1,984,504.00	2,253,441.36	1,313,407.61	2,253,441.36	1,936,623.00	-14.1%
TOTAL JOINT DEPARTMENT			1,463,890.93	1,984,504.00	2,253,441.36	1,313,407.61	2,253,441.36	1,936,623.00	-14.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
027 WATERWORKS							
1011308 FINANCE WATERWORKS							
1011308 341000 CHRG SVCS	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL FINANCE WATERWORKS	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL WATERWORKS	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL GENERAL GOVERNMENT	92,875,162.45	87,372,200.80	88,650,299.20	46,835,729.65	87,641,138.16	79,728,761.79	-10.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
004	CITY CLERK								
PARKING METER									
1011403	343012	9TH ST	11,660.49	.00	.00	.00	.00	.00	.0%
1011403	343040	METER FINE	141,856.65	.00	.00	.00	.00	.00	.0%
1011403	351003	IMMOBIL	1,200.00	.00	.00	.00	.00	.00	.0%
1011403	360000	MISC	25.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING METER			154,742.14	.00	.00	.00	.00	.00	.0%
TOTAL CITY CLERK			154,742.14	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
007	CENTRAL DISPATCH								
1011701	CENTRAL DISPATCH								
1011701	342080	SOFTD CONC	313.71	350.00	138.24	132.06	350.00	300.00	117.0%
1011701	351005	E911 FEES	240,156.00	240,156.00	240,156.00	200,130.00	240,156.00	270,000.00	12.4%
1011701	351010	PIC FEES	2,276.40	1,200.00	1,525.00	1,675.00	1,200.00	1,500.00	-1.6%
1011701	360000	MISC	18.52	.00	.00	.00	.00	.00	.0%
1011701	362000	RENTAL	11,275.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CENTRAL DISPATCH			254,039.63	251,706.00	251,819.24	211,937.06	251,706.00	281,800.00	11.9%
TOTAL CENTRAL DISPATCH			254,039.63	251,706.00	251,819.24	211,937.06	251,706.00	281,800.00	11.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
008	BUILDING COMMISSION								
1011801	BUILDING COMMISSION								
1011801	321000	CONSTRUCT	147,962.50	196,615.00	196,615.00	131,487.50	196,615.00	196,615.00	.0%
1011801	321001	HVAC INC	23,840.00	23,500.00	23,500.00	15,565.00	23,500.00	23,500.00	.0%
1011801	321070	ELEC LIC	39,305.00	33,500.00	33,500.00	17,205.00	33,500.00	33,500.00	.0%
1011801	322010	BLDG PER	453,926.64	490,000.00	490,000.00	359,376.67	490,000.00	490,000.00	.0%
1011801	322030	ELEC PER	123,611.00	106,000.00	106,000.00	91,841.00	106,000.00	106,000.00	.0%
1011801	322040	BLDG MOVE	150.00	.00	75.00	75.00	.00	.00	-100.0%
1011801	322050	PLUMBPER	78,795.00	65,000.00	65,000.00	50,950.00	65,000.00	65,000.00	.0%
1011801	322060	SIGN ERECT	2,730.00	2,500.00	2,500.00	1,785.00	2,500.00	2,500.00	.0%
1011801	322080	HVAC PER	74,905.22	60,100.00	60,100.00	53,602.45	60,100.00	60,100.00	.0%
1011801	341000	CHRG SVCS	.00	1,000.00	1,000.00	3.00	1,000.00	1,000.00	.0%
1011801	343070	TRASH	42,115.02	.00	28,971.07	31,461.47	.00	.00	-100.0%
1011801	351004	LATE CHRGS	10,840.00	18,000.00	18,000.00	13,575.00	18,000.00	18,000.00	.0%
1011801	351011	REGIST FEE	7,560.00	8,750.00	8,750.00	6,125.00	8,750.00	8,750.00	.0%
1011801	360000	MISC	9,305.28	10,000.00	10,000.00	2,211.77	10,000.00	10,000.00	.0%
1011801	399001	CTYCITATIO	58,653.67	70,500.00	70,500.00	43,425.33	70,500.00	70,500.00	.0%
1011801	399009	CO PERMITS	15,771.08	14,500.00	14,500.00	2,500.00	14,500.00	14,500.00	.0%
TOTAL BUILDING COMMISSION			1,089,470.41	1,099,965.00	1,129,011.07	821,189.19	1,099,965.00	1,099,965.00	-2.6%
TOTAL BUILDING COMMISSION			1,089,470.41	1,099,965.00	1,129,011.07	821,189.19	1,099,965.00	1,099,965.00	-2.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
009	POLICE								
1011901	POLICE								
1011901	334020	ST PUB SAF	150,828.31	130,000.00	130,000.00	87,372.69	130,000.00	130,000.00	.0%
1011901	338017	INSURANCE	47,519.89	43,200.00	81,602.36	82,652.36	43,200.00	55,000.00	-32.6%
1011901	341011	3% FEES	70,875.10	70,000.00	66,928.13	37,661.52	70,000.00	70,000.00	4.6%
1011901	342011	CRIMINAL	16,052.00	15,000.00	16,290.00	11,577.48	15,000.00	15,000.00	-7.9%
1011901	342040	BURGLARY	11,910.00	11,500.00	12,600.00	14,065.00	11,500.00	11,500.00	-8.7%
1011901	342041	BUS ALARM	6,250.00	5,800.00	5,800.00	4,190.00	5,800.00	5,800.00	.0%
1011901	342042	BUS AGENT	17,340.00	13,450.00	13,450.00	7,185.00	13,450.00	13,450.00	.0%
1011901	342043	RES ALARM	7,725.00	4,500.00	4,500.00	4,760.00	4,500.00	4,500.00	.0%
1011901	351006	FINGERPRNT	5,178.00	5,200.00	5,200.00	4,056.00	5,200.00	5,200.00	.0%
1011901	351009	INFRACTION	12,390.39	8,700.00	16,369.13	10,274.72	8,700.00	9,500.00	-42.0%
1011901	360000	MISC	85,759.21	119,000.00	100,872.59	81,668.14	119,000.00	119,000.00	18.0%
1011901	392000	SURPLUS	19,623.35	3,500.00	11,755.00	6,853.10	3,500.00	6,800.00	-42.2%
1011901	399002	REIMBURSE	224,399.66	285,000.00	228,008.96	88,585.90	285,000.00	200,000.00	-12.3%
TOTAL POLICE			675,850.91	714,850.00	693,376.17	440,901.91	714,850.00	645,750.00	-6.9%
1011903	POLICE NARCOTICS								
1011903	351015	STATE FORF	63,575.46	.00	59,368.40	59,368.40	.00	.00	-100.0%
TOTAL POLICE NARCOTICS			63,575.46	.00	59,368.40	59,368.40	.00	.00	-100.0%
1011904	POLICE NARCOTICS-FED								
1011904	351014	FED FORF	1,720.79	.00	.00	.00	.00	.00	.0%
TOTAL POLICE NARCOTICS-FED			1,720.79	.00	.00	.00	.00	.00	.0%
TOTAL POLICE			741,147.16	714,850.00	752,744.57	500,270.31	714,850.00	645,750.00	-14.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
010 POLICE MERIT							
1012001 POLICE MERIT							
1012001 360000 MISC	.00	.00	15.16	15.16	.00	.00	-100.0%
TOTAL POLICE MERIT	.00	.00	15.16	15.16	.00	.00	-100.0%
TOTAL POLICE MERIT	.00	.00	15.16	15.16	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
011	FIRE								
1012101	FIRE								
1012101	331020	GRT PUB SA	129,966.00	.00	139,566.00	149,244.00	.00	.00	-100.0%
1012101	334020	ST PUB SAF	2,777.77	.00	.00	.00	.00	50,000.00	.0%
1012101	341000	CHRG SVCS	451.00	400.00	400.00	479.00	400.00	300.00	-25.0%
1012101	342060	CONTRACTS	176,553.00	173,400.00	173,400.00	84,547.00	173,400.00	173,400.00	.0%
1012101	342070	FIRE HAZM	31,206.96	40,000.00	30,000.00	20,196.41	40,000.00	30,000.00	.0%
1012101	360000	MISC	9,441.28	10,000.00	8,021.62	6,580.02	10,000.00	10,000.00	24.7%
1012101	392000	SURPLUS	451.94	.00	4,300.00	4,369.70	.00	.00	-100.0%
1012101	399002	REIMBURSE	25,792.66	.00	17,934.88	17,934.88	.00	.00	-100.0%
TOTAL FIRE			376,640.61	223,800.00	373,622.50	283,351.01	223,800.00	263,700.00	-29.4%
TOTAL FIRE			376,640.61	223,800.00	373,622.50	283,351.01	223,800.00	263,700.00	-29.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
013 EMERGENCY MANAGEMENT							
1012301 EMERGENCY MANAGEMENT							
1012301 334020 ST PUB SAF	98,118.75	45,000.00	32,202.25	.00	45,000.00	30,000.00	-6.8%
TOTAL EMERGENCY MANAGEMENT	98,118.75	45,000.00	32,202.25	.00	45,000.00	30,000.00	-6.8%
TOTAL EMERGENCY MANAGEMENT	98,118.75	45,000.00	32,202.25	.00	45,000.00	30,000.00	-6.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
017	AMBULANCE								
1012701	AMBULANCE								
1012701	345041	COLLECTION	866.00	1,000.00	1,000.00	990.40	1,000.00	1,000.00	.0%
1012701	345042	DEBT	33,706.33	42,000.00	42,000.00	18,384.75	42,000.00	33,565.00	-20.1%
TOTAL AMBULANCE			34,572.33	43,000.00	43,000.00	19,375.15	43,000.00	34,565.00	-19.6%
TOTAL AMBULANCE			34,572.33	43,000.00	43,000.00	19,375.15	43,000.00	34,565.00	-19.6%
TOTAL PUBLIC SAFETY			2,748,731.03	2,378,321.00	2,582,414.79	1,836,137.88	2,378,321.00	2,355,780.00	-8.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
021	DEPT OF METRO/CITY								
DEPT OF METRO/CITY									
1017101	351016	APPL FEES	1,080.00	1,250.00	1,250.00	1,230.00	1,250.00	1,200.00	-4.0%
1017101	360000	MISC	437.10	.00	786.73	816.73	.00	260.00	-67.0%
TOTAL DEPT OF METRO/CITY			1,517.10	1,250.00	2,036.73	2,046.73	1,250.00	1,460.00	-28.3%
TOTAL DEPT OF METRO/CITY			1,517.10	1,250.00	2,036.73	2,046.73	1,250.00	1,460.00	-28.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
028	CODE ENFORCEMENT GENERAL								
1017501	CODE ENFORCEMENT GENERAL								
1017501	343050	MOWING	.00	.00	.00	.00	.00	140,000.00	.0%
1017501	360000	MISC	1,368.00	.00	882.01	1,032.01	.00	.00	-100.0%
1017501	391000	INTERF TRA	500,000.00	500,000.00	500,100.00	.00	500,000.00	500,000.00	.0%
1017501	399002	REIMBURSE	45,526.37	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT GENER			546,894.37	500,000.00	500,982.01	1,032.01	500,000.00	640,000.00	-28.3%
TOTAL CODE ENFORCEMENT GENER			546,894.37	500,000.00	500,982.01	1,032.01	500,000.00	640,000.00	27.7%
TOTAL URBAN REDEVEL AND HOUS			548,411.47	501,250.00	503,018.74	3,078.74	501,250.00	641,460.00	27.5%
TOTAL GENERAL FUND			96,172,304.95	90,251,771.80	91,735,732.73	48,674,946.27	90,520,709.16	82,726,001.79	-9.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
024	URBAN FORESTRY								
2011609	URBAN FORESTRY								
2011609	334010	STATE GRAN	4,600.00	.00	4,876.00	4,876.00	.00	.00	-100.0%
2011609	360000	MISC	270.00	10,260.00	181.37	211.37	10,260.00	260.00	43.4%
2011609	391000	INTERF TRA	8,074.00	8,074.00	8,074.00	.00	8,074.00	8,074.00	.0%
TOTAL URBAN FORESTRY			12,944.00	18,334.00	13,131.37	5,087.37	18,334.00	8,334.00	-36.5%
TOTAL URBAN FORESTRY			12,944.00	18,334.00	13,131.37	5,087.37	18,334.00	8,334.00	-36.5%
TOTAL GENERAL GOVERNMENT			12,944.00	18,334.00	13,131.37	5,087.37	18,334.00	8,334.00	-36.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
023	TRAFFIC ENGINEER								
TRAFFIC ENGINEER									
2011608	334010	STATE GRAN	.00	66,963.00	24,100.00	24,100.00	66,963.00	20,000.00	-17.0%
2011608	338017	INSURANCE	11,979.44	5,000.00	5,000.00	7,148.18	5,000.00	5,000.00	.0%
2011608	341000	CHRG SVCS	1,378.69	16,544.00	24,816.14	.00	16,544.00	16,702.26	-32.7%
2011608	342030	TRAFFICE	72,312.31	80,724.00	84,467.99	26,220.70	80,724.00	51,000.00	-39.6%
2011608	349077	TRAF ENG	163,747.56	185,000.00	212,575.74	136,325.02	185,000.00	222,035.00	4.4%
2011608	351013	SERVICEFEE	3,117.22	11,000.00	11,000.00	3,632.95	11,000.00	10,000.00	-9.1%
2011608	360000	MISC	1,591.84	.00	476.77	623.57	.00	328.00	-31.2%
2011608	392000	SURPLUS	4,457.70	.00	1,276.20	1,276.20	.00	.00	-100.0%
TOTAL TRAFFIC ENGINEER			258,584.76	365,231.00	363,712.84	199,326.62	365,231.00	325,065.26	-10.6%
TOTAL TRAFFIC ENGINEER			258,584.76	365,231.00	363,712.84	199,326.62	365,231.00	325,065.26	-10.6%
TOTAL PUBLIC SAFETY			258,584.76	365,231.00	363,712.84	199,326.62	365,231.00	325,065.26	-10.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
022 HIGHWAY	HIGHWAY								
2011607	335060	WHEEL	980,814.17	1,006,427.00	1,006,427.00	761,328.03	1,006,427.00	1,156,736.00	14.9%
2011607	335062	STATE MVH	4,263,002.76	4,262,714.70	4,262,714.70	3,639,128.68	4,262,714.70	4,244,986.12	-.4%
2011607	338017	INSURANCE	9,663.63	.00	1,532.94	2,552.69	.00	.00	-100.0%
2011607	360000	MISC	15,770.19	3,750.00	5,818.64	6,129.77	3,750.00	3,750.00	-35.6%
2011607	361000	INTEREST	.00	400.00	.00	.00	400.00	.00	.0%
2011607	392000	SURPLUS	95.50	.00	8,565.00	8,565.00	.00	.00	-100.0%
TOTAL HIGHWAY			5,269,346.25	5,273,291.70	5,285,058.28	4,417,704.17	5,273,291.70	5,405,472.12	-10.6%
TOTAL HIGHWAY			5,269,346.25	5,273,291.70	5,285,058.28	4,417,704.17	5,273,291.70	5,405,472.12	2.3%
TOTAL PUBLIC WORKS			5,269,346.25	5,273,291.70	5,285,058.28	4,417,704.17	5,273,291.70	5,405,472.12	2.3%
TOTAL MOTOR VEHICLE/HIGHWAY			5,540,875.01	5,656,856.70	5,661,902.49	4,622,118.16	5,656,856.70	5,738,871.38	1.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL ROAD AND STREET			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
302	LOCAL ROADS AND STREET								
2024501	CITY ENGINEER								
2024501	334111	ST TRANS	1,181,182.84	1,196,056.13	1,291,558.87	971,658.49	1,196,056.13	1,382,269.00	7.0%
2024501	360000	MISC	201.00	200.00	246.11	246.11	200.00	200.00	-18.7%
2024501	361000	INTEREST	6,570.29	2,500.00	2,500.00	3,257.44	2,500.00	2,500.00	.0%
2024501	391000	INTERF TRA	300,000.00	.00	.00	.00	.00	.00	.0%
2024501	399002	REIMBURSE	589.05	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER			1,488,543.18	1,198,756.13	1,294,304.98	975,162.04	1,198,756.13	1,384,969.00	7.0%
2024506	INFRASTRUCTURE IMPROVEMENT								
2024506	334030	GRT HWY	49,393.48	.00	179,867.52	25,000.00	.00	.00	-100.0%
2024506	334031	GRT HWY	869,690.47	794,000.00	794,000.00	390,418.06	794,000.00	618,000.00	-22.2%
TOTAL INFRASTRUCTURE IMPROVE			919,083.95	794,000.00	973,867.52	415,418.06	794,000.00	618,000.00	-36.5%
2024517	LINCOLN AVENUE ROAD IMPROVEMNT								
2024517	334030	STLINCVANN	114.41	.00	286.02	286.02	.00	.00	-100.0%
TOTAL LINCOLN AVENUE ROAD IM			114.41	.00	286.02	286.02	.00	.00	-36.5%
TOTAL LOCAL ROADS AND STREET			2,407,741.54	1,992,756.13	2,268,458.52	1,390,866.12	1,992,756.13	2,002,969.00	-11.7%
TOTAL PUBLIC WORKS			2,407,741.54	1,992,756.13	2,268,458.52	1,390,866.12	1,992,756.13	2,002,969.00	-11.7%
TOTAL LOCAL ROAD AND STREET			2,407,741.54	1,992,756.13	2,268,458.52	1,390,866.12	1,992,756.13	2,002,969.00	-11.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
500	STADIUM								
2043101	STADIUM								
2043101	360000	MISC	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STADIUM			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STADIUM			3,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
504	LLOYD POOL								
2043105	LLOYD POOL								
2043105	347010	INSTRUCT	11,900.00	15,000.00	15,000.00	9,935.00	15,000.00	15,000.00	.0%
2043105	347050	GIFT CARD	3,275.00	4,000.00	3,325.00	2,925.00	4,000.00	4,000.00	20.3%
2043105	347062	SOFTDRINK	1,097.44	1,600.00	1,287.07	866.82	1,600.00	1,600.00	24.3%
2043105	347080	RENTAL	82,776.99	47,000.00	18,911.50	9,683.50	47,000.00	47,000.00	148.5%
2043105	347111	PARTY	2,000.00	2,700.00	2,700.00	2,060.00	2,700.00	2,500.00	-7.4%
2043105	347137	DIAPERS	87.86	100.00	89.56	88.99	100.00	100.00	11.7%
2043105	347138	LOCKER	92.53	100.00	100.00	20.25	100.00	100.00	.0%
2043105	347160	PRO COMM	456.00	500.00	1,171.75	1,171.75	500.00	500.00	-57.3%
2043105	347200	ADMISSION	37,435.00	42,000.00	42,000.00	38,666.00	42,000.00	40,000.00	-4.8%
2043105	360000	MISC	50.01	.00	.00	.00	.00	.00	.0%
2043105	399014	SALES TAX	28.36	50.00	38.50	18.76	50.00	.00	-100.0%
TOTAL LLOYD POOL			139,199.19	113,050.00	84,623.38	65,436.07	113,050.00	110,800.00	30.9%
TOTAL LLOYD POOL			139,199.19	113,050.00	84,623.38	65,436.07	113,050.00	110,800.00	30.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
505	SOCCER								
2043106	SOCCER								
2043106	347060	CONCESSION	1,488.00	900.00	600.00	200.00	900.00	900.00	50.0%
2043106	347070	ADVERTISE	5,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
2043106	347121	LGHTS/OVT	8,452.19	7,000.00	7,000.00	3,564.30	7,000.00	7,000.00	.0%
2043106	347200	ADMISSION	7,487.00	8,700.00	6,317.50	2,317.50	8,700.00	8,700.00	37.7%
2043106	347700	TOURNAMENT	15,509.35	15,500.00	10,920.56	5,280.37	15,500.00	15,500.00	41.9%
2043106	347701	PRACTICE	15,266.35	18,000.00	18,000.00	12,802.04	18,000.00	18,000.00	.0%
2043106	347705	SOCCER	5,607.47	9,500.00	9,500.00	5,041.59	9,500.00	9,500.00	.0%
2043106	360000	MISC	139.00	3,000.00	26.25	26.25	3,000.00	3,000.00	.0%
2043106	399014	SALES TAX	2,546.83	2,500.00	2,221.69	736.00	2,500.00	2,500.00	12.5%
TOTAL SOCCER			61,496.19	69,100.00	58,586.00	32,968.05	69,100.00	69,100.00	17.9%
TOTAL SOCCER			61,496.19	69,100.00	58,586.00	32,968.05	69,100.00	69,100.00	17.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
506	DISTRICT MAINTENANCE								
2043107	DISTRICT MAINTENANCE								
2043107	360000	MISC	595.03	400.00	280.00	265.16	400.00	500.00	78.6%
2043107	392000	SURPLUS	657.90	4,100.00	754.00	350.30	4,100.00	3,000.00	297.9%
2043107	399002	REIMBURSE	7,145.30	10,500.00	3,730.76	3,836.62	10,500.00	10,000.00	168.0%
TOTAL DISTRICT MAINTENANCE			8,398.23	15,000.00	4,764.76	4,452.08	15,000.00	13,500.00	183.3%
TOTAL DISTRICT MAINTENANCE			8,398.23	15,000.00	4,764.76	4,452.08	15,000.00	13,500.00	183.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
507	COMMUNITY CENTER								
2043108	COMMUNITY CENTER								
2043108	347062	SOFTDRINK	1,206.66	1,200.00	963.13	704.00	1,200.00	1,200.00	24.6%
2043108	347064	VEND COMM	160.31	200.00	116.50	80.70	200.00	200.00	71.7%
2043108	347080	RENTAL	22,745.00	31,800.00	31,800.00	26,057.51	31,800.00	35,000.00	10.1%
2043108	347160	PRO COMM	.00	.00	153.60	198.60	.00	.00	-100.0%
2043108	360000	MISC	1,400.00	1,800.00	1,600.00	1,200.00	1,800.00	1,800.00	12.5%
2043108	399014	SALETXCOLL	796.61	1,000.00	1,000.00	1,048.42	1,000.00	1,000.00	.0%
TOTAL COMMUNITY CENTER			26,308.58	36,000.00	35,633.23	29,289.23	36,000.00	39,200.00	10.0%
TOTAL COMMUNITY CENTER			26,308.58	36,000.00	35,633.23	29,289.23	36,000.00	39,200.00	10.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
508	PARK ADMINISTRATION								
2043109	PARK ADMINISTRATION								
2043109	311000	PROP TAX	6,273,212.94	7,135,645.00	7,135,645.00	3,706,458.38	7,135,645.00	7,392,000.00	3.6%
2043109	331010	FED GRANT	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
2043109	335010	FINANCTAX	31,232.49	31,232.49	31,232.49	17,293.34	31,232.49	34,590.00	10.8%
2043109	335020	LIC TAX	444,923.69	478,000.00	478,000.00	265,267.97	478,000.00	495,000.00	3.6%
2043109	335070	VEHTAX	41,654.06	41,654.06	41,654.06	19,613.36	41,654.06	42,500.00	2.0%
2043109	347701	PRACTICE	.00	.00	.00	.00	.00	2,000.00	.0%
2043109	347702	SOFTBALL	.00	.00	.00	.00	.00	40,000.00	.0%
2043109	347703	VOLLEYBAL	.00	.00	.00	.00	.00	65,000.00	.0%
2043109	347704	BASEKETBAL	.00	.00	.00	.00	.00	12,000.00	.0%
2043109	347705	SOCCER	.00	.00	.00	.00	.00	10,000.00	.0%
2043109	347706	FOOTBALL	.00	.00	.00	.00	.00	5,100.00	.0%
2043109	347707	PICKLE BAL	.00	.00	.00	.00	.00	20,000.00	.0%
2043109	349040	PILOT	3,957.24	4,100.00	4,100.00	1,891.84	4,100.00	4,100.00	.0%
2043109	360000	MISC	20,340.90	1,000.00	45.48	45.48	1,000.00	1,000.00	2098.8%
2043109	367000	DONATIONS	278.82	3,000.00	125.00	125.00	3,000.00	300.00	140.0%
2043109	391000	INTERF TRA	.00	.00	157,838.84	78,919.42	.00	.00	-100.0%
2043109	392000	SURPLUS	.00	1,000.00	.00	.00	1,000.00	400.00	.0%
2043109	399014	SALETXCOLL	.00	.00	.00	.00	.00	200.00	.0%
TOTAL PARK ADMINISTRATION			6,815,600.14	7,720,631.55	7,873,640.87	4,089,614.79	7,720,631.55	8,124,190.00	3.2%
TOTAL PARK ADMINISTRATION			6,815,600.14	7,720,631.55	7,873,640.87	4,089,614.79	7,720,631.55	8,124,190.00	3.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
510	MESKER PARK ZOO								
2043111	MESKER PARK ZOO								
2043111	347020	NOVELTIES	191,445.33	220,000.00	220,000.00	156,997.98	220,000.00	200,000.00	-9.1%
2043111	347035	MEMBERSHIP	53,005.50	60,000.00	60,000.00	58,858.25	60,000.00	55,000.00	-8.3%
2043111	347050	GIFT CARD	-38.48	.00	.00	.00	.00	.00	.0%
2043111	347060	CONCESSION	20,869.35	20,000.00	20,000.00	17,686.84	20,000.00	20,000.00	.0%
2043111	347061	CONC COMM	16,351.00	16,400.00	16,400.00	14,949.00	16,400.00	16,400.00	.0%
2043111	347063	VENDING	13,139.58	18,500.00	20,026.64	9,127.54	18,500.00	17,000.00	-15.1%
2043111	347080	RENTAL	43,248.27	38,000.00	66,335.75	68,762.25	38,000.00	45,000.00	-32.2%
2043111	347089	TRAIN	11,555.00	12,000.00	12,000.00	10,760.00	12,000.00	12,000.00	.0%
2043111	347090	STROLLER	9,944.22	9,800.00	9,800.00	8,510.63	9,800.00	9,500.00	-3.1%
2043111	347100	BOAT RENT	22,906.26	25,000.00	25,000.00	14,701.47	25,000.00	20,000.00	-20.0%
2043111	347110	SPECIAL	51,748.00	58,000.00	58,000.00	1,186.00	58,000.00	58,000.00	.0%
2043111	347200	ADMISSION	668,481.96	652,000.00	652,000.00	567,423.00	652,000.00	675,000.00	3.5%
2043111	347300	CAMPS	60,927.53	63,500.00	63,500.00	55,981.38	63,500.00	58,000.00	-8.7%
2043111	347500	AMUSEMENT	211.37	475.00	475.00	179.30	475.00	475.00	.0%
2043111	360000	MISC	424.19	400.00	-328.58	-674.41	400.00	200.00	-160.9%
2043111	392000	SURPLUS	.00	.00	2,060.00	2,060.00	.00	.00	-100.0%
2043111	399014	SALES TAX	14,436.11	16,590.00	16,590.00	8,448.99	16,590.00	16,590.00	.0%
TOTAL MESKER PARK ZOO			1,178,655.19	1,210,665.00	1,241,858.81	994,958.22	1,210,665.00	1,203,165.00	-3.1%
TOTAL MESKER PARK ZOO			1,178,655.19	1,210,665.00	1,241,858.81	994,958.22	1,210,665.00	1,203,165.00	-3.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
512	SWONDER ARENA								
2043113	SWONDER ARENA								
2043113	347010	INSTRUCT	87,989.00	91,000.00	32,182.00	42,281.00	91,000.00	91,000.00	182.8%
2043113	347050	GIFT CARD	21,661.00	25,000.00	25,000.00	17,600.00	25,000.00	25,000.00	.0%
2043113	347060	CONCESSION	3,607.48	6,500.00	6,500.00	1,588.06	6,500.00	4,500.00	-30.8%
2043113	347062	SOFTDRINK	1,831.37	5,000.00	831.95	831.95	5,000.00	5,000.00	501.0%
2043113	347063	VENDING	6,551.67	6,000.00	6,000.00	5,139.80	6,000.00	6,000.00	.0%
2043113	347070	ADVERTISE	8,670.47	10,000.00	10,000.00	6,312.72	10,000.00	10,000.00	.0%
2043113	347080	RENTAL	196,249.86	225,000.00	225,000.00	147,232.60	225,000.00	225,000.00	.0%
2043113	347111	PARTY	12,895.00	16,000.00	16,000.00	9,815.00	16,000.00	16,000.00	.0%
2043113	347138	LOCKER	1,194.37	1,800.00	1,800.00	1,405.61	1,800.00	1,800.00	.0%
2043113	347140	FITNESS	28,360.00	37,000.00	37,000.00	21,765.00	37,000.00	37,000.00	.0%
2043113	347150	USFS BADGE	6.50	.00	.00	.00	.00	.00	.0%
2043113	347160	PRO COMM	6,506.95	12,000.00	7,031.55	6,943.25	12,000.00	12,000.00	70.7%
2043113	347200	ADMISSION	102,657.00	135,000.00	135,000.00	62,790.80	135,000.00	135,000.00	.0%
2043113	347300	CAMPS	70,893.00	76,500.00	67,394.00	67,394.00	76,500.00	76,500.00	13.5%
2043113	347500	AMUSEMENT	1,247.00	1,500.00	1,500.00	893.00	1,500.00	1,500.00	.0%
2043113	347600	SKATES	46,062.62	62,000.00	62,000.00	29,886.19	62,000.00	62,000.00	.0%
2043113	347601	SKATE REP	679.00	1,700.00	720.00	398.00	1,700.00	1,700.00	136.1%
2043113	360000	MISC	1,783.04	2,000.00	351.89	351.89	2,000.00	.00	-100.0%
2043113	399014	SALES TAX	9,006.14	8,000.00	8,000.00	5,397.60	8,000.00	10,000.00	25.0%
TOTAL SWONDER ARENA			607,851.47	722,000.00	642,311.39	428,026.47	722,000.00	720,000.00	12.1%
TOTAL SWONDER ARENA			607,851.47	722,000.00	642,311.39	428,026.47	722,000.00	720,000.00	12.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
513	OTHER POOLS								
2043114	OTHER POOLS								
2043114	347051	PUNCH CARD	850.00	1,000.00	1,000.00	970.00	1,000.00	1,000.00	.0%
2043114	347063	VENDING	9,545.19	9,500.00	9,500.00	8,110.20	9,500.00	9,600.00	1.1%
2043114	347065	GARVIN VND	.00	.00	.00	.00	.00	2,300.00	.0%
2043114	347080	RENTAL	2,175.00	1,600.00	1,850.00	1,850.00	1,600.00	2,000.00	8.1%
2043114	347131	A C OATES	1,604.07	.00	.00	.00	.00	.00	.0%
2043114	347132	GARVINPOOL	3,962.51	4,500.00	4,500.00	3,607.05	4,500.00	4,200.00	-6.7%
2043114	347133	HEL POOL	6,190.00	5,800.00	6,257.00	6,257.00	5,800.00	6,200.00	-.9%
2043114	347134	MOSBY	34,736.19	42,000.00	42,000.00	29,334.90	42,000.00	36,000.00	-14.3%
2043114	347135	LORRAINE	14,447.87	16,000.00	16,000.00	12,868.55	16,000.00	15,000.00	-6.3%
2043114	347136	ROCHELLE	16,234.05	18,000.00	18,000.00	16,914.80	18,000.00	16,500.00	-8.3%
2043114	347137	DIAPERS	251.41	400.00	400.00	288.55	400.00	300.00	-25.0%
2043114	360000	MISC	1,279.76	.00	450.61	580.79	.00	1,200.00	166.3%
2043114	393060	BAD DEBT/S	.00	.00	-717.00	-717.00	.00	.00	-100.0%
2043114	399014	SALES TAX	766.87	150.00	51.55	-98.45	150.00	900.00	1645.9%
TOTAL OTHER POOLS			92,042.92	98,950.00	99,292.16	79,966.39	98,950.00	95,200.00	-4.1%
TOTAL OTHER POOLS			92,042.92	98,950.00	99,292.16	79,966.39	98,950.00	95,200.00	-4.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
514	SHELTERS								
2043115	SHELTERS								
2043115	347080	RENTAL	14,830.36	22,500.00	15,877.10	15,877.10	22,500.00	19,500.00	22.8%
2043115	347081	W EAST	3,570.00	5,000.00	2,730.00	2,720.00	5,000.00	4,000.00	46.5%
2043115	347082	W WEST	4,410.00	4,800.00	4,800.00	4,510.00	4,800.00	4,800.00	.0%
2043115	347083	W NORTH	2,946.96	3,500.00	3,500.00	2,940.00	3,500.00	3,500.00	.0%
2043115	347084	W SOUTH	3,010.00	2,800.00	2,560.00	2,325.00	2,800.00	3,100.00	21.1%
2043115	347085	GARVIN	467.50	1,500.00	1,500.00	1,590.00	1,500.00	700.00	-53.3%
2043115	347086	MESKER3	3,220.00	3,800.00	2,840.00	2,740.00	3,800.00	3,800.00	33.8%
2043115	347087	MESKER15	4,400.00	4,000.00	4,000.00	4,520.00	4,000.00	4,500.00	12.5%
2043115	347088	MESKER17	2,457.94	2,400.00	2,020.00	2,320.00	2,400.00	2,600.00	28.7%
2043115	347120	USAGE FEE	875.00	800.00	800.00	1,300.00	800.00	900.00	12.5%
2043115	347170	BOAT	6.00	2.00	.00	.00	2.00	6.00	.0%
2043115	360000	MISC	60.00	.00	.00	20.00	.00	.00	.0%
2043115	399014	SALES TAX	1,567.12	1,600.00	1,600.00	1,444.45	1,600.00	1,800.00	12.5%
TOTAL SHELTERS			41,820.88	52,702.00	42,227.10	42,306.55	52,702.00	49,206.00	16.5%
TOTAL SHELTERS			41,820.88	52,702.00	42,227.10	42,306.55	52,702.00	49,206.00	16.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
516 YOUTH PROGRAMS							
2043117 YOUTH PROGRAMS							
2043117 360000 MISC	2,166.62	.00	.00	.00	.00	2,200.00	.0%
TOTAL YOUTH PROGRAMS	2,166.62	.00	.00	.00	.00	2,200.00	.0%
TOTAL YOUTH PROGRAMS	2,166.62	.00	.00	.00	.00	2,200.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
517	HARTKE POOL								
2043118	HARTKE POOL								
2043118	347010	INSTRUCT	1,681.00	3,500.00	3,500.00	920.00	3,500.00	1,700.00	-51.4%
2043118	347051	PUNCH CARD	120.00	180.00	240.00	240.00	180.00	150.00	-37.5%
2043118	347061	CONCESSION	799.01	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
2043118	347080	RENTAL	2,140.00	1,600.00	2,210.00	3,245.00	1,600.00	2,000.00	-9.5%
2043118	347137	DIAPERS	90.66	75.00	75.00	63.57	75.00	100.00	33.3%
2043118	347200	ADMISSION	48,461.44	53,000.00	53,000.00	50,341.92	53,000.00	53,000.00	.0%
2043118	360000	MISC	700.00	.00	702.90	702.90	.00	.00	-100.0%
2043118	399014	SALES TAX	34.34	75.00	97.13	97.13	75.00	75.00	-22.8%
TOTAL HARTKE POOL			54,026.45	59,930.00	61,325.03	55,610.52	59,930.00	58,525.00	.0%
TOTAL HARTKE POOL			54,026.45	59,930.00	61,325.03	55,610.52	59,930.00	58,525.00	-4.6%
TOTAL CULTURE AND RECREATION			9,030,565.86	10,098,028.55	10,144,262.73	5,822,628.37	10,098,028.55	10,485,086.00	3.4%
TOTAL PARKS AND RECREATION			9,030,565.86	10,098,028.55	10,144,262.73	5,822,628.37	10,098,028.55	10,485,086.00	3.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING METER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
202	PARKING METER								
2071403	PARKING METER								
2071403	343012	9TH ST	.00	13,000.00	13,000.00	8,912.38	13,000.00	13,000.00	.0%
2071403	343040	METER FINE	.00	160,000.00	160,000.00	119,867.85	160,000.00	160,000.00	.0%
2071403	351003	IMMOBILIZA	.00	900.00	900.00	800.00	900.00	1,200.00	33.3%
2071403	360000	MISC	.00	.00	112.58	112.58	.00	.00	-100.0%
2071403	391000	INTERF TRA	.00	140,000.00	140,000.00	140,000.00	140,000.00	135,000.00	-3.6%
2071403	399002	REIMBURSE	.00	.00	1,482.22	1,482.22	.00	.00	-100.0%
TOTAL PARKING METER			.00	313,900.00	315,494.80	271,175.03	313,900.00	309,200.00	.0%
TOTAL PARKING METER			.00	313,900.00	315,494.80	271,175.03	313,900.00	309,200.00	-2.0%
TOTAL GENERAL GOVERNMENT			.00	313,900.00	315,494.80	271,175.03	313,900.00	309,200.00	-2.0%
TOTAL PARKING METER			.00	313,900.00	315,494.80	271,175.03	313,900.00	309,200.00	-2.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
519	GOLF ADMINISTRATION								
2113201	GOLF ADMINISTRATION								
2113201	347033	SCHOOLPASS	8,000.00	8,400.00	8,000.00	8,000.00	8,400.00	8,000.00	.0%
2113201	347034	GOLF CART	700.00	700.00	700.00	700.00	700.00	700.00	.0%
2113201	347070	ADVERTISE	1,723.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL GOLF ADMINISTRATION			10,423.10	10,100.00	9,700.00	8,700.00	10,100.00	9,700.00	.0%
TOTAL GOLF ADMINISTRATION			10,423.10	10,100.00	9,700.00	8,700.00	10,100.00	9,700.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
520	FENDRICH GOLF COURSE								
2113202	FENDRICH GOLF COURSE								
2113202	347031	SENIOR PAS	26,250.00	30,000.00	24,750.00	18,250.00	30,000.00	30,000.00	21.2%
2113202	347032	JUNIOR PAS	200.00	600.00	300.00	100.00	600.00	500.00	66.7%
2113202	347036	UNLIMIT 5	2,550.00	2,550.00	1,700.00	.00	2,550.00	2,550.00	50.0%
2113202	347037	UNLIMIT 7	11,000.00	13,500.00	13,000.00	8,000.00	13,500.00	12,000.00	-7.7%
2113202	347040	PRO CART	61,996.59	71,000.00	71,000.00	22,027.85	71,000.00	65,000.00	-8.5%
2113202	347041	COURSE FEE	349,052.62	388,000.00	388,000.00	307,443.35	388,000.00	375,000.00	-3.4%
2113202	347044	SURCHARGE	31,709.00	40,000.00	40,000.00	25,628.00	40,000.00	40,000.00	.0%
2113202	347050	GIFT CARD	21,329.00	24,000.00	24,000.00	19,806.00	24,000.00	24,000.00	.0%
2113202	347060	CONCESSION	8,493.96	10,000.00	10,000.00	4,588.66	10,000.00	10,000.00	.0%
2113202	360000	MISC	728.80	.00	.00	955.35	.00	.00	.0%
TOTAL FENDRICH GOLF COURSE			513,309.97	579,650.00	572,750.00	406,799.21	579,650.00	559,050.00	-2.4%
TOTAL FENDRICH GOLF COURSE			513,309.97	579,650.00	572,750.00	406,799.21	579,650.00	559,050.00	-2.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
521	HELFRICH GOLF COURSE								
2113203	HELFRICH GOLF COURSE								
2113203	347031	SENIOR PAS	9,250.00	12,500.00	12,500.00	6,500.00	12,500.00	11,000.00	-12.0%
2113203	347032	JUNIOR PAS	600.00	700.00	600.00	600.00	700.00	700.00	16.7%
2113203	347036	UNLIMIT 5	1,700.00	1,200.00	850.00	.00	1,200.00	1,800.00	111.8%
2113203	347037	UNLIMIT 7	5,000.00	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	.0%
2113203	347040	PRO CART	65,704.46	60,000.00	60,000.00	18,870.28	60,000.00	68,000.00	13.3%
2113203	347041	COURSE FEE	313,575.46	348,000.00	348,000.00	278,494.65	348,000.00	348,000.00	.0%
2113203	347044	SURCHARGE	16,108.00	15,000.00	15,000.00	12,719.00	15,000.00	15,000.00	.0%
2113203	347050	GIFT CARD	17,578.00	19,000.00	19,000.00	13,282.00	19,000.00	19,000.00	.0%
2113203	347060	CONCESSION	3,208.63	18,000.00	18,000.00	3,350.75	18,000.00	18,000.00	.0%
2113203	360000	MISC	1,092.14	.00	.00	689.46	.00	.00	.0%
TOTAL HELFRICH GOLF COURSE			433,816.69	483,400.00	482,950.00	342,506.14	483,400.00	490,500.00	1.6%
TOTAL HELFRICH GOLF COURSE			433,816.69	483,400.00	482,950.00	342,506.14	483,400.00	490,500.00	1.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
522	MCDONALD GOLF COURSE								
2113204	MCDONALD GOLF COURSE								
2113204	347031	SENIOR PAS	16,000.00	15,000.00	15,000.00	11,250.00	15,000.00	16,000.00	6.7%
2113204	347032	JUNIOR PAS	200.00	1,200.00	1,200.00	1,000.00	1,200.00	500.00	-58.3%
2113204	347036	UNLIMIT 5	850.00	.00	.00	.00	.00	500.00	.0%
2113204	347037	UNLIMIT 7	7,000.00	5,000.00	5,000.00	2,000.00	5,000.00	7,000.00	40.0%
2113204	347040	PRO CART	5,233.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
2113204	347042	MCDONALD	214,105.91	230,000.00	188,973.35	168,777.04	230,000.00	225,000.00	19.1%
2113204	347043	WESSELMAN	39,808.00	50,000.00	33,809.00	28,107.00	50,000.00	45,000.00	33.1%
2113204	347045	MCDONALDS	14,836.00	15,000.00	15,000.00	12,161.00	15,000.00	15,000.00	.0%
2113204	347046	WESSELMNS	501.00	800.00	460.00	336.00	800.00	800.00	73.9%
2113204	347050	GIFT CARD	9,248.00	5,800.00	5,800.00	5,468.00	5,800.00	9,200.00	58.6%
2113204	347060	CONCESSION	4,143.10	4,200.00	4,200.00	875.94	4,200.00	4,200.00	.0%
2113204	360000	MISC	426.25	1,000.00	.00	600.78	1,000.00	500.00	.0%
TOTAL MCDONALD GOLF COURSE			312,351.59	333,000.00	274,442.35	230,575.76	333,000.00	328,700.00	1.6%
TOTAL MCDONALD GOLF COURSE			312,351.59	333,000.00	274,442.35	230,575.76	333,000.00	328,700.00	19.8%
TOTAL CULTURE AND RECREATION			1,269,901.35	1,406,150.00	1,339,842.35	988,581.11	1,406,150.00	1,387,950.00	3.6%
TOTAL GOLF COURSE NON-REVERT			1,269,901.35	1,406,150.00	1,339,842.35	988,581.11	1,406,150.00	1,387,950.00	3.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PLAN COMMISSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
029	PLAN COMMISSION								
2217601	PLAN COMMISSION								
2217601	341040	COPIES	2.25	.00	.00	.00	.00	.00	.0%
2217601	360000	MISC	455,092.17	325,000.00	325,000.00	345,711.24	325,000.00	425,000.00	30.8%
TOTAL PLAN COMMISSION			455,094.42	325,000.00	325,000.00	345,711.24	325,000.00	425,000.00	1.6%
TOTAL PLAN COMMISSION			455,094.42	325,000.00	325,000.00	345,711.24	325,000.00	425,000.00	30.8%
TOTAL GENERAL GOVERNMENT			455,094.42	325,000.00	325,000.00	345,711.24	325,000.00	425,000.00	30.8%
TOTAL PLAN COMMISSION			455,094.42	325,000.00	325,000.00	345,711.24	325,000.00	425,000.00	30.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DOWNTOWN PARKING GARAGES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20 PUBLIC SAFETY							
631 DOWNTOWN PARKING GARAGES							
2264901 LOCUST STREET GARAGE							
2264901 360000 MISC	495.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCUST STREET GARAGE	495.00	.00	.00	.00	.00	.00	1.6%
TOTAL DOWNTOWN PARKING GARAG	495.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	495.00	.00	.00	.00	.00	.00	.0%
TOTAL DOWNTOWN PARKING GARAG	495.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL GRANTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20 PUBLIC SAFETY							
009 POLICE							
2304602 RECOVERY ACT JUSTICE FED FORFE							
2304602 331020 GRT PUB SA	13,404.40	.00	8,403.00	8,403.00	.00	.00	-100.0%
TOTAL RECOVERY ACT JUSTICE F	13,404.40	.00	8,403.00	8,403.00	.00	.00	-100.0%
2304603 NARCOTICS FORFEITURE							
2304603 331020 GRT PUB SA	14,222.91	.00	41,496.00	41,496.00	.00	.00	-100.0%
2304603 391000 INTERF TRA	67,949.34	.00	1,720.79	1,720.79	.00	.00	-100.0%
TOTAL NARCOTICS FORFEITURE	82,172.25	.00	43,216.79	43,216.79	.00	.00	-100.0%
TOTAL POLICE	95,576.65	.00	51,619.79	51,619.79	.00	.00	-100.0%
TOTAL PUBLIC SAFETY	95,576.65	.00	51,619.79	51,619.79	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	95,576.65	.00	51,619.79	51,619.79	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING							
652	RENTAL REHAB PROGRAM							
2317204	CORE NEIGHBORHOODS							
2317204	393040 NOTE REC	73,126.90	.00	3,551.25	9,996.25	.00	.00	-100.0%
	TOTAL CORE NEIGHBORHOODS	73,126.90	.00	3,551.25	9,996.25	.00	.00	-100.0%
	TOTAL RENTAL REHAB PROGRAM	73,126.90	.00	3,551.25	9,996.25	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
655 CODE ENFORCEMENT INSPECTION							
2317208 CODE ENFORCEMENT INSPECTION							
2317208 343071 DEMOLITION	1,361.99	.00	2,075.00	2,075.00	.00	.00	-100.0%
TOTAL CODE ENFORCEMENT INSPE	1,361.99	.00	2,075.00	2,075.00	.00	.00	-100.0%
TOTAL CODE ENFORCEMENT INSPE	1,361.99	.00	2,075.00	2,075.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
656 TRASH & DEBRIS							
2317209 TRASH & DEBRIS							
2317209 343070 TRASH	80,361.14	.00	20.00	20.00	.00	.00	-100.0%
TOTAL TRASH & DEBRIS	80,361.14	.00	20.00	20.00	.00	.00	-100.0%
TOTAL TRASH & DEBRIS	80,361.14	.00	20.00	20.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
657	DMD/METRO DEVELOPMENT								
2317210	DMD/METRO DEVELOPMENT								
2317210	360000	MISC	1,866.20	.00	.00	.00	.00	.00	.0%
2317210	392000	SURPLUS	110.00	.00	7,307.00	7,307.00	.00	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT			1,976.20	.00	7,307.00	7,307.00	.00	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT			1,976.20	.00	7,307.00	7,307.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
658 BROWNFIELD INITIATIVE							
2317211 BROWNFIELD INITIATIVE							
2317211 360000 MISC	.00	.00	21,624.22	21,624.22	.00	.00	-100.0%
TOTAL BROWNFIELD INITIATIVE	.00	.00	21,624.22	21,624.22	.00	.00	-100.0%
TOTAL BROWNFIELD INITIATIVE	.00	.00	21,624.22	21,624.22	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
663 CDBG GRANT SUBSIDIES							
2317251 DEPT OF METRO DEVELOPMENT							
2317251 331090 GRT URBAN	2,511,281.33	.00	2,808,157.58	1,124,117.73	.00	.00	-100.0%
TOTAL DEPT OF METRO DEVELOPM	2,511,281.33	.00	2,808,157.58	1,124,117.73	.00	.00	-100.0%
TOTAL CDBG GRANT SUBSIDIES	2,511,281.33	.00	2,808,157.58	1,124,117.73	.00	.00	-100.0%
TOTAL URBAN REDEVEL AND HOUS	2,668,107.56	.00	2,842,735.05	1,165,140.20	.00	.00	-100.0%
TOTAL COMMUNITY DEV BLOCK GR	2,668,107.56	.00	2,842,735.05	1,165,140.20	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL LAW ENFORCEMENT CONTINUI			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
009	POLICE								
2331905	LOCAL LAW ENFORCEMENT TRN								
2331905	342010	ACCIDREPOR	57,684.00	50,000.00	54,421.00	45,200.45	50,000.00	50,000.00	-8.1%
2331905	342020	GUNPERMIT	60,863.00	65,000.00	76,890.00	57,815.00	65,000.00	65,000.00	-15.5%
2331905	351007	VEHICLE	2,345.00	1,800.00	1,800.00	1,605.00	1,800.00	1,800.00	.0%
2331905	360000	MISC	18,280.00	25,000.00	25,000.00	15,189.91	25,000.00	25,000.00	.0%
2331905	391000	INTERF TRA	53,943.69	40,215.00	40,215.00	40,215.00	40,215.00	40,215.00	.0%
TOTAL LOCAL LAW ENFORCEMENT			193,115.69	182,015.00	198,326.00	160,025.36	182,015.00	182,015.00	-100.0%
TOTAL POLICE			193,115.69	182,015.00	198,326.00	160,025.36	182,015.00	182,015.00	-8.2%
TOTAL PUBLIC SAFETY			193,115.69	182,015.00	198,326.00	160,025.36	182,015.00	182,015.00	-8.2%
TOTAL LOCAL LAW ENFORCEMENT			193,115.69	182,015.00	198,326.00	160,025.36	182,015.00	182,015.00	-8.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UNSAFE BUILDING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20 PUBLIC SAFETY							
008 BUILDING COMMISSION							
2411801 UNSAFE BUILDING							
2411801 341000 CHRG SVCS	37,276.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL UNSAFE BUILDING	37,276.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL BUILDING COMMISSION	37,276.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL PUBLIC SAFETY	37,276.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL UNSAFE BUILDING	37,276.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RAINY DAY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
00	UNDEFINED								
000	FINANCE								
2451301	RAINY DAY								
2451301	361000	INTEREST	10,720.54	10,000.00	10,000.00	5,702.73	10,000.00	7,500.00	-25.0%
2451301	391000	INTERF TRA	2,039,047.14	.00	.00	.00	.00	.00	.0%
TOTAL RAINY DAY			2,049,767.68	10,000.00	10,000.00	5,702.73	10,000.00	7,500.00	-100.0%
TOTAL FINANCE			2,049,767.68	10,000.00	10,000.00	5,702.73	10,000.00	7,500.00	-25.0%
TOTAL UNDEFINED			2,049,767.68	10,000.00	10,000.00	5,702.73	10,000.00	7,500.00	-25.0%
TOTAL RAINY DAY FUND			2,049,767.68	10,000.00	10,000.00	5,702.73	10,000.00	7,500.00	-25.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOIT SPECIAL DISTRIBUTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
00 UNDEFINED							
000 FINANCE							
2571301 LOIT SPECIAL DISTRIBUTION							
2571301 312006 LOIT SPEC	.00	.00	2,519,642.15	2,519,642.15	.00	.00	-100.0%
2571301 361000 INTEREST	.00	.00	2,891.10	4,240.18	.00	2,500.00	-13.5%
TOTAL LOIT SPECIAL DISTRIBUT	.00	.00	2,522,533.25	2,523,882.33	.00	2,500.00	-100.0%
TOTAL FINANCE	.00	.00	2,522,533.25	2,523,882.33	.00	2,500.00	-99.9%
TOTAL UNDEFINED	.00	.00	2,522,533.25	2,523,882.33	.00	2,500.00	-99.9%
TOTAL LOIT SPECIAL DISTRIBUT	.00	.00	2,522,533.25	2,523,882.33	.00	2,500.00	-99.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LANDLORD REGISTRY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
008	BUILDING COMMISSION								
2691803	LANDLORD REGISTRY								
2691803	351011	REGIST FEE	21,172.23	30,440.00	30,440.00	20,655.00	30,440.00	30,440.00	.0%
2691803	360000	MISC	1,890.07	1,002.00	1,284.30	1,290.20	1,002.00	1,900.00	47.9%
2691803	391000	INTERF TRA	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	.0%
TOTAL LANDLORD REGISTRY			45,862.30	54,242.00	54,524.30	44,745.20	54,242.00	55,140.00	-100.0%
TOTAL BUILDING COMMISSION			45,862.30	54,242.00	54,524.30	44,745.20	54,242.00	55,140.00	1.1%
TOTAL PUBLIC SAFETY			45,862.30	54,242.00	54,524.30	44,745.20	54,242.00	55,140.00	1.1%
TOTAL LANDLORD REGISTRY			45,862.30	54,242.00	54,524.30	44,745.20	54,242.00	55,140.00	1.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SPORTS NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
518	SPORTS NON-REVERTING								
2703119	SPORTS NON-REVERTING								
2703119	347701	PRACTICE	2,042.98	1,700.00	2,983.62	3,058.62	1,700.00	.00	-100.0%
2703119	347702	SOFTBALL	115,178.10	144,500.00	67,767.00	44,767.00	144,500.00	.00	-100.0%
2703119	347703	VOLLEYBALL	64,559.80	66,500.00	57,707.00	47,468.00	66,500.00	.00	-100.0%
2703119	347704	BASKETBALL	10,170.00	12,000.00	12,000.00	7,800.00	12,000.00	.00	-100.0%
2703119	347705	SOCCER	10,122.50	10,000.00	10,000.00	10,895.00	10,000.00	.00	-100.0%
2703119	347706	FOOTBALL	4,795.00	5,100.00	4,500.00	4,900.00	5,100.00	.00	-100.0%
2703119	347707	PICKLE BAL	19,724.00	15,000.00	15,000.00	12,344.00	15,000.00	.00	-100.0%
2703119	360000	MISC	67.90	.00	.00	.00	.00	.00	.0%
2703119	392000	SURPLUS	370.00	700.00	475.00	440.00	700.00	.00	-100.0%
2703119	399014	SALES TAX	143.02	100.00	100.09	67.63	100.00	.00	-100.0%
TOTAL SPORTS NON-REVERTING			227,173.30	255,600.00	170,532.71	131,740.25	255,600.00	.00	-100.0%
TOTAL SPORTS NON-REVERTING			227,173.30	255,600.00	170,532.71	131,740.25	255,600.00	.00	-100.0%
TOTAL CULTURE AND RECREATION			227,173.30	255,600.00	170,532.71	131,740.25	255,600.00	.00	-100.0%
TOTAL SPORTS NON-REVERTING			227,173.30	255,600.00	170,532.71	131,740.25	255,600.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUD FAIR HOUSING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING							
632	HUD FAIR HOUSING							
2715001	HUD FAIR HOUSING							
2715001	331010 INTERGOVT	57,225.00	35,000.00	35,000.00	.00	35,000.00	44,000.00	25.7%
TOTAL HUD FAIR HOUSING		57,225.00	35,000.00	35,000.00	.00	35,000.00	44,000.00	-100.0%
TOTAL HUD FAIR HOUSING		57,225.00	35,000.00	35,000.00	.00	35,000.00	44,000.00	25.7%
TOTAL URBAN REDEVEL AND HOUS		57,225.00	35,000.00	35,000.00	.00	35,000.00	44,000.00	25.7%
TOTAL HUD FAIR HOUSING		57,225.00	35,000.00	35,000.00	.00	35,000.00	44,000.00	25.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EQUAL EMP OPPORTUNITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
633	EQUAL EMP OPPORTUNITY								
2725101	EQUAL EMP OPPORTUNITY								
2725101	331010	INTERGOVT	66,850.00	55,000.00	55,000.00	29,350.00	55,000.00	47,000.00	-14.5%
2725101	399002	REIMBURSE	.00	.00	14,384.47	14,384.47	.00	.00	-100.0%
TOTAL EQUAL EMP OPPORTUNITY			66,850.00	55,000.00	69,384.47	43,734.47	55,000.00	47,000.00	-100.0%
TOTAL EQUAL EMP OPPORTUNITY			66,850.00	55,000.00	69,384.47	43,734.47	55,000.00	47,000.00	-32.3%
TOTAL URBAN REDEVEL AND HOUS			66,850.00	55,000.00	69,384.47	43,734.47	55,000.00	47,000.00	-32.3%
TOTAL EQUAL EMP OPPORTUNITY			66,850.00	55,000.00	69,384.47	43,734.47	55,000.00	47,000.00	-32.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

