

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2014

BLOOMINGTON CIVIL CITY

Monroe County

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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 - 2014  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2014			Dec. 31, 2014
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$15,705.00	\$11,435.30	\$6,910.00	\$20,230.30
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$5,655,187.88	\$35,411,178.92	\$33,999,031.96	\$7,067,334.84
	102	Rainy Day	\$4,618,556.96	\$12,275.94	\$0.00	\$4,630,832.90
	103	Restricted Donation	\$28,833.40	\$54,251.22	\$38,126.99	\$44,957.63
	200	Parks & Rec General	\$56,357.91	\$6,476,786.70	\$6,274,527.15	\$258,617.46
	201	Parks Non Reverting Operating	\$1,957,364.03	\$2,310,805.81	\$2,403,137.70	\$1,865,032.14
	207	Parks Land Acquisition	\$1,532.94	\$0.01	\$0.00	\$1,532.95
	250	CDBG	-\$39,870.73	\$1,142,177.56	\$1,165,576.68	-\$63,269.85
	251	Bloomington Invest Incent	\$483,021.36	\$33,211.36	\$0.00	\$516,232.72
	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	\$995.97	\$464,388.94	\$408,987.15	\$56,397.76
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	-\$94,261.67	\$254,468.50	\$68,611.46	\$91,595.37
	312	Community Services	\$40,937.07	\$81,861.15	\$63,000.02	\$59,798.20
	350	Police Education	\$163,834.91	\$38,815.00	\$20,250.58	\$182,399.33
	355	Crime Control	\$186,175.83	\$169,678.34	\$241,421.57	\$114,432.60
	356	Dispatch Training	\$96,604.08	\$50.00	\$2,957.20	\$93,696.88
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$1,678,389.59	\$861,687.96	\$825,401.36	\$1,714,676.19
	402	Municipal Arts	\$87,930.95	\$0.00	\$13,545.29	\$74,385.66
	403	Arts Commission Operating	\$13,305.86	\$0.00	\$4,978.52	\$8,327.34
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$260,005.24	\$812.84	\$146,142.55	\$114,675.53
	408	Unsafe Housing	\$83,590.17	\$38,176.68	\$28,806.84	\$92,960.01
	409	Electronic Map Generation	\$8,964.71	\$714.00	\$0.00	\$9,678.71
	410	Enhanced Access	\$4,595.96	\$335.31	\$0.00	\$4,931.27
	411	Rental Inspection Program	\$43,831.88	\$156,825.29	\$130,000.00	\$70,657.17
	430	CTP Downtown	\$3,444,731.80	\$443,151.50	\$0.00	\$3,887,883.30

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2014			Dec. 31, 2014
<b>Governmental Activities</b>	440	TIF Downtown	\$2,701,918.50	\$3,801,745.06	\$2,943,572.75	\$3,560,090.81
	442	TIF Tapp	\$950,354.37	\$270,660.02	\$448,736.59	\$772,277.80
	444	RDC	\$82,828.25	\$220.60	\$0.00	\$83,048.85
	445	TIF Adams	\$3,379,302.58	\$734,490.68	\$367,100.10	\$3,746,693.16
	446	TIF Prow	\$626,434.78	\$89,588.60	\$370,349.51	\$345,673.87
	447	TIF Whitehall	\$4,078,996.25	\$1,412,761.31	\$1,625,852.61	\$3,865,904.95
	448	TIF Thomson Walnut Winslow	\$1,928,439.53	\$1,448,831.72	\$171,237.00	\$3,206,034.25
	450	Local Road And Street	\$90,025.55	\$569,039.34	\$481,962.52	\$177,102.37
	451	Motor Vehicle Highway	\$1,221,535.45	\$4,077,846.48	\$4,320,599.43	\$978,782.50
	452	Parking Enforcement	\$1,133,164.02	\$1,777,593.60	\$1,303,946.52	\$1,606,811.10
	454	Alternative Transportation	\$161,986.53	\$597,386.19	\$498,784.50	\$260,588.22
	455	Parking Meter	\$0.00	\$2,331,063.40	\$2,072,572.24	\$258,491.16
	508	BMFC Showers	\$28,870.98	\$635,250.00	\$635,375.00	\$28,745.98
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$24,224.63	\$883,407.29	\$889,335.00	\$18,296.92
	512	Golf Course Bond	\$6,851.30	\$271,905.00	\$272,255.00	\$6,501.30
	513	BMFC 1998 Street Lease	\$2,018.18	\$1,179,500.00	\$1,180,875.00	\$643.18
	514	Redevelopment Dis Bond 2000	\$314,111.47	\$255,830.00	\$256,330.00	\$313,611.47
	515	Fire Station #2 Lease	\$15,348.29	\$189,000.00	\$189,000.00	\$15,348.29
	516	2001 Parks Bond	\$16,354.18	\$450,744.12	\$470,032.50	-\$2,934.20
	517	2011 Downtown Redevelop Bond	\$1,059.12	\$1,053,259.64	\$1,054,318.76	\$0.00
	600	Cumulative Improvement (Cig)	\$83,322.68	\$424,397.25	\$200,000.00	\$307,719.93
	601	Cumulative Cap Develop	\$1,275,321.90	\$1,690,345.67	\$1,891,950.83	\$1,073,716.74
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$195,939.85	\$277,500.00	\$309,791.43	\$163,648.42
	730	Solid Waste	\$195,203.24	\$1,805,295.38	\$2,000,498.62	\$0.00
	800	Risk Management	\$23,711.55	\$1,061,074.61	\$679,907.30	\$404,878.86
	801	Health Insurance	\$376,159.22	\$9,797,952.22	\$8,831,161.01	\$1,342,950.43
	802	Fleet Maintenance	\$958,283.40	\$1,883,133.31	\$1,988,289.40	\$853,127.31
	804	Insurance Voluntary Trust	\$135,070.90	\$1,005,560.40	\$920,168.48	\$220,462.82
	805	Umemployment Comp	\$47,079.93	\$76,676.00	\$32,924.92	\$90,831.01
	900	Police Pension	\$1,222,300.50	\$1,261,720.38	\$1,282,357.16	\$1,201,663.72
	901	Fire Pension	\$1,421,525.36	\$1,906,827.50	\$2,080,137.06	\$1,248,215.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2014
<b>Governmental Activities</b>	902	Rosehill Trust	\$53,870.39	\$143.18	\$0.00	\$54,013.57
	904	Payroll	\$0.00	\$13,407,862.28	\$13,407,862.28	\$0.00
	920	Bloomington Technology Park	\$52,689.12	\$140.05	\$0.00	\$52,829.17
	921	Industrial Development	\$2,653,548.88	\$7,053.42	\$0.00	\$2,660,602.30
	922	Downtown CRED	\$6,038,342.47	\$766,805.07	\$30,661.20	\$6,774,486.34
	970	Debt Service Reserve For 440 TIF	\$1,066,166.92	\$2,833.98	\$0.00	\$1,069,000.90
	975	Surplus CTP Bond	\$2,684,413.50	\$7,047.84	\$503,262.97	\$2,188,198.37
			<b>SubTotal</b>	<b>\$54,119,240.76</b>	<b>\$105,375,579.92</b>	<b>\$99,552,620.71</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$659,907.60	\$1,510,313.45	\$1,541,647.23	\$628,573.82
		<b>SubTotal</b>	<b>\$659,907.60</b>	<b>\$1,510,313.45</b>	<b>\$1,541,647.23</b>	<b>\$628,573.82</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$3,250,087.13	\$21,082,845.59	\$18,211,498.37	\$6,121,434.35
	020	Wastewater Util-Bond And Interest	\$42,455.91	\$6,664,184.61	\$6,701,729.62	\$4,910.90
	030	Wastewater Utility-Construction	\$2,996,445.99	\$24,668.05	\$1,207,953.87	\$1,813,160.17
	040	Wastewater Utility-Debt Reserve	\$6,724,527.01	\$370.83	\$61.81	\$6,724,836.03
	099	PAYROLL	\$0.00	\$2,350,341.52	\$2,350,341.52	\$0.00
		<b>SubTotal</b>	<b>\$13,013,516.04</b>	<b>\$30,122,410.60</b>	<b>\$28,471,585.19</b>	<b>\$14,664,341.45</b>
<b>WATER</b>	009	Water O&M	\$3,824,286.61	\$16,610,310.81	\$17,121,403.35	\$3,313,194.07
	019	Water Hydrant Deposit	\$35,150.00	\$13,800.00	\$16,750.00	\$32,200.00
	029	Water Utility-Bond And Interest	\$4,485.49	\$5,994,031.15	\$5,995,929.01	\$2,587.63
	039	Water Utility-Construction	\$598,610.18	\$1,517,904.96	\$493,734.78	\$1,622,780.36
	040	Water Utility-Debt Reserve	\$5,643,615.11	\$1,930,548.49	\$1,935,030.65	\$5,639,132.95
		<b>SubTotal</b>	<b>\$10,106,147.39</b>	<b>\$26,066,595.41</b>	<b>\$25,562,847.79</b>	<b>\$10,609,895.01</b>
		<b>GRAND TOTAL</b>	<b>\$77,898,811.79</b>	<b>\$163,074,899.38</b>	<b>\$155,128,700.92</b>	<b>\$85,845,010.25</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2014**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/452-10002.1 - 452 Petty Cas	\$300.00
		Other Receipts/101-10002.2 - 101 Petty	\$1,500.00
		Other Receipts/452-1002.3 - 452-10002.3	\$3,200.30
		Other Receipts/201-10002.1 - 201 Petty Cash	\$6,435.00
	<b>Total Other Receipts</b>		<b>\$11,435.30</b>
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	<b>Total Petty Cash Accounts- City</b>		<b>\$11,435.30</b>
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	General	General Property Taxes	\$19,114,423.93
		County Option Income Tax (COIT)	\$9,293,172.12
		ABC Excise Tax Distribution	\$1,027,186.66
		Casino/Riverboat Distribution	\$476,312.84
		Cigarette Tax Distribution	\$58,004.29
		Financial Institution Tax distribution	\$181,456.54
		Commercial Vehicle Excise Tax Distribution (CVET)	\$69,146.34
		ABC Gallonage Tax Distribution	\$212,390.84
		Federal and State Grants and Distributions - Highways and Streets	\$101,068.45
		Federal and State Grants and Distributions - Economic Development	\$143,056.64
		Federal and State Grants and Distributions - Public Safety	\$153,381.48
		Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$2,500.00
		Federal and State Grants and Distributions - Other/42090 - Interlocal	\$754,581.11
	<b>Total Taxes and Intergovernmental</b>		<b>\$31,586,681.24</b>
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		Food and Amusement Licenses and Permits	\$7,980.00
		Planning, Zoning, and Building Permits and Fees	\$67,322.20
		Dog Licenses	\$4,450.00
	<b>Total Licenses and Permits</b>		<b>\$79,752.20</b>
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Fire Protection Contracts and Service Fees	\$1,014,064.92
Parking Receipts	\$472.00
Police Protection Contracts and Service Fees	\$6,960.00
Other Charges for Services, Sales, and Fees/43020 - In Lieu of Taxes	\$131,437.00
Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$5,700.00
Other Charges for Services, Sales, and Fees/43040 - INTERdepartmental Service Agreement	\$322,634.68
Other Charges for Services, Sales, and Fees/43442 - Equipment Deposit	\$225.00
Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,335.00
Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$68,272.80
Other Charges for Services, Sales, and Fees/43125 - NSF Fees on Returnd Checks	\$20.00
Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$3,377.89
Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$106,851.00
Other Charges for Services, Sales, and Fees/43380 - Other Services	\$14,052.88
Other Charges for Services, Sales, and Fees/43450 - Boarding Fees	\$6,483.00
Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$707.40
Other Charges for Services, Sales, and Fees/43460 - Medical	\$5,155.92
<b>Total Charges for Services</b>	<b>\$1,690,749.49</b>
Court Costs and Fees	\$29,010.71
Other Fines and Forfeitures/46060 - Other Violations	\$807,310.43
Other Fines and Forfeitures/46080 - Animal Control Violations	\$7,329.25
Other Fines and Forfeitures/46070 - Other Fines and Forfeitures	\$23,547.58
Other Fines and Forfeitures/46040 - Neighborhood Violations	\$31,854.99
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$899,052.96</b>
Earnings on Investments and Deposits	\$38,722.42
Sale of Capital Assets	\$130,597.51
Refunds and Reimbursements	\$645,907.19
Transfers In - Transferred from Another Fund	\$280,000.00
Grants and Distributions from Non-Governmental Entities	\$47,479.00
Other Receipts/47260 - Sale of Scrap	\$246.56
Other Receipts/47270 - Tow Fee Admin	\$10,925.00
Other Receipts/47110 - Miscellaneous	\$1,065.35
<b>Total Other Receipts</b>	<b>\$1,154,943.03</b>
<b>Total General</b>	<b>\$35,411,178.92</b>

