

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2017

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 10/23/2018 3:40:00 PM

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

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

**Bloomington Civil City, Monroe County, Indiana  
Annual Financial Report - 2017  
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2017			Dec. 31, 2017
<b>Governmental Activities</b>					
0	Petty Cash Accounts- City	\$18,800.00	\$58,100.00	\$58,700.00	\$18,200.00
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
101	General	\$12,021,636.08	\$39,368,693.30	\$38,080,911.35	\$13,309,418.03
102	Rainy Day	\$4,658,565.88	\$38,114.36	\$0.00	\$4,696,680.24
103	Restricted Donation	\$87,007.08	\$56,535.29	\$42,014.12	\$101,528.25
151	Publi Safety LIT (9505)	\$0.00	\$4,432,637.50	\$3,411,690.94	\$1,020,946.56
157	LOIT Special Distribution	\$2,235,839.00	\$18,292.65	\$0.00	\$2,254,131.65
200	Parks & Rec General	\$955,595.47	\$7,145,006.98	\$6,814,238.08	\$1,286,364.37
201	Parks Non Reverting Operating	\$2,301,627.21	\$2,383,502.77	\$2,499,743.02	\$2,185,386.96
207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
249	Grants Non Approp	\$1,390.03	\$107,773.65	\$117,006.15	-\$7,842.47
250	CDBG	-\$3.06	\$814,935.73	\$814,477.95	\$454.72
251	Bloomington Invest Incent	\$1,233.55	\$12,224.96	\$13,458.00	\$0.51
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	\$1,200.67	\$634,402.28	\$546,694.05	\$88,908.90
255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
256	HAND Special Grants	\$77,018.71	\$36,467.20	\$35,475.44	\$78,010.47
257	IU Woodlawn Escrow	\$64,203.00	\$51,853.38	\$74,303.16	\$41,753.22
312	Community Services	\$36,423.09	\$133,585.28	\$70,015.45	\$99,992.92
350	Police Education	\$200,497.87	\$36,172.98	\$55,346.17	\$181,324.68
355	Crime Control	\$195,340.07	\$66,144.24	\$33,502.27	\$227,982.04
356	Dispatch Training	\$81,595.31	\$550.00	\$5,642.52	\$76,502.79
360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
401	Non Reverting Telecom	\$684,908.91	\$834,685.08	\$746,373.87	\$773,220.12
402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
403	Arts Commission Operating	\$4,518.55	\$0.00	\$147.00	\$4,371.55
404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
405	Non Reverting Improve	\$247,390.17	\$13,458.00	\$260,848.17	\$0.00
408	Unsafe Housing	\$190,071.28	\$178,857.06	\$27,846.86	\$341,081.48

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2017			Dec. 31, 2017
<b>Governmental Activities</b>					
409	Electronic Map Generation	\$8,072.12	\$134.00	\$1,406.25	\$6,799.87
410	Enhanced Access	\$5,438.89	\$315.00	\$0.00	\$5,753.89
411	Rental Inspection Program	\$63,990.66	\$298,907.38	\$300,000.00	\$62,898.04
430	CTP Downtown	\$5,033,430.77	\$41,181.36	\$0.00	\$5,074,612.13
439	Consolidated TIF	\$20,153,503.95	\$10,174,476.49	\$8,344,713.27	\$21,983,267.17
444	RDC	\$66,195.19	\$52,356.62	\$25,749.81	\$92,802.00
446	TIF Prow	\$529,768.91	\$95,269.26	\$47,408.00	\$577,630.17
450	Local Road And Street	\$158,651.09	\$752,943.83	\$516,420.52	\$395,174.40
451	Motor Vehicle Highway	\$1,096,348.40	\$4,557,111.77	\$4,489,094.74	\$1,164,365.43
452	Parking Facilities	\$2,241,769.23	\$1,681,918.35	\$1,609,984.90	\$2,313,702.68
454	Alternative Transportation	\$996,864.56	\$837,716.62	\$686,604.58	\$1,147,976.60
455	Parking Meter	\$1,608,381.51	\$2,452,545.36	\$1,797,445.16	\$2,263,481.71
508	BMFC Showers	\$28,520.98	\$602,454.02	\$630,975.00	\$0.00
510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
511	98 Street Bond	\$23,013.10	\$0.00	\$0.00	\$23,013.10
512	Golf Course Bond	\$9,227.05	\$260,766.70	\$269,993.75	\$0.00
513	BMFC 1998 Street Lease	\$0.00	\$600,000.00	\$600,000.00	\$0.00
514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
516	2001 Parks Bond	\$212,289.71	\$206,276.89	\$411,075.00	\$7,491.60
517	2011 Downtown Redevelop Bond	\$0.00	\$528,511.88	\$528,511.88	\$0.00
519	2016 GO Bond #2 (S0182)	\$0.00	\$507,389.80	\$386,183.00	\$121,206.80
520	2016 Parks GO Bond #3(S0183)	\$0.00	\$319,307.62	\$245,529.15	\$73,778.47
521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$454,941.82	\$454,941.82	\$0.00
600	Cumulative Improvement (Cig)	\$198,537.49	\$195,537.69	\$314,554.62	\$79,520.56
601	Cumulative Cap Develop	\$1,036,353.67	\$2,530,175.55	\$1,516,058.08	\$2,050,471.14
605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
610	Vehicle Replacement	\$347,720.34	\$321,692.43	\$0.00	\$669,412.77
730	Solid Waste	\$0.00	\$2,191,333.63	\$2,191,333.63	\$0.00
800	Risk Management	\$516,383.73	\$546,806.84	\$699,519.39	\$363,671.18
801	Health Insurance	\$4,184,619.47	\$12,110,146.58	\$9,997,897.70	\$6,296,868.35
802	Fleet Maintenance	\$373,070.02	\$2,113,479.97	\$2,210,972.24	\$275,577.75
804	Insurance Voluntary Trust	\$268,662.85	\$910,980.08	\$833,664.01	\$345,978.92
805	Umemployment Comp	\$208,017.35	\$0.00	\$25,058.02	\$182,959.33