IDHS HAZARD MITIGATION GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20 PUBLIC SAFETY							
008 BUILDING COMMISSION							
2851801 IDHS HAZARD MITIGATION GRANT							
2851801 331020 GRT PUB SA	3,599.00	.00	.00	.00	.00	.00	.0%
TOTAL IDHS HAZARD MITIGATION	3,599.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BUILDING COMMISSION	3,599.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	3,599.00	.00	.00	.00	.00	.00	.0%
TOTAL IDHS HAZARD MITIGATION	3,599.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

IHCDA BLIGHT ELIMINATION PROGR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
657	DMD/METRO DEVELOPMENT								
2867315	IHCDA BLIGHT ELIMINATION PROGR								
2867315	334110	ST ECON	672,235.44	693,279.81	2,378,044.37	281,764.32	693,279.81	.00	-100.0%
2867315	360000	MISC	715.00	.00	.00	.00	.00	.00	.0%
2867315	391000	INTERF TRA	.00	.00	2,903.04	2,903.04	.00	.00	-100.0%
TOTAL IHCDA BLIGHT ELIMINATI			672,950.44	693,279.81	2,380,947.41	284,667.36	693,279.81	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT			672,950.44	693,279.81	2,380,947.41	284,667.36	693,279.81	.00	-100.0%
TOTAL URBAN REDEVEL AND HOUS			672,950.44	693,279.81	2,380,947.41	284,667.36	693,279.81	.00	-100.0%
TOTAL IHCDA BLIGHT ELIMINATI			672,950.44	693,279.81	2,380,947.41	284,667.36	693,279.81	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARK BOND REFUNDING 2010			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
903	PARK BOND REFUNDING 2010								
3224201	PARK BOND REFUNDING 2010								
3224201	311000	PROP TAX	1,512,975.20	1,524,541.00	1,524,541.00	560,323.73	1,524,541.00	1,220,650.00	-19.9%
3224201	335010	FINANCTAX	2,682.91	2,682.91	2,682.91	2,351.29	2,682.91	4,650.00	73.3%
3224201	335020	LIC TAX	96,959.81	85,100.00	85,100.00	36,067.15	85,100.00	75,600.00	-11.2%
3224201	335070	VEHTAX	9,077.44	9,077.44	9,077.44	2,666.73	9,077.44	5,250.00	-42.2%
3224201	349040	PILOT	862.38	.00	257.23	257.23	.00	515.00	100.2%
TOTAL PARK BOND REFUNDING 20			1,622,557.74	1,621,401.35	1,621,658.58	601,666.13	1,621,401.35	1,306,665.00	-100.0%
TOTAL PARK BOND REFUNDING 20			1,622,557.74	1,621,401.35	1,621,658.58	601,666.13	1,621,401.35	1,306,665.00	-19.4%
TOTAL CULTURE AND RECREATION			1,622,557.74	1,621,401.35	1,621,658.58	601,666.13	1,621,401.35	1,306,665.00	-19.4%
TOTAL PARK BOND REFUNDING 20			1,622,557.74	1,621,401.35	1,621,658.58	601,666.13	1,621,401.35	1,306,665.00	-19.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GREENWAY PROJECT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50 CULTURE AND RECREATION							
523 GREENWAY PROJECT							
3264401 GREENWAY PROJECT							
3264401 334070 ST CUL	4,390.94	.00	66,353.59	73,092.17	.00	150,000.00	126.1%
TOTAL GREENWAY PROJECT	4,390.94	.00	66,353.59	73,092.17	.00	150,000.00	-100.0%
TOTAL GREENWAY PROJECT	4,390.94	.00	66,353.59	73,092.17	.00	150,000.00	126.1%
TOTAL CULTURE AND RECREATION	4,390.94	.00	66,353.59	73,092.17	.00	150,000.00	126.1%
TOTAL GREENWAY PROJECT	4,390.94	.00	66,353.59	73,092.17	.00	150,000.00	126.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TIF REDEVELOPMENT BOND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
902	TIF REDEVELOPMENT BOND								
3274101	TIF REDEVELOPMENT BOND								
3274101	312001	TIF DOWN	206,000.00	.00	.00	.00	.00	.00	.0%
3274101	391000	INTERF TRA	421,357.79	.00	.00	.00	.00	.00	.0%
3274101	393010	BOND PROC	3,731,478.44	.00	.00	.00	.00	.00	.0%
TOTAL TIF REDEVELOPMENT BOND			4,358,836.23	.00	.00	.00	.00	.00	-100.0%
TOTAL TIF REDEVELOPMENT BOND			4,358,836.23	.00	.00	.00	.00	.00	.0%
TOTAL URBAN REDEVEL AND HOUS			4,358,836.23	.00	.00	.00	.00	.00	.0%
TOTAL TIF REDEVELOPMENT BOND			4,358,836.23	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CUMULATIVE CAPITAL IMPROVEMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS							
950	CUMULATIVE CAPITAL IMPROVEMENT							
4013701	CUMULATIVE CAPITAL IMPROVEMENT							
4013701	335110 CIGTAXCCI	294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-4.1%
TOTAL CUMULATIVE CAPITAL IMP		294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-100.0%
TOTAL CUMULATIVE CAPITAL IMP		294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-4.1%
TOTAL MISCELLANEOUS		294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-4.1%
TOTAL CUMULATIVE CAPITAL IMP		294,950.41	306,265.00	319,575.59	141,089.32	306,265.00	306,490.00	-4.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ERC CAPITAL NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
630	ERC CAPITAL NON-REVERTING								
4063901	ERC CAPITAL NON-REVERTING								
4063901	361000	INTEREST	822.74	1,000.00	4,174.16	4,174.16	1,000.00	2,000.00	-52.1%
4063901	361020	LOAN INT	179,690.86	.00	.00	.00	.00	.00	.0%
4063901	393040	NOTE REC	871,015.88	.00	.00	.00	.00	.00	.0%
TOTAL ERC CAPITAL NON-REVERT			1,051,529.48	1,000.00	4,174.16	4,174.16	1,000.00	2,000.00	-100.0%
TOTAL ERC CAPITAL NON-REVERT			1,051,529.48	1,000.00	4,174.16	4,174.16	1,000.00	2,000.00	-52.1%
TOTAL URBAN REDEVEL AND HOUS			1,051,529.48	1,000.00	4,174.16	4,174.16	1,000.00	2,000.00	-52.1%
TOTAL ERC CAPITAL NON-REVERT			1,051,529.48	1,000.00	4,174.16	4,174.16	1,000.00	2,000.00	-52.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

JACOBSVILLE TIF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
639	JACOBSVILLE TIF								
4077301	JACOBSVILLE TIF								
4077301	312002	TIF JACOB	1,841,851.74	1,738,820.00	1,738,820.00	943,745.15	1,738,820.00	1,820,500.00	4.7%
4077301	312003	JACOBS EXP	21,414.36	23,410.00	23,410.00	12,790.65	23,410.00	25,500.00	8.9%
4077301	361000	INTEREST	7,461.44	2,500.00	9,300.52	12,040.03	2,500.00	10,000.00	7.5%
TOTAL JACOBSVILLE TIF			1,870,727.54	1,764,730.00	1,771,530.52	968,575.83	1,764,730.00	1,856,000.00	4.8%
4077321	NORTH MAIN JACOBSVILLE								
4077321	393010	BOND PROC	.00	.00	16,605,051.35	16,605,051.35	.00	.00	-100.0%
TOTAL NORTH MAIN JACOBSVILLE			.00	.00	16,605,051.35	16,605,051.35	.00	.00	4.8%
TOTAL JACOBSVILLE TIF			1,870,727.54	1,764,730.00	18,376,581.87	17,573,627.18	1,764,730.00	1,856,000.00	-89.9%
TOTAL URBAN REDEVEL AND HOUS			1,870,727.54	1,764,730.00	18,376,581.87	17,573,627.18	1,764,730.00	1,856,000.00	-89.9%
TOTAL JACOBSVILLE TIF			1,870,727.54	1,764,730.00	18,376,581.87	17,573,627.18	1,764,730.00	1,856,000.00	-89.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MASTER TIF PROJECTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
935	MASTER TIF PROJECTS								
4085601	TIF PROJECTS								
4085601	312003	TAXINC BAN	238,823.00	.00	.00	.00	.00	.00	.0%
4085601	312004	TXINCARENA	4,664,569.37	3,955,620.00	3,955,620.00	1,669,012.64	3,955,620.00	3,530,025.00	-10.8%
4085601	361000	INTEREST	39.46	1,000.00	556.74	556.74	1,000.00	1,000.00	79.6%
4085601	361020	LOAN INT	495.07	950.00	950.00	.00	950.00	.00	-100.0%
4085601	393040	NOTE REC	31,374.41	20,000.00	.00	.00	20,000.00	.00	.0%
4085601	399002	REIMBURSE	1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TIF PROJECTS			5,935,301.31	3,977,570.00	3,957,126.74	1,669,569.38	3,977,570.00	3,531,025.00	-10.8%
4085602	BERRY PLASTICS								
4085602	312005	TXINCBERRY	254,756.00	.00	.00	.00	.00	.00	.0%
TOTAL BERRY PLASTICS			254,756.00	.00	.00	.00	.00	.00	.0%
4085604	ARENA								
4085604	399002	REIMBURSE	1,075,609.37	1,003,006.00	.00	.00	1,003,006.00	.00	.0%
TOTAL ARENA			1,075,609.37	1,003,006.00	.00	.00	1,003,006.00	.00	.0%
4085607	MEAD JOHNSON DISTRICT								
4085607	312009	MEAD JOHNS	19,769.68	20,080.00	20,080.00	12,196.25	20,080.00	25,310.00	26.0%
TOTAL MEAD JOHNSON DISTRICT			19,769.68	20,080.00	20,080.00	12,196.25	20,080.00	25,310.00	26.0%
4085610	ECONOMIC DEVELOPMENT 2015 BOND								
4085610	312010	TAX INC ED	708,602.25	1,384,538.00	1,384,538.00	675,935.75	1,384,538.00	1,351,871.50	-2.4%
4085610	360000	MISC	200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT 2			908,602.25	1,384,538.00	1,384,538.00	675,935.75	1,384,538.00	1,351,871.50	-2.4%
4085611	I. U. MEDICAL CENTER								
4085611	312003	TAXINC EXP	.00	1,322,640.20	1,322,640.20	427,254.81	1,322,640.20	2,251,115.00	70.2%
TOTAL I. U. MEDICAL CENTER			.00	1,322,640.20	1,322,640.20	427,254.81	1,322,640.20	2,251,115.00	70.2%
TOTAL MASTER TIF PROJECTS			8,194,038.61	7,707,834.20	6,684,384.94	2,784,956.19	7,707,834.20	7,159,321.50	7.1%
TOTAL URBAN REDEVEL AND HOUS			8,194,038.61	7,707,834.20	6,684,384.94	2,784,956.19	7,707,834.20	7,159,321.50	7.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MASTER TIF PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90 MISCELLANEOUS							
935 MASTER TIF PROJECTS							
DOWNTOWN TIF BERRY II							
4085605 312007 DWN TIF EX	882,075.38	910,000.00	910,000.00	622,094.80	910,000.00	1,173,760.00	29.0%
TOTAL DOWNTOWN TIF BERRY II	882,075.38	910,000.00	910,000.00	622,094.80	910,000.00	1,173,760.00	70.2%
TOTAL MASTER TIF PROJECTS	882,075.38	910,000.00	910,000.00	622,094.80	910,000.00	1,173,760.00	29.0%
TOTAL MISCELLANEOUS	882,075.38	910,000.00	910,000.00	622,094.80	910,000.00	1,173,760.00	29.0%
TOTAL MASTER TIF PROJECTS	9,076,113.99	8,617,834.20	7,594,384.94	3,407,050.99	8,617,834.20	8,333,081.50	9.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90 MISCELLANEOUS							
908 RIVERBOAT							
4465905 FINANCE RIVERBOAT							
4465905 391000 INTERF TRA	11,718,984.97	.00	22,736,051.63	22,736,051.63	.00	.00	-100.0%
TOTAL FINANCE RIVERBOAT	11,718,984.97	.00	22,736,051.63	22,736,051.63	.00	.00	-100.0%
4465907 CENTRAL DISPATCH RIVERBOAT							
4465907 338010 SHARE REV	.00	429,166.00	429,166.00	950.00	429,166.00	750,499.25	74.9%
TOTAL CENTRAL DISPATCH RIVER	.00	429,166.00	429,166.00	950.00	429,166.00	750,499.25	74.9%
4465910 POLICE RIVERBOAT							
4465910 360000 MISC	1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE RIVERBOAT	1,200.00	.00	.00	.00	.00	.00	.0%
4465911 FIRE RIVERBOAT							
4465911 391000 INTERF TRA	.00	.00	8,000.00	8,000.00	.00	.00	-100.0%
4465911 399002 REIMBURSE	.00	.00	1,000.00	1,000.00	.00	.00	-100.0%
TOTAL FIRE RIVERBOAT	.00	.00	9,000.00	9,000.00	.00	.00	-100.0%
4465912 ANIMAL CONTROL RIVERBOAT							
4465912 338010 SHARE REV	2,131.75	3,750.00	3,750.00	2,332.75	3,750.00	2,500.00	-33.3%
TOTAL ANIMAL CONTROL RIVERBO	2,131.75	3,750.00	3,750.00	2,332.75	3,750.00	2,500.00	-33.3%
4465913 EMA RIVERBOAT							
4465913 338010 SHARE REV	7,728.64	20,000.00	44,149.36	25,374.36	20,000.00	7,500.00	-83.0%
TOTAL EMA RIVERBOAT	7,728.64	20,000.00	44,149.36	25,374.36	20,000.00	7,500.00	-83.0%
4465914 METS RIVERBOAT							
4465914 331010 FED GRANT	551,152.00	1,074,597.00	3,397,524.00	986,588.00	1,074,597.00	.00	-100.0%
TOTAL METS RIVERBOAT	551,152.00	1,074,597.00	3,397,524.00	986,588.00	1,074,597.00	.00	-100.0%
4465920 TRAFFIC ENG RIVERBOAT							
4465920 349077 TRAF ENG	17,760.14	19,730.00	19,730.00	8,344.00	19,730.00	6,720.00	-65.9%
TOTAL TRAFFIC ENG RIVERBOAT	17,760.14	19,730.00	19,730.00	8,344.00	19,730.00	6,720.00	-65.9%
4465925 RIVERBOAT							
4465925 335181 ADMINTAX	2,038,449.56	2,030,000.00	1,793,000.00	1,839,775.49	2,030,000.00	1,930,000.00	7.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4465925	335182	GAMINGTAX	4,769,363.80	4,850,000.00	5,462,095.00	3,812,799.72	4,850,000.00	5,560,000.00	1.8%
4465925	361000	INTEREST	27,854.60	18,000.00	39,453.54	41,397.27	18,000.00	45,000.00	14.1%
4465925	362000	RENTAL	4,906,359.75	6,080,000.00	6,611,658.00	5,711,796.00	6,080,000.00	6,520,000.00	-1.4%
TOTAL RIVERBOAT			11,742,027.71	12,978,000.00	13,906,206.54	11,405,768.48	12,978,000.00	14,055,000.00	1.1%
4465929	DMD/METRO DEV RIVERBOAT								
4465929	361020	LOAN INT	1,487.85	858.00	3,141.37	2,131.19	858.00	3,281.00	4.4%
4465929	362000	RENTAL	14,534.91	14,500.00	14,534.91	14,534.91	14,500.00	14,500.00	-.2%
4465929	391000	INTERF TRA	.00	.00	1,700,000.00	.00	.00	.00	-100.0%
4465929	393040	NOTE REC	21,920.61	11,000.00	25,729.15	15,199.17	11,000.00	24,698.00	-4.0%
TOTAL DMD/METRO DEV RIVERBOA			37,943.37	26,358.00	1,743,405.43	31,865.27	26,358.00	42,479.00	-97.6%
4465930	CODE ENFORCEMENT RIVERBOAT								
4465930	343071	DEMOL RIVE	148,727.64	.00	49,187.14	49,587.14	.00	.00	-100.0%
4465930	399002	REIMBURSE	8,806.28	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT RIVER			157,533.92	.00	49,187.14	49,587.14	.00	.00	-97.6%
TOTAL RIVERBOAT			24,236,462.50	14,551,601.00	42,338,170.10	35,255,861.63	14,551,601.00	14,864,698.25	-64.9%
TOTAL MISCELLANEOUS			24,236,462.50	14,551,601.00	42,338,170.10	35,255,861.63	14,551,601.00	14,864,698.25	-64.9%
TOTAL RIVERBOAT			24,236,462.50	14,551,601.00	42,338,170.10	35,255,861.63	14,551,601.00	14,864,698.25	-64.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOOD AND BEVERAGE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
00 UNDEFINED							
000 FINANCE							
4491301 FOOD AND BEVERAGE TAX							
4491301 335190 F/BEVDIST	1,130,484.46	700,000.00	700,000.00	366,442.96	700,000.00	750,000.00	7.1%
TOTAL FOOD AND BEVERAGE TAX	1,130,484.46	700,000.00	700,000.00	366,442.96	700,000.00	750,000.00	-97.6%
TOTAL FINANCE	1,130,484.46	700,000.00	700,000.00	366,442.96	700,000.00	750,000.00	7.1%
TOTAL UNDEFINED	1,130,484.46	700,000.00	700,000.00	366,442.96	700,000.00	750,000.00	7.1%
TOTAL FOOD AND BEVERAGE TAX	1,130,484.46	700,000.00	700,000.00	366,442.96	700,000.00	750,000.00	7.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
907	LOCAL INCOME TAX								
4745802	FINANCE LOCAL INC TAX								
4745802	312006	LIT SPEC	.00	.00	839,880.72	839,880.72	.00	.00	-100.0%
4745802	335050	LOCAL INC	15,008,024.99	15,018,583.00	15,018,583.00	11,392,299.03	15,018,583.00	16,787,274.00	11.8%
4745802	360000	MISC	13,555.00	.00	31,456.51	17,833.83	.00	.00	-100.0%
4745802	361000	INTEREST	13,277.91	14,510.00	14,510.00	6,964.97	14,510.00	10,000.00	-31.1%
4745802	399002	REIMBURSE	5,923.16	.00	860.81	860.81	.00	.00	-100.0%
TOTAL FINANCE LOCAL INC TAX			15,040,781.06	15,033,093.00	15,905,291.04	12,257,839.36	15,033,093.00	16,797,274.00	5.6%
4745805	FIRE LOCAL INCOME TAX								
4745805	331020	GRT PUB SA	35,684.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE LOCAL INCOME TAX			35,684.00	.00	.00	.00	.00	.00	.0%
4745806	MVH LOCAL INCOME TAX								
4745806	399002	REIMBURSE	27,982.13	45,000.00	45,000.00	41,654.02	45,000.00	45,000.00	.0%
TOTAL MVH LOCAL INCOME TAX			27,982.13	45,000.00	45,000.00	41,654.02	45,000.00	45,000.00	.0%
4745807	TRAFFIC ENG LOCAL INC TAX								
4745807	399002	REIMBURSE	49,281.21	.00	31,576.30	7,463.57	.00	.00	-100.0%
TOTAL TRAFFIC ENG LOCAL INC			49,281.21	.00	31,576.30	7,463.57	.00	.00	-100.0%
4745808	CODE ENF LOCAL INC TAX								
4745808	343071	DEMOL CODE	550.00	.00	600.00	800.00	.00	.00	-100.0%
TOTAL CODE ENF LOCAL INC TAX			550.00	.00	600.00	800.00	.00	.00	-100.0%
4745852	POLICE LOCAL INCOME TAX								
4745852	334020	ST PUB SAF	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE LOCAL INCOME TA			5,000.00	.00	.00	.00	.00	.00	.0%
4745855	COMPUTER CIO LOCAL INC TAX								
4745855	399002	CO REIMBUR	.00	.00	.00	.00	.00	126,703.68	.0%
TOTAL COMPUTER CIO LOCAL INC			.00	.00	.00	.00	.00	126,703.68	.0%
4745857	ARENA LOCAL INC TAX								
4745857	391000	INTERF TRA	.00	1,003,006.00	.00	.00	1,003,006.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4745857 399002 REIMBURSE	.00	.00	1,003,006.00	389,171.86	.00	1,050,000.00	4.7%
TOTAL ARENA LOCAL INC TAX	.00	1,003,006.00	1,003,006.00	389,171.86	1,003,006.00	1,050,000.00	.0%
TOTAL LOCAL INCOME TAX	15,159,278.40	16,081,099.00	16,985,473.34	12,696,928.81	16,081,099.00	18,018,977.68	6.1%
TOTAL MISCELLANEOUS	15,159,278.40	16,081,099.00	16,985,473.34	12,696,928.81	16,081,099.00	18,018,977.68	6.1%
TOTAL LOCAL INCOME TAX	15,159,278.40	16,081,099.00	16,985,473.34	12,696,928.81	16,081,099.00	18,018,977.68	6.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

ARENA BOND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
957	ARENA BOND								
4757402	ARENA BOND								
4757402	391000	INTERF TRA	17,077,559.17	8,204,000.00	8,204,000.00	8,159,128.00	8,204,000.00	8,060,357.00	-1.8%
TOTAL ARENA BOND			17,077,559.17	8,204,000.00	8,204,000.00	8,159,128.00	8,204,000.00	8,060,357.00	.0%
TOTAL ARENA BOND			17,077,559.17	8,204,000.00	8,204,000.00	8,159,128.00	8,204,000.00	8,060,357.00	-1.8%
TOTAL CULTURE AND RECREATION			17,077,559.17	8,204,000.00	8,204,000.00	8,159,128.00	8,204,000.00	8,060,357.00	-1.8%
TOTAL ARENA BOND			17,077,559.17	8,204,000.00	8,204,000.00	8,159,128.00	8,204,000.00	8,060,357.00	-1.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EVANSVILLE REDEVELOP-VICTORY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60 URBAN REDEVEL AND HOUSING							
935 MASTER TIF PROJECTS							
4765609 DOWNTOWN CONVENTION HOTEL							
4765609 312003 TAXINC EXP	.00	397,413.33	397,413.33	335,008.40	397,413.33	1,048,325.00	163.8%
TOTAL DOWNTOWN CONVENTION HO	.00	397,413.33	397,413.33	335,008.40	397,413.33	1,048,325.00	.0%
TOTAL MASTER TIF PROJECTS	.00	397,413.33	397,413.33	335,008.40	397,413.33	1,048,325.00	163.8%
TOTAL URBAN REDEVEL AND HOUS	.00	397,413.33	397,413.33	335,008.40	397,413.33	1,048,325.00	163.8%
TOTAL EVANSVILLE REDEVELOP-V	.00	397,413.33	397,413.33	335,008.40	397,413.33	1,048,325.00	163.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

ARTS DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60 URBAN REDEVEL AND HOUSING							
935 MASTER TIF PROJECTS							
4775606 ARTS DISTRICT							
4775606 312008 ARTS DISTR	129,953.80	.00	.00	.00	.00	.00	.0%
TOTAL ARTS DISTRICT	129,953.80	.00	.00	.00	.00	.00	.0%
TOTAL MASTER TIF PROJECTS	129,953.80	.00	.00	.00	.00	.00	.0%
TOTAL URBAN REDEVEL AND HOUS	129,953.80	.00	.00	.00	.00	.00	.0%
TOTAL ARTS DISTRICT	129,953.80	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PRINTING & SUPPLY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT							
003	FINANCE							
7031305	PRINTING & SUPPLY							
7031305	341000 CHRG SVCS	390,854.38	525,000.00	339,529.13	186,233.94	525,000.00	500,000.00	47.3%
TOTAL PRINTING & SUPPLY		390,854.38	525,000.00	339,529.13	186,233.94	525,000.00	500,000.00	.0%
TOTAL FINANCE		390,854.38	525,000.00	339,529.13	186,233.94	525,000.00	500,000.00	47.3%
TOTAL GENERAL GOVERNMENT		390,854.38	525,000.00	339,529.13	186,233.94	525,000.00	500,000.00	47.3%
TOTAL PRINTING & SUPPLY		390,854.38	525,000.00	339,529.13	186,233.94	525,000.00	500,000.00	47.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HOSPITALIZATION INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
909	HOSPITALIZATION INSURANCE								
7046101	HOSPITALIZATION INSURANCE								
7046101	338020	HEALTH ER	22,327,681.07	24,792,698.00	24,792,698.00	19,852,577.36	24,792,698.00	20,358,264.00	-17.9%
7046101	338021	LIFE ER	238,710.74	238,510.00	238,510.00	137,932.02	238,510.00	238,510.00	.0%
7046101	338022	HEALTH EE	257,389.40	281,544.00	281,544.00	350,286.90	281,544.00	409,819.00	45.6%
7046101	338023	LIFE EE	234,694.76	311,541.00	311,541.00	118,892.99	311,541.00	311,541.00	.0%
7046101	349500	FED DRUG	199,536.44	150,000.00	181,636.52	181,636.52	150,000.00	180,000.00	-.9%
7046101	360000	MISC	27.50	.00	40.13	40.13	.00	.00	-100.0%
7046101	391000	INTERF TRA	.00	.00	.00	.00	.00	3,020,924.41	.0%
7046101	396000	REFUNDS	261,340.76	250,000.00	424,748.34	413,040.50	250,000.00	250,000.00	-41.1%
7046101	399002	REIMBURSE	734,848.23	650,000.00	711,028.07	579,015.87	650,000.00	1,000,000.00	40.6%
7046101	399004	COBRA	128,967.13	142,317.00	142,317.00	90,828.76	142,317.00	134,000.00	-5.8%
7046101	399005	EE CONT	624,706.35	616,089.00	35,105.64	-2,689.90	616,089.00	115,040.00	227.7%
7046101	399006	EE NONREIM	352,328.09	362,719.00	362,719.00	305,263.40	362,719.00	362,719.00	.0%
7046101	399007	EE DEPEND	25,784.28	28,855.00	29,903.91	35,316.51	28,855.00	33,014.00	10.4%
7046101	399008	EE INDIV	4,164.55	4,159.00	4,159.00	.00	4,159.00	.00	-100.0%
TOTAL HOSPITALIZATION INSURA			25,390,179.30	27,828,432.00	27,515,950.61	22,062,141.06	27,828,432.00	26,413,831.41	.0%
TOTAL HOSPITALIZATION INSURA			25,390,179.30	27,828,432.00	27,515,950.61	22,062,141.06	27,828,432.00	26,413,831.41	-4.0%
TOTAL MISCELLANEOUS			25,390,179.30	27,828,432.00	27,515,950.61	22,062,141.06	27,828,432.00	26,413,831.41	-4.0%
TOTAL HOSPITALIZATION INSURA			25,390,179.30	27,828,432.00	27,515,950.61	22,062,141.06	27,828,432.00	26,413,831.41	-4.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
910	UNEMPLOYMENT INSURANCE								
7056201	UNEMPLOYMENT INSURANCE								
7056201	361000	INTEREST	1,033.21	300.00	1,698.54	1,698.54	300.00	1,500.00	-11.7%
7056201	399010	DEPT CONT	5,670.00	60,950.00	60,950.00	5,400.00	60,950.00	.00	-100.0%
TOTAL UNEMPLOYMENT INSURANCE			6,703.21	61,250.00	62,648.54	7,098.54	61,250.00	1,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			6,703.21	61,250.00	62,648.54	7,098.54	61,250.00	1,500.00	-97.6%
TOTAL MISCELLANEOUS			6,703.21	61,250.00	62,648.54	7,098.54	61,250.00	1,500.00	-97.6%
TOTAL UNEMPLOYMENT INSURANCE			6,703.21	61,250.00	62,648.54	7,098.54	61,250.00	1,500.00	-97.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
912	WORKERS COMPENSATION								
7066401	WORKERS COMPENSATION								
7066401	361000	INTEREST	124.19	100.00	100.00	457.11	100.00	100.00	.0%
7066401	399002	REIMBURSE	104,276.90	.00	25,272.86	97,037.10	.00	.00	-100.0%
7066401	399010	DEPT CONT	1,039,383.50	1,599,468.00	2,067,851.55	957,372.50	1,599,468.00	1,598,500.00	-22.7%
TOTAL WORKERS COMPENSATION			1,143,784.59	1,599,568.00	2,093,224.41	1,054,866.71	1,599,568.00	1,598,600.00	.0%
TOTAL WORKERS COMPENSATION			1,143,784.59	1,599,568.00	2,093,224.41	1,054,866.71	1,599,568.00	1,598,600.00	-23.6%
TOTAL MISCELLANEOUS			1,143,784.59	1,599,568.00	2,093,224.41	1,054,866.71	1,599,568.00	1,598,600.00	-23.6%
TOTAL WORKERS COMPENSATION			1,143,784.59	1,599,568.00	2,093,224.41	1,054,866.71	1,599,568.00	1,598,600.00	-23.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LIABILITY INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
913	LIABILITY INSURANCE								
7076501	LIABILITY INSURANCE								
7076501	361000	INTEREST	2,390.78	800.00	974.95	1,151.21	800.00	800.00	-17.9%
7076501	399002	REIMBURSE	214,490.40	.00	90,034.89	180,457.29	.00	.00	-100.0%
7076501	399010	DEPT CONT	2,275,710.50	2,955,719.35	3,623,682.85	1,847,295.90	2,955,719.35	2,955,719.37	-18.4%
TOTAL LIABILITY INSURANCE			2,492,591.68	2,956,519.35	3,714,692.69	2,028,904.40	2,956,519.35	2,956,519.37	.0%
TOTAL LIABILITY INSURANCE			2,492,591.68	2,956,519.35	3,714,692.69	2,028,904.40	2,956,519.35	2,956,519.37	-20.4%
TOTAL MISCELLANEOUS			2,492,591.68	2,956,519.35	3,714,692.69	2,028,904.40	2,956,519.35	2,956,519.37	-20.4%
TOTAL LIABILITY INSURANCE			2,492,591.68	2,956,519.35	3,714,692.69	2,028,904.40	2,956,519.35	2,956,519.37	-20.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
200	FIRE PENSION								
8013501	FIRE PENSION								
8013501	335061	STSUBSIDY	5,316,635.24	5,405,000.00	5,888,464.76	4,947,481.55	5,405,000.00	5,405,000.00	-8.2%
8013501	360000	MISC	100.76	.00	1,324.64	1,324.64	.00	.00	-100.0%
8013501	361000	INTEREST	13,730.44	10,200.00	10,200.00	12,805.36	10,200.00	11,500.00	12.7%
8013501	391000	INTERF TRA	803,219.90	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PENSION			6,133,686.34	5,415,200.00	5,899,989.40	4,961,611.55	5,415,200.00	5,416,500.00	.0%
TOTAL FIRE PENSION			6,133,686.34	5,415,200.00	5,899,989.40	4,961,611.55	5,415,200.00	5,416,500.00	-8.2%
TOTAL PUBLIC SAFETY			6,133,686.34	5,415,200.00	5,899,989.40	4,961,611.55	5,415,200.00	5,416,500.00	-8.2%
TOTAL FIRE PENSION			6,133,686.34	5,415,200.00	5,899,989.40	4,961,611.55	5,415,200.00	5,416,500.00	-8.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
201	POLICE PENSION								
8023601	POLICE PENSION								
8023601	335061	STSUBSIDY	6,503,607.50	6,510,000.00	6,856,392.50	6,662,643.63	6,510,000.00	6,650,000.00	-3.0%
8023601	360000	MISC	4,885.52	.00	4,726.06	4,726.06	.00	.00	-100.0%
8023601	361000	INTEREST	9,701.45	4,500.00	5,852.71	10,051.89	4,500.00	5,950.00	1.7%
8023601	391000	INTERF TRA	1,603,886.07	.00	.00	.00	.00	.00	.0%
TOTAL POLICE PENSION			8,122,080.54	6,514,500.00	6,866,971.27	6,677,421.58	6,514,500.00	6,655,950.00	-3.1%
TOTAL POLICE PENSION			8,122,080.54	6,514,500.00	6,866,971.27	6,677,421.58	6,514,500.00	6,655,950.00	-3.1%
TOTAL PUBLIC SAFETY			8,122,080.54	6,514,500.00	6,866,971.27	6,677,421.58	6,514,500.00	6,655,950.00	-3.1%
TOTAL POLICE PENSION			8,122,080.54	6,514,500.00	6,866,971.27	6,677,421.58	6,514,500.00	6,655,950.00	-3.1%
TOTAL REVENUE			240,687,207.20	208,485,413.22	263,237,088.15	182,119,631.52	208,754,350.58	201,652,728.38	-23.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			240,687,207.20	208,485,413.22	263,237,088.15	182,119,631.52	208,754,350.58	201,652,728.38	-23.4%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	3	Y	Y
Sequence 4	9	Y	N

Report title:

10/12/2016 15:42 | CITY OF EVANSVILLE - LIVE | P 89
rlloyd | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

Report type:	1
Budget level:	1
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	Y
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	L

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Revenue
Account status	

2017 WATER DISTRICT BUDGET REVENUE

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6019001	WATER ADMINISTRATION								
6019001	346011	RESID SALE	10,672,151.74	12,626,000.00	12,453,454.85	8,362,716.23	12,626,000.00	14,099,979.00	13.2%
6019001	346013	WATER COMM	4,835,518.99	4,757,900.00	4,757,900.00	3,649,600.86	4,757,900.00	6,087,508.00	27.9%
6019001	346014	W PUBL AUT	777,412.08	717,400.00	717,400.00	506,746.22	717,400.00	998,684.00	39.2%
6019001	346050	SEWER JT	5,248,258.33	5,329,024.00	5,420,045.55	4,026,897.89	5,329,024.00	5,383,983.00	-.7%
6019001	346060	INAID CONS	69,643.44	150,000.00	182,470.62	59,311.45	150,000.00	75,000.00	-58.9%
6019001	346090	EXTENSION	280,739.33	350,000.00	346,909.51	245,102.21	350,000.00	325,000.00	-6.3%
6019001	346100	RENTALINC	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
6019001	346110	BAD DEBT	.00	.00	489.75	.00	.00	.00	-100.0%
6019001	346120	RECONN FEE	326,280.68	175,000.00	227,745.12	272,408.20	175,000.00	325,000.00	42.7%
6019001	346130	SPLITSVC	21,120.00	24,900.00	26,238.70	10,760.00	24,900.00	21,320.00	-18.7%
6019001	346131	INDWTRSALE	3,097,673.78	3,941,000.00	4,131,021.76	2,595,047.75	3,941,000.00	4,040,134.00	-2.2%
6019001	346140	NON OP INC	61,034.85	119,084.00	136,320.27	-244,034.40	119,084.00	65,000.00	-52.3%
6019001	346150	LAB TESTIN	5,790.00	8,500.00	9,403.43	4,080.00	8,500.00	8,500.00	-9.6%
6019001	346180	LN EXT/INS	7,350.00	4,500.00	7,809.60	8,859.60	4,500.00	7,500.00	-4.0%
6019001	346210	FPSUR CITY	1,569,693.35	1,598,000.00	1,598,000.00	1,246,439.18	1,598,000.00	2,025,692.00	26.8%
6019001	346211	FPSUROUTCY	1,104,776.80	1,110,600.00	1,133,368.54	880,822.79	1,110,600.00	1,433,652.00	26.5%
6019001	346213	FPDISCFORF	14,527.20	9,500.00	9,500.00	10,448.90	9,500.00	19,243.00	102.6%
6019001	346500	PRVFP CHG	370,011.04	359,200.00	383,136.35	385,198.05	359,200.00	493,761.00	28.9%
6019001	346700	LINE CHLOR	4,600.00	3,500.00	3,500.00	1,100.00	3,500.00	3,500.00	.0%
6019001	346710	DISC FORF	118,678.58	133,300.00	155,003.20	80,310.19	133,300.00	176,748.00	14.0%
6019001	360000	MISC	57,826.79	25,000.00	36,234.23	44,015.68	25,000.00	50,000.00	38.0%
6019001	361000	INTEREST	.00	3,500.00	5,175.69	827.89	3,500.00	2,500.00	-51.7%
6019001	391000	INTERF TRA	2,047,545.46	.00	.00	.00	.00	.00	.0%
6019001	393010	GO BOND	.00	.00	300,000.00	300,000.00	.00	.00	-100.0%
6019001	399002	REIMBURSE	224,545.72	.00	716,595.11	759,616.12	.00	.00	-100.0%
6019001	399014	WATER SALE	1,320,997.50	1,492,500.00	1,432,836.63	994,017.17	1,492,500.00	1,690,005.00	17.9%
TOTAL WATER ADMINISTRATION			32,238,425.66	32,940,658.00	34,192,808.91	24,202,541.98	32,940,658.00	37,334,959.00	-100.0%
TOTAL WATER ADMINISTRATION			32,238,425.66	32,940,658.00	34,192,808.91	24,202,541.98	32,940,658.00	37,334,959.00	9.2%
TOTAL PUBLIC WORKS			32,238,425.66	32,940,658.00	34,192,808.91	24,202,541.98	32,940,658.00	37,334,959.00	9.2%
TOTAL WATER UTILITY OPERATIN			32,238,425.66	32,940,658.00	34,192,808.91	24,202,541.98	32,940,658.00	37,334,959.00	9.2%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTL BOND AND INT SINKING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30 PUBLIC WORKS							
980 WATER ADMINISTRATION							
6029001 WATER BOND - SINKING							
6029001 391000 INTERF TRA	6,888,506.33	7,089,338.00	7,089,338.00	4,726,225.02	7,089,338.00	7,106,513.00	.2%
TOTAL WATER BOND - SINKING	6,888,506.33	7,089,338.00	7,089,338.00	4,726,225.02	7,089,338.00	7,106,513.00	-100.0%
TOTAL WATER ADMINISTRATION	6,888,506.33	7,089,338.00	7,089,338.00	4,726,225.02	7,089,338.00	7,106,513.00	.2%
TOTAL PUBLIC WORKS	6,888,506.33	7,089,338.00	7,089,338.00	4,726,225.02	7,089,338.00	7,106,513.00	.2%
TOTAL WATER UTL BOND AND INT	6,888,506.33	7,089,338.00	7,089,338.00	4,726,225.02	7,089,338.00	7,106,513.00	.2%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER IMPROVEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30 PUBLIC WORKS							
980 WATER ADMINISTRATION							
6039001 WATER IMPROVEMENT ADMIN							
6039001 391000 INTERF TRA	424,803.75	754,635.00	754,635.00	503,090.00	754,635.00	4,150,450.00	450.0%
TOTAL WATER IMPROVEMENT ADMI	424,803.75	754,635.00	754,635.00	503,090.00	754,635.00	4,150,450.00	-100.0%
TOTAL WATER ADMINISTRATION	424,803.75	754,635.00	754,635.00	503,090.00	754,635.00	4,150,450.00	450.0%
TOTAL PUBLIC WORKS	424,803.75	754,635.00	754,635.00	503,090.00	754,635.00	4,150,450.00	450.0%
TOTAL WATER IMPROVEMENT	424,803.75	754,635.00	754,635.00	503,090.00	754,635.00	4,150,450.00	450.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATERWORKS CONSTRUCTION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6059001	WATER CONSTRUCTION ADMIN								
6059001	361000	INTEREST	55,403.66	.00	24,934.56	27,428.15	.00	.00	-100.0%
6059001	391000	INTERF TRA	.00	.00	78,348.31	78,348.31	.00	.00	-100.0%
6059001	393010	GO BOND	.00	.00	300,000.00	300,000.00	.00	.00	-100.0%
6059001	399002	REIMBURSE	1,611,350.40	.00	244,589.50	244,589.50	.00	.00	-100.0%
TOTAL WATER CONSTRUCTION ADM			1,666,754.06	.00	647,872.37	650,365.96	.00	.00	-100.0%
TOTAL WATER ADMINISTRATION			1,666,754.06	.00	647,872.37	650,365.96	.00	.00	-100.0%
TOTAL PUBLIC WORKS			1,666,754.06	.00	647,872.37	650,365.96	.00	.00	-100.0%
TOTAL WATERWORKS CONSTRUCTIO			1,666,754.06	.00	647,872.37	650,365.96	.00	.00	-100.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER RESERVE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6429001	WATER RESERVE ADMINISTRATION								
6429001	361000	INTEREST	12,136.58	.00	38,096.59	38,118.18	.00	.00	-100.0%
6429001	391000	INTERF TRA	92,664.00	92,663.00	92,663.00	69,498.00	92,663.00	92,664.00	.0%
TOTAL WATER RESERVE ADMINIST			104,800.58	92,663.00	130,759.59	107,616.18	92,663.00	92,664.00	-29.1%
TOTAL WATER ADMINISTRATION			104,800.58	92,663.00	130,759.59	107,616.18	92,663.00	92,664.00	-29.1%
TOTAL PUBLIC WORKS			104,800.58	92,663.00	130,759.59	107,616.18	92,663.00	92,664.00	-29.1%
TOTAL WATER RESERVE FUND			104,800.58	92,663.00	130,759.59	107,616.18	92,663.00	92,664.00	-29.1%
		TOTAL REVENUE	41,743,245.40	40,877,294.00	43,114,741.84	30,546,144.41	40,877,294.00	48,684,586.00	12.9%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	41,743,245.40	40,877,294.00	43,114,741.84	30,546,144.41	40,877,294.00	48,684,586.00	12.9%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	3	Y	Y
Sequence 4	9	Y	N

Report title:

10/12/2016 15:57 | CITY OF EVANSVILLE - LIVE | P 7
rlloyd | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

Report type:	1
Budget level:	1
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	Y
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	L

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Revenue
Account status	

2017 SEWER BUDGET REVENUE

PROJECTION: 20171 2017 SEWER BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6060101	SEWAGE ADMINISTRATION								
6060101	344010	SEWAGE FEE	22,076,121.58	27,894,020.00	25,968,382.24	20,247,298.08	27,894,020.00	28,509,200.00	9.8%
6060101	344011	SWR INDREV	4,921,679.79	7,587,214.00	7,509,147.83	4,878,273.81	7,587,214.00	6,945,100.00	-7.5%
6060101	344012	SWR DC	761,396.85	942,100.00	935,556.72	511,973.27	942,100.00	1,066,720.00	14.0%
6060101	344013	SWR FEE PA	1,467,144.37	2,289,200.00	2,296,161.04	1,186,494.78	2,289,200.00	2,261,300.00	-1.5%
6060101	344014	SEWER COMM	13,929,632.44	18,163,622.00	17,122,936.36	12,503,725.12	18,163,622.00	18,227,200.00	6.4%
6060101	344020	REFUSE FEE	4,836,909.92	4,976,600.00	4,802,820.74	3,826,477.95	4,976,600.00	4,976,600.00	3.6%
6060101	344021	REFDELFEES	125,571.01	125,000.00	125,000.00	91,449.82	125,000.00	125,000.00	.0%
6060101	344030	CONNECT	1,166,360.50	400,000.00	834,807.00	901,751.00	400,000.00	1,200,000.00	43.7%
6060101	344040	DARM SEWER	142,147.26	174,994.00	163,979.58	160,909.36	174,994.00	167,700.00	2.3%
6060101	344050	DISCHARGE	.00	3,240.00	4,859.90	2,900.00	3,240.00	4,500.00	-7.4%
6060101	344060	LIEN FEES	15,071.36	2,000.00	10,458.41	11,564.10	2,000.00	15,000.00	43.4%
6060101	344090	INDUST SRC	328,409.52	389,100.00	409,344.66	265,006.79	389,100.00	379,315.00	-7.3%
6060101	344110	BAD DEBT	75,718.90	98,662.00	210,080.11	210,080.11	98,662.00	125,000.00	-40.5%
6060101	344120	SLUDGE	60,725.00	45,000.00	68,559.64	73,869.64	45,000.00	85,000.00	24.0%
6060101	344130	WASTE PT	219,339.44	446,300.00	551,161.01	442,237.06	446,300.00	554,800.00	.7%
6060101	344140	OLDSTATE R	22,972.29	.00	53,228.97	65,256.82	.00	66,400.00	24.7%
6060101	344150	STREETSWP	23,572.80	23,600.00	23,614.80	23,572.80	23,600.00	23,600.00	-.1%
6060101	346140	NON OP INC	70,314.25	50,000.00	145,364.80	145,784.28	50,000.00	.00	-100.0%
6060101	346700	INSPECTION	23,221.50	12,000.00	22,947.98	29,286.98	12,000.00	25,000.00	8.9%
6060101	351201	SEW ORDINA	1,600.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00	.0%
6060101	360000	MISC	801.00	.00	542.00	607.00	.00	.00	-100.0%
6060101	361000	INTEREST	.00	.00	1,805.07	1,805.07	.00	3,500.00	93.9%
6060101	391000	INTERF TRA	467,084.94	.00	761.79	761.79	.00	.00	-100.0%
6060101	399002	REIMBURSE	21,690.47	.00	653,688.77	663,763.76	.00	.00	-100.0%
TOTAL SEWAGE ADMINISTRATION			50,757,485.19	63,624,652.00	61,917,209.42	46,244,899.39	63,624,652.00	64,762,935.00	-2.7%
TOTAL SEWAGE ADMIN/WASTEWATE			50,757,485.19	63,624,652.00	61,917,209.42	46,244,899.39	63,624,652.00	64,762,935.00	4.6%
TOTAL PUBLIC WORKS			50,757,485.19	63,624,652.00	61,917,209.42	46,244,899.39	63,624,652.00	64,762,935.00	4.6%
TOTAL SEWAGE UTILITY OPERATI			50,757,485.19	63,624,652.00	61,917,209.42	46,244,899.39	63,624,652.00	64,762,935.00	4.6%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6070101	SEWER BOND ADMIN								
6070101	346140	NON OP INC	240,401.43	465,294.00	700,783.79	473,431.43	465,294.00	.00	-100.0%
6070101	361002	INT RESTRI	.47	.00	5,658.58	6,118.36	.00	.00	-100.0%
6070101	361003	INT B1	103.83	.00	80.31	87.92	.00	.00	-100.0%
6070101	391000	INTERF TRA	16,164,900.28	17,611,941.00	17,611,953.40	13,274,266.37	17,611,941.00	18,530,470.00	5.2%
TOTAL SEWER BOND ADMIN			16,405,406.01	18,077,235.00	18,318,476.08	13,753,904.08	18,077,235.00	18,530,470.00	-2.7%
TOTAL SEWAGE ADMIN/WASTEWATE			16,405,406.01	18,077,235.00	18,318,476.08	13,753,904.08	18,077,235.00	18,530,470.00	1.2%
TOTAL PUBLIC WORKS			16,405,406.01	18,077,235.00	18,318,476.08	13,753,904.08	18,077,235.00	18,530,470.00	1.2%
TOTAL SEWER BOND FUND			16,405,406.01	18,077,235.00	18,318,476.08	13,753,904.08	18,077,235.00	18,530,470.00	1.2%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6080101	SEWER IMPROVEMENT ADMIN								
6080101	391000	INTERF TRA	5,230,233.36	12,367,600.00	12,367,600.00	10,245,066.64	12,367,600.00	11,165,304.00	-9.7%
6080101	399002	REIMBURSE	72,734.31	.00	10,858.00	10,858.00	.00	.00	-100.0%
TOTAL SEWER IMPROVEMENT ADMI			5,302,967.67	12,367,600.00	12,378,458.00	10,255,924.64	12,367,600.00	11,165,304.00	-2.7%
TOTAL SEWAGE ADMIN/WASTEWATE			5,302,967.67	12,367,600.00	12,378,458.00	10,255,924.64	12,367,600.00	11,165,304.00	-9.8%
TOTAL PUBLIC WORKS			5,302,967.67	12,367,600.00	12,378,458.00	10,255,924.64	12,367,600.00	11,165,304.00	-9.8%
TOTAL SEWER IMPROVEMENT FUND			5,302,967.67	12,367,600.00	12,378,458.00	10,255,924.64	12,367,600.00	11,165,304.00	-9.8%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND CONSTRUCTION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6090101	SEWER BOND CONSTRUCTION								
6090101	361002	INT RESTRI	49,486.89	.00	57,925.47	82,861.34	.00	.00	-100.0%
6090101	361003	INT B1	2,450.00	.00	.00	.00	.00	.00	.0%
6090101	391000	INTERF TRA	2,890,838.43	.00	964,623.88	507,751.33	.00	.00	-100.0%
6090101	393010	GO BOND	29,435,965.00	.00	32,394,777.35	32,394,777.35	.00	.00	-100.0%
6090101	399002	REIMBURSE	102,232.00	.00	2,310,551.47	2,369,651.47	.00	.00	-100.0%
TOTAL SEWER BOND CONSTRUCTIO			32,480,972.32	.00	35,727,878.17	35,355,041.49	.00	.00	-2.7%
TOTAL SEWAGE ADMIN/WASTEWATE			32,480,972.32	.00	35,727,878.17	35,355,041.49	.00	.00	-100.0%
TOTAL PUBLIC WORKS			32,480,972.32	.00	35,727,878.17	35,355,041.49	.00	.00	-100.0%
TOTAL SEWER BOND CONSTRUCTIO			32,480,972.32	.00	35,727,878.17	35,355,041.49	.00	.00	-100.0%

PROJECTION: 20171 2017 SEWER BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER RESERVE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6430101	SEWER RESERVE ADMINISTRATION								
6430101	361004	INT SRF DB	45,038.97	.00	92,776.40	92,797.17	.00	.00	-100.0%
6430101	391000	INTERF TRA	820,920.00	872,300.00	872,300.00	600,110.00	872,300.00	727,440.00	-16.6%
TOTAL SEWER RESERVE ADMINIST			865,958.97	872,300.00	965,076.40	692,907.17	872,300.00	727,440.00	-24.6%
TOTAL SEWAGE ADMIN/WASTEWATE			865,958.97	872,300.00	965,076.40	692,907.17	872,300.00	727,440.00	-24.6%
TOTAL PUBLIC WORKS			865,958.97	872,300.00	965,076.40	692,907.17	872,300.00	727,440.00	-24.6%
TOTAL SEWER RESERVE FUND			865,958.97	872,300.00	965,076.40	692,907.17	872,300.00	727,440.00	-24.6%
TOTAL REVENUE			105,812,790.16	94,941,787.00	129,307,098.07	106,302,676.77	94,941,787.00	95,186,149.00	-26.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			105,812,790.16	94,941,787.00	129,307,098.07	106,302,676.77	94,941,787.00	95,186,149.00	-26.4%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