Rainy Day	Earnings on Investments and Deposits	\$12,275.94
<b>Total Other Receipts</b>		<b>\$12,275.94</b>
<b>Total Rainy Day</b>		<b>\$12,275.94</b>
Restricted Donation	Refunds and Reimbursements	\$20.00
	Donations, Gifts, and Bequests	\$54,231.22
<b>Total Other Receipts</b>		<b>\$54,251.22</b>
<b>Total Restricted Donation</b>		<b>\$54,251.22</b>
Parks & Rec General	General Property Taxes	\$5,115,983.57
	Financial Institution Tax distribution	\$48,532.21
	Vehicle/Aircraft Excise Tax Distribution	\$274,730.46
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,493.82
<b>Total Taxes and Intergovernmental</b>		<b>\$5,457,740.06</b>
	Park and Recreation Receipts	\$982,401.77
	Cemetery Receipts	\$27,235.00
<b>Total Charges for Services</b>		<b>\$1,009,636.77</b>
	Refunds and Reimbursements	\$4,771.22
	Other Receipts/47260 - sale of Scrap	\$4,638.65
<b>Total Other Receipts</b>		<b>\$9,409.87</b>
<b>Total Parks &amp; Rec General</b>		<b>\$6,476,786.70</b>
Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$21,402.22
<b>Total Taxes and Intergovernmental</b>		<b>\$21,402.22</b>
	Park and Recreation Receipts	\$2,226,903.35
<b>Total Charges for Services</b>		<b>\$2,226,903.35</b>
	Refunds and Reimbursements	\$10,876.64
	Donations, Gifts, and Bequests	\$16,806.60
	Grants and Distributions from Non-Governmental Entities	\$26,042.00
	Other Receipts/49990 - Prior Year Voided Check	\$30.00
	Other Receipts/24105 - Rental Deposits	\$2,560.00
	Other Receipts/10002.1 - Petty Cash	\$5,900.00
	Other Receipts/34000 - Retained Earnings	\$285.00
<b>Total Other Receipts</b>		<b>\$62,500.24</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$2,310,805.81</b>

Parks Land Acquisition	Earnings on Investments and Deposits	\$0.01
<b>Total Other Receipts</b>		<b>\$0.01</b>
<b>Total Parks Land Acquisition</b>		<b>\$0.01</b>
CDBG	Federal and State Grants and Distributions - Economic Development	\$1,113,312.25
<b>Total Taxes and Intergovernmental</b>		<b>\$1,113,312.25</b>
	Other Receipts/47030 - Principal Repayment	\$28,865.31
<b>Total Other Receipts</b>		<b>\$28,865.31</b>
<b>Total CDBG</b>		<b>\$1,142,177.56</b>
Bloomington Invest Incent	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$100.00
<b>Total Charges for Services</b>		<b>\$100.00</b>
	Other Receipts/47030 - Principal Repayments	\$33,111.36
<b>Total Other Receipts</b>		<b>\$33,111.36</b>
<b>Total Bloomington Invest Incent</b>		<b>\$33,211.36</b>
HOME	Federal and State Grants and Distributions - Economic Development	\$368,401.09
<b>Total Taxes and Intergovernmental</b>		<b>\$368,401.09</b>
	Other Receipts/47030 - Principal Repayments	\$95,987.85
<b>Total Other Receipts</b>		<b>\$95,987.85</b>
<b>Total HOME</b>		<b>\$464,388.94</b>
HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$247,196.50
<b>Total Taxes and Intergovernmental</b>		<b>\$247,196.50</b>
	Other Charges for Services, Sales, and Fees/43270 - Registraration Fee	\$800.00
<b>Total Charges for Services</b>		<b>\$800.00</b>
	Donations, Gifts, and Bequests	\$2,800.00
	Other Receipts/47030 - Principal Repayments	\$3,672.00
<b>Total Other Receipts</b>		<b>\$6,472.00</b>
<b>Total HAND Special Grants</b>		<b>\$254,468.50</b>
Community Services	Donations, Gifts, and Bequests	\$40,611.15
	Grants and Distributions from Non-Governmental Entities	\$41,250.00
<b>Total Other Receipts</b>		<b>\$81,861.15</b>
<b>Total Community Services</b>		<b>\$81,861.15</b>

Police Education	Police Protection Contracts and Service Fees	\$33,326.16
<b>Total Charges for Services</b>		<b>\$33,326.16</b>
	Court Costs and Fees	\$5,488.84
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$5,488.84</b>
<b>Total Police Education</b>		<b>\$38,815.00</b>
Crime Control	Other Taxes/42100 - Grants Local	\$5,778.68
<b>Total Taxes and Intergovernmental</b>		<b>\$5,778.68</b>
	Other Fines and Forfeitures/46070 - Other Fines and Forfeitures	\$160,794.16
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$160,794.16</b>
	Earnings on Investments and Deposits	\$491.00
	Refunds and Reimbursements	\$2,614.50
<b>Total Other Receipts</b>		<b>\$3,105.50</b>
<b>Total Crime Control</b>		<b>\$169,678.34</b>
Dispatch Training	Other Fines and Forfeitures/46030 - Emergency Alarms	\$50.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$50.00</b>
<b>Total Dispatch Training</b>		<b>\$50.00</b>
Non Reverting Telecom	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$861,687.95
<b>Total Charges for Services</b>		<b>\$861,687.95</b>
	Earnings on Investments and Deposits	\$0.01
<b>Total Other Receipts</b>		<b>\$0.01</b>
<b>Total Non Reverting Telecom</b>		<b>\$861,687.96</b>
Non Reverting Improve	Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$812.84
<b>Total Charges for Services</b>		<b>\$812.84</b>
<b>Total Non Reverting Improve</b>		<b>\$812.84</b>
Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Building	\$38,176.68
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$38,176.68</b>
<b>Total Unsafe Housing</b>		<b>\$38,176.68</b>
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$714.00
<b>Total Charges for Services</b>		<b>\$714.00</b>
<b>Total Electronic Map Generation</b>		<b>\$714.00</b>

Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$335.31
<b>Total Charges for Services</b>		<b>\$335.31</b>
<b>Total Enhanced Access</b>		<b>\$335.31</b>
Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$142,767.54
<b>Total Licenses and Permits</b>		<b>\$142,767.54</b>
	Other Charges for Services, Sales, and Fees/43120 - Inspections Fees	\$11,977.75
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$2,080.00
<b>Total Charges for Services</b>		<b>\$14,057.75</b>
<b>Total Rental Inspection Program</b>		<b>\$156,825.29</b>
CTP Downtown	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$433,543.00
<b>Total Taxes and Intergovernmental</b>		<b>\$433,543.00</b>
	Earnings on Investments and Deposits	\$9,608.50
<b>Total Other Receipts</b>		<b>\$9,608.50</b>
<b>Total CTP Downtown</b>		<b>\$443,151.50</b>
TIF Downtown	General Property Taxes	\$3,667,743.84
<b>Total Taxes and Intergovernmental</b>		<b>\$3,667,743.84</b>
	Earnings on Investments and Deposits	\$6,089.22
	Refunds and Reimbursements	\$127,912.00
<b>Total Other Receipts</b>		<b>\$134,001.22</b>
<b>Total TIF Downtown</b>		<b>\$3,801,745.06</b>
TIF Tapp	General Property Taxes	\$268,134.42
<b>Total Taxes and Intergovernmental</b>		<b>\$268,134.42</b>
	Earnings on Investments and Deposits	\$2,525.60
<b>Total Other Receipts</b>		<b>\$2,525.60</b>
<b>Total TIF Tapp</b>		<b>\$270,660.02</b>
RDC	Earnings on Investments and Deposits	\$220.60
<b>Total Other Receipts</b>		<b>\$220.60</b>
<b>Total RDC</b>		<b>\$220.60</b>

TIF Adams	General Property Taxes	\$725,675.63
<b>Total Taxes and Intergovernmental</b>		<b>\$725,675.63</b>
	Earnings on Investments and Deposits	\$8,815.05
<b>Total Other Receipts</b>		<b>\$8,815.05</b>
<b>Total TIF Adams</b>		<b>\$734,490.68</b>
TIF Prow	General Property Taxes	\$88,089.95
<b>Total Taxes and Intergovernmental</b>		<b>\$88,089.95</b>
	Earnings on Investments and Deposits	\$1,498.65
<b>Total Other Receipts</b>		<b>\$1,498.65</b>
<b>Total TIF Prow</b>		<b>\$89,588.60</b>
TIF Whitehall	General Property Taxes	\$1,402,668.00
<b>Total Taxes and Intergovernmental</b>		<b>\$1,402,668.00</b>
	Earnings on Investments and Deposits	\$10,065.31
	Refunds and Reimbursements	\$28.00
<b>Total Other Receipts</b>		<b>\$10,093.31</b>
<b>Total TIF Whitehall</b>		<b>\$1,412,761.31</b>
TIF Thomson Walnut Winslow	General Property Taxes	\$1,293,091.05
	Federal and State Grants and Distributions - Highways and Streets	\$61,077.97
<b>Total Taxes and Intergovernmental</b>		<b>\$1,354,169.02</b>
	Earnings on Investments and Deposits	\$5,037.10
	Refunds and Reimbursements	\$89,625.60
<b>Total Other Receipts</b>		<b>\$94,662.70</b>
<b>Total TIF Thomson Walnut Winslow</b>		<b>\$1,448,831.72</b>
Local Road And Street	Motor Vehicle Highway Distribution	\$568,503.06
<b>Total Taxes and Intergovernmental</b>		<b>\$568,503.06</b>
	Refunds and Reimbursements	\$536.28
<b>Total Other Receipts</b>		<b>\$536.28</b>
<b>Total Local Road And Street</b>		<b>\$569,039.34</b>

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,668,108.92
	Wheel Tax/Surtax Distribution	\$1,366,069.92
	Federal and State Grants and Distributions - Highways and Streets	\$26,290.13
<b>Total Taxes and Intergovernmental</b>		<b>\$4,060,468.97</b>
	Refunds and Reimbursements	\$13,671.28
	Other Receipts/47260 - Sale of Scrap	\$3,706.23
<b>Total Other Receipts</b>		<b>\$17,377.51</b>
<b>Total Motor Vehicle Highway</b>		<b>\$4,077,846.48</b>
Parking Enforcement	Parking Receipts	\$1,076,331.98
<b>Total Charges for Services</b>		<b>\$1,076,331.98</b>
	Other Fines and Forfeitures/46060 - Other Violations	\$2,810.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$2,810.00</b>
	Refunds and Reimbursements	\$29,414.53
	Transfers In - Transferred from Another Fund	\$666,079.80
	Other Receipts/34000 - Retain Earnings	\$2,957.29
<b>Total Other Receipts</b>		<b>\$698,451.62</b>
<b>Total Parking Enforcement</b>		<b>\$1,777,593.60</b>
Alternative Transportation	Parking Receipts	\$125,096.18
<b>Total Charges for Services</b>		<b>\$125,096.18</b>
	Other Fines and Forfeitures/43180 - Other Violations	\$272,290.01
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$272,290.01</b>
	Transfers In - Transferred from Another Fund	\$200,000.00
<b>Total Other Receipts</b>		<b>\$200,000.00</b>
<b>Total Alternative Transportation</b>		<b>\$597,386.19</b>
Parking Meter	Parking Receipts	\$2,330,501.56
<b>Total Charges for Services</b>		<b>\$2,330,501.56</b>
	Refunds and Reimbursements	\$561.84
<b>Total Other Receipts</b>		<b>\$561.84</b>
<b>Total Parking Meter</b>		<b>\$2,331,063.40</b>
BMFC Showers	County Option Income Tax (COIT)	\$635,250.00
<b>Total Taxes and Intergovernmental</b>		<b>\$635,250.00</b>
<b>Total BMFC Showers</b>		<b>\$635,250.00</b>