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2017
<b>Governmental Activities</b>	900	Police Pension	\$1,206,491.25	\$1,245,373.29	\$1,259,466.98	\$1,192,397.56
	901	Fire Pension	\$1,475,745.18	\$1,827,262.12	\$1,838,406.80	\$1,464,600.50
	902	Rosehill Trust	\$54,337.04	\$444.56	\$0.00	\$54,781.60
	904	Payroll	\$137,279.29	\$39,149,797.74	\$39,159,420.60	\$127,656.43
	905	Housing Trust Ord 17-03 (S9506)	\$0.00	\$1,411,847.80	\$0.00	\$1,411,847.80
	920	Bloomington Technology Park	\$53,145.56	\$434.81	\$0.00	\$53,580.37
	921	Industrial Development	\$5,235,171.00	\$37,168.30	\$900,000.00	\$4,372,339.30
	922	Downtown CRED	\$8,309,328.19	\$822,028.66	\$300,000.00	\$8,831,356.85
	970	Debt Service Reserve For 440 TIF	\$1,075,186.09	\$165,062.21	\$1,240,248.30	\$0.00
	971	Debt Services Reserve for 518	\$2,875,124.59	\$23,523.04	\$0.00	\$2,898,647.63
	975	Surplus CTP Bond	\$1,413,830.65	\$8,796.02	\$603,655.84	\$818,970.83
	976	Consolidated TIF Bond Proceeds	\$38,942,547.90	\$308,695.30	\$3,533,766.54	\$35,717,476.66
	977	Parks 2016 GO Bond Proceeds	\$7,069,993.98	\$55,629.89	\$816,953.10	\$6,308,670.77
	978	City 2016 GO Bond Proceeds	\$10,775,401.97	\$190,633.46	\$3,393,527.50	\$7,572,507.93
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$0.00	\$101,966.80	\$84,270.00	\$17,696.80
		<b>SubTotal</b>	<b>\$142,252,573.57</b>	<b>\$147,115,334.23</b>	<b>\$145,973,244.75</b>	<b>\$143,394,663.05</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$704,063.89	\$1,408,952.52	\$1,458,148.34	\$654,868.07
		<b>SubTotal</b>	<b>\$704,063.89</b>	<b>\$1,408,952.52</b>	<b>\$1,458,148.34</b>	<b>\$654,868.07</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$6,237,700.11	\$22,269,952.17	\$19,923,009.19	\$8,584,643.09
	020	Wastewater Util-Bond And Interest	\$2,419.05	\$6,253,400.37	\$6,254,328.71	\$1,490.71
	030	Wastewater Utility-Construction	\$58,404.98	\$8,257,279.23	\$3,032,249.88	\$5,283,434.33
	040	Wastewater Utility-Debt Reserve	\$6,700,068.01	\$38,940.43	\$1,012,707.26	\$5,726,301.18
	099	PAYROLL	\$25,856.95	\$2,327,217.94	\$2,327,530.03	\$25,544.86
		<b>SubTotal</b>	<b>\$13,024,449.10</b>	<b>\$39,146,790.14</b>	<b>\$32,549,825.07</b>	<b>\$19,621,414.17</b>
<b>WATER</b>	009	Water O&M	\$2,532,468.74	\$17,282,001.64	\$18,095,613.07	\$1,718,857.31
	019	Water Hydrant Deposit	\$39,700.00	\$16,200.00	\$11,200.00	\$44,700.00
	029	Water Utility-Bond And Interest	\$199,766.01	\$5,261,139.00	\$5,458,794.24	\$2,110.77
	039	Water Utility-Construction	\$455,175.10	\$4,313,427.49	\$1,648,654.31	\$3,119,948.28
	049	Water Utility-Debt Reserve	\$5,665,048.00	\$357,474.79	\$0.00	\$6,022,522.79
		<b>SubTotal</b>	<b>\$8,892,157.85</b>	<b>\$27,230,242.92</b>	<b>\$25,214,261.62</b>	<b>\$10,908,139.15</b>
		<b>GRAND TOTAL</b>	<b>\$164,873,244.41</b>	<b>\$214,901,319.81</b>	<b>\$205,195,479.78</b>	<b>\$174,579,084.44</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2017**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/Perry Cash - Petty cash Returned	\$58,100.00
	<b>Total Other Receipts</b>		<b>\$58,100.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$58,100.00</b>
	General	General Property Taxes	\$21,197,601.01
		ABC Excise Tax Distribution	\$57,931.50
		Casino/Riverboat Distribution	\$476,312.84
		Cigarette Tax Distribution	\$53,328.46
		Financial Institution Tax distribution	\$189,871.56
		Vehicle/Aircraft Excise Tax Distribution	\$1,143,720.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$68,230.62
		ABC Gallonage Tax Distribution	\$178,682.63
		Local Income Tax (LIT) Certified Shares	\$10,839,021.94
		State, Federal, and Local Payments in Lieu of Taxes	\$790,274.28
		Federal and State Grants and Distributions - Highways and Streets	\$505,581.15
		Federal and State Grants and Distributions - Public Safety	\$284,548.20
		Federal and State Grants and Distributions - Other/42090 - Interlocal Agreement	\$11,011.18
	<b>Total Taxes and Intergovernmental</b>		<b>\$35,796,115.42</b>
		Food and Amusement Licenses and Permits	\$12,207.15
		Planning, Zoning, and Building Permits and Fees	\$315,544.97
		Other Licenses and Permits/41020 - Animal Permits	\$3,350.00
	<b>Total Licenses and Permits</b>		<b>\$331,102.12</b>
		Fire Protection Contracts and Service Fees	\$147,744.00
		Parking Receipts	\$1,840.00
		Rental of Property	\$93.00
		Federal, State, and Local Reimbursement for Services	\$1,396,241.22
		Police Protection Contracts and Service Fees	\$17,652.90
		Other Charges for Services, Sales, and Fees/43420-43460 - Animal Services	\$109,476.61
	<b>Total Charges for Services</b>		<b>\$1,673,047.73</b>

