

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2011

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 2/22/2012 5:22:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Bloomington Civil City, Monroe County, Indiana  
Annual Financial Report - 2011  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2011			Dec. 31, 2011
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$14,610.00	\$0.00	\$0.00	\$14,610.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$1,783,698.02	\$29,589,443.82	\$31,693,859.71	-\$320,717.87
	102	Rainy Day	\$5,939,823.13	\$22,720.71	\$1,366,075.00	\$4,596,468.84
	103	Restricted Donation	\$26,947.06	\$35,722.50	\$26,394.67	\$36,274.89
	200	Parks & Rec General	\$521,315.31	\$5,663,440.59	\$6,381,080.48	-\$196,324.58
	201	Pakrs Non Reverting Operating	\$1,053,667.51	\$2,247,331.56	\$1,767,010.39	\$1,533,988.68
	207	Parks Land Acquisition	\$855,490.02	\$141,584.26	\$0.00	\$997,074.28
	250	Cdbg	-\$4,775.67	\$627,735.88	\$623,873.03	-\$912.82
	251	Bloomington Investment Incentive	\$639,114.24	\$38,472.93	\$342,500.00	\$335,087.17
	252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
	253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
	254	Home	-\$5,463.88	\$490,498.54	\$480,252.33	\$4,782.33
	255	Cdbg Escrow	\$10.76	\$4,784.00	\$4,784.00	\$10.76
	256	Hand Special Grants	\$64,162.25	\$307,994.00	\$289,967.75	\$82,188.50
	312	Community Services	\$49,713.38	\$59,632.64	\$64,381.04	\$44,964.98
	350	Police Education	\$121,011.63	\$40,289.81	\$28,058.50	\$133,242.94
	355	Crime Control	\$194,269.50	\$15,255.66	\$55,450.22	\$154,074.94
	356	Dispatch Training	\$84,360.57	\$11,020.65	\$4,976.51	\$90,404.71
	357	Wireless Emergency	\$227,032.18	\$233,534.05	\$174,357.26	\$286,208.97
	360	B-Line Ph2 Dnr -Grant	\$942,662.52	\$50,609.28	\$168,980.25	\$824,291.55
	401	Non Reverting Telecommunications	\$1,150,580.57	\$939,323.68	\$781,344.03	\$1,308,560.22
	402	Municipal Arts	\$66,638.52	\$0.00	\$0.00	\$66,638.52
	403	Arts Commission Operating	\$34,088.96	\$21,348.00	\$43,959.48	\$11,477.48
	404	Non Reverting Economic Development	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improvement I	\$260,567.40	\$117,807.49	\$77,462.16	\$300,912.73
	408	Unsafe Housing	\$95,306.77	\$30,589.18	\$38,140.61	\$87,755.34
	409	Electronic Map Generation	\$12,807.03	\$648.00	\$6,193.32	\$7,261.71
	410	Enhanced Access	\$3,760.96	\$220.00	\$0.00	\$3,980.96
	411	Rental Inspection Program	\$0.00	\$91,320.00	\$90,000.00	\$1,320.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2011			Dec. 31, 2011
<b>Governmental Activities</b>	430	Ctp Downtown	\$913,881.85	\$691,228.16	\$0.00	\$1,605,110.01
	440	Tif Downtown	\$5,198,119.84	\$16,373,449.20	\$11,499,899.32	\$10,071,669.72
	442	Tif Tapp	\$3,009,661.16	\$371,355.58	\$148,403.14	\$3,232,613.60
	445	Tif Adams	\$1,924,743.97	\$914,096.87	\$21,652.18	\$2,817,188.66
	446	Tif Prow	\$528,411.46	\$124,348.47	\$47,704.38	\$605,055.55
	447	Tif Whitehall	\$4,062,498.23	\$2,415,511.13	\$1,803,161.43	\$4,674,847.93
	448	Tif Thomson Walnut Winslow	\$1,450,386.14	\$2,847,590.48	\$1,205,512.64	\$3,092,463.98
	450	Local Road And Street	\$364.42	\$885,180.64	\$598,712.83	\$286,832.23
	451	Motor Vehicle Highway	\$34,349.89	\$4,246,311.60	\$4,025,123.73	\$255,537.76
	452	Parking Enforcement	\$1,006,580.20	\$2,768,141.82	\$2,958,000.24	\$816,721.78
	454	Alternative Transportation	\$169,696.30	\$765,180.75	\$594,694.13	\$340,182.92
	508	Bmfc Showers	\$66,038.95	\$625,941.09	\$625,250.00	\$66,730.04
	510	Police Station Lease	\$44,266.75	\$192.88	\$0.00	\$44,459.63
	511	98 Street Bond li	\$20,334.68	\$833,041.43	\$859,812.50	-\$6,436.39
	512	Golf Course Bond	\$230,337.03	\$40,770.77	\$271,105.00	\$2.80
	513	Bmfc 1998 Street Lease	\$46,777.21	\$1,139,757.93	\$1,152,750.00	\$33,785.14
	514	Redevelopment District Bond 2000	\$317,946.96	\$252,147.29	\$256,700.00	\$313,394.25
	515	Fire Station #2 Lease	\$9,316.20	\$189,147.41	\$189,000.00	\$9,463.61
	516	2001 Parks Bond	\$68,515.73	\$556,495.52	\$516,332.50	\$108,678.75
	600	Cumulative Improvement (Cig)	\$20,135.17	\$200,085.76	\$202,000.00	\$18,220.93
	601	Cumulative Capital Development	\$948,408.34	\$997,450.96	\$1,441,208.56	\$504,650.74
	604	Cumulative Captial Improvement Rate	\$1,586,387.20	\$869,663.24	\$1,054,307.10	\$1,401,743.34
	605	Fire Capital	\$129,651.71	\$612.26	\$0.00	\$130,263.97
	610	Vehicle Replacement	\$910,081.46	\$486,696.90	\$854,416.98	\$542,361.38
	730	Solid Waste	\$93,970.38	\$1,784,544.04	\$1,865,306.18	\$13,208.24
	800	Risk Management	\$65,540.39	\$718,915.02	\$722,833.11	\$61,622.30
	801	Health Insurance	\$569,312.57	\$8,642,614.17	\$9,165,116.08	\$46,810.66
	802	Fleet Maintenance	\$184,767.11	\$2,229,006.89	\$2,032,846.22	\$380,927.78
	804	Insurance Voluntary Trust	\$67,467.35	\$687,414.18	\$687,228.37	\$67,653.16
	805	Umemployment Comp	\$14,048.46	\$147,677.00	\$100,628.14	\$61,097.32
	900	Police Pension	\$1,364,283.12	\$1,431,622.30	\$1,330,819.27	\$1,465,086.15
	901	Fire Pension	\$1,727,329.40	\$1,902,541.90	\$1,909,270.93	\$1,720,600.37
	902	Rosehill Trust	\$53,310.97	\$241.10	\$0.00	\$53,552.07

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2011
<b>Governmental Activities</b>	904	Payroll	\$425,460.53	\$11,022,273.72	\$10,332,232.43	\$1,115,501.82
	920	Bloomington Technology Park	\$52,131.72	\$241.11	\$0.00	\$52,372.83
	921	Industrail Development	\$1,880,889.98	\$937,854.38	\$552,964.50	\$2,265,779.86
	922	Downtown Cred	\$4,866,377.77	\$617,414.44	\$137,246.51	\$5,346,545.70
	970	Debt Service Reserve For 440 TIF	\$0.00	\$1,059,551.55	\$0.00	\$1,059,551.55
	99908	PERF Pension Relief Fund Fire Held at PERF	\$957,248.04	\$895.35	\$0.00	\$958,143.39
	99914	PERF Pension Relief Fund Police Held at the PERF	\$736,963.36	\$689.28	\$0.00	\$737,652.64
			<b>SubTotal</b>	<b>\$49,909,833.59</b>	<b>\$110,559,221.80</b>	<b>\$103,671,339.14</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$648,953.03	\$1,868,665.13	\$2,001,484.03	\$516,134.13
	021	Storm Water Utility-Construction	\$3,684,058.72	\$15,152.06	\$450,814.54	\$3,248,396.24
			<b>SubTotal</b>	<b>\$4,333,011.75</b>	<b>\$1,883,817.19</b>	<b>\$2,452,298.57</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$733,558.25	\$14,354,143.00	\$14,945,373.85	\$142,327.40
	020	Wastewater Util-Bond And Interest	\$15,484.15	\$4,891,721.70	\$4,905,880.58	\$1,325.27
	030	Wastewater Utility-Construction	\$27,088.68	\$71.71	\$27,160.39	\$0.00
	040	Wastewater Utility-Debt Reserve	\$831,969.88	\$3,428.89	\$46,000.00	\$789,398.77
			<b>SubTotal</b>	<b>\$1,608,100.96</b>	<b>\$19,249,365.30</b>	<b>\$19,924,414.82</b>
<b>WATER</b>	0	Water Hydrant Deposit	\$29,250.00	\$14,050.00	\$17,950.00	\$25,350.00
	009	Water O&M	\$1,070,172.22	\$13,982,514.65	\$13,029,622.11	\$2,023,064.76
	029	Water Utility-Bond And Interest	\$8,392.68	\$3,188,797.82	\$3,193,236.76	\$3,953.74
	039	Water Utility-Construction	\$690,090.83	\$30,818,718.63	\$656,952.17	\$30,851,857.29
	040	Water Utility-Debt Reserve	\$323,288.99	\$4,829,064.16	\$3,961,054.00	\$1,191,299.15
			<b>SubTotal</b>	<b>\$2,121,194.72</b>	<b>\$52,833,145.26</b>	<b>\$20,858,815.04</b>
		<b>GRAND TOTAL</b>	<b>\$57,972,141.02</b>	<b>\$184,525,549.55</b>	<b>\$146,906,867.57</b>	<b>\$95,590,823.00</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2011**

Governmental Activities	General	General Property Taxes	\$18,046,199.68
		County Option Income Tax (COIT)	\$6,571,939.05
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$196,970.91
		Cigarette Tax Distribution	\$54,269.24
		Financial Institution Tax distribution	\$175,724.86
		Vehicle/Aircraft Excise Tax Distribution	\$829,803.75
		State, Federal, and Local Payments in Lieu of Taxes	\$110,179.00
		Other Taxes/42270 - Commerical Vehilce Excise Tax	\$74,488.66
		Other Taxes/42250 - Other State Shared Reveunue	\$433,625.48
		Other Grants and Distributions/42080 - FHWA Planning	\$128,040.84
		Other Grants and Distributions/42100 - Grants Local	\$1,500.00
		Other Grants and Distributions/42090 - Interlocal	\$302,266.68
		Other Grants and Distributions/42120 - Grants Federal	\$333,173.23
		<b>Total Taxes and Intergovernmental</b>	<b>\$27,258,181.38</b>
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		Food and Amusement Licenses and Permits	\$880.00
		Planning, Zoning, and Building Permits	\$111,218.30
		<b>Total Licenses and Permits</b>	<b>\$112,098.30</b>
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Fire Protection Contracts and Service Fees	\$846,305.00
Parking Receipts	\$127,600.22
Other Charges for Services, Sales, and Fees/43010 - Cost Allocation	\$203,814.17
Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$301.48
Other Charges for Services, Sales, and Fees/43460 - Medical	\$5,608.76
Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$22,500.00
Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$113,070.50
Other Charges for Services, Sales, and Fees/43380 - Other Services	\$6,590.37
Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,355.00
Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$13,980.85
Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$449,349.00
Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$4,010.00
Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$2,075.00
Other Charges for Services, Sales, and Fees/43450 - Boarding Fees	\$5,856.47
Other Charges for Services, Sales, and Fees/43440-43442 - Deposite less Equipment Deposits	\$381.00
<b>Total Charges for Services</b>	<b>\$1,805,797.82</b>
Court Costs and Receipts	\$60,798.56
Other Fines and Fees/46060-46090 - Other Violations less Failure to pay Tow	\$11,873.36
Other Fines and Fees/46040 - Neighborhood Violations	\$23,239.13
Other Fines and Fees/46080 - Animal Control Violations	\$8,040.00
Other Fines and Fees/46070 - Other Fines and Forfeitures	\$15,727.11
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$119,678.16</b>
Earnings on Investments	\$28,384.17
Sale of Capital Assets	\$15,358.24
Refunds and Reimbursements	\$19,239.60
Transfers In	\$168,200.00
Other Receipts/47110 - Miscellaneous	\$41,927.57
Other Receipts/47070 - Insurance Reimbursements	\$18,867.99
Other Receipts/49990 - Prior Year Voided Checks	\$1,710.59
<b>Total Other Receipts</b>	<b>\$293,688.16</b>
<b>Total General</b>	<b>\$29,589,443.82</b>

Rainy Day	Earnings on Investments	\$22,720.71
<b>Total Other Receipts</b>		<b>\$22,720.71</b>
<b>Total Rainy Day</b>		<b>\$22,720.71</b>
Restricted Donation	Refunds and Reimbursements	\$514.34
	Donations, Gifts, and Bequests	\$35,208.16
<b>Total Other Receipts</b>		<b>\$35,722.50</b>
<b>Total Restricted Donation</b>		<b>\$35,722.50</b>
Parks & Rec General	General Property Taxes	\$4,358,208.14
	Financial Institution Tax distribution	\$42,305.34
	Vehicle/Aircraft Excise Tax Distribution	\$200,254.28
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$17,932.96
<b>Total Taxes and Intergovernmental</b>		<b>\$4,618,700.72</b>
	Park and Recreation Receipts	\$1,044,739.87
<b>Total Charges for Services</b>		<b>\$1,044,739.87</b>
<b>Total Parks &amp; Rec General</b>		<b>\$5,663,440.59</b>
Parks Non Reverting Operating	Park and Recreation Receipts	\$2,247,331.56
<b>Total Charges for Services</b>		<b>\$2,247,331.56</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$2,247,331.56</b>
Parks Land Acquisition	Earnings on Investments	\$4,456.26
	Transfers In	\$137,128.00
<b>Total Other Receipts</b>		<b>\$141,584.26</b>
<b>Total Parks Land Acquisition</b>		<b>\$141,584.26</b>
Cdbg	Other Grants and Distributions/42120 - Grants Fereral	\$614,651.43
<b>Total Taxes and Intergovernmental</b>		<b>\$614,651.43</b>
	Refunds and Reimbursements	\$224.76
	Other Receipts/47030 - Prinicipal Repayments	\$12,859.69
<b>Total Other Receipts</b>		<b>\$13,084.45</b>
<b>Total Cdbg</b>		<b>\$627,735.88</b>