Governmental Activities	98 Street Bond	General Property Taxes	\$828,346.53
		Financial Institution Tax distribution	\$7,819.07
		Vehicle/Aircraft Excise Tax Distribution	\$44,262.13
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,979.56
	<b>Total Taxes and Intergovernmental</b>		<b>\$883,407.29</b>
	<b>Total 98 Street Bond</b>		<b>\$883,407.29</b>
	Golf Course Bond	Transfers In - Transferred from Another Fund	\$271,905.00
	<b>Total Other Receipts</b>		<b>\$271,905.00</b>
	<b>Total Golf Course Bond</b>		<b>\$271,905.00</b>
	BMFC 1998 Street Lease	Transfers In - Transferred from Another Fund	\$1,179,500.00
	<b>Total Other Receipts</b>		<b>\$1,179,500.00</b>
	<b>Total BMFC 1998 Street Lease</b>		<b>\$1,179,500.00</b>
	Redevelopment Dis Bond 2000	Transfers In - Transferred from Another Fund	\$255,830.00
	<b>Total Other Receipts</b>		<b>\$255,830.00</b>
	<b>Total Redevelopment Dis Bond 2000</b>		<b>\$255,830.00</b>
	Fire Station #2 Lease	Transfers In - Transferred from Another Fund	\$189,000.00
	<b>Total Other Receipts</b>		<b>\$189,000.00</b>
	<b>Total Fire Station #2 Lease</b>		<b>\$189,000.00</b>
	2001 Parks Bond	General Property Taxes	\$422,071.23
		Financial Institution Tax distribution	\$3,984.43
		Vehicle/Aircraft Excise Tax Distribution	\$22,555.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,518.32
	<b>Total Taxes and Intergovernmental</b>		<b>\$450,129.02</b>
		Refunds and Reimbursements	\$615.10
	<b>Total Other Receipts</b>		<b>\$615.10</b>
	<b>Total 2001 Parks Bond</b>		<b>\$450,744.12</b>
	2011 Downtown Redevelop Bond	Transfers In - Transferred from Another Fund	\$1,053,259.64
	<b>Total Other Receipts</b>		<b>\$1,053,259.64</b>
	<b>Total 2011 Downtown Redevelop Bond</b>		<b>\$1,053,259.64</b>
	Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$424,397.25
	<b>Total Taxes and Intergovernmental</b>		<b>\$424,397.25</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$424,397.25</b>

Cumulative Cap Develop	General Property Taxes	\$1,579,593.50
	Financial Institution Tax distribution	\$14,979.08
	Vehicle/Aircraft Excise Tax Distribution	\$84,793.35
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,707.96
	Federal and State Grants and Distributions - Highways and Streets	\$5,231.78
<b>Total Taxes and Intergovernmental</b>		<b>\$1,690,305.67</b>
	Refunds and Reimbursements	\$40.00
<b>Total Other Receipts</b>		<b>\$40.00</b>
<b>Total Cumulative Cap Develop</b>		<b>\$1,690,345.67</b>
Vehicle Replacement	Transfers In - Transferred from Another Fund	\$277,500.00
<b>Total Other Receipts</b>		<b>\$277,500.00</b>
<b>Total Vehicle Replacement</b>		<b>\$277,500.00</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$899,992.00
<b>Total Charges for Services</b>		<b>\$899,992.00</b>
	Refunds and Reimbursements	\$6,011.05
	Transfers In - Transferred from Another Fund	\$898,434.45
	Other Receipts/47260 - Sale of Scrap	\$857.88
<b>Total Other Receipts</b>		<b>\$905,303.38</b>
<b>Total Solid Waste</b>		<b>\$1,805,295.38</b>
Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental service agreement	\$1,051,486.00
<b>Total Charges for Services</b>		<b>\$1,051,486.00</b>
	Refunds and Reimbursements	\$9,588.61
<b>Total Other Receipts</b>		<b>\$9,588.61</b>
<b>Total Risk Management</b>		<b>\$1,061,074.61</b>
Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$8,027,107.00
<b>Total Charges for Services</b>		<b>\$8,027,107.00</b>
	Refunds and Reimbursements	\$12,201.92
	Benefit Plan Contributions	\$1,758,643.30
<b>Total Other Receipts</b>		<b>\$1,770,845.22</b>
<b>Total Health Insurance</b>		<b>\$9,797,952.22</b>

Fleet Maintenance	Other Charges for Services, Sales, and Fees/42090 - Interlocal Agreement	\$10,886.67
	Other Charges for Services, Sales, and Fees/42150 - Administration	\$1,650.00
	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$1,004,922.27
<b>Total Charges for Services</b>		<b>\$1,017,458.94</b>
	Sale of Capital Assets	\$0.01
	Refunds and Reimbursements	\$864,240.70
	Other Receipts/47260 - Sale of Scrap	\$1,345.25
	Other Receipts/47110 - Miscellaneous	\$88.41
<b>Total Other Receipts</b>		<b>\$865,674.37</b>
<b>Total Fleet Maintenance</b>		<b>\$1,883,133.31</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$918,867.40
	Other Receipts/43040 - Interdepartmental Service Agreement	\$86,693.00
<b>Total Other Receipts</b>		<b>\$1,005,560.40</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$1,005,560.40</b>
Unemployment Comp	Other Receipts/43040 - Interdepartmental Service Agreement	\$76,676.00
<b>Total Other Receipts</b>		<b>\$76,676.00</b>
<b>Total Unemployment Comp</b>		<b>\$76,676.00</b>
Police Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,257,991.62
<b>Total Taxes and Intergovernmental</b>		<b>\$1,257,991.62</b>
	Earnings on Investments and Deposits	\$3,256.60
	Sale of Capital Assets	\$472.16
<b>Total Other Receipts</b>		<b>\$3,728.76</b>
<b>Total Police Pension</b>		<b>\$1,261,720.38</b>
Fire Pension	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$1,906,176.72
<b>Total Taxes and Intergovernmental</b>		<b>\$1,906,176.72</b>
	Earnings on Investments and Deposits	\$650.78
<b>Total Other Receipts</b>		<b>\$650.78</b>
<b>Total Fire Pension</b>		<b>\$1,906,827.50</b>
Rosehill Trust	Earnings on Investments and Deposits	\$143.18
<b>Total Other Receipts</b>		<b>\$143.18</b>
<b>Total Rosehill Trust</b>		<b>\$143.18</b>

Governmental Activities	Payroll	Payroll Fund and Clearing Account Receipts	\$13,407,862.28
	<b>Total Other Receipts</b>		<b>\$13,407,862.28</b>
	<b>Total Payroll</b>		<b>\$13,407,862.28</b>
	Bloomington Technology Park	Earnings on Investments and Deposits	\$140.05
	<b>Total Other Receipts</b>		<b>\$140.05</b>
	<b>Total Bloomington Technology Park</b>		<b>\$140.05</b>
	Industrial Development	Earnings on Investments and Deposits	\$7,053.42
	<b>Total Other Receipts</b>		<b>\$7,053.42</b>
	<b>Total Industrial Development</b>		<b>\$7,053.42</b>
	Downtown CRED	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenue	\$750,000.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$750,000.00</b>
		Earnings on Investments and Deposits	\$16,805.07
	<b>Total Other Receipts</b>		<b>\$16,805.07</b>
	<b>Total Downtown CRED</b>		<b>\$766,805.07</b>
	Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$2,833.98
	<b>Total Other Receipts</b>		<b>\$2,833.98</b>
	<b>Total Debt Service Reserve For 440 TIF</b>		<b>\$2,833.98</b>
	Surplus CTP Bond	Earnings on Investments and Deposits	\$7,047.84
	<b>Total Other Receipts</b>		<b>\$7,047.84</b>
	<b>Total Surplus CTP Bond</b>		<b>\$7,047.84</b>
<b>Total Governmental Activities</b>			<b>\$105,375,579.92</b>

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,347,693.11
	<b>Total Charges for Services</b>		<b>\$1,347,693.11</b>
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$9,451.20
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$9,451.20</b>
		Earnings on Investments and Deposits	\$268.08
		Refunds and Reimbursements	\$1,552.80
		Transfers In - Transferred from Another Fund	\$120,401.44
		Other Receipts/U41500 - Revenue from Contract Work	\$294.98
		Other Receipts/U52199 - Other Stormwater Revenue	\$1,350.70
		Other Receipts/U42100 - Non-Utility Income	\$29,301.14
	<b>Total Other Receipts</b>		<b>\$153,169.14</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,510,313.45</b>
<b>Total STORM WATER</b>			<b>\$1,510,313.45</b>

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$20,115,809.39
		Unmetered Sales and Services	\$25,804.44
	<b>Total Charges for Services</b>		<b>\$20,141,613.83</b>
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$131,089.36
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$131,089.36</b>
		Earnings on Investments and Deposits	\$3,634.47
		Transfers In - Transferred from Another Fund	\$639,106.15
		Other Receipts/999 - Other	\$28,365.22
		Other Receipts/U42100 - Non-Utility Income	\$5,533.04
		Other Receipts/U53604 - Other Revenue	\$133,503.52
	<b>Total Other Receipts</b>		<b>\$810,142.40</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$21,082,845.59</b>
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$1,218.01
		Refunds and Reimbursements	\$276.50
		Transfers In - Transferred from Another Fund	\$6,662,690.10
	<b>Total Other Receipts</b>		<b>\$6,664,184.61</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$6,664,184.61</b>
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$1,802.68
		Refunds and Reimbursements	\$17,229.04
		Transfers In - Transferred from Another Fund	\$5,636.33
	<b>Total Other Receipts</b>		<b>\$24,668.05</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$24,668.05</b>
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$309.02
		Transfers In - Transferred from Another Fund	\$61.81
	<b>Total Other Receipts</b>		<b>\$370.83</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$370.83</b>
	PAYROLL	Transfers In - Transferred from Another Fund	\$2,350,341.52
	<b>Total Other Receipts</b>		<b>\$2,350,341.52</b>
	<b>Total PAYROLL</b>		<b>\$2,350,341.52</b>
	<b>Total WASTEWATER</b>		<b>\$30,122,410.60</b>

WATER	Water O&M	Metered or Measured Sales and Services	\$14,859,012.56
		Unmetered Sales and Services	\$361,293.36
	<b>Total Charges for Services</b>		<b>\$15,220,305.92</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$27,145.17
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$27,145.17</b>
		Earnings on Investments and Deposits	\$1,179.79
		Transfers In - Transferred from Another Fund	\$1,135,247.42
		Other Receipts/U42100 - Non-Utility Income	\$22,324.31
		Other Receipts/U41500 - Revenue from Contract Work	\$10,637.64
		Other Receipts/U47401 - Other Water Revenue	\$193,470.56
	<b>Total Other Receipts</b>		<b>\$1,362,859.72</b>
	<b>Total Water O&amp;M</b>		<b>\$16,610,310.81</b>
	Water Hydrant Deposit	Transfers In - Transferred from Another Fund	\$650.00
		Other Receipts/019-U23503 - Deposits - Hydrant Meter Rental	\$13,150.00
	<b>Total Other Receipts</b>		<b>\$13,800.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$13,800.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$371.34
		Transfers In - Transferred from Another Fund	\$5,993,659.81
	<b>Total Other Receipts</b>		<b>\$5,994,031.15</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$5,994,031.15</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$3,154.83
		Refunds and Reimbursements	\$32,127.42
		Transfers In - Transferred from Another Fund	\$1,482,622.71
	<b>Total Other Receipts</b>		<b>\$1,517,904.96</b>
	<b>Total Water Utility-Construction</b>		<b>\$1,517,904.96</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$312.46
		Transfers In - Transferred from Another Fund	\$1,930,236.03
	<b>Total Other Receipts</b>		<b>\$1,930,548.49</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$1,930,548.49</b>
	<b>Total WATER</b>		<b>\$26,066,595.41</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2014**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$6,910.00
		<b>Total Other Disbursements</b>	<b>\$6,910.00</b>
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	<b>Total Petty Cash Accounts- City</b>		<b>\$6,910.00</b>
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General		Salaries and Wages	\$19,756,121.44
		Other Personal Services	\$527,144.71
		Employee Benefits	\$8,507,041.59
		<b>Total Personal Services</b>	<b>\$28,790,307.74</b>
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		Office Supplies	\$38,246.86
		Operating Supplies	\$511,478.81
		Repair and Maintenance Supplies	\$56,649.28
		Other Supplies	\$361,722.94
		<b>Total Supplies</b>	<b>\$968,097.89</b>
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		Professional Services	\$402,538.60
		Communication and Transportation	\$178,154.74
		Printing and Advertising	\$60,541.91
		Insurance	\$566,222.00
		Utility Services	\$347,845.64
		Repairs and Maintenance	\$884,324.63
		Rentals	\$3,823.98
		Other Services and Charges	\$647,990.38
		<b>Total Services and Charges</b>	<b>\$3,091,441.88</b>
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		Transfer Out - Transferred To Another Fund	\$1,148,434.45