Governmental Activities	General	Court Costs and Fees	\$6,233.74
		Other Fines and Forfeitures/46070 - Other Fines	\$8,841.12
		Other Fines and Forfeitures/46060 46080 - Violations	\$389,444.79
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$404,519.65</b>
		Earnings on Investments and Deposits	\$232,702.13
		Sale of Capital Assets	\$2,920.75
		Refunds and Reimbursements	\$205,850.31
		Donations, Gifts, and Bequests	\$43,429.26
		Transfers In - Transferred from Another Fund	\$671,355.00
		Grants and Distributions from Non-Governmental Entities	\$2,500.00
		Other Receipts/4711,43125,4999 - Miscellaneous	\$4,822.23
		Other Receipts/47260 - Sale of Scrap	\$128.70
		Other Receipts/101-10002.2 - Petty CASH	\$200.00
		<b>Total Other Receipts</b>	<b>\$1,163,908.38</b>
		<b>Total General</b>	<b>\$39,368,693.30</b>
	Rainy Day	Earnings on Investments and Deposits	\$38,114.36
		<b>Total Other Receipts</b>	<b>\$38,114.36</b>
		<b>Total Rainy Day</b>	<b>\$38,114.36</b>
	Restricted Donation	Donations, Gifts, and Bequests	\$56,535.29
		<b>Total Other Receipts</b>	<b>\$56,535.29</b>
		<b>Total Restricted Donation</b>	<b>\$56,535.29</b>
	Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$2,613,515.00
		Federal and State Grants and Distributions - Other/42310 - LIT PSAP	\$1,819,122.50
		<b>Total Taxes and Intergovernmental</b>	<b>\$4,432,637.50</b>
		<b>Total Publi Safety LIT (9505)</b>	<b>\$4,432,637.50</b>
	LOIT Special Distribution	Earnings on Investments and Deposits	\$18,292.65
		<b>Total Other Receipts</b>	<b>\$18,292.65</b>
		<b>Total LOIT Special Distribution</b>	<b>\$18,292.65</b>

Parks & Rec General	General Property Taxes	\$5,688,995.07
	Financial Institution Tax distribution	\$50,942.64
	Vehicle/Aircraft Excise Tax Distribution	\$306,860.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,306.31
	Federal and State Grants and Distributions - Culture and Recreation	\$12,000.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$6,077,104.72</b>
	Park and Recreation Receipts	\$1,041,377.26
	Cemetery Receipts	\$26,525.00
	<b>Total Charges for Services</b>	<b>\$1,067,902.26</b>
	<b>Total Parks &amp; Rec General</b>	<b>\$7,145,006.98</b>
Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$287,432.68
	<b>Total Taxes and Intergovernmental</b>	<b>\$287,432.68</b>
	Park and Recreation Receipts	\$2,086,741.76
	<b>Total Charges for Services</b>	<b>\$2,086,741.76</b>
	Grants and Distributions from Non-Governmental Entities	\$9,328.33
	<b>Total Other Receipts</b>	<b>\$9,328.33</b>
	<b>Total Parks Non Reverting Operating</b>	<b>\$2,383,502.77</b>
Grants Non Approp	Federal and State Grants and Distributions - Highways and Streets	\$1,028.75
	Federal and State Grants and Distributions - Economic Development	\$4,408.25
	Federal and State Grants and Distributions - Public Safety	\$65,408.40
	<b>Total Taxes and Intergovernmental</b>	<b>\$70,845.40</b>
	Refunds and Reimbursements	\$330.00
	Grants and Distributions from Non-Governmental Entities	\$36,598.25
	<b>Total Other Receipts</b>	<b>\$36,928.25</b>
	<b>Total Grants Non Approp</b>	<b>\$107,773.65</b>
CDBG	Federal and State Grants and Distributions - Economic Development	\$811,783.52
	<b>Total Taxes and Intergovernmental</b>	<b>\$811,783.52</b>
	Refunds and Reimbursements	\$2,952.21
	Other Receipts/250-10002.2 - Petty Csh	\$200.00
	<b>Total Other Receipts</b>	<b>\$3,152.21</b>
	<b>Total CDBG</b>	<b>\$814,935.73</b>

Governmental Activities	Bloomington Invest Incent	Refunds and Reimbursements	\$11,409.96
		Transfers In - Transferred from Another Fund	\$815.00
	<b>Total Other Receipts</b>		<b>\$12,224.96</b>
	<b>Total Bloomington Invest Incent</b>		<b>\$12,224.96</b>
	HOME	Federal and State Grants and Distributions - Economic Development	\$533,139.33
	<b>Total Taxes and Intergovernmental</b>		<b>\$533,139.33</b>
		Refunds and Reimbursements	\$101,062.95
		Other Receipts/254-10002.2 - Petty Cash	\$200.00
	<b>Total Other Receipts</b>		<b>\$101,262.95</b>
	<b>Total HOME</b>		<b>\$634,402.28</b>
	HAND Special Grants	Federal and State Grants and Distributions - Health and Welfare	\$32,253.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$32,253.20</b>
		Other Charges for Services, Sales, and Fees/43370 - Other Services	\$1,000.00
	<b>Total Charges for Services</b>		<b>\$1,000.00</b>
		Refunds and Reimbursements	\$214.00
		Donations, Gifts, and Bequests	\$3,000.00
	<b>Total Other Receipts</b>		<b>\$3,214.00</b>
	<b>Total HAND Special Grants</b>		<b>\$36,467.20</b>
	IU Woodlawn Escrow	Earnings on Investments and Deposits	\$18.97
		Refunds and Reimbursements	\$51,834.41
	<b>Total Other Receipts</b>		<b>\$51,853.38</b>
	<b>Total IU Woodlawn Escrow</b>		<b>\$51,853.38</b>
	Community Services	Federal and State Grants and Distributions - Culture and Recreation	\$25,900.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$25,900.00</b>
		Donations, Gifts, and Bequests	\$96,685.28
		Grants and Distributions from Non-Governmental Entities	\$10,000.00
		Other Receipts/49990 - Miscellaneous	\$1,000.00
	<b>Total Other Receipts</b>		<b>\$107,685.28</b>
	<b>Total Community Services</b>		<b>\$133,585.28</b>
	Police Education	Police Protection Contracts and Service Fees	\$33,088.00
	<b>Total Charges for Services</b>		<b>\$33,088.00</b>
		Court Costs and Fees	\$3,084.98
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,084.98</b>
	<b>Total Police Education</b>		<b>\$36,172.98</b>