Governmental Activities	Bloomington Investment Incentive	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$400.00
	<b>Total Charges for Services</b>		<b>\$400.00</b>
		Earnings on Investments	\$2,777.53
		Other Receipts/47030 - Principal Repayments	\$35,295.40
	<b>Total Other Receipts</b>		<b>\$38,072.93</b>
	<b>Total Bloomington Investment Incentive</b>		<b>\$38,472.93</b>
	Home	Other Grants and Distributions/42120 - Grants Federal	\$404,292.37
	<b>Total Taxes and Intergovernmental</b>		<b>\$404,292.37</b>
		Refunds and Reimbursements	\$44.42
		Other Receipts/47030 - Principal Repayments	\$86,161.75
	<b>Total Other Receipts</b>		<b>\$86,206.17</b>
	<b>Total Home</b>		<b>\$490,498.54</b>
	Cdbg Escrow	Refunds and Reimbursements	\$4,784.00
	<b>Total Other Receipts</b>		<b>\$4,784.00</b>
	<b>Total Cdbg Escrow</b>		<b>\$4,784.00</b>
	Hand Special Grants	Other Grants and Distributions/42110 - Grants State	\$207,194.00
		Other Grants and Distributions/42100 - Grants Local	\$6,200.00
		Other Grants and Distributions/42120 - Grants Federal	\$76,580.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$289,974.00</b>
		Refunds and Reimbursements	\$15,258.00
		Donations, Gifts, and Bequests	\$1,125.00
		Other Receipts/47030 - Principal Repayments	\$1,637.00
	<b>Total Other Receipts</b>		<b>\$18,020.00</b>
	<b>Total Hand Special Grants</b>		<b>\$307,994.00</b>
	Community Services	Refunds and Reimbursements	\$79.19
		Donations, Gifts, and Bequests	\$49,553.45
		Other Receipts/47250 - Grant Other	\$10,000.00
	<b>Total Other Receipts</b>		<b>\$59,632.64</b>
	<b>Total Community Services</b>		<b>\$59,632.64</b>

Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$29,110.89
<b>Total Charges for Services</b>		<b>\$29,110.89</b>
	Court Costs and Receipts	\$11,000.20
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$11,000.20</b>
	Refunds and Reimbursements	\$178.72
<b>Total Other Receipts</b>		<b>\$178.72</b>
<b>Total Police Education</b>		<b>\$40,289.81</b>
Crime Control	Other Grants and Distributions/42100 - Grants Local	\$4,800.00
<b>Total Taxes and Intergovernmental</b>		<b>\$4,800.00</b>
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$8,388.72
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$8,388.72</b>
	Refunds and Reimbursements	\$2,066.94
<b>Total Other Receipts</b>		<b>\$2,066.94</b>
<b>Total Crime Control</b>		<b>\$15,255.66</b>
Dispatch Training	Other Fines and Fees/46030 - Emergency Alarms	\$11,000.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$11,000.00</b>
	Refunds and Reimbursements	\$20.65
<b>Total Other Receipts</b>		<b>\$20.65</b>
<b>Total Dispatch Training</b>		<b>\$11,020.65</b>
Wireless Emergency	Other Grants and Distributions/42250 - Other State Shared Revenue	\$233,534.05
<b>Total Taxes and Intergovernmental</b>		<b>\$233,534.05</b>
<b>Total Wireless Emergency</b>		<b>\$233,534.05</b>
B-Line Ph2 Dnr -Grant	Earnings on Investments	\$4,520.28
	Refunds and Reimbursements	\$46,089.00
<b>Total Other Receipts</b>		<b>\$50,609.28</b>
<b>Total B-Line Ph2 Dnr -Grant</b>		<b>\$50,609.28</b>

Governmental Activities	Non Reverting Telecommunications	Other Grants and Distributions/420090 - Interlocal Agreement	\$1,817.34
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,817.34</b>
		Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$830,037.95
	<b>Total Charges for Services</b>		<b>\$830,037.95</b>
		Earnings on Investments	\$5,861.25
		Refunds and Reimbursements	\$101,607.14
	<b>Total Other Receipts</b>		<b>\$107,468.39</b>
	<b>Total Non Reverting Telecommunications</b>		<b>\$939,323.68</b>
	Arts Commission Operating	Other Grants and Distributions/42110 - Grants State	\$19,848.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$19,848.00</b>
		Refunds and Reimbursements	\$1,500.00
	<b>Total Other Receipts</b>		<b>\$1,500.00</b>
	<b>Total Arts Commission Operating</b>		<b>\$21,348.00</b>
	Non Reverting Improvement I	Other Charges for Services, Sales, and Fees/43030 - in Lieu of Annexation	\$116,527.00
	<b>Total Charges for Services</b>		<b>\$116,527.00</b>
		Earnings on Investments	\$1,199.23
		Refunds and Reimbursements	\$81.26
	<b>Total Other Receipts</b>		<b>\$1,280.49</b>
	<b>Total Non Reverting Improvement I</b>		<b>\$117,807.49</b>
	Unsafe Housing	Other Fines and Fees/46020 - Un Safe Buliding	\$30,589.18
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$30,589.18</b>
	<b>Total Unsafe Housing</b>		<b>\$30,589.18</b>
	Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$648.00
	<b>Total Charges for Services</b>		<b>\$648.00</b>
	<b>Total Electronic Map Generation</b>		<b>\$648.00</b>
	Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$220.00
	<b>Total Charges for Services</b>		<b>\$220.00</b>
	<b>Total Enhanced Access</b>		<b>\$220.00</b>

Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$83,610.00
<b>Total Licenses and Permits</b>		<b>\$83,610.00</b>
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$6,190.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$1,520.00
<b>Total Charges for Services</b>		<b>\$7,710.00</b>
<b>Total Rental Inspection Program</b>		<b>\$91,320.00</b>
Ctp Downtown	Other Grants and Distributions/42250 - Other State Shared Revenue	\$686,552.00
<b>Total Taxes and Intergovernmental</b>		<b>\$686,552.00</b>
	Earnings on Investments	\$4,676.16
<b>Total Other Receipts</b>		<b>\$4,676.16</b>
<b>Total Ctp Downtown</b>		<b>\$691,228.16</b>
Tif Downtown	General Property Taxes	\$3,475,875.48
<b>Total Taxes and Intergovernmental</b>		<b>\$3,475,875.48</b>
	Earnings on Investments	\$29,403.79
	Proceeds from Borrowings	\$12,655,449.94
	Refunds and Reimbursements	\$2,719.99
	Other Receipts/47110 - Miscellaneous	\$210,000.00
<b>Total Other Receipts</b>		<b>\$12,897,573.72</b>
<b>Total Tif Downtown</b>		<b>\$16,373,449.20</b>
Tif Tapp	General Property Taxes	\$356,432.37
<b>Total Taxes and Intergovernmental</b>		<b>\$356,432.37</b>
	Earnings on Investments	\$14,923.21
<b>Total Other Receipts</b>		<b>\$14,923.21</b>
<b>Total Tif Tapp</b>		<b>\$371,355.58</b>
Tif Adams	General Property Taxes	\$904,359.38
<b>Total Taxes and Intergovernmental</b>		<b>\$904,359.38</b>
	Earnings on Investments	\$9,692.16
	Refunds and Reimbursements	\$45.33
<b>Total Other Receipts</b>		<b>\$9,737.49</b>
<b>Total Tif Adams</b>		<b>\$914,096.87</b>

Tif Prow	General Property Taxes	\$121,688.24
<b>Total Taxes and Intergovernmental</b>		<b>\$121,688.24</b>
	Earnings on Investments	\$2,660.23
<b>Total Other Receipts</b>		<b>\$2,660.23</b>
<b>Total Tif Prow</b>		<b>\$124,348.47</b>
Tif Whitehall	General Property Taxes	\$2,381,857.32
	Other Grants and Distributions/42280 - INDOT Pass Through	\$13,111.06
<b>Total Taxes and Intergovernmental</b>		<b>\$2,394,968.38</b>
	Earnings on Investments	\$20,257.90
	Refunds and Reimbursements	\$284.85
<b>Total Other Receipts</b>		<b>\$20,542.75</b>
<b>Total Tif Whitehall</b>		<b>\$2,415,511.13</b>
Tif Thomson Walnut Winslow	General Property Taxes	\$2,255,056.97
	Other Grants and Distributions/42280 - INDOT Pass Through	\$183,262.40
	Other Grants and Distributions/42110 - Grant State	\$400,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$2,838,319.37</b>
	Earnings on Investments	\$9,224.53
	Refunds and Reimbursements	\$46.58
<b>Total Other Receipts</b>		<b>\$9,271.11</b>
<b>Total Tif Thomson Walnut Winslow</b>		<b>\$2,847,590.48</b>
Local Road And Street	Other Grants and Distributions/42040 - Gasoline Taxes	\$489,204.20
	Other Grants and Distributions/42120 - Grants Federal	\$51,802.25
<b>Total Taxes and Intergovernmental</b>		<b>\$541,006.45</b>
	Refunds and Reimbursements	\$1,945.46
	Transfers In	\$340,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$2,228.73
<b>Total Other Receipts</b>		<b>\$344,174.19</b>
<b>Total Local Road And Street</b>		<b>\$885,180.64</b>

Motor Vehicle Highway	Other Grants and Distributions/42040 - Gasoline Taxes	\$1,690,182.58
	Other Grants and Distributions/42060 - Wheel & Excise Surtax	\$1,136,219.46
	Other Grants and Distributions/42120 - Grants Federal	\$181,760.44
<b>Total Taxes and Intergovernmental</b>		<b>\$3,008,162.48</b>
	Sale of Capital Assets	\$337.76
	Refunds and Reimbursements	\$8,847.96
	Transfers In	\$1,227,000.00
	Other Receipts/47070 - INsurance Reimbursements	\$1,963.40
<b>Total Other Receipts</b>		<b>\$1,238,149.12</b>
<b>Total Motor Vehicle Highway</b>		<b>\$4,246,311.60</b>
Parking Enforcement	Parking Receipts	\$1,077,186.93
<b>Total Charges for Services</b>		<b>\$1,077,186.93</b>
	Ordinance Violations	\$941,158.02
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$180.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$941,338.02</b>
	Sale of Capital Assets	\$230.20
	Refunds and Reimbursements	\$652.67
	Transfers In	\$748,734.00
<b>Total Other Receipts</b>		<b>\$749,616.87</b>
<b>Total Parking Enforcement</b>		<b>\$2,768,141.82</b>
Alternative Transportation	Refunds and Reimbursements	\$180.75
	Transfers In	\$765,000.00
<b>Total Other Receipts</b>		<b>\$765,180.75</b>
<b>Total Alternative Transportation</b>		<b>\$765,180.75</b>
Bmfc Showers	County Option Income Tax (COIT)	\$625,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$625,000.00</b>
	Earnings on Investments	\$941.09
<b>Total Other Receipts</b>		<b>\$941.09</b>
<b>Total Bmfc Showers</b>		<b>\$625,941.09</b>
Police Station Lease	Earnings on Investments	\$192.88
<b>Total Other Receipts</b>		<b>\$192.88</b>
<b>Total Police Station Lease</b>		<b>\$192.88</b>

98 Street Bond li	General Property Taxes	\$500,249.34
	Financial Institution Tax distribution	\$292,143.82
	Vehicle/Aircraft Excise Tax Distribution	\$36,057.99
	Other Grants and Distributions/42270 - Commerical Vehicle Tax	\$3,229.82
	<b>Total Taxes and Intergovernmental</b>	<b>\$831,680.97</b>
	Earnings on Investments	\$1,360.46
	<b>Total Other Receipts</b>	<b>\$1,360.46</b>
	<b>Total 98 Street Bond li</b>	<b>\$833,041.43</b>
Golf Course Bond	Earnings on Investments	\$990.77
	Transfers In	\$39,780.00
	<b>Total Other Receipts</b>	<b>\$40,770.77</b>
	<b>Total Golf Course Bond</b>	<b>\$40,770.77</b>
Bmfc 1998 Street Lease	County Option Income Tax (COIT)	\$214,000.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$214,000.00</b>
	Earnings on Investments	\$757.93
	Transfers In	\$925,000.00
	<b>Total Other Receipts</b>	<b>\$925,757.93</b>
	<b>Total Bmfc 1998 Street Lease</b>	<b>\$1,139,757.93</b>
Redevelopment District Bond 2000	Earnings on Investments	\$1,378.29
	Transfers In	\$250,769.00
	<b>Total Other Receipts</b>	<b>\$252,147.29</b>
	<b>Total Redevelopment District Bond 2000</b>	<b>\$252,147.29</b>
Fire Station #2 Lease	Earnings on Investments	\$147.41
	Transfers In	\$189,000.00
	<b>Total Other Receipts</b>	<b>\$189,147.41</b>
	<b>Total Fire Station #2 Lease</b>	<b>\$189,147.41</b>