2017 CITY BUDGET - EXPENSE

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
001	MAYOR								
1011101	MAYOR								
1011101	411011	DEPT HEAD	100,533.94	100,534.26	100,534.26	81,200.49	100,534.26	100,534.26	.0%
1011101	411012	DEPT ASST	72,969.00	73,699.19	73,699.19	59,525.98	73,699.19	73,699.19	.0%
1011101	411013	FULL TIME	76,615.88	77,382.00	77,382.00	60,912.71	77,382.00	77,381.82	.0%
1011101	411400	TEMP SAL	1,626.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1011101	413010	SOCIAL SEC	18,985.79	19,402.00	19,402.00	15,161.54	19,402.00	19,401.57	.0%
1011101	413030	PERF	35,516.78	35,729.37	35,729.37	28,632.92	35,729.37	35,729.37	.0%
1011101	413040	UNEMPLOYMT	.00	200.00	200.00	.00	200.00	.00	-100.0%
1011101	413050	HEALTH INS	73,697.95	76,774.80	76,774.80	61,654.33	95,670.45	65,937.67	-14.1%
1011101	413060	LIFE INS	782.64	782.64	782.64	603.47	782.64	782.64	.0%
1011101	421050	OFFICE SUP	489.28	1,025.00	574.21	524.63	1,113.00	1,000.00	74.2%
1011101	423030	SM TOOLS	.99	100.00	550.79	550.79	100.00	100.00	-81.8%
1011101	431050	CONTRACT	1,641.91	2,115.00	4,553.00	4,235.29	2,323.98	2,000.00	-56.1%
1011101	432020	POSTAGE	168.19	300.00	300.00	184.66	346.98	250.00	-16.7%
1011101	432030	TRAVEL	3,401.01	3,500.00	3,000.00	1,821.48	3,500.00	3,500.00	16.7%
1011101	432040	TELEPHONE	1,183.11	1,150.00	1,150.00	1,334.69	1,424.30	875.00	-23.9%
1011101	433010	PRINTING	190.00	1,000.00	1,000.00	80.00	1,000.00	1,000.00	.0%
1011101	434010	WORKMEN'S	289.50	605.00	605.00	302.50	894.50	605.00	.0%
1011101	434020	LIABILITY	957.00	1,933.09	1,933.09	1,681.91	2,890.09	1,933.09	.0%
1011101	437030	OFFICERENT	45,255.66	45,816.26	45,816.26	45,816.02	45,816.26	45,891.78	.2%
1011101	439031	SUBSCRIPT	16,634.18	18,500.00	16,562.00	14,812.00	18,500.00	18,500.00	11.7%
1011101	439090	OTHERSVCS	295.00	400.00	400.00	.00	400.00	400.00	.0%
1011101	439093	PROMOTION	257.50	1,200.00	1,200.00	210.00	1,200.00	1,200.00	.0%
TOTAL MAYOR			451,491.31	464,148.61	464,148.61	379,245.41	484,909.02	452,721.39	-2.5%
TOTAL MAYOR			451,491.31	464,148.61	464,148.61	379,245.41	484,909.02	452,721.39	-2.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
002	HUMAN RELATIONS								
1011201	HUMAN RELATIONS								
1011201	411011	DEPT HEAD	64,756.20	65,404.00	65,404.00	52,825.91	65,404.00	65,404.01	.0%
1011201	411013	FULL TIME	107,620.17	157,654.00	157,654.00	125,692.60	157,654.00	157,654.08	.0%
1011201	411015	BOARD MEMB	2,472.00	3,399.00	3,399.00	1,648.00	3,399.00	3,399.00	.0%
1011201	411400	TEMP SAL	28,361.52	.00	.00	.00	.00	.00	.0%
1011201	413010	SOCIAL SEC	15,055.22	17,324.00	17,324.00	13,157.33	17,324.00	17,323.97	.0%
1011201	413030	PERF	24,477.50	31,674.00	31,674.00	25,349.83	31,674.00	31,674.25	.0%
1011201	413040	UNEMPLOYMT	.00	250.00	250.00	.00	250.00	.00	-100.0%
1011201	413050	HEALTH INS	92,122.43	95,968.49	95,968.49	64,044.90	119,588.06	82,422.09	-14.1%
1011201	413060	LIFE INS	978.30	978.30	978.30	815.50	978.30	978.30	.0%
1011201	421050	OFFICE SUP	314.98	335.00	329.00	81.98	335.00	335.00	1.8%
1011201	429000	OTHERSUPP	280.00	300.00	306.00	298.36	300.00	300.00	-2.0%
1011201	431050	CONTRACT	141.75	300.00	2,510.57	2,338.57	300.00	300.00	-88.1%
1011201	432020	POSTAGE	3,423.07	2,500.00	2,500.00	2,481.88	2,618.42	2,500.00	.0%
1011201	432030	TRAVEL	213.00	500.00	500.00	135.97	500.00	500.00	.0%
1011201	432040	TELEPHONE	888.31	865.00	865.00	936.74	950.56	755.00	-12.7%
1011201	433010	PRINTING	3,872.00	1,050.00	1,050.00	1,028.99	1,050.00	1,000.00	-4.8%
1011201	434010	WORKMEN'S	253.50	540.00	540.00	270.00	540.00	540.00	.0%
1011201	434020	LIABILITY	968.50	1,956.55	1,956.55	1,702.21	2,925.05	1,956.55	.0%
1011201	437030	OFFICERENT	24,328.83	23,649.08	23,649.08	23,648.96	23,649.08	23,688.06	.2%
1011201	439031	SUBSCRIPT	320.00	300.00	325.00	325.00	300.00	300.00	-7.7%
1011201	439090	OTHERSVCS	396.00	300.00	275.00	.00	300.00	280.00	1.8%
TOTAL HUMAN RELATIONS			371,243.28	405,247.42	407,457.99	316,782.73	430,039.47	391,310.31	-4.0%
TOTAL HUMAN RELATIONS			371,243.28	405,247.42	407,457.99	316,782.73	430,039.47	391,310.31	-4.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
003	FINANCE								
1011301	FINANCE								
1011301	411011	DEPT HEAD	93,921.20	94,861.00	94,861.00	76,617.88	94,861.00	94,860.65	.0%
1011301	411012	DEPT ASST	72,963.04	73,692.00	73,692.00	59,520.91	73,692.00	73,692.47	.0%
1011301	411013	FULL TIME	374,633.59	380,477.00	380,477.00	307,793.42	380,477.00	380,476.95	.0%
1011301	411400	TEMP SAL	2,504.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
1011301	411600	OVERTIME	4,724.16	5,000.00	5,000.00	1,641.26	5,000.00	5,000.00	.0%
1011301	413010	SOCIAL SEC	41,253.02	42,483.00	42,483.00	33,200.89	42,483.00	42,482.75	.0%
1011301	413030	PERF	77,566.42	78,672.00	78,672.00	63,271.57	78,672.00	78,672.27	.0%
1011301	413040	UNEMPLOYMT	.00	550.00	550.00	.00	550.00	.00	-100.0%
1011301	413050	HEALTH INS	198,416.62	211,130.69	211,130.69	159,028.60	263,093.72	181,328.60	-14.1%
1011301	413060	LIFE INS	2,152.26	2,152.26	2,152.26	1,794.10	2,152.26	2,152.26	.0%
1011301	421050	OFFICE SUP	1,324.71	1,300.00	1,300.00	1,091.91	1,300.00	1,300.00	.0%
1011301	423030	SM TOOLS	229.00	250.00	250.00	.00	250.00	250.00	.0%
1011301	429000	OTHERSUPP	4,237.98	2,400.00	2,400.00	2,239.70	2,513.14	2,400.00	.0%
1011301	431050	CONTRACT	83,359.78	35,000.00	33,162.24	16,420.51	41,390.47	35,000.00	5.5%
1011301	432020	POSTAGE	4,567.47	3,950.00	3,950.00	4,186.75	4,209.50	3,900.00	-1.3%
1011301	432030	TRAVEL	1,426.97	1,200.00	1,200.00	796.38	1,200.00	1,200.00	.0%
1011301	432040	TELEPHONE	1,488.48	1,385.00	1,385.00	1,460.58	1,460.62	1,120.00	-19.1%
1011301	433010	PRINTING	1,643.84	1,900.00	1,900.00	1,916.46	2,153.35	1,900.00	.0%
1011301	434010	WORKMEN'S	633.50	1,327.00	1,327.00	663.50	1,960.50	1,327.00	.0%
1011301	434020	LIABILITY	2,179.00	4,401.73	4,401.73	3,829.61	6,580.73	4,401.73	.0%
1011301	437030	OFFICERENT	104,217.02	116,964.43	116,964.43	116,438.74	116,964.43	116,450.90	-.4%
1011301	439010	REFUNDS	2,836.84	.00	3,158.71	3,158.71	.00	.00	-100.0%
1011301	439031	SUBSCRIPT	3,662.68	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	-50.0%
1011301	439090	OTHERSVCS	866.24	2,000.00	1,337.76	954.00	2,135.00	2,000.00	49.5%
1011301	452000	TRANSFERS	64.45	.00	.00	.00	.00	.00	.0%
1011301	454000	PURCHINVES	5,000,000.00	.00	.00	-48,071.09	.00	.00	.0%
TOTAL FINANCE			6,080,872.27	1,064,896.11	1,068,054.82	812,954.39	1,126,898.72	1,033,715.58	-3.2%
1011302	PURCHASING								
1011302	411011	DEPT HEAD	53,852.00	54,390.00	54,390.00	43,930.76	54,390.00	54,390.24	.0%
1011302	411013	FULL TIME	20,059.47	31,106.00	27,480.56	17,945.82	31,106.00	31,106.11	13.2%
1011302	411400	TEMP SAL	.00	.00	3,625.44	3,625.44	.00	.00	-100.0%
1011302	413010	SOCIAL SEC	5,476.54	6,540.00	6,540.00	4,844.00	6,540.00	6,540.47	.0%
1011302	413030	PERF	10,495.64	12,140.00	12,140.00	8,786.55	12,140.00	12,140.48	.0%
1011302	413040	UNEMPLOYMT	.00	100.00	100.00	.00	100.00	.00	-100.0%
1011302	413050	HEALTH INS	36,848.99	38,387.40	38,387.40	25,585.07	47,835.21	32,968.84	-14.1%
1011302	413060	LIFE INS	391.32	391.32	391.32	163.10	391.32	391.32	.0%
1011302	421050	OFFICE SUP	98.00	200.00	200.00	68.99	300.00	200.00	.0%
1011302	429000	OTHERSUPP	.00	100.00	100.00	95.00	100.00	100.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011302	431050	CONTRACT	1,304.85	1,670.00	1,670.00	1,357.70	1,670.00	1,500.00	-10.2%
1011302	432020	POSTAGE	21.26	75.00	75.00	60.00	108.74	75.00	.0%
1011302	432030	TRAVEL	302.90	200.00	200.00	.00	200.00	200.00	.0%
1011302	432040	TELEPHONE	100.08	100.00	100.00	61.48	100.00	40.00	-60.0%
1011302	433010	PRINTING	50.12	200.00	200.00	200.00	380.34	200.00	.0%
1011302	434010	WORKMEN'S	102.00	204.00	204.00	102.00	306.00	204.00	.0%
1011302	434020	LIABILITY	820.50	1,657.66	1,657.66	1,442.13	2,478.16	1,657.66	.0%
1011302	437030	OFFICERENT	3,065.84	20,133.40	20,133.40	20,133.30	20,133.40	20,166.59	.2%
1011302	439031	SUBSCRIPT	580.26	700.00	700.00	127.17	700.00	700.00	.0%
1011302	439090	OTHERSVCS	.00	200.00	200.00	.00	200.00	200.00	.0%
1011302	439091	EDUCATION	.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL PURCHASING			133,569.77	169,294.78	169,294.78	128,528.51	179,979.17	163,580.71	-3.4%
1011303	MINORITY/WBE								
1011303	421050	OFFICE SUP	98.00	150.00	150.00	.00	150.00	150.00	.0%
1011303	423030	SM TOOLS	229.00	150.00	.00	.00	150.00	150.00	.0%
1011303	429000	OTHERSUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
1011303	432020	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
1011303	432030	TRAVEL	31.50	.00	.00	.00	.00	.00	.0%
1011303	433010	PRINTING	.00	250.00	45.00	.00	353.66	250.00	455.6%
1011303	439031	SUBSCRIPT	20.00	300.00	705.00	705.00	300.00	800.00	13.5%
1011303	439090	OTHERSVCS	.00	50.00	.00	.00	50.00	50.00	.0%
TOTAL MINORITY/WBE			378.50	1,050.00	1,050.00	705.00	1,153.66	1,550.00	47.6%
TOTAL FINANCE			6,214,820.54	1,235,240.89	1,238,399.60	942,187.90	1,308,031.55	1,198,846.29	-3.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
004	CITY CLERK								
1011401	CITY COUNCIL								
1011401	411013	REGULAR	52,020.02	52,540.00	.00	.00	52,540.00	.00	.0%
1011401	411015	BOARD MEMB	180,040.90	181,238.47	181,238.47	146,097.99	181,238.47	180,640.32	-.3%
1011401	413010	SOCIAL SEC	16,846.23	17,884.00	13,864.69	10,681.58	17,884.00	13,818.98	-.3%
1011401	413030	PERF	30,038.06	33,197.00	25,736.32	20,563.50	33,197.00	25,650.93	-.3%
1011401	413040	UNEMPLOYMT	.00	500.00	500.00	.00	500.00	.00	-100.0%
1011401	413050	HEALTH INS	184,244.89	191,936.99	187,601.98	110,757.91	239,176.10	148,359.77	-20.9%
1011401	413060	LIFE INS	1,956.60	1,956.60	1,956.60	1,467.90	1,956.60	1,760.94	-10.0%
1011401	421050	OFFICE SUP	455.67	275.00	275.00	293.92	516.93	275.00	.0%
1011401	423030	SM TOOLS	2,083.00	.00	.00	.00	.00	.00	.0%
1011401	431010	LEGAL	.00	.00	68,355.00	45,900.95	.00	61,600.00	-9.9%
1011401	431011	LEGAL ASSI	27,083.33	25,000.00	25,000.00	2,083.33	27,083.37	.00	-100.0%
1011401	431050	CONTRACT	22,833.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
1011401	432020	POSTAGE	94.24	200.00	200.00	100.00	297.62	200.00	.0%
1011401	432030	TRAVEL	1,749.46	2,500.00	2,500.00	1,371.00	2,896.00	2,500.00	.0%
1011401	432040	TELEPHONE	100.08	100.00	100.00	61.48	100.00	40.00	-60.0%
1011401	433010	PRINTING	343.60	250.00	250.00	42.00	280.00	250.00	.0%
1011401	434010	WORKMEN'S	266.00	559.00	559.00	279.50	825.00	559.00	.0%
1011401	434020	LIABILITY	853.50	1,723.97	1,723.97	1,499.99	2,577.47	1,723.97	.0%
TOTAL CITY COUNCIL			521,008.58	512,361.03	512,361.03	341,201.05	563,568.56	438,378.91	-14.4%
1011402	CITY CLERK								
1011402	411011	DEPT HEAD	63,938.94	64,578.00	64,578.00	52,159.38	64,578.00	64,578.19	.0%
1011402	411012	DEPT ASST	52,254.00	52,775.00	52,775.00	42,627.30	52,775.00	52,775.40	.0%
1011402	411013	FULL TIME	29,911.44	30,211.00	30,211.00	24,400.77	30,211.00	30,211.02	.0%
1011402	411400	TEMP SAL	14,401.25	20,000.00	20,000.00	7,975.00	20,000.00	20,000.00	.0%
1011402	413010	SOCIAL SEC	11,726.69	12,819.00	12,819.00	9,062.03	12,819.00	12,818.69	.0%
1011402	413030	PERF	20,746.71	20,954.00	20,954.00	16,924.73	20,954.00	20,954.18	.0%
1011402	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
1011402	413050	HEALTH INS	55,273.47	57,581.10	57,581.10	49,528.26	71,752.83	49,453.26	-14.1%
1011402	413060	LIFE INS	586.98	586.98	586.98	489.30	586.98	586.98	.0%
1011402	421050	OFFICE SUP	1,072.10	800.00	800.00	298.21	912.00	800.00	.0%
1011402	423030	SM TOOLS	581.02	680.00	680.00	447.92	749.61	680.00	.0%
1011402	429000	OTHERSUPP	.00	.00	50.00	50.00	.00	.00	-100.0%
1011402	431050	CONTRACT	825.36	1,080.00	1,080.00	675.00	1,080.00	1,000.00	-7.4%
1011402	432020	POSTAGE	481.51	600.00	600.00	500.00	751.62	600.00	.0%
1011402	432030	TRAVEL	99.00	300.00	300.00	150.00	300.00	300.00	.0%
1011402	432040	TELEPHONE	150.12	135.00	135.00	107.22	135.00	60.00	-55.6%
1011402	433010	PRINTING	3,570.07	4,500.00	4,498.80	3,565.80	4,946.85	5,200.00	15.6%
1011402	434010	WORKMEN'S	190.50	395.00	395.00	197.50	585.50	395.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011402	434020	LIABILITY	785.50	1,586.26	1,586.26	1,380.35	2,371.76	1,586.26	.0%
1011402	437030	OFFICERENT	16,802.65	17,010.78	17,010.78	17,010.70	17,010.78	17,038.82	.2%
1011402	439010	REFUNDS	.00	.00	79.00	79.00	.00	.00	-100.0%
1011402	439031	SUBSCRIPT	340.76	350.00	351.20	351.20	350.00	350.00	-.3%
1011402	439091	OTHERSVCS	.00	.00	.00	.00	.00	4,100.00	.0%
TOTAL CITY CLERK			273,738.07	287,092.12	287,221.12	227,979.67	303,019.93	283,487.80	-1.3%
TOTAL CITY CLERK			794,746.65	799,453.15	799,582.15	569,180.72	866,588.49	721,866.71	-9.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
005	LAW DEPARTMENT								
1011501	LAW								
1011501	431010	LEGAL	604,582.86	550,000.00	550,000.00	577,452.95	604,950.77	550,000.00	.0%
1011501	432040	TELEPHONE	50.04	45.00	45.00	30.74	45.00	20.00	-55.6%
1011501	434020	LIABILITY	1,262.50	2,550.25	2,550.25	2,218.84	3,812.75	2,550.25	.0%
TOTAL LAW			605,895.40	552,595.25	552,595.25	579,702.53	608,808.52	552,570.25	.0%
TOTAL LAW DEPARTMENT			605,895.40	552,595.25	552,595.25	579,702.53	608,808.52	552,570.25	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
006	PUBLIC WORKS								
1011601	PUBLIC WORKS								
1011601	411013	FULL TIME	324,099.51	360,844.64	360,844.64	280,335.69	360,844.64	355,621.44	-1.4%
1011601	411015	BOARD MEMB	9,863.46	9,597.00	9,597.00	7,197.66	9,597.00	9,597.00	.0%
1011601	411600	OVERTIME	986.50	5,000.00	5,000.00	797.30	5,000.00	5,000.00	.0%
1011601	413010	SOCIAL SEC	26,251.55	28,721.29	28,721.29	22,482.71	28,721.29	28,321.71	-1.4%
1011601	413030	PERF	46,161.94	51,949.94	51,949.94	39,921.04	51,949.94	51,208.24	-1.4%
1011601	413040	UNEMPLOYMT	.00	400.00	400.00	.00	400.00	.00	-100.0%
1011601	413050	HEALTH INS	147,395.90	153,549.59	153,549.59	62,964.20	191,340.89	131,875.35	-14.1%
1011601	413060	LIFE INS	1,565.28	1,565.28	1,565.28	65.24	1,565.28	1,565.28	.0%
1011601	413070	CLOTH ALW	6,300.00	7,200.00	7,200.00	5,900.00	7,200.00	7,200.00	.0%
1011601	413080	TEAMSTER	780.00	910.00	910.00	1,137.50	1,202.50	910.00	.0%
1011601	421050	OFFICE SUP	654.43	700.00	365.40	326.79	700.00	700.00	91.6%
1011601	422020	GARAGE	13,344.82	12,000.00	14,849.31	14,849.31	14,849.31	10,432.00	-29.7%
1011601	422023	TIRES/TUBE	630.80	700.00	700.00	700.00	765.20	700.00	.0%
1011601	423020	REPAIRPART	241.83	450.00	331.00	321.08	745.67	450.00	36.0%
1011601	423030	SM TOOLS	2,621.75	900.00	1,019.00	979.00	900.00	900.00	-11.7%
1011601	423135	OTHERMATL	13,776.07	16,590.00	15,790.00	16,128.53	20,040.12	16,590.00	5.1%
1011601	429000	OTHERSUPP	2,599.30	3,000.00	4,134.60	4,176.95	3,449.06	3,000.00	-27.4%
1011601	431050	CONTRACT	4,354.40	4,505.00	4,505.00	4,081.25	5,017.58	106,500.00	2264.0%
1011601	432020	POSTAGE	193.01	200.00	200.00	201.88	223.98	200.00	.0%
1011601	432040	TELEPHONE	2,332.92	3,210.00	3,210.00	2,229.37	3,777.88	2,090.00	-34.9%
1011601	433010	PRINTING	260.32	50.00	50.00	50.00	100.00	50.00	.0%
1011601	434010	WORKMEN'S	4,354.50	9,499.00	9,499.00	4,749.50	13,853.50	9,499.00	.0%
1011601	434020	LIABILITY	17,483.00	35,315.86	35,315.86	30,726.45	52,798.86	35,315.86	.0%
1011601	435010	ELECTRIC	4,056.03	4,500.00	4,500.00	4,807.04	5,662.83	4,950.00	10.0%
1011601	435040	WATER	395.76	472.00	472.00	538.74	619.92	893.75	89.4%
1011601	436020	EQUIP REPR	8,928.00	12,000.00	12,000.00	7,305.61	13,229.65	12,000.00	.0%
1011601	437030	OFFICERENT	20,533.12	20,787.48	20,787.48	20,787.38	20,787.48	20,821.74	.2%
1011601	439031	SUBSCRIPT	255.48	256.00	256.00	157.86	278.26	256.00	.0%
1011601	439094	LICENSES	20.00	20.00	20.00	40.00	40.00	20.00	.0%
1011601	445020	MOTOR EQ	.00	.00	340,000.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS			660,439.68	744,893.08	1,087,742.39	533,958.08	815,660.84	816,667.37	-24.9%
1011602	ANIMAL CONTROL								
1011602	411011	DEPT HEAD	51,565.06	52,081.00	52,081.00	42,065.12	52,081.00	52,080.55	.0%
1011602	411013	FULL TIME	308,361.57	353,631.80	334,239.80	254,268.48	353,631.80	348,006.05	4.1%
1011602	411400	TEMP SAL	15,358.00	22,000.00	12,000.00	8,658.00	22,000.00	22,000.00	83.3%
1011602	411500	OTHER	3,850.28	4,100.00	4,100.00	3,667.11	4,100.00	4,100.00	.0%
1011602	411600	OVERTIME	55,141.09	21,432.00	50,824.00	46,961.09	21,432.00	21,432.00	-57.8%
1011602	413010	FICA	32,885.24	34,673.19	34,673.19	26,870.48	34,673.19	34,242.82	-1.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011602	413030	PERF	59,486.54	61,236.70	61,236.70	49,269.16	61,236.70	60,437.84	-1.3%
1011602	413040	UNEMPLOYMT	.00	500.00	500.00	.00	500.00	.00	-100.0%
1011602	413050	HEALTH	184,244.89	191,936.99	191,936.99	100,877.20	239,176.10	164,844.18	-14.1%
1011602	413060	LIFE	1,956.60	1,956.60	1,956.60	326.20	1,956.60	1,956.60	.0%
1011602	413080	TEAMSTER	845.00	910.00	910.00	1,072.50	1,137.50	910.00	.0%
1011602	421050	OFFICE SUP	704.80	750.00	750.00	194.24	813.09	750.00	.0%
1011602	422020	GARAGE	23,380.93	28,000.00	26,953.80	20,320.07	29,996.66	21,888.00	-18.8%
1011602	422030	INST/MEDL	6,618.74	6,900.00	6,900.00	5,070.45	7,061.11	6,000.00	-13.0%
1011602	423020	REPAIRPART	1,286.22	.00	1,491.77	1,441.08	172.78	1,200.00	-19.6%
1011602	423030	SM TOOLS	2,296.78	1,000.00	1,609.55	1,881.15	1,324.00	1,000.00	-37.9%
1011602	429000	OTHERSUPP	8,148.84	9,000.00	7,574.42	9,125.76	11,271.60	9,000.00	18.8%
1011602	429001	UNIFORMS	716.00	1,500.00	1,938.86	1,953.86	1,624.98	1,500.00	-22.6%
1011602	429003	FOOD	8,763.67	8,400.00	8,400.00	6,160.49	9,078.48	8,400.00	.0%
1011602	431050	CONTRACT	16,575.89	16,357.88	16,107.88	14,140.22	18,650.35	16,357.88	1.6%
1011602	432020	POSTAGE	167.41	300.00	300.00	204.71	553.38	300.00	.0%
1011602	432040	TELEPHONE	2,159.47	1,975.00	2,175.00	2,321.43	2,170.65	1,900.00	-12.6%
1011602	433010	PRINTING	1,338.20	1,000.00	1,000.00	1,089.74	1,275.00	1,000.00	.0%
1011602	434010	WORKMEN'S	2,938.00	6,308.00	6,308.00	3,154.00	9,246.00	6,308.00	.0%
1011602	434020	LIABILITY	15,200.50	30,705.01	30,705.01	26,714.88	45,905.51	30,705.01	.0%
1011602	435010	ELECTRIC	10,596.98	17,500.00	17,500.00	12,759.46	21,509.46	19,250.00	10.0%
1011602	435020	GAS	16,430.19	16,412.00	16,412.00	10,259.57	18,441.53	18,053.20	10.0%
1011602	435040	WATER	4,656.27	20,000.00	20,000.00	5,313.54	22,626.51	25,000.00	25.0%
1011602	436010	REPAIRMAIN	3,820.79	2,500.00	8,140.18	5,895.06	2,500.00	2,500.00	-69.3%
1011602	436020	EQUIP REPR	2,578.52	4,000.00	4,000.00	2,357.40	4,216.05	4,000.00	.0%
1011602	438010	PRINCIPAL	989.74	989.34	989.34	989.34	989.34	989.34	.0%
1011602	439010	REFUNDS	18.00	100.00	109.00	9.00	100.00	100.00	-8.3%
1011602	439091	OTHERSVCS	.00	2,000.00	1,800.00	.00	2,000.00	2,000.00	11.1%
TOTAL ANIMAL CONTROL			843,080.21	920,155.51	925,623.09	665,390.79	1,003,451.37	888,211.47	-4.0%
1011603	METS								
1011603	411011	DEPT HEAD	36,488.71	68,820.00	15,145.77	.00	68,820.00	68,819.83	354.4%
1011603	411013	FULL TIME	2,719,630.36	2,989,389.53	2,884,320.50	2,229,393.54	2,989,389.53	3,375,936.26	17.0%
1011603	411400	TEMP SAL	615,515.00	542,176.00	542,176.00	463,558.83	542,176.00	373,410.00	-31.1%
1011603	411500	OTHER	37,572.97	94,383.00	65,331.23	44,372.57	94,383.00	94,383.00	44.5%
1011603	411600	OVERTIME	574,320.70	175,000.00	362,795.03	435,394.73	175,000.00	175,000.00	-51.8%
1011603	413010	SOCIAL SEC	303,994.23	301,774.77	301,774.77	241,593.63	301,774.77	312,697.51	3.6%
1011603	413030	PERF	463,128.97	483,168.12	483,168.12	374,452.49	483,168.12	527,407.75	9.2%
1011603	413040	UNEMPLOYMT	.00	3,600.00	3,600.00	.00	3,600.00	.00	-100.0%
1011603	413050	HEALTH INS	1,731,901.84	1,804,207.70	1,804,207.70	1,011,863.28	2,248,255.46	1,549,535.34	-14.1%
1011603	413060	LIFE INS	14,087.52	14,087.52	14,087.52	978.60	14,087.52	18,392.04	30.6%
1011603	413080	TEAMSTER	10,237.50	11,310.00	11,310.00	13,877.50	14,852.50	11,310.00	.0%
1011603	421050	OFFICE SUP	1,406.17	1,875.00	1,875.00	878.59	2,624.12	1,875.00	.0%
1011603	422010	FUEL&ICE	804,805.18	730,000.00	852,504.72	852,504.72	916,813.93	538,028.62	-36.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011603	422021	DIESEL/GAS	10,159.18	8,436.00	11,227.52	11,227.52	11,227.52	8,436.00	-24.9%
1011603	422022	OIL	29,412.55	26,500.00	26,500.00	27,486.74	31,390.93	26,500.00	.0%
1011603	422023	TIRES/TUBE	85,069.82	64,000.00	64,000.00	71,106.66	74,551.08	64,000.00	.0%
1011603	422025	BATTERIES	7,666.24	10,000.00	10,000.00	13,529.46	16,313.94	10,000.00	.0%
1011603	422030	INST/MEDL	.00	250.00	250.00	.00	250.00	250.00	.0%
1011603	423020	REPAIRPART	346,285.09	285,000.00	260,500.00	206,309.52	333,263.45	285,000.00	9.4%
1011603	423030	SM TOOLS	17,475.33	5,000.00	7,300.00	7,064.25	5,352.00	5,000.00	-31.5%
1011603	429000	OTHERSUPP	21,382.03	14,000.00	14,000.00	15,314.18	20,462.89	14,000.00	.0%
1011603	429001	E&HUNIFORM	38.10	1,000.00	1,000.00	355.50	1,023.40	1,000.00	.0%
1011603	431050	CONTRACT	117,409.91	111,436.00	114,571.81	122,665.28	127,490.85	110,000.00	-4.0%
1011603	432020	POSTAGE	1,410.71	1,500.00	1,500.00	1,067.85	1,687.69	1,500.00	.0%
1011603	432030	TRAVEL	772.90	500.00	600.00	417.00	500.00	500.00	-16.7%
1011603	432040	TELEPHONE	7,657.54	7,200.00	7,200.00	7,853.99	8,130.29	7,200.00	.0%
1011603	433010	PRINTING	10,574.10	9,000.00	9,000.00	4,689.22	9,500.00	9,000.00	.0%
1011603	434010	WORKMEN'S	73,129.00	158,123.00	158,123.00	79,061.50	231,252.00	158,123.00	.0%
1011603	434020	LIABILITY	80,118.50	161,838.87	161,838.87	140,808.08	241,957.37	161,838.87	.0%
1011603	435010	ELECTRIC	75,502.08	70,000.00	57,500.00	55,748.78	82,383.56	82,500.00	43.5%
1011603	435020	GAS	22,799.31	20,000.00	31,422.75	33,940.22	28,308.07	25,300.00	-19.5%
1011603	435040	WATER	11,713.95	10,000.00	10,000.00	11,150.99	11,150.99	15,000.00	50.0%
1011603	436010	REPAIRMAIN	237,323.53	80,000.00	75,514.19	96,421.53	124,240.66	80,000.00	5.9%
1011603	436020	EQUIP REPR	45,646.41	75,000.00	81,124.20	81,187.48	84,842.23	75,000.00	-7.5%
1011603	439010	REFUNDS	1,921.39	.00	1,385.70	1,385.70	.00	1,000.00	-27.8%
1011603	439031	SUBSCRIPT	1,077.25	.00	1,077.25	1,077.25	.00	.00	-100.0%
1011603	439060	CARB/CONTR	509.63	556.00	556.00	694.95	694.99	556.00	.0%
1011603	439091	OTHERSVCS	6,922.18	5,000.00	4,900.00	4,653.15	5,000.00	5,000.00	2.0%
1011603	439094	LICENSES	300.00	800.00	800.00	700.00	875.00	800.00	.0%
1011603	439098	COMP SOFTW	.00	.00	1,350.00	1,350.00	.00	37,000.00	2640.7%
1011603	445020	MOTOR EQ	.00	.00	1,402,896.00	396.00	.00	.00	-100.0%
1011603	445050	OTHER MACH	57,395.76	68,879.40	92,983.40	35,670.50	68,879.40	.00	-100.0%
TOTAL METS			8,582,761.64	8,413,810.91	9,951,417.05	6,702,201.78	9,375,673.26	8,231,299.22	-17.3%
1011604	LOCUST HILL CEMETERY								
1011604	411013	FULL TIME	67,198.40	84,881.89	84,881.89	67,053.90	84,881.89	84,081.89	-.9%
1011604	411400	TEMP SAL	5,514.39	7,000.00	4,000.00	2,900.00	7,000.00	7,000.00	75.0%
1011604	411500	OTHER	.00	1,040.00	1,040.00	.00	1,040.00	1,040.00	.0%
1011604	411600	OVERTIME	12,592.69	2,601.00	2,601.00	1,212.05	2,601.00	2,601.00	.0%
1011604	413010	SOCIAL SEC	6,470.78	7,307.50	7,307.50	5,444.80	7,307.50	7,246.30	-.8%
1011604	413030	PERF	11,228.09	12,570.25	12,570.25	9,694.00	12,570.25	12,456.65	-.9%
1011604	413040	UNEMPLOYMT	.00	100.00	100.00	.00	100.00	.00	-100.0%
1011604	413050	HEALTH INS	36,848.99	38,387.40	38,387.40	22,976.90	47,835.21	32,968.84	-14.1%
1011604	413060	LIFE INS	391.32	391.32	391.32	.00	391.32	391.32	.0%
1011604	413080	TEAMSTER	162.50	260.00	260.00	325.00	422.50	260.00	.0%
1011604	421050	OFFICE SUP	396.30	300.00	300.00	58.19	327.07	300.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011604	422020	GARAGE	6,231.02	6,313.00	5,558.60	4,394.16	7,196.75	5,880.00	5.8%
1011604	423020	REPAIRPART	1,868.97	1,900.00	2,000.00	1,740.30	2,066.08	1,900.00	-5.0%
1011604	423030	SM TOOLS	623.23	1,500.00	500.00	477.71	1,568.21	1,500.00	200.0%
1011604	429000	OTHERSUPP	5,044.53	4,000.00	5,000.00	4,817.40	4,976.72	4,000.00	-20.0%
1011604	431050	CONTRACT	59,446.78	49,959.00	49,959.00	52,726.90	53,309.40	60,000.00	20.1%
1011604	432020	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
1011604	432030	TRAVEL	.00	.00	886.88	886.88	.00	.00	-100.0%
1011604	433010	PRINTING	6,616.55	5,000.00	3,144.49	4,165.32	6,020.83	5,000.00	59.0%
1011604	434010	WORKMEN'S	1,643.00	3,449.00	3,449.00	1,724.50	5,092.00	3,449.00	.0%
1011604	434020	LIABILITY	8,832.50	17,841.55	17,841.55	15,523.08	26,674.05	17,841.55	.0%
1011604	435010	ELECTRIC	4,573.00	4,388.08	4,385.61	4,726.77	4,889.11	4,826.89	10.1%
1011604	435020	GAS	3,539.94	4,461.04	4,461.04	4,442.40	4,970.56	4,907.14	10.0%
1011604	435040	WATER	767.35	698.00	698.00	700.80	700.80	872.50	25.0%
1011604	436010	REPAIRMAIN	6,701.48	4,200.00	9,171.10	8,171.10	4,450.00	4,200.00	-54.2%
1011604	437050	OTHERRENT	626.68	850.00	850.00	1,029.12	1,153.50	850.00	.0%
1011604	459000	TAXES	295.38	250.00	.30	256.95	506.65	300.00	.0%
TOTAL LOCUST HILL CEMETERY			247,613.87	259,659.03	259,754.93	215,448.23	288,061.40	263,883.08	1.6%
1011605	SPAY/NEUTR								
1011605	429000	OTHERSUPP	4,776.50	15,600.00	15,600.00	7,366.50	16,266.50	15,601.00	.0%
1011605	431050	CONTRACT	13,835.00	21,000.00	21,000.00	16,785.00	28,530.00	22,350.00	6.4%
1011605	439010	REFUNDS	357.00	.00	161.00	161.00	.00	.00	-100.0%
TOTAL SPAY/NEUTR			18,968.50	36,600.00	36,761.00	24,312.50	44,796.50	37,951.00	3.2%
1011606	OAK HILL CEMETERY								
1011606	411011	DEPT HEAD	50,080.01	50,579.00	50,579.00	40,853.82	50,579.00	50,579.40	.0%
1011606	411013	FULL TIME	162,218.64	166,818.14	166,818.14	131,798.81	166,818.14	164,406.54	-1.4%
1011606	411400	TEMP SAL	15,260.88	23,400.00	16,200.00	13,014.76	23,400.00	23,400.00	44.4%
1011606	411500	OTHER	.00	1,040.00	1,040.00	.00	1,040.00	1,040.00	.0%
1011606	411600	OVERTIME	3,585.67	2,549.00	9,749.00	9,945.50	2,549.00	2,549.00	-73.9%
1011606	413010	SOCIAL SEC	17,377.41	18,695.57	18,695.57	14,742.48	18,695.57	18,511.08	-1.0%
1011606	413030	PERF	30,655.68	31,380.09	31,380.09	25,929.50	31,380.09	31,037.64	-1.1%
1011606	413040	UNEMPLOYMT	.00	250.00	250.00	.00	250.00	.00	-100.0%
1011606	413050	HEALTH INS	92,122.43	95,968.49	95,968.49	72,342.41	119,588.06	82,422.09	-14.1%
1011606	413060	LIFE INS	978.30	978.30	978.30	326.20	978.30	978.30	.0%
1011606	413080	TEAMSTER	390.00	390.00	390.00	487.50	487.50	390.00	.0%
1011606	421050	OFFICE SUP	354.84	225.00	225.00	83.20	225.00	225.00	.0%
1011606	422020	GARAGE	5,810.01	6,143.00	5,488.61	4,352.60	7,026.78	5,143.00	-6.3%
1011606	423012	STRT/ALLEY	.00	.00	.00	.00	.00	1,000.00	.0%
1011606	423020	REPAIRPART	1,236.01	1,150.00	1,150.00	1,310.60	1,384.38	1,100.00	-4.3%
1011606	423030	SM TOOLS	289.24	700.00	1,700.00	1,671.05	768.20	1,000.00	-41.2%
1011606	423125	OTHERMATL	2,476.74	2,700.00	2,300.00	2,003.27	2,753.36	2,700.00	17.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011606	429000	OTHERSUPP	6,084.13	4,900.00	4,300.00	4,379.49	5,257.37	4,900.00	14.0%
1011606	429005	LANDSCAPE	953.72	800.00	800.00	657.23	837.50	800.00	.0%
1011606	431050	CONTRACT	183,916.86	140,223.00	140,810.31	146,542.37	147,182.50	164,000.00	16.5%
1011606	432020	POSTAGE	115.79	115.00	115.00	111.88	115.45	115.00	.0%
1011606	432030	TRAVEL	956.82	200.00	746.40	746.40	200.00	1,000.00	34.0%
1011606	432040	TELEPHONE	1,131.19	1,090.00	1,090.00	1,230.11	1,279.68	1,100.00	.9%
1011606	433010	PRINTING	7,706.80	500.00	470.15	1,254.27	1,284.12	2,500.00	431.7%
1011606	434010	WORKMEN'S	4,197.00	8,800.00	8,800.00	4,400.00	12,997.00	8,800.00	.0%
1011606	434020	LIABILITY	13,695.50	27,665.11	27,665.11	24,069.92	41,360.61	27,665.11	.0%
1011606	435010	ELECTRIC	15,079.13	14,593.00	14,593.00	15,024.22	15,829.34	16,052.30	10.0%
1011606	435020	GAS	4,288.17	3,333.16	3,333.16	3,940.92	4,266.85	4,400.00	32.0%
1011606	435040	WATER	3,366.30	3,655.00	3,655.00	3,655.00	3,655.00	4,568.75	25.0%
1011606	436010	REPAIRMAIN	6,243.37	8,418.00	9,087.85	8,712.01	10,607.24	8,418.00	-7.4%
1011606	437050	OTHERRENT	658.04	1,100.00	1,100.00	1,279.24	1,626.54	1,100.00	.0%
1011606	439031	SUBSCRIPT	1,036.75	750.00	174.00	174.00	750.00	200.00	14.9%
1011606	439091	OTHERSVCS	90.00	250.00	52.29	52.29	250.00	250.00	378.1%
1011606	459000	TAXES	822.20	1,000.00	791.27	1,025.36	1,234.09	1,100.00	39.0%
TOTAL OAK HILL CEMETERY			633,177.63	620,358.86	620,495.74	536,116.41	676,656.67	633,451.21	2.1%
TOTAL PUBLIC WORKS			10,986,041.53	10,995,477.39	12,881,794.20	8,677,427.79	12,204,300.04	10,871,463.35	-15.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
012	ENVIRONMENTAL PROTECTION								
1012201	ENVIRONMENTAL PROTECTION								
1012201	411011	DEPT HEAD	48,163.01	54,050.00	54,050.00	39,290.07	54,050.00	54,050.15	.0%
1012201	411013	FULL TIME	81,018.69	81,846.00	81,846.00	66,106.10	81,846.00	81,845.65	.0%
1012201	413010	SOCIAL SEC	9,680.28	10,396.00	10,396.00	7,891.73	10,396.00	10,396.03	.0%
1012201	413030	PERF	18,343.78	19,297.00	19,297.00	14,966.28	19,297.00	19,297.20	.0%
1012201	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
1012201	413050	HEALTH INS	68,502.88	57,581.10	57,581.10	49,426.74	67,028.97	49,453.26	-14.1%
1012201	413060	LIFE INS	782.64	586.98	586.98	489.30	586.98	586.98	.0%
1012201	421050	OFFICE SUP	86.85	500.00	500.00	41.31	500.00	400.00	-20.0%
1012201	422020	GARAGE	1,137.71	1,200.00	1,822.68	1,822.68	1,455.57	1,200.00	-34.2%
1012201	422030	INST/MEDL	45.85	100.00	.00	.00	100.00	100.00	.0%
1012201	423020	REPAIRPART	89.95	200.00	.00	.00	200.00	200.00	.0%
1012201	423030	SM TOOLS	515.00	200.00	50.80	.00	200.00	200.00	293.7%
1012201	429000	OTHERSUPP	39.46	200.00	200.00	.00	200.00	200.00	.0%
1012201	429001	UNIFORMS	188.92	150.00	150.00	.00	150.00	.00	-100.0%
1012201	431050	CONTRACT	120.00	120.00	120.00	.00	120.00	120.00	.0%
1012201	432020	POSTAGE	192.25	500.00	500.00	204.24	659.87	400.00	-20.0%
1012201	432040	TELEPHONE	1,090.67	985.00	985.00	1,046.46	1,047.22	985.00	.0%
1012201	433010	PRINTING	.00	400.00	400.00	.00	400.00	200.00	-50.0%
1012201	434010	WORKMEN'S	2,034.00	3,448.00	3,448.00	1,724.00	5,482.00	3,448.00	.0%
1012201	434020	LIABILITY	3,595.50	7,263.11	7,263.11	6,319.17	10,858.61	7,263.11	.0%
1012201	436010	REPAIRMAIN	.00	250.00	250.00	.00	250.00	250.00	.0%
1012201	437030	OFFICERENT	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	.0%
1012201	439031	SUBSCRIPT	.00	350.00	350.00	.00	350.00	250.00	-28.6%
1012201	439090	OTHERSVCS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ENVIRONMENTAL PROTECTI			246,187.44	250,833.19	251,006.67	199,888.08	266,388.22	241,905.38	-3.6%
TOTAL ENVIRONMENTAL PROTECTI			246,187.44	250,833.19	251,006.67	199,888.08	266,388.22	241,905.38	-3.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
014	PERSONNEL								
1012401	PERSONNEL								
1012401	411012	DEPT ASST	52,428.08	52,952.00	52,952.00	42,769.26	52,952.00	52,952.28	.0%
1012401	411013	FULL TIME	126,609.17	127,874.00	127,874.00	103,283.76	127,874.00	127,874.48	.0%
1012401	411400	TEMP SAL	12,377.50	15,000.00	15,000.00	7,768.83	15,000.00	15,000.00	.0%
1012401	413010	SOCIAL SEC	14,063.00	14,981.00	14,981.00	11,350.54	14,981.00	14,980.75	.0%
1012401	413030	PERF	25,422.98	25,677.00	25,677.00	20,739.61	25,677.00	25,677.40	.0%
1012401	413040	UNEMPLOYMT	.00	200.00	200.00	.00	200.00	.00	-100.0%
1012401	413050	HEALTH INS	73,697.95	76,774.80	76,774.80	56,815.20	95,670.45	65,937.67	-14.1%
1012401	413060	LIFE INS	782.64	782.64	782.64	652.40	782.64	782.64	.0%
1012401	421050	OFFICE SUP	1,116.12	2,000.00	2,000.00	561.69	2,000.00	1,500.00	-25.0%
1012401	423030	SM TOOLS	134.98	800.00	800.00	.00	800.00	800.00	.0%
1012401	429000	OTHERSUPP	372.84	800.00	800.00	684.00	884.00	800.00	.0%
1012401	431050	CONTRACT	7,679.99	23,250.00	23,250.00	6,856.18	31,250.00	23,250.00	.0%
1012401	432020	POSTAGE	722.73	2,000.00	2,000.00	1,378.11	2,865.63	2,000.00	.0%
1012401	432030	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1012401	432040	TELEPHONE	316.98	300.00	300.00	218.03	300.00	100.00	-66.7%
1012401	433010	PRINTING	2,557.23	1,000.00	985.00	627.47	1,098.00	1,000.00	1.5%
1012401	434010	WORKMEN'S	282.00	588.00	588.00	294.00	870.00	588.00	.0%
1012401	434020	LIABILITY	926.50	1,871.88	1,871.88	1,628.46	2,798.38	1,871.88	.0%
1012401	437030	OFFICERENT	27,062.14	27,397.37	27,397.37	27,397.22	27,397.37	27,442.53	.2%
1012401	439031	SUBSCRIPT	790.00	800.00	815.00	815.00	800.00	800.00	-1.8%
1012401	439090	OTHERSVCS	914.00	2,000.00	2,000.00	1,317.00	2,000.00	2,000.00	.0%
1012401	439091	EDUCATION	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL PERSONNEL			348,256.83	379,048.69	379,048.69	285,156.76	408,200.47	367,357.63	-3.1%
TOTAL PERSONNEL			348,256.83	379,048.69	379,048.69	285,156.76	408,200.47	367,357.63	-3.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
016	WEED CONTROL								
1012601	WEED CONTROL								
1012601	421050	OFFICE SUP	1,485.42	1,125.00	1,125.00	.00	1,125.00	.00	-100.0%
1012601	423030	SM TOOLS	111.42	.00	.00	.00	.00	.00	.0%
1012601	429000	OTHERSUPP	210.60	700.00	700.00	.00	700.00	.00	-100.0%
1012601	431050	CONTRACT	168,932.05	181,500.00	181,500.00	167,651.55	185,265.00	.00	-100.0%
1012601	432020	POSTAGE	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
1012601	432040	TELEPHONE	217.40	250.00	250.00	296.99	306.29	.00	-100.0%
1012601	433010	PRINTING	1,051.04	1,400.00	1,400.00	607.32	1,400.00	.00	-100.0%
1012601	434020	LIABILITY	452.00	912.99	912.99	794.37	1,364.99	.00	-100.0%
1012601	437030	OFFICERENT	2,460.52	2,491.00	2,491.00	2,491.00	2,491.00	.00	-100.0%
TOTAL WEED CONTROL			174,920.45	190,878.99	190,878.99	171,841.23	195,152.28	.00	-100.0%
TOTAL WEED CONTROL			174,920.45	190,878.99	190,878.99	171,841.23	195,152.28	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
018 WEIGHTS & MEASURES 45%							
1012801 WEIGHTS & MEASURES 45%							
1012801 459020 CO SHR EXP	168,962.23	130,118.47	130,118.47	111,510.57	152,289.71	172,382.00	32.5%
TOTAL WEIGHTS & MEASURES 45%	168,962.23	130,118.47	130,118.47	111,510.57	152,289.71	172,382.00	32.5%
TOTAL WEIGHTS & MEASURES 45%	168,962.23	130,118.47	130,118.47	111,510.57	152,289.71	172,382.00	32.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
019 LEGAL AID 50%							
1012901 LEGAL AID 50%							
1012901 459020 CO SHR EXP	239,198.58	181,107.02	181,107.02	171,655.24	193,015.46	227,787.00	25.8%
TOTAL LEGAL AID 50%	239,198.58	181,107.02	181,107.02	171,655.24	193,015.46	227,787.00	25.8%
TOTAL LEGAL AID 50%	239,198.58	181,107.02	181,107.02	171,655.24	193,015.46	227,787.00	25.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
020	MISCELLANEOUS								
1013001	MISCELLANEOUS								
1013001	423030	SM TOOLS	.00	.00	3,452.00	.00	.00	.00	-100.0%
1013001	431050	CONTRACT	182,883.42	146,000.00	86,000.00	41,107.94	146,627.00	145,000.00	68.6%
1013001	445020	MOTOR EQ	.00	.00	125,000.00	121,176.00	.00	.00	-100.0%
1013001	452000	TRANSFERS	7,000,000.00	.00	90,000.00	.00	.00	.00	-100.0%
1013001	459020	AREA PLAN	158,362.41	175,604.92	235,604.92	252,847.43	192,847.43	528,641.00	124.4%
TOTAL MISCELLANEOUS			7,341,245.83	321,604.92	540,056.92	415,131.37	339,474.43	673,641.00	24.7%
TOTAL MISCELLANEOUS			7,341,245.83	321,604.92	540,056.92	415,131.37	339,474.43	673,641.00	24.7%
TOTAL GENERAL GOVERNMENT			27,943,010.07	15,905,753.99	18,016,194.56	12,819,710.33	17,457,197.66	15,871,851.31	-11.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
004	CITY CLERK								
PARKING METER									
1011403	411013	FULL TIME	145,655.47	.00	.00	.00	.00	.00	.0%
1011403	413010	SOCIAL SEC	11,043.91	.00	.00	.00	.00	.00	.0%
1011403	413030	PERF	20,682.91	.00	.00	.00	.00	.00	.0%
1011403	413050	HEALTH INS	73,697.95	.00	.00	.00	18,895.65	.00	.0%
1011403	413060	LIFE INS	782.64	.00	.00	.00	.00	.00	.0%
1011403	413080	TEAMSTER	260.00	.00	.00	65.00	65.00	.00	.0%
1011403	421050	OFFICE SUP	334.20	.00	.00	.00	.00	.00	.0%
1011403	423020	REPAIRPART	276.64	.00	.00	.00	.00	.00	.0%
1011403	429000	OTHERSUPP	50.00	.00	.00	.00	.00	.00	.0%
1011403	429001	UNIFORMS	453.76	.00	.00	261.43	283.04	.00	.0%
1011403	431050	CONTRACT	4,200.00	.00	.00	.00	.00	.00	.0%
1011403	432020	POSTAGE	1,544.03	.00	.00	81.95	290.85	.00	.0%
1011403	432040	TELEPHONE	100.08	.00	.00	.00	.00	.00	.0%
1011403	433010	PRINTING	9,204.00	.00	.00	50.00	50.00	.00	.0%
1011403	434010	WORKMEN'S	1,818.00	.00	.00	.00	1,818.00	.00	.0%
1011403	434020	LIABILITY	4,149.50	.00	.00	4,149.50	4,149.50	.00	.0%
1011403	436010	REPAIRMAIN	246.50	.00	.00	20.00	20.00	.00	.0%
1011403	436020	EQUIP REPR	1,649.05	.00	.00	960.00	999.00	.00	.0%
1011403	437030	OFFICERENT	16,802.65	.00	.00	.00	.00	.00	.0%
1011403	439010	REFUNDS	115.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING METER			293,066.29	.00	.00	5,587.88	26,571.04	.00	.0%
TOTAL CITY CLERK			293,066.29	.00	.00	5,587.88	26,571.04	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
007	CENTRAL DISPATCH								
1011701	CENTRAL DISPATCH								
1011701	411011	DEPT HEAD	76,236.98	76,999.00	76,999.00	62,191.73	76,999.00	76,998.99	.0%
1011701	411012	DEPT ASST	53,867.97	54,405.00	54,405.00	43,943.77	54,405.00	54,405.39	.0%
1011701	411013	FULL TIME	1,659,229.90	1,834,066.36	1,754,066.36	1,352,945.51	1,834,066.36	1,803,118.56	2.8%
1011701	411500	OTHER	50,120.52	59,000.00	59,000.00	43,145.40	59,000.00	59,000.00	.0%
1011701	411600	OVERTIME	323,450.36	250,236.00	330,236.00	272,042.49	250,236.00	250,236.00	-24.2%
1011701	413010	SOCIAL SEC	163,839.48	174,015.07	174,015.07	134,162.21	174,015.07	171,647.56	-1.4%
1011701	413030	PERF	307,134.81	323,008.36	323,008.36	251,948.44	323,008.36	318,613.77	-1.4%
1011701	413040	UNEMPLOYMT	.00	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
1011701	413050	HEALTH INS	773,828.49	806,135.36	806,135.36	443,111.29	1,004,539.67	692,345.58	-14.1%
1011701	413060	LIFE INS	8,217.72	8,217.72	8,217.72	1,631.00	8,217.72	8,217.72	.0%
1011701	413080	TEAMSTER	3,802.50	4,030.00	4,030.00	4,972.50	5,200.00	4,030.00	.0%
1011701	421050	OFFICE SUP	689.69	1,050.00	550.00	545.56	1,050.00	600.00	9.1%
1011701	422030	INST/MEDL	2,478.72	1,250.00	1,950.00	1,940.63	1,250.00	1,500.00	-23.1%
1011701	423020	REPAIRPART	.00	.00	185.00	179.75	.00	180.00	-2.7%
1011701	423030	SM TOOLS	1,544.00	1,300.00	995.00	888.13	1,300.00	400.00	-59.8%
1011701	429000	OTHERSUPP	508.34	450.00	370.00	279.52	494.94	450.00	21.6%
1011701	431050	CONTRACT	31,091.13	26,175.92	30,325.92	29,784.95	26,310.04	26,175.00	-13.7%
1011701	432020	POSTAGE	157.84	200.00	200.00	161.34	244.44	200.00	.0%
1011701	432030	TRAVEL	822.16	1,200.00	1,200.00	342.49	1,310.00	1,200.00	.0%
1011701	432040	TELEPHONE	40,435.24	36,975.00	36,975.00	33,185.85	39,066.91	37,000.00	.1%
1011701	433010	PRINTING	1,004.40	600.00	770.00	814.06	876.82	500.00	-35.1%
1011701	434010	WORKMEN'S	2,566.00	5,460.00	5,460.00	2,730.00	8,026.00	5,460.00	.0%
1011701	434020	LIABILITY	19,094.00	38,569.98	38,569.98	33,557.75	57,663.98	38,569.98	.0%
1011701	435010	ELECTRIC	31,088.33	32,900.00	32,900.00	35,410.58	41,701.42	32,900.00	.0%
1011701	435020	GAS	3,309.93	1,300.00	480.00	227.71	1,300.00	1,400.00	191.7%
1011701	435040	WATER	943.99	1,100.00	1,100.00	1,055.95	1,323.91	1,100.00	.0%
1011701	436010	REPAIRMAIN	8,687.70	7,000.00	3,499.99	2,356.49	7,000.00	7,000.00	100.0%
1011701	437030	OFFICERENT	4,331.00	4,461.19	4,461.20	4,461.20	4,461.19	4,461.19	.0%
1011701	438010	PRINCIPAL	7,678.42	7,679.00	7,679.00	7,678.42	7,679.00	7,679.00	.0%
1011701	439031	SUBSCRIPT	1,308.00	1,275.00	1,311.00	1,311.00	1,275.00	1,200.00	-8.5%
1011701	439090	OTHERSVCS	.00	500.00	464.00	.00	500.00	.00	-100.0%
TOTAL CENTRAL DISPATCH			3,577,467.62	3,761,658.96	3,761,658.96	2,767,005.72	3,994,620.83	3,606,588.74	-4.1%
TOTAL CENTRAL DISPATCH			3,577,467.62	3,761,658.96	3,761,658.96	2,767,005.72	3,994,620.83	3,606,588.74	-4.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
008	BUILDING COMMISSION								
1011801	BUILDING COMMISSION								
1011801	411011	DEPT HEAD	69,666.00	68,433.00	68,433.00	55,237.42	68,433.00	68,433.44	.0%
1011801	411013	FULL TIME	316,693.56	300,485.00	300,485.00	255,233.51	300,485.00	300,484.77	.0%
1011801	411400	TEMP SAL	44,404.75	63,942.00	63,942.00	42,854.25	63,942.00	63,942.00	.0%
1011801	413010	SOCIAL SEC	32,866.54	33,114.00	33,114.00	26,538.58	33,114.00	33,113.81	.0%
1011801	413030	PERF	55,433.80	52,386.00	52,386.00	44,259.81	52,386.00	52,386.39	.0%
1011801	413040	UNEMPLOYMT	.00	500.00	500.00	.00	500.00	.00	-100.0%
1011801	413050	HEALTH INS	202,669.37	191,936.99	191,936.99	134,024.78	243,900.02	181,328.60	-5.5%
1011801	413060	LIFE INS	2,152.26	1,956.60	1,956.60	1,598.38	1,956.60	2,152.26	10.0%
1011801	413110	OTHERBENEF	4,017.00	10,000.00	10,000.00	1,215.00	10,000.00	10,000.00	.0%
1011801	421050	OFFICE SUP	2,629.46	2,025.00	2,025.00	1,811.87	2,025.00	2,000.00	-1.2%
1011801	422020	GARAGE	15,115.54	11,200.00	12,869.23	11,219.96	13,104.44	10,000.00	-22.3%
1011801	423030	SM TOOLS	.00	.00	179.00	179.00	.00	.00	-100.0%
1011801	429000	OTHERSUPP	383.50	1,500.00	1,321.00	46.39	1,555.00	1,500.00	13.6%
1011801	429001	UNIFORMS	.00	.00	.00	.00	.00	500.00	.0%
1011801	431050	CONTRACT	581.60	5,500.00	1,750.00	1,116.50	5,500.00	5,500.00	214.3%
1011801	432020	POSTAGE	28,002.15	2,500.00	26,100.00	24,124.95	3,210.82	26,100.00	.0%
1011801	432030	TRAVEL	125.20	500.00	800.00	770.81	500.00	500.00	-37.5%
1011801	432040	TELEPHONE	7,823.61	7,380.00	7,380.00	8,604.98	8,788.50	7,400.00	.3%
1011801	433010	PRINTING	2,486.50	2,000.00	1,000.00	904.57	2,000.00	2,000.00	100.0%
1011801	434010	WORKMEN'S	5,234.00	10,795.00	10,795.00	5,397.50	16,029.00	10,795.00	.0%
1011801	434020	LIABILITY	8,863.00	17,902.76	17,902.76	15,576.54	26,765.76	17,902.76	.0%
1011801	436020	EQUIP REPR	4,453.20	3,250.00	4,250.00	4,733.94	3,741.54	3,250.00	-23.5%
1011801	437030	OFFICERENT	44,654.41	45,207.56	45,207.56	45,207.32	45,207.56	47,777.18	5.7%
1011801	439010	REFUNDS	528.00	.00	1,950.18	1,950.18	.00	.00	-100.0%
1011801	439031	SUBSCRIPT	650.00	700.00	700.00	550.00	700.00	700.00	.0%
1011801	439091	OTHERSVCS	1,236.00	250.00	3,000.00	2,823.29	1,850.00	250.00	-91.7%
1011801	439098	COMP SOFTW	.00	.00	700.00	700.00	.00	700.00	.0%
TOTAL BUILDING COMMISSION			850,669.45	833,463.91	860,683.32	686,679.53	905,694.24	848,716.21	-1.4%
TOTAL BUILDING COMMISSION			850,669.45	833,463.91	860,683.32	686,679.53	905,694.24	848,716.21	-1.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
009	POLICE								
1011901	POLICE								
1011901	411011	DEPTHEAD	97,795.24	98,772.61	98,772.61	76,822.84	98,772.61	98,772.61	.0%
1011901	411012	DEPT ASST	91,975.03	92,895.05	92,895.05	72,251.80	92,895.05	92,895.05	.0%
1011901	411013	FULL TIME	18,080,614.07	16,223,569.98	18,283,669.98	14,226,679.97	16,223,569.98	16,353,259.58	-10.6%
1011901	411015	BOARD	7,677.00	7,677.00	7,677.00	5,757.75	7,677.00	7,677.00	.0%
1011901	411400	TEMP SAL	165,442.50	210,300.00	210,300.00	119,557.50	210,300.00	210,300.00	.0%
1011901	411500	OTHER	476,726.81	2,285,820.00	225,720.00	162,424.08	2,285,820.00	2,285,820.00	912.7%
1011901	411600	OVERTIME	1,054,270.10	860,000.00	959,198.09	914,800.86	860,000.00	860,000.00	-10.3%
1011901	413010	SOCIAL SEC	351,296.83	379,084.00	379,084.00	278,435.12	379,084.00	379,714.45	.2%
1011901	413030	PERF	3,459,545.28	3,778,594.00	3,778,594.00	2,710,045.64	3,778,594.00	3,150,305.01	-16.6%
1011901	413040	UNEMPLOYMT	.00	16,050.00	16,050.00	.00	16,050.00	.00	-100.0%
1011901	413050	HEALTH INS	5,885,917.02	6,161,177.36	6,161,177.36	5,692,488.22	7,668,105.44	5,291,498.33	-14.1%
1011901	413060	LIFE INS	62,415.54	62,806.86	62,806.86	46,124.68	62,806.86	62,806.86	.0%
1011901	413070	CLOTH ALW	327,400.00	369,400.00	369,400.00	359,700.00	369,400.00	365,300.00	-1.1%
1011901	413080	TEAMSTER	3,510.00	3,510.00	3,510.00	4,387.50	4,387.50	3,510.00	.0%
1011901	413110	OTHERBENEF	153,051.57	140,000.00	140,000.00	125,419.13	140,000.00	141,400.00	1.0%
1011901	421050	OFFICE SUP	10,875.48	15,000.00	15,000.00	11,747.32	15,280.73	15,000.00	.0%
1011901	422020	GARAGE	828,725.83	687,600.00	727,995.22	578,763.05	750,796.53	508,000.00	-30.2%
1011901	423020	REPAIRPART	4,069.60	7,000.00	7,000.00	2,716.09	9,241.47	7,000.00	.0%
1011901	423030	SM TOOLS	18,489.39	5,500.00	12,224.90	12,380.69	8,130.21	5,500.00	-55.0%
1011901	429000	OTHERSUPP	56,495.33	56,000.00	54,600.00	56,950.35	67,225.69	56,000.00	2.6%
1011901	429001	UNIFORMS	54,719.44	70,000.00	96,150.00	96,358.31	73,846.41	70,000.00	-27.2%
1011901	429003	FOOD	840.21	1,275.00	1,275.00	811.00	1,275.00	1,275.00	.0%
1011901	431050	CONTRACT	201,814.87	201,700.00	203,132.00	138,404.16	217,678.68	157,000.00	-22.7%
1011901	432020	POSTAGE	12,530.56	10,850.00	12,650.00	11,523.95	12,176.72	11,000.00	-13.0%
1011901	432030	TRAVEL	771.62	2,000.00	2,300.00	2,262.96	3,879.00	2,000.00	-13.0%
1011901	432040	TELEPHONE	58,306.72	52,000.00	49,500.00	47,047.86	52,358.72	48,000.00	-3.0%
1011901	433010	PRINTING	3,520.60	4,500.00	4,500.00	4,345.44	4,800.00	4,500.00	.0%
1011901	434010	WORKMEN'S	87,092.50	183,343.00	183,343.00	91,671.50	270,435.50	183,343.00	.0%
1011901	434020	LIABILITY	321,066.50	648,554.08	648,554.08	564,274.28	969,620.58	648,554.08	.0%
1011901	435010	ELECTRIC	17,409.68	17,823.12	22,823.12	20,404.25	19,657.07	24,000.00	5.2%
1011901	435020	GAS	9,383.52	10,500.00	10,500.00	8,015.74	12,228.69	12,840.00	22.3%
1011901	435040	WATER	3,327.22	2,300.00	3,500.00	4,065.13	3,426.14	4,300.00	22.9%
1011901	436010	REPAIRMAIN	6,816.66	16,000.00	10,194.41	6,825.70	22,694.07	14,000.00	37.3%
1011901	436020	EQUIP REPR	245,285.40	260,000.00	276,771.47	295,767.15	306,996.85	250,000.00	-9.7%
1011901	437030	OFFICERENT	612,905.61	620,109.17	619,889.76	619,889.76	620,109.17	610,453.75	-1.5%
1011901	439031	SUBSCRIPT	3,095.00	2,250.00	3,543.00	3,543.00	2,250.00	2,500.00	-29.4%
1011901	439093	PROMOTION	578.50	500.00	.00	.00	500.00	500.00	.0%
1011901	439094	LICENSES	909.50	1,200.00	1,200.00	1,200.00	1,200.00	800.00	-33.3%
1011901	439098	COMP SOFTW	.00	.00	.00	.00	.00	45,000.00	.0%
1011901	445020	MOTOREQUIP	.00	.00	46,742.93	46,742.93	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1011901	452000	TRANSFERS	53,943.69	40,215.00	40,215.00	40,215.00	40,215.00	40,215.00	.0%
TOTAL POLICE			32,830,610.42	33,605,876.23	33,842,458.84	27,460,820.71	35,683,484.67	32,025,039.72	-5.4%
1011903	POLICE NARCOTICS								
1011903	421050	OFFICE SUP	.00	.00	10,000.00	.00	.00	.00	-100.0%
1011903	423030	SM TOOLS	3,456.00	.00	20,211.41	13,133.48	.00	.00	-100.0%
1011903	429000	OTHERSUPP	.00	.00	19,818.00	14,058.00	.00	.00	-100.0%
1011903	431050	CONTRACT	.00	.00	13,395.85	.00	.00	.00	-100.0%
1011903	439091	OTHERSVCS	.00	.00	3,000.00	.00	.00	.00	-100.0%
1011903	439098	COMP SOFTW	.00	.00	9,950.00	9,296.99	.00	.00	-100.0%
1011903	445050	OTHER MACH	.00	.00	43,112.60	6,637.00	.00	.00	-100.0%
TOTAL POLICE NARCOTICS			3,456.00	.00	119,487.86	43,125.47	.00	.00	-100.0%
1011904	POLICE NARCOTICS-FED								
1011904	452000	TRANSFERS	67,949.34	.00	1,720.79	1,720.79	.00	.00	-100.0%
TOTAL POLICE NARCOTICS-FED			67,949.34	.00	1,720.79	1,720.79	.00	.00	-100.0%
TOTAL POLICE			32,902,015.76	33,605,876.23	33,963,667.49	27,505,666.97	35,683,484.67	32,025,039.72	-5.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
010	POLICE MERIT								
1012001	POLICE MERIT								
1012001	411015	BOARD	6,040.78	6,396.00	6,396.00	4,797.09	6,396.00	6,396.00	.0%
1012001	413010	SOCIAL SEC	462.40	489.00	489.00	367.20	489.00	489.29	.1%
1012001	421050	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
1012001	423030	SM TOOLS	.00	100.00	100.00	.00	100.00	100.00	.0%
1012001	429000	OTHERSUPP	2,908.75	7,000.00	7,000.00	3,851.20	7,000.00	7,000.00	.0%
1012001	429002	BOOKS	1,952.95	500.00	500.00	443.50	500.00	500.00	.0%
1012001	431050	CONTRACT	16,348.37	31,660.00	33,390.00	35,630.00	34,210.00	31,660.00	-5.2%
1012001	432020	POSTAGE	2.30	100.00	5.00	5.00	104.54	100.00	1900.0%
1012001	432030	TRAVEL	2,652.44	1,000.00	3,595.00	2,311.80	1,000.00	1,000.00	-72.2%
1012001	432040	TELEPHONE	939.67	850.00	850.00	911.58	912.19	850.00	.0%
1012001	433010	PRINTING	7,288.00	4,500.00	70.00	425.00	4,925.00	4,500.00	6328.6%
1012001	434020	LIABILITY	208.50	421.30	421.30	366.49	629.80	421.30	.0%
1012001	437030	OFFICERENT	39,774.11	40,266.80	40,266.80	40,266.60	40,266.80	40,333.17	.2%
1012001	439031	SUBSCRIPT	1,846.00	1,550.00	1,550.00	1,300.00	1,550.00	1,550.00	.0%
1012001	439091	OTHERSVCS	1,003.70	1,000.00	1,200.00	1,172.56	1,000.00	1,000.00	-16.7%
TOTAL POLICE MERIT			81,427.97	95,933.10	95,933.10	91,848.02	99,183.33	95,999.76	.1%
TOTAL POLICE MERIT			81,427.97	95,933.10	95,933.10	91,848.02	99,183.33	95,999.76	.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
011	FIRE								
1012101	FIRE								
1012101	411011	DEPT HEAD	94,916.73	95,866.17	95,866.17	77,430.39	95,866.17	95,866.17	.0%
1012101	411012	DEPT ASST	89,097.94	89,989.00	89,989.00	72,683.51	89,989.00	89,989.00	.0%
1012101	411013	FULL TIME	13,791,872.53	14,156,483.32	14,106,483.32	11,627,129.56	14,156,483.32	14,308,880.50	1.4%
1012101	411500	OTHER	2,155,794.84	2,117,248.00	2,117,248.00	1,437,896.55	2,117,248.00	2,027,526.00	-4.2%
1012101	411600	OVERTIME	221,485.57	160,000.00	226,425.00	178,550.58	160,000.00	160,000.00	-29.3%
1012101	413010	SOCIAL SEC	228,280.28	266,438.92	266,438.92	191,908.07	266,438.92	231,933.11	-13.0%
1012101	413030	PERF	3,379,096.37	3,451,188.80	3,451,188.80	2,737,911.77	3,451,188.80	3,097,397.25	-10.3%
1012101	413040	UNEMPLOYMT	.00	14,100.00	14,100.00	.00	14,100.00	.00	-100.0%
1012101	413050	HEALTH INS	5,195,705.49	5,412,623.10	5,412,623.10	5,311,459.60	6,744,766.41	4,648,606.01	-14.1%
1012101	413060	LIFE INS	55,176.12	55,176.12	55,176.12	43,270.43	55,176.12	55,176.12	.0%
1012101	413070	CLOTH ALW	263,400.79	278,800.00	278,800.00	129,969.36	278,800.00	278,800.00	.0%
1012101	413080	TEAMSTER	520.00	520.00	520.00	650.00	650.00	520.00	.0%
1012101	413110	OTHERBENEF	88,159.66	71,275.00	71,275.00	8,835.62	71,275.00	72,000.00	1.0%
1012101	421050	OFFICE SUP	1,010.82	1,500.00	1,500.00	1,059.67	1,948.86	1,500.00	.0%
1012101	422020	GARAGE	156,492.45	160,000.00	172,290.58	159,236.63	183,197.77	160,000.00	-7.1%
1012101	423020	REPAIRPART	72,652.91	90,000.00	90,000.00	69,740.22	93,903.78	90,000.00	.0%
1012101	423030	SM TOOLS	33,636.37	30,000.00	120,619.00	119,237.04	34,894.03	30,000.00	-75.1%
1012101	423135	OTHERMATL	8,740.73	10,000.00	18,700.00	18,151.17	10,087.48	10,000.00	-46.5%
1012101	429000	OTHERSUPP	40,105.81	35,000.00	35,000.00	23,762.40	35,104.51	35,000.00	.0%
1012101	429001	UNIFORMS	162,328.67	123,900.00	123,900.00	106,893.36	124,237.60	125,000.00	.9%
1012101	431050	CONTRACT	113,129.57	140,283.94	186,842.49	169,441.51	178,882.28	136,160.08	-27.1%
1012101	431082	PHYSICALS	135,894.65	161,041.00	161,041.00	124,173.00	161,041.00	165,000.00	2.5%
1012101	431083	WELLNESS	25,000.00	.00	.00	.00	.00	.00	.0%
1012101	432020	POSTAGE	1,648.63	780.00	1,780.00	1,760.92	1,092.10	780.00	-56.2%
1012101	432030	TRAVEL	3,081.23	1,750.00	1,750.00	581.67	1,750.00	1,750.00	.0%
1012101	432040	TELEPHONE	32,997.14	29,150.00	29,150.00	32,870.14	33,007.50	29,000.00	-.5%
1012101	433010	PRINTING	800.64	650.00	650.00	561.20	806.60	650.00	.0%
1012101	434010	WORKMEN'S	278,052.50	585,090.00	585,090.00	292,545.00	863,142.50	585,090.00	.0%
1012101	434020	LIABILITY	141,722.50	286,279.84	286,279.84	249,077.44	428,002.34	286,279.84	.0%
1012101	435010	ELECTRIC	114,730.31	111,860.00	111,860.00	114,553.82	129,894.50	123,046.00	10.0%
1012101	435020	GAS	42,524.04	62,835.00	62,835.00	42,129.50	84,174.36	49,500.00	-21.2%
1012101	435040	WATER	29,312.61	24,255.00	24,255.00	29,081.47	33,394.13	35,000.00	44.3%
1012101	436010	REPAIRMAIN	50,073.51	78,000.00	73,704.60	70,504.74	94,457.86	75,000.00	1.8%
1012101	438010	PRINCIPAL	23,991.00	23,991.00	23,991.00	23,991.00	23,991.00	23,991.00	.0%
1012101	439010	REFUNDS	.00	.00	100.00	100.00	.00	.00	-100.0%
1012101	439031	SUBSCRIPT	1,969.00	600.00	2,745.00	2,738.00	600.00	600.00	-78.1%
1012101	439090	OTHERSVCS	9,684.98	4,000.00	4,000.00	2,581.14	4,000.00	4,000.00	.0%
1012101	439094	LICENSES	83.00	140.00	140.00	15.00	140.00	140.00	.0%
1012101	439098	COMP SOFTW	.00	.00	1,842.25	1,842.25	.00	.00	-100.0%
1012101	445020	MOTOR EQ	.00	.00	925,000.00	849,699.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1012101 445050	OTHER MACH	.00	.00	128,192.00	128,192.00	.00	50,000.00	-61.0%
1012101 452000	TRANSFERS	.00	.00	8,000.00	8,000.00	.00	.00	-100.0%
TOTAL FIRE		27,043,169.39	28,130,814.21	29,367,391.19	24,460,214.73	30,023,731.94	27,084,181.08	-7.8%
TOTAL FIRE		27,043,169.39	28,130,814.21	29,367,391.19	24,460,214.73	30,023,731.94	27,084,181.08	-7.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
013	EMERGENCY MANAGEMENT								
1012301	EMERGENCY MANAGEMENT								
1012301	411011	DEPT HEAD	62,302.01	62,924.00	62,924.00	50,824.00	62,924.00	62,924.39	.0%
1012301	411012	DEPT ASST	44,542.98	44,989.00	44,989.00	35,639.38	44,989.00	44,989.13	.0%
1012301	411013	FULL TIME	33,964.57	34,303.00	34,303.00	27,707.27	34,303.00	34,303.31	.0%
1012301	413010	SOCIAL SEC	10,691.42	10,880.00	10,880.00	8,670.41	10,880.00	10,879.59	.0%
1012301	413030	PERF	26,166.72	20,195.00	20,195.00	16,212.27	20,195.00	20,194.79	.0%
1012301	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
1012301	413050	HEALTH INS	55,273.47	57,581.10	57,581.10	14,618.16	71,752.83	49,453.26	-14.1%
1012301	413060	LIFE INS	586.98	586.98	586.98	326.20	586.98	586.98	.0%
1012301	421050	OFFICE SUP	492.99	650.00	500.00	417.37	650.00	500.00	.0%
1012301	422020	GARAGE	5,911.56	7,000.00	9,546.89	9,158.35	8,397.03	7,000.00	-26.7%
1012301	422030	INST/MEDL	.00	300.00	.00	.00	300.00	300.00	.0%
1012301	423020	REPAIRPART	674.64	800.00	150.00	.00	800.00	675.00	350.0%
1012301	423030	SM TOOLS	59.57	300.00	.00	.00	300.00	100.00	.0%
1012301	429000	OTHERSUPP	971.53	900.00	217.00	116.07	900.00	900.00	314.7%
1012301	429001	UNIFORMS	.00	200.00	191.07	191.07	200.00	600.00	214.0%
1012301	431050	CONTRACT	10,985.20	7,400.00	8,636.00	10,932.35	13,285.76	10,000.00	15.8%
1012301	432020	POSTAGE	7.99	50.00	50.00	5.00	55.31	50.00	.0%
1012301	432030	TRAVEL	150.24	500.00	150.00	.00	500.00	200.00	33.3%
1012301	432040	TELEPHONE	1,287.13	1,400.00	1,332.32	1,449.14	1,737.20	1,400.00	5.1%
1012301	433010	PRINTING	.00	400.00	200.00	.00	400.00	100.00	-50.0%
1012301	434010	WORKMEN'S	1,717.00	3,609.00	3,609.00	1,804.50	5,326.00	3,609.00	.0%
1012301	434020	LIABILITY	7,515.00	15,180.11	15,180.11	13,207.54	22,695.11	15,180.11	.0%
1012301	435010	ELECTRIC	12,884.54	16,920.00	16,920.00	11,348.97	18,970.59	22,000.00	30.0%
1012301	435020	GAS SVC	3,980.72	3,000.00	3,000.00	3,219.39	5,119.01	6,600.00	120.0%
1012301	435040	WATER SVC	497.10	1,000.00	1,000.00	683.50	1,578.18	1,250.00	25.0%
1012301	436010	REPAIRMAIN	.00	500.00	500.00	.00	500.00	100.00	-80.0%
1012301	436020	EQUIP REPR	.00	800.00	800.00	690.92	800.00	500.00	-37.5%
1012301	437030	OFFICERENT	43,849.00	45,828.00	45,142.00	45,141.82	45,828.00	45,141.81	.0%
1012301	439031	SUBSCRIPT	175.00	150.00	150.00	.00	150.00	175.00	16.7%
1012301	439091	INSTRUCT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			324,687.36	338,996.19	339,383.47	252,363.68	374,773.00	340,212.37	.2%
TOTAL EMERGENCY MANAGEMENT			324,687.36	338,996.19	339,383.47	252,363.68	374,773.00	340,212.37	.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
015	FIRE MERIT								
1012501	FIRE MERIT								
1012501	411015	BOARD	10,660.20	10,660.00	10,660.00	7,995.15	10,660.00	10,660.00	.0%
1012501	413010	SOCIAL SEC	816.00	815.00	815.00	612.00	815.00	815.49	.1%
1012501	421050	OFFICE SUP	74.54	150.00	150.00	.00	150.00	150.00	.0%
1012501	429000	OTHERSUPP	1,680.80	1,500.00	1,500.00	1,448.97	1,500.00	1,500.00	.0%
1012501	431050	CONTRACT	36,694.54	36,900.00	36,900.00	26,000.00	36,900.00	37,000.00	.3%
1012501	432020	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
1012501	433010	PRINTING	.00	375.00	375.00	.00	375.00	200.00	-46.7%
1012501	434020	LIABILITY	87.50	168.00	168.00	150.50	255.50	176.48	5.0%
1012501	439090	OTHERSVCS	25.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL FIRE MERIT			50,038.58	50,843.00	50,843.00	36,206.62	50,930.50	50,776.97	-.1%
TOTAL FIRE MERIT			50,038.58	50,843.00	50,843.00	36,206.62	50,930.50	50,776.97	-.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
017	AMBULANCE								
1012701	AMBULANCE								
1012701	431050	CONTRACT	10,486.56	8,000.00	7,950.00	6,493.90	10,249.55	8,000.00	.6%
1012701	432020	POSTAGE	49.54	.00	50.00	54.24	359.20	50.00	.0%
TOTAL AMBULANCE			10,536.10	8,000.00	8,000.00	6,548.14	10,608.75	8,050.00	.6%
TOTAL AMBULANCE			10,536.10	8,000.00	8,000.00	6,548.14	10,608.75	8,050.00	.6%
TOTAL PUBLIC SAFETY			65,133,078.52	66,825,585.60	68,447,560.53	55,812,121.29	71,169,598.30	64,059,564.85	-6.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