Governmental Activities	General	Other Disbursements	\$750.00
		<b>Total Other Disbursements</b>	<b>\$1,149,184.45</b>
	<b>Total General</b>		<b>\$33,999,031.96</b>
	Restricted Donation	Office Supplies	\$165.46
		Operating Supplies	\$27,204.94
		Repair and Maintenance Supplies	\$750.00
		Other Supplies	\$4,179.86
		<b>Total Supplies</b>	<b>\$32,300.26</b>
		Professional Services	\$4,378.89
		Printing and Advertising	\$95.20
		Other Services and Charges	\$1,352.64
		<b>Total Services and Charges</b>	<b>\$5,826.73</b>
	<b>Total Restricted Donation</b>		<b>\$38,126.99</b>
	Parks & Rec General	Salaries and Wages	\$3,026,040.15
		Other Personal Services	\$57,368.00
		Employee Benefits	\$1,270,068.67
		<b>Total Personal Services</b>	<b>\$4,353,476.82</b>
		Office Supplies	\$5,711.11
		Operating Supplies	\$264,648.92
		Repair and Maintenance Supplies	\$100,811.00
		Other Supplies	\$90,077.83
		<b>Total Supplies</b>	<b>\$461,248.86</b>
		Professional Services	\$39,217.06
		Communication and Transportation	\$62,286.48
		Printing and Advertising	\$115,591.85
		Insurance	\$120,510.00
		Utility Services	\$390,838.89

Governmental Activities	Parks & Rec General	Repairs and Maintenance	\$141,128.93
		Rentals	\$9,386.45
		Other Services and Charges	\$234,567.42
		<b>Total Services and Charges</b>	<b>\$1,113,527.08</b>
		Payments on Bonds and Other Debt Principal	\$74,369.39
		<b>Total Debt service - principal and interest</b>	<b>\$74,369.39</b>
		Transfer Out - Transferred To Another Fund	\$271,905.00
		<b>Total Other Disbursements</b>	<b>\$271,905.00</b>
		<b>Total Parks &amp; Rec General</b>	<b>\$6,274,527.15</b>
		Parks Non Reverting Operating	Salaries and Wages
Employee Benefits	\$49,953.04		
<b>Total Personal Services</b>	<b>\$514,938.79</b>		
Office Supplies	\$282.52		
Operating Supplies	\$206,693.52		
Repair and Maintenance Supplies	\$57,064.34		
Other Supplies	\$180,617.40		
<b>Total Supplies</b>	<b>\$444,657.78</b>		
Professional Services	\$9,149.38		
Communication and Transportation	\$8,474.01		
Printing and Advertising	\$20,554.54		
Insurance	\$25,300.00		
Utility Services	\$118,861.33		
Repairs and Maintenance	\$84,467.64		
Rentals	\$2,048.90		
Other Services and Charges	\$621,596.13		
<b>Total Services and Charges</b>	<b>\$890,451.93</b>		
Payments on Bonds and Other Debt Principal	\$292,196.70		
Payments on Bonds and Other Debt Interest	\$252,047.50		
<b>Total Debt service - principal and interest</b>	<b>\$544,244.20</b>		

Governmental Activities	Parks Non Reverting Operating	Other Disbursements	\$8,845.00
		<b>Total Other Disbursements</b>	<b>\$8,845.00</b>
<b>Total Parks Non Reverting Operating</b>			<b>\$2,403,137.70</b>
CDBG		Salaries and Wages	\$109,649.32
		Employee Benefits	\$22,757.96
		<b>Total Personal Services</b>	<b>\$132,407.28</b>
		Office Supplies	\$388.66
		Other Supplies	\$123.00
		<b>Total Supplies</b>	<b>\$511.66</b>
		Professional Services	\$95.00
		Communication and Transportation	\$2,046.13
		Printing and Advertising	\$803.62
		Other Services and Charges	\$1,029,712.99
		<b>Total Services and Charges</b>	<b>\$1,032,657.74</b>
<b>Total CDBG</b>			<b>\$1,165,576.68</b>
HOME		Salaries and Wages	\$25,749.94
		Employee Benefits	\$5,359.53
		<b>Total Personal Services</b>	<b>\$31,109.47</b>
		Professional Services	\$45.00
		Communication and Transportation	\$30.00
		Other Services and Charges	\$377,802.68
		<b>Total Services and Charges</b>	<b>\$377,877.68</b>
<b>Total HOME</b>			<b>\$408,987.15</b>
HAND Special Grants		Salaries and Wages	\$10,964.44

Governmental Activities	HAND Special Grants	Employee Benefits	\$2,348.98
		<b>Total Personal Services</b>	<b>\$13,313.42</b>
		Other Services and Charges	\$55,298.04
		<b>Total Services and Charges</b>	<b>\$55,298.04</b>
	<b>Total HAND Special Grants</b>		<b>\$68,611.46</b>
Community Services		Other Supplies	\$6,964.42
		<b>Total Supplies</b>	<b>\$6,964.42</b>
		Communication and Transportation	\$2,425.77
		Printing and Advertising	\$3,502.39
		Other Services and Charges	\$50,107.44
		<b>Total Services and Charges</b>	<b>\$56,035.60</b>
	<b>Total Community Services</b>		<b>\$63,000.02</b>
Police Education		Professional Services	\$20,250.58
		<b>Total Services and Charges</b>	<b>\$20,250.58</b>
	<b>Total Police Education</b>		<b>\$20,250.58</b>
Crime Control		Other Services and Charges	\$241,421.57
		<b>Total Services and Charges</b>	<b>\$241,421.57</b>
	<b>Total Crime Control</b>		<b>\$241,421.57</b>
Dispatch Training		Professional Services	\$2,927.20
		Other Services and Charges	\$30.00
		<b>Total Services and Charges</b>	<b>\$2,957.20</b>
	<b>Total Dispatch Training</b>		<b>\$2,957.20</b>
Non Reverting Telecom		Other Supplies	\$4,025.91
		<b>Total Supplies</b>	<b>\$4,025.91</b>
		Professional Services	\$49,895.09

Governmental Activities	Non Reverting Telecom	Communication and Transportation	\$100,152.53
		Repairs and Maintenance	\$56,227.46
		Rentals	\$12,914.16
		Other Services and Charges	\$439,225.00
		<b>Total Services and Charges</b>	<b>\$658,414.24</b>
		Machinery, Equipment, and Vehicles	\$162,961.21
		<b>Total Capital Outlays</b>	<b>\$162,961.21</b>
		<b>Total Non Reverting Telecom</b>	<b>\$825,401.36</b>
	Municipal Arts	Other Supplies	\$1,295.29
		<b>Total Supplies</b>	<b>\$1,295.29</b>
Other Services and Charges		\$12,250.00	
<b>Total Services and Charges</b>		<b>\$12,250.00</b>	
	<b>Total Municipal Arts</b>	<b>\$13,545.29</b>	
Arts Commission Operating	Professional Services	\$3,433.34	
	Other Services and Charges	\$1,545.18	
	<b>Total Services and Charges</b>	<b>\$4,978.52</b>	
	<b>Total Arts Commission Operating</b>	<b>\$4,978.52</b>	
Non Reverting Improve	Professional Services	\$128,839.55	
	Other Services and Charges	\$17,303.00	
	<b>Total Services and Charges</b>	<b>\$146,142.55</b>	
	<b>Total Non Reverting Improve</b>	<b>\$146,142.55</b>	
Unsafe Housing	Salaries and Wages	\$15,176.02	
	Employee Benefits	\$3,270.32	
	<b>Total Personal Services</b>	<b>\$18,446.34</b>	

Governmental Activities	Unsafe Housing	Other Services and Charges	\$10,360.50
		<b>Total Services and Charges</b>	<b>\$10,360.50</b>
	<b>Total Unsafe Housing</b>		<b>\$28,806.84</b>
Rental Inspection Program	Transfer Out - Transferred To Another Fund		\$130,000.00
		<b>Total Other Disbursements</b>	<b>\$130,000.00</b>
	<b>Total Rental Inspection Program</b>		<b>\$130,000.00</b>
TIF Downtown	Other Services and Charges		\$1,224,233.31
		<b>Total Services and Charges</b>	<b>\$1,224,233.31</b>
TIF Downtown	Transfer Out - Transferred To Another Fund		\$1,719,339.44
		<b>Total Other Disbursements</b>	<b>\$1,719,339.44</b>
	<b>Total TIF Downtown</b>		<b>\$2,943,572.75</b>
TIF Tapp	Other Services and Charges		\$448,736.59
		<b>Total Services and Charges</b>	<b>\$448,736.59</b>
	<b>Total TIF Tapp</b>		<b>\$448,736.59</b>
TIF Adams	Other Services and Charges		\$367,100.10
		<b>Total Services and Charges</b>	<b>\$367,100.10</b>
	<b>Total TIF Adams</b>		<b>\$367,100.10</b>
TIF Prow	Other Services and Charges		\$370,349.51
		<b>Total Services and Charges</b>	<b>\$370,349.51</b>
	<b>Total TIF Prow</b>		<b>\$370,349.51</b>
TIF Whitehall	Other Services and Charges		\$1,522.61
		<b>Total Services and Charges</b>	<b>\$1,522.61</b>

Governmental Activities	TIF Whitehall	Transfer Out - Transferred To Another Fund	\$1,624,330.00
		<b>Total Other Disbursements</b>	<b>\$1,624,330.00</b>
	<b>Total TIF Whitehall</b>		<b>\$1,625,852.61</b>
	TIF Thomson Walnut Winslow	Other Services and Charges	\$171,237.00
		<b>Total Services and Charges</b>	<b>\$171,237.00</b>
	<b>Total TIF Thomson Walnut Winslow</b>		<b>\$171,237.00</b>
	Local Road And Street	Utility Services	\$481,962.52
		<b>Total Services and Charges</b>	<b>\$481,962.52</b>
	<b>Total Local Road And Street</b>		<b>\$481,962.52</b>
	Motor Vehicle Highway	Salaries and Wages	\$1,677,350.23
		Other Personal Services	\$11,252.00
		Employee Benefits	\$727,128.93
		<b>Total Personal Services</b>	<b>\$2,415,731.16</b>
		Office Supplies	\$1,603.47
		Operating Supplies	\$175,359.17
		Repair and Maintenance Supplies	\$971,558.98
		Other Supplies	\$30,246.34
		<b>Total Supplies</b>	<b>\$1,178,767.96</b>
		Professional Services	\$738.05
		Communication and Transportation	\$5,527.55
		Printing and Advertising	\$4,607.64
		Insurance	\$106,747.00
		Repairs and Maintenance	\$306,164.17
		Rentals	\$182.02

Governmental Activities	Motor Vehicle Highway	Other Services and Charges	\$131,135.66
		<b>Total Services and Charges</b>	<b>\$555,102.09</b>
		Improvements Other Than Buildings	\$158,955.53
		Machinery, Equipment, and Vehicles	\$12,042.69
		<b>Total Capital Outlays</b>	<b>\$170,998.22</b>
		<b>Total Motor Vehicle Highway</b>	<b>\$4,320,599.43</b>
Parking Enforcement		Salaries and Wages	\$35,928.08
		Employee Benefits	\$38,010.94
		<b>Total Personal Services</b>	<b>\$73,939.02</b>
		Office Supplies	\$774.68
		Repair and Maintenance Supplies	\$3,772.27
		Other Supplies	\$92.79
		<b>Total Supplies</b>	<b>\$4,639.74</b>
		Professional Services	\$372,568.24
		Communication and Transportation	\$453.98
		Printing and Advertising	\$696.67
		Utility Services	\$100,744.55
		Repairs and Maintenance	\$36,989.51
		Other Services and Charges	\$44,400.40
		<b>Total Services and Charges</b>	<b>\$555,853.35</b>
		Payments on Bonds and Other Debt Principal	\$666,079.80
		<b>Total Debt service - principal and interest</b>	<b>\$666,079.80</b>
		Other Disbursements	\$3,434.61
		<b>Total Other Disbursements</b>	<b>\$3,434.61</b>
		<b>Total Parking Enforcement</b>	<b>\$1,303,946.52</b>
Alternative Transportation		Salaries and Wages	\$106,824.54

Governmental Activities	Alternative Transportation	Employee Benefits	\$56,595.72
		<b>Total Personal Services</b>	<b>\$163,420.26</b>
		Office Supplies	\$425.61
		Operating Supplies	\$4,143.45
		Other Supplies	\$455.51
		<b>Total Supplies</b>	<b>\$5,024.57</b>
		Communication and Transportation	\$1,008.40
		Printing and Advertising	\$12,195.73
		Repairs and Maintenance	\$13,006.00
		Other Services and Charges	\$1,283.20
		<b>Total Services and Charges</b>	<b>\$27,493.33</b>
		Improvements Other Than Buildings	\$302,846.34
		<b>Total Capital Outlays</b>	<b>\$302,846.34</b>
	<b>Total Alternative Transportation</b>		<b>\$498,784.50</b>
	Parking Meter	Salaries and Wages	\$513,546.26
		Other Personal Services	\$4,815.00
		Employee Benefits	\$190,297.44
		<b>Total Personal Services</b>	<b>\$708,658.70</b>
		Office Supplies	\$757.63
		Operating Supplies	\$3,297.08
		Repair and Maintenance Supplies	\$57,252.96
		Other Supplies	\$12,230.91
		<b>Total Supplies</b>	<b>\$73,538.58</b>
		Professional Services	\$275.00
		Communication and Transportation	\$104,361.82
		Printing and Advertising	\$9,242.09
		Insurance	\$24,040.00
		Repairs and Maintenance	\$113,331.57