2001 Parks Bond	General Property Taxes	\$524,957.12
	Financial Institution Tax distribution	\$5,100.88
	Vehicle/Aircraft Excise Tax Distribution	\$24,116.62
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,162.22
	<b>Total Taxes and Intergovernmental</b>	<b>\$556,336.84</b>
	Earnings on Investments	\$2.63
	Refunds and Reimbursements	\$156.05
	<b>Total Other Receipts</b>	<b>\$158.68</b>
	<b>Total 2001 Parks Bond</b>	<b>\$556,495.52</b>
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$198,987.21
	<b>Total Taxes and Intergovernmental</b>	<b>\$198,987.21</b>
	Refunds and Reimbursements	\$1,098.55
	<b>Total Other Receipts</b>	<b>\$1,098.55</b>
	<b>Total Cumulative Improvement (Cig)</b>	<b>\$200,085.76</b>
Cumulative Capital Development	General Property Taxes	\$885,742.34
	Financial Institution Tax distribution	\$8,607.72
	Vehicle/Aircraft Excise Tax Distribution	\$40,684.11
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$3,648.76
	Other Grants and Distributions/42280 - INDOT Pass Through	\$58,048.98
	<b>Total Taxes and Intergovernmental</b>	<b>\$996,731.91</b>
	Refunds and Reimbursements	\$719.05
	<b>Total Other Receipts</b>	<b>\$719.05</b>
	<b>Total Cumulative Capital Development</b>	<b>\$997,450.96</b>
Cumulative Captial Improvement Rate	General Property Taxes	\$610,178.05
	Financial Institution Tax distribution	\$5,929.76
	Vehicle/Aircraft Excise Tax Distribution	\$28,030.96
	Other Grants and Distributions/42280 - INDOT Pass Through	\$221,430.40
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,513.58
	<b>Total Taxes and Intergovernmental</b>	<b>\$868,082.75</b>
	Refunds and Reimbursements	\$1,580.49
	<b>Total Other Receipts</b>	<b>\$1,580.49</b>
	<b>Total Cumulative Captial Improvement Rate</b>	<b>\$869,663.24</b>

Fire Capital	Earnings on Investments	\$612.26
<b>Total Other Receipts</b>		<b>\$612.26</b>
<b>Total Fire Capital</b>		<b>\$612.26</b>
Vehicle Replacement	Sale of Capital Assets	\$121,310.42
	Refunds and Reimbursements	\$57.48
	Transfers In	\$365,329.00
<b>Total Other Receipts</b>		<b>\$486,696.90</b>
<b>Total Vehicle Replacement</b>		<b>\$486,696.90</b>
Solid Waste	Garbage/Trash Collection and Landfill Charges	\$907,181.00
<b>Total Charges for Services</b>		<b>\$907,181.00</b>
	Earnings on Investments	\$895.86
	Refunds and Reimbursements	\$8,399.95
	Transfers In	\$864,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$564.39
	Other Receipts/47110 - Miscellaneous	\$3,502.84
<b>Total Other Receipts</b>		<b>\$877,363.04</b>
<b>Total Solid Waste</b>		<b>\$1,784,544.04</b>
Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$717,816.00
<b>Total Charges for Services</b>		<b>\$717,816.00</b>
	Earnings on Investments	\$754.59
	Refunds and Reimbursements	\$344.43
<b>Total Other Receipts</b>		<b>\$1,099.02</b>
<b>Total Risk Management</b>		<b>\$718,915.02</b>

Governmental Activities	Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$5,588,109.00
	<b>Total Charges for Services</b>		<b>\$5,588,109.00</b>
		Earnings on Investments	\$3,547.62
		Refunds and Reimbursements	\$49,452.60
		Transfers In	\$1,287,875.00
		Other Receipts/47110 - Miscellaneous	\$1,589.53
		Other Receipts/47090 - Employee Contributions	\$1,643,644.51
		Other Receipts/47070 - Insurance Reimbursement	\$68,395.91
	<b>Total Other Receipts</b>		<b>\$3,054,505.17</b>
	<b>Total Health Insurance</b>		<b>\$8,642,614.17</b>
	Fleet Maintenance	Other Charges for Services, Sales, and Fees/42150 - Administration	\$3,630.00
		Other Charges for Services, Sales, and Fees/42090 - Interlocal Agreement	\$63,248.52
		Other Charges for Services, Sales, and Fees/42140 - Sevice	\$1,541.09
		Other Charges for Services, Sales, and Fees/43040 - INterdepartmental Services Agreement	\$2,157,163.27
	<b>Total Charges for Services</b>		<b>\$2,225,582.88</b>
		Sale of Capital Assets	\$768.90
		Refunds and Reimbursements	\$2,001.19
		Other Receipts/47110 - Miscellaneous	\$653.92
	<b>Total Other Receipts</b>		<b>\$3,424.01</b>
	<b>Total Fleet Maintenance</b>		<b>\$2,229,006.89</b>
	Insurance Voluntary Trust	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$19,815.00
	<b>Total Charges for Services</b>		<b>\$19,815.00</b>
		Refunds and Reimbursements	\$17,344.40
		Other Receipts/47090 - Employee Contributions	\$650,254.78
	<b>Total Other Receipts</b>		<b>\$667,599.18</b>
	<b>Total Insurance Voluntary Trust</b>		<b>\$687,414.18</b>
	Umemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$147,677.00
	<b>Total Charges for Services</b>		<b>\$147,677.00</b>
	<b>Total Umemployment Comp</b>		<b>\$147,677.00</b>

Police Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,424,490.55
<b>Total Taxes and Intergovernmental</b>		<b>\$1,424,490.55</b>
	Earnings on Investments	\$6,491.26
	Sale of Capital Assets	\$640.49
<b>Total Other Receipts</b>		<b>\$7,131.75</b>
<b>Total Police Pension</b>		<b>\$1,431,622.30</b>
Fire Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,894,791.87
<b>Total Taxes and Intergovernmental</b>		<b>\$1,894,791.87</b>
	Earnings on Investments	\$7,750.03
<b>Total Other Receipts</b>		<b>\$7,750.03</b>
<b>Total Fire Pension</b>		<b>\$1,902,541.90</b>
Rosehill Trust	Earnings on Investments	\$241.10
<b>Total Other Receipts</b>		<b>\$241.10</b>
<b>Total Rosehill Trust</b>		<b>\$241.10</b>
Payroll	Refunds and Reimbursements	\$4,744.07
	Other Receipts/49010 - INTERfund Transfers	\$11,017,529.65
<b>Total Other Receipts</b>		<b>\$11,022,273.72</b>
<b>Total Payroll</b>		<b>\$11,022,273.72</b>
Bloomington Technology Park	Earnings on Investments	\$241.11
<b>Total Other Receipts</b>		<b>\$241.11</b>
<b>Total Bloomington Technology Park</b>		<b>\$241.11</b>
Industrail Development	Other Grants and Distributions/42250 - Other State Shared Revenue	\$928,951.00
<b>Total Taxes and Intergovernmental</b>		<b>\$928,951.00</b>
	Earnings on Investments	\$8,864.71
	Refunds and Reimbursements	\$38.67
<b>Total Other Receipts</b>		<b>\$8,903.38</b>
<b>Total Industrail Development</b>		<b>\$937,854.38</b>
Downtown Cred	Other Grants and Distributions/42250 - Other State Shared Revenue	\$593,865.00
<b>Total Taxes and Intergovernmental</b>		<b>\$593,865.00</b>
	Earnings on Investments	\$23,549.44
<b>Total Other Receipts</b>		<b>\$23,549.44</b>
<b>Total Downtown Cred</b>		<b>\$617,414.44</b>

Governmental Activities	Debt Service Reserve For 440 TIF	Earnings on Investments	\$1,001.54
		Proceeds from Borrowings	\$1,058,550.01
	<b>Total Other Receipts</b>		<b>\$1,059,551.55</b>
	<b>Total Debt Service Reserve For 440 TIF</b>		<b>\$1,059,551.55</b>
	PERF Pension Relief Fund Fire Held at PERF	Earnings on Investments	\$895.35
	<b>Total Other Receipts</b>		<b>\$895.35</b>
	<b>Total PERF Pension Relief Fund Fire Held at PERF</b>		<b>\$895.35</b>
	PERF Pension Relief Fund Police Held at the PERF	Earnings on Investments	\$689.28
	<b>Total Other Receipts</b>		<b>\$689.28</b>
	<b>Total PERF Pension Relief Fund Police Held at the PERF</b>		<b>\$689.28</b>
<b>Total Governmental Activities</b>			<b>\$110,559,221.80</b>
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,385,315.25
	<b>Total Charges for Services</b>		<b>\$1,385,315.25</b>
		Refunds and Reimbursements	\$25,367.64
		Transfers In	\$27,769.25
		Interfund Loan Repayments Received	\$428,478.60
		Other Receipts/41908 - Sweep Interest	\$1,173.28
		Other Receipts/999 - Miscellaneous	\$561.11
	<b>Total Other Receipts</b>		<b>\$483,349.88</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,868,665.13</b>
	Storm Water Utility-Construction	Other Receipts/41905 - Sweep Interest	\$15,152.06
	<b>Total Other Receipts</b>		<b>\$15,152.06</b>
	<b>Total Storm Water Utility-Construction</b>		<b>\$15,152.06</b>
<b>Total STORM WATER</b>			<b>\$1,883,817.19</b>

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$12,251,236.26
		Unmetered Sales and Services	\$433,796.18
	<b>Total Charges for Services</b>		<b>\$12,685,032.44</b>
		Utility Penalties	\$86,839.30
	<b>Total Utility Penalties</b>		<b>\$86,839.30</b>
		Refunds and Reimbursements	\$13,653.18
		Transfers In	\$146,000.00
		Borrowed from Another Fund	\$800,000.00
		Other Receipts/999 - Miscellaneous	\$10,368.63
		Other Receipts/25320 - Prepaid Collections	\$556,067.42
		Other Receipts/41906 - Sweep Interest	\$3,400.02
		Other Receipts/42100 - Non Utility Income	\$17,124.25
		Other Receipts/53604 - Other Revenue	\$35,657.76
	<b>Total Other Receipts</b>		<b>\$1,582,271.26</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$14,354,143.00</b>
	Wastewater Util-Bond And Interest	Transfers In	\$4,885,000.00
		Other Receipts/41904 - Sweep Interest	\$6,721.70
	<b>Total Other Receipts</b>		<b>\$4,891,721.70</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$4,891,721.70</b>
	Wastewater Utility-Construction	Other Receipts/41901 - Sweep Interest	\$71.71
	<b>Total Other Receipts</b>		<b>\$71.71</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$71.71</b>
	Wastewater Utility-Debt Reserve	Other Receipts/41910 - Sweep Interest	\$3,428.89
	<b>Total Other Receipts</b>		<b>\$3,428.89</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$3,428.89</b>
<b>Total WASTEWATER</b>			<b>\$19,249,365.30</b>

WATER	Water Hydrant Deposit	Other Receipts/23503 - Hydrant Deposits	\$14,050.00
	<b>Total Other Receipts</b>		<b>\$14,050.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$14,050.00</b>
	Water O&M	Metered or Measured Sales and Services	\$10,690,360.95
		Unmetered Sales and Services	\$324,176.60
	<b>Total Charges for Services</b>		<b>\$11,014,537.55</b>
		Utility Penalties	\$765,205.63
	<b>Total Utility Penalties</b>		<b>\$765,205.63</b>
		Refunds and Reimbursements	\$1,645,561.38
		Transfers In	\$312,203.73
		Interfund Loan Repayments Received	\$183,187.03
		Other Receipts/41906 - Sweep Interest	\$4,256.55
		Other Receipts/999 - Miscellaneous Receipts	\$3,507.36
		Other Receipts/42100 - Non-Utility Income	\$15,824.09
		Other Receipts/47401 - Other Water Revenue	\$38,231.33
	<b>Total Other Receipts</b>		<b>\$2,202,771.47</b>
	<b>Total Water O&amp;M</b>		<b>\$13,982,514.65</b>
	Water Utility-Bond And Interest	Transfers In	\$3,186,404.00
		Other Receipts/41904 - Sweep Interest	\$2,393.82
	<b>Total Other Receipts</b>		<b>\$3,188,797.82</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$3,188,797.82</b>
	Water Utility-Construction	Proceeds from Borrowings	\$30,809,345.38
		Other Receipts/41901 - Sweep Interest	\$9,373.25
	<b>Total Other Receipts</b>		<b>\$30,818,718.63</b>
	<b>Total Water Utility-Construction</b>		<b>\$30,818,718.63</b>
	Water Utility-Debt Reserve	Proceeds from Borrowings	\$4,827,540.00
		Other Receipts/41910 - Sweep Interest	\$1,524.16
	<b>Total Other Receipts</b>		<b>\$4,829,064.16</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$4,829,064.16</b>
	<b>Total WATER</b>		<b>\$52,833,145.26</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2011**