60 URBAN REDEVEL AND HOUSING

021 DEPT OF METRO/CITY

DEPT OF METRO/CITY

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
1017101	411011	DEPT HEAD	96,444.94	96,838.80	96,838.80	78,215.97	96,838.80	96,838.80	.0%
1017101	411012	DEPT ASST	68,566.96	69,253.00	69,253.00	55,934.76	69,253.00	69,252.76	.0%
1017101	411013	FULL TIME	575,554.43	586,523.69	586,523.69	463,658.57	586,523.69	586,523.69	.0%
1017101	411400	TEMP SAL	19,788.00	22,200.00	22,200.00	19,308.00	22,200.00	22,200.00	.0%
1017101	413010	SOCIAL SEC	56,502.78	59,273.37	59,273.37	45,638.69	59,273.37	59,273.37	.0%
1017101	413030	PERF	105,160.25	106,871.37	106,871.37	84,888.70	106,871.37	106,871.37	.0%
1017101	413040	UNEMPLOYMT	.00	850.00	850.00	.00	850.00	.00	-100.0%
1017101	413050	HEALTH INS	313,216.28	326,292.88	326,292.88	209,678.62	406,599.40	263,750.70	-19.2%
1017101	413060	LIFE INS	3,326.22	3,326.22	3,326.22	2,234.47	3,326.22	3,130.56	-5.9%
1017101	421050	OFFICE SUP	3,931.43	5,000.00	4,650.00	1,122.19	5,000.00	5,000.00	7.5%
1017101	422020	GARAGE	1,349.78	1,200.00	1,782.56	1,726.83	1,498.41	1,200.00	-32.7%
1017101	423030	SM TOOLS	564.24	3,500.00	3,500.00	962.34	3,500.00	3,500.00	.0%
1017101	429000	OTHERSUPP	3,193.25	2,000.00	2,000.00	1,353.88	2,168.00	2,000.00	.0%
1017101	431010	LEGAL	52,500.00	50,000.00	50,000.00	52,500.00	58,750.00	50,000.00	.0%
1017101	431050	CONTRACT	39,124.42	60,000.00	60,000.00	57,190.37	79,819.58	75,000.00	25.0%
1017101	432020	POSTAGE	1,271.73	2,000.00	2,000.00	1,748.52	2,740.12	2,000.00	.0%
1017101	432030	TRAVEL	3,728.74	3,500.00	3,500.00	2,325.35	3,500.00	3,500.00	.0%
1017101	432040	TELEPHONE	2,643.49	2,225.00	2,225.00	2,481.46	2,481.66	2,125.00	-4.5%
1017101	433010	PRINTING	1,847.39	8,000.00	6,500.00	5,074.58	9,277.14	8,000.00	23.1%
1017101	434010	WORKMEN'S	952.50	1,930.00	1,930.00	965.00	2,882.50	1,930.00	.0%
1017101	434020	LIABILITY	7,822.50	15,801.35	15,801.35	13,748.01	23,623.85	15,801.35	.0%
1017101	436020	EQUIP REPR	942.86	1,000.00	1,000.00	586.48	1,126.40	1,000.00	.0%
1017101	437030	OFFICERENT	44,728.05	45,282.10	45,282.10	45,281.88	45,282.10	50,659.92	11.9%
1017101	439031	SUBSCRIPT	1,967.96	1,000.00	2,500.00	2,298.28	1,000.00	2,000.00	-20.0%
1017101	439050	GRANTS	2,000.00	7,500.00	7,500.00	9,961.00	11,961.00	5,000.00	-33.3%
1017101	439091	INSTRUCT	6,779.34	7,300.00	7,300.00	6,249.48	7,300.00	7,300.00	.0%
1017101	451032	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1017101	452000	INTERF TRA	.00	.00	1,700,000.00	1,700,000.00	.00	.00	-100.0%
TOTAL DEPT OF METRO/CITY			1,413,907.54	1,489,667.78	3,189,900.34	2,865,133.43	1,614,646.61	1,444,857.52	-54.7%
TOTAL DEPT OF METRO/CITY			1,413,907.54	1,489,667.78	3,189,900.34	2,865,133.43	1,614,646.61	1,444,857.52	-54.7%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
028	CODE ENFORCEMENT GENERAL								
1017501	CODE ENFORCEMENT GENERAL								
1017501	411013	FULL TIME	458,011.71	526,663.00	509,663.00	396,619.21	526,663.00	526,662.55	3.3%
1017501	411400	TEMP SAL	22,387.50	22,000.00	39,000.00	29,195.00	22,000.00	22,000.00	-43.6%
1017501	413010	SOCIAL SEC	35,925.66	41,972.69	41,972.69	31,925.56	41,972.69	41,972.69	.0%
1017501	413030	PERF	65,037.99	74,786.00	74,786.00	55,723.88	74,786.00	74,786.08	.0%
1017501	413040	UNEMPLOYMT	.00	700.00	700.00	.00	700.00	.00	-100.0%
1017501	413050	HEALTH INS	276,367.28	268,711.79	268,711.79	162,242.75	339,570.51	214,297.44	-20.3%
1017501	413060	LIFE INS	2,934.90	2,739.24	2,739.24	1,940.89	2,739.24	2,543.58	-7.1%
1017501	421050	OFFICE SUP	984.81	750.00	750.00	496.83	750.00	1,875.00	150.0%
1017501	422020	GARAGE	12,134.77	10,000.00	10,000.00	10,000.00	10,512.35	10,000.00	.0%
1017501	429000	OTHERSUPP	70.71	500.00	500.00	.00	500.00	1,200.00	140.0%
1017501	429001	UNIFORMS	.00	.00	.00	.00	.00	250.00	.0%
1017501	431010	LEGAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1017501	431050	CONTRACT	68,954.04	34,000.00	33,700.00	42,303.20	44,296.34	215,500.00	539.5%
1017501	432020	POSTAGE	.00	23,600.00	.00	.00	23,600.00	.00	.0%
1017501	432030	TRAVEL	.00	.00	.00	.00	.00	250.00	.0%
1017501	432040	TELEPHONE	2,214.78	1,750.00	1,750.00	2,007.46	2,021.61	2,000.00	14.3%
1017501	433010	PRINTING	6,078.53	5,000.00	4,670.00	6,093.44	6,431.02	6,400.00	37.0%
1017501	434010	WORKMEN'S	633.50	1,305.00	1,305.00	652.50	1,938.50	1,305.00	.0%
1017501	434020	LIABILITY	9,304.00	18,794.32	18,794.32	16,351.87	28,098.32	19,707.31	4.9%
1017501	436020	EQUIP REPR	3,578.63	1,500.00	1,830.00	2,369.16	2,061.32	1,500.00	-18.0%
1017501	437030	OFFICERENT	32,031.17	32,427.94	32,427.94	32,427.76	32,427.94	27,178.21	-16.2%
1017501	439091	INSTRUCT	341.25	400.00	700.00	.00	400.00	400.00	-42.9%
1017501	445020	MOTOR EQ	11,643.00	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT GENER			1,043,634.23	1,102,599.98	1,078,999.98	825,349.51	1,196,468.84	1,204,827.86	-54.7%
TOTAL CODE ENFORCEMENT GENER			1,043,634.23	1,102,599.98	1,078,999.98	825,349.51	1,196,468.84	1,204,827.86	11.7%
TOTAL URBAN REDEVEL AND HOUS			2,457,541.77	2,592,267.76	4,268,900.32	3,690,482.94	2,811,115.45	2,649,685.38	-37.9%
TOTAL GENERAL FUND			95,533,630.36	85,323,607.35	90,732,655.41	72,322,314.56	91,437,911.41	82,581,101.54	-9.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
024	URBAN FORESTRY								
2011609	URBAN FORESTRY								
2011609	411011	DEPT HEAD	53,905.06	54,442.00	54,442.00	43,974.02	54,442.00	54,442.16	.0%
2011609	411400	TEMP SAL	933.88	15,000.00	15,000.00	2,824.38	15,000.00	15,000.00	.0%
2011609	413010	SOCIAL SEC	4,175.34	5,312.00	5,312.00	3,526.68	5,312.00	5,312.32	.0%
2011609	413030	PERF	7,654.66	7,731.00	7,731.00	6,244.35	7,731.00	7,730.79	.0%
2011609	413040	UNEMPLOYMT	.00	50.00	50.00	.00	50.00	.00	-100.0%
2011609	413050	HEALTH INS	14,171.73	19,193.70	19,193.70	20,609.28	23,917.62	16,484.42	-14.1%
2011609	413060	LIFE INS	195.66	195.66	195.66	163.10	195.66	195.66	.0%
2011609	421050	OFFICE SUP	19.79	200.00	200.00	.00	200.00	200.00	.0%
2011609	422010	FUEL&ICE	16,146.70	16,000.00	17,105.40	17,105.40	19,852.35	11,817.70	-30.9%
2011609	422020	GARAGE	691.64	1,000.00	1,000.00	1,032.85	1,229.56	1,000.00	.0%
2011609	422035	CHEMICALS	.00	.00	464.70	464.70	.00	.00	-100.0%
2011609	423020	REPAIRPART	9,539.78	5,200.00	5,200.00	4,120.76	5,842.35	5,200.00	.0%
2011609	423030	SM TOOLS	1,232.02	1,300.00	835.30	814.70	1,439.68	1,300.00	55.6%
2011609	429000	OTHERSUPP	3,492.65	1,200.00	1,314.07	1,302.66	1,408.50	1,200.00	-8.7%
2011609	429001	UNIFORMS	894.20	728.00	613.93	519.90	900.97	728.00	18.6%
2011609	429005	LANDSCAPE	4,600.00	5,000.00	5,000.00	4,876.00	5,000.00	5,000.00	.0%
2011609	431050	CONTRACT	1,590.80	8,274.00	8,274.00	4,450.90	8,558.90	8,274.00	.0%
2011609	432020	POSTAGE	109.43	700.00	700.00	300.00	1,428.31	700.00	.0%
2011609	432030	TRAVEL	54.42	75.00	75.00	.00	75.00	75.00	.0%
2011609	432040	TELEPHONE	761.95	755.00	656.50	758.80	910.56	685.00	4.3%
2011609	433010	PRINTING	.00	50.00	63.72	63.72	50.00	50.00	-21.5%
2011609	434010	WORKMEN'S	1,680.00	1,718.00	1,718.00	859.00	1,718.00	1,718.00	.0%
2011609	434020	LIABILITY	15,786.00	15,944.16	15,944.16	5,979.06	15,944.16	15,944.16	.0%
2011609	435010	ELECTRIC	2,336.72	2,104.86	2,104.86	2,460.75	2,487.51	2,315.35	10.0%
2011609	435020	GAS	505.64	523.00	523.00	621.93	629.62	575.30	10.0%
2011609	435040	WATER	309.41	889.00	2,889.00	2,947.55	996.86	1,111.25	-61.5%
2011609	436010	REPAIRMAIN	10,489.94	14,097.00	12,083.28	26,707.66	32,602.58	14,097.00	16.7%
2011609	437050	OTHERRENT	1,122.11	1,000.00	1,000.00	1,099.39	1,110.15	1,000.00	.0%
2011609	439031	SUBSCRIPT	415.00	320.00	320.00	320.00	320.00	320.00	.0%
2011609	439091	EDUCATION	305.00	200.00	200.00	70.00	200.00	200.00	.0%
TOTAL URBAN FORESTRY			153,119.53	179,202.38	180,209.28	154,217.54	209,553.34	172,676.11	-4.2%
TOTAL URBAN FORESTRY			153,119.53	179,202.38	180,209.28	154,217.54	209,553.34	172,676.11	-4.2%
TOTAL GENERAL GOVERNMENT			153,119.53	179,202.38	180,209.28	154,217.54	209,553.34	172,676.11	-4.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
023	TRAFFIC ENGINEER								
TRAFFIC ENGINEER									
2011608	411013	FULL TIME	485,364.52	533,039.71	533,039.71	421,394.14	533,039.71	522,895.41	-1.9%
2011608	411600	OVERTIME	14,813.64	20,400.00	20,400.00	10,956.78	20,400.00	20,400.00	.0%
2011608	413010	SOCIAL SEC	38,065.59	42,338.14	42,338.14	32,976.35	42,338.14	41,562.10	-1.8%
2011608	413030	PERF	71,024.88	75,691.64	75,691.64	61,392.81	75,691.64	77,147.95	1.9%
2011608	413040	UNEMPLOYMT	.00	600.00	600.00	.00	600.00	.00	-100.0%
2011608	413050	HEALTH INS	170,060.85	230,324.39	230,324.39	147,015.30	287,011.34	197,813.02	-14.1%
2011608	413060	LIFE INS	2,347.92	2,347.92	2,347.92	163.10	2,347.92	2,347.92	.0%
2011608	413070	CLOTH/TOOL	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	.0%
2011608	413080	TEAMSTER	1,300.00	1,300.00	1,300.00	1,592.50	1,592.50	1,300.00	.0%
2011608	421050	OFFICE SUP	8.99	200.00	200.00	.00	200.00	200.00	.0%
2011608	422013	BOTTLE GAS	2,141.07	1,500.00	3,000.00	2,958.11	1,579.00	1,500.00	-50.0%
2011608	422020	GARAGE	24,410.96	28,000.00	28,047.70	27,862.40	28,117.68	23,240.00	-17.1%
2011608	422023	TIRES/TUBE	441.22	2,200.00	2,200.00	3,958.78	3,958.78	2,200.00	.0%
2011608	423020	REPAIRPART	.00	.00	.00	.00	.00	15,000.00	.0%
2011608	423030	SM TOOLS	3,947.73	5,000.00	5,000.00	5,732.83	6,542.47	5,000.00	.0%
2011608	423135	SIGN MATL	181,436.56	320,053.00	315,943.00	279,316.52	385,282.84	300,000.00	-5.0%
2011608	429000	OTHERSUPP	626.98	1,000.00	3,610.00	4,613.40	2,060.19	1,000.00	-72.3%
2011608	429001	UNIFORMS	512.69	1,200.00	1,200.00	697.81	1,208.66	900.00	-25.0%
2011608	431050	CONTRACT	11,157.04	27,628.00	27,108.00	16,963.68	30,728.92	27,998.00	3.3%
2011608	431051	CONSULTANT	112,858.17	127,001.00	127,001.00	141,141.83	141,142.83	128,148.67	.9%
2011608	432020	POSTAGE	.00	.00	60.00	10.00	10.00	5.00	-91.7%
2011608	432030	TRAVEL	90.92	100.00	421.00	413.80	100.00	100.00	-76.2%
2011608	432040	TELEPHONE	1,441.07	1,375.00	1,229.94	1,401.25	1,600.65	1,375.00	11.8%
2011608	432041	COMP LINES	20,637.14	3,600.00	6,800.00	7,045.72	4,245.72	3,600.00	-47.1%
2011608	433010	PRINTING	49.16	300.00	270.00	250.84	550.84	300.00	11.1%
2011608	434010	WORKMEN'S	13,124.00	13,984.00	13,984.00	6,992.00	13,984.00	13,984.00	.0%
2011608	434020	LIABILITY	27,693.00	27,970.12	27,970.12	10,488.80	27,970.12	27,970.12	.0%
2011608	435010	ELECTRIC	2,744.17	2,500.00	2,500.00	2,723.77	4,296.00	2,750.00	10.0%
2011608	435020	GAS	2,026.91	2,500.00	2,500.00	2,786.32	2,833.23	2,750.00	10.0%
2011608	435040	WATER	199.01	400.00	560.00	666.97	644.00	500.00	-10.7%
2011608	436010	REPAIRMAIN	893.98	1,500.00	3,398.40	2,784.01	1,680.00	1,500.00	-55.9%
2011608	436020	EQUIP REPR	5,601.15	2,500.00	2,721.60	2,645.54	2,754.32	2,500.00	-8.1%
2011608	436030	SIGNALMAIN	52,350.89	80,724.00	74,903.00	92,845.21	113,241.91	.00	-100.0%
2011608	437030	OFFICERENT	22,683.35	22,954.12	22,954.12	22,954.00	22,954.12	23,002.19	.2%
2011608	438010	PRINCIPAL	685.60	686.00	686.00	686.00	686.00	686.00	.0%
2011608	439031	SUBSCRIPT	415.00	400.00	400.00	375.00	400.00	400.00	.0%
2011608	439090	OTHERSVCS	554.32	1,000.00	1,160.00	1,160.00	1,000.00	1,000.00	-13.8%
2011608	439094	LICENSES	40.00	100.00	100.00	.00	100.00	40.00	-60.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
2011608 439098 COMP SOFTW	.00	.00	400.00	400.00	.00	.00	-100.0%
TOTAL TRAFFIC ENGINEER	1,275,348.48	1,586,017.04	1,585,969.68	1,318,365.57	1,766,493.53	1,454,715.38	-8.3%
TOTAL TRAFFIC ENGINEER	1,275,348.48	1,586,017.04	1,585,969.68	1,318,365.57	1,766,493.53	1,454,715.38	-8.3%
TOTAL PUBLIC SAFETY	1,275,348.48	1,586,017.04	1,585,969.68	1,318,365.57	1,766,493.53	1,454,715.38	-8.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
022 HIGHWAY	HIGHWAY								
2011607	411011	DEPT HEAD	89,025.04	89,914.00	89,914.00	72,623.88	89,914.00	89,914.15	.0%
2011607	411012	DEPT ASST	68,138.94	68,820.00	68,820.00	55,585.77	68,820.00	68,819.83	.0%
2011607	411013	FULL TIME	1,516,317.77	1,742,938.14	1,677,784.81	1,287,053.42	1,742,938.14	1,717,106.73	2.3%
2011607	411500	OTHER	.00	1,041.00	1,041.00	.00	1,041.00	1,041.00	.0%
2011607	411600	OVERTIME	74,612.83	60,626.00	125,779.33	103,595.96	60,626.00	60,626.00	-51.8%
2011607	413010	SOCIAL SEC	132,861.85	150,195.44	150,195.44	115,062.85	150,195.44	148,219.34	-1.3%
2011607	413030	PERF	248,332.45	278,646.33	278,646.33	215,680.18	278,646.33	275,126.10	-1.3%
2011607	413040	UNEMPLOYMT	.00	2,200.00	2,200.00	.00	2,200.00	.00	-100.0%
2011607	413050	HEALTH INS	623,556.45	844,522.75	844,522.75	542,049.27	1,052,374.90	725,314.41	-14.1%
2011607	413060	LIFE INS	8,609.04	8,609.04	8,609.04	1,076.46	8,609.04	8,609.04	.0%
2011607	413070	CLOTH/TOOL	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
2011607	413080	TEAMSTER	3,900.00	4,442.00	4,442.00	5,417.00	5,926.50	4,442.00	.0%
2011607	421050	OFFICE SUP	571.96	500.00	500.00	492.97	500.00	500.00	.0%
2011607	422021	GASOLINE	48,114.24	82,255.86	88,891.76	77,407.82	104,527.03	80,503.00	-9.4%
2011607	422022	OIL	7,347.74	8,000.00	8,000.00	6,556.88	8,147.06	8,000.00	.0%
2011607	422023	TIRES/TUBE	17,996.38	12,000.00	12,000.00	12,914.01	14,464.96	12,000.00	.0%
2011607	422035	CHEMICALS	2,547.50	5,000.00	6,400.00	7,185.64	5,850.00	5,000.00	-21.9%
2011607	423011	BLDG MATLS	3,478.69	4,000.00	4,000.00	4,331.33	4,718.86	4,000.00	.0%
2011607	423012	SALT/CALC	.00	.00	.00	.00	.00	170,000.00	.0%
2011607	423013	MISC RESTO	8,057.82	9,000.00	8,700.00	9,093.19	10,505.51	9,000.00	3.4%
2011607	423020	REPAIRPART	64,983.83	45,000.00	45,000.00	62,081.53	63,735.97	45,000.00	.0%
2011607	423030	SM TOOLS	9,660.36	8,500.00	8,500.00	10,348.77	12,044.20	10,000.00	17.6%
2011607	423124	PATCH MATL	46,846.01	31,000.00	41,500.00	47,999.78	37,499.78	31,000.00	-25.3%
2011607	423125	OTHERMATL	.00	1,500.00	1,500.00	270.94	1,500.00	1,500.00	.0%
2011607	423131	GRAVEL	9,051.50	40,000.00	28,398.40	21,823.32	40,000.00	40,000.00	40.9%
2011607	423133	CEMENT	24,337.33	28,000.00	28,000.00	29,667.44	32,104.48	28,000.00	.0%
2011607	429000	OTHERSUPP	8,606.29	9,000.00	10,401.60	10,992.93	9,738.25	9,000.00	-13.5%
2011607	429001	UNIFORMS	471.28	3,000.00	3,000.00	1,341.36	3,000.00	3,000.00	.0%
2011607	431050	CONTRACT	52,527.78	49,111.50	48,101.58	46,008.84	52,477.20	50,000.00	3.9%
2011607	432020	POSTAGE	7.54	5.00	55.00	55.47	32.46	20.00	-63.6%
2011607	432030	TRAVEL	36.11	225.00	581.04	349.00	225.00	225.00	-61.3%
2011607	432040	TELEPHONE	6,770.05	6,305.00	6,106.82	6,816.34	7,456.04	6,040.00	-1.1%
2011607	433010	PRINTING	396.52	500.00	500.00	514.65	712.13	500.00	.0%
2011607	434010	WORKMEN'S	101,192.00	107,902.00	107,902.00	53,951.00	107,902.00	107,902.00	.0%
2011607	434020	LIABILITY	120,806.00	122,014.16	122,014.16	45,755.31	122,014.16	122,014.16	.0%
2011607	435010	ELECTRIC	33,708.17	30,000.00	30,000.00	39,634.36	39,634.36	38,500.00	28.3%
2011607	435020	GAS	18,242.17	18,000.00	18,000.00	20,998.52	20,998.52	19,800.00	10.0%
2011607	435040	WATER	3,518.38	3,578.00	3,578.00	3,648.07	4,226.07	4,472.50	25.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR VEHICLE/HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
2011607	435090	OTH UTL SV	54,706.21	55,000.00	49,035.49	53,060.70	80,560.72	55,000.00	12.2%
2011607	436010	REPAIRMAIN	65,301.37	42,000.00	59,469.93	62,507.08	60,199.96	42,000.00	-29.4%
2011607	437030	OFFICERENT	14,355.02	14,532.84	14,532.84	14,532.76	14,532.84	14,556.79	.2%
2011607	437050	OTHERRENT	780.00	780.00	780.00	.00	780.00	780.00	.0%
2011607	438010	PRINCIPAL	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	.0%
2011607	439031	SUBSCRIPT	.00	50.00	50.00	.00	50.00	50.00	.0%
2011607	439050	GRANTS	51,727.00	51,727.00	51,727.00	51,727.00	51,727.00	51,727.00	.0%
2011607	439090	OTHERSVCS	192.64	500.00	143.96	.00	500.00	500.00	247.3%
2011607	439094	LICENSES	36.50	100.00	100.00	15.00	100.00	100.00	.0%
TOTAL HIGHWAY			3,550,066.76	4,049,379.06	4,067,762.28	3,108,164.80	4,382,093.91	4,078,247.05	-8.3%
TOTAL HIGHWAY			3,550,066.76	4,049,379.06	4,067,762.28	3,108,164.80	4,382,093.91	4,078,247.05	.3%
TOTAL PUBLIC WORKS			3,550,066.76	4,049,379.06	4,067,762.28	3,108,164.80	4,382,093.91	4,078,247.05	.3%
TOTAL MOTOR VEHICLE/HIGHWAY			4,978,534.77	5,814,598.48	5,833,941.24	4,580,747.91	6,358,140.78	5,705,638.54	-2.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL ROAD AND STREET			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
302	LOCAL ROADS AND STREET								
2024501	CITY ENGINEER								
2024501	411011	DEPTHEAD	85,679.99	91,738.00	91,738.00	71,453.83	91,738.00	91,738.13	.0%
2024501	411012	DEPT ASST	50,243.82	65,970.00	65,970.00	53,283.54	65,970.00	65,970.06	.0%
2024501	411013	FULL TIME	328,705.31	392,767.00	392,767.00	272,986.43	392,767.00	392,767.13	.0%
2024501	411400	TEMP SAL	8,367.39	35,000.00	35,000.00	11,761.38	35,000.00	35,000.00	.0%
2024501	413010	SOCIAL SEC	35,296.64	44,789.00	44,789.00	30,175.88	44,789.00	44,788.86	.0%
2024501	413030	PERF	65,977.57	78,167.00	78,167.00	56,476.67	78,167.00	78,167.50	.0%
2024501	413040	UNEMPLOYMT	.00	550.00	550.00	.00	550.00	.00	-100.0%
2024501	413050	HEALTH INS	155,889.12	211,130.69	211,130.69	161,405.46	263,093.72	181,328.60	-14.1%
2024501	413060	LIFE INS	2,152.26	2,152.26	2,152.26	1,304.80	2,152.26	2,152.26	.0%
2024501	421050	OFFICE SUP	3,313.79	2,500.00	2,500.00	533.19	2,500.00	2,500.00	.0%
2024501	422020	GARAGE	5,755.78	8,500.00	9,179.27	5,279.27	10,159.61	8,500.00	-7.4%
2024501	422023	TIRES/TUBE	25.00	2,000.00	2,000.00	.00	2,600.00	2,000.00	.0%
2024501	423020	REPAIRPART	.00	750.00	750.00	95.00	750.00	750.00	.0%
2024501	423030	SM TOOLS	2,924.17	2,500.00	2,500.00	182.99	2,500.00	2,500.00	.0%
2024501	429000	ENGFIELDEQ	3,915.11	3,836.00	3,836.00	3,473.04	3,836.00	1,000.00	-73.9%
2024501	431050	CONTRACT	1,450,529.79	1,300.00	1,000.00	377,351.90	438,977.54	1,200.00	20.0%
2024501	432020	POSTAGE	1,018.43	1,500.00	1,500.00	1,057.19	1,544.11	1,500.00	.0%
2024501	432030	TRAVEL	494.38	500.00	1,293.00	1,088.79	500.00	500.00	-61.3%
2024501	432040	TELEPHONE	2,281.11	2,000.00	1,882.08	2,060.59	2,486.77	2,000.00	6.3%
2024501	433010	PRINTING	1,186.89	2,500.00	1,382.00	2,132.87	3,332.87	2,500.00	80.9%
2024501	434010	WORKMEN'S	14,146.00	14,753.00	14,753.00	7,376.50	14,753.00	14,753.00	.0%
2024501	434020	LIABILITY	15,403.00	15,556.53	15,556.53	5,833.70	15,556.53	15,556.53	.0%
2024501	436010	REPAIRMAIN	241.82	1,000.00	788.86	516.06	1,038.59	1,000.00	26.8%
2024501	437030	OFFICERENT	41,308.54	41,820.24	41,820.24	41,820.02	41,820.24	41,889.17	.2%
2024501	439091	OTHERSVCS	190.00	500.00	125.00	125.00	500.00	500.00	300.0%
2024501	439094	LICENSES	.00	.00	211.14	211.14	.00	.00	-100.0%
2024501	439098	COMP SOFTW	.00	.00	1,000.00	1,000.00	.00	5,000.00	400.0%
TOTAL CITY ENGINEER			2,275,045.91	1,023,779.72	1,024,341.07	1,108,985.24	1,517,082.24	995,561.24	-2.8%
2024506	INFRASTRUCTURE IMPROVEMENT								
2024506	411600	OVERTIME	30,700.38	.00	36,931.00	14,609.10	.00	.00	-100.0%
2024506	413010	SOCIAL SEC	2,305.28	.00	2,825.22	1,098.88	.00	.00	-100.0%
2024506	413030	PERF	4,359.36	.00	5,244.20	2,074.52	.00	.00	-100.0%
2024506	442002	INFRAS IMP	13,106.03	.00	.00	1,464,015.02	1,464,015.02	.00	.0%
2024506	442006	WASH/WEIN	1,263,036.34	965,000.00	.00	1,324,760.72	2,289,795.31	270,000.00	.0%
2024506	442007	TRAFFIC CO	457,493.17	588,927.00	.00	835,316.10	1,437,395.00	100,000.00	.0%
2024506	442013	COVERT PE	.00	.00	.00	.00	.00	630,000.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL ROAD AND STREET	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL INFRASTRUCTURE IMPROVE	1,771,000.56	1,553,927.00	45,000.42	3,641,874.34	5,191,205.33	1,000,000.00	2122.2%
2024517 LINCOLN AVENUE ROAD IMPROVEMNT							
2024517 442008 LINCOLN AV	214.51	.00	.00	20,795.06	20,795.06	.00	.0%
TOTAL LINCOLN AVENUE ROAD IM	214.51	.00	.00	20,795.06	20,795.06	.00	2122.2%
TOTAL LOCAL ROADS AND STREET	4,046,260.98	2,577,706.72	1,069,341.49	4,771,654.64	6,729,082.63	1,995,561.24	86.6%
TOTAL PUBLIC WORKS	4,046,260.98	2,577,706.72	1,069,341.49	4,771,654.64	6,729,082.63	1,995,561.24	86.6%
TOTAL LOCAL ROAD AND STREET	4,046,260.98	2,577,706.72	1,069,341.49	4,771,654.64	6,729,082.63	1,995,561.24	86.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50 CULTURE AND RECREATION							
502 MESKER MUSIC THEATRE							
2043103 MESKER MUSIC THEATRE							
2043103 434020 LIABILITY	.00	.00	.00	.00	.00	15,454.52	.0%
TOTAL MESKER MUSIC THEATRE	.00	.00	.00	.00	.00	15,454.52	.0%
TOTAL MESKER MUSIC THEATRE	.00	.00	.00	.00	.00	15,454.52	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
503 STADIUM PARKING LOT							
2043104 STADIUM PARKING LOT							
2043104 434020 LIABILITY	7,310.00	7,383.48	7,383.48	2,768.81	7,383.48	7,383.48	.0%
TOTAL STADIUM PARKING LOT	7,310.00	7,383.48	7,383.48	2,768.81	7,383.48	7,383.48	.0%
TOTAL STADIUM PARKING LOT	7,310.00	7,383.48	7,383.48	2,768.81	7,383.48	7,383.48	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
504	LLOYD POOL								
2043105	LLOYD POOL								
2043105	411011	DEPT HEAD	41,878.92	42,297.00	42,297.00	34,163.62	42,297.00	42,296.96	.0%
2043105	411400	TEMP SAL	130,521.92	135,656.00	135,656.00	112,409.57	135,656.00	135,656.00	.0%
2043105	413010	SOCIAL SEC	13,107.56	13,613.40	13,613.40	11,159.52	13,613.40	13,613.40	.0%
2043105	413030	PERF	5,946.72	6,006.00	6,006.00	4,851.36	6,006.00	6,006.17	.0%
2043105	413040	UNEMPLOYMT	.00	50.00	50.00	.00	50.00	.00	-100.0%
2043105	413050	HEALTH INS	14,171.73	19,193.70	19,193.70	20,609.28	23,917.57	16,484.42	-14.1%
2043105	413060	LIFE INS	195.66	195.66	195.66	163.10	195.66	195.66	.0%
2043105	421050	OFFICE SUP	249.80	250.00	250.00	141.94	250.00	250.00	.0%
2043105	422035	CHEMICALS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
2043105	423020	REPAIRPART	865.26	1,000.00	500.00	423.47	1,000.00	1,000.00	100.0%
2043105	423030	SM TOOLS	1,055.50	1,000.00	1,000.00	990.84	1,000.00	1,000.00	.0%
2043105	429000	OTHERSUPP	2,945.00	5,500.00	4,664.56	3,908.30	5,808.69	5,000.00	7.2%
2043105	429001	UNIFORMS	1,200.00	2,000.00	835.44	345.25	2,000.00	2,000.00	139.4%
2043105	431050	CONTRACT	12,214.75	12,032.00	12,032.00	13,531.34	14,459.76	12,032.00	.0%
2043105	432020	POSTAGE	52.76	100.00	100.00	50.00	100.00	100.00	.0%
2043105	432040	TELEPHONE	1,477.79	1,325.00	1,325.00	1,464.90	1,569.41	1,325.00	.0%
2043105	434010	WORKMEN'S	5,394.00	5,117.00	5,117.00	2,558.50	5,117.00	5,117.00	.0%
2043105	434020	LIABILITY	24,034.00	24,274.30	24,274.30	9,102.87	24,274.30	24,274.30	.0%
2043105	435010	ELECTRIC	36,000.48	38,500.00	36,500.00	41,875.16	46,125.16	42,350.00	16.0%
2043105	435020	GAS	50,598.52	51,532.00	50,532.00	57,677.60	64,508.78	55,585.20	10.0%
2043105	435040	WATER	10,706.63	7,260.00	7,260.00	9,141.06	9,141.06	12,000.00	65.3%
2043105	436010	REPAIRMAIN	5,916.87	7,000.00	6,000.00	5,886.50	7,900.00	6,000.00	.0%
2043105	439010	REFUNDS	200.00	.00	90.00	90.00	.00	.00	-100.0%
2043105	459000	TAXES	28.06	100.00	28.19	100.20	172.01	120.00	325.7%
TOTAL LLOYD POOL			364,761.93	380,002.06	373,520.25	336,644.38	411,161.80	388,406.11	4.0%
TOTAL LLOYD POOL			364,761.93	380,002.06	373,520.25	336,644.38	411,161.80	388,406.11	4.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
505	SOCCER								
2043106	SOCCER								
2043106	411013	FULL TIME	79,474.35	86,873.66	86,873.66	64,564.01	86,873.66	85,250.46	-1.9%
2043106	411400	TEMP SAL	19,244.19	22,000.00	22,000.00	13,679.93	22,000.00	22,000.00	.0%
2043106	411600	OVERTIME	6,048.98	4,080.00	4,080.00	1,587.99	4,080.00	4,080.00	.0%
2043106	413010	SOCIAL SEC	7,957.91	8,640.96	8,640.96	6,104.23	8,640.96	8,516.78	-1.4%
2043106	413030	PERF	12,038.63	12,915.42	12,915.42	9,394.00	12,915.42	12,684.93	-1.8%
2043106	413040	UNEMPLOYMT	.00	100.00	100.00	.00	100.00	.00	-100.0%
2043106	413050	HEALTH INS	28,343.49	38,387.40	38,387.40	18,987.95	47,835.21	32,968.84	-14.1%
2043106	413060	LIFE INS	391.32	391.32	391.32	.00	391.32	391.32	.0%
2043106	413080	TEAMSTER	260.00	260.00	260.00	325.00	325.00	260.00	.0%
2043106	423020	REPAIRPART	1,236.66	2,500.00	2,500.00	1,033.49	2,580.82	2,500.00	.0%
2043106	423030	SM TOOLS	.00	.00	200.00	200.00	.00	.00	-100.0%
2043106	429000	OTHERSUPP	16,299.86	20,000.00	17,800.00	2,393.87	20,118.60	20,000.00	12.4%
2043106	431050	CONTRACT	2,623.40	4,000.00	3,200.00	3,325.51	4,834.56	4,000.00	25.0%
2043106	432040	TELEPHONE	218.21	400.00	400.00	223.99	455.48	400.00	.0%
2043106	433010	PRINTING	1,326.08	300.00	1,100.00	142.76	300.00	300.00	-72.7%
2043106	434010	WORKMEN'S	3,323.00	3,436.00	3,436.00	1,718.00	3,436.00	3,436.00	.0%
2043106	434020	LIABILITY	2,146.00	2,167.71	2,167.71	812.89	2,167.71	2,167.71	.0%
2043106	435010	ELECTRIC	54,384.91	43,437.40	43,437.40	43,517.32	44,236.02	43,437.40	.0%
2043106	435040	WATER	4,071.51	16,000.00	14,000.00	6,239.11	21,489.18	16,000.00	14.3%
2043106	436010	REPAIRMAIN	338.82	500.00	500.00	.00	500.00	500.00	.0%
2043106	439010	REFUNDS	50.00	.00	.00	.00	.00	.00	.0%
2043106	439090	OTHERSVCS	.00	200.00	200.00	.00	200.00	200.00	.0%
2043106	459000	TAXES	2,341.04	3,500.00	2,528.22	3,875.36	4,847.14	3,500.00	38.4%
TOTAL SOCCER			242,118.36	270,089.87	265,118.09	178,125.41	288,327.08	262,593.44	-1.0%
TOTAL SOCCER			242,118.36	270,089.87	265,118.09	178,125.41	288,327.08	262,593.44	-1.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
506	DISTRICT MAINTENANCE								
2043107	DISTRICT MAINTENANCE								
2043107	411013	FULL TIME	547,358.23	560,176.73	560,176.73	413,846.60	560,176.73	547,951.60	-2.2%
2043107	411400	TEMP SAL	37,943.89	122,204.00	122,204.00	38,544.63	122,204.00	50,000.00	-59.1%
2043107	411500	OTHER	265.56	2,200.00	2,200.00	.00	2,200.00	300.00	-86.4%
2043107	411600	OVERTIME	43,596.45	40,000.00	40,000.00	39,370.71	40,000.00	44,000.00	10.0%
2043107	413010	SOCIAL SEC	47,938.25	55,430.43	55,430.43	37,606.82	55,430.43	49,132.25	-11.4%
2043107	413030	PERF	86,028.82	85,537.50	85,537.50	64,358.12	85,537.50	84,099.73	-1.7%
2043107	413040	UNEMPLOYMT	.00	650.00	650.00	.00	650.00	.00	-100.0%
2043107	413050	HEALTH INS	184,232.58	249,518.09	249,518.09	164,125.23	310,928.96	214,297.44	-14.1%
2043107	413060	LIFE INS	2,543.58	2,543.58	2,543.58	163.10	2,543.58	2,543.58	.0%
2043107	413070	CLOTH/TOOL	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
2043107	413080	TEAMSTER	1,495.00	2,400.00	2,400.00	2,757.50	2,790.00	2,400.00	.0%
2043107	421050	OFFICE SUP	.00	.00	.00	.00	.00	50.00	.0%
2043107	422020	GARAGE	39,090.92	60,000.00	50,000.00	44,605.96	69,097.66	55,000.00	10.0%
2043107	422030	INST/MEDL	229.89	200.00	200.00	128.00	483.05	500.00	150.0%
2043107	423011	BLDG MATLS	5,851.84	10,000.00	8,000.00	784.96	10,000.00	8,000.00	.0%
2043107	423012	STRT/ALLEY	764.71	1,200.00	1,200.00	700.00	1,200.00	1,200.00	.0%
2043107	423020	REPAIRPART	20,745.22	25,000.00	21,715.60	15,589.08	25,334.71	25,000.00	15.1%
2043107	423030	SM TOOLS	92.11	1,500.00	4,284.40	3,635.09	1,500.00	49,800.00	1062.4%
2043107	423125	OTHERMATL	7,395.82	2,000.00	2,000.00	1,225.59	2,000.00	2,000.00	.0%
2043107	429000	OTHERSUPP	14,620.38	18,000.00	13,500.00	10,754.83	18,650.04	16,000.00	18.5%
2043107	429005	LANDSCAPE	262.59	1,500.00	1,500.00	.00	1,500.00	200.00	-86.7%
2043107	431050	CONTRACT	148,471.26	118,253.43	125,253.43	133,628.90	143,855.24	118,254.00	-5.6%
2043107	432030	TRAVEL	409.24	.00	130.76	130.76	.00	350.00	167.7%
2043107	432040	TELEPHONE	3,982.23	3,500.00	3,500.00	3,591.97	4,371.19	3,500.00	.0%
2043107	434010	WORKMEN'S	21,933.00	22,087.00	22,087.00	11,043.50	22,087.00	22,087.00	.0%
2043107	434020	LIABILITY	35,411.00	35,764.71	30,764.71	13,411.77	35,764.71	35,764.71	16.3%
2043107	435010	ELECTRIC	173,107.91	191,000.00	166,000.00	173,332.50	201,316.71	191,000.00	15.1%
2043107	435020	GAS	12,311.21	14,720.00	14,720.00	12,583.27	17,310.96	16,192.00	10.0%
2043107	435040	WATER	34,805.70	26,137.00	24,137.00	19,813.13	31,956.43	35,000.00	45.0%
2043107	436010	REPAIRMAIN	5,960.60	5,000.00	2,869.24	1,367.31	5,000.00	7,000.00	144.0%
2043107	438010	PRINCIPAL	.00	8,373.00	8,373.00	8,372.76	8,373.00	8,373.00	.0%
2043107	439090	OTHERSVCS	150.00	300.00	300.00	295.00	300.00	300.00	.0%
2043107	445050	OTHER MACH	.00	.00	90,000.00	89,974.22	.00	.00	-100.0%
TOTAL DISTRICT MAINTENANCE			1,479,397.99	1,667,595.47	1,713,595.47	1,307,741.31	1,784,961.90	1,592,695.31	-7.1%
TOTAL DISTRICT MAINTENANCE			1,479,397.99	1,667,595.47	1,713,595.47	1,307,741.31	1,784,961.90	1,592,695.31	-7.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
507	COMMUNITY CENTER								
2043108	COMMUNITY CENTER								
2043108	411400	TEMP SAL	26,644.43	31,936.00	31,936.00	22,648.45	31,936.00	35,000.00	9.6%
2043108	413010	SOCIAL SEC	2,038.34	2,443.00	2,443.00	1,732.70	2,443.00	2,677.50	9.6%
2043108	413030	PERF	.00	.00	.00	.00	.00	4,970.00	.0%
2043108	423030	SM TOOLS	.00	.00	.00	.00	.00	1,000.00	.0%
2043108	429000	OTHERSUPP	29.90	750.00	750.00	17.85	750.00	750.00	.0%
2043108	431050	CONTRACT	274,406.40	280,000.00	280,000.00	280,825.00	280,825.00	240,000.00	-14.3%
2043108	434020	LIABILITY	18,377.00	18,560.72	18,560.72	6,960.27	18,560.72	18,560.72	.0%
2043108	435010	ELECTRIC	96,994.84	107,800.00	89,300.00	91,871.18	110,371.18	107,800.00	20.7%
2043108	435020	GAS	19,726.04	12,880.00	17,880.00	24,606.78	22,307.37	27,000.00	51.0%
2043108	435040	WATER	3,039.81	5,400.00	4,000.00	4,256.89	6,861.19	4,500.00	12.5%
2043108	436010	REPAIRMAIN	.00	1,500.00	1,000.00	.00	1,500.00	1,000.00	.0%
2043108	438010	PRINCIPAL	.00	16,745.50	16,745.50	16,745.50	16,745.50	16,745.50	.0%
2043108	439010	REFUNDS	.00	.00	225.50	225.50	.00	.00	-100.0%
2043108	459000	TAXES	758.45	1,200.00	790.78	1,240.65	1,649.87	1,500.00	89.7%
TOTAL COMMUNITY CENTER			442,015.21	479,215.22	463,631.50	451,130.77	493,949.83	461,503.72	-.5%
TOTAL COMMUNITY CENTER			442,015.21	479,215.22	463,631.50	451,130.77	493,949.83	461,503.72	-.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
508	PARK ADMINISTRATION								
2043109	PARK ADMINISTRATION								
2043109	411011	DEPT HEAD	85,549.07	89,914.00	89,914.00	54,294.35	89,914.00	146,720.14	63.2%
2043109	411012	DEPT ASST	63,148.01	63,779.00	63,779.00	15,410.03	63,779.00	.00	-100.0%
2043109	411013	FULL TIME	149,693.99	146,828.00	146,828.00	123,240.27	146,828.00	173,097.79	17.9%
2043109	411015	BOARD MEMB	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	.0%
2043109	411400	TEMP SAL	10,753.91	17,000.00	17,000.00	6,018.01	17,000.00	57,000.00	235.3%
2043109	411500	OTHER	.00	.00	.00	.00	.00	2,700.00	.0%
2043109	411600	OVERTIME	.00	.00	.00	.00	.00	2,500.00	.0%
2043109	413010	SOCIAL SEC	24,484.43	25,438.00	25,438.00	15,817.67	25,438.00	30,371.87	19.4%
2043109	413030	PERF	42,371.56	42,674.00	42,674.00	27,397.89	42,674.00	46,152.54	8.2%
2043109	413040	UNEMPLOYMT	.00	300.00	300.00	.00	300.00	.00	-100.0%
2043109	413050	HEALTH INS	85,030.44	115,162.19	115,162.19	63,743.04	143,505.65	131,875.35	14.5%
2043109	413060	LIFE INS	1,173.96	1,173.96	1,173.96	652.40	1,173.96	1,565.28	33.3%
2043109	413080	TEAMSTER	.00	.00	.00	.00	.00	130.00	.0%
2043109	421050	OFFICE SUP	2,339.16	3,000.00	3,000.00	534.93	3,000.00	3,000.00	.0%
2043109	422035	CHEMICALS	.00	.00	.00	.00	.00	1,000.00	.0%
2043109	423012	STRT/ALLEY	.00	.00	.00	.00	.00	250.00	.0%
2043109	423020	REPAIRPART	.00	.00	.00	.00	.00	750.00	.0%
2043109	423030	SM TOOLS	1,448.00	600.00	600.00	86.98	600.00	2,500.00	316.7%
2043109	429000	OTHERSUPP	998.00	1,500.00	1,500.00	908.10	1,500.00	11,500.00	666.7%
2043109	431050	CONTRACT	98,373.03	109,900.00	109,900.00	104,890.97	118,530.58	169,350.00	54.1%
2043109	432020	POSTAGE	2,269.93	2,000.00	2,000.00	2,065.24	2,236.37	1,500.00	-25.0%
2043109	432030	TRAVEL	342.36	.00	.00	.00	.00	350.00	.0%
2043109	432040	TELEPHONE	4,666.99	5,600.00	5,600.00	4,687.61	6,085.27	4,500.00	-19.6%
2043109	433010	PRINTING	963.04	2,700.00	2,700.00	337.25	2,825.00	1,000.00	-63.0%
2043109	434010	WORKMEN'S	8,278.00	9,840.00	9,840.00	4,920.00	9,840.00	15,044.00	52.9%
2043109	434020	LIABILITY	24,856.00	25,104.66	25,104.66	9,414.25	25,104.66	29,996.04	19.5%
2043109	436010	REPAIRMAIN	.00	.00	.00	.00	.00	500.00	.0%
2043109	439010	REFUNDS	900.30	.00	385.20	385.20	.00	.00	-100.0%
2043109	439031	SUBSCRIPT	1,466.56	1,000.00	1,419.00	1,418.54	1,000.00	1,500.00	5.7%
2043109	439090	OTHERSVCS	302.00	500.00	81.00	.00	500.00	500.00	517.3%
2043109	459000	TAXES	.00	.00	.00	.00	.00	150.00	.0%
TOTAL PARK ADMINISTRATION			624,408.74	679,013.81	679,399.01	447,472.73	716,834.49	850,503.01	25.2%
TOTAL PARK ADMINISTRATION			624,408.74	679,013.81	679,399.01	447,472.73	716,834.49	850,503.01	25.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
510	MESKER PARK ZOO								
2043111	MESKER PARK ZOO								
2043111	411011	DEPT HEAD	93,522.04	94,456.00	94,456.00	76,292.35	94,456.00	94,455.72	.0%
2043111	411013	FULL TIME	1,601,553.21	1,704,122.59	1,689,122.59	1,315,171.03	1,704,122.59	1,704,122.59	.9%
2043111	411400	TEMP SAL	231,417.09	256,000.00	256,000.00	191,035.13	256,000.00	256,000.00	.0%
2043111	411500	OTHER	26,948.65	29,356.00	29,356.00	21,713.08	29,356.00	29,356.00	.0%
2043111	411600	OVERTIME	38,148.41	26,500.00	26,500.00	26,268.16	26,500.00	26,500.00	.0%
2043111	413010	SOCIAL SEC	151,332.18	161,448.22	161,448.22	123,494.63	161,448.22	161,448.22	.0%
2043111	413030	PERF	249,945.12	263,329.67	263,329.67	204,403.48	263,329.67	263,329.67	.0%
2043111	413040	UNEMPLOYMT	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
2043111	413050	HEALTH INS	566,869.50	767,747.96	767,747.96	483,331.66	956,704.46	659,376.74	-14.1%
2043111	413060	LIFE INS	7,826.40	7,826.40	7,826.40	2,413.88	7,826.40	7,826.40	.0%
2043111	413080	TEAMSTER	3,120.00	3,250.00	3,250.00	3,932.50	4,160.00	3,250.00	.0%
2043111	421050	OFFICE SUP	2,903.44	2,325.00	2,325.00	1,307.61	2,325.00	2,400.00	3.2%
2043111	422020	GARAGE	13,668.42	12,400.00	12,400.00	11,034.78	15,407.89	12,400.00	.0%
2043111	422030	INST/MEDL	43,252.39	42,500.00	42,500.00	36,843.50	48,243.91	42,500.00	.0%
2043111	423011	BLDG MATLS	2,743.61	2,400.00	2,400.00	845.68	2,400.00	2,400.00	.0%
2043111	423012	STRT/ALLEY	1,888.19	625.00	625.00	590.00	625.00	800.00	28.0%
2043111	423020	REPAIRPART	39,029.39	35,000.00	35,000.00	23,495.07	37,653.13	35,000.00	.0%
2043111	423030	SM TOOLS	8,677.00	5,400.00	6,900.00	5,033.33	5,400.00	5,400.00	-21.7%
2043111	429000	OTHERSUPP	61,619.42	64,000.00	64,000.00	64,347.84	67,367.90	64,000.00	.0%
2043111	429003	FOOD	139,818.26	145,000.00	145,000.00	158,361.97	174,591.98	150,000.00	3.4%
2043111	429004	NOVELTIES	88,355.87	93,000.00	74,996.00	64,176.79	94,425.44	100,000.00	33.3%
2043111	429005	LANDSCAPE	4,252.84	4,800.00	4,800.00	3,810.99	4,800.00	4,800.00	.0%
2043111	431050	CONTRACT	226,437.30	205,579.00	205,579.00	226,468.47	238,894.26	207,300.00	.8%
2043111	432020	POSTAGE	2,528.15	7,000.00	5,000.00	3,033.46	10,456.24	5,000.00	.0%
2043111	432040	TELEPHONE	4,809.15	4,325.00	4,325.00	4,834.47	4,856.52	4,500.00	4.0%
2043111	433010	PRINTING	44,642.21	56,000.00	33,000.00	24,170.24	61,826.50	56,000.00	69.7%
2043111	434010	WORKMEN'S	58,461.00	62,267.00	62,267.00	31,133.50	62,267.00	62,267.00	.0%
2043111	434020	LIABILITY	85,476.00	86,330.00	86,330.00	32,373.75	86,330.00	70,875.53	-17.9%
2043111	435010	ELECTRIC	286,150.42	320,000.00	320,000.00	375,357.32	375,429.32	379,500.00	18.6%
2043111	435020	GAS	114,661.80	154,500.00	154,500.00	151,416.63	187,942.58	169,950.00	10.0%
2043111	435040	WATER	38,040.11	55,145.33	55,145.33	55,298.40	61,842.85	125,000.00	126.7%
2043111	436010	REPAIRMAIN	42,061.02	17,300.00	42,300.00	37,904.74	19,063.50	90,000.00	112.8%
2043111	436020	EQUIP REPR	7,490.04	4,200.00	4,200.00	4,274.21	5,798.00	5,000.00	19.0%
2043111	439010	REFUNDS	500.00	.00	708.00	708.00	.00	.00	-100.0%
2043111	439031	SUBSCRIPT	23,069.45	26,854.67	26,854.67	26,354.72	26,854.67	27,000.00	.5%
2043111	439094	LICENSES	250.00	312.00	312.00	203.00	312.00	1,500.00	380.8%
2043111	459000	TAXES	15,529.06	16,000.00	15,406.27	16,189.81	16,783.54	16,590.00	7.7%
TOTAL MESKER PARK ZOO			4,326,997.14	4,739,299.84	4,707,910.11	3,807,624.18	5,117,800.57	4,845,847.87	2.9%
TOTAL MESKER PARK ZOO			4,326,997.14	4,739,299.84	4,707,910.11	3,807,624.18	5,117,800.57	4,845,847.87	2.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
512	SWONDER ARENA								
2043113	SWONDER ARENA								
2043113	411011	DEPT HEAD	56,945.01	57,514.00	57,514.00	57,102.48	57,514.00	57,513.66	.0%
2043113	411012	DEPT ASST	36,413.05	36,776.00	36,776.00	18,264.83	36,776.00	36,776.04	.0%
2043113	411013	FULL TIME	148,718.97	172,718.89	172,718.89	136,738.51	172,718.89	168,721.92	-2.3%
2043113	411400	TEMP SAL	140,311.46	170,000.00	170,000.00	108,462.60	170,000.00	155,000.00	-8.8%
2043113	411500	OTHER	1,499.04	1,300.00	1,300.00	937.44	1,300.00	1,500.00	15.4%
2043113	411600	OVERTIME	47,586.42	35,000.00	35,000.00	25,834.60	35,000.00	40,000.00	14.3%
2043113	413010	SOCIAL SEC	32,859.87	36,208.11	36,208.11	26,473.31	36,208.11	35,152.64	-2.9%
2043113	413030	PERF	41,345.49	43,069.88	43,069.88	33,920.83	43,069.88	43,240.65	.4%
2043113	413040	UNEMPLOYMT	.00	300.00	300.00	.00	300.00	.00	-100.0%
2043113	413050	HEALTH INS	85,030.44	115,162.19	115,162.19	88,890.10	143,505.65	98,906.51	-14.1%
2043113	413060	LIFE INS	1,173.96	1,173.96	1,173.96	212.03	1,173.96	1,173.96	.0%
2043113	413080	TEAMSTER	390.00	520.00	520.00	617.50	780.00	520.00	.0%
2043113	421050	OFFICE SUP	345.90	700.00	1,700.00	653.79	700.00	700.00	-58.8%
2043113	423020	REPAIRPART	6,675.36	9,500.00	8,270.00	4,420.59	11,534.48	9,000.00	8.8%
2043113	423030	SM TOOLS	1,542.05	1,000.00	4,482.10	4,368.93	1,000.00	1,000.00	-77.7%
2043113	429000	OTHERSUPP	9,055.58	15,000.00	12,047.90	10,177.32	15,672.31	15,000.00	24.5%
2043113	429001	UNIFORMS	1,814.03	1,500.00	1,500.00	1,602.81	1,753.01	1,500.00	.0%
2043113	431050	CONTRACT	75,824.76	62,755.50	62,755.50	58,302.81	67,977.09	68,280.00	8.8%
2043113	432040	TELEPHONE	3,606.11	3,300.00	3,300.00	2,697.28	3,543.75	3,100.00	-6.1%
2043113	433010	PRINTING	1,230.93	2,500.00	1,500.00	1,350.26	2,625.00	1,500.00	.0%
2043113	434010	WORKMEN'S	13,424.00	13,572.00	13,572.00	6,786.00	13,572.00	13,572.00	.0%
2043113	434020	LIABILITY	36,156.00	36,517.54	36,517.54	13,694.08	36,517.54	36,517.54	.0%
2043113	435010	ELECTRIC	275,837.30	282,000.00	260,000.00	264,162.70	286,162.70	300,000.00	15.4%
2043113	435020	GAS	40,859.95	40,000.00	35,000.00	30,212.13	43,212.13	45,000.00	28.6%
2043113	435040	WATER	18,109.51	12,000.00	15,500.00	17,501.18	14,238.26	20,000.00	29.0%
2043113	436010	REPAIRMAIN	1,540.40	9,500.00	9,500.00	8,363.51	10,120.00	7,500.00	-21.1%
2043113	438010	PRINCIPAL	.00	16,745.50	16,745.50	16,745.50	16,745.50	16,745.50	.0%
2043113	439010	REFUNDS	760.50	.00	1,151.95	1,151.95	.00	.00	-100.0%
2043113	439090	OTHERSVCS	.00	500.00	.00	.00	500.00	.00	.0%
2043113	439094	LICENSES	1,826.00	1,850.00	1,850.00	1,829.00	1,850.00	1,875.00	1.4%
2043113	459000	TAXES	7,694.17	6,500.00	6,181.24	8,192.61	8,511.37	8,500.00	37.5%
TOTAL SWONDER ARENA			1,088,576.26	1,185,183.57	1,161,316.76	949,666.68	1,234,581.63	1,188,295.42	2.3%
TOTAL SWONDER ARENA			1,088,576.26	1,185,183.57	1,161,316.76	949,666.68	1,234,581.63	1,188,295.42	2.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
513	OTHER POOLS								
2043114	OTHER POOLS								