Crime Control	Federal and State Grants and Distributions - Public Safety	\$48,577.26
<b>Total Taxes and Intergovernmental</b>		<b>\$48,577.26</b>
	Federal, State, and Local Reimbursement for Services	\$9,158.85
<b>Total Charges for Services</b>		<b>\$9,158.85</b>
	Earnings on Investments and Deposits	\$1,776.78
	Refunds and Reimbursements	\$6,601.35
	Other Receipts/49990 - Miscellaneous	\$30.00
<b>Total Other Receipts</b>		<b>\$8,408.13</b>
<b>Total Crime Control</b>		<b>\$66,144.24</b>
Dispatch Training	Other Fines and Forfeitures/46030 - Fines	\$550.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$550.00</b>
<b>Total Dispatch Training</b>		<b>\$550.00</b>
Non Reverting Telecom	Cable TV Licenses	\$833,660.00
<b>Total Licenses and Permits</b>		<b>\$833,660.00</b>
	Refunds and Reimbursements	\$1,025.08
<b>Total Other Receipts</b>		<b>\$1,025.08</b>
<b>Total Non Reverting Telecom</b>		<b>\$834,685.08</b>
Non Reverting Improve	Transfers In - Transferred from Another Fund	\$13,458.00
<b>Total Other Receipts</b>		<b>\$13,458.00</b>
<b>Total Non Reverting Improve</b>		<b>\$13,458.00</b>
Unsafe Housing	Other Fines and Forfeitures/46020 - Fines	\$178,857.06
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$178,857.06</b>
<b>Total Unsafe Housing</b>		<b>\$178,857.06</b>
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Other Sales	\$134.00
<b>Total Charges for Services</b>		<b>\$134.00</b>
<b>Total Electronic Map Generation</b>		<b>\$134.00</b>
Enhanced Access	Police Protection Contracts and Service Fees	\$315.00
<b>Total Charges for Services</b>		<b>\$315.00</b>
<b>Total Enhanced Access</b>		<b>\$315.00</b>

Rental Inspection Program	Other Licenses and Permits/41020 - Rental Permits	\$270,241.13
<b>Total Licenses and Permits</b>		<b>\$270,241.13</b>
	Other Charges for Services, Sales, and Fees/43120 43310 - Other Services	\$28,666.25
<b>Total Charges for Services</b>		<b>\$28,666.25</b>
<b>Total Rental Inspection Program</b>		<b>\$298,907.38</b>
CTP Downtown	Earnings on Investments and Deposits	\$41,181.36
<b>Total Other Receipts</b>		<b>\$41,181.36</b>
<b>Total CTP Downtown</b>		<b>\$41,181.36</b>
Consolidated TIF	General Property Taxes	\$9,489,845.65
	Federal and State Grants and Distributions - Economic Development	\$529,447.82
<b>Total Taxes and Intergovernmental</b>		<b>\$10,019,293.47</b>
	Earnings on Investments and Deposits	\$152,070.75
	Refunds and Reimbursements	\$3,112.27
<b>Total Other Receipts</b>		<b>\$155,183.02</b>
<b>Total Consolidated TIF</b>		<b>\$10,174,476.49</b>
RDC	Rental of Property	\$46,749.48
	Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$5,000.00
<b>Total Charges for Services</b>		<b>\$51,749.48</b>
	Earnings on Investments and Deposits	\$597.14
	Other Receipts/47110 - Miscellaneous	\$10.00
<b>Total Other Receipts</b>		<b>\$607.14</b>
<b>Total RDC</b>		<b>\$52,356.62</b>
TIF Prow	General Property Taxes	\$90,781.97
<b>Total Taxes and Intergovernmental</b>		<b>\$90,781.97</b>
	Earnings on Investments and Deposits	\$4,487.29
<b>Total Other Receipts</b>		<b>\$4,487.29</b>
<b>Total TIF Prow</b>		<b>\$95,269.26</b>
Local Road And Street	Local Road and Street Distribution	\$738,054.19
<b>Total Taxes and Intergovernmental</b>		<b>\$738,054.19</b>
	Refunds and Reimbursements	\$14,889.64
<b>Total Other Receipts</b>		<b>\$14,889.64</b>
<b>Total Local Road And Street</b>		<b>\$752,943.83</b>

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,044,740.94
		Wheel Tax/Surtax Distribution	\$1,267,104.99
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,311,845.93</b>
		Sale of Capital Assets	\$4,768.40
		Refunds and Reimbursements	\$48,055.82
		Transfers In - Transferred from Another Fund	\$190,000.00
		Other Receipts/47260 - Sale of Scrap	\$2,441.62
	<b>Total Other Receipts</b>		<b>\$245,265.84</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,557,111.77</b>
Parking Facilities		Parking Receipts	\$1,019,932.71
	<b>Total Charges for Services</b>		<b>\$1,019,932.71</b>
		Transfers In - Transferred from Another Fund	\$661,985.64
	<b>Total Other Receipts</b>		<b>\$661,985.64</b>
	<b>Total Parking Facilities</b>		<b>\$1,681,918.35</b>
Alternative Transportation		Parking Receipts	\$124,443.50
	<b>Total Charges for Services</b>		<b>\$124,443.50</b>
		Other Fines and Forfeitures/46060 - Violations	\$213,231.12
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$213,231.12</b>
		Transfers In - Transferred from Another Fund	\$500,000.00
		Other Receipts/47110 - Miscellaneous	\$42.00
	<b>Total Other Receipts</b>		<b>\$500,042.00</b>
	<b>Total Alternative Transportation</b>		<b>\$837,716.62</b>
Parking Meter		Parking Receipts	\$2,452,545.36
	<b>Total Charges for Services</b>		<b>\$2,452,545.36</b>
	<b>Total Parking Meter</b>		<b>\$2,452,545.36</b>
BMFC Showers		Local Income Tax (LIT) Certified Shares	\$602,454.02
	<b>Total Taxes and Intergovernmental</b>		<b>\$602,454.02</b>
	<b>Total BMFC Showers</b>		<b>\$602,454.02</b>
Golf Course Bond		Transfers In - Transferred from Another Fund	\$260,766.70
	<b>Total Other Receipts</b>		<b>\$260,766.70</b>
	<b>Total Golf Course Bond</b>		<b>\$260,766.70</b>
BMFC 1998 Street Lease		Transfers In - Transferred from Another Fund	\$600,000.00
	<b>Total Other Receipts</b>		<b>\$600,000.00</b>
	<b>Total BMFC 1998 Street Lease</b>		<b>\$600,000.00</b>