Governmental Activities	General	Salaries and Wages	\$19,054,508.58
		Employers Share FICA	\$713,131.35
		PERF	\$3,574,568.19
		Insurance	\$2,518,120.00
		Other Benefits	\$314,900.87
		Other Personal Services	\$63,335.00
		<b>Total Personal Services</b>	<b>\$26,238,563.99</b>
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		Office Supplies	\$44,459.69
		Operating Supplies	\$564,778.61
		Repair and Maintenance Supplies	\$58,553.59
		Other Supplies	\$235,767.76
		<b>Total Supplies</b>	<b>\$903,559.65</b>
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		Professional Services	\$193,947.04
		Travel Expense	\$37,426.40
		Printing and Advertising	\$41,318.84
		Insurance	\$389,524.18
		Utilities	\$574,925.79
		Repairs and Maintenance	\$902,404.14
		Rent	\$6,644.18
		Data Processing	\$12,123.48
		Professional Meetings and Training	\$112,248.95
		Other Services and Charges	\$1,018,390.52
		<b>Total Services and Charges</b>	<b>\$3,288,953.52</b>
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		Payments on Bonds and Other Debt Principal	\$4,650.00
		<b>Total Debt service - principal and interest</b>	<b>\$4,650.00</b>
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		Improvements Other Than Buildings	\$16,807.32
		Machinery, Equipment, and Vehicles	\$127,325.23
		<b>Total Capital Outlays</b>	<b>\$144,132.55</b>
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Governmental Activities	General	Transfers Out	\$1,114,000.00
		<b>Total Other Disbursements</b>	<b>\$1,114,000.00</b>
<b>Total General</b>			<b>\$31,693,859.71</b>
Rainy Day		Transfers Out	\$1,366,075.00
		<b>Total Other Disbursements</b>	<b>\$1,366,075.00</b>
<b>Total Rainy Day</b>			<b>\$1,366,075.00</b>
Restricted Donation		Operating Supplies	\$18,632.24
		Other Supplies	\$2,566.62
		<b>Total Supplies</b>	<b>\$21,198.86</b>
		Travel Expense	\$1,522.31
		Printing and Advertising	\$74.20
		Utilities	\$37.68
		Repairs and Maintenance	\$670.00
		Professional Meetings and Training	\$1,050.00
		Other Services and Charges	\$1,841.62
		<b>Total Services and Charges</b>	<b>\$5,195.81</b>
<b>Total Restricted Donation</b>			<b>\$26,394.67</b>
Parks & Rec General		Salaries and Wages	\$3,423,956.17
		Employers Share FICA	\$252,897.27
		PERF	\$271,809.70
		Insurance	\$365,715.00
		Other Benefits	\$126,006.00
		Other Personal Services	\$13,019.00
		<b>Total Personal Services</b>	<b>\$4,453,403.14</b>
		Office Supplies	\$6,428.36
		Operating Supplies	\$337,543.33
		Repair and Maintenance Supplies	\$108,183.73

Governmental Activities	Parks & Rec General	Other Supplies	\$116,243.04
		<b>Total Supplies</b>	<b>\$568,398.46</b>
		Professional Services	\$43,787.40
		Travel Expense	\$5,026.50
		Printing and Advertising	\$95,713.01
		Insurance	\$120,510.00
		Utilities	\$438,797.25
		Repairs and Maintenance	\$165,591.74
		Rent	\$4,862.99
		Data Processing	\$1,470.00
		Professional Meetings and Training	\$12,122.59
		Other Services and Charges	\$170,256.69
		<b>Total Services and Charges</b>	<b>\$1,058,138.17</b>
		Payments on Bonds and Other Debt Principal	\$60,782.77
		<b>Total Debt service - principal and interest</b>	<b>\$60,782.77</b>
		Machinery, Equipment, and Vehicles	\$53,439.33
		Other Capital Outlays	\$31,809.61
		<b>Total Capital Outlays</b>	<b>\$85,248.94</b>
		Transfers Out	\$155,109.00
		<b>Total Other Disbursements</b>	<b>\$155,109.00</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$6,381,080.48</b>
	Parks Non Reverting Operating	Salaries and Wages	\$522,278.37
		Employers Share FICA	\$39,861.01
		PERF	\$6,124.81
		Insurance	\$10,705.00
		Other Personal Services	\$374.00
		<b>Total Personal Services</b>	<b>\$579,343.19</b>
		Office Supplies	\$277.03

Governmental Activities	Pakrs Non Reverting Operating	Operating Supplies	\$12,551.69
		Repair and Maintenance Supplies	\$221,557.17
		Other Supplies	\$163,411.22
		<b>Total Supplies</b>	<b>\$397,797.11</b>
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		Professional Services	\$5,517.12
		Travel Expense	\$11,773.86
		Printing and Advertising	\$12,652.81
		Insurance	\$25,000.00
		Utilities	\$102,375.97
		Repairs and Maintenance	\$63,664.37
		Rent	\$1,878.40
		Data Processing	\$1,881.00
		Professional Meetings and Training	\$34,065.36
		Other Services and Charges	\$264,904.84
		<b>Total Services and Charges</b>	<b>\$523,713.73</b>
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		Payments on Bonds and Other Debt Principal	\$3,621.36
		Payments on Bonds and Other Debt Interest	\$262,535.00
		<b>Total Debt service - principal and interest</b>	<b>\$266,156.36</b>
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	<b>Total Pakrs Non Reverting Operating</b>		<b>\$1,767,010.39</b>
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	Cdbg	Salaries and Wages	\$95,504.78
		Employers Share FICA	\$6,764.12
		PERF	\$10,742.70
		<b>Total Personal Services</b>	<b>\$113,011.60</b>
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		Office Supplies	\$996.22
		<b>Total Supplies</b>	<b>\$996.22</b>
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		Travel Expense	\$271.45
		Printing and Advertising	\$623.32
		Utilities	\$76.23
		Professional Meetings and Training	\$425.00

Governmental Activities	Cdbg	Other Services and Charges	\$508,469.21
		<b>Total Services and Charges</b>	<b>\$509,865.21</b>
<b>Total Cdbg</b>			<b>\$623,873.03</b>
Bloomington Investment Incentive		Other Services and Charges	\$342,500.00
		<b>Total Services and Charges</b>	<b>\$342,500.00</b>
<b>Total Bloomington Investment Incentive</b>			<b>\$342,500.00</b>
Home		Salaries and Wages	\$73,226.87
		Employers Share FICA	\$5,282.70
		PERF	\$8,239.53
		<b>Total Personal Services</b>	<b>\$86,749.10</b>
		Office Supplies	\$90.94
		<b>Total Supplies</b>	<b>\$90.94</b>
		Travel Expense	\$2,181.09
		Printing and Advertising	\$362.35
		Other Services and Charges	\$390,868.85
		<b>Total Services and Charges</b>	<b>\$393,412.29</b>
<b>Total Home</b>			<b>\$480,252.33</b>
Cdbg Escrow		Other Services and Charges	\$4,784.00
		<b>Total Services and Charges</b>	<b>\$4,784.00</b>
<b>Total Cdbg Escrow</b>			<b>\$4,784.00</b>
Hand Special Grants		Salaries and Wages	\$28,359.68
		Employers Share FICA	\$2,080.55
		PERF	\$3,060.05
		<b>Total Personal Services</b>	<b>\$33,500.28</b>

Governmental Activities	Hand Special Grants	Other Services and Charges	\$256,467.47
		<b>Total Services and Charges</b>	<b>\$256,467.47</b>
<b>Total Hand Special Grants</b>			<b>\$289,967.75</b>
Community Services	Salaries and Wages		\$950.00
		Employers Share FICA	\$72.65
		<b>Total Personal Services</b>	<b>\$1,022.65</b>
	Other Supplies		\$4,446.59
		<b>Total Supplies</b>	<b>\$4,446.59</b>
	Travel Expense		\$491.40
	Printing and Advertising		\$2,191.18
	Professional Meetings and Training		\$387.50
	Other Services and Charges		\$55,841.72
		<b>Total Services and Charges</b>	<b>\$58,911.80</b>
<b>Total Community Services</b>			<b>\$64,381.04</b>
Police Education	Professional Meetings and Training		\$28,058.50
	<b>Total Services and Charges</b>		<b>\$28,058.50</b>
<b>Total Police Education</b>			<b>\$28,058.50</b>
Crime Control	Other Services and Charges		\$55,450.22
	<b>Total Services and Charges</b>		<b>\$55,450.22</b>
<b>Total Crime Control</b>			<b>\$55,450.22</b>
Dispatch Training	Professional Meetings and Training		\$4,976.51
	<b>Total Services and Charges</b>		<b>\$4,976.51</b>
<b>Total Dispatch Training</b>			<b>\$4,976.51</b>
Wireless Emergency	Salaries and Wages		\$147,211.25

Governmental Activities	Wireless Emergency	Employers Share FICA	\$10,588.01
		PERF	\$16,558.00
		<b>Total Personal Services</b>	<b>\$174,357.26</b>
<b>Total Wireless Emergency</b>			<b>\$174,357.26</b>
B-Line Ph2 Dnr -Grant		Professional Services	\$17,870.00
		Other Services and Charges	\$151,110.25
		<b>Total Services and Charges</b>	<b>\$168,980.25</b>
<b>Total B-Line Ph2 Dnr -Grant</b>			<b>\$168,980.25</b>
Non Reverting Telecommunications		Other Supplies	\$75.63
		<b>Total Supplies</b>	<b>\$75.63</b>
		Utilities	\$30,115.34
		Repairs and Maintenance	\$43,130.20
		Rent	\$26,945.22
		Professional Meetings and Training	\$43,752.56
		Other Services and Charges	\$374,337.00
		<b>Total Services and Charges</b>	<b>\$518,280.32</b>
		Improvements Other Than Buildings	\$5,257.89
		Machinery, Equipment, and Vehicles	\$201,159.51
		Other Capital Outlays	\$56,570.68
		<b>Total Capital Outlays</b>	<b>\$262,988.08</b>
<b>Total Non Reverting Telecommunications</b>			<b>\$781,344.03</b>
Arts Commission Operating		Other Supplies	\$1,329.30
		<b>Total Supplies</b>	<b>\$1,329.30</b>
		Printing and Advertising	\$250.00
		Professional Meetings and Training	\$9,112.50

Governmental Activities	Arts Commission Operating	Other Services and Charges	\$33,267.68
		<b>Total Services and Charges</b>	<b>\$42,630.18</b>
	<b>Total Arts Commission Operating</b>		<b>\$43,959.48</b>
	Non Reverting Improvement I	Professional Services	\$26,874.62
		Printing and Advertising	\$477.54
		Other Services and Charges	\$15,110.00
		<b>Total Services and Charges</b>	<b>\$42,462.16</b>
		Machinery, Equipment, and Vehicles	\$35,000.00
		<b>Total Capital Outlays</b>	<b>\$35,000.00</b>
	<b>Total Non Reverting Improvement I</b>		<b>\$77,462.16</b>
	Unsafe Housing	Salaries and Wages	\$14,651.50
		Employers Share FICA	\$1,083.66
		PERF	\$1,648.45
		<b>Total Personal Services</b>	<b>\$17,383.61</b>
		Other Services and Charges	\$20,757.00
		<b>Total Services and Charges</b>	<b>\$20,757.00</b>
	<b>Total Unsafe Housing</b>		<b>\$38,140.61</b>
	Electronic Map Generation	Professional Meetings and Training	\$6,193.32
		<b>Total Services and Charges</b>	<b>\$6,193.32</b>
	<b>Total Electronic Map Generation</b>		<b>\$6,193.32</b>
	Rental Inspection Program	Transfers Out	\$90,000.00
		<b>Total Other Disbursements</b>	<b>\$90,000.00</b>
	<b>Total Rental Inspection Program</b>		<b>\$90,000.00</b>

Governmental Activities	Tif Downtown	Professional Services	\$140,112.87
		Repairs and Maintenance	\$84,826.99
		Data Processing	\$900.00
		Other Services and Charges	\$1,208,797.90
		<b>Total Services and Charges</b>	<b>\$1,434,637.76</b>
		Land	\$9,316,527.56
		<b>Total Capital Outlays</b>	<b>\$9,316,527.56</b>
		Transfers Out	\$748,734.00
		<b>Total Other Disbursements</b>	<b>\$748,734.00</b>
		<b>Total Tif Downtown</b>	<b>\$11,499,899.32</b>
Tif Tapp	Other Services and Charges	\$148,403.14	
	<b>Total Services and Charges</b>	<b>\$148,403.14</b>	
<b>Total Tif Tapp</b>	<b>\$148,403.14</b>		
Tif Adams	Other Services and Charges	\$21,652.18	
	<b>Total Services and Charges</b>	<b>\$21,652.18</b>	
<b>Total Tif Adams</b>	<b>\$21,652.18</b>		
Tif Prow	Other Services and Charges	\$47,704.38	
	<b>Total Services and Charges</b>	<b>\$47,704.38</b>	
<b>Total Tif Prow</b>	<b>\$47,704.38</b>		
Tif Whitehall	Other Services and Charges	\$116,253.43	
	<b>Total Services and Charges</b>	<b>\$116,253.43</b>	
	Machinery, Equipment, and Vehicles	\$322,139.00	
	<b>Total Capital Outlays</b>	<b>\$322,139.00</b>	
Tif Whitehall	Transfers Out	\$1,364,769.00	
	<b>Total Other Disbursements</b>	<b>\$1,364,769.00</b>	
<b>Total Tif Whitehall</b>	<b>\$1,803,161.43</b>		

Governmental Activities	Tif Thomson Walnut Winslow	Professional Services	\$290,545.37	
		Other Services and Charges	\$914,967.27	
		<b>Total Services and Charges</b>	<b>\$1,205,512.64</b>	
<b>Total Tif Thomson Walnut Winslow</b>			<b>\$1,205,512.64</b>	
Local Road And Street		Operating Supplies	\$212,287.90	
		Other Supplies	\$27,024.93	
		<b>Total Supplies</b>	<b>\$239,312.83</b>	
		Repairs and Maintenance	\$359,400.00	
		<b>Total Services and Charges</b>	<b>\$359,400.00</b>	
<b>Total Local Road And Street</b>			<b>\$598,712.83</b>	
Motor Vehicle Highway		Salaries and Wages	\$1,605,479.37	
		Employers Share FICA	\$117,327.56	
		PERF	\$174,642.32	
		Insurance	\$279,070.00	
		Other Benefits	\$1,817.00	
		Other Personal Services	\$9,534.00	
		<b>Total Personal Services</b>	<b>\$2,187,870.25</b>	
			Office Supplies	\$2,149.84
			Operating Supplies	\$154,681.06
			Repair and Maintenance Supplies	\$802,082.78
			Other Supplies	\$5,594.15
			<b>Total Supplies</b>	<b>\$964,507.83</b>
			Professional Services	\$1,386.90
			Travel Expense	\$301.80
			Printing and Advertising	\$3,344.77
			Insurance	\$109,549.08
			Utilities	\$478,167.92
			Repairs and Maintenance	\$86,771.00
			Rent	\$57.28
		Data Processing	\$14.00	