2043114	411400	TEMP SAL	250,904.99	224,008.00	224,008.00	227,642.81	224,008.00	224,008.00	.0%
2043114	413010	SOCIAL SEC	19,194.66	17,137.00	17,137.00	17,414.80	17,137.00	17,136.61	.0%
2043114	422035	CHEMICALS	52,855.53	39,405.00	37,805.00	37,804.38	39,405.00	40,000.00	5.8%
2043114	423020	REPAIRPART	8,111.49	6,977.00	7,555.00	7,477.55	7,085.80	7,500.00	-.7%
2043114	423030	SM TOOLS	1,121.98	1,175.00	2,018.42	1,946.43	1,225.02	1,500.00	-25.7%
2043114	429000	OTHERSUPP	12,596.03	12,022.00	11,150.58	10,086.79	12,022.00	12,500.00	12.1%
2043114	429001	UNIFORMS	1,606.19	1,732.00	1,732.00	1,732.00	1,732.00	1,732.00	.0%
2043114	431050	CONTRACT	6,779.60	9,105.00	8,105.00	6,063.10	9,105.00	8,875.00	9.5%
2043114	432030	TRAVEL	430.32	412.00	412.00	355.32	412.00	450.00	9.2%
2043114	432040	TELEPHONE	2,712.56	2,235.00	3,235.00	3,317.67	2,322.44	2,500.00	-22.7%
2043114	434010	WORKMEN'S	7,628.00	6,376.00	6,376.00	3,188.00	6,376.00	6,376.00	.0%
2043114	434020	LIABILITY	6,272.00	5,812.00	5,812.00	2,179.43	5,812.00	6,334.82	9.0%
2043114	435040	WATER	17,933.18	13,335.00	13,335.00	13,752.73	13,756.97	18,000.00	35.0%
2043114	436010	REPAIRMAIN	1,140.19	3,865.00	1,075.00	1,310.94	4,615.00	3,000.00	179.1%
2043114	439010	REFUNDS	114.00	.00	600.00	600.00	.00	.00	-100.0%
2043114	459000	TAXES	782.05	100.00	-117.99	890.00	1,107.99	100.00	-184.8%
TOTAL OTHER POOLS			390,182.77	343,696.00	340,238.01	335,761.95	346,122.22	350,012.43	2.9%
TOTAL OTHER POOLS			390,182.77	343,696.00	340,238.01	335,761.95	346,122.22	350,012.43	2.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
514	SHELTERS								
2043115	SHELTERS								
2043115	459000	SALES TAX	1,555.65	1,400.00	805.65	1,400.00	1,994.35	1,994.35	147.5%
TOTAL SHELTERS			1,555.65	1,400.00	805.65	1,400.00	1,994.35	1,994.35	147.5%
TOTAL SHELTERS			1,555.65	1,400.00	805.65	1,400.00	1,994.35	1,994.35	147.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
515	NATURE CENTER								
2043116	NATURE CENTER								
2043116	431050	CONTRACT	152,266.75	123,000.00	123,000.00	123,000.00	123,000.00	120,000.00	-2.4%
2043116	434020	LIABILITY	12,009.00	12,128.99	12,128.99	4,548.37	12,128.99	12,128.99	.0%
TOTAL NATURE CENTER			164,275.75	135,128.99	135,128.99	127,548.37	135,128.99	132,128.99	-2.2%
TOTAL NATURE CENTER			164,275.75	135,128.99	135,128.99	127,548.37	135,128.99	132,128.99	-2.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
516	YOUTH PROGRAMS								
2043117	YOUTH PROGRAMS								
2043117	411400	TEMP SAL	89,830.25	139,264.00	139,264.00	82,073.50	139,264.00	100,000.00	-28.2%
2043117	413010	SOCIAL SEC	6,872.19	10,654.00	10,654.00	6,278.71	10,654.00	7,650.00	-28.2%
2043117	429000	OTHERSUPP	1,572.00	3,000.00	3,000.00	2,982.31	3,662.00	3,000.00	.0%
2043117	431050	CONTRACT	16,500.00	10,650.00	10,650.00	2,500.00	10,650.00	7,500.00	-29.6%
2043117	432030	TRAVEL	198.88	500.00	500.00	148.32	500.00	250.00	-50.0%
2043117	434010	WORKMEN'S	4,006.00	3,682.00	3,682.00	1,841.00	3,682.00	3,682.00	.0%
2043117	434020	LIABILITY	485.00	489.65	489.65	183.62	489.65	489.65	.0%
TOTAL YOUTH PROGRAMS			119,464.32	168,239.65	168,239.65	96,007.46	168,901.65	122,571.65	-27.1%
TOTAL YOUTH PROGRAMS			119,464.32	168,239.65	168,239.65	96,007.46	168,901.65	122,571.65	-27.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKS AND RECREATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
517	HARTKE POOL								
2043118	HARTKE POOL								
2043118	411400	TEMP SAL	95,593.82	110,000.00	110,000.00	69,194.20	110,000.00	110,000.00	.0%
2043118	413010	SOCIAL SEC	7,312.98	8,415.00	8,415.00	5,293.44	8,415.00	8,415.00	.0%
2043118	421050	OFFICE SUP	.00	.00	.00	.00	.00	50.00	.0%
2043118	422035	CHEMICALS	16,000.00	16,000.00	17,704.99	17,704.99	16,000.00	16,000.00	-9.6%
2043118	423020	REPAIRPART	568.94	1,000.00	900.00	528.44	1,000.00	1,000.00	11.1%
2043118	423030	SM TOOLS	1,038.61	1,200.00	260.00	19.79	1,200.00	1,200.00	361.5%
2043118	429000	OTHERSUPP	2,399.02	4,000.00	1,936.53	1,236.53	4,000.00	3,000.00	54.9%
2043118	429001	UNIFORMS	.00	1,700.00	1,698.48	1,698.48	1,700.00	1,700.00	.1%
2043118	431050	CONTRACT	2,093.00	3,860.00	3,860.00	4,484.44	5,536.00	3,860.00	.0%
2043118	432040	TELEPHONE	1,078.54	1,000.00	1,000.00	1,004.40	1,086.44	1,100.00	10.0%
2043118	434010	WORKMEN'S	4,401.00	3,173.00	3,173.00	1,586.50	3,173.00	3,173.00	.0%
2043118	434020	LIABILITY	18,837.00	19,024.87	19,024.87	7,134.33	19,024.87	19,024.87	.0%
2043118	435010	ELECTRIC	23,701.53	28,200.00	22,200.00	24,318.72	31,833.25	28,200.00	27.0%
2043118	435020	GAS	670.20	2,147.00	3,147.00	3,321.18	2,589.32	2,147.00	-31.8%
2043118	435040	WATER	15,644.14	18,000.00	16,500.00	19,020.69	20,520.69	20,520.69	24.4%
2043118	436010	REPAIRMAIN	2,623.71	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
2043118	439010	REFUNDS	270.00	.00	228.40	228.40	.00	.00	-100.0%
2043118	459000	TAXES	34.08	75.00	34.08	102.00	115.92	100.00	193.4%
TOTAL HARTKE POOL			192,266.57	219,294.87	211,582.35	156,876.53	227,694.49	220,990.56	-27.1%
TOTAL HARTKE POOL			192,266.57	219,294.87	211,582.35	156,876.53	227,694.49	220,990.56	4.4%
TOTAL CULTURE AND RECREATION			9,443,330.69	10,275,542.83	10,227,869.32	8,198,768.58	10,934,842.48	10,440,380.86	2.1%
TOTAL PARKS AND RECREATION			9,443,330.69	10,275,542.83	10,227,869.32	8,198,768.58	10,934,842.48	10,440,380.86	2.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKING METER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10	GENERAL GOVERNMENT								
202	PARKING METER								
2071403	PARKING METER								
2071403	411013	REGULAR	.00	152,144.14	152,144.14	104,976.86	152,144.14	150,581.46	-1.0%
2071403	413010	FICA	.00	11,639.03	11,639.03	7,925.62	11,639.03	11,519.48	-1.0%
2071403	413030	PERF	.00	21,604.47	21,604.47	14,906.78	21,604.47	20,954.18	-3.0%
2071403	413040	UNEMPLOYMT	.00	200.00	200.00	.00	200.00	.00	-100.0%
2071403	413050	HEALTH	.00	76,774.80	76,774.80	60,271.24	76,774.80	65,937.67	-14.1%
2071403	413060	LIFE	.00	782.64	782.64	244.65	782.64	782.64	.0%
2071403	413080	TEAMSTER	.00	260.00	260.00	260.00	260.00	260.00	.0%
2071403	421050	OFFICE SUP	.00	300.00	300.00	34.30	300.00	300.00	.0%
2071403	422020	GARAGE	.00	.00	.00	.00	.00	2,000.00	.0%
2071403	423020	REPAIRPART	.00	2,600.00	1,816.80	740.62	2,600.00	2,600.00	43.1%
2071403	423030	SM TOOLS	.00	.00	783.20	783.20	.00	.00	-100.0%
2071403	429000	OTHERSUPP	.00	100.00	150.00	50.00	100.00	100.00	-33.3%
2071403	429001	UNIFORMS	.00	400.00	400.00	400.00	400.00	400.00	.0%
2071403	431050	CONTRACT	.00	4,665.00	4,665.00	2,019.85	4,665.00	6,370.00	36.5%
2071403	432020	POSTAGE	.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	.0%
2071403	432040	PHONE/GRAP	.00	100.00	100.00	61.48	100.00	40.00	-60.0%
2071403	433010	PRINT/ADV	.00	6,000.00	6,000.00	3,800.00	6,000.00	6,000.00	.0%
2071403	434010	WORKMEN'S	.00	3,861.00	3,861.00	1,930.50	3,861.00	3,861.00	.0%
2071403	434020	LIABILITY	.00	8,382.16	8,382.16	3,143.31	8,382.16	8,382.16	.0%
2071403	436010	REPAIRMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
2071403	436020	EQUIP REPR	.00	5,000.00	6,482.22	4,476.22	5,000.00	5,000.00	-22.9%
2071403	437030	OFFICERENT	.00	17,010.78	17,010.78	17,010.70	17,010.78	17,038.82	.2%
2071403	439010	REFUNDS	.00	.00	100.00	100.00	.00	.00	-100.0%
TOTAL PARKING METER			.00	313,824.02	315,456.24	224,435.33	313,824.02	304,127.41	-27.1%
TOTAL PARKING METER			.00	313,824.02	315,456.24	224,435.33	313,824.02	304,127.41	-3.6%
TOTAL GENERAL GOVERNMENT			.00	313,824.02	315,456.24	224,435.33	313,824.02	304,127.41	-3.6%
TOTAL PARKING METER			.00	313,824.02	315,456.24	224,435.33	313,824.02	304,127.41	-3.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
519	GOLF ADMINISTRATION								
2113201	GOLF ADMINISTRATION								
2113201	421050	OFFICE SUP	936.32	1,000.00	1,000.00	464.27	1,000.00	1,000.00	.0%
2113201	432030	TRAVEL	850.00	850.00	850.00	666.18	850.00	850.00	.0%
2113201	433010	PRINTING	4,221.65	6,500.00	6,500.00	2,711.61	6,500.00	6,500.00	.0%
2113201	439010	REFUNDS	1,623.21	.00	.00	.00	.00	.00	.0%
TOTAL GOLF ADMINISTRATION			7,631.18	8,350.00	8,350.00	3,842.06	8,350.00	8,350.00	.0%
TOTAL GOLF ADMINISTRATION			7,631.18	8,350.00	8,350.00	3,842.06	8,350.00	8,350.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
520	FENDRICH GOLF COURSE								
2113202	FENDRICH GOLF COURSE								
2113202	411013	FULL TIME	132,333.40	140,507.12	140,507.12	107,406.29	140,507.12	143,618.72	2.2%
2113202	411400	TEMP SAL	37,618.56	38,000.00	38,000.00	31,044.63	38,000.00	38,000.00	.0%
2113202	411600	OVERTIME	10,963.71	12,000.00	12,000.00	9,461.26	12,000.00	12,000.00	.0%
2113202	413010	SOCIAL SEC	13,783.62	14,573.80	14,573.80	11,270.59	14,573.80	14,811.83	1.6%
2113202	413030	PERF	20,348.29	21,656.01	21,656.01	16,595.61	21,656.01	22,097.86	2.0%
2113202	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
2113202	413050	HEALTH INS	42,515.22	57,581.10	57,581.10	29,473.70	71,752.83	49,453.26	-14.1%
2113202	413060	LIFE INS	586.98	586.98	586.98	163.10	586.98	586.98	.0%
2113202	413080	TEAMSTER	227.50	260.00	260.00	325.00	325.00	260.00	.0%
2113202	422020	GARAGE	6,900.56	12,000.00	12,000.00	10,854.83	15,939.23	12,000.00	.0%
2113202	422035	CHEMICALS	48,189.83	56,000.00	56,000.00	55,374.20	60,957.91	56,000.00	.0%
2113202	423012	STRT/ALLEY	1,888.99	1,800.00	1,800.00	1,562.40	1,800.00	1,900.00	5.6%
2113202	423020	REPAIRPART	15,490.15	18,000.00	17,853.01	15,962.24	18,575.20	18,000.00	.8%
2113202	423030	SM TOOLS	315.49	350.00	496.99	491.95	350.00	350.00	-29.6%
2113202	429000	OTHERSUPP	8,602.28	9,000.00	9,000.00	8,347.88	9,000.00	9,000.00	.0%
2113202	429005	LANDSCAPE	749.75	1,500.00	1,500.00	.00	1,500.00	900.00	-40.0%
2113202	431050	CONTRACT	70,122.72	69,543.15	72,843.15	71,520.29	72,893.30	69,600.00	-4.5%
2113202	432040	TELEPHONE	2,216.64	1,975.00	1,975.00	2,185.48	2,336.66	2,500.00	26.6%
2113202	434010	WORKMEN'S	5,386.00	5,569.00	5,569.00	2,784.50	5,569.00	5,569.00	.0%
2113202	434020	LIABILITY	28,636.00	28,921.88	28,921.88	10,845.71	28,921.88	28,921.88	.0%
2113202	435010	ELECTRIC	38,857.20	48,256.00	48,256.00	34,584.34	52,840.34	45,000.00	-6.7%
2113202	435020	GAS	3,659.95	5,036.43	5,036.43	4,681.92	6,970.35	5,036.43	.0%
2113202	435040	WATER	17,164.84	20,000.00	15,000.00	11,339.38	25,162.30	22,000.00	46.7%
2113202	436010	REPAIRMAIN	4,192.44	8,000.00	9,700.00	4,114.37	8,000.00	8,000.00	-17.5%
2113202	439010	REFUNDS	425.00	.00	413.00	413.00	.00	.00	-100.0%
2113202	439031	SUBSCRIPT	375.00	380.00	380.00	375.00	380.00	380.00	.0%
2113202	439091	OTHERSVCS	120.00	120.00	120.00	.00	120.00	125.00	4.2%
TOTAL FENDRICH GOLF COURSE			511,670.12	571,766.47	572,179.47	441,177.67	610,867.91	566,110.96	-1.1%
TOTAL FENDRICH GOLF COURSE			511,670.12	571,766.47	572,179.47	441,177.67	610,867.91	566,110.96	-1.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
521	HELFRICH GOLF COURSE								
2113203	HELFRICH GOLF COURSE								
2113203	411013	FULL TIME	117,905.32	138,634.22	133,134.22	93,502.72	138,634.22	137,538.56	3.3%
2113203	411400	TEMP SAL	42,149.56	38,000.00	43,300.00	40,211.48	38,000.00	38,000.00	-12.2%
2113203	411500	OTHER	.00	.00	200.00	122.94	.00	.00	-100.0%
2113203	411600	OVERTIME	8,530.85	12,000.00	12,000.00	10,212.57	12,000.00	10,000.00	-16.7%
2113203	413010	SOCIAL SEC	12,829.63	14,430.52	14,430.52	10,966.33	14,430.52	14,193.70	-1.6%
2113203	413030	PERF	17,953.78	21,390.06	21,390.06	14,745.18	21,390.06	20,950.48	-2.1%
2113203	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
2113203	413050	HEALTH INS	42,515.22	57,581.10	57,581.10	35,900.11	71,752.83	49,453.26	-14.1%
2113203	413060	LIFE INS	586.98	586.98	586.98	163.10	586.98	586.98	.0%
2113203	413080	TEAMSTER	195.00	260.00	260.00	292.50	390.00	260.00	.0%
2113203	422020	GARAGE	7,703.26	13,000.00	13,000.00	7,984.20	15,220.84	13,000.00	.0%
2113203	422035	CHEMICALS	37,367.19	40,000.00	44,500.00	40,352.34	40,539.19	40,000.00	-10.1%
2113203	423012	STRT/ALLEY	569.20	1,200.00	1,200.00	600.00	1,200.00	1,200.00	.0%
2113203	423020	REPAIRPART	4,312.40	14,000.00	9,998.85	7,905.70	16,262.88	14,000.00	40.0%
2113203	423030	SM TOOLS	.00	250.00	1,251.15	453.56	250.00	250.00	-80.0%
2113203	429000	OTHERSUPP	2,415.42	8,500.00	7,500.00	5,982.06	8,500.00	8,500.00	13.3%
2113203	429005	LANDSCAPE	.00	500.00	.00	.00	500.00	500.00	.0%
2113203	431050	CONTRACT	77,504.69	78,573.15	78,573.15	79,165.85	82,066.31	78,600.00	.0%
2113203	432040	TELEPHONE	2,586.21	2,300.00	2,300.00	2,545.15	2,722.64	2,910.00	26.5%
2113203	434010	WORKMEN'S	5,355.00	5,513.00	5,513.00	2,756.50	5,513.00	5,513.00	.0%
2113203	434020	LIABILITY	32,201.00	32,522.83	32,522.83	12,196.06	32,522.83	32,522.83	.0%
2113203	435010	ELECTRIC	21,133.50	19,561.00	26,061.00	26,857.49	27,232.80	29,000.00	11.3%
2113203	435020	GAS	5,304.58	6,607.00	6,607.00	6,455.44	6,819.81	6,607.00	.0%
2113203	435040	WATER	20,737.57	23,000.00	16,500.00	12,166.94	26,868.86	24,000.00	45.5%
2113203	436010	REPAIRMAIN	2,782.75	8,000.00	8,000.00	4,554.54	8,000.00	5,000.00	-37.5%
2113203	439010	REFUNDS	274.67	.00	2,531.70	2,531.70	.00	.00	-100.0%
2113203	439031	SUBSCRIPT	.00	60.00	60.00	.00	60.00	60.00	.0%
2113203	439091	OTHERSVCS	50.00	41.00	41.00	.00	41.00	60.00	46.3%
TOTAL HELFRICH GOLF COURSE			462,963.78	536,660.86	539,192.56	418,624.46	571,654.77	532,705.81	-1.2%
TOTAL HELFRICH GOLF COURSE			462,963.78	536,660.86	539,192.56	418,624.46	571,654.77	532,705.81	-1.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
522	MCDONALD GOLF COURSE								
2113204	MCDONALD GOLF COURSE								
2113204	411013	FULL TIME	133,152.54	139,587.85	135,087.85	102,436.36	139,587.85	83,570.43	-38.1%
2113204	411400	TEMP SAL	20,062.76	24,000.00	20,500.00	16,348.96	24,000.00	22,000.00	7.3%
2113204	411500	OTHER	.00	450.00	450.00	.00	450.00	450.00	.0%
2113204	411600	OVERTIME	11,603.20	9,500.00	17,500.00	15,680.05	9,500.00	9,500.00	-45.7%
2113204	413010	SOCIAL SEC	12,405.01	13,275.65	13,275.65	10,154.75	13,275.65	8,837.31	-33.4%
2113204	413030	PERF	20,555.21	21,234.37	21,234.37	16,772.88	21,234.37	13,279.90	-37.5%
2113204	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
2113204	413050	HEALTH INS	42,515.22	57,581.10	57,581.10	43,356.05	71,752.83	32,968.84	-42.7%
2113204	413060	LIFE INS	586.98	586.98	586.98	163.10	586.98	391.32	-33.3%
2113204	413080	TEAMSTER	260.00	260.00	260.00	325.00	325.00	260.00	.0%
2113204	422010	FUEL&ICE	1,351.43	1,500.00	1,500.00	1,400.00	1,948.57	1,500.00	.0%
2113204	422020	GARAGE	9,897.18	13,000.00	13,000.00	10,179.99	13,443.36	12,000.00	-7.7%
2113204	422035	CHEMICALS	46,215.32	42,000.00	47,600.00	41,357.10	42,226.42	43,500.00	-8.6%
2113204	423012	STRT/ALLEY	1,720.37	1,900.00	2,800.00	2,522.02	1,900.00	1,900.00	-32.1%
2113204	423020	REPAIRPART	8,960.96	15,000.00	7,332.16	7,155.06	15,476.09	14,675.00	100.1%
2113204	423030	SM TOOLS	.00	.00	1,167.84	1,138.86	.00	200.00	-82.9%
2113204	429000	OTHERSUPP	1,994.44	4,000.00	4,000.00	2,628.58	4,007.75	3,500.00	-12.5%
2113204	429005	LANDSCAPE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
2113204	431050	CONTRACT	85,839.90	87,670.04	88,445.04	88,364.51	90,311.25	87,670.00	-.9%
2113204	432040	TELEPHONE	2,696.22	2,475.00	2,475.00	2,586.01	2,666.18	2,500.00	1.0%
2113204	434010	WORKMEN'S	4,894.00	5,110.00	5,110.00	2,555.00	5,110.00	5,110.00	.0%
2113204	434020	LIABILITY	26,430.00	26,693.98	26,693.98	10,010.25	26,693.98	26,693.98	.0%
2113204	435010	ELECTRIC	6,591.63	5,363.00	5,363.00	6,148.78	7,600.50	8,500.00	58.5%
2113204	435020	GAS	664.93	3,374.54	3,374.54	2,274.87	3,995.14	3,374.54	.0%
2113204	435040	WATER	37,103.05	30,000.00	30,000.00	32,612.90	32,630.53	40,000.00	33.3%
2113204	436010	REPAIRMAIN	1,043.58	2,200.00	1,200.00	1,032.80	2,200.00	2,200.00	83.3%
2113204	439010	REFUNDS	329.00	.00	4,412.42	4,412.42	.00	.00	-100.0%
2113204	439031	SUBSCRIPT	425.00	200.00	425.00	425.00	200.00	430.00	1.2%
2113204	439091	OTHERSVCS	120.00	120.00	120.00	.00	120.00	125.00	4.2%
TOTAL MCDONALD GOLF COURSE			477,417.93	508,232.51	512,644.93	422,041.30	532,392.45	425,136.32	-1.2%
TOTAL MCDONALD GOLF COURSE			477,417.93	508,232.51	512,644.93	422,041.30	532,392.45	425,136.32	-17.1%
TOTAL CULTURE AND RECREATION			1,459,683.01	1,625,009.84	1,632,366.96	1,285,685.49	1,723,265.13	1,532,303.09	-6.1%
TOTAL GOLF COURSE NON-REVERT			1,459,683.01	1,625,009.84	1,632,366.96	1,285,685.49	1,723,265.13	1,532,303.09	-6.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PLAN COMMISSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10 GENERAL GOVERNMENT							
029 PLAN COMMISSION							
2217601 PLAN COMMISSION							
2217601 439010 REFUNDS	387,237.37	122,863.00	317,071.35	194,208.35	122,863.00	212,500.00	-33.0%
TOTAL PLAN COMMISSION	387,237.37	122,863.00	317,071.35	194,208.35	122,863.00	212,500.00	-1.2%
TOTAL PLAN COMMISSION	387,237.37	122,863.00	317,071.35	194,208.35	122,863.00	212,500.00	-33.0%
TOTAL GENERAL GOVERNMENT	387,237.37	122,863.00	317,071.35	194,208.35	122,863.00	212,500.00	-33.0%
TOTAL PLAN COMMISSION	387,237.37	122,863.00	317,071.35	194,208.35	122,863.00	212,500.00	-33.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DOWNTOWN PARKING GARAGES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
631	DOWNTOWN PARKING GARAGES								
2264901	LOCUST STREET GARAGE								
2264901	432040	TELEPHONE	848.43	1,000.00	1,000.00	999.59	1,000.00	1,245.00	24.5%
2264901	434020	LIABILITY	36,047.00	36,407.37	36,407.37	13,652.76	36,407.37	36,407.37	.0%
TOTAL LOCUST STREET GARAGE			36,895.43	37,407.37	37,407.37	14,652.35	37,407.37	37,652.37	.7%
2264902	THIRD STREET GARAGE								
2264902	432040	TELEPHONE	843.31	1,000.00	1,000.00	999.26	1,000.00	1,245.00	24.5%
2264902	434020	LIABILITY	13,692.00	13,828.48	13,828.48	5,185.68	13,828.48	13,828.48	.0%
TOTAL THIRD STREET GARAGE			14,535.31	14,828.48	14,828.48	6,184.94	14,828.48	15,073.48	1.7%
2264903	SYCAMORE ST GARAGE								
2264903	432040	TELEPHONE	2,075.10	2,300.00	2,300.00	2,229.22	2,300.00	2,750.00	19.6%
2264903	434020	LIABILITY	14,299.00	14,441.56	14,441.56	5,415.59	14,441.56	14,441.56	.0%
TOTAL SYCAMORE ST GARAGE			16,374.10	16,741.56	16,741.56	7,644.81	16,741.56	17,191.56	1.7%
TOTAL DOWNTOWN PARKING GARAG			67,804.84	68,977.41	68,977.41	28,482.10	68,977.41	69,917.41	1.4%
TOTAL PUBLIC SAFETY			67,804.84	68,977.41	68,977.41	28,482.10	68,977.41	69,917.41	1.4%
TOTAL DOWNTOWN PARKING GARAG			67,804.84	68,977.41	68,977.41	28,482.10	68,977.41	69,917.41	1.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL GRANTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
009	POLICE								
2304602	RECOVERY ACT JUSTICE FED FORFE								
2304602	421050	OFFICE SUP	3,188.00	.00	.00	.00	.00	.00	.0%
2304602	423030	SM TOOLS	7,028.40	.00	11,591.00	11,591.00	.00	.00	-100.0%
TOTAL RECOVERY ACT JUSTICE F			10,216.40	.00	11,591.00	11,591.00	.00	.00	-100.0%
2304603	NARCOTICS FORFEITURE								
2304603	421050	OFFICE SUP	.00	.00	27,330.39	22,113.60	.00	.00	-100.0%
2304603	423030	SM TOOLS	4,486.00	.00	10,905.46	.00	.00	.00	-100.0%
2304603	429000	OTHERSUPP	3,689.33	.00	2,307.13	1,934.10	.00	.00	-100.0%
2304603	431050	CONTRACT	2,930.00	.00	24,070.00	11,524.80	.00	.00	-100.0%
2304603	432030	TRAVEL	.00	.00	3,000.00	2,638.66	.00	.00	-100.0%
2304603	436020	EQUIP REPR	2,397.14	.00	.00	.00	.00	.00	.0%
2304603	445020	MOTOR EQ	20,000.00	.00	9,190.83	365.93	.00	.00	-100.0%
2304603	445050	OTHER MACH	.00	.00	18,000.00	.00	.00	.00	-100.0%
TOTAL NARCOTICS FORFEITURE			33,502.47	.00	94,803.81	38,577.09	.00	.00	-100.0%
TOTAL POLICE			43,718.87	.00	106,394.81	50,168.09	.00	.00	-100.0%
TOTAL PUBLIC SAFETY			43,718.87	.00	106,394.81	50,168.09	.00	.00	-100.0%
TOTAL FEDERAL GRANTS			43,718.87	.00	106,394.81	50,168.09	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
652	RENTAL REHAB PROGRAM								
2317204	CORE NEIGHBORHOODS								
2317204	439010	REFUNDS	1,579.68	.00	.00	.00	.00	.00	.0%
2317204	439050	GRANTS	53,706.62	.00	118,888.64	.00	.00	.00	-100.0%
2317204	439051	GRT MEMOR	452,467.05	.00	350,000.00	350,000.00	792.75	.00	-100.0%
TOTAL CORE NEIGHBORHOODS			507,753.35	.00	468,888.64	350,000.00	792.75	.00	-100.0%
2317303	LIBERTY BAPTIST NRSA PROJECT								
2317303	439050	GRANTS	50,000.00	.00	359,860.00	300,000.00	.00	.00	-100.0%
TOTAL LIBERTY BAPTIST NRSA P			50,000.00	.00	359,860.00	300,000.00	.00	.00	-100.0%
TOTAL RENTAL REHAB PROGRAM			557,753.35	.00	828,748.64	650,000.00	792.75	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
655 CODE ENFORCEMENT INSPECTION							
2317208 CODE ENFORCEMENT INSPECTION							
2317208 431050 CONTRACT	9,400.00	.00	.00	35,600.00	35,600.00	.00	.0%
TOTAL CODE ENFORCEMENT INSPE	9,400.00	.00	.00	35,600.00	35,600.00	.00	.0%
TOTAL CODE ENFORCEMENT INSPE	9,400.00	.00	.00	35,600.00	35,600.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
657	DMD/METRO DEVELOPMENT								
2317210	DMD/METRO DEVELOPMENT								
2317210	421050	OFFICE SUP	.00	.00	1,500.00	365.12	.00	.00	-100.0%
2317210	423030	SM TOOLS	.00	.00	500.00	199.98	.00	.00	-100.0%
2317210	429000	OTHERSUPP	.00	.00	500.00	55.49	.00	.00	-100.0%
2317210	431050	CONTRACT	26,500.00	.00	42,500.00	19,900.00	3,000.00	.00	-100.0%
2317210	439050	GRANTS	60,435.36	.00	.00	.00	350.00	.00	.0%
2317210	445020	MOTOR EQ	.00	.00	19,390.00	17,890.00	.00	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT			86,935.36	.00	64,390.00	38,410.59	3,350.00	.00	-100.0%
2317305	DMD-NRSA PROJECT								
2317305	439050	GRANTS	65,790.00	.00	182,026.66	686,700.00	591,700.00	.00	-100.0%
TOTAL DMD-NRSA PROJECT			65,790.00	.00	182,026.66	686,700.00	591,700.00	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT			152,725.36	.00	246,416.66	725,110.59	595,050.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
658 BROWNFIELD INITIATIVE							
2317211 BROWNFIELD INITIATIVE							
2317211 439050 GRANTS	161,340.20	.00	.00	190.46	40,574.20	.00	.0%
TOTAL BROWNFIELD INITIATIVE	161,340.20	.00	.00	190.46	40,574.20	.00	.0%
TOTAL BROWNFIELD INITIATIVE	161,340.20	.00	.00	190.46	40,574.20	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
659 REDEVELOPMENT SERVICES							
2317212 REDEVELOPMENT SERVICES							
2317212 431050 CONTRACT	.00	.00	125,000.00	95,175.00	.00	.00	-100.0%
TOTAL REDEVELOPMENT SERVICES	.00	.00	125,000.00	95,175.00	.00	.00	-100.0%
TOTAL REDEVELOPMENT SERVICES	.00	.00	125,000.00	95,175.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
661 HUD FAIR HOUSING							
2317214 HUD FAIR HOUSING							
2317214 439050 GRANTS	3,300.00	.00	6,000.00	2,700.00	2,700.00	.00	-100.0%
TOTAL HUD FAIR HOUSING	3,300.00	.00	6,000.00	2,700.00	2,700.00	.00	-100.0%
TOTAL HUD FAIR HOUSING	3,300.00	.00	6,000.00	2,700.00	2,700.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
663 CDBG GRANT SUBSIDIES							
2317216 EVANSVILLE ARC INC							
2317216 439050 GRANTS	8,522.31	.00	12,300.00	5,150.36	1,050.36	.00	-100.0%
TOTAL EVANSVILLE ARC INC	8,522.31	.00	12,300.00	5,150.36	1,050.36	.00	-100.0%
2317217 FOCUS NEIGHBORHOOD							
2317217 439050 GRANTS	32,790.38	.00	38,250.62	104,818.70	93,960.00	.00	-100.0%
TOTAL FOCUS NEIGHBORHOOD	32,790.38	.00	38,250.62	104,818.70	93,960.00	.00	-100.0%
2317218 YWCA - DIAMONDS PROGRAM							
2317218 439050 GRANTS	3,200.00	.00	7,500.00	5,700.00	3,200.00	.00	-100.0%
TOTAL YWCA - DIAMONDS PROGRA	3,200.00	.00	7,500.00	5,700.00	3,200.00	.00	-100.0%
2317219 BOYS & GIRLS CLUB							
2317219 439050 GRANTS	16,779.98	.00	23,373.00	23,373.00	.00	.00	-100.0%
TOTAL BOYS & GIRLS CLUB	16,779.98	.00	23,373.00	23,373.00	.00	.00	-100.0%
2317220 BOYS & GIRLS FULTON							
2317220 439050 GRANTS	19,033.86	.00	26,100.00	26,100.00	.00	.00	-100.0%
TOTAL BOYS & GIRLS FULTON	19,033.86	.00	26,100.00	26,100.00	.00	.00	-100.0%
2317221 MEMORIAL 21ST CENTURY PIONEERS							
2317221 439050 GRANTS	8,985.00	.00	9,697.00	9,697.00	.00	.00	-100.0%
TOTAL MEMORIAL 21ST CENTURY	8,985.00	.00	9,697.00	9,697.00	.00	.00	-100.0%
2317222 CARVER COMMUNITY ORGANIZATION							
2317222 439050 GRANTS	23,581.00	.00	21,600.00	21,600.00	.00	.00	-100.0%
TOTAL CARVER COMMUNITY ORGAN	23,581.00	.00	21,600.00	21,600.00	.00	.00	-100.0%
2317223 CARVER AFTER SCHOOL							
2317223 439050 GRANTS	24,239.80	.00	20,996.00	20,966.00	.00	.00	-100.0%
TOTAL CARVER AFTER SCHOOL	24,239.80	.00	20,996.00	20,966.00	.00	.00	-100.0%
2317224 VOICES							
2317224 439050 GRANTS	19,860.51	.00	25,905.00	27,632.00	1,727.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL VOICES	19,860.51	.00	25,905.00	27,632.00	1,727.00	.00	-100.0%
2317225 CARVER DAYCARE							
2317225 439050 GRANTS	51,666.40	.00	47,250.00	47,250.00	.00	.00	-100.0%
TOTAL CARVER DAYCARE	51,666.40	.00	47,250.00	47,250.00	.00	.00	-100.0%
2317226 CARVER COMM P.M.							
2317226 439050 GRANTS	63,330.60	.00	59,016.00	59,016.00	.00	.00	-100.0%
TOTAL CARVER COMM P.M.	63,330.60	.00	59,016.00	59,016.00	.00	.00	-100.0%
2317227 HOPE OF EVANSVILLE							
2317227 439050 GRANTS	12,336.10	.00	11,639.00	44,879.00	42,240.00	.00	-100.0%
TOTAL HOPE OF EVANSVILLE	12,336.10	.00	11,639.00	44,879.00	42,240.00	.00	-100.0%
2317228 PUBLIC FACILITIES & IMPROVEMNT							
2317228 439050 GRANTS	.00	.00	233,000.00	100,000.00	.00	.00	-100.0%
TOTAL PUBLIC FACILITIES & IM	.00	.00	233,000.00	100,000.00	.00	.00	-100.0%
2317229 MEMORIAL RENTAL REHAB							
2317229 439050 GRANTS	.00	.00	275,000.00	275,000.00	.00	.00	-100.0%
TOTAL MEMORIAL RENTAL REHAB	.00	.00	275,000.00	275,000.00	.00	.00	-100.0%
2317231 MEALS ON WHEELS							
2317231 439050 GRANTS	9,766.00	.00	29,550.00	29,550.00	.00	.00	-100.0%
TOTAL MEALS ON WHEELS	9,766.00	.00	29,550.00	29,550.00	.00	.00	-100.0%
2317232 RED CROSS EMERG ASSIST							
2317232 439050 GRANTS	.00	.00	8,800.00	8,830.00	8,830.00	.00	-100.0%
TOTAL RED CROSS EMERG ASSIST	.00	.00	8,800.00	8,830.00	8,830.00	.00	-100.0%
2317234 AURORA							
2317234 439050 GRANTS	.00	.00	276,000.00	271,000.00	.00	.00	-100.0%
TOTAL AURORA	.00	.00	276,000.00	271,000.00	.00	.00	-100.0%
2317235 DISPOSITION SERVICES							
2317235 431050 CONTRACT	46,281.00	.00	60,000.00	60,000.00	13,719.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL DISPOSITION SERVICES	46,281.00	.00	60,000.00	60,000.00	13,719.00	.00	-100.0%
2317236 OUTREACH MINISTRIES							
2317236 439050 GRANTS	25,012.50	.00	30,000.00	30,000.00	.00	.00	-100.0%
TOTAL OUTREACH MINISTRIES	25,012.50	.00	30,000.00	30,000.00	.00	.00	-100.0%
2317237 YWCA LIVE Y-ERS							
2317237 439050 GRANTS	29,532.36	.00	47,950.00	50,235.64	2,285.64	.00	-100.0%
TOTAL YWCA LIVE Y-ERS	29,532.36	.00	47,950.00	50,235.64	2,285.64	.00	-100.0%
2317239 MEMORIAL CREDIT UNION							
2317239 439050 GRANTS	58,801.10	.00	.00	44,512.90	44,512.90	.00	.0%
TOTAL MEMORIAL CREDIT UNION	58,801.10	.00	.00	44,512.90	44,512.90	.00	.0%
2317240 MARKET GARDEN/CUT RATE							
2317240 439050 GRANTS	154,180.35	.00	75,000.00	95,819.65	20,819.65	.00	-100.0%
TOTAL MARKET GARDEN/CUT RATE	154,180.35	.00	75,000.00	95,819.65	20,819.65	.00	-100.0%
2317241 TRI-STATE FOOD BANK							
2317241 439050 GRANTS	65,456.00	.00	414,000.00	414,000.00	.00	.00	-100.0%
TOTAL TRI-STATE FOOD BANK	65,456.00	.00	414,000.00	414,000.00	.00	.00	-100.0%
2317242 NEW HOPE DEVELOPMENT CORP							
2317242 439050 GRANTS	24,288.64	.00	115,000.00	115,000.00	.00	.00	-100.0%
TOTAL NEW HOPE DEVELOPMENT C	24,288.64	.00	115,000.00	115,000.00	.00	.00	-100.0%
2317243 ARK CRISIS NURSERY							
2317243 439050 GRANTS	23,925.00	.00	42,000.00	42,000.00	.00	.00	-100.0%
TOTAL ARK CRISIS NURSERY	23,925.00	.00	42,000.00	42,000.00	.00	.00	-100.0%
2317244 YMCA-YCAP PROGRAM							
2317244 439050 GRANTS	12,630.00	.00	33,945.00	46,575.00	12,630.00	.00	-100.0%
TOTAL YMCA-YCAP PROGRAM	12,630.00	.00	33,945.00	46,575.00	12,630.00	.00	-100.0%
2317245 YMCA-YOUTH CALDWELL							
2317245 439050 GRANTS	17,778.00	.00	13,200.00	13,200.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL YMCA-YOUTH CALDWELL	17,778.00	.00	13,200.00	13,200.00	.00	.00	-100.0%
2317246 MEMORIAL WEEKEND CHILDCARE							
2317246 439050 GRANTS	40,000.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
TOTAL MEMORIAL WEEKEND CHILD	40,000.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
2317247 MEMORIAL CDC HOUSING LITERACY							
2317247 439050 GRANTS	.00	.00	9,000.00	.00	.00	.00	-100.0%
TOTAL MEMORIAL CDC HOUSING L	.00	.00	9,000.00	.00	.00	.00	-100.0%
2317248 CAPE OWNER OCCUPIED REHAB							
2317248 439050 GRANTS	6,480.09	.00	78,000.00	101,972.28	23,972.28	.00	-100.0%
TOTAL CAPE OWNER OCCUPIED RE	6,480.09	.00	78,000.00	101,972.28	23,972.28	.00	-100.0%
2317249 MEMORIAL YOUTH EMPLOYMENT							
2317249 439050 GRANTS	178,749.18	.00	205,000.00	298,830.96	107,781.91	.00	-100.0%
TOTAL MEMORIAL YOUTH EMPLOYM	178,749.18	.00	205,000.00	298,830.96	107,781.91	.00	-100.0%
2317250 ECHO FAMILY CENTER							
2317250 439050 GRANTS	80,210.00	.00	80,000.00	80,000.00	.00	.00	-100.0%
TOTAL ECHO FAMILY CENTER	80,210.00	.00	80,000.00	80,000.00	.00	.00	-100.0%
2317251 DEPT OF METRO DEVELOPMENT							
2317251 439050 GRANTS	.00	.00	10,000.00	.00	.00	.00	-100.0%
2317251 452000 INTERF TRA	500,000.00	.00	500,000.00	.00	.00	.00	-100.0%
TOTAL DEPT OF METRO DEVELOPM	500,000.00	.00	510,000.00	.00	.00	.00	-100.0%
2317310 ADVANTIX DEV CORP YOUTHBUILD E							
2317310 439050 GRANTS	60,000.00	.00	141,925.00	141,925.00	.00	.00	-100.0%
TOTAL ADVANTIX DEV CORP YOUT	60,000.00	.00	141,925.00	141,925.00	.00	.00	-100.0%
2317311 EVILLE ASSOC OF THE BLIND							
2317311 439050 GRANTS	6,400.00	.00	15,000.00	15,000.00	.00	.00	-100.0%
TOTAL EVILLE ASSOC OF THE BL	6,400.00	.00	15,000.00	15,000.00	.00	.00	-100.0%
2317312 PATCHWORK CENTRAL-ARTS/SMARTS							
2317312 439050 GRANTS	3,200.00	.00	7,500.00	7,500.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL PATCHWORK CENTRAL-ARTS	3,200.00	.00	7,500.00	7,500.00	.00	.00	-100.0%
2317314 ECHO PROMISE ZONE WORKSHOP							
2317314 439050 GRANTS	.00	.00	61,850.00	11,850.00	.00	.00	-100.0%
TOTAL ECHO PROMISE ZONE WORK	.00	.00	61,850.00	11,850.00	.00	.00	-100.0%
2317316 ALB FELLOWS BACON CENTER-SAFE							
2317316 439050 GRANTS	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
TOTAL ALB FELLOWS BACON CENT	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
2317317 EVILLE RESCUE MISSION - HVAC							
2317317 439050 GRANTS	.00	.00	5,543.00	13,619.00	8,076.00	.00	-100.0%
TOTAL EVILLE RESCUE MISSION	.00	.00	5,543.00	13,619.00	8,076.00	.00	-100.0%
2317320 SWIRCA							
2317320 439050 GRANTS	.00	.00	15,000.00	15,000.00	.00	.00	-100.0%
TOTAL SWIRCA	.00	.00	15,000.00	15,000.00	.00	.00	-100.0%
TOTAL CDBG GRANT SUBSIDIES	1,627,016.16	.00	3,175,889.62	2,767,602.49	384,804.74	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
681 ECHO INCORPORATED							
2317313 ECHO HOUSING CORP JACOBSVILLE							
2317313 439050 GRANTS	.00	.00	150,000.00	200,000.00	200,000.00	.00	-100.0%
TOTAL ECHO HOUSING CORP JACO	.00	.00	150,000.00	200,000.00	200,000.00	.00	-100.0%
TOTAL ECHO INCORPORATED	.00	.00	150,000.00	200,000.00	200,000.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
693 COUNSEL FOR CHANGE INC							
2317295 COUNSEL FOR CHANGE INC							
2317295 439050 GRANTS	18,077.00	.00	25,567.50	9,490.50	968.00	.00	-100.0%
TOTAL COUNSEL FOR CHANGE INC	18,077.00	.00	25,567.50	9,490.50	968.00	.00	-100.0%
TOTAL COUNSEL FOR CHANGE INC	18,077.00	.00	25,567.50	9,490.50	968.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
694 BOOM SQUAD INC							
2317296 BOOM SQUAD INC							
2317296 439050 GRANTS	5,500.00	.00	25,609.50	25,609.50	.00	.00	-100.0%
TOTAL BOOM SQUAD INC	5,500.00	.00	25,609.50	25,609.50	.00	.00	-100.0%
TOTAL BOOM SQUAD INC	5,500.00	.00	25,609.50	25,609.50	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
695 CAPE EMERGENCY NEEDS PANTRY							
2317297 CAPE EMERGENCY NEEDS PANTRY							
2317297 439050 GRANTS	9,119.00	.00	101,000.00	12,000.00	.00	.00	-100.0%
TOTAL CAPE EMERGENCY NEEDS P	9,119.00	.00	101,000.00	12,000.00	.00	.00	-100.0%
TOTAL CAPE EMERGENCY NEEDS P	9,119.00	.00	101,000.00	12,000.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
696 MEMORIAL CHILD CARE							
2317298 MEMORIAL CHILD CARE							
2317298 439050 GRANTS	14,000.00	.00	14,000.00	14,000.00	.00	.00	-100.0%
TOTAL MEMORIAL CHILD CARE	14,000.00	.00	14,000.00	14,000.00	.00	.00	-100.0%
TOTAL MEMORIAL CHILD CARE	14,000.00	.00	14,000.00	14,000.00	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEV BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
697 CDBG SIDEWALK PROGRAM							
2317299 CDBG SIDEWALK PROGRAM							
2317299 431050 CONTRACT	123,282.72	.00	.00	15,119.28	16,056.78	.00	.0%
TOTAL CDBG SIDEWALK PROGRAM	123,282.72	.00	.00	15,119.28	16,056.78	.00	-100.0%
TOTAL CDBG SIDEWALK PROGRAM	123,282.72	.00	.00	15,119.28	16,056.78	.00	.0%
TOTAL URBAN REDEVEL AND HOUS	2,681,513.79	.00	4,698,231.92	4,552,597.82	1,276,546.47	.00	-100.0%
TOTAL COMMUNITY DEV BLOCK GR	2,681,513.79	.00	4,698,231.92	4,552,597.82	1,276,546.47	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL LAW ENFORCEMENT CONTINUI			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
009	POLICE								
2331905	LOCAL LAW ENFORCEMENT TRN								
2331905	429000	OTHERSUPP	5,483.00	6,500.00	6,500.00	5,659.20	6,920.00	6,500.00	.0%
2331905	439010	REFUNDS	110.00	.00	120.00	120.00	.00	.00	-100.0%
2331905	439091	OTHERSVCS	127,146.72	160,000.00	165,477.34	144,485.37	175,876.64	160,000.00	-3.3%
TOTAL LOCAL LAW ENFORCEMENT			132,739.72	166,500.00	172,097.34	150,264.57	182,796.64	166,500.00	-100.0%
TOTAL POLICE			132,739.72	166,500.00	172,097.34	150,264.57	182,796.64	166,500.00	-3.3%
TOTAL PUBLIC SAFETY			132,739.72	166,500.00	172,097.34	150,264.57	182,796.64	166,500.00	-3.3%
TOTAL LOCAL LAW ENFORCEMENT			132,739.72	166,500.00	172,097.34	150,264.57	182,796.64	166,500.00	-3.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RAINY DAY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
00	UNDEFINED								
000	FINANCE								
2451301	RAINY DAY								
2451301	452000	TRANSFERS	2,039,047.14	.00	.00	.00	.00	.00	.0%
TOTAL RAINY DAY			2,039,047.14	.00	.00	.00	.00	.00	-100.0%
TOTAL FINANCE			2,039,047.14	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			2,039,047.14	.00	.00	.00	.00	.00	.0%
TOTAL RAINY DAY FUND			2,039,047.14	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LANDLORD REGISTRY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
008	BUILDING COMMISSION								
2691803	LANDLORD REGISTRY								
2691803	431050	CONTRACT	46,092.06	47,000.00	49,370.01	48,769.17	48,970.52	50,450.00	2.2%
2691803	432020	POSTAGE	135.54	1,300.00	1,300.00	1,000.47	2,464.46	150.00	-88.5%
2691803	432040	PHONE/GRAP	21.37	50.00	50.00	34.11	50.00	25.00	-50.0%
2691803	439031	SUBSCRIPT	.00	3,700.00	3,299.82	.00	3,700.00	1,500.00	-54.5%
TOTAL LANDLORD REGISTRY			46,248.97	52,050.00	54,019.83	49,803.75	55,184.98	52,125.00	-100.0%
TOTAL BUILDING COMMISSION			46,248.97	52,050.00	54,019.83	49,803.75	55,184.98	52,125.00	-3.5%
TOTAL PUBLIC SAFETY			46,248.97	52,050.00	54,019.83	49,803.75	55,184.98	52,125.00	-3.5%
TOTAL LANDLORD REGISTRY			46,248.97	52,050.00	54,019.83	49,803.75	55,184.98	52,125.00	-3.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SPORTS NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
518	SPORTS NON-REVERTING								
2703119	SPORTS NON-REVERTING								
2703119	411011	DEPT HEAD	49,980.07	56,806.00	56,806.00	40,772.10	56,806.00	.00	-100.0%
2703119	411013	FULL TIME	73,393.30	76,290.37	76,290.37	62,399.37	76,290.37	.00	-100.0%
2703119	411400	TEMP SAL	36,970.51	40,000.00	40,000.00	23,167.39	40,000.00	.00	-100.0%
2703119	411500	OTHER	76.09	2,700.00	2,700.00	54.60	2,700.00	.00	-100.0%
2703119	411600	OVERTIME	3,094.30	2,500.00	2,500.00	2,448.77	2,500.00	.00	-100.0%
2703119	413010	SOCIAL SEC	12,273.33	13,639.67	13,639.67	9,624.33	13,639.67	.00	-100.0%
2703119	413030	PERF	18,065.85	19,638.08	19,638.08	15,006.14	19,638.08	.00	-100.0%
2703119	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
2703119	413050	HEALTH INS	42,515.22	57,581.10	57,581.10	39,326.96	71,752.83	.00	-100.0%
2703119	413060	LIFE INS	586.98	586.98	586.98	326.20	586.98	.00	-100.0%
2703119	413080	TEAMSTER	97.50	130.00	130.00	162.50	162.50	.00	-100.0%
2703119	422035	CHEMICALS	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
2703119	423012	STRT/ALLEY	204.30	500.00	500.00	.00	500.00	.00	-100.0%
2703119	423020	REPAIRPART	486.93	2,000.00	2,000.00	1,353.26	2,122.28	.00	-100.0%
2703119	423030	SM TOOLS	174.45	2,000.00	2,749.70	1,966.69	2,000.00	.00	-100.0%
2703119	429000	OTHERSUPP	9,177.07	13,000.00	12,130.30	4,004.22	14,187.26	.00	-100.0%
2703119	431050	CONTRACT	61,368.29	74,600.00	74,600.00	37,897.24	79,124.00	.00	-100.0%
2703119	432040	TELEPHONE	1,443.74	1,400.00	1,400.00	1,761.15	1,763.41	.00	-100.0%
2703119	434010	WORKMEN'S	5,064.00	5,196.00	5,196.00	2,598.00	5,196.00	.00	-100.0%
2703119	434020	LIABILITY	4,843.00	4,891.38	4,891.38	1,834.27	4,891.38	.00	-100.0%
2703119	436010	REPAIRMAIN	218.57	1,000.00	1,000.00	403.29	1,000.00	.00	-100.0%
2703119	439010	REFUNDS	1,147.55	.00	656.00	656.00	.00	.00	-100.0%
2703119	439031	SUBSCRIPT	46.95	50.00	50.00	.00	50.00	.00	-100.0%
2703119	459000	TAXES	141.98	100.00	181.98	220.00	138.02	.00	-100.0%
TOTAL SPORTS NON-REVERTING			321,369.98	377,759.58	378,377.56	245,982.48	398,198.78	.00	-100.0%
TOTAL SPORTS NON-REVERTING			321,369.98	377,759.58	378,377.56	245,982.48	398,198.78	.00	-100.0%
TOTAL CULTURE AND RECREATION			321,369.98	377,759.58	378,377.56	245,982.48	398,198.78	.00	-100.0%
TOTAL SPORTS NON-REVERTING			321,369.98	377,759.58	378,377.56	245,982.48	398,198.78	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HUD FAIR HOUSING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
632	HUD FAIR HOUSING								
2715001	HUD FAIR HOUSING								
2715001	432020	POSTAGE	100.00	.00	.00	8.15	100.00	.00	.0%
2715001	439050	GRANTS	15,415.63	.00	68,644.67	10,000.00	937.50	.00	-100.0%
2715001	452000	TRANSFERS	8,056.35	30,000.00	63,678.54	9,272.88	30,000.00	30,000.00	-52.9%
TOTAL HUD FAIR HOUSING			23,571.98	30,000.00	132,323.21	19,281.03	31,037.50	30,000.00	-100.0%
TOTAL HUD FAIR HOUSING			23,571.98	30,000.00	132,323.21	19,281.03	31,037.50	30,000.00	-77.3%
TOTAL URBAN REDEVEL AND HOUS			23,571.98	30,000.00	132,323.21	19,281.03	31,037.50	30,000.00	-77.3%
TOTAL HUD FAIR HOUSING			23,571.98	30,000.00	132,323.21	19,281.03	31,037.50	30,000.00	-77.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EQUAL EMP OPPORTUNITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
633	EQUAL EMP OPPORTUNITY								
2725101	EQUAL EMP OPPORTUNITY								
2725101	439050	GRANTS	37,713.70	.00	127,479.85	20,806.41	.00	.00	-100.0%
2725101	439052	DISABILITY	138.75	.00	3,990.75	17.00	.00	.00	-100.0%
2725101	439053	SOC STATUS	1,168.64	.00	3,368.98	914.69	.00	.00	-100.0%
2725101	452000	TRANSFERS	8,056.35	30,000.00	73,978.54	9,272.87	30,000.00	30,000.00	-59.4%
TOTAL EQUAL EMP OPPORTUNITY			47,077.44	30,000.00	208,818.12	31,010.97	30,000.00	30,000.00	-100.0%
TOTAL EQUAL EMP OPPORTUNITY			47,077.44	30,000.00	208,818.12	31,010.97	30,000.00	30,000.00	-85.6%
TOTAL URBAN REDEVEL AND HOUS			47,077.44	30,000.00	208,818.12	31,010.97	30,000.00	30,000.00	-85.6%
TOTAL EQUAL EMP OPPORTUNITY			47,077.44	30,000.00	208,818.12	31,010.97	30,000.00	30,000.00	-85.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