Governmental Activities	2001 Parks Bond	General Property Taxes	\$193,619.34
		Financial Institution Tax distribution	\$1,714.42
		Vehicle/Aircraft Excise Tax Distribution	\$10,327.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$616.08
	<b>Total Taxes and Intergovernmental</b>		<b>\$206,276.89</b>
	<b>Total 2001 Parks Bond</b>		<b>\$206,276.89</b>
	2011 Downtown Redevelop Bond	Transfers In - Transferred from Another Fund	\$528,511.88
	<b>Total Other Receipts</b>		<b>\$528,511.88</b>
	<b>Total 2011 Downtown Redevelop Bond</b>		<b>\$528,511.88</b>
	2016 GO Bond #2 (S0182)	General Property Taxes	\$476,198.02
		Financial Institution Tax distribution	\$4,224.81
		Vehicle/Aircraft Excise Tax Distribution	\$25,448.78
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,518.19
	<b>Total Taxes and Intergovernmental</b>		<b>\$507,389.80</b>
	<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$507,389.80</b>
	2016 Parks GO Bond #3(S0183)	General Property Taxes	\$299,643.21
		Financial Institution Tax distribution	\$2,663.47
		Vehicle/Aircraft Excise Tax Distribution	\$16,043.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$957.13
	<b>Total Taxes and Intergovernmental</b>		<b>\$319,307.62</b>
	<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$319,307.62</b>
	2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$454,941.82
	<b>Total Other Receipts</b>		<b>\$454,941.82</b>
	<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$454,941.82</b>
	Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$195,537.69
	<b>Total Taxes and Intergovernmental</b>		<b>\$195,537.69</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$195,537.69</b>

Cumulative Cap Develop	General Property Taxes	\$1,641,659.85
	Financial Institution Tax distribution	\$14,694.99
	Vehicle/Aircraft Excise Tax Distribution	\$88,517.52
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,280.67
	Federal and State Grants and Distributions - Highways and Streets	\$756,181.32
	<b>Total Taxes and Intergovernmental</b>	<b>\$2,506,334.35</b>
	Refunds and Reimbursements	\$23,841.20
	<b>Total Other Receipts</b>	<b>\$23,841.20</b>
	<b>Total Cumulative Cap Develop</b>	<b>\$2,530,175.55</b>
Vehicle Replacement	Sale of Capital Assets	\$119,192.43
	Transfers In - Transferred from Another Fund	\$202,500.00
	<b>Total Other Receipts</b>	<b>\$321,692.43</b>
	<b>Total Vehicle Replacement</b>	<b>\$321,692.43</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$780,811.67
	<b>Total Charges for Services</b>	<b>\$780,811.67</b>
	Other Fines and Forfeitures/46060 - Violations	\$50.00
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$50.00</b>
	Refunds and Reimbursements	\$6,216.10
	Transfers In - Transferred from Another Fund	\$1,402,445.26
	Other Receipts/47260 - Sale of Scrap	\$1,806.85
	Other Receipts/47110 - Miscellaneous	\$3.75
	<b>Total Other Receipts</b>	<b>\$1,410,471.96</b>
	<b>Total Solid Waste</b>	<b>\$2,191,333.63</b>
Risk Management	Federal, State, and Local Reimbursement for Services	\$543,534.00
	<b>Total Charges for Services</b>	<b>\$543,534.00</b>
	Sale of Capital Assets	\$237.91
	Refunds and Reimbursements	\$3,034.93
	<b>Total Other Receipts</b>	<b>\$3,272.84</b>
	<b>Total Risk Management</b>	<b>\$546,806.84</b>
Health Insurance	Refunds and Reimbursements	\$24,085.75
	Benefit Plan Contributions	\$12,086,060.83
	<b>Total Other Receipts</b>	<b>\$12,110,146.58</b>
	<b>Total Health Insurance</b>	<b>\$12,110,146.58</b>

Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$1,547,783.13
<b>Total Charges for Services</b>		<b>\$1,547,783.13</b>
	Sale of Capital Assets	\$1,282.92
	Refunds and Reimbursements	\$563,025.42
	Other Receipts/47260 - Sale of Scrap	\$1,388.50
<b>Total Other Receipts</b>		<b>\$565,696.84</b>
<b>Total Fleet Maintenance</b>		<b>\$2,113,479.97</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$910,980.08
<b>Total Other Receipts</b>		<b>\$910,980.08</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$910,980.08</b>
Police Pension	Federal and State Grants and Distributions - Other/42250 - Other State Shared Revenues	\$1,234,257.31
<b>Total Taxes and Intergovernmental</b>		<b>\$1,234,257.31</b>
	Earnings on Investments and Deposits	\$8,416.10
	Sale of Capital Assets	\$2,699.88
<b>Total Other Receipts</b>		<b>\$11,115.98</b>
<b>Total Police Pension</b>		<b>\$1,245,373.29</b>
Fire Pension	Federal and State Grants and Distributions - Other/47250 - Other State Shared Revenues	\$1,816,033.51
<b>Total Taxes and Intergovernmental</b>		<b>\$1,816,033.51</b>
	Earnings on Investments and Deposits	\$11,228.61
<b>Total Other Receipts</b>		<b>\$11,228.61</b>
<b>Total Fire Pension</b>		<b>\$1,827,262.12</b>
Rosehill Trust	Earnings on Investments and Deposits	\$444.56
<b>Total Other Receipts</b>		<b>\$444.56</b>
<b>Total Rosehill Trust</b>		<b>\$444.56</b>
Payroll	Payroll Fund and Clearing Account Receipts	\$39,149,797.74
<b>Total Other Receipts</b>		<b>\$39,149,797.74</b>
<b>Total Payroll</b>		<b>\$39,149,797.74</b>
Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$7,619.47
	Donations, Gifts, and Bequests	\$1,000,000.00
	Grants and Distributions from Non-Governmental Entities	\$404,228.33
<b>Total Other Receipts</b>		<b>\$1,411,847.80</b>
<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$1,411,847.80</b>

Bloomington Technology Park	Earnings on Investments and Deposits	\$434.81
<b>Total Other Receipts</b>		<b>\$434.81</b>
<b>Total Bloomington Technology Park</b>		<b>\$434.81</b>
Industrial Development	Earnings on Investments and Deposits	\$37,168.30
<b>Total Other Receipts</b>		<b>\$37,168.30</b>
<b>Total Industrial Development</b>		<b>\$37,168.30</b>
Downtown CRED	Federal and State Grants and Distributions - Economic Development	\$750,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$750,000.00</b>
	Earnings on Investments and Deposits	\$72,028.66
<b>Total Other Receipts</b>		<b>\$72,028.66</b>
<b>Total Downtown CRED</b>		<b>\$822,028.66</b>
Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$2,603.10
	Other Receipts/47040 - Bond Proceeds	\$162,459.11
<b>Total Other Receipts</b>		<b>\$165,062.21</b>
<b>Total Debt Service Reserve For 440 TIF</b>		<b>\$165,062.21</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$23,523.04
<b>Total Other Receipts</b>		<b>\$23,523.04</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$23,523.04</b>
Surplus CTP Bond	Earnings on Investments and Deposits	\$8,796.02
<b>Total Other Receipts</b>		<b>\$8,796.02</b>
<b>Total Surplus CTP Bond</b>		<b>\$8,796.02</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$303,435.06
	Refunds and Reimbursements	\$5,260.24
<b>Total Other Receipts</b>		<b>\$308,695.30</b>
<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$308,695.30</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$55,629.89
<b>Total Other Receipts</b>		<b>\$55,629.89</b>
<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$55,629.89</b>

Governmental Activities	City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Highways and Streets	\$111,357.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$111,357.20</b>
		Earnings on Investments and Deposits	\$79,276.26
	<b>Total Other Receipts</b>		<b>\$79,276.26</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$190,633.46</b>
	Parks 2017 Refund Bond Proceeds (\$9507)	Other Receipts/47040 - Bond Proceeds	\$101,966.80
	<b>Total Other Receipts</b>		<b>\$101,966.80</b>
	<b>Total Parks 2017 Refund Bond Proceeds (\$9507)</b>		<b>\$101,966.80</b>
<b>Total Governmental Activities</b>			<b>\$147,115,334.23</b>
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,340,419.62
	<b>Total Charges for Services</b>		<b>\$1,340,419.62</b>
		Other Fines and Forfeitures/U532501 - Forfeited Discounts	\$11,058.26
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$11,058.26</b>
		Earnings on Investments and Deposits	\$121.08
		Transfers In - Transferred from Another Fund	\$57,353.56
	<b>Total Other Receipts</b>		<b>\$57,474.64</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,408,952.52</b>
<b>Total STORM WATER</b>			<b>\$1,408,952.52</b>

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$21,445,265.64
		Unmetered Sales and Services	\$585,546.91
	<b>Total Charges for Services</b>		<b>\$22,030,812.55</b>
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$184,863.61
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$184,863.61</b>
		Earnings on Investments and Deposits	\$4,672.02
		Transfers In - Transferred from Another Fund	\$12,718.77
		Other Receipts/U42100 - Non-Utility Income	\$1,853.03
		Other Receipts/U53604 - Other Revenue	\$35,032.19
	<b>Total Other Receipts</b>		<b>\$54,276.01</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$22,269,952.17</b>
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$700.37
		Transfers In - Transferred from Another Fund	\$6,252,700.00
	<b>Total Other Receipts</b>		<b>\$6,253,400.37</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$6,253,400.37</b>
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$439.72
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,792,982.49
		Transfers In - Transferred from Another Fund	\$1,463,857.02
	<b>Total Other Receipts</b>		<b>\$8,257,279.23</b>
	<b>Total Wastewater Utility-Construction</b>		<b>\$8,257,279.23</b>
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$38,940.43
	<b>Total Other Receipts</b>		<b>\$38,940.43</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$38,940.43</b>
	PAYROLL	Transfers In - Transferred from Another Fund	\$2,327,217.94
	<b>Total Other Receipts</b>		<b>\$2,327,217.94</b>
	<b>Total PAYROLL</b>		<b>\$2,327,217.94</b>
	<b>Total WASTEWATER</b>		<b>\$39,146,790.14</b>