Governmental Activities	Motor Vehicle Highway	Professional Meetings and Training	\$1,420.00
		Other Services and Charges	\$191,732.90
		<b>Total Services and Charges</b>	<b>\$872,745.65</b>
<b>Total Motor Vehicle Highway</b>			<b>\$4,025,123.73</b>
Parking Enforcement	Salaries and Wages	\$595,086.28	
	Employers Share FICA	\$43,605.51	
	PERF	\$58,724.01	
	Insurance	\$108,708.00	
	Other Benefits	\$729.00	
	Other Personal Services	\$3,859.00	
	<b>Total Personal Services</b>	<b>\$810,711.80</b>	
	Office Supplies	\$2,965.18	
	Operating Supplies	\$7,437.16	
	Other Supplies	\$24,536.89	
	<b>Total Supplies</b>	<b>\$34,939.23</b>	
	Professional Services	\$216,403.33	
	Printing and Advertising	\$25,644.97	
	Insurance	\$24,040.00	
	Utilities	\$23,128.62	
	Repairs and Maintenance	\$321,713.89	
	Data Processing	\$21,025.82	
	Professional Meetings and Training	\$398.53	
	Other Services and Charges	\$12,001.73	
	<b>Total Services and Charges</b>	<b>\$644,356.89</b>	
	Payments on Bonds and Other Debt Principal	\$694,180.82	
	<b>Total Debt service - principal and interest</b>	<b>\$694,180.82</b>	
Machinery, Equipment, and Vehicles	\$8,811.50		
<b>Total Capital Outlays</b>	<b>\$8,811.50</b>		

Governmental Activities	Parking Enforcement	Transfers Out	\$765,000.00
		<b>Total Other Disbursements</b>	<b>\$765,000.00</b>
<b>Total Parking Enforcement</b>			<b>\$2,958,000.24</b>
Alternative Transportation		Repair and Maintenance Supplies	\$59,381.75
		<b>Total Supplies</b>	<b>\$59,381.75</b>
		Improvements Other Than Buildings	\$238,312.38
		<b>Total Capital Outlays</b>	<b>\$238,312.38</b>
		Transfers Out	\$297,000.00
		<b>Total Other Disbursements</b>	<b>\$297,000.00</b>
<b>Total Alternative Transportation</b>			<b>\$594,694.13</b>
Bmfc Showers		Data Processing	\$1,250.00
		<b>Total Services and Charges</b>	<b>\$1,250.00</b>
		Payments on Bonds and Other Debt Principal	\$624,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$624,000.00</b>
<b>Total Bmfc Showers</b>			<b>\$625,250.00</b>
98 Street Bond li		Data Processing	\$400.00
		<b>Total Services and Charges</b>	<b>\$400.00</b>
		Payments on Bonds and Other Debt Principal	\$712,350.00
		Payments on Bonds and Other Debt Interest	\$147,062.50
		<b>Total Debt service - principal and interest</b>	<b>\$859,412.50</b>
		<b>Total 98 Street Bond li</b>	
Golf Course Bond		Data Processing	\$400.00
		<b>Total Services and Charges</b>	<b>\$400.00</b>

Governmental Activities	Golf Course Bond	Payments on Bonds and Other Debt Principal	\$205,000.00
		Payments on Bonds and Other Debt Interest	\$65,705.00
		<b>Total Debt service - principal and interest</b>	<b>\$270,705.00</b>
<b>Total Golf Course Bond</b>			<b>\$271,105.00</b>
Bmfc 1998 Street Lease		Data Processing	\$1,250.00
		<b>Total Services and Charges</b>	<b>\$1,250.00</b>
		Payments on Bonds and Other Debt Principal	\$1,151,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,151,500.00</b>
<b>Total Bmfc 1998 Street Lease</b>			<b>\$1,152,750.00</b>
Redevelopment District Bond 2000		Data Processing	\$500.00
		<b>Total Services and Charges</b>	<b>\$500.00</b>
		Payments on Bonds and Other Debt Principal	\$200,000.00
		Payments on Bonds and Other Debt Interest	\$56,200.00
		<b>Total Debt service - principal and interest</b>	<b>\$256,200.00</b>
<b>Total Redevelopment District Bond 2000</b>			<b>\$256,700.00</b>
Fire Station #2 Lease		Payments on Bonds and Other Debt Principal	\$189,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$189,000.00</b>
<b>Total Fire Station #2 Lease</b>			<b>\$189,000.00</b>
2001 Parks Bond		Data Processing	\$400.00
		<b>Total Services and Charges</b>	<b>\$400.00</b>
		Payments on Bonds and Other Debt Principal	\$450,000.00
		Payments on Bonds and Other Debt Interest	\$65,932.50
		<b>Total Debt service - principal and interest</b>	<b>\$515,932.50</b>
<b>Total 2001 Parks Bond</b>			<b>\$516,332.50</b>

Governmental Activities	Cumulative Improvement (Cig)	Repair and Maintenance Supplies	\$202,000.00
		<b>Total Supplies</b>	<b>\$202,000.00</b>
<b>Total Cumulative Improvement (Cig)</b>			<b>\$202,000.00</b>
Cumulative Capital Development		Repairs and Maintenance	\$124,540.00
		<b>Total Services and Charges</b>	<b>\$124,540.00</b>
		Improvements Other Than Buildings	\$78,649.34
		Machinery, Equipment, and Vehicles	\$170,889.50
		Other Capital Outlays	\$1.72
		<b>Total Capital Outlays</b>	<b>\$249,540.56</b>
		Transfers Out	\$1,067,128.00
		<b>Total Other Disbursements</b>	<b>\$1,067,128.00</b>
<b>Total Cumulative Capital Development</b>			<b>\$1,441,208.56</b>
Cumulative Captial Improvement Rate		Professional Services	\$137,145.90
		<b>Total Services and Charges</b>	<b>\$137,145.90</b>
		Improvements Other Than Buildings	\$577,161.20
		<b>Total Capital Outlays</b>	<b>\$577,161.20</b>
		Transfers Out	\$340,000.00
		<b>Total Other Disbursements</b>	<b>\$340,000.00</b>
<b>Total Cumulative Captial Improvement Rate</b>			<b>\$1,054,307.10</b>
Vehicle Replacement		Other Supplies	\$12,500.00
		<b>Total Supplies</b>	<b>\$12,500.00</b>

Governmental Activities	Vehicle Replacement	Payments on Bonds and Other Debt Principal	\$372,168.15
		<b>Total Debt service - principal and interest</b>	<b>\$372,168.15</b>
		Machinery, Equipment, and Vehicles	\$469,748.83
		<b>Total Capital Outlays</b>	<b>\$469,748.83</b>
	<b>Total Vehicle Replacement</b>		<b>\$854,416.98</b>
	Solid Waste	Salaries and Wages	\$912,873.52
		Employers Share FICA	\$65,822.19
		PERF	\$94,259.97
		Insurance	\$168,740.00
		Other Benefits	\$5,656.00
		Other Personal Services	\$5,448.00
		<b>Total Personal Services</b>	<b>\$1,252,799.68</b>
		Office Supplies	\$561.90
		Operating Supplies	\$88,436.17
		Other Supplies	\$19,255.72
		<b>Total Supplies</b>	<b>\$108,253.79</b>
		Professional Services	\$782.00
		Travel Expense	\$229.58
		Printing and Advertising	\$367.20
		Insurance	\$76,999.00
		Utilities	\$2,973.04
		Repairs and Maintenance	\$168,324.00
		Professional Meetings and Training	\$329.00
		Other Services and Charges	\$254,248.89
		<b>Total Services and Charges</b>	<b>\$504,252.71</b>
	<b>Total Solid Waste</b>		<b>\$1,865,306.18</b>
	Risk Management	Salaries and Wages	\$211,072.43
		Employers Share FICA	\$15,576.15
		PERF	\$23,745.40

Governmental Activities	Risk Management	Insurance	\$25,960.00
		Other Personal Services	\$908.00
		<b>Total Personal Services</b>	<b>\$277,261.98</b>
		Office Supplies	\$206.35
		Operating Supplies	\$1,748.74
		Other Supplies	\$35,723.99
		<b>Total Supplies</b>	<b>\$37,679.08</b>
		Printing and Advertising	\$40.00
		Insurance	\$384,445.71
		Utilities	\$235.36
		Repairs and Maintenance	\$19,691.50
		Professional Meetings and Training	\$3,479.48
		<b>Total Services and Charges</b>	<b>\$407,892.05</b>
		<b>Total Risk Management</b>	<b>\$722,833.11</b>
	Health Insurance	Other Services and Charges	\$9,165,116.08
		<b>Total Services and Charges</b>	<b>\$9,165,116.08</b>
		<b>Total Health Insurance</b>	<b>\$9,165,116.08</b>
	Fleet Maintenance	Salaries and Wages	\$410,503.42
		Employers Share FICA	\$29,163.15
		PERF	\$46,160.67
		Insurance	\$64,900.00
		Other Benefits	\$1,759.00
		Other Personal Services	\$2,270.00
		<b>Total Personal Services</b>	<b>\$554,756.24</b>
		Office Supplies	\$448.87
		Operating Supplies	\$1,082,975.24
		Repair and Maintenance Supplies	\$226,262.11
		Other Supplies	\$27,968.78
		<b>Total Supplies</b>	<b>\$1,337,655.00</b>
		Professional Services	\$336.00

Governmental Activities	Fleet Maintenance	Travel Expense	\$244.48
		Insurance	\$24,138.00
		Utilities	\$2,976.89
		Repairs and Maintenance	\$73,838.58
		Professional Meetings and Training	\$2,071.12
		Other Services and Charges	\$6,735.91
		<b>Total Services and Charges</b>	<b>\$110,340.98</b>
		Improvements Other Than Buildings	\$30,094.00
		<b>Total Capital Outlays</b>	<b>\$30,094.00</b>
		<b>Total Fleet Maintenance</b>	<b>\$2,032,846.22</b>
Insurance Voluntary Trust	Other Services and Charges	\$687,228.37	
	<b>Total Services and Charges</b>	<b>\$687,228.37</b>	
<b>Total Insurance Voluntary Trust</b>	<b>\$687,228.37</b>		
Umemployment Comp	Other Services and Charges	\$100,628.14	
	<b>Total Services and Charges</b>	<b>\$100,628.14</b>	
<b>Total Umemployment Comp</b>	<b>\$100,628.14</b>		
Police Pension	Salaries and Wages	\$3,700.00	
	<b>Total Personal Services</b>	<b>\$3,700.00</b>	
	Other Supplies	\$47.49	
	<b>Total Supplies</b>	<b>\$47.49</b>	
	Professional Services	\$16,426.98	
	Utilities	\$148.00	
	Other Services and Charges	\$1,310,496.80	
	<b>Total Services and Charges</b>	<b>\$1,327,071.78</b>	
	<b>Total Police Pension</b>	<b>\$1,330,819.27</b>	
	Fire Pension	Salaries and Wages	\$3,600.00
<b>Total Personal Services</b>		<b>\$3,600.00</b>	

Governmental Activities	Fire Pension	Office Supplies	\$286.24
		<b>Total Supplies</b>	<b>\$286.24</b>
		Utilities	\$457.60
		Other Services and Charges	\$1,904,927.09
		<b>Total Services and Charges</b>	<b>\$1,905,384.69</b>
	<b>Total Fire Pension</b>		<b>\$1,909,270.93</b>
	Payroll	Other Services and Charges	\$10,332,232.43
		<b>Total Services and Charges</b>	<b>\$10,332,232.43</b>
	<b>Total Payroll</b>		<b>\$10,332,232.43</b>
	Industrail Development	Other Services and Charges	\$552,964.50
		<b>Total Services and Charges</b>	<b>\$552,964.50</b>
	<b>Total Industrail Development</b>		<b>\$552,964.50</b>
	Downtown Cred	Other Services and Charges	\$137,246.51
		<b>Total Services and Charges</b>	<b>\$137,246.51</b>
	<b>Total Downtown Cred</b>		<b>\$137,246.51</b>
<b>Total Governmental Activities</b>			<b>\$103,671,339.14</b>
STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$344,813.11
		<b>Total Personal Services</b>	<b>\$344,813.11</b>
		Insurance	\$36,652.95
		<b>Total Services and Charges</b>	<b>\$36,652.95</b>
		Construction	\$64,766.53
		<b>Total Capital Outlays</b>	<b>\$64,766.53</b>
		Transfers Out	\$900,000.00
		Loaned to Another Fund	\$428,478.60
		Interfund Loan Repayments	\$57,460.57

STORM WATER	Storm Water Utility- Operating	Other Disbursements	\$128.01
		<b>Total Other Disbursements</b>	<b>\$1,386,067.18</b>
		Employee Pensions and Benefits	\$95,202.34
		Materials and Supplies	\$71,607.87
		Transportation	\$2,374.05
		<b>Total Operations</b>	<b>\$169,184.26</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$2,001,484.03</b>
	Storm Water Utility- Construction	Construction	\$450,514.54
		<b>Total Capital Outlays</b>	<b>\$450,514.54</b>
		Other Disbursements	\$300.00
		<b>Total Other Disbursements</b>	<b>\$300.00</b>
	<b>Total Storm Water Utility-Construction</b>		<b>\$450,814.54</b>