IHCDA BLIGHT ELIMINATION PROGR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60 URBAN REDEVEL AND HOUSING							
657 DMD/METRO DEVELOPMENT							
2867315 IHCDA BLIGHT ELIMINATION PROGR							
2867315 431050 CONTRACT	755,153.07	.00	1,114,594.73	966,962.84	453,118.12	.00	-100.0%
TOTAL IHCDA BLIGHT ELIMINATI	755,153.07	.00	1,114,594.73	966,962.84	453,118.12	.00	-100.0%
TOTAL DMD/METRO DEVELOPMENT	755,153.07	.00	1,114,594.73	966,962.84	453,118.12	.00	-100.0%
TOTAL URBAN REDEVEL AND HOUS	755,153.07	.00	1,114,594.73	966,962.84	453,118.12	.00	-100.0%
TOTAL IHCDA BLIGHT ELIMINATI	755,153.07	.00	1,114,594.73	966,962.84	453,118.12	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARK BOND REFUNDING 2010			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
903	PARK BOND REFUNDING 2010								
3224201	PARK BOND REFUNDING 2010								
3224201	431050	CONTRACT	1,000.00	.00	.00	.00	.00	.00	.0%
3224201	438010	PRINCIPAL	885,000.00	905,000.00	905,000.00	905,000.00	905,000.00	940,000.00	3.9%
3224201	438020	BOND INT	205,260.00	181,515.00	181,515.00	181,515.00	181,515.00	153,483.75	-15.4%
3224201	438030	PAYAGENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PARK BOND REFUNDING 20			1,091,260.00	1,087,515.00	1,087,515.00	1,087,515.00	1,087,515.00	1,094,483.75	-100.0%
TOTAL PARK BOND REFUNDING 20			1,091,260.00	1,087,515.00	1,087,515.00	1,087,515.00	1,087,515.00	1,094,483.75	.6%
TOTAL CULTURE AND RECREATION			1,091,260.00	1,087,515.00	1,087,515.00	1,087,515.00	1,087,515.00	1,094,483.75	.6%
TOTAL PARK BOND REFUNDING 20			1,091,260.00	1,087,515.00	1,087,515.00	1,087,515.00	1,087,515.00	1,094,483.75	.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GREENWAY PROJECT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50 CULTURE AND RECREATION							
523 GREENWAY PROJECT							
3264401 GREENWAY PROJECT							
3264401 444000 IMPOTHBLDG	95,935.80	750,000.00	750,000.00	378,206.29	983,062.88	28,000.00	-96.3%
TOTAL GREENWAY PROJECT	95,935.80	750,000.00	750,000.00	378,206.29	983,062.88	28,000.00	-100.0%
TOTAL GREENWAY PROJECT	95,935.80	750,000.00	750,000.00	378,206.29	983,062.88	28,000.00	-96.3%
TOTAL CULTURE AND RECREATION	95,935.80	750,000.00	750,000.00	378,206.29	983,062.88	28,000.00	-96.3%
TOTAL GREENWAY PROJECT	95,935.80	750,000.00	750,000.00	378,206.29	983,062.88	28,000.00	-96.3%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TIF REDEVELOPMENT BOND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
902	TIF REDEVELOPMENT BOND								
3274101	TIF REDEVELOPMENT BOND								
3274101	431050	CONTRACT	75,437.50	.00	.00	.00	.00	.00	.0%
3274101	437050	OTHERRENT	685,000.00	.00	.00	.00	.00	.00	.0%
3274101	438010	PRINCIPAL	3,135,000.00	.00	.00	.00	.00	.00	.0%
3274101	438020	BOND INT	175,865.84	.00	8,113.89	8,113.89	.00	.00	-100.0%
3274101	438030	PAYAGENT	71,435.00	.00	.00	.00	.00	.00	.0%
3274101	452000	TRANSFERS	421,357.79	.00	.00	.00	.00	.00	.0%
TOTAL TIF REDEVELOPMENT BOND			4,564,096.13	.00	8,113.89	8,113.89	.00	.00	-100.0%
TOTAL TIF REDEVELOPMENT BOND			4,564,096.13	.00	8,113.89	8,113.89	.00	.00	-100.0%
TOTAL URBAN REDEVEL AND HOUS			4,564,096.13	.00	8,113.89	8,113.89	.00	.00	-100.0%
TOTAL TIF REDEVELOPMENT BOND			4,564,096.13	.00	8,113.89	8,113.89	.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CUMULATIVE CAPITAL IMPROVEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90 MISCELLANEOUS							
950 CUMULATIVE CAPITAL IMPROVEMENT							
4013701 CUMULATIVE CAPITAL IMPROVEMENT							
4013701 452000 TRANSFERS	294,950.41	306,265.00	306,265.00	141,089.32	306,265.00	306,490.00	.1%
TOTAL CUMULATIVE CAPITAL IMP	294,950.41	306,265.00	306,265.00	141,089.32	306,265.00	306,490.00	-100.0%
TOTAL CUMULATIVE CAPITAL IMP	294,950.41	306,265.00	306,265.00	141,089.32	306,265.00	306,490.00	.1%
TOTAL MISCELLANEOUS	294,950.41	306,265.00	306,265.00	141,089.32	306,265.00	306,490.00	.1%
TOTAL CUMULATIVE CAPITAL IMP	294,950.41	306,265.00	306,265.00	141,089.32	306,265.00	306,490.00	.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

ERC CAPITAL NON-REVERTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
630	ERC CAPITAL NON-REVERTING								
4063901	ERC CAPITAL NON-REVERTING								
4063901	431050	CONTRACT	245,274.36	.00	750,000.00	875,187.42	169,887.42	.00	-100.0%
4063901	433010	PRINT/ADV	.00	.00	.00	.00	.00	500.00	.0%
TOTAL ERC CAPITAL NON-REVERT			245,274.36	.00	750,000.00	875,187.42	169,887.42	500.00	-100.0%
TOTAL ERC CAPITAL NON-REVERT			245,274.36	.00	750,000.00	875,187.42	169,887.42	500.00	-99.9%
TOTAL URBAN REDEVEL AND HOUS			245,274.36	.00	750,000.00	875,187.42	169,887.42	500.00	-99.9%
TOTAL ERC CAPITAL NON-REVERT			245,274.36	.00	750,000.00	875,187.42	169,887.42	500.00	-99.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