Governmental Activities	Parking Meter	Other Services and Charges	\$107,451.62
		<b>Total Services and Charges</b>	<b>\$358,702.10</b>
		Payments on Bonds and Other Debt Principal	\$481,299.79
		<b>Total Debt service - principal and interest</b>	<b>\$481,299.79</b>
		Machinery, Equipment, and Vehicles	\$72,873.07
		<b>Total Capital Outlays</b>	<b>\$72,873.07</b>
		Transfer Out - Transferred To Another Fund	\$377,500.00
		<b>Total Other Disbursements</b>	<b>\$377,500.00</b>
	<b>Total Parking Meter</b>		<b>\$2,072,572.24</b>
	BMFC Showers	Other Services and Charges	\$1,375.00
		<b>Total Services and Charges</b>	<b>\$1,375.00</b>
		Payments on Bonds and Other Debt Principal	\$634,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$634,000.00</b>
	<b>Total BMFC Showers</b>		<b>\$635,375.00</b>
	98 Street Bond	Other Services and Charges	\$750.00
		<b>Total Services and Charges</b>	<b>\$750.00</b>
		Payments on Bonds and Other Debt Principal	\$805,000.00
		Payments on Bonds and Other Debt Interest	\$83,585.00
		<b>Total Debt service - principal and interest</b>	<b>\$888,585.00</b>
	<b>Total 98 Street Bond</b>		<b>\$889,335.00</b>
	Golf Course Bond	Other Services and Charges	\$750.00
		<b>Total Services and Charges</b>	<b>\$750.00</b>
		Payments on Bonds and Other Debt Principal	\$225,000.00

Governmental Activities	Golf Course Bond	Payments on Bonds and Other Debt Interest	\$46,505.00
		<b>Total Debt service - principal and interest</b>	<b>\$271,505.00</b>
<b>Total Golf Course Bond</b>			<b>\$272,255.00</b>
BMFC 1998 Street Lease		Other Services and Charges	\$1,375.00
		<b>Total Services and Charges</b>	<b>\$1,375.00</b>
		Payments on Bonds and Other Debt Principal	\$1,179,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,179,500.00</b>
<b>Total BMFC 1998 Street Lease</b>			<b>\$1,180,875.00</b>
Redevelopment Dis Bond 2000		Other Services and Charges	\$500.00
		<b>Total Services and Charges</b>	<b>\$500.00</b>
		Payments on Bonds and Other Debt Principal	\$235,000.00
		Payments on Bonds and Other Debt Interest	\$20,830.00
		<b>Total Debt service - principal and interest</b>	<b>\$255,830.00</b>
		<b>Total Redevelopment Dis Bond 2000</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		Other Services and Charges	\$400.00
		<b>Total Services and Charges</b>	<b>\$400.00</b>
		Payments on Bonds and Other Debt Principal	\$430,000.00

Governmental Activities	2001 Parks Bond	Payments on Bonds and Other Debt Interest	\$39,632.50
		<b>Total Debt service - principal and interest</b>	<b>\$469,632.50</b>
<b>Total 2001 Parks Bond</b>			<b>\$470,032.50</b>
2011 Downtown Redevelop Bond		Other Services and Charges	\$495.00
		<b>Total Services and Charges</b>	<b>\$495.00</b>
		Payments on Bonds and Other Debt Principal	\$475,000.00
		Payments on Bonds and Other Debt Interest	\$578,823.76
		<b>Total Debt service - principal and interest</b>	<b>\$1,053,823.76</b>
<b>Total 2011 Downtown Redevelop Bond</b>			<b>\$1,054,318.76</b>
Cumulative Improvement (Cig)		Operating Supplies	\$200,000.00
		<b>Total Supplies</b>	<b>\$200,000.00</b>
<b>Total Cumulative Improvement (Cig)</b>			<b>\$200,000.00</b>
Cumulative Cap Develop		Repair and Maintenance Supplies	\$200,000.00
		<b>Total Supplies</b>	<b>\$200,000.00</b>
		Professional Services	\$42,269.52
		Other Services and Charges	\$624,587.57
		<b>Total Services and Charges</b>	<b>\$666,857.09</b>
		Improvements Other Than Buildings	\$1,025,093.74
		<b>Total Capital Outlays</b>	<b>\$1,025,093.74</b>
<b>Total Cumulative Cap Develop</b>			<b>\$1,891,950.83</b>
Vehicle Replacement		Payments on Bonds and Other Debt Principal	\$137,452.47
		<b>Total Debt service - principal and interest</b>	<b>\$137,452.47</b>

Governmental Activities	Vehicle Replacement	Machinery, Equipment, and Vehicles	\$172,338.96
		<b>Total Capital Outlays</b>	<b>\$172,338.96</b>
	<b>Total Vehicle Replacement</b>		<b>\$309,791.43</b>
	Solid Waste	Salaries and Wages	\$937,458.79
		Other Personal Services	\$11,104.00
		Employee Benefits	\$450,092.50
		<b>Total Personal Services</b>	<b>\$1,398,655.29</b>
		Office Supplies	\$322.05
		Operating Supplies	\$92,593.78
		Other Supplies	\$23,026.44
		<b>Total Supplies</b>	<b>\$115,942.27</b>
		Professional Services	\$453.00
		Communication and Transportation	\$6,500.11
		Printing and Advertising	\$15,010.05
		Insurance	\$76,999.00
		Repairs and Maintenance	\$128,920.00
		Other Services and Charges	\$258,018.90
		<b>Total Services and Charges</b>	<b>\$485,901.06</b>
	<b>Total Solid Waste</b>		<b>\$2,000,498.62</b>
	Risk Management	Salaries and Wages	\$150,490.81
		Other Personal Services	\$908.00
		Employee Benefits	\$66,969.19
		<b>Total Personal Services</b>	<b>\$218,368.00</b>
		Office Supplies	\$316.90
		Operating Supplies	\$1,141.62
		Other Supplies	\$31,471.47
		<b>Total Supplies</b>	<b>\$32,929.99</b>

Governmental Activities	Risk Management	Professional Services	\$34,181.90
		Communication and Transportation	\$426.57
		Insurance	\$389,185.49
		Repairs and Maintenance	\$1,460.00
		Other Services and Charges	\$3,355.35
		<b>Total Services and Charges</b>	<b>\$428,609.31</b>
<b>Total Risk Management</b>			<b>\$679,907.30</b>
Health Insurance	Other Services and Charges	\$8,831,161.01	
	<b>Total Services and Charges</b>	<b>\$8,831,161.01</b>	
<b>Total Health Insurance</b>			<b>\$8,831,161.01</b>
Fleet Maintenance	Salaries and Wages	\$398,607.38	
	Other Personal Services	\$3,802.00	
	Employee Benefits	\$188,274.62	
	<b>Total Personal Services</b>	<b>\$590,684.00</b>	
	Office Supplies	\$301.30	
	Operating Supplies	\$965,150.86	
	Repair and Maintenance Supplies	\$283,559.21	
	Other Supplies	\$29,493.01	
	<b>Total Supplies</b>	<b>\$1,278,504.38</b>	
	Professional Services	\$276.39	
	Communication and Transportation	\$556.75	
	Insurance	\$24,138.00	
	Repairs and Maintenance	\$90,868.22	
Other Services and Charges	\$3,261.66		
<b>Total Services and Charges</b>	<b>\$119,101.02</b>		
<b>Total Fleet Maintenance</b>			<b>\$1,988,289.40</b>
Insurance Voluntary Trust	Other Services and Charges	\$920,168.48	
	<b>Total Services and Charges</b>	<b>\$920,168.48</b>	
<b>Total Insurance Voluntary Trust</b>			<b>\$920,168.48</b>

Governmental Activities	Umemployment Comp	Other Services and Charges	\$32,924.92	
		<b>Total Services and Charges</b>	<b>\$32,924.92</b>	
<b>Total Umemployment Comp</b>			<b>\$32,924.92</b>	
Police Pension	Salaries and Wages		\$3,700.06	
		Employee Benefits	\$283.05	
		<b>Total Personal Services</b>	<b>\$3,983.11</b>	
	Other Supplies		\$309.99	
		<b>Total Supplies</b>	<b>\$309.99</b>	
	Professional Services		\$5,713.85	
	Communication and Transportation		\$103.79	
	Other Services and Charges		\$1,272,246.42	
	<b>Total Services and Charges</b>		<b>\$1,278,064.06</b>	
	<b>Total Police Pension</b>			<b>\$1,282,357.16</b>
Fire Pension	Salaries and Wages		\$3,600.00	
		Employee Benefits	\$33.86	
		<b>Total Personal Services</b>	<b>\$3,633.86</b>	
	Office Supplies		\$394.37	
		<b>Total Supplies</b>	<b>\$394.37</b>	
	Communication and Transportation		\$441.00	
	Other Services and Charges		\$2,075,667.83	
	<b>Total Services and Charges</b>		<b>\$2,076,108.83</b>	
	<b>Total Fire Pension</b>			<b>\$2,080,137.06</b>

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$13,407,862.28
		<b>Total Other Disbursements</b>	<b>\$13,407,862.28</b>
	<b>Total Payroll</b>		<b>\$13,407,862.28</b>
Downtown CRED	Other Services and Charges		\$30,661.20
		<b>Total Services and Charges</b>	<b>\$30,661.20</b>
	<b>Total Downtown CRED</b>		<b>\$30,661.20</b>
Surplus CTP Bond	Other Services and Charges		\$503,262.97
		<b>Total Services and Charges</b>	<b>\$503,262.97</b>
	<b>Total Surplus CTP Bond</b>		<b>\$503,262.97</b>

<b>Total Governmental Activities</b>			<b>\$99,552,620.71</b>
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STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$252,544.99
		<b>Total Personal Services</b>	<b>\$252,544.99</b>
		Insurance	\$82,532.52
		<b>Total Services and Charges</b>	<b>\$82,532.52</b>
		Construction	\$281,696.64
		<b>Total Capital Outlays</b>	<b>\$281,696.64</b>
		Transfer Out - Transferred To Another Fund	\$722,086.42
		Other Disbursements	\$3,734.71
		<b>Total Other Disbursements</b>	<b>\$725,821.13</b>
		Contractual Services	\$514.00
		Employee Pensions and Benefits	\$133,685.68
		Materials and Supplies	\$62,075.08
		Transportation	\$2,541.55

STORM WATER	Storm Water Utility- Operating	Other Operating	\$235.64
		<b>Total Operations</b>	<b>\$199,051.95</b>
		<b>Total Storm Water Utility-Operating</b>	<b>\$1,541,647.23</b>

<b>Total STORM WATER</b>			<b>\$1,541,647.23</b>
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,895,268.37
		<b>Total Personal Services</b>	<b>\$4,895,268.37</b>
		Insurance	\$320,138.51
		<b>Total Services and Charges</b>	<b>\$320,138.51</b>
		Payments on Bonds and Other Debt Principal	\$183,081.63
		Payments on Bonds and Other Debt Interest	\$20,714.57
		<b>Total Debt service - principal and interest</b>	<b>\$203,796.20</b>
		Improvements Other Than Buildings	\$20,517.20
		Machinery, Equipment, and Vehicles	\$44,366.00
		Construction	\$197,740.59
		<b>Total Capital Outlays</b>	<b>\$262,623.79</b>
		Transfer Out - Transferred To Another Fund	\$6,809,649.20
		Other Disbursements	\$407,694.94
		<b>Total Other Disbursements</b>	<b>\$7,217,344.14</b>
		Chemicals	\$223,169.95
		Contractual Services	\$341,703.45
		Employee Pensions and Benefits	\$1,740,702.53
		Materials and Supplies	\$949,356.63
		Power Production\Purchased Power	\$1,022,289.54
		Sludge Removal	\$257,066.08
		Transportation	\$420,216.71