<b>Total STORM WATER</b>			<b>\$2,452,298.57</b>
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,705,480.29
		<b>Total Personal Services</b>	<b>\$4,705,480.29</b>
		Insurance	\$212,700.05
		<b>Total Services and Charges</b>	<b>\$212,700.05</b>
		Improvements Other Than Buildings	\$20,492.93
		Machinery, Equipment, and Vehicles	\$11,616.00
		Construction	\$339,948.68
		<b>Total Capital Outlays</b>	<b>\$372,057.61</b>
		Transfers Out	\$4,296,678.99
		Interfund Loan Repayments	\$548,574.61
		Other Disbursements	\$342,541.70
		<b>Total Other Disbursements</b>	<b>\$5,187,795.30</b>

WASTEWATER	Wastewater Utility- Operating	Bad Debt	\$36,540.92
		Chemicals	\$244,734.13
		Contractual Services	\$214,210.16
		Employee Pensions and Benefits	\$1,415,616.48
		Materials and Supplies	\$715,662.38
		Power Production\Purchased Power	\$1,084,419.41
		Sludge Removal	\$32,199.72
		Transportation	\$485,520.50
		Other Operating	\$238,436.90
		<b>Total Operations</b>	<b>\$4,467,340.60</b>
<b>Total Wastewater Utility-Operating</b>		<b>\$14,945,373.85</b>	
Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$2,817,666.00	
	Payments on Bonds and Other Debt Interest	\$2,066,504.58	
	<b>Total Debt service - principal and interest</b>	<b>\$4,884,170.58</b>	
	Transfers Out	\$20,000.00	
Other Disbursements	\$1,710.00		
<b>Total Other Disbursements</b>	<b>\$21,710.00</b>		
<b>Total Wastewater Util-Bond And Interest</b>		<b>\$4,905,880.58</b>	
Wastewater Utility- Construction	Transfers Out	\$27,160.39	
	<b>Total Other Disbursements</b>	<b>\$27,160.39</b>	
<b>Total Wastewater Utility-Construction</b>		<b>\$27,160.39</b>	
Wastewater Utility-Debt Reserve	Transfers Out	\$46,000.00	
	<b>Total Other Disbursements</b>	<b>\$46,000.00</b>	
<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$46,000.00</b>	
<b>Total WASTEWATER</b>		<b>\$19,924,414.82</b>	

WATER	Water Hydrant Deposit	Other Disbursements	\$17,950.00
		<b>Total Other Disbursements</b>	<b>\$17,950.00</b>
<b>Total Water Hydrant Deposit</b>			<b>\$17,950.00</b>
Water O&M	Salaries and Wages		\$2,719,892.20
		<b>Total Personal Services</b>	<b>\$2,719,892.20</b>
	Insurance		\$168,724.00
		<b>Total Services and Charges</b>	<b>\$168,724.00</b>
	Improvements Other Than Buildings		\$13,661.95
	Construction		\$816,235.23
		<b>Total Capital Outlays</b>	<b>\$829,897.18</b>
	Transfers Out		\$3,267,537.60
	Loaned to Another Fund		\$800,000.00
	Other Disbursements		\$646,420.56
		<b>Total Other Disbursements</b>	<b>\$4,713,958.16</b>
	Bad Debt		\$21,517.16
	Chemicals		\$771,350.89
	Contractual Services		\$613,088.41
	Employee Pensions and Benefits		\$805,530.52
	Materials and Supplies		\$747,846.91
	Power Production\Purchased Power		\$1,149,952.41
	Purchased Water		\$183,725.85
	Regulatory Commission		\$8,075.92
	Transportation		\$218,091.68
	Other Operating		\$77,970.82
		<b>Total Operations</b>	<b>\$4,597,150.57</b>
<b>Total Water O&amp;M</b>			<b>\$13,029,622.11</b>

WATER	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$1,965,000.00
		Payments on Bonds and Other Debt Interest	\$1,226,856.76
		<b>Total Debt service - principal and interest</b>	<b>\$3,191,856.76</b>
		Other Disbursements	\$1,380.00
		<b>Total Other Disbursements</b>	<b>\$1,380.00</b>
		<b>Total Water Utility-Bond And Interest</b>	<b>\$3,193,236.76</b>
	Water Utility-Construction	Construction	\$142,279.00
		<b>Total Capital Outlays</b>	<b>\$142,279.00</b>
		Other Disbursements	\$514,673.17
		<b>Total Other Disbursements</b>	<b>\$514,673.17</b>
	<b>Total Water Utility-Construction</b>	<b>\$656,952.17</b>	
Water Utility-Debt Reserve	Other Disbursements	\$3,961,054.00	
	<b>Total Other Disbursements</b>	<b>\$3,961,054.00</b>	
	<b>Total Water Utility-Debt Reserve</b>	<b>\$3,961,054.00</b>	
<b>Total WATER</b>			<b>\$20,858,815.04</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2011**

Governmental Activities	General	Controller	Salaries and Wages	\$372,760.90
			Employers Share FICA	\$27,233.06
			PERF	\$41,892.48
			Insurance	\$45,430.00
			Other Personal Services	\$1,589.00
<b>Total Personal Services</b>				<b>\$488,905.44</b>
			Office Supplies	\$308.07
			Other Supplies	\$733.52
<b>Total Supplies</b>				<b>\$1,041.59</b>
			Printing and Advertising	\$425.56
			Utilities	\$203.14
			Repairs and Maintenance	\$769.98
			Data Processing	\$8,275.98
			Professional Meetings and Training	\$254.00
			Other Services and Charges	\$41,606.93
<b>Total Services and Charges</b>				<b>\$51,535.59</b>
			Payments on Bonds and Other Debt Principal	\$2,650.00
<b>Total Debt service - principal and interest</b>				<b>\$2,650.00</b>
<b>Total Controller</b>				<b>\$544,132.62</b>
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$115,089.62
			Employers Share FICA	\$8,086.79
			PERF	\$11,640.78
			Insurance	\$19,470.00

<b>Total Personal Services</b>		<b>\$154,968.19</b>
	Office Supplies	\$419.03
	Other Supplies	\$673.32
<b>Total Supplies</b>		<b>\$1,092.35</b>
	Professional Services	\$345.00
	Printing and Advertising	\$480.69
	Utilities	\$11.52
	Professional Meetings and Training	\$150.00
<b>Total Services and Charges</b>		<b>\$987.21</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$157,047.75</b>
Mayor	Salaries and Wages	\$327,762.99
	Employers Share FICA	\$25,126.69
	PERF	\$35,872.18
	Insurance	\$32,450.00
	Other Personal Services	\$1,135.00
<b>Total Personal Services</b>		<b>\$422,346.86</b>
	Office Supplies	\$899.89
	Other Supplies	\$2,956.57
<b>Total Supplies</b>		<b>\$3,856.46</b>
	Travel Expense	\$1,466.34
	Printing and Advertising	\$5,731.27
	Utilities	\$96.42
	Professional Meetings and Training	\$275.37

<b>Total Services and Charges</b>		<b>\$10,285.77</b>
<b>Total Mayor</b>		<b>\$436,489.09</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$255,519.57
	Employers Share FICA	\$18,352.53
	PERF	\$13,594.23
	Insurance	\$71,390.00
	Other Personal Services	\$2,497.00
<b>Total Personal Services</b>		<b>\$361,353.33</b>
	Office Supplies	\$175.42
	Other Supplies	\$4,496.50
<b>Total Supplies</b>		<b>\$4,671.92</b>
	Travel Expense	\$725.72
	Insurance	\$36.83
	Professional Meetings and Training	\$2,951.30
	Other Services and Charges	\$293.99
<b>Total Services and Charges</b>		<b>\$4,007.84</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$370,033.09</b>
Board Of Public Safety	Salaries and Wages	\$2,532.56
	Employers Share FICA	\$193.72
<b>Total Personal Services</b>		<b>\$2,726.28</b>

<b>Total Supplies</b>		<b>\$138.39</b>
<b>Total Board Of Public Safety</b>		<b>\$2,864.67</b>
Planning & Zoning	Salaries and Wages	\$754,318.42
	Employers Share FICA	\$53,965.10
	PERF	\$84,251.16
	Insurance	\$97,350.00
	Other Personal Services	\$3,405.00
<b>Total Personal Services</b>		<b>\$993,289.68</b>
	Office Supplies	\$1,164.15
	Operating Supplies	\$914.42
	Other Supplies	\$7,344.23
<b>Total Supplies</b>		<b>\$9,422.80</b>
	Travel Expense	\$4,142.13
	Printing and Advertising	\$1,081.77
	Utilities	\$705.19
	Repairs and Maintenance	\$2,659.80
	Data Processing	\$140.28
	Professional Meetings and Training	\$11,849.39
	Other Services and Charges	\$3,358.76
<b>Total Services and Charges</b>		<b>\$23,937.32</b>
<b>Total Planning &amp; Zoning</b>		<b>\$1,026,649.80</b>
Data Processing (Computers)	Salaries and Wages	\$889,725.33

PERF

\$98,611.48

Insurance

\$116,820.00

Other Benefits

\$755.00

Other Personal Services

\$4,086.00

**Total Personal Services****\$1,175,248.63**

Office Supplies

\$359.80

Operating Supplies

\$494.85

Other Supplies

\$10,158.06

**Total Supplies****\$11,012.71**

Travel Expense

\$5,465.72

Printing and Advertising

\$377.33

Utilities

\$254.93

Repairs and Maintenance

\$57,285.77

Professional Meetings and Training

\$40,692.03

Other Services and Charges

\$625.00

**Total Services and Charges****\$104,700.78****Total Data Processing (Computers)****\$1,290,962.12**

Personnel

Salaries and Wages

\$313,488.89

Employers Share FICA

\$22,563.60

PERF

\$32,983.15

Insurance

\$38,940.00

Other Personal Services

\$1,362.00

**Total Personal Services****\$409,337.64**

Office Supplies

\$1,473.08

<b>Total Supplies</b>		<b>\$7,782.48</b>
	Travel Expense	\$2,144.64
	Printing and Advertising	\$2,811.65
	Utilities	\$622.69
	Professional Meetings and Training	\$3,409.00
	Other Services and Charges	\$7,529.93
<b>Total Services and Charges</b>		<b>\$16,517.91</b>
<b>Total Personnel</b>		<b>\$433,638.03</b>
Law Department	Salaries and Wages	\$469,838.75
	Employers Share FICA	\$34,446.83
	PERF	\$52,528.96
	Insurance	\$53,542.00
	Other Personal Services	\$1,816.00
<b>Total Personal Services</b>		<b>\$612,172.54</b>
	Office Supplies	\$1,997.27
	Other Supplies	\$12,087.42
<b>Total Supplies</b>		<b>\$14,084.69</b>
	Professional Services	\$13,427.06
	Travel Expense	\$700.50
	Printing and Advertising	\$3,218.24
	Utilities	\$2,041.90
	Professional Meetings and Training	\$16,162.26

<b>Total Services and Charges</b>		<b>\$36,801.62</b>
<b>Total Law Department</b>		<b>\$663,058.85</b>
Community Services	Salaries and Wages	\$493,247.60
	Employers Share FICA	\$36,702.39
	PERF	\$52,624.03
	Insurance	\$64,900.00
	Other Benefits	\$4,635.00
	Other Personal Services	\$2,270.00
<b>Total Personal Services</b>		<b>\$654,379.02</b>
	Office Supplies	\$4,660.55
	Other Supplies	\$3,373.46
<b>Total Supplies</b>		<b>\$8,034.01</b>
	Travel Expense	\$642.61
	Printing and Advertising	\$2,602.30
	Utilities	\$122.43
	Repairs and Maintenance	\$2,180.00
	Professional Meetings and Training	\$3,953.85
	Other Services and Charges	\$15,445.00
<b>Total Services and Charges</b>		<b>\$24,946.19</b>
<b>Total Community Services</b>		<b>\$687,359.22</b>
Engineer	Salaries and Wages	\$433,554.45
	Employers Share FICA	\$31,245.94

PERF	\$48,757.13
Insurance	\$56,787.00
Other Benefits	\$147.00
Other Personal Services	\$1,986.00

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<b>Total Personal Services</b>	<b>\$572,477.52</b>
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Office Supplies	\$1,308.87
Operating Supplies	\$3,676.08
Other Supplies	\$11,361.36

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<b>Total Supplies</b>	<b>\$16,346.31</b>
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Travel Expense	\$296.15
Printing and Advertising	\$78.50
Utilities	\$3,811.15
Repairs and Maintenance	\$11,985.87
Data Processing	\$177.53
Professional Meetings and Training	\$1,790.50
Other Services and Charges	\$2,413.20

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<b>Total Services and Charges</b>	<b>\$20,552.90</b>
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<b>Total Engineer</b>	<b>\$609,376.73</b>
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Fire Department	Salaries and Wages	\$5,842,513.15
	Employers Share FICA	\$79,974.12
	PERF	\$1,425,469.49
	Insurance	\$713,900.00
	Other Benefits	\$172,418.74
	Other Personal Services	\$12,023.00

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<b>Total Personal Services</b>	<b>\$8,246,298.50</b>
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Office Supplies	\$2,231.72
Operating Supplies	\$93,977.23
Repair and Maintenance Supplies	\$10,055.10