JACOBSVILLE TIF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
639	JACOBSVILLE TIF								
4077301	JACOBSVILLE TIF								
4077301	431050	CONTRACT	748,499.87	.00	2,000,000.00	1,201,128.37	261,457.75	.00	-100.0%
4077301	438010	PRINCIPAL	.00	.00	.00	.00	.00	450,000.00	.0%
4077301	438020	BOND INT	38,641.88	900,000.00	900,000.00	529,070.13	900,000.00	547,750.00	-39.1%
TOTAL JACOBSVILLE TIF			787,141.75	900,000.00	2,900,000.00	1,730,198.50	1,161,457.75	997,750.00	-65.6%
4077319	HAIER AMERICA PROJECT								
4077319	438020	BOND INT	.00	62,662.50	62,662.50	31,331.25	62,662.50	62,662.50	.0%
4077319	438030	PAYAGENT	.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
TOTAL HAIER AMERICA PROJECT			.00	63,662.50	63,662.50	32,081.25	63,662.50	63,662.50	.0%
4077321	NORTH MAIN JACOBSVILLE								
4077321	438000	DEBTSVC	.00	.00	1,000,800.00	.00	.00	.00	-100.0%
4077321	438040	ISSUANCE	.00	.00	114,251.35	107,450.00	.00	.00	-100.0%
4077321	442000	INFRASTRUC	.00	.00	15,490,000.00	14,320,710.00	.00	.00	-100.0%
TOTAL NORTH MAIN JACOBSVILLE			.00	.00	16,605,051.35	14,428,160.00	.00	.00	.0%
TOTAL JACOBSVILLE TIF			787,141.75	963,662.50	19,568,713.85	16,190,439.75	1,225,120.25	1,061,412.50	-94.6%
TOTAL URBAN REDEVEL AND HOUS			787,141.75	963,662.50	19,568,713.85	16,190,439.75	1,225,120.25	1,061,412.50	-94.6%
TOTAL JACOBSVILLE TIF			787,141.75	963,662.50	19,568,713.85	16,190,439.75	1,225,120.25	1,061,412.50	-94.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MASTER TIF PROJECTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
935	MASTER TIF PROJECTS								
4085601	TIF PROJECTS								
4085601	431050	CONTRACT	299,501.76	.00	1,099,000.00	805,778.52	283,710.74	.00	-100.0%
4085601	438010	PRINCIPAL	315,000.00	.00	.00	.00	.00	.00	.0%
4085601	438020	BOND INT	163,947.51	.00	.00	.00	.00	.00	.0%
4085601	438030	PAYAGENT	1,350.00	.00	1,000.00	1,000.00	.00	.00	-100.0%
4085601	443051	ARENA BLDG	.00	.00	.00	1,982.05	1,982.05	.00	.0%
4085601	452000	TRANSFERS	3,569,007.12	3,752,000.00	3,752,000.00	3,564,544.23	3,752,000.00	3,716,637.00	-.9%
TOTAL TIF PROJECTS			4,348,806.39	3,752,000.00	4,852,000.00	4,373,304.80	4,037,692.79	3,716,637.00	-23.4%
4085602	BERRY PLASTICS								
4085602	438010	PRINCIPAL	240,000.00	.00	.00	.00	.00	.00	.0%
4085602	438020	BOND INT	274,012.50	.00	.00	.00	.00	.00	.0%
4085602	438030	PAYAGENT	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BERRY PLASTICS			516,012.50	.00	.00	.00	.00	.00	.0%
4085604	ARENA								
4085604	431050	CONTRACT	1,381,718.00	.00	.00	.00	.00	.00	.0%
4085604	431065	SECURITY	80,088.75	.00	.00	35,538.75	35,538.75	.00	.0%
4085604	434020	LIABILITY	85,850.00	.00	.00	.00	.00	.00	.0%
TOTAL ARENA			1,547,656.75	.00	.00	35,538.75	35,538.75	.00	.0%
4085607	MEAD JOHNSON DISTRICT								
4085607	431010	LEGAL	.00	.00	12,146.25	8,000.00	.00	.00	-100.0%
4085607	433010	PRINTING	.00	.00	50.00	.00	.00	.00	-100.0%
4085607	438010	PRINCIPAL	.00	.00	31,907.70	31,907.70	.00	.00	-100.0%
TOTAL MEAD JOHNSON DISTRICT			.00	.00	44,103.95	39,907.70	.00	.00	-100.0%
4085610	ECONOMIC DEVELOPMENT 2015 BOND								
4085610	438010	PRINCIPAL	.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,125,000.00	.9%
4085610	438020	BOND INT	.00	269,538.00	269,538.00	261,424.17	269,538.00	239,746.25	-11.1%
TOTAL ECONOMIC DEVELOPMENT 2			.00	1,384,538.00	1,384,538.00	1,376,424.17	1,384,538.00	1,364,746.25	-1.4%
4085611	I. U. MEDICAL CENTER								
4085611	438023	15C MEDIC	.00	518,806.94	.00	.00	518,806.94	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MASTER TIF PROJECTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4085611	438024	EDR BD 15D	.00	803,833.33	28,940.39	28,940.39	803,833.33	.00	-100.0%
4085611	438025	16A MEDIC	.00	.00	313,886.57	313,886.57	.00	1,206,037.50	284.2%
4085611	438026	16B MEDIC	.00	.00	113,368.25	113,368.25	.00	1,043,075.00	820.1%
4085611	438030	PAYAGENT	.00	1,000.00	999.99	.00	1,000.00	2,000.00	100.0%
TOTAL I. U. MEDICAL CENTER			.00	1,323,640.27	457,195.20	456,195.21	1,323,640.27	2,251,112.50	392.4%
TOTAL MASTER TIF PROJECTS			6,412,475.64	6,460,178.27	6,737,837.15	6,281,370.63	6,781,409.81	7,332,495.75	8.8%
TOTAL URBAN REDEVEL AND HOUS			6,412,475.64	6,460,178.27	6,737,837.15	6,281,370.63	6,781,409.81	7,332,495.75	8.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MASTER TIF PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90 MISCELLANEOUS							
935 MASTER TIF PROJECTS							
DOWNTOWN TIF BERRY II							
4085605 438010 PRINCIPAL	775,000.00	910,000.00	916,004.50	916,004.50	910,000.00	1,045,000.00	14.1%
TOTAL DOWNTOWN TIF BERRY II	775,000.00	910,000.00	916,004.50	916,004.50	910,000.00	1,045,000.00	392.4%
TOTAL MASTER TIF PROJECTS	775,000.00	910,000.00	916,004.50	916,004.50	910,000.00	1,045,000.00	14.1%
TOTAL MISCELLANEOUS	775,000.00	910,000.00	916,004.50	916,004.50	910,000.00	1,045,000.00	14.1%
TOTAL MASTER TIF PROJECTS	7,187,475.64	7,370,178.27	7,653,841.65	7,197,375.13	7,691,409.81	8,377,495.75	9.5%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
908	RIVERBOAT								
4465904	CITY CLERK RIVERBOAT								
4465904	423030	SM TOOLS	.00	.00	.00	.00	.00	17,000.00	.0%
4465904	445020	MOTOR EQ	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL CITY CLERK RIVERBOAT			.00	.00	.00	.00	.00	47,000.00	.0%
4465905	FINANCE RIVERBOAT								
4465905	433010	PRINT/ADV	64.45	.00	.00	.00	.00	.00	.0%
4465905	445050	OTHER MACH	21,496.02	.00	525,000.00	317,617.31	284,076.16	100,000.00	-81.0%
4465905	452000	TRANSF BK	11,718,920.52	.00	22,736,051.63	22,736,051.63	.00	.00	-100.0%
TOTAL FINANCE RIVERBOAT			11,740,480.99	.00	23,261,051.63	23,053,668.94	284,076.16	100,000.00	-99.6%
4465906	PUBLIC WORKS RIVERBOAT								
4465906	423030	SM TOOLS	.00	15,000.00	9,559.64	9,559.64	15,000.00	23,700.00	147.9%
4465906	445020	MOTOREQUIP	.00	.00	.00	.00	.00	25,000.00	.0%
4465906	445050	OTHER MACH	.00	87,000.00	.00	.00	87,000.00	36,000.00	.0%
TOTAL PUBLIC WORKS RIVERBOAT			.00	102,000.00	9,559.64	9,559.64	102,000.00	84,700.00	786.0%
4465907	CENTRAL DISPATCH RIVERBOAT								
4465907	423030	SM TOOLS	.00	.00	.00	.00	.00	1,500.00	.0%
4465907	445050	OTHER MACH	.00	1,287,500.00	1,349,399.00	337,902.00	1,287,500.00	2,250,000.00	66.7%
TOTAL CENTRAL DISPATCH RIVER			.00	1,287,500.00	1,349,399.00	337,902.00	1,287,500.00	2,251,500.00	66.9%
4465910	POLICE RIVERBOAT								
4465910	423030	SM TOOLS	241,894.41	20,000.00	95,239.50	97,625.48	62,497.00	128,300.00	34.7%
4465910	437050	OTHERRENT	252,897.00	252,897.00	456,357.50	456,357.50	252,897.00	203,460.50	-55.4%
4465910	445020	MOTOREQUIP	328,319.57	1,000,000.00	781,300.00	7,750.00	1,000,000.00	250,000.00	-68.0%
4465910	445050	OTHER MACH	.00	.00	24,864.00	.00	.00	.00	-100.0%
TOTAL POLICE RIVERBOAT			823,110.98	1,272,897.00	1,357,761.00	561,732.98	1,315,394.00	581,760.50	-57.2%
4465911	FIRE RIVERBOAT								
4465911	423030	SM TOOLS	6,771.72	74,934.00	78,716.00	54,780.60	74,934.00	139,100.00	76.7%
4465911	436010	REPAIRMAIN	.00	20,000.00	85,218.00	75,257.00	20,000.00	.00	-100.0%
4465911	445010	FURN/FIXT	.00	.00	6,000.00	.00	.00	.00	-100.0%
4465911	445020	MOTOREQUIP	399,315.75	249,388.00	249,388.00	655,084.07	684,590.00	188,628.00	-24.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4465911	445022	SPEC RESC	57,095.00	.00	.00	.00	.00	.00	.0%
4465911	445050	OTHER MACH	3,722.27	260,000.00	260,000.00	257,036.35	260,000.00	.00	-100.0%
TOTAL FIRE RIVERBOAT			466,904.74	604,322.00	679,322.00	1,042,158.02	1,039,524.00	327,728.00	-51.8%
4465912	ANIMAL CONTROL RIVERBOAT								
4465912	423030	SM TOOLS	5,004.34	5,000.00	5,000.00	2,071.57	5,760.39	5,000.00	.0%
4465912	444000	IMPOTHBLDG	.00	10,000.00	10,000.00	9,525.00	10,000.00	5,000.00	-50.0%
TOTAL ANIMAL CONTROL RIVERBO			5,004.34	15,000.00	15,000.00	11,596.57	15,760.39	10,000.00	-33.3%
4465913	EMA RIVERBOAT								
4465913	423030	SM TOOLS	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
4465913	445050	OTHER MACH	67,469.99	30,000.00	30,000.00	37,632.44	37,633.00	.00	-100.0%
TOTAL EMA RIVERBOAT			67,469.99	35,000.00	35,000.00	37,632.44	42,633.00	.00	-100.0%
4465914	METS RIVERBOAT								
4465914	431050	CONTRACT	70,255.00	.00	.00	.00	.00	.00	.0%
4465914	436010	REPAIRMAIN	90,000.00	.00	.00	.00	.00	.00	.0%
4465914	444000	IMPOTHBLDG	.00	.00	.00	.00	.00	49,800.00	.0%
4465914	444050	OTHER IMP	.00	.00	2,135.00	152,338.86	173,638.86	.00	-100.0%
4465914	445020	MOTOREQUIP	.00	1,155,000.00	1,155,000.00	2,999,365.50	3,325,287.30	131,070.00	-88.7%
4465914	445050	OTHER MACH	502,894.52	26,250.00	25,682.50	312,741.48	338,991.48	73,556.00	186.4%
TOTAL METS RIVERBOAT			663,149.52	1,181,250.00	1,182,817.50	3,464,445.84	3,837,917.64	254,426.00	-78.5%
4465916	PARK ADMIN RIVERBOAT								
4465916	423030	SM TOOLS	10,059.17	17,557.00	17,557.00	13,390.64	21,464.53	33,700.00	91.9%
4465916	431050	CONTRACT	.00	7,500.00	39,502.14	72,849.05	7,500.00	.00	-100.0%
4465916	443000	BLDGS	4,895.00	.00	.00	.00	.00	.00	.0%
4465916	444000	IMPOTHBLDG	149,675.64	204,085.00	239,085.00	223,990.69	280,707.50	341,960.00	43.0%
4465916	444010	FENCING	8,654.00	.00	.00	.00	.00	.00	.0%
4465916	445050	OTHER MACH	9,200.96	.00	.00	2,080.00	2,122.10	45,000.00	.0%
TOTAL PARK ADMIN RIVERBOAT			182,484.77	229,142.00	296,144.14	312,310.38	311,794.13	420,660.00	42.0%
4465917	MESKER PK ZOO RIVERBOAT								
4465917	423030	SM TOOLS	22,627.27	42,750.00	42,750.00	29,195.94	47,541.00	35,500.00	-17.0%
4465917	431050	CONTRACT	33,684.35	.00	.00	16,984.27	16,984.27	.00	.0%
4465917	436010	REPAIRMAIN	17,600.00	.00	.00	.00	.00	.00	.0%
4465917	443050	OTHER BLDG	287,823.25	.00	.00	97,400.00	97,400.00	660,000.00	.0%
4465917	444000	IMPOTHBLDG	.00	34,250.00	146,250.00	86,056.73	89,250.00	208,000.00	42.2%
4465917	445050	OTHER MACH	24,994.16	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL MESKER PK ZOO RIVERBOA			386,729.03	77,000.00	189,000.00	229,636.94	251,175.27	903,500.00	378.0%
4465918	SWONDER ARENA RIVERBOAT								
4465918	423030	SM TOOLS	.00	.00	.00	.00	.00	4,100.00	.0%
4465918	431050	CONTRACT	.00	.00	62,500.00	28,630.09	.00	.00	-100.0%
4465918	444000	IMPOTHBLDG	5,872.14	.00	.00	3,649.38	3,929.28	5,300.00	.0%
TOTAL SWONDER ARENA RIVERBOA			5,872.14	.00	62,500.00	32,279.47	3,929.28	9,400.00	-85.0%
4465919	MVH RIVERBOAT								
4465919	431050	CONTRACT	.00	.00	.00	83,903.00	83,903.00	300,000.00	.0%
4465919	436010	REPAIRMAIN	.00	.00	28,486.43	28,486.43	.00	.00	-100.0%
4465919	436030	MAINT/ALLY	.00	1,800,000.00	1,800,000.00	1,631,883.45	1,800,000.00	2,050,000.00	13.9%
4465919	442000	INFRASTRUC	68,017.04	200,000.00	200,000.00	387,916.34	389,286.58	300,000.00	50.0%
4465919	444000	IMPOTHBLDG	112,943.67	.00	4,356.36	18,728.64	14,372.28	.00	-100.0%
4465919	444050	OTHER IMP	30,560.00	.00	.00	.00	.00	.00	.0%
4465919	445050	OTHER MACH	222,931.00	.00	87,000.00	182,261.45	182,261.45	.00	-100.0%
TOTAL MVH RIVERBOAT			434,451.71	2,000,000.00	2,119,842.79	2,333,179.31	2,469,823.31	2,650,000.00	25.0%
4465920	TRAFFIC ENG RIVERBOAT								
4465920	423030	SM TOOLS	.00	4,500.00	2,881.36	.00	4,500.00	6,500.00	125.6%
4465920	439094	LICENSES	127,827.00	.00	.00	.00	.00	.00	.0%
4465920	442007	TRAFFIC CO	.00	.00	543,926.58	74,500.00	.00	.00	-100.0%
4465920	444000	IMPOTHBLDG	.00	.00	1,618.64	1,618.64	.00	.00	-100.0%
4465920	445020	MOTOREQUIP	.00	.00	.00	.00	.00	35,500.00	.0%
4465920	445050	OTHER MACH	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL TRAFFIC ENG RIVERBOAT			127,827.00	4,500.00	548,426.58	76,118.64	4,500.00	48,000.00	-91.2%
4465921	URBAN FOREST RIVERBOAT								
4465921	423030	SM TOOLS	4,848.00	2,500.00	2,500.00	2,223.26	2,500.00	6,300.00	152.0%
4465921	444000	IMPOTHBLDG	.00	.00	1,084.00	1,084.00	.00	.00	-100.0%
TOTAL URBAN FOREST RIVERBOAT			4,848.00	2,500.00	3,584.00	3,307.26	2,500.00	6,300.00	75.8%
4465922	LOCUST HILL RIVERBOAT								
4465922	423030	SM TOOLS	.00	.00	.00	.00	.00	6,500.00	.0%
4465922	444000	IMPOTHBLDG	3,600.00	16,000.00	16,000.00	4,500.00	16,000.00	35,000.00	118.8%
TOTAL LOCUST HILL RIVERBOAT			3,600.00	16,000.00	16,000.00	4,500.00	16,000.00	41,500.00	159.4%
4465923	OAK HILL RIVERBOAT								
4465923	423030	SM TOOLS	2,300.00	.00	.00	.00	.00	2,500.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4465923	431050	CONTRACT	18,333.67	20,000.00	20,000.00	17,000.00	37,000.00	.00	-100.0%
4465923	444000	IMPOTHBLDG	21,300.00	5,000.00	5,000.00	5,000.00	18,700.00	145,000.00	2800.0%
TOTAL OAK HILL RIVERBOAT			41,933.67	25,000.00	25,000.00	22,000.00	55,700.00	147,500.00	490.0%
4465925	RIVERBOAT								
4465925	438010	PRINCIPAL	1,563,350.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,355,000.00	2.7%
4465925	438020	BOND INT	.00	252,500.00	252,500.00	252,500.00	252,500.00	219,250.00	-13.2%
4465925	438030	PAYAGENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4465925	452000	TRANSFERS	3,898,408.00	3,752,000.00	4,533,639.34	4,346,183.57	3,752,000.00	3,716,637.00	-18.0%
TOTAL RIVERBOAT			5,461,758.00	5,325,500.00	6,107,139.34	5,918,683.57	5,325,500.00	5,291,887.00	-13.3%
4465926	SPORTS NON-REVERTING RIVERBOAT								
4465926	449000	OTHER CAPO	10,563.42	15,000.00	15,000.00	18,662.21	20,612.73	.00	-100.0%
TOTAL SPORTS NON-REVERTING R			10,563.42	15,000.00	15,000.00	18,662.21	20,612.73	.00	-100.0%
4465927	GOLF ADMIN RIVERBOAT								
4465927	423030	SM TOOLS	.00	.00	.00	.00	.00	3,300.00	.0%
4465927	443050	OTHER BLDG	10,600.00	.00	.00	.00	.00	.00	.0%
4465927	444000	IMPOTHBLDG	70,225.15	5,000.00	14,995.00	14,987.00	5,000.00	45,000.00	200.1%
4465927	445050	OTHER MACH	65,359.22	83,300.00	83,300.00	81,259.70	83,300.00	7,400.00	-91.1%
TOTAL GOLF ADMIN RIVERBOAT			146,184.37	88,300.00	98,295.00	96,246.70	88,300.00	55,700.00	-43.3%
4465929	DMD/METRO DEV RIVERBOAT								
4465929	439050	GRANTS	62,000.00	.00	1,800,000.00	1,800,000.00	.00	1,000,000.00	-44.4%
4465929	439054	NRP GRANT	.00	.00	.00	14,230.08	14,230.08	.00	.0%
4465929	451033	NOTE PAY	82,100.00	.00	.00	.00	.00	.00	.0%
TOTAL DMD/METRO DEV RIVERBOA			144,100.00	.00	1,800,000.00	1,814,230.08	14,230.08	1,000,000.00	-44.4%
4465930	CODE ENFORCEMENT RIVERBOAT								
4465930	431050	CONTRACT	428,098.88	500,000.00	900,000.00	689,166.04	724,606.12	500,000.00	-44.4%
4465930	436010	REPAIRMAIN	.00	.00	.00	938.56	938.56	.00	.0%
TOTAL CODE ENFORCEMENT RIVER			428,098.88	500,000.00	900,000.00	690,104.60	725,544.68	500,000.00	-44.4%
4465932	CITY ENGINEER RIVERBOAT								
4465932	442006	WASH/WEIN	.00	.00	965,000.00	133,000.00	.00	.00	-100.0%
4465932	445030	OFFICE EQ	4,992.10	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER RIVERBOA			4,992.10	.00	965,000.00	133,000.00	.00	.00	-100.0%
4465936	PARKING METER RIVERBOAT								
4465936	445020	MOTOR EQ	.00	.00	171.52	1,989.00	2,085.00	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RIVERBOAT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL PARKING METER RIVERBOA	.00	.00	171.52	1,989.00	2,085.00	.00	-100.0%
4465937 VICTORY RIVERBOAT							
4465937 444000 IMPOTHBLDG	8,517.28	30,000.00	30,000.00	37,766.22	37,766.22	80,000.00	166.7%
TOTAL VICTORY RIVERBOAT	8,517.28	30,000.00	30,000.00	37,766.22	37,766.22	80,000.00	166.7%
4465938 PARKING GARAGES RIVERBOAT							
4465938 443020 GARAGE	.00	.00	5,000.00	5,000.00	.00	.00	-100.0%
4465938 444000 IMPOTHBLDG	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL PARKING GARAGES RIVERB	.00	.00	10,000.00	5,000.00	.00	.00	-100.0%
4465940 COMPUTER SERVICES RIVERBOAT							
4465940 431079 COMPUTER	.00	.00	.00	.00	.00	2,684,424.41	.0%
4465940 445050 OTHER MACH	.00	.00	.00	.00	.00	336,500.00	.0%
TOTAL COMPUTER SERVICES RIVE	.00	.00	.00	.00	.00	3,020,924.41	-100.0%
TOTAL RIVERBOAT	21,158,080.93	12,810,911.00	41,076,014.14	40,247,710.81	17,254,265.89	17,832,485.91	-56.6%
TOTAL MISCELLANEOUS	21,158,080.93	12,810,911.00	41,076,014.14	40,247,710.81	17,254,265.89	17,832,485.91	-56.6%
TOTAL RIVERBOAT	21,158,080.93	12,810,911.00	41,076,014.14	40,247,710.81	17,254,265.89	17,832,485.91	-56.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FOOD AND BEVERAGE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
00 UNDEFINED							
000 FINANCE							
4491301 FOOD AND BEVERAGE TAX							
4491301 452000 TRANSFERS	466,887.88	700,000.00	700,000.00	1,030,039.54	700,000.00	750,000.00	7.1%
TOTAL FOOD AND BEVERAGE TAX	466,887.88	700,000.00	700,000.00	1,030,039.54	700,000.00	750,000.00	-100.0%
TOTAL FINANCE	466,887.88	700,000.00	700,000.00	1,030,039.54	700,000.00	750,000.00	7.1%
TOTAL UNDEFINED	466,887.88	700,000.00	700,000.00	1,030,039.54	700,000.00	750,000.00	7.1%
TOTAL FOOD AND BEVERAGE TAX	466,887.88	700,000.00	700,000.00	1,030,039.54	700,000.00	750,000.00	7.1%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
907	LOCAL INCOME TAX								
4745801	CITY COUNCIL LOCAL INC TAX								
4745801	431050	CONTRACT	9,337.50	15,000.00	15,000.00	8,725.00	15,050.00	15,000.00	.0%
4745801	439070	ELECTION	369,631.88	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL LOCAL INC			378,969.38	15,000.00	15,000.00	8,725.00	15,050.00	15,000.00	.0%
4745802	FINANCE LOCAL INC TAX								
4745802	411011	DEPT HEAD	122,399.95	.00	.00	.00	.00	.00	.0%
4745802	411013	REGULAR	33,844.46	.00	.00	.00	.00	.00	.0%
4745802	413010	FICA	11,372.43	.00	.00	.00	.00	.00	.0%
4745802	413030	PERF	22,186.58	.00	.00	.00	.00	.00	.0%
4745802	413050	HEALTH	28,343.39	.00	.00	.00	9,447.91	.00	.0%
4745802	413060	LIFE	391.32	.00	.00	.00	.00	.00	.0%
4745802	431050	CONTRACT	308,395.90	200,000.00	198,500.00	211,993.30	213,498.00	200,000.00	.8%
4745802	431079	COMPUTER	2,283,236.27	2,466,379.52	2,466,379.52	2,390,876.83	2,597,278.97	.00	-100.0%
4745802	432040	PHONE/GRAP	283.56	.00	.00	170.13	316.44	.00	.0%
4745802	434010	WORKMEN'S	394.00	.00	.00	.00	.00	.00	.0%
4745802	439098	COMP SOFTW	.00	.00	1,500.00	1,500.00	.00	.00	-100.0%
4745802	445050	OTHER MACH	255,308.77	200,000.00	.00	.00	200,000.00	100,000.00	.0%
4745802	451010	AUDIT	263,253.30	20,000.00	36,861.00	36,861.00	20,000.00	37,000.00	.4%
4745802	452000	TRANSFERS	7,124,536.59	7,000,000.00	7,022,800.00	6,022,800.00	7,000,000.00	11,353,724.41	61.7%
TOTAL FINANCE LOCAL INC TAX			10,453,946.52	9,886,379.52	9,726,040.52	8,664,201.26	10,040,541.32	11,690,724.41	20.2%
4745804	STREET LIGHTS LOCAL INC TAX								
4745804	431050	CONTRACT	.00	.00	6,000.00	6,000.00	.00	.00	-100.0%
4745804	435090	OTHER UTL	2,236,454.59	2,696,000.00	2,690,000.00	3,353,542.40	3,359,542.40	2,700,000.00	.4%
TOTAL STREET LIGHTS LOCAL IN			2,236,454.59	2,696,000.00	2,696,000.00	3,359,542.40	3,359,542.40	2,700,000.00	.1%
4745805	FIRE LOCAL INCOME TAX								
4745805	423030	SM TOOLS	16,688.09	60,000.00	.00	2,728.80	62,728.80	60,000.00	.0%
4745805	429001	UNIFORMS	51,900.00	.00	.00	.00	.00	.00	.0%
4745805	436010	REPAIRMAIN	24,503.56	.00	.00	.00	.00	.00	.0%
4745805	445010	FURN/FIXT	4,590.00	6,000.00	.00	1,410.00	7,410.00	6,000.00	.0%
4745805	445050	OTHER MACH	165,678.61	.00	.00	.00	.00	.00	.0%
TOTAL FIRE LOCAL INCOME TAX			263,360.26	66,000.00	.00	4,138.80	70,138.80	66,000.00	.0%
4745806	MVH LOCAL INCOME TAX								
4745806	422021	GASOLINE	52,425.30	.00	.00	464.48	464.48	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4745806	423131	SWGRAVEL	25,113.91	.00	.00	11,886.09	11,886.09	.00	.0%
4745806	429000	OTHERSUPP	227,947.89	323,280.00	323,280.00	323,330.12	324,552.62	93,280.00	-71.1%
4745806	436030	MAINT/ALLY	1,958,595.81	.00	.00	846,521.85	865,315.25	.00	.0%
4745806	445050	OTHER MACH	62,207.40	.00	.00	54,245.87	54,245.87	.00	.0%
TOTAL MVH LOCAL INCOME TAX			2,326,290.31	323,280.00	323,280.00	1,236,448.41	1,256,464.31	93,280.00	-71.1%
4745807	TRAFFIC ENG LOCAL INC TAX								
4745807	431050	CONTRACT	24,920.00	.00	.00	64,921.68	64,921.68	.00	.0%
TOTAL TRAFFIC ENG LOCAL INC			24,920.00	.00	.00	64,921.68	64,921.68	.00	.0%
4745810	UNOE LOCAL INC TAX								
4745810	439050	GRANTS	48,000.00	25,684.80	25,684.80	29,684.80	29,684.80	48,000.00	86.9%
TOTAL UNOE LOCAL INC TAX			48,000.00	25,684.80	25,684.80	29,684.80	29,684.80	48,000.00	86.9%
4745812	YOUTH RESOURCES LIT								
4745812	439050	GRANTS	70,000.00	18,728.50	18,728.50	18,728.50	18,728.50	9,500.00	-49.3%
TOTAL YOUTH RESOURCES LIT			70,000.00	18,728.50	18,728.50	18,728.50	18,728.50	9,500.00	-49.3%
4745813	ARTS COUNCIL OF SW INDIANA LIT								
4745813	439050	GRANTS	15,500.00	8,294.05	8,294.05	8,294.05	8,294.05	4,500.00	-45.7%
TOTAL ARTS COUNCIL OF SW IND			15,500.00	8,294.05	8,294.05	8,294.05	8,294.05	4,500.00	-45.7%
4745814	PHILHARMONIC ORCHESTRA LIT								
4745814	439050	GRANTS	20,000.00	10,702.00	10,702.00	20,702.00	20,702.00	5,500.00	-48.6%
TOTAL PHILHARMONIC ORCHESTRA			20,000.00	10,702.00	10,702.00	20,702.00	20,702.00	5,500.00	-48.6%
4745815	SWIRCA LIT								
4745815	439050	GRANTS	50,000.00	26,755.00	26,755.00	26,755.00	51,755.00	13,500.00	-49.5%
TOTAL SWIRCA LIT			50,000.00	26,755.00	26,755.00	26,755.00	51,755.00	13,500.00	-49.5%
4745817	EVANSVILLE MUSEUM LIT								
4745817	439050	GRANTS	76,500.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
TOTAL EVANSVILLE MUSEUM LIT			76,500.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
4745818	WNIN TRI-STATE PUBLIC MEDIA I								
4745818	439050	GRANTS	10,000.00	5,351.00	5,351.00	7,851.00	7,851.00	3,000.00	-43.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL WNIN TRI-STATE PUBLIC	10,000.00	5,351.00	5,351.00	7,851.00	7,851.00	3,000.00	-43.9%
4745819 EVANSVILLE SYMPHONIC BAND LIT							
4745819 439050 GRANTS	15,000.00	8,026.50	8,026.50	8,026.50	8,026.50	4,500.00	-43.9%
TOTAL EVANSVILLE SYMPHONIC B	15,000.00	8,026.50	8,026.50	8,026.50	8,026.50	4,500.00	-43.9%
4745820 YOUTH SPORTS GRANTS LIT							
4745820 439050 GRANTS	47,174.79	26,755.00	26,755.00	24,365.35	26,755.00	13,500.00	-49.5%
TOTAL YOUTH SPORTS GRANTS LI	47,174.79	26,755.00	26,755.00	24,365.35	26,755.00	13,500.00	-49.5%
4745821 YOUTH LEADERSHIP GRANTS LIT							
4745821 439050 GRANTS	10,000.00	5,351.00	5,351.00	5,350.00	5,351.00	3,000.00	-43.9%
TOTAL YOUTH LEADERSHIP GRANT	10,000.00	5,351.00	5,351.00	5,350.00	5,351.00	3,000.00	-43.9%
4745822 AFRICAN AMERICAN MUSEUM LIT							
4745822 439050 GRANTS	51,000.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
TOTAL AFRICAN AMERICAN MUSEU	51,000.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
4745823 WEST SIDE PROF & BUS ASSOC LIT							
4745823 439050 GRANTS	.00	2,675.50	2,675.50	5,000.00	7,675.50	1,500.00	-43.9%
TOTAL WEST SIDE PROF & BUS A	.00	2,675.50	2,675.50	5,000.00	7,675.50	1,500.00	-43.9%
4745824 REITZ HOME PRESERVATION SOCIET							
4745824 439050 GRANTS	25,000.00	13,377.50	13,377.50	13,377.50	13,377.50	7,000.00	-47.7%
TOTAL REITZ HOME PRESERVATIO	25,000.00	13,377.50	13,377.50	13,377.50	13,377.50	7,000.00	-47.7%
4745825 AURORA COALITION/ECHO HOUSING							
4745825 439050 GRANTS	3,750.00	.00	.00	.00	.00	.00	.0%
4745825 439058 ECHO HOUSI	7,500.00	5,351.00	5,351.00	12,851.00	12,851.00	3,000.00	-43.9%
TOTAL AURORA COALITION/ECHO	11,250.00	5,351.00	5,351.00	12,851.00	12,851.00	3,000.00	-43.9%
4745826 BUILDING COMMISSION LIT							
4745826 431050 CONTRACT	77,452.40	100,000.00	.00	80,933.28	100,117.20	280,000.00	.0%
TOTAL BUILDING COMMISSION LI	77,452.40	100,000.00	.00	80,933.28	100,117.20	280,000.00	.0%
4745829 MESKER PK ZOO LOCAL INC TAX							
4745829 443000 BLDGS	66,795.00	.00	.00	30,500.00	30,500.00	.00	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4745829 445050 OTHER MACH	31,213.55	.00	.00	20,008.73	20,008.73	.00	.0%
TOTAL MESKER PK ZOO LOCAL IN	98,008.55	.00	.00	50,508.73	50,508.73	.00	.0%
4745833 CMOE LOCAL INC TAX							
4745833 439050 GRANTS	51,000.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
TOTAL CMOE LOCAL INC TAX	51,000.00	27,290.10	27,290.10	27,290.10	27,290.10	14,000.00	-48.7%
4745834 ANIMAL CONTROL LIT							
4745834 444000 IMPOTHBLDG	12,675.61	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL LIT	12,675.61	.00	.00	.00	.00	.00	.0%
4745835 CHILDREN'S CTR FOR DANCE EDUCA							
4745835 439050 GRANTS	2,500.00	1,349.35	1,349.35	1,349.35	1,349.35	1,000.00	-25.9%
TOTAL CHILDREN'S CTR FOR DAN	2,500.00	1,349.35	1,349.35	1,349.35	1,349.35	1,000.00	-25.9%
4745836 KEEP EVANSVILLE BEAUTIFUL							
4745836 439050 GRANTS	10,000.00	5,351.00	5,351.00	5,351.00	5,351.00	3,000.00	-43.9%
TOTAL KEEP EVANSVILLE BEAUTI	10,000.00	5,351.00	5,351.00	5,351.00	5,351.00	3,000.00	-43.9%
4745840 DEPT OF METRO DEVELOPMENT							
4745840 431050 CONTRACT	38,350.68	20,000.00	20,000.00	.00	20,000.00	25,000.00	25.0%
4745840 439050 GRANTS	90,000.00	.00	.00	.00	.00	100,000.00	.0%
4745840 443020 GARAGE	69,923.02	10,000.00	.00	76.98	10,076.98	.00	.0%
4745840 444050 OTHER IMP	8,892.50	.00	.00	1,107.50	1,107.50	.00	.0%
TOTAL DEPT OF METRO DEVELOPM	207,166.20	30,000.00	20,000.00	1,184.48	31,184.48	125,000.00	525.0%
4745841 MAYOR LOCAL INCOME TAX							
4745841 451032 TRAVEL	.00	500.00	500.00	247.31	500.00	500.00	.0%
TOTAL MAYOR LOCAL INCOME TAX	.00	500.00	500.00	247.31	500.00	500.00	.0%
4745842 LEADERSHIP EVANSVILLE GRANT							
4745842 439050 GRANTS	20,000.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL LEADERSHIP EVANSVILLE	20,000.00	.00	.00	.00	.00	5,000.00	.0%
4745844 VANDERBURGH HUMANE SOCIETY							
4745844 439050 GRANTS	5,000.00	2,675.50	2,675.50	2,675.50	2,675.50	1,500.00	-43.9%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL VANDERBURGH HUMANE SOC			5,000.00	2,675.50	2,675.50	2,675.50	2,675.50	1,500.00	-43.9%
4745845	OAK HILL BUILDINGS								
4745845	443000	BLDGS	47,668.20	.00	.00	7,331.80	7,331.80	.00	.0%
4745845	444000	IMPOTHBLDG	4,950.00	.00	.00	.00	.00	.00	.0%
TOTAL OAK HILL BUILDINGS			52,618.20	.00	.00	7,331.80	7,331.80	.00	.0%
4745846	I69 BRIDGELINK								
4745846	431050	CONTRACT	20,000.00	10,702.00	10,702.00	10,702.00	10,702.00	11,000.00	2.8%
TOTAL I69 BRIDGELINK			20,000.00	10,702.00	10,702.00	10,702.00	10,702.00	11,000.00	2.8%
4745847	PUBLIC WORKS LOCAL INCOME TAX								
4745847	445050	OTHER MACH	503.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS LOCAL INC			503.00	.00	.00	.00	.00	.00	.0%
4745850	PARK ADMIN LOCAL INCOME TAX								
4745850	431050	CONTRACT	.00	62,500.00	.00	.00	62,500.00	5,000.00	.0%
4745850	439094	LICENSES	.00	.00	.00	.00	.00	2,000.00	.0%
4745850	444000	IMPOTHBLDG	64,386.00	35,000.00	10,740.00	115,734.21	152,290.00	55,000.00	412.1%
TOTAL PARK ADMIN LOCAL INCOM			64,386.00	97,500.00	10,740.00	115,734.21	214,790.00	62,000.00	477.3%
4745851	VICTORY LOCAL INCOME TAX								
4745851	431050	CONTRACT	.00	311,096.00	311,096.00	320,858.00	320,858.00	335,990.00	8.0%
4745851	434020	LIABILITY	.00	35,703.50	35,703.50	13,388.82	35,703.50	35,703.50	.0%
4745851	439010	SMG/VENDWK	.00	.00	.00	.00	.00	310,000.00	.0%
TOTAL VICTORY LOCAL INCOME T			.00	346,799.50	346,799.50	334,246.82	356,561.50	681,693.50	96.6%
4745852	POLICE LOCAL INCOME TAX								
4745852	423030	SM TOOLS	15,048.72	60,000.00	.00	.00	60,000.00	51,000.00	.0%
4745852	445050	OTHER MACH	6,500.00	24,864.00	.00	24,864.00	24,864.00	.00	.0%
TOTAL POLICE LOCAL INCOME TA			21,548.72	84,864.00	.00	24,864.00	84,864.00	51,000.00	.0%
4745855	COMPUTER CIO LOCAL INC TAX								
4745855	411011	DEPT HEAD	.00	139,077.00	139,077.00	99,850.16	139,077.00	124,860.24	-10.2%
4745855	411013	REGULAR	.00	34,183.00	34,183.00	27,609.31	34,183.00	34,183.07	.0%
4745855	413010	FICA	.00	13,254.00	13,254.00	9,643.92	13,254.00	12,166.81	-8.2%
4745855	413030	PERF	.00	24,603.00	24,603.00	18,099.06	24,603.00	22,584.15	-8.2%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LOCAL INCOME TAX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
4745855	413040	UNEMPLOYMT	.00	100.00	100.00	.00	100.00	.00	-100.0%
4745855	413050	HEALTH	.00	38,387.40	38,387.40	28,356.84	38,387.40	32,968.84	-14.1%
4745855	413060	LIFE	.00	391.32	391.32	326.20	391.32	391.32	.0%
4745855	421050	OFFICE SUP	.00	1,000.00	1,000.00	176.99	1,000.00	.00	-100.0%
4745855	432040	PHONE/GRAP	.00	1,300.00	1,300.00	1,275.00	1,300.00	900.00	-30.8%
4745855	434010	WORKMEN'S	.00	414.00	414.00	207.00	414.00	414.00	.0%
4745855	437030	OFFICERENT	.00	11,197.65	11,197.65	11,197.58	11,197.65	25,093.78	124.1%
4745855	445050	OTHER MACH	.00	325,000.00	.00	33,587.19	325,000.00	.00	.0%
TOTAL COMPUTER CIO LOCAL INC			.00	588,907.37	263,907.37	230,329.25	588,907.37	253,562.21	-3.9%
4745856	PARKING METER LOCAL INC TAX								
4745856	452000	TRANSFERS	.00	140,000.00	140,000.00	140,000.00	140,000.00	135,000.00	-3.6%
TOTAL PARKING METER LOCAL IN			.00	140,000.00	140,000.00	140,000.00	140,000.00	135,000.00	-3.6%
4745857	ARENA LOCAL INC TAX								
4745857	431050	CONTRACT	.00	1,128,725.00	1,128,725.00	1,128,725.00	1,128,725.00	1,448,946.00	28.4%
4745857	431065	SECURITY	.00	125,000.00	125,000.00	66,535.98	125,000.00	81,000.00	-35.2%
4745857	434020	LIABILITY	.00	86,708.50	86,708.50	32,515.69	86,708.50	86,708.50	.0%
TOTAL ARENA LOCAL INC TAX			.00	1,340,433.50	1,340,433.50	1,227,776.67	1,340,433.50	1,616,654.50	20.6%
4745858	EMERGENCY MGMT AGENCY LIT								
4745858	423030	SM TOOLS	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL EMERGENCY MGMT AGENCY			.00	.00	.00	.00	.00	15,000.00	20.6%
TOTAL LOCAL INCOME TAX			16,776,224.53	15,974,663.89	15,141,700.89	15,834,067.95	18,034,857.09	17,965,414.62	18.6%
TOTAL MISCELLANEOUS			16,776,224.53	15,974,663.89	15,141,700.89	15,834,067.95	18,034,857.09	17,965,414.62	18.6%
TOTAL LOCAL INCOME TAX			16,776,224.53	15,974,663.89	15,141,700.89	15,834,067.95	18,034,857.09	17,965,414.62	18.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARENA BOND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
50	CULTURE AND RECREATION								
957	ARENA BOND								
4757402	ARENA BOND								
4757402	438010	PRINCIPAL	5,557,270.36	2,995,000.00	2,995,000.00	2,995,000.00	2,995,000.00	3,085,000.00	3.0%
4757402	438020	BOND INT	2,821,957.86	5,555,768.35	5,555,768.35	5,410,343.67	5,555,768.35	5,604,808.86	.9%
4757402	452000	TRANSFERS	9,151,330.17	.00	.00	.00	.00	.00	.0%
TOTAL ARENA BOND			17,530,558.39	8,550,768.35	8,550,768.35	8,405,343.67	8,550,768.35	8,689,808.86	20.6%
TOTAL ARENA BOND			17,530,558.39	8,550,768.35	8,550,768.35	8,405,343.67	8,550,768.35	8,689,808.86	1.6%
TOTAL CULTURE AND RECREATION			17,530,558.39	8,550,768.35	8,550,768.35	8,405,343.67	8,550,768.35	8,689,808.86	1.6%
TOTAL ARENA BOND			17,530,558.39	8,550,768.35	8,550,768.35	8,405,343.67	8,550,768.35	8,689,808.86	1.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EVANSVILLE REDEVELOP-VICTORY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60	URBAN REDEVEL AND HOUSING								
935	MASTER TIF PROJECTS								
4765608	EVILLE REDEVELOPMENT-VICTORY								
4765608	431050	CONTRACT	296,665.14	.00	.00	62,872.45	62,872.45	.00	.0%
4765608	434020	LIABILITY	35,350.00	.00	.00	.00	.00	.00	.0%
4765608	439010	SMG/VENUWO	325,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EVILLE REDEVELOPMENT-V			657,015.14	.00	.00	62,872.45	62,872.45	.00	.0%
4765609	DOWNTOWN CONVENTION HOTEL								
4765609	438011	EDC HOTELA	.00	.00	.00	.00	.00	260,000.00	.0%
4765609	438020	BND 16A	.00	.00	89,783.40	89,783.40	.00	302,075.00	236.4%
4765609	438025	15A INT	.00	449,579.17	449,579.17	449,579.14	449,579.17	485,250.00	7.9%
4765609	438030	PAYAGENT	.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
TOTAL DOWNTOWN CONVENTION HO			.00	450,579.17	540,362.57	540,112.54	450,579.17	1,048,325.00	.0%
TOTAL MASTER TIF PROJECTS			657,015.14	450,579.17	540,362.57	602,984.99	513,451.62	1,048,325.00	94.0%
TOTAL URBAN REDEVEL AND HOUS			657,015.14	450,579.17	540,362.57	602,984.99	513,451.62	1,048,325.00	94.0%
TOTAL EVANSVILLE REDEVELOP-V			657,015.14	450,579.17	540,362.57	602,984.99	513,451.62	1,048,325.00	94.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARTS DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
60 URBAN REDEVEL AND HOUSING							
935 MASTER TIF PROJECTS							
4775606 ARTS DISTRICT							
4775606 431050 CONTRACT	37,897.12	.00	89,548.97	40,343.18	13,243.18	.00	-100.0%
TOTAL ARTS DISTRICT	37,897.12	.00	89,548.97	40,343.18	13,243.18	.00	.0%
TOTAL MASTER TIF PROJECTS	37,897.12	.00	89,548.97	40,343.18	13,243.18	.00	-100.0%
TOTAL URBAN REDEVEL AND HOUS	37,897.12	.00	89,548.97	40,343.18	13,243.18	.00	-100.0%
TOTAL ARTS DISTRICT	37,897.12	.00	89,548.97	40,343.18	13,243.18	.00	-100.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PRINTING & SUPPLY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
10 GENERAL GOVERNMENT							
003 FINANCE							
7031305 PRINTING & SUPPLY							
7031305 432020 POSTAGE	346,315.21	525,000.00	525,000.00	540,601.32	726,869.45	500,000.00	-4.8%
TOTAL PRINTING & SUPPLY	346,315.21	525,000.00	525,000.00	540,601.32	726,869.45	500,000.00	.0%
TOTAL FINANCE	346,315.21	525,000.00	525,000.00	540,601.32	726,869.45	500,000.00	-4.8%
TOTAL GENERAL GOVERNMENT	346,315.21	525,000.00	525,000.00	540,601.32	726,869.45	500,000.00	-4.8%
TOTAL PRINTING & SUPPLY	346,315.21	525,000.00	525,000.00	540,601.32	726,869.45	500,000.00	-4.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HOSPITALIZATION INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
909	HOSPITALIZATION INSURANCE								
7046101	HOSPITALIZATION INSURANCE								
7046101	411011	DEPT HEAD	77,988.09	78,768.00	78,768.00	63,620.08	78,768.00	.00	-100.0%
7046101	411012	DEPT ASST	45,117.07	45,567.00	45,567.00	36,805.06	45,567.00	45,567.10	.0%
7046101	411013	FULL TIME	40,442.49	40,847.00	40,847.00	32,991.62	40,847.00	.00	-100.0%
7046101	413010	SOCIAL SEC	12,016.96	12,636.00	12,636.00	9,841.61	12,636.00	3,485.88	-72.4%
7046101	413030	PERF	23,223.72	23,456.00	23,456.00	18,945.35	23,456.00	6,470.53	-72.4%
7046101	413040	UNEMPLOYMT	.00	150.00	150.00	.00	150.00	.00	-100.0%
7046101	413050	HEALTH INS	42,515.22	58,773.60	58,773.60	56,318.22	72,945.33	49,453.26	-15.9%
7046101	413060	LIFE INS	586.98	586.98	586.98	489.30	586.98	586.98	.0%
7046101	414020	PHYS-SURG	23,340,204.77	24,000,875.00	25,880,184.20	25,954,513.53	25,301,910.04	24,200,744.41	-6.5%
7046101	415000	OTHSERVICE	388,496.88	395,733.00	395,733.00	353,615.94	395,733.00	395,733.00	.0%
7046101	421050	OFFICE SUP	.00	1,195.00	1,195.00	115.95	1,195.00	1,195.00	.0%
7046101	429000	OTHERSUPP	163.58	100.00	100.00	50.00	100.00	100.00	.0%
7046101	431050	CONTRACT	739,901.52	836,707.00	852,179.85	814,479.70	863,127.80	853,707.00	.2%
7046101	432020	POSTAGE	2,992.36	7,000.00	7,000.00	2,102.20	7,802.33	5,000.00	-28.6%
7046101	432030	TRAVEL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
7046101	432040	TELEPHONE	166.80	144.00	144.00	105.81	144.00	65.00	-54.9%
7046101	433010	PRINTING	125.00	4,000.00	4,000.00	107.30	4,000.00	4,000.00	.0%
7046101	434010	WORKMEN'S	376.00	395.00	395.00	197.50	395.00	395.00	.0%
7046101	434020	LIAB INS	540,798.64	21,453.72	21,453.72	8,045.15	21,453.72	21,453.72	.0%
7046101	434050	OTHERINS	.00	919,175.00	919,175.00	919,175.00	919,175.00	919,175.00	.0%
7046101	437030	OFFICERENT	41,420.79	44,656.00	44,656.00	44,464.94	44,656.00	39,027.77	-12.6%
7046101	439010	REFUNDS	4,442.66	2,000.00	1,056,681.83	1,056,681.83	2,000.00	2,000.00	-99.8%
7046101	439031	SUBSCRIPT	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
7046101	439090	OTHERSVCS	90.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
7046101	459002	ACA FEE	134,460.45	187,425.00	187,425.00	138,187.50	187,425.00	187,425.00	.0%
7046101	459003	PCORI TAX	4,616.50	14,875.00	14,875.00	5,126.63	14,875.00	14,875.00	.0%
TOTAL HOSPITALIZATION INSURA			25,440,146.48	26,704,918.30	29,654,382.18	29,515,980.22	28,047,348.20	26,758,859.65	.0%
TOTAL HOSPITALIZATION INSURA			25,440,146.48	26,704,918.30	29,654,382.18	29,515,980.22	28,047,348.20	26,758,859.65	-9.8%
TOTAL MISCELLANEOUS			25,440,146.48	26,704,918.30	29,654,382.18	29,515,980.22	28,047,348.20	26,758,859.65	-9.8%
TOTAL HOSPITALIZATION INSURA			25,440,146.48	26,704,918.30	29,654,382.18	29,515,980.22	28,047,348.20	26,758,859.65	-9.8%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
910	UNEMPLOYMENT INSURANCE								
7056201	UNEMPLOYMENT INSURANCE								
7056201	411011	DEPT HEAD	.00	.00	.00	.00	.00	79,555.19	.0%
7056201	413010	FICA	.00	.00	.00	.00	.00	6,085.97	.0%
7056201	413030	PERF	.00	.00	.00	.00	.00	11,296.84	.0%
7056201	413110	OTHERBENEF	8,349.29	40,000.00	41,950.00	41,950.00	71,650.71	30,000.00	-28.5%
7056201	439010	REFUNDS	5,670.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			14,019.29	40,000.00	41,950.00	41,950.00	71,650.71	126,938.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			14,019.29	40,000.00	41,950.00	41,950.00	71,650.71	126,938.00	202.6%
TOTAL MISCELLANEOUS			14,019.29	40,000.00	41,950.00	41,950.00	71,650.71	126,938.00	202.6%
TOTAL UNEMPLOYMENT INSURANCE			14,019.29	40,000.00	41,950.00	41,950.00	71,650.71	126,938.00	202.6%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
912	WORKERS COMPENSATION								
7066401	WORKERS COMPENSATION								
7066401	411013	FULL TIME	51,671.22	52,188.00	52,188.00	42,151.64	52,188.00	93,034.76	78.3%
7066401	413010	SOCIAL SEC	3,733.77	3,992.00	3,992.00	3,071.94	3,992.00	7,117.16	78.3%
7066401	413030	PERF	7,337.20	7,411.00	7,411.00	5,985.63	7,411.00	13,210.94	78.3%
7066401	413040	UNEMPLOYMT	.00	50.00	50.00	.00	50.00	.00	-100.0%
7066401	413050	HEALTH INS	14,171.73	19,193.70	19,193.70	21,069.90	23,917.62	16,484.42	-14.1%
7066401	413060	LIFE INS	195.66	195.66	195.66	163.10	195.66	195.66	.0%
7066401	421050	OFFICE SUP	122.58	400.00	400.00	77.42	477.42	250.00	-37.5%
7066401	422020	GARAGE	817.36	1,900.00	1,900.00	1,013.87	2,213.87	1,500.00	-21.1%
7066401	423030	SM TOOLS	167.10	700.00	700.00	62.99	762.99	600.00	-14.3%
7066401	429000	OTHERSUPP	51.58	150.00	150.00	50.00	150.00	150.00	.0%
7066401	431000	PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
7066401	431050	CONTRACT	29,370.00	45,622.00	45,622.00	51,301.00	61,923.00	45,622.00	.0%
7066401	432020	POSTAGE	8.11	400.00	400.00	20.00	791.89	250.00	-37.5%
7066401	432030	TRAVEL	158.96	1,000.00	1,000.00	69.51	1,000.00	1,000.00	.0%
7066401	432040	TELEPHONE	678.37	660.00	628.50	730.91	815.56	655.00	4.2%
7066401	433010	PRINTING	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
7066401	434020	LIABILITY	15,175.00	15,327.00	15,327.00	5,747.63	15,327.00	15,327.00	.0%
7066401	434050	OTHERINS	82,545.00	100,000.00	100,000.00	89,025.00	100,000.00	100,000.00	.0%
7066401	437030	OFFICERENT	9,072.73	9,185.12	9,185.12	9,185.08	9,185.12	9,200.26	.2%
7066401	439010	REFUNDS	781,392.14	1,335,733.00	1,360,732.41	1,614,326.74	1,950,059.74	1,435,733.00	5.5%
7066401	439031	SUBSCRIPT	.00	500.00	500.00	.00	500.00	200.00	-60.0%
7066401	439090	OTHERSVCS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
7066401	439093	PROMOTION	2,777.70	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL WORKERS COMPENSATION			999,446.21	1,601,607.48	1,626,575.39	1,844,052.36	2,237,960.87	1,747,030.20	.0%
TOTAL WORKERS COMPENSATION			999,446.21	1,601,607.48	1,626,575.39	1,844,052.36	2,237,960.87	1,747,030.20	7.4%
TOTAL MISCELLANEOUS			999,446.21	1,601,607.48	1,626,575.39	1,844,052.36	2,237,960.87	1,747,030.20	7.4%
TOTAL WORKERS COMPENSATION			999,446.21	1,601,607.48	1,626,575.39	1,844,052.36	2,237,960.87	1,747,030.20	7.4%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LIABILITY INSURANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
90	MISCELLANEOUS								
913	LIABILITY INSURANCE								
7076501	LIABILITY INSURANCE								
7076501	434050	OTHERINS	1,665,244.00	1,638,559.00	1,638,559.00	921,602.68	1,660,289.00	1,666,650.00	1.7%
7076501	439010	REFUNDS	1,445,655.43	1,317,160.35	1,317,160.35	1,044,689.30	1,634,479.43	1,289,869.37	-2.1%
TOTAL LIABILITY INSURANCE			3,110,899.43	2,955,719.35	2,955,719.35	1,966,291.98	3,294,768.43	2,956,519.37	.0%
TOTAL LIABILITY INSURANCE			3,110,899.43	2,955,719.35	2,955,719.35	1,966,291.98	3,294,768.43	2,956,519.37	.0%
TOTAL MISCELLANEOUS			3,110,899.43	2,955,719.35	2,955,719.35	1,966,291.98	3,294,768.43	2,956,519.37	.0%
TOTAL LIABILITY INSURANCE			3,110,899.43	2,955,719.35	2,955,719.35	1,966,291.98	3,294,768.43	2,956,519.37	.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
200	FIRE PENSION								
8013501	FIRE PENSION								
8013501	411015	BOARD	663.00	676.26	676.26	475.15	676.26	676.26	.0%
8013501	411500	OTHER	13,608.48	13,608.00	13,608.00	10,881.11	13,608.00	13,608.00	.0%
8013501	413010	SOCIAL SEC	1,092.12	1,092.75	1,092.75	868.94	1,092.75	1,092.75	.0%
8013501	429000	OTHERSUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
8013501	432020	POSTAGE	1,623.33	3,060.00	3,060.00	2,141.30	3,331.83	3,000.00	-2.0%
8013501	432030	TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
8013501	433010	PRINT/ADV	64.45	.00	.00	.00	.00	.00	.0%
8013501	439020	REGULAR	2,392,835.44	2,724,034.82	2,724,034.82	1,793,988.86	2,724,034.82	2,764,895.34	1.5%
8013501	439021	ELIGIBLE	1,429,445.77	1,438,574.22	1,438,574.22	1,065,099.80	1,438,574.22	1,460,152.83	1.5%
8013501	439023	WIDOWS	1,178,603.74	1,199,861.00	1,199,861.00	940,962.38	1,199,861.00	1,235,856.83	3.0%
8013501	439024	DEATH	60,000.00	98,880.00	98,880.00	96,000.00	98,880.00	111,240.00	12.5%
8013501	439025	DISABILITY	102,429.64	135,833.40	135,833.40	77,296.82	135,833.40	137,870.90	1.5%
8013501	445030	OFFICE EQ	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
8013501	452000	TRANSFERS	803,219.90	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PENSION			5,983,585.87	5,618,420.45	5,618,420.45	3,987,714.36	5,618,692.28	5,731,192.91	.0%
TOTAL FIRE PENSION			5,983,585.87	5,618,420.45	5,618,420.45	3,987,714.36	5,618,692.28	5,731,192.91	2.0%
TOTAL PUBLIC SAFETY			5,983,585.87	5,618,420.45	5,618,420.45	3,987,714.36	5,618,692.28	5,731,192.91	2.0%
TOTAL FIRE PENSION			5,983,585.87	5,618,420.45	5,618,420.45	3,987,714.36	5,618,692.28	5,731,192.91	2.0%

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
20	PUBLIC SAFETY								
201	POLICE PENSION								
8023601	POLICE PENSION								
8023601	411013	FULL TIME	13,606.80	13,743.00	13,743.00	10,879.78	13,743.00	13,743.47	.0%
8023601	413010	SOCIAL SEC	1,040.88	1,051.00	1,051.00	832.20	1,051.00	1,051.38	.0%
8023601	421050	OFFICE SUP	.00	500.00	500.00	290.00	790.00	500.00	.0%
8023601	423030	SM TOOLS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
8023601	431050	CONTRACT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
8023601	432020	POSTAGE	2,230.05	3,000.00	3,000.00	2,769.56	3,575.89	3,000.00	.0%
8023601	432030	TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
8023601	432040	TELEPHONE	56.56	700.00	700.00	.00	700.00	.00	-100.0%
8023601	439010	REFUNDS	3,000.00	.00	.00	.00	.00	.00	.0%
8023601	439019	CONVERTED	.00	1,165,409.00	1,165,409.00	.00	1,165,409.00	1,178,252.00	1.1%
8023601	439026	RETIREES	6,545,513.04	5,431,540.00	5,431,540.00	5,040,683.85	5,431,540.00	5,235,699.00	-3.6%
8023601	439027	DROP	121,540.32	.00	.00	.00	.00	.00	.0%
8023601	439029	DEATH	48,000.00	96,000.00	96,000.00	60,000.00	96,000.00	96,000.00	.0%
8023601	439031	SUBSCRIPT	.00	.00	.00	.00	.00	100.00	.0%
8023601	452000	TRANSFERS	1,603,886.07	.00	.00	.00	.00	.00	.0%
TOTAL POLICE PENSION			8,338,873.72	6,715,543.00	6,715,543.00	5,115,455.39	6,716,408.89	6,531,945.85	-2.7%
TOTAL POLICE PENSION			8,338,873.72	6,715,543.00	6,715,543.00	5,115,455.39	6,716,408.89	6,531,945.85	-2.7%
TOTAL PUBLIC SAFETY			8,338,873.72	6,715,543.00	6,715,543.00	5,115,455.39	6,716,408.89	6,531,945.85	-2.7%
TOTAL POLICE PENSION			8,338,873.72	6,715,543.00	6,715,543.00	5,115,455.39	6,716,408.89	6,531,945.85	-2.7%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			237,133,007.27	199,904,190.99	260,422,971.62	232,722,831.08	223,359,334.67	204,627,057.46	-21.4%
GRAND TOTAL			237,133,007.27	199,904,190.99	260,422,971.62	232,722,831.08	223,359,334.67	204,627,057.46	-21.4%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	3	Y	Y
Sequence 4	9	Y	N

Report title:

10/12/2016 15:47 | CITY OF EVANSVILLE - LIVE | P 116
rlloyd | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2017 2017 CITY OF EVANSVILLE BUDGET FOR PERIOD 99

Report type:	1
Budget level:	1
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	Y
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	L