WATER	Water O&M	Metered or Measured Sales and Services	\$15,181,794.62
		Unmetered Sales and Services	\$318,115.96
	<b>Total Charges for Services</b>		<b>\$15,499,910.58</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$34,440.78
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$34,440.78</b>
		Earnings on Investments and Deposits	\$2,215.09
		Transfers In - Transferred from Another Fund	\$1,533,295.06
		Other Receipts/U47401 - Other Water Revenue	\$176,038.36
		Other Receipts/U40900 - Taxes - State income	\$3,996.96
		Other Receipts/U41500 - Revenue from Contract Work	\$26,162.62
		Other Receipts/U42100 - Non Utility Income	\$5,942.19
	<b>Total Other Receipts</b>		<b>\$1,747,650.28</b>
	<b>Total Water O&amp;M</b>		<b>\$17,282,001.64</b>
	Water Hydrant Deposit	Other Receipts/U23503 - Water Hydrant Deposit	\$16,200.00
	<b>Total Other Receipts</b>		<b>\$16,200.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$16,200.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$126.40
		Transfers In - Transferred from Another Fund	\$5,261,012.60
	<b>Total Other Receipts</b>		<b>\$5,261,139.00</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$5,261,139.00</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$263.68
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,247,028.30
		Transfers In - Transferred from Another Fund	\$66,135.51
	<b>Total Other Receipts</b>		<b>\$4,313,427.49</b>
	<b>Total Water Utility-Construction</b>		<b>\$4,313,427.49</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$42,437.29
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$315,037.50
	<b>Total Other Receipts</b>		<b>\$357,474.79</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$357,474.79</b>
<b>Total WATER</b>			<b>\$27,230,242.92</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2017**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$58,700.00
		<b>Total Other Disbursements</b>	<b>\$58,700.00</b>
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	<b>Total Petty Cash Accounts- City</b>		<b>\$58,700.00</b>
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General		Salaries and Wages	\$20,861,284.59
		Employee Benefits	\$9,743,015.38
		<b>Total Personal Services</b>	<b>\$30,604,299.97</b>
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		Office Supplies	\$35,710.70
		Operating Supplies	\$454,015.16
		Repair and Maintenance Supplies	\$44,063.49
		Other Supplies	\$384,433.94
		<b>Total Supplies</b>	<b>\$918,223.29</b>
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		Professional Services	\$491,038.50
		Communication and Transportation	\$273,781.73
		Printing and Advertising	\$43,475.63
		Insurance	\$565,343.63
		Utility Services	\$206,028.12
		Repairs and Maintenance	\$897,008.38
		Rentals	\$3,320.00
		Other Services and Charges	\$1,316,842.52
		<b>Total Services and Charges</b>	<b>\$3,796,838.51</b>
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		Improvements Other Than Buildings	\$41,722.50
		Machinery, Equipment, and Vehicles	\$993,656.79
		Other Capital Outlays	\$120,410.03
		<b>Total Capital Outlays</b>	<b>\$1,155,789.32</b>
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Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$1,605,760.26
		<b>Total Other Disbursements</b>	<b>\$1,605,760.26</b>
	<b>Total General</b>		<b>\$38,080,911.35</b>
Restricted Donation		Salaries and Wages	\$2,416.81
		Employee Benefits	\$279.89
		<b>Total Personal Services</b>	<b>\$2,696.70</b>
		Operating Supplies	\$9,832.32
		Other Supplies	\$8,449.44
		<b>Total Supplies</b>	<b>\$18,281.76</b>
		Professional Services	\$20,590.54
		Printing and Advertising	\$69.73
		Other Services and Charges	\$375.39
		<b>Total Services and Charges</b>	<b>\$21,035.66</b>
	<b>Total Restricted Donation</b>		<b>\$42,014.12</b>
Publi Safety LIT (9505)		Salaries and Wages	\$1,114,332.82
		Employee Benefits	\$595,160.37
		<b>Total Personal Services</b>	<b>\$1,709,493.19</b>
		Office Supplies	\$686.94
		Operating Supplies	\$13,206.40
		Repair and Maintenance Supplies	\$5,078.93
		Other Supplies	\$101,083.74
		<b>Total Supplies</b>	<b>\$120,056.01</b>
		Professional Services	\$88,759.89
		Communication and Transportation	\$2,583.36
		Insurance	\$4,933.00
		Utility Services	\$107,092.12
		Repairs and Maintenance	\$84,327.85

Governmental Activities	Publi Safety LIT (9505)	Other Services and Charges	\$1,129.00
		<b>Total Services and Charges</b>	<b>\$288,825.22</b>
		Machinery, Equipment, and Vehicles	\$1,293,316.52
		<b>Total Capital Outlays</b>	<b>\$1,293,316.52</b>
	<b>Total Publi Safety LIT (9505)</b>		<b>\$3,411,690.94</b>
	Parks & Rec General	Salaries and Wages	\$3,243,007.85
		Employee Benefits	\$1,307,575.92
		<b>Total Personal Services</b>	<b>\$4,550,583.77</b>
		Office Supplies	\$7,319.55
		Operating Supplies	\$287,809.10
		Repair and Maintenance Supplies	\$49,640.48
		Other Supplies	\$123,333.88
		<b>Total Supplies</b>	<b>\$468,103.01</b>
		Professional Services	\$31,550.30
		Communication and Transportation	\$81,683.53
		Printing and Advertising	\$109,515.89
		Insurance	\$120,510.00
		Utility Services	\$400,854.82
		Repairs and Maintenance	\$216,054.67
		Rentals	\$13,193.99
		Other Services and Charges	\$338,084.43
		<b>Total Services and Charges</b>	<b>\$1,311,447.63</b>
		Payments on Bonds and Other Debt Principal	\$1,500.46
		<b>Total Debt service - principal and interest</b>	<b>\$1,500.46</b>
		Machinery, Equipment, and Vehicles	\$156,999.51
		<b>Total Capital Outlays</b>	<b>\$156,999.51</b>