WASTEWATER	Wastewater Utility- Operating	Other Operating	\$357,822.47
		<b>Total Operations</b>	<b>\$5,312,327.36</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$18,211,498.37</b>
Wastewater Util-Bond And Interest		Payments on Bonds and Other Debt Principal	\$4,791,584.00
		Payments on Bonds and Other Debt Interest	\$1,462,040.52
		<b>Total Debt service - principal and interest</b>	<b>\$6,253,624.52</b>
		Transfer Out - Transferred To Another Fund	\$445,690.10
	Other Disbursements	\$2,415.00	
	<b>Total Other Disbursements</b>	<b>\$448,105.10</b>	
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$6,701,729.62</b>
Wastewater Utility- Construction		Construction	\$1,207,572.50
		<b>Total Capital Outlays</b>	<b>\$1,207,572.50</b>
		Transfer Out - Transferred To Another Fund	\$381.37
	<b>Total Other Disbursements</b>	<b>\$381.37</b>	
	<b>Total Wastewater Utility-Construction</b>		<b>\$1,207,953.87</b>
Wastewater Utility-Debt Reserve		Transfer Out - Transferred To Another Fund	\$61.81
		<b>Total Other Disbursements</b>	<b>\$61.81</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$61.81</b>

WASTEWATER	PAYROLL	Transfer Out - Transferred To Another Fund	\$2,350,341.52
		<b>Total Other Disbursements</b>	<b>\$2,350,341.52</b>
	<b>Total PAYROLL</b>		<b>\$2,350,341.52</b>

<b>Total WASTEWATER</b>			<b>\$28,471,585.19</b>
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WATER	Water O&M	Salaries and Wages	\$2,850,093.65
		<b>Total Personal Services</b>	<b>\$2,850,093.65</b>
		Insurance	\$264,685.28
		<b>Total Services and Charges</b>	<b>\$264,685.28</b>
		Payments on Bonds and Other Debt Principal	\$110,564.59
		Payments on Bonds and Other Debt Interest	\$12,535.14
		<b>Total Debt service - principal and interest</b>	<b>\$123,099.73</b>
		Improvements Other Than Buildings	\$4,526.80
		Machinery, Equipment, and Vehicles	\$29,577.33
		Construction	\$262,227.43
		<b>Total Capital Outlays</b>	<b>\$296,331.56</b>
		Transfer Out - Transferred To Another Fund	\$7,409,036.68
		Other Disbursements	\$973,048.72
		<b>Total Other Disbursements</b>	<b>\$8,382,085.40</b>
		Bad Debt	\$12,518.31
		Chemicals	\$712,893.08
		Contractual Services	\$280,548.32
		Employee Pensions and Benefits	\$1,169,047.16
		Materials and Supplies	\$1,235,892.02
		Power Production\Purchased Power	\$1,213,785.47
		Purchased Water	\$175,122.48
		Transportation	\$208,990.87

WATER	Water O&M	Other Operating	\$196,310.02
		<b>Total Operations</b>	<b>\$5,205,107.73</b>
<b>Total Water O&amp;M</b>			<b>\$17,121,403.35</b>
Water Hydrant Deposit		Transfer Out - Transferred To Another Fund	\$650.00
		Other Disbursements	\$16,100.00
		<b>Total Other Disbursements</b>	<b>\$16,750.00</b>
<b>Total Water Hydrant Deposit</b>			<b>\$16,750.00</b>
Water Utility-Bond And Interest		Payments on Bonds and Other Debt Principal	\$3,080,000.00
		Payments on Bonds and Other Debt Interest	\$2,267,025.45
		<b>Total Debt service - principal and interest</b>	<b>\$5,347,025.45</b>
		Transfer Out - Transferred To Another Fund	\$647,659.81
		Other Disbursements	\$1,243.75
		<b>Total Other Disbursements</b>	<b>\$648,903.56</b>
<b>Total Water Utility-Bond And Interest</b>			<b>\$5,995,929.01</b>
Water Utility-Construction		Construction	\$493,669.02
		<b>Total Capital Outlays</b>	<b>\$493,669.02</b>
		Transfer Out - Transferred To Another Fund	\$65.76
		<b>Total Other Disbursements</b>	<b>\$65.76</b>
<b>Total Water Utility-Construction</b>			<b>\$493,734.78</b>
Water Utility-Debt Reserve		Transfer Out - Transferred To Another Fund	\$1,935,030.65
		<b>Total Other Disbursements</b>	<b>\$1,935,030.65</b>
<b>Total Water Utility-Debt Reserve</b>			<b>\$1,935,030.65</b>
<b>Total WATER</b>			<b>\$25,562,847.79</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2014**

Governmental Activities	General	Controller	Salaries and Wages	\$350,867.52
			Other Personal Services	\$1,589.00
			Employee Benefits	\$143,259.87
<b>Total Personal Services</b>				<b>\$495,716.39</b>
			Office Supplies	\$334.89
			Other Supplies	\$347.96
<b>Total Supplies</b>				<b>\$682.85</b>
			Professional Services	\$567.00
			Communication and Transportation	\$77.73
			Printing and Advertising	\$423.04
			Repairs and Maintenance	\$488.99
			Other Services and Charges	\$47,442.94
<b>Total Services and Charges</b>				<b>\$48,999.70</b>
			Other Disbursements	\$750.00
<b>Total Other Disbursements</b>				<b>\$750.00</b>
<b>Total Controller</b>				<b>\$546,148.94</b>
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$126,458.58
			Other Personal Services	\$681.00
			Employee Benefits	\$60,351.20
<b>Total Personal Services</b>				<b>\$187,490.78</b>
			Office Supplies	\$637.19

<b>Total Supplies</b>		<b>\$1,198.99</b>
	Printing and Advertising	\$1,476.39
	Other Services and Charges	\$259.50
<b>Total Services and Charges</b>		<b>\$1,735.89</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$190,425.66</b>
Mayor	Salaries and Wages	\$278,875.60
	Other Personal Services	\$1,135.00
	Employee Benefits	\$105,482.66
<b>Total Personal Services</b>		<b>\$385,493.26</b>
	Office Supplies	\$707.60
	Other Supplies	\$1,532.21
<b>Total Supplies</b>		<b>\$2,239.81</b>
	Printing and Advertising	\$3,332.50
	Other Services and Charges	\$2,728.86
<b>Total Services and Charges</b>		<b>\$6,061.36</b>
<b>Total Mayor</b>		<b>\$393,794.43</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$274,091.93
	Other Personal Services	\$2,497.00
	Employee Benefits	\$164,637.17
<b>Total Personal Services</b>		<b>\$441,226.10</b>

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**Total Supplies** **\$3,028.79**  
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Professional Services \$1,845.00

Communication and Transportation \$2,145.86

Printing and Advertising \$126.50

Other Services and Charges \$458.80

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**Total Services and Charges** **\$4,576.16**  
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**Total City Council/Town Board (Common Council)** **\$448,831.05**  
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Board Of Public Safety Salaries and Wages \$2,464.40

Employee Benefits \$188.51

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**Total Personal Services** **\$2,652.91**  
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**Total Board Of Public Safety** **\$2,652.91**  
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Planning & Zoning Salaries and Wages \$783,540.51

Other Personal Services \$3,405.00

Employee Benefits \$374,032.69

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**Total Personal Services** **\$1,160,978.20**  
 -----

Office Supplies \$1,015.20

Other Supplies \$21,987.33

-----  
**Total Supplies** **\$23,002.53**  
 -----

Professional Services \$35,258.05

Communication and Transportation \$6,237.98

Printing and Advertising \$13,693.63

<b>Total Services and Charges</b>		<b>\$67,381.21</b>
<b>Total Planning &amp; Zoning</b>		<b>\$1,251,361.94</b>
Data Processing (Computers)	Salaries and Wages	\$883,495.19
	Other Personal Services	\$4,086.00
	Employee Benefits	\$394,677.10
<b>Total Personal Services</b>		<b>\$1,282,258.29</b>
	Office Supplies	\$7,955.37
	Operating Supplies	\$570.46
	Other Supplies	\$5,968.65
<b>Total Supplies</b>		<b>\$14,494.48</b>
	Professional Services	\$720.00
	Communication and Transportation	\$107.39
	Printing and Advertising	\$339.98
	Repairs and Maintenance	\$32,192.19
	Other Services and Charges	\$9,913.24
<b>Total Services and Charges</b>		<b>\$43,272.80</b>
<b>Total Data Processing (Computers)</b>		<b>\$1,340,025.57</b>
Personnel	Salaries and Wages	\$278,895.50
	Other Personal Services	\$1,362.00

<b>Total Personal Services</b>		<b>\$396,235.20</b>
	Office Supplies	\$1,333.52
	Other Supplies	\$4,168.03
<b>Total Supplies</b>		<b>\$5,501.55</b>
	Communication and Transportation	\$3,919.89
	Printing and Advertising	\$10,694.32
	Other Services and Charges	\$15,938.03
<b>Total Services and Charges</b>		<b>\$30,552.24</b>
<b>Total Personnel</b>		<b>\$432,288.99</b>
Law Department	Salaries and Wages	\$546,005.07
	Other Personal Services	\$1,816.00
	Employee Benefits	\$219,182.65
<b>Total Personal Services</b>		<b>\$767,003.72</b>
	Office Supplies	\$1,670.41
	Other Supplies	\$11,476.59
<b>Total Supplies</b>		<b>\$13,147.00</b>
	Professional Services	\$8,063.58
	Communication and Transportation	\$374.55
	Printing and Advertising	\$593.31

<b>Total Services and Charges</b>		<b>\$27,181.28</b>
<b>Total Law Department</b>		<b>\$807,332.00</b>
Community Services	Salaries and Wages	\$489,005.33
	Other Personal Services	\$6,905.00
	Employee Benefits	\$212,677.34
<b>Total Personal Services</b>		<b>\$708,587.67</b>
	Office Supplies	\$4,272.33
	Other Supplies	\$3,601.44
<b>Total Supplies</b>		<b>\$7,873.77</b>
	Professional Services	\$2,806.50
	Communication and Transportation	\$40.06
	Printing and Advertising	\$1,272.17
	Repairs and Maintenance	\$2,625.00
	Other Services and Charges	\$16,969.44
<b>Total Services and Charges</b>		<b>\$23,713.17</b>
<b>Total Community Services</b>		<b>\$740,174.61</b>
Engineer	Salaries and Wages	\$308,176.76
	Other Personal Services	\$1,986.00
	Employee Benefits	\$157,194.43
<b>Total Personal Services</b>		<b>\$467,357.19</b>

Office Supplies	\$132.95
Operating Supplies	\$3,865.31
Other Supplies	\$2,339.16

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<b>Total Supplies</b>	<b>\$6,337.42</b>
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Professional Services	\$25.00
Communication and Transportation	\$5,793.97
Printing and Advertising	\$36.50
Repairs and Maintenance	\$10,385.16
Other Services and Charges	\$1,261.74

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<b>Total Services and Charges</b>	<b>\$17,502.37</b>
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<b>Total Engineer</b>	<b>\$491,196.98</b>
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Fire Department	Salaries and Wages	\$6,215,844.74
	Other Personal Services	\$13,417.00
	Employee Benefits	\$2,827,796.34

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<b>Total Personal Services</b>	<b>\$9,057,058.08</b>
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Office Supplies	\$1,231.60
Operating Supplies	\$102,783.85
Repair and Maintenance Supplies	\$10,962.97
Other Supplies	\$85,526.57

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<b>Total Supplies</b>	<b>\$200,504.99</b>
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Professional Services	\$95,863.11
Communication and Transportation	\$37,470.21
Printing and Advertising	\$3.16
Repairs and Maintenance	\$169,030.00

<b>Total Services and Charges</b>		<b>\$302,882.80</b>
<b>Total Fire Department</b>		<b>\$9,560,445.87</b>
Police Department (Town Marshall)	Salaries and Wages	\$7,532,284.34
	Other Personal Services	\$20,449.00
	Employee Benefits	\$3,278,852.79
<b>Total Personal Services</b>		<b>\$10,831,586.13</b>
	Office Supplies	\$11,372.02
	Operating Supplies	\$260,161.83
	Repair and Maintenance Supplies	\$39,542.05
	Other Supplies	\$214,416.13
<b>Total Supplies</b>		<b>\$525,492.03</b>
	Professional Services	\$1,791.05
	Communication and Transportation	\$75,737.69
	Printing and Advertising	\$3,198.00
	Repairs and Maintenance	\$263,020.62
	Other Services and Charges	\$81,518.35
<b>Total Services and Charges</b>		<b>\$425,265.71</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$11,782,343.87</b>
Public Works Service	Salaries and Wages	\$111,306.58
	Other Personal Services	\$1,589.00