<b>Total Supplies</b>		<b>\$168,506.37</b>
	Professional Services	\$77,704.84
	Travel Expense	\$4,692.47
	Printing and Advertising	\$475.99
	Utilities	\$40,049.00
	Repairs and Maintenance	\$112,377.54
	Professional Meetings and Training	\$10,874.65
	Other Services and Charges	\$136.98
<b>Total Services and Charges</b>		<b>\$246,311.47</b>
	Machinery, Equipment, and Vehicles	\$61,640.59
<b>Total Capital Outlays</b>		<b>\$61,640.59</b>
<b>Total Fire Department</b>		<b>\$8,722,756.93</b>
Police Department (Town Marshall)	Salaries and Wages	\$6,859,843.21
	Employers Share FICA	\$171,727.84
	PERF	\$1,466,637.55
	Insurance	\$863,170.00
	Other Benefits	\$134,161.13
	Other Personal Services	\$18,454.00
<b>Total Personal Services</b>		<b>\$9,513,993.73</b>
	Office Supplies	\$11,737.45
	Operating Supplies	\$246,568.19
	Repair and Maintenance Supplies	\$37,196.17

<b>Total Supplies</b>		<b>\$391,407.74</b>
	Travel Expense	\$12,196.91
	Printing and Advertising	\$3,775.31
	Utilities	\$54,872.59
	Repairs and Maintenance	\$328,102.64
	Rent	\$3,822.68
	Data Processing	\$1,008.00
	Professional Meetings and Training	\$3,948.58
	Other Services and Charges	\$59,493.03
<b>Total Services and Charges</b>		<b>\$467,219.74</b>
	Payments on Bonds and Other Debt Principal	\$2,000.00
<b>Total Debt service - principal and interest</b>		<b>\$2,000.00</b>
	Machinery, Equipment, and Vehicles	\$64,132.70
<b>Total Capital Outlays</b>		<b>\$64,132.70</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$10,438,753.91</b>
Public Works Service	Salaries and Wages	\$404,393.00
	Employers Share FICA	\$28,884.15
	PERF	\$41,213.26
	Insurance	\$45,430.00
	Other Benefits	\$196.00
	Other Personal Services	\$1,589.00
<b>Total Personal Services</b>		<b>\$521,705.41</b>
	Office Supplies	\$11,332.54

<b>Total Supplies</b>	<b>\$24,372.66</b>
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Professional Services	\$1,671.13
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Travel Expense	\$1,263.44
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Printing and Advertising	\$1,362.10
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Insurance	\$389,487.35
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Utilities	\$72,351.15
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Repairs and Maintenance	\$23,003.60
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Rent	\$2,821.50
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Professional Meetings and Training	\$1,888.40
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Other Services and Charges	\$410,597.56
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<b>Total Services and Charges</b>	<b>\$904,446.23</b>
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Transfers Out	\$250,000.00
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<b>Total Other Disbursements</b>	<b>\$250,000.00</b>
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<b>Total Public Works Service</b>	<b>\$1,700,524.30</b>
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Solid Waste (Refuse-Garbage-Trash)	Transfers Out	\$864,000.00
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<b>Total Other Disbursements</b>	<b>\$864,000.00</b>
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<b>Total Solid Waste (Refuse-Garbage-Trash)</b>	<b>\$864,000.00</b>
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Animal Control	Salaries and Wages	\$680,625.95
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Employers Share FICA	\$48,594.40
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PERF	\$75,394.70
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Insurance	\$136,290.00
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Other Benefits	\$2,588.00
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Other Personal Services	\$4,767.00
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<b>Total Personal Services</b>	<b>\$948,260.05</b>
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Office Supplies	\$3,984.76
Operating Supplies	\$87,792.94
Repair and Maintenance Supplies	\$4,801.96
Other Supplies	\$6,958.05

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<b>Total Supplies</b>	<b>\$103,537.71</b>
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Professional Services	\$96,169.01
Travel Expense	\$1,208.33
Printing and Advertising	\$5,097.10
Utilities	\$1,674.50
Repairs and Maintenance	\$10,331.90
Data Processing	\$2,521.69
Professional Meetings and Training	\$319.40
Other Services and Charges	\$8,108.22

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<b>Total Services and Charges</b>	<b>\$125,430.15</b>
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Machinery, Equipment, and Vehicles	\$1,551.94
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<b>Total Capital Outlays</b>	<b>\$1,551.94</b>
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<b>Total Animal Control</b>	<b>\$1,178,779.85</b>
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Economic Development	Salaries and Wages	\$233,916.95
	Employers Share FICA	\$16,958.09
	PERF	\$25,816.30
	Insurance	\$25,960.00
	Other Personal Services	\$908.00

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<b>Total Personal Services</b>	<b>\$303,559.34</b>
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Office Supplies	\$605.77
Other Supplies	\$1,828.51

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<b>Total Supplies</b>	<b>\$2,434.28</b>
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Travel Expense	\$1,446.29
Printing and Advertising	\$9,929.74
Utilities	\$721.66
Repairs and Maintenance	\$610.00
Professional Meetings and Training	\$9,613.98
Other Services and Charges	\$151,344.93

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<b>Total Services and Charges</b>	<b>\$173,666.60</b>
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<b>Total Economic Development</b>	<b>\$479,660.22</b>
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Facilities Maintenance	Salaries and Wages	\$90,391.96
	Employers Share FICA	\$6,415.37
	PERF	\$10,160.57
	Insurance	\$12,980.00
	Other Personal Services	\$454.00

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<b>Total Personal Services</b>	<b>\$120,401.90</b>
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Operating Supplies	\$118,607.09
Repair and Maintenance Supplies	\$6,500.36
Other Supplies	\$1,740.80

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<b>Total Supplies</b>	<b>\$126,848.25</b>
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Professional Services	\$4,630.00
Printing and Advertising	\$20.00
Utilities	\$396,154.10
Repairs and Maintenance	\$343,718.15
Other Services and Charges	\$1,307.92

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<b>Total Services and Charges</b>	<b>\$745,830.17</b>
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<b>Total Facilities Maintenance</b>	<b>\$993,080.32</b>
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Housing & Neighborhood	Salaries and Wages	\$514,985.28
	Employers Share FICA	\$37,409.91
	PERF	\$57,120.74

Governmental Activities	General	Housing & Neighborhood	Insurance	\$123,311.00
			Other Personal Services	\$4,313.00
<b>Total Personal Services</b>				<b>\$737,139.93</b>
			Office Supplies	\$1,662.93
			Operating Supplies	\$5,910.60
			Other Supplies	\$1,395.40
<b>Total Supplies</b>				<b>\$8,968.93</b>
			Travel Expense	\$1,035.15
			Printing and Advertising	\$3,851.29
			Utilities	\$1,233.42
			Repairs and Maintenance	\$9,378.89
			Professional Meetings and Training	\$4,116.24
			Other Services and Charges	\$312,161.04
<b>Total Services and Charges</b>				<b>\$331,776.03</b>
			Improvements Other Than Buildings	\$16,807.32
<b>Total Capital Outlays</b>				<b>\$16,807.32</b>
<b>Total Housing &amp; Neighborhood</b>				<b>\$1,094,692.21</b>
<b>Total General</b>				<b>\$31,693,859.71</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$31,693,859.71</b>

Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2011

GRAND TOTAL

\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Leases 2011**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2012</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	Pinnacle Public Finance	---	\$74,544.91	04/20/2011	02/15/2015	N/A
	Deutsche Bank	610.060 Lease 5 years	\$148,811.62	03/01/2010	08/15/2013	N/A
	<b>Total Governmental Activities (General) \$223,356.53</b>					
WASTEWATER (Wastewater Utility)	Old National Bank	Lease of Vactor	\$47,750.00	08/18/2009	08/18/2013	N/A
	PNC Bank	Dillman WWTP Energy Savings	\$291,138.26	04/15/2004	10/15/2013	N/A
	<b>Total WASTEWATER (Wastewater Utility) \$338,888.26</b>					
						<b>GRAND TOTAL \$562,244.79</b>

**Bloomington Civil City, Monroe County, Indiana  
Transfer Report - 2011**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$1,114,000.00	Water O&M	\$312,203.73
Parking Enforcement	\$765,000.00	Wastewater Utility-Operating	\$146,000.00
Parks & Rec General	\$155,109.00	Storm Water Utility-Operating	\$27,769.25
Rainy Day	\$1,366,075.00	Wastewater Util-Bond And Interest	\$4,885,000.00
Cumulative Capital Development	\$1,067,128.00	Water Utility-Bond And Interest	\$3,186,404.00
Rental Inspection Program	\$90,000.00	General	\$168,200.00
Tif Downtown	\$748,734.00	Parks Land Acquisition	\$137,128.00
Tif Whitehall	\$1,364,769.00	Local Road And Street	\$340,000.00
Alternative Transportation	\$297,000.00	Motor Vehicle Highway	\$1,227,000.00
Cumulative Captial Improvement Rate	\$340,000.00	Parking Enforcement	\$748,734.00
Water O&M	\$3,267,537.60	Alternative Transportation	\$765,000.00
Wastewater Utility-Operating	\$4,296,678.99	Golf Course Bond	\$39,780.00
Wastewater Util-Bond And Interest	\$20,000.00	Bmfc 1998 Street Lease	\$925,000.00
Wastewater Utility-Construction	\$27,160.39	Redevelopment District Bond 2000	\$250,769.00
Wastewater Utility-Debt Reserve	\$46,000.00	Fire Station #2 Lease	\$189,000.00
Storm Water Utility-Operating	\$900,000.00	Vehicle Replacement	\$365,329.00
<b>Total Transfers Out</b>	<b>\$15,865,191.98</b>	Solid Waste	\$864,000.00
		Health Insurance	\$1,287,875.00
		<b>Total Transfers In</b>	<b>\$15,865,191.98</b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2011**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
BMCMPO UPWP Billings	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2011	0011801786 (INDOT PO)		101 General		\$169,683.96	\$0.00	\$0.00	\$0.00	\$0.00
W. 3rd Street Construction - AT&T Force Acct	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0300766 STP-995		447 Tif Whitehall		\$13,111.06	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0600496		448 Tif Thomson Walnut Winslow		\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Right of Way Services	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	EDS #A249-10-32024		448 Tif Thomson Walnut Winslow		\$178,302.40	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Right of Way Services	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	EDS #A249-10-32024		604 Cumulative Captial Improvement Rate		\$160,843.20	\$0.00	\$0.00	\$0.00	\$0.00
17th & Arlington Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0900216		604 Cumulative Captial Improvement Rate		\$27,844.00	\$0.00	\$0.00	\$0.00	\$0.00
Tapp & Rockport Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0901730 ST1029		604 Cumulative Captial Improvement Rate		\$32,743.20	\$0.00	\$0.00	\$0.00	\$0.00
Atwater & Henderson - Construction Supervision	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0800443		601 Cumulative Capital Development		\$58,048.98	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food Service Program for Children	Summer Food Service Program for Children	USDA	IDOE	10.559	Summer Food Service Program for Children	CNP-SF-75305		201 Pakrs Non Reverting Operating		\$18,340.45	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington Community Farmers' Market	Specialty Crop Block Grant	USDA	IDOE	10.169	ISDA Farmers Market Cost Share Reimbursement Program	12-25-B-0846		201 Pakrs Non Reverting Operating		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
School Age Care - 21st Century Community Learning Center Grant	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corp.	84.287	21st Century Community Learning Center Grant			201 Pakrs Non Reverting Operating		\$23,797.20	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304		039 Water Utility-Construction		\$3,288,673.00	\$0.00	\$6,045,000.00	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535		030 Wastewater Utility-Construction		\$494,357.00	\$0.00	\$6,119,664.00	\$0.00	\$0.00
May 2011 Storm Damage	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	USDHS/FEMA	INDHS	97.036	Disaster Recovery Grant	FEMA 1997 DR IN		011 Storm Water Utility-Operating		\$6,756.08	\$0.00	\$0.00	\$0.00	\$0.00
2010 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.579	FY 2010 Justice Assistance Grant	2010-DJ-BX-0822		101 General		\$43,446.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.579	FY 2009 Justice Assistance Grant	2009-DJ-BX-1003		101 General		\$27,880.26	\$0.00	\$0.00	\$0.00	\$0.00
2009 Recovery Act JAG Grant/Mobile Data Upgrade	ARRA Justice Assistance Grant Program	USDOJ		16.804	ARRA Justice Assistance Grant	2209-SB-B9-1635		101 General		\$16,686.61	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX-K006 (201)		101 General		\$2,374.26	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX-K006 (200)		101 General		\$9,999.16	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX-K006 (200)		101 General		\$1,026.11	\$0.00	\$0.00	\$0.00	\$0.00
Big City/Big County Enforcement Program	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT/NHTSA	ICJI	20.600	Big City/Big County Enforcement	PT-11-04-04-32		101 General		\$21,532.50	\$0.00	\$0.00	\$0.00	\$0.00
EECBG Grant for the City of Bloomington, IN	ARRA Energy Efficiency Conservation Block Grant Program	USDOE		81.128	ARRA Energy Efficiency Conservation Block Grant	DE-SC0001977		101 General		\$209,579.36	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Regional Arts Partner Grant	Regional Arts Partner Grants	NEA	IN Arts Commission	45.025	Regional Arts Partner	10-6100-2044		403 Arts Commission Operating		\$31,343.50	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD		14.218	Community Development Block Grants/Entitlement Grants	B-09-MC-180013		250 Cdbg		\$612,760.01	\$779,778.58	\$2,794,823.03	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD		14.218	Community Development Block Grants/Entitlement Grants	B-10-MC-180013		250 Cdbg		\$1,891.42	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD		14.239	HOME-Investment Partnership Grant	M-09MC-18-0200		254 Home		\$390,845.73	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD		14.239	HOME-Investment Partnership Grant	M-10MC-18-0200		254 Home		\$13,446.64	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD		14.238	Shelter Plus Care Grant	IN0048C5H020802		256 Hand Special Grants		\$19,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD		14.238	Shelter Plus Care Grant	IN0048C5H020803		256 Hand Special Grants		\$22,649.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Grant	HC10-0421-137		256 Hand Special Grants		\$34,267.00	\$0.00	\$0.00	\$0.00	\$0.00
Salvation Army Grant	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	USHUD	INOCRA	14.228	Disaster Recovery Grant	DR1B-09-006		256 Hand Special Grants		\$207,194.00	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2011**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$30,234,056.65	\$150,846,347.94	\$56,147,671.66	\$25,911,496.41	\$20,725,771.19	\$308,215.25	\$0.00	\$284,173,559.10
STORM WATER (Storm Water Utility)	\$0.00	\$13,415,303.39	\$0.00	\$0.00	\$0.00	\$656,793.48	\$0.00	\$14,072,096.87
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$114,696,209.14	\$6,783,370.36	\$0.00	\$31,036,514.48	\$1,253,097.69	\$0.00	\$154,799,124.08
WATER (Water Utility)	\$595,674.05	\$42,363,439.93	\$28,274,079.58	\$0.00	\$24,748,902.39	\$5,206,029.87	\$0.00	\$101,188,125.82
<b>TOTAL</b>	<b>\$31,859,663.11</b>	<b>\$321,321,300.40</b>	<b>\$91,205,121.60</b>	<b>\$25,911,496.41</b>	<b>\$76,511,188.06</b>	<b>\$7,424,136.29</b>	<b>\$0.00</b>	<b>\$554,232,905.87</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2011**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$561,090.64	\$1,081,855.04
STORM WATER	\$3,074.59	\$13,382.15
WASTEWATER	\$1,365,515.95	\$217,697.61
WATER	\$90,421.40	\$271,061.96