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	

2017 WATER DISTRICT BUDGET – EXPENSE

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6019001	WATER ADMINISTRATION								
6019001	411011	DEPT HEAD	107,161.22	108,233.00	108,233.00	87,418.80	108,233.00	108,233.00	.0%
6019001	411012	DEPT ASST	88,943.87	89,833.00	89,833.00	72,557.51	89,833.00	89,834.00	.0%
6019001	411013	FULL TIME	1,119,572.36	1,163,957.00	1,163,957.00	921,817.11	1,163,957.00	1,209,858.00	3.9%
6019001	411015	BOARD	15,740.16	19,675.00	19,675.00	11,805.12	19,675.00	19,675.00	.0%
6019001	411500	OTHER	3,935.04	5,000.00	5,000.00	2,951.28	5,000.00	5,000.00	.0%
6019001	411600	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6019001	413010	SOCIAL SEC	100,215.24	106,159.00	106,159.00	82,098.50	106,159.00	109,671.00	3.3%
6019001	413030	PERF	186,292.95	194,259.00	194,259.00	153,614.99	194,259.00	200,778.00	3.4%
6019001	413040	UNEMPLOYMT	567.00	1,350.00	1,350.00	675.00	1,350.00	.00	-100.0%
6019001	413050	HEALTH INS	510,183.00	518,230.00	518,230.00	468,051.83	518,230.00	461,564.00	-10.9%
6019001	413060	LIFE INS	5,284.00	5,283.00	5,283.00	5,561.35	5,283.00	5,478.00	3.7%
6019001	421050	OFFICE SUP	22,195.12	27,340.00	27,340.00	17,551.85	30,570.69	15,000.00	-45.1%
6019001	431010	LEGAL	77,274.81	75,000.00	80,000.00	176,023.38	75,000.00	75,000.00	-6.3%
6019001	431050	CONTRACT	152,042.27	216,715.00	211,715.00	213,684.69	266,206.00	209,318.00	-1.1%
6019001	431051	CONSULTANT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
6019001	431061	COMPUTER	233,581.30	233,298.00	290,187.60	290,187.60	253,666.02	287,652.00	-.9%
6019001	431062	ACCOUNTING	165,525.39	96,000.00	99,440.00	81,405.07	100,961.61	96,000.00	-3.5%
6019001	431063	ENGINEERIN	421.43	.00	.00	.00	20,292.00	.00	.0%
6019001	431064	OTHER	20,117.94	147,275.00	103,138.06	14,318.91	147,962.10	11,812.00	-88.5%
6019001	432020	POSTAGE	348,515.52	356,000.00	355,735.00	311,293.57	359,178.20	330,000.00	-7.2%
6019001	432030	TRAVEL	2,866.55	10,000.00	8,064.48	7,175.20	10,000.00	10,000.00	24.0%
6019001	432040	TELEPHONE	42,123.17	55,000.00	55,000.00	50,572.39	61,761.78	43,328.00	-21.2%
6019001	433010	PRINTING	9,491.68	15,519.00	11,591.03	12,152.54	19,057.87	18,921.00	63.2%
6019001	434010	WORKMEN'S	3,104.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	.0%
6019001	434020	LIABILITY	347,664.00	351,141.00	351,141.00	351,141.00	351,141.00	351,141.00	.0%
6019001	437030	OFFICERENT	101,679.38	100,178.00	102,938.38	102,938.38	100,178.00	103,109.00	.2%
6019001	439010	REFUNDS	119,461.40	.00	54,451.52	65,887.41	.00	.00	-100.0%
6019001	439031	SUB/DUES	18,815.00	10,171.00	10,171.00	230.00	10,171.00	10,430.00	2.5%
6019001	439032	COMP/SOFT	59,972.06	103,639.00	103,639.00	73,524.30	107,832.66	111,921.00	8.0%
6019001	439091	EDUC TRAIN	560.00	7,500.00	9,435.52	10,583.02	8,385.00	7,500.00	-20.5%
6019001	439096	GENADMIN	45,000.00	45,000.00	.00	.00	45,000.00	45,000.00	.0%
6019001	439097	PERM/NPDES	63,000.00	63,000.00	63,000.00	61,200.00	63,000.00	61,200.00	-2.9%
6019001	451010	AUDIT	22,814.00	25,000.00	25,000.00	16,201.00	25,000.00	25,000.00	.0%
6019001	452000	TRANSFERS	8,908,732.21	7,936,636.00	7,936,636.00	6,539,577.21	7,936,636.00	11,349,627.00	43.0%
6019001	459000	UB SALE TX	1,310,147.91	1,492,500.00	1,492,500.00	953,116.07	1,492,500.00	1,736,500.00	16.3%
6019001	459001	UB RCT TAX	263,947.00	285,000.00	285,000.00	216,033.00	285,000.00	339,750.00	19.2%
6019001	459030	MISC EXP	2,317.36	.00	.00	.00	.00	.00	.0%
6019001	459037	IN LIEU TA	1,363,900.00	1,363,900.00	1,363,900.00	1,363,900.00	1,363,900.00	1,677,172.00	23.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL WATER ADMINISTRATION	15,843,164.34	15,238,102.00	15,262,313.59	12,738,559.08	15,355,689.93	19,135,783.00	25.4%
TOTAL WATER ADMINISTRATION	15,843,164.34	15,238,102.00	15,262,313.59	12,738,559.08	15,355,689.93	19,135,783.00	25.4%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
981	WATER FILTER PLANT								
6019002	WATER FILTER PLANT								
6019002	411012	DEPT ASST	78,043.45	78,824.00	78,824.00	63,665.47	78,824.00	78,824.00	.0%
6019002	411013	FULL TIME	888,578.97	961,769.00	961,769.00	705,962.97	961,769.00	961,769.00	.0%
6019002	411500	OTHER	11,663.75	44,559.00	44,559.00	3,782.22	44,559.00	44,559.00	.0%
6019002	411600	OVERTIME	94,486.68	75,000.00	75,000.00	83,796.01	75,000.00	85,000.00	13.3%
6019002	413010	SOCIAL SEC	81,858.78	88,752.00	88,752.00	65,473.27	88,752.00	89,517.00	.9%
6019002	413030	PERF	151,192.50	164,741.00	164,741.00	121,723.86	164,741.00	166,162.00	.9%
6019002	413040	UNEMPLOYMT	441.00	1,050.00	1,050.00	525.00	1,050.00	.00	-100.0%
6019002	413050	HEALTH INS	396,809.00	403,068.00	403,068.00	344,664.39	403,068.00	346,173.00	-14.1%
6019002	413060	LIFE INS	4,109.00	4,109.00	4,109.00	1,679.65	4,109.00	4,108.00	.0%
6019002	413080	TEAMSTER	2,099.50	2,210.00	2,210.00	1,657.50	2,210.00	2,210.00	.0%
6019002	421050	OFFICE SUP	2,344.36	3,600.00	3,600.00	2,743.63	3,933.82	3,600.00	.0%
6019002	422012	FUEL&OIL	18,429.39	21,600.00	21,600.00	18,137.57	23,170.61	19,000.00	-12.0%
6019002	422026	VEH M&R	443.10	9,600.00	9,600.00	5,937.31	9,600.00	9,600.00	.0%
6019002	422035	CHEMICALS	1,222,525.45	1,500,000.00	1,500,000.00	1,410,251.28	1,809,303.60	1,259,040.00	-16.1%
6019002	423028	LAB EXPENS	189,716.55	190,000.00	190,000.00	188,595.07	214,578.83	239,500.00	26.1%
6019002	423029	PLANT	14,186.60	24,000.00	24,000.00	8,970.18	24,000.00	26,000.00	8.3%
6019002	429001	UNIFORMS	.00	2,502.00	2,502.00	.00	2,502.00	.00	-100.0%
6019002	431050	CONTRACT	79,633.81	57,940.00	57,940.00	62,378.45	86,840.95	55,100.00	-4.9%
6019002	431058	UNIFORMSVC	228.78	5,720.00	5,720.00	5,500.00	5,720.00	5,460.00	-4.5%
6019002	431064	OTHER	11,829.64	25,680.00	25,680.00	18,914.28	27,348.75	26,250.00	2.2%
6019002	431065	SECURITY	1,857.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
6019002	431066	TRASH REMV	1,385.16	1,320.00	1,320.00	1,400.00	1,734.84	1,440.00	9.1%
6019002	432030	TRAVEL	352.76	2,640.00	2,640.00	1,792.31	2,640.00	3,800.00	43.9%
6019002	434010	WORKMEN'S	24,012.00	25,876.00	25,876.00	25,876.00	25,876.00	25,876.00	.0%
6019002	435001	PLANT ELEC	762,214.99	1,030,000.00	1,030,000.00	895,231.34	1,161,382.46	1,030,000.00	.0%
6019002	435002	PLANT NATU	74,688.35	140,760.00	140,760.00	84,325.94	146,749.57	140,760.00	.0%
6019002	435010	STELECTRIC	291,085.54	370,800.00	370,800.00	312,032.67	393,524.55	370,800.00	.0%
6019002	436011	FACIL MAIN	62,143.42	355,000.00	327,710.49	260,454.93	449,716.78	355,000.00	8.3%
6019002	436020	EQUIP REPR	109,873.04	300,000.00	300,000.00	187,251.65	357,060.09	300,000.00	.0%
6019002	436023	SOURCE EMR	572,831.00	786,000.00	786,000.00	58,971.00	829,804.00	860,000.00	9.4%
6019002	439091	EDUCATION	750.00	.00	2,000.00	1,355.00	90.00	2,500.00	25.0%
TOTAL WATER FILTER PLANT			5,149,813.57	6,704,120.00	6,678,830.49	4,970,048.95	7,426,658.85	6,539,048.00	-2.1%
TOTAL WATER FILTER PLANT			5,149,813.57	6,704,120.00	6,678,830.49	4,970,048.95	7,426,658.85	6,539,048.00	-2.1%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
982	DISTRIBUTION PLANT								
6019003	DISTRIBUTION PLANT								
6019003	411013	FULL TIME	1,305,246.01	1,444,000.00	1,444,000.00	1,174,279.76	1,444,000.00	1,444,001.00	.0%
6019003	411500	OTHER	1,994.33	59,759.00	59,759.00	103.20	59,759.00	59,759.00	.0%
6019003	411600	OVERTIME	262,644.96	210,000.00	210,000.00	205,739.18	210,000.00	210,000.00	.0%
6019003	413010	SOCIAL SEC	119,855.88	131,103.00	131,103.00	104,991.50	131,103.00	131,103.00	.0%
6019003	413030	PERF	220,964.84	243,354.00	243,354.00	195,976.95	243,354.00	243,354.00	.0%
6019003	413040	UNEMPLOYMT	651.00	1,550.00	1,550.00	775.00	1,550.00	.00	-100.0%
6019003	413050	HEALTH INS	585,765.00	595,005.00	595,005.00	592,245.38	595,005.00	511,017.00	-14.1%
6019003	413060	LIFE INS	6,066.00	6,065.00	6,065.00	2,445.92	6,065.00	6,065.00	.0%
6019003	413080	TEAMSTER	3,334.50	3,380.00	3,380.00	2,632.50	3,380.00	3,380.00	.0%
6019003	421050	OFFICE SUP	6,508.89	10,000.00	10,000.00	5,885.13	10,149.79	10,000.00	.0%
6019003	422012	FUEL&OIL	121,061.85	144,000.00	144,000.00	106,605.67	169,405.92	127,000.00	-11.8%
6019003	422020	GARAGE	25,469.48	40,000.00	40,000.00	24,242.63	49,478.41	40,000.00	.0%
6019003	422026	VEH M&R	48,981.29	50,000.00	50,000.00	46,085.18	55,570.94	50,000.00	.0%
6019003	422027	HEAVY EQ	9,186.23	10,000.00	10,000.00	4,512.44	10,243.74	10,000.00	.0%
6019003	423013	MISC RESTO	7,014.55	68,000.00	23,000.00	12,054.09	68,765.20	68,000.00	195.7%
6019003	423015	STONE	131,043.55	100,000.00	145,000.00	152,468.62	108,916.34	125,000.00	-13.8%
6019003	423016	FLOW FILL	36,152.58	50,000.00	50,000.00	10,589.50	52,440.92	50,000.00	.0%
6019003	423017	PAVEMENT	665,441.58	550,000.00	550,000.00	568,966.84	610,909.81	687,500.00	25.0%
6019003	423018	CONCRETE	161,125.28	120,000.00	120,000.00	128,057.13	133,200.31	150,000.00	25.0%
6019003	423030	SM TOOLS	10,405.92	15,000.00	16,000.00	15,916.68	17,457.31	15,000.00	-6.3%
6019003	423125	OTHERMATL	12,336.42	24,000.00	23,000.00	21,578.48	25,834.32	24,000.00	4.3%
6019003	423126	SVC PIPE	188,384.88	150,000.00	140,000.00	135,385.21	167,511.84	150,000.00	7.1%
6019003	423127	MAIN PIPE	197,246.07	250,000.00	260,000.00	274,415.82	281,786.30	250,000.00	-3.8%
6019003	429000	OTHERSUPP	14,034.63	15,000.00	15,000.00	10,117.51	15,982.81	15,000.00	.0%
6019003	429008	SAFETYSUP	12,542.65	14,000.00	14,000.00	12,121.08	14,785.36	14,000.00	.0%
6019003	431050	CONTRACT	31,623.93	42,518.00	42,518.00	28,654.29	43,340.07	42,518.00	.0%
6019003	431058	UNIFORMSVC	90.60	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
6019003	431064	OTHER	170,816.26	150,000.00	144,000.00	19,389.03	150,232.82	150,000.00	4.2%
6019003	431065	SECURITY	.00	1,500.00	1,500.00	168.00	1,500.00	1,500.00	.0%
6019003	431066	TRASH REMV	1,934.32	4,000.00	4,000.00	2,023.11	4,065.68	4,000.00	.0%
6019003	431069	GROUNDS	3,750.00	6,000.00	6,000.00	3,000.00	6,300.00	6,000.00	.0%
6019003	431070	IUPPS	14,535.95	10,000.00	16,000.00	16,000.00	15,000.00	12,500.00	-21.9%
6019003	432030	TRAVEL	3,230.39	5,000.00	5,000.00	2,057.48	5,000.00	5,000.00	.0%
6019003	434010	WORKMEN'S	32,898.00	38,223.00	38,223.00	38,223.00	38,223.00	38,223.00	.0%
6019003	435001	PLANT ELEC	27,899.91	33,000.00	33,000.00	30,842.88	36,945.56	36,300.00	10.0%
6019003	435002	PLANT NATU	10,905.69	12,000.00	12,000.00	12,683.71	13,723.38	13,800.00	15.0%
6019003	436011	FACIL MAIN	3,433.95	35,000.00	35,000.00	26,894.68	53,258.60	35,000.00	.0%
6019003	436055	SYSTEM MNT	3,438.11	110,000.00	110,000.00	2,376.00	112,376.00	110,000.00	.0%
6019003	436060	SVCS M&R	573.35	24,000.00	24,000.00	11,572.88	29,786.44	24,000.00	.0%
6019003	437020	EQUIPRENTL	1,727.50	5,000.00	5,000.00	1,415.00	5,000.00	5,000.00	.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
TOTAL DISTRIBUTION PLANT	4,460,316.33	4,782,457.00	4,782,457.00	4,004,991.46	5,003,406.87	4,880,020.00	2.0%
TOTAL DISTRIBUTION PLANT	4,460,316.33	4,782,457.00	4,782,457.00	4,004,991.46	5,003,406.87	4,880,020.00	2.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
983	WATER METER								
6019004	WATER METER								
6019004	411013	FULL TIME	1,393,113.67	1,458,328.00	1,425,939.86	1,002,238.77	1,458,328.00	1,243,834.00	-12.8%
6019004	411500	OTHER	11,699.01	58,006.00	58,006.00	4,820.64	58,006.00	58,006.00	.0%
6019004	411600	OVERTIME	157,349.76	90,000.00	122,388.14	140,037.34	90,000.00	95,000.00	-22.4%
6019004	413010	SOCIAL SEC	118,482.72	122,885.00	122,885.00	86,985.02	122,885.00	106,859.00	-13.0%
6019004	413030	PERF	215,883.38	228,099.00	228,099.00	157,214.98	228,099.00	198,352.00	-13.0%
6019004	413040	UNEMPLOYMT	735.00	1,650.00	1,650.00	825.00	1,650.00	.00	-100.0%
6019004	413050	HEALTH INS	661,348.00	671,780.00	671,780.00	515,073.33	671,780.00	461,564.00	-31.3%
6019004	413060	LIFE INS	6,848.00	6,457.00	6,457.00	2,103.55	6,457.00	5,478.00	-15.2%
6019004	413080	TEAMSTER	3,705.00	3,770.00	3,770.00	2,925.00	3,770.00	3,770.00	.0%
6019004	421050	OFFICE SUP	3,826.63	7,500.00	7,500.00	1,570.00	7,524.97	3,500.00	-53.3%
6019004	422012	FUEL&OIL	93,754.05	100,000.00	100,000.00	84,111.51	106,245.95	77,000.00	-23.0%
6019004	422026	VEH M&R	4,942.80	20,000.00	20,000.00	10,342.18	20,016.42	9,600.00	-52.0%
6019004	423020	REPAIRPART	6,103.48	10,000.00	10,000.00	120.88	10,048.54	5,000.00	-50.0%
6019004	423125	OTHER MATL	4,491.62	14,000.00	14,000.00	11,151.43	24,776.42	7,200.00	-48.6%
6019004	429000	OTHERSUPP	10,582.61	14,000.00	14,000.00	10,407.12	17,825.28	11,400.00	-18.6%
6019004	431050	CONTRACT	908.19	.00	.00	.00	.00	.00	.0%
6019004	431064	OTHER	151,614.61	36,000.00	77,660.02	77,660.02	36,017.40	120,000.00	54.5%
6019004	432030	TRAVEL	868.85	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
6019004	434010	WORKMEN'S	37,479.00	35,827.00	35,827.00	35,827.00	35,827.00	35,827.00	.0%
6019004	436020	EQUIP REPR	8,793.85	12,000.00	8,000.00	4,105.97	12,000.00	15,000.00	87.5%
TOTAL WATER METER			2,892,530.23	2,891,502.00	2,929,162.02	2,147,519.74	2,912,456.98	2,458,590.00	-16.1%
TOTAL WATER METER			2,892,530.23	2,891,502.00	2,929,162.02	2,147,519.74	2,912,456.98	2,458,590.00	-16.1%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
984	WATER PLANNING								
6019005	WATER PLANNING								
6019005	411013	FULL TIME	687,945.28	732,098.00	732,098.00	587,524.97	732,098.00	977,641.00	33.5%
6019005	411400	TEMP SAL	4,432.50	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
6019005	411500	OTHER	1,117.79	18,277.00	18,277.00	499.14	18,277.00	18,277.00	.0%
6019005	411600	OVERTIME	114,754.92	126,000.00	126,000.00	81,220.52	126,000.00	126,000.00	.0%
6019005	413010	SOCIAL SEC	61,646.09	67,961.00	67,961.00	50,758.59	67,961.00	86,745.00	27.6%
6019005	413030	PERF	114,142.83	124,445.00	124,445.00	95,031.13	124,445.00	159,313.00	28.0%
6019005	413040	UNEMPLOYMT	294.00	700.00	700.00	350.00	700.00	.00	-100.0%
6019005	413050	HEALTH INS	264,539.00	268,712.00	268,712.00	257,142.18	268,712.00	296,720.00	10.4%
6019005	413060	LIFE INS	2,740.00	2,739.00	2,739.00	1,500.25	2,739.00	3,522.00	28.6%
6019005	413070	CLOTH ALW	.00	.00	.00	.00	.00	2,700.00	.0%
6019005	413080	TEAMSTER	741.00	1,170.00	1,170.00	585.00	1,170.00	1,170.00	.0%
6019005	421050	OFFICE SUP	3,437.83	3,730.00	3,730.00	2,809.73	4,887.67	6,000.00	60.9%
6019005	422012	FUEL&OIL	24,581.45	30,000.00	30,000.00	30,000.00	41,099.85	24,000.00	-20.0%
6019005	422020	GARAGE	1,135.17	7,600.00	7,600.00	191.52	12,283.87	7,600.00	.0%
6019005	422026	VEH M&R	5,233.88	7,700.00	7,700.00	6,733.32	10,543.50	7,000.00	-9.1%
6019005	423020	REPAIRPART	31.50	31,800.00	31,800.00	456.29	31,800.00	15,000.00	-52.8%
6019005	423030	SM TOOLS	41,496.32	56,600.00	56,600.00	40,443.84	69,056.53	72,520.00	28.1%
6019005	429000	OTHERSUPP	18,796.76	19,263.00	19,263.00	4,425.54	27,275.09	20,000.00	3.8%
6019005	429001	UNIFORMS	.00	.00	.00	.00	.00	3,000.00	.0%
6019005	429008	SAFETYSUP	11,354.25	12,500.00	12,500.00	4,370.20	12,660.70	15,402.00	23.2%
6019005	431050	CONTRACT	1,140,954.44	1,210,000.00	1,210,000.00	1,609,590.34	1,621,693.49	1,192,000.00	-1.5%
6019005	431064	OTHER	215,043.79	275,000.00	275,000.00	192,116.89	356,789.80	330,000.00	20.0%
6019005	432020	POSTAGE	2,316.62	3,105.00	3,105.00	3,000.00	3,105.00	14,000.00	350.9%
6019005	432030	TRAVEL	3,764.86	7,340.00	7,340.00	3,265.20	7,340.00	10,000.00	36.2%
6019005	434010	WORKMEN'S	18,540.00	19,783.00	19,783.00	19,783.00	19,783.00	19,783.00	.0%
6019005	436020	EQUIP REPR	10,901.96	40,000.00	40,000.00	20,319.60	44,358.35	72,000.00	80.0%
6019005	439033	GIS EXPENS	.00	102,643.00	102,643.00	.00	102,643.00	.00	-100.0%
6019005	439091	EDUCATION	6,209.70	12,000.00	12,000.00	4,625.57	12,000.00	18,500.00	54.2%
TOTAL WATER PLANNING			2,756,151.94	3,193,166.00	3,193,166.00	3,016,742.82	3,731,421.85	3,510,893.00	-16.1%
TOTAL WATER PLANNING			2,756,151.94	3,193,166.00	3,193,166.00	3,016,742.82	3,731,421.85	3,510,893.00	10.0%
TOTAL PUBLIC WORKS			31,101,976.41	32,809,347.00	32,845,929.10	26,877,862.05	34,429,634.48	36,524,334.00	11.2%
TOTAL WATER UTILITY OPERATIN			31,101,976.41	32,809,347.00	32,845,929.10	26,877,862.05	34,429,634.48	36,524,334.00	11.2%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTL BOND AND INT SINKING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6029001	WATER BOND - SINKING								
6029001	438010	PRINCIPAL	4,105,000.00	2,775,000.00	2,775,000.00	.00	2,775,000.00	2,920,000.00	5.2%
6029001	438020	BOND INT	6,226,551.78	4,314,338.00	4,314,338.00	2,157,206.79	4,314,338.00	4,186,513.00	-3.0%
TOTAL WATER BOND - SINKING			10,331,551.78	7,089,338.00	7,089,338.00	2,157,206.79	7,089,338.00	7,106,513.00	-16.1%
TOTAL WATER ADMINISTRATION			10,331,551.78	7,089,338.00	7,089,338.00	2,157,206.79	7,089,338.00	7,106,513.00	.2%
TOTAL PUBLIC WORKS			10,331,551.78	7,089,338.00	7,089,338.00	2,157,206.79	7,089,338.00	7,106,513.00	.2%
TOTAL WATER UTL BOND AND INT			10,331,551.78	7,089,338.00	7,089,338.00	2,157,206.79	7,089,338.00	7,106,513.00	.2%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER IMPROVEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6039001	WATER IMPROVEMENT ADMIN								
6039001	444001	DISTSYSIMP	.00	225,000.00	225,000.00	181,785.48	244,540.00	2,863,000.00	1172.4%
6039001	444051	NEWSVCCONN	308,130.00	237,235.00	237,235.00	270,485.00	270,485.00	326,872.00	37.8%
6039001	444052	BLOWOFFS	15,681.50	36,000.00	36,000.00	27,050.28	36,000.00	38,000.00	5.6%
6039001	444059	RES METERS	23,986.00	154,000.00	134,000.00	47,871.68	175,033.84	321,540.00	140.0%
6039001	444060	IND METERS	29,652.54	20,000.00	40,000.00	42,965.09	24,703.52	9,890.00	-75.3%
6039001	444061	RESETTERS	.00	30,000.00	30,000.00	25,697.42	30,000.00	23,148.00	-22.8%
6039001	444062	METER READ	.00	10,000.00	10,000.00	.00	10,000.00	270,000.00	2600.0%
6039001	445002	UTL MACH/E	36,724.20	56,000.00	56,000.00	30,232.03	56,000.00	286,000.00	410.7%
6039001	445004	AUX EQUIP	58,111.36	.00	.00	.00	.00	.00	.0%
6039001	445031	UTL OFFICE	60,233.36	26,400.00	51,689.51	33,594.64	28,540.79	12,000.00	-76.8%
TOTAL WATER IMPROVEMENT ADMI			532,518.96	794,635.00	819,924.51	659,681.62	875,303.15	4,150,450.00	-16.1%
TOTAL WATER ADMINISTRATION			532,518.96	794,635.00	819,924.51	659,681.62	875,303.15	4,150,450.00	406.2%
TOTAL PUBLIC WORKS			532,518.96	794,635.00	819,924.51	659,681.62	875,303.15	4,150,450.00	406.2%
TOTAL WATER IMPROVEMENT			532,518.96	794,635.00	819,924.51	659,681.62	875,303.15	4,150,450.00	406.2%

PROJECTION: 20172 2017 WATERWORKS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY METER DEPOSIT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30 PUBLIC WORKS							
980 WATER ADMINISTRATION							
6049001 WATER METER DEPOSIT ADMINISTRA							
6049001 439010 REFUNDS	165.00	.00	-76.22	-76.22	.00	.00	-100.0%
TOTAL WATER METER DEPOSIT AD	165.00	.00	-76.22	-76.22	.00	.00	-16.1%
TOTAL WATER ADMINISTRATION	165.00	.00	-76.22	-76.22	.00	.00	-100.0%
TOTAL PUBLIC WORKS	165.00	.00	-76.22	-76.22	.00	.00	-100.0%
TOTAL WATER UTILITY METER DE	165.00	.00	-76.22	-76.22	.00	.00	-100.0%

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATERWORKS CONSTRUCTION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
980	WATER ADMINISTRATION								
6059001	WATER CONSTRUCTION ADMIN								
6059001	438020	BOND INT	94,394.11	.00	.00	.00	.00	.00	.0%
6059001	446010	13C BOND	681,973.68	.00	35,000.00	218,770.32	218,770.32	.00	-100.0%
6059001	446200	2008WATERB	14,510.55	.00	444,478.95	427,097.76	25,727.76	.00	-100.0%
6059001	446201	WTRBAN EXP	.00	.00	8,345.00	.00	.00	.00	-100.0%
6059001	446202	2013A WATR	6,228,983.74	.00	4,471,426.95	9,737,514.84	6,720,111.66	.00	-100.0%
6059001	446204	13C CONTIN	659,551.30	.00	278,612.53	343,410.85	345,670.48	.00	-100.0%
6059001	452000	TRANSFERS	.00	.00	78,348.31	78,348.31	.00	.00	-100.0%
TOTAL WATER CONSTRUCTION ADM			7,679,413.38	.00	5,316,211.74	10,805,142.08	7,310,280.22	.00	-100.0%
TOTAL WATER ADMINISTRATION			7,679,413.38	.00	5,316,211.74	10,805,142.08	7,310,280.22	.00	-100.0%
TOTAL PUBLIC WORKS			7,679,413.38	.00	5,316,211.74	10,805,142.08	7,310,280.22	.00	-100.0%
TOTAL WATERWORKS CONSTRUCTIO			7,679,413.38	.00	5,316,211.74	10,805,142.08	7,310,280.22	.00	-100.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	49,645,625.53	40,693,320.00	46,071,327.13	40,499,816.32	49,704,555.85	47,781,297.00	3.7%
		GRAND TOTAL	49,645,625.53	40,693,320.00	46,071,327.13	40,499,816.32	49,704,555.85	47,781,297.00	3.7%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATERWORKS CONSTRUCTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	3	Y	Y
Sequence 4	9	Y	N

Report title:

10/12/2016 15:58 | CITY OF EVANSVILLE - LIVE | P 12
rlloyd | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20172 2017 WATERWORKS BUDGET FOR PERIOD 99

Report type:	1
Budget level:	1
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	Y
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	L

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	

2017 SEWER BUDGET - EXPENSE

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6060101	SEWAGE ADMINISTRATION								
6060101	411011	DEPT HEAD	87,240.63	88,114.00	88,114.00	71,168.20	88,114.00	88,115.00	.0%
6060101	411013	FULL TIME	199,122.88	201,114.00	201,114.00	168,667.95	201,114.00	215,558.00	7.2%
6060101	413010	SOCIAL SEC	21,611.90	22,126.00	22,126.00	18,078.20	22,126.00	23,231.00	5.0%
6060101	413030	PERF	40,663.37	41,070.00	41,070.00	34,056.78	41,070.00	43,122.00	5.0%
6060101	413040	UNEMPLOYMT	105.00	250.00	250.00	125.00	250.00	.00	-100.0%
6060101	413050	HEALTH INS	94,478.00	95,969.00	95,969.00	91,342.88	95,969.00	82,422.00	-14.1%
6060101	413060	LIFE INS	979.00	979.00	979.00	1,060.25	979.00	978.00	-.1%
6060101	421050	OFFICE SUP	171.04	3,500.00	3,500.00	213.95	3,500.00	3,500.00	.0%
6060101	431010	LEGAL	281,917.52	225,000.00	225,000.00	134,296.36	236,069.30	225,000.00	.0%
6060101	431020	ENGINEER	2,397.67	27,000.00	27,000.00	11,002.92	39,050.67	5,000.00	-81.5%
6060101	431050	CONTRACT	100,620.96	340,596.00	340,596.00	202,528.44	344,121.24	340,596.00	.0%
6060101	431057	ST SWEEP	452,593.28	510,000.00	510,000.00	559,005.37	599,148.21	510,000.00	.0%
6060101	431062	ACCOUNTING	204,318.81	225,000.00	228,440.00	62,176.91	229,157.81	225,000.00	-1.5%
6060101	431064	OTHER	8,837.73	75,000.00	75,000.00	23,295.79	76,709.69	75,000.00	.0%
6060101	431072	INVEST SVC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6060101	432030	TRAVEL	4,725.49	10,000.00	10,000.00	4,821.68	10,000.00	10,000.00	.0%
6060101	432040	PHONE/GRAP	32,213.88	54,218.00	53,218.00	39,933.90	61,865.89	54,218.00	1.9%
6060101	433010	PRINTING	5,300.98	5,000.00	6,000.00	5,992.41	10,765.09	5,000.00	-16.7%
6060101	434010	WORKMEN'S	7,934.00	8,294.00	8,294.00	8,294.00	8,294.00	8,294.00	.0%
6060101	434020	LIABILITY	386,053.00	389,914.00	389,914.00	389,914.00	389,914.00	389,914.00	.0%
6060101	438030	PAYAGENT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6060101	439010	REFUNDS	9,738.28	.00	6,422.56	7,927.32	.00	.00	-100.0%
6060101	439032	COMP/SOFTW	61,252.74	128,443.00	128,443.00	70,264.80	128,443.00	128,443.00	.0%
6060101	439060	GARB CONTR	4,487,545.40	4,500,000.00	4,500,000.00	4,509,537.13	4,517,321.92	4,500,000.00	.0%
6060101	439090	OTHERSVCS	31,200.00	36,000.00	36,000.00	34,274.50	36,000.00	36,000.00	.0%
6060101	439091	EDUCTRAIN	8,382.64	10,775.00	10,775.00	7,230.06	11,660.00	10,775.00	.0%
6060101	439096	GENADMIN	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
6060101	446001	2010B1CONS	.00	.00	.00	389,535.67	389,535.67	.00	.0%
6060101	451010	AUDIT	22,814.00	25,000.00	25,000.00	16,073.00	25,000.00	25,000.00	.0%
6060101	452000	INTERF TRA	22,232,080.64	30,851,841.00	30,851,841.00	25,279,516.90	30,851,841.00	30,423,214.00	-1.4%
6060101	459010	JT ADMIN C	5,248,258.33	5,329,024.00	5,329,024.00	4,026,897.89	5,329,024.00	5,383,983.00	1.0%
6060101	459037	IN LIEU TA	1,388,135.00	3,966,100.00	2,577,965.00	2,577,965.00	3,966,100.00	3,987,400.00	54.7%
TOTAL SEWAGE ADMINISTRATION			35,465,692.17	47,221,827.00	45,843,554.56	38,745,197.26	47,764,643.49	46,851,263.00	2.2%
TOTAL SEWAGE ADMIN/WASTEWATE			35,465,692.17	47,221,827.00	45,843,554.56	38,745,197.26	47,764,643.49	46,851,263.00	2.2%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
991	SEWAGE TREATMENT								
6060201	SEWAGE TREATMENT								
6060201	411013	FULL TIME	1,746,512.22	1,818,792.00	1,818,792.00	1,377,920.49	1,818,792.00	1,818,792.00	.0%
6060201	411500	OTHER	12,841.70	71,559.00	71,559.00	12,467.07	71,559.00	71,559.00	.0%
6060201	411600	OVERTIME	412,833.72	335,000.00	335,000.00	281,640.74	335,000.00	335,000.00	.0%
6060201	413010	SOCIAL SEC	165,263.09	170,239.00	170,239.00	127,328.66	170,239.00	170,240.00	.0%
6060201	413030	PERF	308,451.49	316,000.00	316,000.00	235,034.39	316,000.00	316,000.00	.0%
6060201	413040	UNEMPLOYMT	819.00	1,950.00	1,950.00	975.00	1,950.00	.00	-100.0%
6060201	413050	HEALTH INS	736,930.00	748,555.00	748,555.00	674,341.40	748,555.00	642,892.00	-14.1%
6060201	413060	LIFE INS	7,631.00	7,631.00	7,631.00	2,723.25	7,631.00	7,631.00	.0%
6060201	413080	TEAMSTER	4,199.00	4,420.00	4,420.00	3,315.00	4,420.00	4,420.00	.0%
6060201	421050	OFFICE SUP	2,980.52	3,500.00	3,500.00	1,453.62	4,137.81	3,000.00	-14.3%
6060201	422012	FUEL&OIL	69,518.38	78,750.00	54,470.98	54,470.98	86,663.55	70,000.00	28.5%
6060201	422026	VEH M&R	8,922.78	2,000.00	2,000.00	1,444.33	2,000.00	2,000.00	.0%
6060201	422036	TREATCHEMI	405,497.45	400,000.00	439,439.02	449,711.26	422,178.87	700,000.00	59.3%
6060201	422037	OTHERCHEM	15,914.52	20,000.00	17,519.05	17,519.05	20,000.00	20,000.00	14.2%
6060201	423021	LAB SUPPLI	4,529.69	6,000.00	5,320.95	5,320.95	6,000.00	6,000.00	12.8%
6060201	423135	SWMATERIAL	41,439.02	60,000.00	53,000.00	63,372.20	93,897.08	60,000.00	13.2%
6060201	429000	OTHERSUPP	15,487.06	15,000.00	15,000.00	10,614.42	15,388.78	15,000.00	.0%
6060201	429008	SAFETYSUP	16,651.24	20,000.00	15,000.00	11,338.31	21,063.88	20,000.00	33.3%
6060201	431050	CONTRACT	234,567.48	200,000.00	200,000.00	180,705.28	206,325.61	200,000.00	.0%
6060201	431058	UNIFORMSVC	11,536.89	13,000.00	13,000.00	12,729.54	13,793.39	13,000.00	.0%
6060201	431064	OTHER	86,730.00	100,000.00	252,000.00	235,880.61	100,270.00	125,000.00	-50.4%
6060201	431066	TRASH REMV	15,072.85	20,000.00	20,000.00	15,000.00	21,339.83	20,000.00	.0%
6060201	431074	CSO OTHER	94,904.30	90,000.00	90,000.00	60,675.00	90,000.00	90,000.00	.0%
6060201	431076	SLUDGE OP	307,238.54	375,000.00	255,000.00	277,358.33	413,337.96	350,000.00	37.3%
6060201	431077	SLUDGE M&R	89,183.78	150,000.00	130,000.00	129,219.59	150,000.00	150,000.00	15.4%
6060201	431078	SLUDGE POL	138,102.00	150,000.00	168,000.00	112,000.00	150,000.00	220,000.00	31.0%
6060201	432020	POSTAGE	787.47	1,500.00	1,500.00	735.75	1,712.53	500.00	-66.7%
6060201	434010	WORKMEN'S	57,831.00	63,814.00	63,814.00	63,814.00	63,814.00	63,814.00	.0%
6060201	435010	ELECTRIC L	450,572.43	579,300.00	571,800.00	480,425.37	602,492.17	500,000.00	-12.6%
6060201	435011	ELECTTREAT	564,375.02	720,000.00	720,000.00	606,813.33	767,029.88	625,000.00	-13.2%
6060201	435012	ELEC WEST	575,110.35	770,000.00	770,000.00	619,637.04	825,374.59	700,000.00	-9.1%
6060201	435013	ELECT PRET	19,342.66	15,750.00	23,250.00	20,709.37	18,383.68	26,000.00	11.8%
6060201	435014	ELEC BLDGA	3,435.64	3,700.00	3,700.00	3,650.11	3,787.83	3,700.00	.0%
6060201	435020	GASSVC EP	8,871.56	12,400.00	12,400.00	14,075.23	19,090.08	11,000.00	-11.3%
6060201	435021	GAS WEST	40,005.78	70,100.00	70,100.00	44,100.72	83,514.14	50,000.00	-28.7%
6060201	435022	GAS PRETRE	325.90	2,700.00	2,700.00	626.92	3,421.11	600.00	-77.8%
6060201	435023	GAS BLDGA	3,009.28	5,300.00	5,300.00	6,509.97	8,120.94	3,500.00	-34.0%
6060201	435040	WATERSVCS	156,476.98	175,000.00	175,000.00	181,970.50	186,584.70	175,000.00	.0%
6060201	436020	EQUIP REPR	21,552.68	30,000.00	17,000.00	12,178.06	32,951.11	25,000.00	47.1%
6060201	436021	EQUIP M&RS	72,136.48	100,000.00	100,000.00	72,439.70	105,547.52	100,000.00	.0%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
6060201	436022	CSOEQUIPMR	23,566.23	15,000.00	22,500.00	29,878.72	23,529.00	25,000.00	11.1%
6060201	436062	M&R EAST	90,285.57	120,000.00	85,000.00	79,684.26	122,206.62	120,000.00	41.2%
6060201	436063	M&R ECONT	697,235.92	495,000.00	702,500.00	705,849.59	519,082.82	495,000.00	-29.5%
6060201	436064	M&R WEST	118,654.19	150,000.00	80,500.00	66,703.98	151,295.00	150,000.00	86.3%
6060201	436065	M&R WESTC	563,685.79	550,000.00	329,500.00	308,917.74	562,800.00	550,000.00	66.9%
6060201	436066	M&R STATC	364,504.62	350,000.00	235,000.00	224,996.50	368,457.30	350,000.00	48.9%
6060201	436068	EPLANT FAC	998.78	4,000.00	4,000.00	3,990.07	4,000.00	4,000.00	.0%
6060201	436069	EPLANT M/R	197,183.39	135,000.00	417,500.00	430,397.47	159,035.00	135,000.00	-67.7%
6060201	436070	WPLANT M/R	548.13	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6060201	436071	WPLANT CON	89,469.82	200,000.00	181,000.00	180,509.91	200,000.00	200,000.00	10.5%
6060201	436072	STATIONM/R	918.35	20,000.00	2,000.00	115.34	20,000.00	20,000.00	900.0%
6060201	436073	STATIONMRC	39,575.36	100,000.00	100,000.00	101,016.70	107,693.00	100,000.00	.0%
6060201	436074	CSO EQ CON	29,450.11	40,000.00	40,000.00	49,158.60	59,624.92	40,000.00	.0%
6060201	436075	CSO FAC CO	18,497.22	45,000.00	7,500.00	3,888.00	46,938.00	35,000.00	366.7%
TOTAL SEWAGE TREATMENT			9,162,164.43	9,953,960.00	9,953,960.00	8,667,352.42	10,360,028.70	9,941,648.00	-.1%
TOTAL SEWAGE TREATMENT			9,162,164.43	9,953,960.00	9,953,960.00	8,667,352.42	10,360,028.70	9,941,648.00	-.1%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
992	SEWAGE MAINTENANCE								
6060301	SEWAGE MAINTENANCE								
6060301	411013	FULL TIME	1,662,464.39	1,815,528.00	1,815,528.00	1,301,994.80	1,815,528.00	1,809,675.00	-.3%
6060301	411500	OTHER	2,996.44	54,375.00	54,375.00	1,897.66	54,375.00	54,375.00	.0%
6060301	411600	OVERTIME	293,143.83	335,000.00	335,000.00	194,776.70	335,000.00	335,000.00	.0%
6060301	413010	SOCIAL SEC	149,042.44	168,675.00	168,675.00	113,587.92	168,675.00	168,228.00	-.3%
6060301	413030	PERF	277,021.24	313,096.00	313,096.00	212,809.47	313,096.00	312,266.00	-.3%
6060301	413040	UNEMPLOYMT	798.00	1,900.00	1,900.00	950.00	1,900.00	.00	-100.0%
6060301	413050	HEALTH INS	718,035.00	729,361.00	729,361.00	665,364.79	729,361.00	626,408.00	-14.1%
6060301	413060	LIFE INS	7,436.00	7,435.00	7,435.00	3,228.79	7,435.00	7,435.00	.0%
6060301	413080	TEAMSTER	2,964.00	3,900.00	3,900.00	2,340.00	3,900.00	3,900.00	.0%
6060301	421050	OFFICE SUP	1,253.78	1,500.00	1,500.00	398.74	1,500.00	1,500.00	.0%
6060301	422012	FUEL&OIL	141,398.93	160,000.00	160,000.00	148,488.09	198,947.53	140,000.00	-12.5%
6060301	422026	VEH M&R	25,039.54	7,500.00	7,500.00	7,500.00	7,658.22	5,000.00	-33.3%
6060301	422035	CHEMICALS	4,987.45	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	.0%
6060301	423015	STONE	124,227.53	150,000.00	150,000.00	125,000.00	154,656.25	140,000.00	-6.7%
6060301	423017	PAVEMENT	183,078.52	.00	.00	.00	.00	.00	.0%
6060301	423018	CONCRETE	39,684.00	45,000.00	45,000.00	44,815.79	54,815.79	45,000.00	.0%
6060301	423019	DIRT/SEED	4,478.54	12,000.00	12,000.00	7,540.00	12,945.00	7,500.00	-37.5%
6060301	423125	OTHER MATL	66,056.40	55,000.00	55,000.00	33,059.63	59,688.93	55,000.00	.0%
6060301	423127	MAIN PIPE	244,392.66	227,000.00	227,000.00	172,803.61	227,212.31	227,000.00	.0%
6060301	429000	OTHERSUPP	8,504.14	10,000.00	10,000.00	10,631.51	13,490.49	10,000.00	.0%
6060301	429001	UNIFORMS	4,603.97	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00	.0%
6060301	429008	SAFETYSUP	6,594.36	7,500.00	7,500.00	6,711.51	8,177.75	7,500.00	.0%
6060301	431064	OTHER	121,145.15	50,000.00	84,151.00	62,111.37	51,201.86	76,000.00	-9.7%
6060301	431070	IUPPS	14,535.95	16,000.00	16,000.00	17,823.05	18,709.65	16,000.00	.0%
6060301	434010	WORKMEN'S	58,738.00	63,228.00	63,228.00	63,228.00	63,228.00	63,228.00	.0%
6060301	436020	EQUIP REPR	126,420.70	150,000.00	175,000.00	160,214.51	155,871.15	150,000.00	-14.3%
6060301	436050	OTH MAINT	232,833.02	360,000.00	335,000.00	262,091.15	360,382.00	400,000.00	19.4%
6060301	436051	EMERG MAIN	46,244.40	350,000.00	100,000.00	.00	350,000.00	350,000.00	250.0%
6060301	436055	SYSTEM MNT	586,097.25	350,000.00	565,849.00	593,705.15	379,650.00	350,000.00	-38.1%
6060301	437020	EQUIPRENTL	913.50	3,000.00	3,000.00	2,699.95	3,000.00	2,000.00	-33.3%
TOTAL SEWAGE MAINTENANCE			5,155,129.13	5,457,498.00	5,457,498.00	4,221,772.19	5,560,904.93	5,373,515.00	-1.5%
TOTAL SEWAGE MAINTENANCE			5,155,129.13	5,457,498.00	5,457,498.00	4,221,772.19	5,560,904.93	5,373,515.00	-1.5%

PROJECTION: 20171 2017 SEWER BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWAGE UTILITY OPERATING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
993	SEWAGE PRETREATMENT								
6060401	SEWAGE PRETREATMENT								
6060401	411013	FULL TIME	354,446.07	367,985.00	367,985.00	286,407.28	367,985.00	367,985.00	.0%
6060401	411500	OTHER	2,323.71	8,661.00	8,661.00	1,157.96	8,661.00	8,661.00	.0%
6060401	411600	OVERTIME	17,576.59	11,464.00	11,464.00	17,978.20	11,464.00	15,000.00	30.8%
6060401	413010	SOCIAL SEC	28,167.78	29,690.00	29,690.00	22,960.38	29,690.00	29,961.00	.9%
6060401	413030	PERF	53,157.38	55,112.00	55,112.00	43,387.07	55,112.00	55,614.00	.9%
6060401	413040	UNEMPLOYMT	168.00	400.00	400.00	200.00	400.00	.00	-100.0%
6060401	413050	HEALTH INS	151,165.00	153,550.00	153,550.00	151,887.14	153,550.00	131,875.00	-14.1%
6060401	413060	LIFE INS	1,566.00	1,565.00	1,565.00	1,043.65	1,565.00	1,565.00	.0%
6060401	413080	TEAMSTER	494.00	520.00	520.00	390.00	520.00	520.00	.0%
6060401	421050	OFFICE SUP	827.64	450.00	700.00	661.01	572.36	600.00	-14.3%
6060401	423021	LAB SUPPLI	75,400.01	58,000.00	58,000.00	50,558.05	59,240.03	73,200.00	26.2%
6060401	423024	LAB MAINT	10,050.83	3,000.00	3,000.00	2,878.91	5,246.22	3,500.00	16.7%
6060401	423025	LAB CYLIND	224.27	.00	.00	.00	575.73	.00	.0%
6060401	423027	THIRD PART	21,558.61	30,000.00	30,000.00	27,390.00	34,957.50	22,500.00	-25.0%
6060401	429000	OTHERSUPP	9,063.92	10,000.00	9,750.00	10,509.61	17,717.06	10,000.00	2.6%
6060401	431058	UNIFORMSVC	840.55	1,200.00	1,200.00	968.77	1,272.25	1,000.00	-16.7%
6060401	431074	LAB OTH	52,968.20	62,950.00	62,950.00	47,293.88	66,550.78	55,000.00	-12.6%
6060401	432021	LAB	241.79	500.00	500.00	261.00	722.63	300.00	-40.0%
6060401	432030	TRAVEL	.00	1,000.00	1,000.00	365.00	1,000.00	.00	-100.0%
6060401	434010	WORKMEN'S	10,411.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	.0%
6060401	439091	EDUCATION	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
TOTAL SEWAGE PRETREATMENT			790,651.35	815,177.00	815,177.00	677,427.91	835,931.56	796,411.00	-1.5%
TOTAL SEWAGE PRETREATMENT			790,651.35	815,177.00	815,177.00	677,427.91	835,931.56	796,411.00	-2.3%
TOTAL PUBLIC WORKS			50,573,637.08	63,448,462.00	62,070,189.56	52,311,749.78	64,521,508.68	62,962,837.00	1.4%
TOTAL SEWAGE UTILITY OPERATI			50,573,637.08	63,448,462.00	62,070,189.56	52,311,749.78	64,521,508.68	62,962,837.00	1.4%

PROJECTION: 20171 2017 SEWER BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6070101	SEWER BOND ADMIN								
6070101	438010	PRINCIPAL	7,153,000.00	10,516,000.00	11,116,000.00	11,096,000.00	10,516,000.00	10,983,000.00	-1.2%
6070101	438020	BOND INT	7,602,266.64	7,095,941.00	7,095,941.00	6,195,314.93	7,095,941.00	7,547,470.50	6.4%
6070101	452000	INTERF TRA	.00	.00	600,000.00	.00	.00	.00	-100.0%
TOTAL SEWER BOND ADMIN			14,755,266.64	17,611,941.00	18,811,941.00	17,291,314.93	17,611,941.00	18,530,470.50	-1.5%
TOTAL SEWAGE ADMIN/WASTEWATE			14,755,266.64	17,611,941.00	18,811,941.00	17,291,314.93	17,611,941.00	18,530,470.50	-1.5%
TOTAL PUBLIC WORKS			14,755,266.64	17,611,941.00	18,811,941.00	17,291,314.93	17,611,941.00	18,530,470.50	-1.5%
TOTAL SEWER BOND FUND			14,755,266.64	17,611,941.00	18,811,941.00	17,291,314.93	17,611,941.00	18,530,470.50	-1.5%

PROJECTION: 20171 2017 SEWER BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6080101	SEWER IMPROVEMENT ADMIN								
6080101	442005	UTL INFRAS	230,392.15	335,000.00	398,582.20	430,805.19	436,503.92	265,000.00	-33.5%
6080101	443001	UTL PLANT	469,886.62	4,599,000.00	4,599,000.00	1,077,594.59	4,722,929.09	1,802,021.00	-60.8%
6080101	444002	COLLSYSREP	1,210,767.41	1,000,000.00	1,000,000.00	755,765.77	1,789,105.46	1,030,000.00	3.0%
6080101	444056	UT OTH IMP	.00	555,000.00	555,000.00	135,530.00	619,992.00	3,184,217.00	473.7%
6080101	444064	COLSYSLINE	2,534,426.39	1,814,100.00	2,534,056.90	2,434,331.81	2,328,689.11	1,881,089.00	-25.8%
6080101	445003	HEAVY EQUI	178,837.31	510,000.00	464,310.00	434,484.05	643,770.00	504,360.00	8.6%
6080101	445004	AUX EQUIP	79,973.52	160,500.00	160,500.00	153,794.28	160,500.00	67,810.00	-57.8%
6080101	445011	UTL FURN/F	53,318.39	25,000.00	25,000.00	1,934.85	27,140.76	25,000.00	.0%
6080101	445023	VEHICLES	151,430.00	130,000.00	175,690.00	205,739.18	160,050.00	40,000.00	-77.2%
6080101	445051	STIMPCMOM3	.00	263,000.00	263,000.00	.00	263,000.00	.00	-100.0%
6080101	445052	STATION EQ	53,550.00	2,851,000.00	2,851,000.00	346,243.46	3,074,064.00	2,233,195.00	-21.7%
6080101	445053	STATION BL	42,386.00	125,000.00	125,000.00	.00	125,000.00	132,612.00	6.1%
TOTAL SEWER IMPROVEMENT ADMI			5,004,967.79	12,367,600.00	13,151,139.10	5,976,223.18	14,350,744.34	11,165,304.00	-1.5%
TOTAL SEWAGE ADMIN/WASTEWATE			5,004,967.79	12,367,600.00	13,151,139.10	5,976,223.18	14,350,744.34	11,165,304.00	-15.1%
TOTAL PUBLIC WORKS			5,004,967.79	12,367,600.00	13,151,139.10	5,976,223.18	14,350,744.34	11,165,304.00	-15.1%
TOTAL SEWER IMPROVEMENT FUND			5,004,967.79	12,367,600.00	13,151,139.10	5,976,223.18	14,350,744.34	11,165,304.00	-15.1%

PROJECTION: 20171 2017 SEWER BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND CONSTRUCTION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Dept	PCT CHANGE
30	PUBLIC WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6090101	SEWER BOND CONSTRUCTION								
6090101	438040	ISSUANCE	.00	.00	506,771.26	506,771.26	.00	.00	-100.0%
6090101	446001	2010B1CONS	307,325.02	.00	600,000.00	601,635.00	231,516.42	.00	-100.0%
6090101	446009	12 SRF EXP	94,562.76	.00	.00	.00	.00	.00	.0%
6090101	446011	13B BOND	3,021,967.82	.00	48,646.32	297,660.02	260,000.00	.00	-100.0%
6090101	446013	13B CONTIN	109,629.19	.00	682,128.80	548,370.09	1,143.75	.00	-100.0%
6090101	446015	14 SEWER B	.00	.00	1,257,344.90	3,477,753.50	2,220,408.60	.00	-100.0%
6090101	446017	14B2 CONST	1,838,017.00	.00	80,358.44	706,573.00	825,597.95	.00	-100.0%
6090101	446018	14C BOND E	2,521,209.95	.00	21,560,739.85	18,382,656.37	11,586,298.30	.00	-100.0%
6090101	452000	INTERF TRA	2,874,811.43	.00	745,676.01	791,893.56	.00	.00	-100.0%
TOTAL SEWER BOND CONSTRUCTIO			10,767,523.17	.00	25,481,665.58	25,313,312.80	15,124,965.02	.00	-100.0%
TOTAL SEWAGE ADMIN/WASTEWATE			10,767,523.17	.00	25,481,665.58	25,313,312.80	15,124,965.02	.00	-100.0%
TOTAL PUBLIC WORKS			10,767,523.17	.00	25,481,665.58	25,313,312.80	15,124,965.02	.00	-100.0%
TOTAL SEWER BOND CONSTRUCTIO			10,767,523.17	.00	25,481,665.58	25,313,312.80	15,124,965.02	.00	-100.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			81,101,394.68	93,428,003.00	119,514,935.24	100,892,600.69	111,609,159.04	92,658,611.50	-22.5%
GRAND TOTAL			81,101,394.68	93,428,003.00	119,514,935.24	100,892,600.69	111,609,159.04	92,658,611.50	-22.5%

** END OF REPORT - Generated by RUSSELL G LLOYD JR **

COMMITTEE REPORT

FINANCE

CHAIRMAN DAN MCGINN

Date: October 10, 2016

Time: 5:00 PM

ORDINANCE F-2016-27 **FINANCE** **McGINN**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2017

*MADAM PRESIDENT, YOUR COMMITTEE ON **FINANCE** TO WHOM THIS ORDINANCE/RESOLUTION REFERRED WISHES TO RECOMMEND THE FOLLOWING ACTION BY COUNCIL.*

MOVED TO ACCEPT: Mosby SECONDED BY: Mercer

CIRCLE: DO PASS DO NOT PASS

AMENDMENTS AS FOLLOWS:

Chairman McGinn

Nay

COMMITTEE REPORT

FINANCE

CHAIRMAN DAN MCGINN

Date: October 10, 2016

Time: 5:00 PM

ORDINANCE F-2016-27 Amend **FINANCE** **McGINN**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2017

MOVED TO ACCEPT: Mosby SECONDED BY: Mercer

CIRCLE: DO PASS DO NOT PASS

COMMENTS:

George Fithian	Mark Fehrenbacher
Mike Sides - FOP	Russ Lloyd / Steve Schaefer
Adam Bigge - 5721 Bigge Ln	Steve Schneider
Larry Wildt	Russ Lloyd / Steve Schaefer
Jim Wolf / George Fithian	Amos Morris 700
James Cohen II	Russ Lloyd
Stanley Michael Ford	

VOTING:

MCGINN	Yes ✓	No
ADAMS	Yes	No ✓
BRINKMEYER	Yes	No ✓
ELPERS	Yes ✓	No
HARGIS	Yes ✓	No
MERCER	Yes ✓	No
MOSBY	Yes ✓	No
ROBINSON	Yes	No ✓
WEAVER	Yes ✓	No

6-3

COMMITTEE REPORT

FINANCE

CHAIRMAN DAN MCGINN

Date: September 26, 2016

Time: 5:00

ORDINANCE F-2016-27 **FINANCE** **McGINN**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2017

Held until October 10th

MOVED TO ACCEPT: _____

CIRCLE: DO PASS DO NOT PASS

COMMENTS:

		Acxell Palma
George Fithian	Jack Rogers	Raymond Holden
Adam Bigge	John Scott Foster	Ron Matteier Sr.
Mike Sides	Larry Zuber	Jim Wolf
Mike Finn	Tony Mayhew	Connie Whitman
Vel Sitzman	Sandra Daniels	Henrietta Jenkins
Jackie Strange	Rhonda Zuber	
Josie Ivy	Mark DeCamps	

VOTING:

MCGINN	Yes _____	No _____
ADAMS	Yes _____	No _____
BRINKMEYER	Yes _____	No _____
ELPERS	Yes _____	No _____
HARGIS	Yes _____	No _____
MERCER	Yes _____	No _____
MOSBY	Yes _____	No _____
ROBINSON	Yes _____	No _____
WEAVER	Yes _____	No _____

COMMITTEE REPORT

FINANCE

CHAIRMAN DAN MCGINN

Date: September 12, 2016

Time: 5:00 p.m.

ORDINANCE F-2016-27 **FINANCE** **MCGINN**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2017

*MADAM PRESIDENT, YOUR COMMITTEE ON **FINANCE** TO WHOM THIS ORDINANCE/RESOLUTION REFERRED WISHES TO RECOMMEND THE FOLLOWING ACTION BY COUNCIL.*

MOVED TO ACCEPT: _____ SECONDED BY: _____

CIRCLE: DO PASS DO NOT PASS

AMENDMENTS AS FOLLOWS:

Recessed until Sept 26th @ 5:00pm

Chairman McGinn

COMMITTEE REPORT

FINANCE

CHAIRMAN DAN MCGINN

Date: September 12, 2016

Time: 5:00 p.m.

ORDINANCE F-2016-27 **FINANCE** **MCGINN**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2017

Recessed until Sept 26 @ 5:00pm

MOVED TO ACCEPT: _____ SECONDED BY: _____

CIRCLE: DO PASS DO NOT PASS

COMMENTS:

Stacey Wenk
Brian Nicely 2317 Bayard Park Dr.
Ryan Beal 3308 W. Michigan
Stan Wheeler 3800 Keck Ave.
David Freels 808 Bellemeade Ave.
Richard Eich 1461 Greenfield Rd
Dr. David Consert - USI 10922 Cypress Creek Dr.
Steve Ary - Pastor

VOTING:

MCGINN	Yes _____	No _____
ADAMS	Yes _____	No _____
BRINKMEYER	Yes _____	No _____
ELPERS	Yes _____	No _____
HARGIS	Yes _____	No _____
MERCER	Yes _____	No _____
MOSBY	Yes _____	No _____
ROBINSON	Yes _____	No _____
WEAVER	Yes _____	No _____

PERMANENT RECORD

ORDINANCE NO. F-2016-27

INTRODUCED BY: MCGINN
COMMITTEE: FINANCE

AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE, INDIANA
APPROPRIATING MONIES FOR THE PURPOSE
OF DEFRAYING THE EXPENDITURES OF DEPARTMENTS
OF THE CITY GOVERNMENT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2017

BE IT ORDAINED BY THE COMMON COUNCIL, OF THE City of Evansville, Indiana, as follows:

SECTION I: APPROPRIATIONS

That for the expenditures of the City Government and its departments, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the following sums of money are hereby appropriated and ordered set apart out of the General Fund and all other applicable funds of said City herein named and for the purpose herein specified, subject to the laws governing the same. Such sums herein specified, shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. Refer to 2017 Proposed Budget Book for details.

SECTION II: EFFECTIVE DATE

This Ordinance shall be in full force and effect January 1, 2017, through December 31, 2017, and after its publication, passage by Common Council, signing by the Mayor, notice to and hearing of, all as such may be required by law.

FILED
SEP 07 2016
Jana Windness
CITY CLERK

ORDINANCE NO. F-2016- 27

INTRODUCED BY: MCGINN
COMMITTEE: FINANCE

PASSED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE, INDIANA ON THE_____ DAY OF_____, 2016, ON SAID DAY SIGNED BY THE PRESIDENT OF THE COMMON COUNCIL AND ATTESTED BY THE CITY CLERK.

_____
PRESIDENT, COMMON COUNCIL

ATTEST:

_____

PRESENTED BY ME, THE UNDERSIGNED CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA, TO THE MAYOR OF SAID CITY, THIS _____ DAY OF _____, 2016, AT _____ O'CLOCK ____. M., FOR HIS CONDISERATION AND ACTION THERON.

_____
CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA

HAVING EXAMINED THE FOREGOING ORDINANCE, I DO NOW, AS MAYOR OF THE CITY OF EVANSVILLE, INDIANA, APPROVE SAID ORDINANCE AND RETURN THE SAME TO THE CITY CLERK THIS _____ DAY OF _____, 2016, AT _____ O'CLOCK ____. M.

_____
MAYOR OF THE CITY OF EVANSVILLE, INDIANA