<b>Total Personal Services</b>		<b>\$193,228.10</b>
	Office Supplies	\$2,304.06
	Operating Supplies	\$7,649.78
	Other Supplies	\$1,471.15
<b>Total Supplies</b>		<b>\$11,424.99</b>
	Professional Services	\$64.00
	Communication and Transportation	\$40,545.06
	Printing and Advertising	\$13,166.56
	Insurance	\$566,222.00
	Repairs and Maintenance	\$12,181.21
	Rentals	\$3,770.00
	Other Services and Charges	\$15,397.25
<b>Total Services and Charges</b>		<b>\$651,346.08</b>
	Transfer Out - Transferred To Another Fund	\$250,000.00
<b>Total Other Disbursements</b>		<b>\$250,000.00</b>
<b>Total Public Works Service</b>		<b>\$1,105,999.17</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$898,434.45
<b>Total Other Disbursements</b>		<b>\$898,434.45</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$898,434.45</b>
Animal Control	Salaries and Wages	\$667,568.35
	Other Personal Services	\$361,895.92

<b>Total Personal Services</b>		<b>\$1,034,231.27</b>
	Office Supplies	\$2,539.52
	Operating Supplies	\$93,964.12
	Repair and Maintenance Supplies	\$3,297.43
	Other Supplies	\$1,675.89
<b>Total Supplies</b>		<b>\$101,476.96</b>
	Professional Services	\$75,236.08
	Communication and Transportation	\$1,575.72
	Printing and Advertising	\$5,380.78
	Repairs and Maintenance	\$8,933.42
	Other Services and Charges	\$9,783.06
<b>Total Services and Charges</b>		<b>\$100,909.06</b>
<b>Total Animal Control</b>		<b>\$1,236,617.29</b>
Economic Development	Salaries and Wages	\$256,297.37
	Other Personal Services	\$99,587.79
	Employee Benefits	\$908.00
<b>Total Personal Services</b>		<b>\$356,793.16</b>
	Office Supplies	\$41.11
	Other Supplies	\$815.46
<b>Total Supplies</b>		<b>\$856.57</b>
	Professional Services	\$170,394.23
	Communication and Transportation	\$4,080.13
	Printing and Advertising	\$3,141.50

<b>Total Services and Charges</b>		<b>\$310,971.12</b>
<b>Total Economic Development</b>		<b>\$668,620.85</b>
Facilities Maintenance	Salaries and Wages	\$124,030.58
	Other Personal Services	\$454.00
	Employee Benefits	\$59,304.69
<b>Total Personal Services</b>		<b>\$183,789.27</b>
	Operating Supplies	\$36,661.94
	Repair and Maintenance Supplies	\$2,846.83
	Other Supplies	\$2,890.12
<b>Total Supplies</b>		<b>\$42,398.89</b>
	Professional Services	\$6,068.00
	Utility Services	\$347,845.64
	Repairs and Maintenance	\$382,388.04
	Rentals	\$53.98
	Other Services and Charges	\$1,831.48
<b>Total Services and Charges</b>		<b>\$738,187.14</b>
<b>Total Facilities Maintenance</b>		<b>\$964,375.30</b>
Housing & Neighborhood	Salaries and Wages	\$526,913.09
	Other Personal Services	\$4,290.00

**Total Personal Services** **\$838,622.02**

Office Supplies \$2,353.80

Operating Supplies \$5,821.52

Other Supplies \$260.95

**Total Supplies** **\$8,436.27**

Professional Services \$3,837.00

Communication and Transportation \$48.50

Printing and Advertising \$3,663.57

Repairs and Maintenance \$3,080.00

Other Services and Charges \$280,274.72

**Total Services and Charges** **\$290,903.79**

**Total Housing & Neighborhood** **\$1,137,962.08**

**Total General** **\$33,999,031.96**

**Total Governmental Activities Disbursements for Funds with Departments** **\$33,999,031.96**

Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2014

GRAND TOTAL

\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Leases 2014**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2015</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)	First Financial Equipment Finance, LLC	Parking Meters F455	\$500,000.00	07/22/2013	07/22/2017	N/A
	Mercury LLC	7th & Morton F452	\$436,113.72	01/01/2004	11/1/2033	N/A
	Walnut LLC	7th & Walnut F452	\$233,811.96	03/01/2010	02/01/2031	N/A
	GE Capital 1025787-1019797ML	2010 Copier (8) F601	\$12,293.58	06/29/2010	06/01/2015	N/A
	GE Capital 1025787-1013314A4	2011 Color Copier F601	\$9,082.20	04/28/2011	03/28/2016	N/A
	Sun Trust Equipment	2010 Master Equipment F610 & F200	\$128,947.17	04/20/2011	02/15/2016	N/A
	GE Capital 1025787-1019797A1	2010 Police Copiers (4) F101-14	\$3,740.00	12/14/2010	12/13/2015	N/A
	Bank of New York	508 BMFC Showers Lease	\$634,000.00	8/1/2009	02/01/2021	N/A
	Bank of New York	513 BMFC Street Lease	\$1,185,500.00	08/01/2009	02/01/2017	N/A
	Old National Bank	515 BMFC Fire Station #2 Lease	\$94,500.00	02/15/2001	02/15/2015	N/A
	<b>Total Governmental Activities (General) \$3,237,988.63</b>					
STORM WATER (Storm Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$15,353.92	11/21/2014	01/01/2020	N/A
	<b>Total STORM WATER (Storm Water Utility) \$15,353.92</b>					
WASTEWATER (Wastewater Utility)	US Bank National Association for Toshiba Financial	Admin color copier	\$1,042.38	01/04/2012	01/04/2015	N/A
	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$135,866.56	06/01/2013	7/15/2018	N/A
	Public Finance	2014 Vehicle Capital Lease	\$117,713.39	11/21/2014	01/01/2020	N/A
	<b>Total WASTEWATER (Wastewater Utility) \$254,622.33</b>					

WATER (Water Utility)	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$82,064.06	06/01/2013	7/15/2018	N/A
	US Bank National Association for Toshiba Financial	Admin Color Copier	\$1,563.58	1/04/2012	01/04/2015	N/A
	Public Finance	2014 Vehicle Capital Lease	\$37,531.80	11/21/2014	01/01/2020	N/A
	<b>Total WATER (Water Utility) \$121,159.44</b>					
						<b>GRAND TOTAL \$3,629,124.32</b>

**Bloomington Civil City, Monroe County, Indiana  
Transfer Report - 2014**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$1,148,434.45	Water O&M	\$1,135,247.42
Parking Meter	\$377,500.00	Wastewater Utility-Operating	\$639,106.15
Parks & Rec General	\$271,905.00	Storm Water Utility-Operating	\$120,401.44
PAYROLL	\$2,350,341.52	Water Hydrant Deposit	\$650.00
Rental Inspection Program	\$130,000.00	Wastewater Util-Bond And Interest	\$6,662,690.10
TIF Downtown	\$1,719,339.44	Water Utility-Bond And Interest	\$5,993,659.81
TIF Whitehall	\$1,624,330.00	Wastewater Utility-Construction	\$5,636.33
Water O&M	\$7,409,036.68	Water Utility-Construction	\$1,482,622.71
Water Utility-Bond And Interest	\$647,659.81	Water Utility-Debt Reserve	\$1,930,236.03
Water Utility-Construction	\$65.76	Wastewater Utility-Debt Reserve	\$61.81
Water Hydrant Deposit	\$650.00	PAYROLL	\$2,350,341.52
Water Utility-Debt Reserve	\$1,935,030.65	General	\$280,000.00
Wastewater Utility-Operating	\$6,809,649.20	Parking Enforcement	\$666,079.80
Wastewater Util-Bond And Interest	\$445,690.10	Alternative Transportation	\$200,000.00
Wastewater Utility-Construction	\$381.37	Golf Course Bond	\$271,905.00
Wastewater Utility-Debt Reserve	\$61.81	BMFC 1998 Street Lease	\$1,179,500.00
Storm Water Utility-Operating	\$722,086.42	Redevelopment Dis Bond 2000	\$255,830.00
<b>Total Transfers Out</b>	<b>\$25,592,162.21</b>	Fire Station #2 Lease	\$189,000.00
		2011 Downtown Redevelop Bond	\$1,053,259.64
		Vehicle Replacement	\$277,500.00
		Solid Waste	\$898,434.45
		<b>Total Transfers In</b>	<b>\$25,592,162.21</b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2014**

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
Housing Counseling	Housing Counseling Assistance Program	USHUD	n/a	14.169	Housing Counseling Assistance Program	HC13-0421-021	Reimbursement Grant	256 HAND Special Grants	\$0.00	\$12,488.72	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048C5H021004	Reimbursement Grant	256 HAND Special Grants	\$19,978.00	\$20,050.40	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048L5H021105	Reimbursement Grant	256 HAND Special Grants	\$15,764.00	\$18,578.00	\$0.00	\$0.00	\$0.00	\$0.00
FY14 Q1 & Q2 MPO	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2014	0014805114 (INDOT PO)	Reimbursement Grant	101 General	\$100,668.61	\$100,688.61	\$69,123.60	\$0.00	\$0.00	\$0.00
17th & Arlington Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	0014803226	Reimbursement Grant	601 Cumulative Cap Develop	\$5,231.78	\$5,231.78	\$0.00	\$0.00	\$0.00	\$0.00
Sare & Rogers	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	#0013801268(INDOTPO)	Reimbursement Grant	101 General	\$399.84	\$399.84	\$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	Reimbursement Grant	201 Parks Non Reverting Operating	\$9,719.48	\$9,719.48	\$0.00	\$0.00	\$0.00	\$0.00
Griffy Lake Dam Improvements	State Administered CDBG Program	USHUD	IN OCRA	14.228	State CDBG Program	B12DC18001DR1B-09-0	Reimbursement Grant	256 HAND Special Grants	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.738	Fiscal YR 2012 JAG	2012-DJ-BX-0916	Reimbursement Grant	101 General	\$10,246.00	\$10,246.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD	n/a	14.239	HOME-Investment Partnerships Program	M-13-MC-18-0200	Reimbursement Grant	254 HOME	\$13,399.75	\$13,399.75	\$0.00	\$0.00	\$0.00	\$0.00
EPA BrownField Assessment	Brownfield Assessment & Clean up	USEPA	n/a	66.818	FY13 BrownField Assessment	BF00E01217-0	Reimbursement Grant	101 General	\$143,056.64	\$143,056.64	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers from Rockport to Watson	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	#0013808625 (INDOT P)	Reimbursement Grant	448 TIF Thomson Walnut Winslow	\$61,077.97	\$61,077.97	\$0.00	\$0.00	\$0.00	\$0.00
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$5,375,000.00	\$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
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$5,258,374.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD	n/a	14.239	HOME-Investment Partnership Program	M-14-MC-18-0200	Reimbursement Grant	254 HOME	\$16,932.07	\$16,932.07	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD	n/a	14.239	HOME-Investment Partnership Grant	M-11-MC-18-0200	Reimbursement Grant	254 HOME	\$115,415.54	\$115,415.54	\$2,322.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD	n/a	14.239	HOME-Investment Partnerships Program	M-12-MC-18-0200	Reimbursement Grant	254 HOME	\$220,818.45	\$220,818.45	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitlement Grants	B-13-MC-180013	Reimbursement Grant	250 CDBG	\$499,027.60	\$499,027.60	\$42,155.40	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitlement Grants	B-12-MC-180013	Reimbursement Grant	250 CDBG	\$669,979.70	\$669,979.70	\$175,155.40	\$0.00	\$0.00	\$0.00
2011 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	n/a	16.804	Investigation Division Enhancement Program	2011-DJ-BX-3378	Reimbursement Grant	101 General	\$20,158.50	\$20,158.50	\$0.00	\$0.00	\$0.00	\$0.00
2012 ICAC	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crimes Against Children	2011-MC-CX-K005EDS	Reimbursement Grant	101 General	\$6,251.25	\$6,251.25	\$0.00	\$0.00	\$0.00	\$0.00
2000 SRF Loan	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW199132-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$6,332,000.00	\$0.00	\$0.00
2003 Series A SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW102208-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$2,171,000.00	\$0.00	\$0.00
2003 Series B SRF	Capital Grant	USEPA	IDEM	66.468	Waterworks Revenue Bond	DW103221-01	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,861,000.00	\$0.00	\$0.00
2004 Series A SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revenue Bonds	CS18241601	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$3,936,000.00	\$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
2006 Series B SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revenue Bonds	WW0644536	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$2,562,808.00	\$0.00	\$0.00
2013-2014 OPO	State and Community Highway Safety	USDOT/NHTSA	ICJI	20.616	Operation Pullover Enforcement Program	EDS#D3-14-8156	Reimbursement Grant	101 General	\$44,777.88	\$44,777.88	\$0.00	\$0.00	\$0.00	\$0.00
2013 Jag Street Smart	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	n/a	16.738	Fiscal year 2013 JAG	2013-DJ-BX-0070	Reimbursement Grant	101 General	\$31,982.00	\$31,982.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 DUI Taskforce	Alcohol Impaired Driving Countermeasures Incentive Grants	USDOT/NHTSA	ICJI	20.601	DUI Taskforce	0014533637 EDS#D3-14-8120	Reimbursement Grant	101 General	\$14,728.19	\$14,728.19	\$0.00	\$0.00	\$0.00	\$0.00
2013 ICAC	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crime Against Children	EDS#A2-14-100-014	Reimbursement Grant	101 General	\$7,749.64	\$7,749.64	\$0.00	\$0.00	\$0.00	\$0.00
Civil Streets 2013-2014	Traffic Safety Program	USDOT/NHTSA	ICJI	20.616	Civil Street	EDS#D3-14-8613	Reimbursement Grant	101 General	\$17,488.02	\$17,488.02	\$0.00	\$0.00	\$0.00	\$0.00
2014 Sign Updates	Traffic Safety Program	USDOT/FHWA	INDOT	20.205	Street Sign Update	0013810300	Reimbursement Grant	451 Motor Vehicle Highway	\$26,290.13	\$26,290.13	\$0.00	\$0.00	\$0.00	\$0.00
2014-2015 MCCSC 21st Century Community Learning Center	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corporation	84.287	21st Century Community Learning Center Grant	EDS #A58-5-15 DL-2124	Reimbursement Grant	201 Parks Non Reverting Operating	\$11,682.74	\$11,682.74	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2014**