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2011**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Amethyst House	35-1499772	P.O. BOX 11	Bloomington IN		Mark Delong	812-336-3570	JHSS	\$4,000.00	OTHER NOT-FOR-PROFIT
Area 10 Agency on Aging	31-0955307	630 W Edgewood Dr	Ellettsville IN		Kerry Conway	828-876-3383	MLK Day Grant, IN Art Grant	\$1,546.00	OTHER NOT-FOR-PROFIT
Arts Alliance of Greater Bloomingt	37-1648800	PO Box 3294	Bloomington IN		Michael Simmons		Agreement with w/COB & IVY Tech	\$1,000.00	ART FOUNDATIONS/CENTERS
BCT Management Inc	35-2146138	PO Box 1323	Bloomington IN		Danielle McClelland	812-232-3020	Art Grant, BAC Art Grant, IN Art Grant, BIIF Grant	\$28,690.00	ART FOUNDATIONS/CENTERS
Big Brothers, Big Sisters of Monroe	35-1330448	PO Box 2534	Bloomington IN		Beth Krouse	812-334-2828	PFA, JHSS	\$7,000.00	BIG BROTHERS/BIG SISTERS
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN		Gerald Sousa	812-876-7342	Art Grant, BAC Art Grant, IN Arts Grant, Region 8	\$5,843.22	ORCH./SYMPHONY/THEATRE
Bloomington Community Band	45-0526311	2003 S high Street	Bloomington IN		Gary Wiggins	812-312-6861	IN Art Grant, Region 8 Arts Partner Grant	\$2,307.00	ORCH./SYMPHONY/THEATRE
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN		Gabe Gloden	812-334-1188	Arts Grant, IN Art Grant, Grant	\$26,436.69	ORCH./SYMPHONY/THEATRE
Bloomington Pops Inc	35-1861478	205 N College	Bloomington IN		Kathy Romy	812-336-8747	IN Commission Art Grant	\$6,128.00	ORCH./SYMPHONY/THEATRE
Bloomington Symphony Orchestra	23-7076183	PO Box 1823	Bloomington IN		Kathy Barton, Charles Latshaw	812-331-2320	Art Grant, IN Arts Commission Grant	\$1,775.04	ORCH./SYMPHONY/THEATRE
Bloomington Urban Enterprise	35-1858425	PO Box 100	Bloomington IN		Doris Sims	812-339-4860	Grant Agreement	\$10,000.00	OTHER NOT-FOR-PROFIT
Blue Ridge Neighborhood Association	45-3627419	3331 Ramble Road Court	Bloomington IN		Shirely Watkins	812-339-9973	Neighborhood Improvement Grant	\$3,843.00	CIVIC ORGS/CLUBS
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN		Joe Stebbins	812-332-5311	Memo of Agreement - Grant, MLK Day Grant, Art Gran	\$14,224.38	BOYS & GIRLS CLUBS
Bread of Life Soup for the Soul	27-2462267	1300 S Walnut Street	Bloomington IN		Anita Sciscoe	812-822-2134	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
By Hand Gallery	35-1530815	101 W Kirkwood Ave	Bloomington IN		Una Winterman	812-822-2134	Art Grant Gallery Walk	\$641.51	ART FOUNDATIONS/CENTERS
Cardinal Stage Company	20-5837886	PO Box 1253	Bloomington IN		Randy White	812-336-7110	Art Grant, BAC Art Grant, Region 8 Arts Partner Gr	\$8,158.38	ORCH./SYMPHONY/THEATRE
Center for Sustainable Living	31-1074237	1100 S Rogers Street	Bloomington IN		Una Winterman	812-334-8903	Art Grant	\$534.60	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe county	31-1101408	PO Box 3286	Bloomington IN		Tim Clougher	812-332-0999	MLK Day Grant, JHSS	\$10,500.00	OTHER NOT-FOR-PROFIT
Delta Sigma Theta Sorority Alumnae	53-1857772	PO Box 1668	Bloomington IN		YeBonne Jones	765-631-4716	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS
Early Music Associates Inc	35-1857772	PO Box 734	Bloomington IN		Christine Kyprianides		BAC Grant	\$641.98	ORCH./SYMPHONY/THEATRE
Earth Care		9181 Kent Road	Bloomington IN		Marcia Veldman	812-988-4956	MLK Day Grant	\$500.00	CHURCH
First Christian Church	35-0876346	205 E Kirkwood Ave	Bloomington IN		Daniel Youngren	812-332-4459	JHSS	\$5,700.00	CHURCH
First United Church	00-1858777	2420 E 3rd Street	Bloomington IN		Ceala Wood	812-332-4439	JHSS	\$10,000.00	CHURCH
Framemakers		314 W Kirkwood Avenue	Bloomington IN		Mike Friesel	812-334-3305	BEAD Arts Partner Grant	\$4,500.00	ART FOUNDATIONS/CENTERS

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Friends of McCormick's Creek State	35-2004784	PO Box 483	Spencer IN		Marquita Manley	812-829-4344	IN Art Grant	\$748.25	CIVIC ORGS/CLUBS
Genesis Church, Inc	23-7410550	PO Box 5695	Bloomington IN		David Woodcock	812-336-5757	JHSS	\$11,000.00	CHURCH
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN		Lee Ann Jourdan	812-336-7313	MLK Day Grant, JHSS	\$2,500.00	CIVIC ORGS/CLUBS
Greene County Foundation, Inc	35-1815060	4513 W Street Road 54	Greene IN		Julie Decker	812-659-3142	IN Art Grant, Region 8 Arts Partner Grant	\$2,732.00	CIVIC ORGS/CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Monroe IN		Kerry Thomson	812-331-4069	MLK Day Grant, JHSS	\$7,500.00	OTHER NOT-FOR-PROFIT
Hillel Foundation at Indiana Univer	20-2804389	730 E Third St	Bloomington IN		Rabbi Sue Laikin Silberberg	812-336-3824	MLK Day Grant	\$500.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN		Julio Alonso	812-334-8374	JHSS, MLK Day Grant	\$11,750.00	OTHER NOT-FOR-PROFIT
Humanetrix Foundation Inc	35-2147189	PO Box 162	Bloomington IN		Rick Dietz		BAC Art Grant	\$676.51	OTHER NOT-FOR-PROFIT
Indiana University	35-6001673	PO Box 66248	Indianapolis IN		Michael McRobbie	812-855-4613	MLK Day Grant, IN Arts Commission Grant	\$2,687.75	EDUCATIONAL ORG
INPIRG		IMU Room 470A, Indiana University	Bloomington IN		Hannah Brown	812-353-9512	Funding Agreements Grant	\$500.00	CIVIC ORGS/CLUBS
IU Health Bloomington Occupational	35-1720796	PO BOx 1149	Bloomington IN		Isabel Piedmont-Smith	812-353-9512	JHSS	\$2,973.17	HEALTH SERVICE ORG
Ivy Tech Community College	35-1180631	200 Daniels Way	Bloomington IN		John Whikehart	812-330-6037	BAC ART Grant for John Waldron Arts, Lemonade Day	\$5,709.47	EDUCATIONAL ORG
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN		Lee Williams	812-336-6599	Art Grant, BAC Art Grant, IN Arts Commission Grant	\$10,865.12	ART FOUNDATIONS/CENTERS
Marthas House	57-1180762	PO Box 2115	Bloomington IN		Jodi Tobias	812-332-1444	Homelessness Grant, JHSS	\$29,570.00	CRISIS CENTER
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN		Charlotte Zietlow	812-333-7404	JHSS	\$12,000.00	CRISIS CENTER
Monroe County Casa, Inc	23-7300355	120 W 7th Street	Bloomington IN		Kristin Bishay	812-333-7949	JHSS	\$1,600.00	LEGAL AID
Monroe County Community School Corp	35-1145734	315 North Drive	Bloomington IN		Tim Hyland	812-330-7700	JHSS, MLK Day Grant	\$28,340.39	EDUCATIONAL ORG
Monroe County Government	35-1732462	100 West Kirkwood	Bloomington IN		Amy Gerstman	812-349-2510	JHSS	\$3,000.00	CIVIC ORGS/CLUBS
Monroe County Library Foundation	35-1892355	303 E Kirkwood Ave	Bloomington IN		Scott Sanders	812-349-3050	Arts for Friends of MCPL	\$678.08	LIBRARY
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN		Meri Reinhold	812-339-3429	MLK Day Grant, JHSS	\$12,500.00	CHURCH
Monroe County YMCA	35-1384859	2125 S Highland Avenue	Bloomington IN		Erika Rudd	812-339-5555	MLK Day Grant	\$500.00	YMCA/YWCA
Morgan County Community Concerts	35-1914764	PO Box 1217	Bloomington IN		Janice Lindboe	765-342-7890	IN Art Grant	\$542.25	ORCH./SYMPHONY/THEATRE
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN		Frank Hall	812-331-1325	MLK Day Grant, JHSS	\$13,075.00	OTHER NOT-FOR-PROFIT
Musical Arts Youth Orchestra	35-2125266	726 N Walnut Street	Bloomington IN		Kristen Bellisario	812-671-0435	Arts Grant	\$534.60	ORCH./SYMPHONY/THEATRE
NAACP Youth Council	20-2788196	604 N Smith Road	Bloomington IN		Inger Nemcik	812-332-3859	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN		Robert Young	812-340-3052	Family Shelter Grant	\$4,234.18	CRISIS CENTER
Options for Better Living	35-1550876	200 East Winslow Road	Bloomington IN		Susan Rinne	812-332-9615	JHSS	\$4,427.45	HANDICAPPED CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Planned Parenthood of Greater India	35-0874276	421 S College Avenue	Bloomington IN		Barb Sturbaum	812-336-0219	JHSS	\$4,200.00	PLANNED PARENTHOOD
Salvation Army	35-0868167	PO Box 2117	Bloomington IN		Jonathan Fitzgerald	812-336-2771	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN		Joel Rekas	812-334-5734	MLK Day Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Shawnee Theatre of Greene County	35-6067890	PO Box 22	Bloomington IN		Kevin Guthridge	812-384-3559	IN Art Grant	\$1,101.25	ORCH./SYMPHONY/THEATRE
South Central Community Action Prog	35-6050163	1500 W 15th Street	Bloomington IN		Todd Lare	812-339-3447	JHSS	\$18,500.00	CAP AGENCIES
Southern Indiana Wind Ensemble	32-0208571	807 S Brighton	Bloomington IN		Eric Isaacson	812-606-5788	Art Grant	\$510.00	ORCH./SYMPHONY/THEATRE
Stone Belt Arc Inc		2670 E 2nd Street	Bloomington IN		Amy Jackson	812-332-2168	JHSS	\$7,700.00	MENTALLY HANDICAPPED CITIZENS CENTERS
Tibetan Cultural Center Inc	31-0970259	3940 Saratoga Drive	Bloomington IN		Arjia Rinpoche	812-336-6807	BAC Art Grant	\$637.27	OTHER NOT-FOR-PROFIT
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN		Chris Hazel	812-334-8370	JHSS	\$29,312.11	UNITED WAY
Volunteers for Change	80-0358797	1329 S High Street	Bloomington IN		Mary Runnells	812-334-8831	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN		Elizabeth Thompson	812-333-4001	MLK Day Grant, JHSS	\$3,182.42	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN		Will Murphy	812-323-1200	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Wild Care Inc	35-2136105	5970 W St Rd 48	Bloomington IN		Susan Davis	812-323-1313	Grant Agreement	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers Inc	35-1424683	1101 N Dunn Street	Bloomington IN		Susan Gilliland	812-323-1313	Art Grant, BAC Art Grant, IN Art Grant, BEAD Arts	\$4,380.32	ORCH./SYMPHONY/THEATRE
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN		Catherine Olmer	812-337-1337	IN Arts Commission Grant, BEAD Arts Partner Grant	\$4,360.50	EDUCATIONAL ORG

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2011**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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