<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)	\$137,767,568.29	\$49,393,344.86	\$60,465,653.10	\$32,635,913.71	\$20,110,799.82	\$9,712,344.50	\$0.00	\$310,085,624.28
STORM WATER (Storm Water Utility)	\$0.00	\$17,473,702.84	\$0.00	\$0.00	\$54,049.00	\$263,021.42	\$0.00	\$17,790,773.26
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$119,031,323.02	\$6,783,370.36	\$0.00	\$31,523,140.28	\$105,751.03	\$0.00	\$158,473,517.10
WATER (Water Utility)	\$1,437,571.25	\$52,719,889.51	\$28,307,452.80	\$0.00	\$37,637,276.81	\$17,359,143.42	\$0.00	\$137,461,333.79
<b>TOTAL</b>	<b>\$140,235,071.95</b>	<b>\$238,618,260.23</b>	<b>\$95,556,476.26</b>	<b>\$32,635,913.71</b>	<b>\$89,325,265.91</b>	<b>\$27,440,260.37</b>	<b>\$0.00</b>	<b>\$623,811,248.43</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2014**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$1,234,656.68	\$450,547.42
STORM WATER	\$9,127.67	\$57,536.02
WASTEWATER	\$346,628.75	\$753,715.95
WATER	\$77,719.08	\$717,656.54

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2014**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Alice Oestreich		4415 E Stephens Street	Bloomington IN	Monroe	Girl Scouts Of Monroe County	812-339-1855	MLK Day Grant	\$650.00	OTHER NOT-FOR-PROFIT
Alyssa Condotti		445 North Union Street	Bloomington IN	Monroe	Dance for Parkinson's Disease		MLK Day Grant	\$80.00	OTHER NOT-FOR-PROFIT
Amada Figolah		1965 S Walnut Street	Bloomington IN	Monroe	BSHN Environmental Club	812-330-7714	MLK Day Grant	\$350.00	OTHER NOT-FOR-PROFIT
Area 10 Agency on Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe	Kerry Conway	828-876-3383	MLK Day Grant	\$555.00	HEALTH SERVICE ORG
Asset Building Coalition Of Monroe	06-1655354	303 East Kirkwood Ave	Bloomington IN	Monroe	Chris Hosler		MLK Day Grant	\$400.00	UNITED WAY
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	TIF	\$50,000.00	ART FOUNDATIONS/CENTERS
Big Brothers, Big Sisters of Monroe	35-1330448	807 N College	Bloomington IN	Monroe	Beth Krouse	812-334-2828	MLK Day Grant, Contribution to Bowl of Kids Sake	\$1,050.00	BIG BROTHERS/BIG SISTERS
Bloomington Alumnae Chapter-Delta	52-1329364	PO Box 1668	Bloomington IN	Monroe			MLK Day Grant	\$800.00	OTHER NOT-FOR-PROFIT
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN	Monroe	Gerald Sousa	812-876-7342	BAC Art Grant	\$1,253.18	ORCH./SYMPHONY/THEATRE
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe			MLK Day Grant	\$340.00	FOR PROFIT CORPORATION
Bloomington Community Parks & Recre	31-1209028	PO BOX 848	Bloomington IN	Monroe			4th of July Parade Grant, transfer Funds for Perfor	\$4,800.00	OTHER NOT-FOR-PROFIT
Bloomington Open Studios Tour	45-4873790	1717 Ruby Lane	Bloomington IN	Monroe	Sarah Pearce		Art Grant	\$1,296.82	ART FOUNDATIONS/CENTERS
Bloomington Pets Alive, INC	36-4516780	2444 South Walnut Street	Bloomington IN	Monroe			MLK Day Grant	\$400.00	FOR PROFIT CORPORATION
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	Arts Grant	\$1,330.91	ORCH./SYMPHONY/THEATRE
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Abby Henkel		Arts Commission Project Grant	\$1,371.00	ORCH./SYMPHONY/THEATRE
Bloomington Restorations	31-0894146	2920 E 10th St	Bloomington IN	Monroe	Pete Kinne	812-336-0909	MLK Day Grant	\$200.00	HISTORICAL SOCIETY
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	Arts Commission Grant	\$1,303.64	ORCH./SYMPHONY/THEATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	MLK Day Grants	\$500.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	MLK Day Grant, CDBG, JHSS, Arts Grant	\$40,074.85	BOYS & GIRLS CLUBS
Bring Hanah Home, INC	45-3805846	PO Box 113	Bloomington IN	Monroe	Heather Pawluk	812-327-5876	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	BAC Grant	\$816.52	ORCH./SYMPHONY/THEATRE
Catherine Munden		1496 North Kinser Pike	Bloomington IN	Monroe		812-820-7788	MLK Day Grant	\$750.00	OTHER NOT-FOR-PROFIT
Cathloic Charities	35-0867980	631 N College	Bloomington IN	Monroe		812-332-1262	JHSS	\$6,558.39	CHURCH
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe			Shelter Plus	\$6,973.61	MENTAL HEALTH ORG

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Chardon Laboratories, INC	31-0719008	7300 Tussing Road	Reynoldsburg OH				Loop Service, Boiler Chemicals	\$750.00	FOR PROFIT CORPORATION
Ciatu Fahnbulleh		1900 East 10th Street	Bloomington IN	Monroe	21st Century Scholars Office		MLK Day Grant	\$500.00	EDUCATIONAL ORG
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	MLK Day Grant, CDBG	\$22,995.01	OTHER NOT-FOR-PROFIT
District 10 Pro Bono Project, INC	20-1113972	PO Box 8382	Bloomington IN	Monroe		812-339-3610	MLK Day Grant	\$370.00	OTHER NOT-FOR-PROFIT
First Christian Church	35-0876346	205 E Kirkwood Ave	Bloomington IN	Monroe	Daniel Youngren	812-332-4459	MLK Day	\$500.00	CHURCH
First United Church	00-1858777	2420 E 3rd Street	Bloomington IN	Monroe	Ceala Wood	812-332-4439	MLK Day	\$500.00	CHURCH
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	MLK Day Grant, JHSS, Annual Luceon 'Strong' spons	\$5,974.00	BOYS & GIRLS CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	MLK Day Grant	\$1,600.00	OTHER NOT-FOR-PROFIT
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	MLK Day Grant	\$1,000.00	EDUCATIONAL ORG
Harmony School Corporation/Rhinos	35-1554219	909 East 2nd Street	Bloomington IN	Monroe		812-334-8349	JHSS	\$25,000.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	CDBG, CANstruation event Sponsorship, MLK Day Gran	\$27,500.00	OTHER NOT-FOR-PROFIT
Howard D Bruce (Tabor/Bruce Archite	35-1970442	1101 South Walnut Street	Bloomington IN	Monroe		812-332-6258	Chapter 34 conversion drawing Rogers Firehouse	\$4,322.50	FOR PROFIT CORPORATION
Humane Association Inc of Monroe Co	35-6064277	PO Box 1334	Bloomington IN	Monroe		812-333-6242	Contribution for Tails on the Town	\$500.00	OTHER NOT-FOR-PROFIT
Indiana Youth Musicians, Inc	46-0619862	3746 Oak Leaf Dr	Bloomington IN	Monroe			MLK Day Grant	\$500.00	ORCH./SYMPHONY/THEATRE
Jazzfrombloomington.org	35-2080214	1322 s Winfield Rd	Bloomington IN	Monroe			Arts Grant	\$1,332.27	ORCH./SYMPHONY/THEATRE
Kelly Elizabeth McBride		904 West 7th Street	Bloomington IN	Monroe		812-323-0559	BAC Grant	\$1,358.18	OTHER NOT-FOR-PROFIT
Limestone Comedy Festival, LLC	46-4326534	123 South Walnut Street	Bloomington IN	Monroe			Contribution for Limestone Comedy Festival Feature	\$1,000.00	ART FOUNDATIONS/CENTERS
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	Arts Commission Grants	\$1,395.00	ART FOUNDATIONS/CENTERS
Mariah Renee McGhee		198 East Brownstone Drive	Bloomington IN	Monroe	Chi Alpha Epsilon Academic Honor S		MLK Day Grant	\$400.00	OTHER NOT-FOR-PROFIT
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	JHSS, CDBG, MLK Day	\$33,097.23	CRISIS CENTER
Monroe County CASA, INC	26-3994368	201 North Morton Street	Bloomington IN	Monroe		812-333-2272	Prevent Child Abuse Indiana Spring Family Festival	\$75.00	OTHER NOT-FOR-PROFIT
Monroe County Historical Society, I	23-7313245	202 East 6th Street	Bloomington IN	Monroe		812-332-2517	BAC Grant	\$1,333.64	OTHER NOT-FOR-PROFIT
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	CDBG	\$24,500.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	MLK Day Grant, JHSS	\$3,322.98	OTHER NOT-FOR-PROFIT
NAACP of Monroe County	35-1587814	604 N Smith Rd	Bloomington IN	Monroe		812-332-3859	Sponsorship	\$835.00	CIVIC ORGS/CLUBS
NAACP Youth Council	20-2788196	604 N Smith Road	Bloomington IN	Monroe	Inger Nemcik	812-332-3859	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Natalie Christian		1001 East 3rd Street	Bloomington IN	Monroe		812-855-8158	MLK Day Grant	\$150.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	BAC Grant	\$1,336.36	CRISIS CENTER
People & Animal Learning Services,	35-2107038	PO Box 1033	Bloomington IN	Monroe		812-336-2798	MLK Day Grant	\$600.00	HEALTH SERVICE ORG
Quilter's Comfort & Patricia's Well		725 West Kirkwood Ave	Bloomington IN	Monroe			MLK Day Grant	\$45.00	OTHER NOT-FOR-PROFIT
R.J. Thomas Manufacturing Company,	42-0820576	5684 Highway 59 South	Cherokee IA			712-225-5115	Grill Covered EC-40, B3 Base Plate	\$648.00	FOR PROFIT CORPORATION
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	MLK Day Grant	\$500.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	JHSS, MLK Day Grant, Arts Commission Project Grant	\$14,031.60	CHURCH
St Marks United Methodist Church	35-1066353	100 North Hwy 46 Bypass	Bloomington IN	Monroe		812-332-5788	MLK Day Grant	\$700.00	CHURCH
Stepping Stones Inc	06-1730901	2615 E 2nd St.	Bloomington IN	Monroe		812-339-9771	JHSS, CDBG, MLK Day	\$26,277.54	OTHER NOT-FOR-PROFIT
The Hendrick County Child Advocacy	26-2132955	7519 Beechwood Center Road	Avon IN	Hendricks		317-272-5696	Contribution for Susie's Place	\$1,000.00	OTHER NOT-FOR-PROFIT
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe	Chris Hazel	812-334-8370	MCYC Sponsorship	\$500.00	UNITED WAY
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers For Change	80-0358797	5330 W LaCross Drive	Bloomington IN	Monroe	Anne McLaughlin	812-327-3804	MLK Day Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	MLK Day	\$500.00	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	MLK Day	\$610.00	OTHER NOT-FOR-PROFIT
Windfall Dancers, INC	35-1424683	1101 Dunn Street	Bloomington IN	Monroe	Kay Olges	812-334-0506	MLK Day Grant	\$300.00	ART FOUNDATIONS/CENTERS
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN	Monroe	Catherine Olmer	812-337-1337	Arts Commission Grant	\$1,398.00	EDUCATIONAL ORG
Writer Guild at Bloomington, Inc	45-3794798	1902 W Wylie St	Bloomington IN	Monroe			Arts Grant	\$1,315.91	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2014**

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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