Governmental Activities	Parks & Rec General	Transfer Out - Transferred To Another Fund	\$325,603.70
		<b>Total Other Disbursements</b>	<b>\$325,603.70</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$6,814,238.08</b>
	Parks Non Reverting Operating	Salaries and Wages	\$423,408.68
		Employee Benefits	\$70,448.78
		<b>Total Personal Services</b>	<b>\$493,857.46</b>
		Operating Supplies	\$187,141.42
		Repair and Maintenance Supplies	\$5,050.01
		Other Supplies	\$119,468.65
		<b>Total Supplies</b>	<b>\$311,660.08</b>
		Professional Services	\$328,221.97
		Communication and Transportation	\$9,188.80
		Printing and Advertising	\$20,418.84
		Insurance	\$19,468.00
		Utility Services	\$120,811.53
		Repairs and Maintenance	\$38,748.54
		Rentals	\$9,367.62
		Other Services and Charges	\$585,987.41
		<b>Total Services and Charges</b>	<b>\$1,132,212.71</b>
		Payments on Bonds and Other Debt Principal	\$316,244.97
		Payments on Bonds and Other Debt Interest	\$223,635.00
		<b>Total Debt service - principal and interest</b>	<b>\$539,879.97</b>
		Machinery, Equipment, and Vehicles	\$22,132.80
		<b>Total Capital Outlays</b>	<b>\$22,132.80</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,499,743.02</b>
	Grants Non Approp	Salaries and Wages	\$32,098.53

Governmental Activities	Grants Non Approp	Employee Benefits	\$9,576.18
		<b>Total Personal Services</b>	<b>\$41,674.71</b>
		Other Supplies	\$31,778.64
		<b>Total Supplies</b>	<b>\$31,778.64</b>
		Professional Services	\$408.25
		Repairs and Maintenance	\$6,870.00
		Other Services and Charges	\$36,274.55
		<b>Total Services and Charges</b>	<b>\$43,552.80</b>
	<b>Total Grants Non Approp</b>		<b>\$117,006.15</b>
	CDBG	Salaries and Wages	\$94,778.86
		Employee Benefits	\$19,885.02
		<b>Total Personal Services</b>	<b>\$114,663.88</b>
		Office Supplies	\$5,026.58
		<b>Total Supplies</b>	<b>\$5,026.58</b>
		Professional Services	\$1,654.00
		Communication and Transportation	\$721.92
		Printing and Advertising	\$22.51
		Other Services and Charges	\$692,389.06
		<b>Total Services and Charges</b>	<b>\$694,787.49</b>
	<b>Total CDBG</b>		<b>\$814,477.95</b>
	Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$13,458.00
		<b>Total Other Disbursements</b>	<b>\$13,458.00</b>
	<b>Total Bloomington Invest Incent</b>		<b>\$13,458.00</b>
	HOME	Salaries and Wages	\$30,209.14
		Employee Benefits	\$6,300.24
		<b>Total Personal Services</b>	<b>\$36,509.38</b>

Governmental Activities	HOME	Communication and Transportation	\$1,823.69
		Printing and Advertising	\$611.87
		Other Services and Charges	\$507,749.11
		<b>Total Services and Charges</b>	<b>\$510,184.67</b>
<b>Total HOME</b>			<b>\$546,694.05</b>
HAND Special Grants		Salaries and Wages	\$9,103.46
		Employee Benefits	\$1,890.61
		<b>Total Personal Services</b>	<b>\$10,994.07</b>
		Other Services and Charges	\$24,481.37
	<b>Total Services and Charges</b>	<b>\$24,481.37</b>	
<b>Total HAND Special Grants</b>			<b>\$35,475.44</b>
IU Woodlawn Escrow		Professional Services	\$74,303.16
		<b>Total Services and Charges</b>	<b>\$74,303.16</b>
<b>Total IU Woodlawn Escrow</b>			<b>\$74,303.16</b>
Community Services		Office Supplies	\$197.97
		Other Supplies	\$5,987.59
		<b>Total Supplies</b>	<b>\$6,185.56</b>
		Professional Services	\$302.00
		Communication and Transportation	\$2,731.99
		Printing and Advertising	\$1,114.39
		Repairs and Maintenance	\$700.00
		Other Services and Charges	\$58,981.51
		<b>Total Services and Charges</b>	<b>\$63,829.89</b>
	<b>Total Community Services</b>		
Police Education		Professional Services	\$55,346.17
		<b>Total Services and Charges</b>	<b>\$55,346.17</b>
<b>Total Police Education</b>			<b>\$55,346.17</b>

Governmental Activities	Crime Control	Other Services and Charges	\$33,502.27
		<b>Total Services and Charges</b>	<b>\$33,502.27</b>
	<b>Total Crime Control</b>		<b>\$33,502.27</b>
Dispatch Training	Professional Services		\$5,642.52
		<b>Total Services and Charges</b>	<b>\$5,642.52</b>
	<b>Total Dispatch Training</b>		<b>\$5,642.52</b>
Non Reverting Telecom	Other Supplies		\$2,518.24
		<b>Total Supplies</b>	<b>\$2,518.24</b>
	Professional Services		\$8,543.62
	Communication and Transportation		\$19,023.71
	Repairs and Maintenance		\$72,268.89
	Rentals		\$19,371.24
	Other Services and Charges		\$433,685.00
		<b>Total Services and Charges</b>	<b>\$552,892.46</b>
	Machinery, Equipment, and Vehicles		\$190,963.17
		<b>Total Capital Outlays</b>	<b>\$190,963.17</b>
	<b>Total Non Reverting Telecom</b>		<b>\$746,373.87</b>
Arts Commission Operating	Other Services and Charges		\$147.00
		<b>Total Services and Charges</b>	<b>\$147.00</b>
	<b>Total Arts Commission Operating</b>		<b>\$147.00</b>
Non Reverting Improve	Professional Services		\$243,525.17
	Other Services and Charges		\$17,323.00
		<b>Total Services and Charges</b>	<b>\$260,848.17</b>
	<b>Total Non Reverting Improve</b>		<b>\$260,848.17</b>

Governmental Activities	Unsafe Housing	Salaries and Wages	\$12,795.30
		Employee Benefits	\$2,761.26
		<b>Total Personal Services</b>	<b>\$15,556.56</b>
		Other Services and Charges	\$12,290.30
		<b>Total Services and Charges</b>	<b>\$12,290.30</b>
		<b>Total Unsafe Housing</b>	<b>\$27,846.86</b>
	Electronic Map Generation	Professional Services	\$1,406.25
		<b>Total Services and Charges</b>	<b>\$1,406.25</b>
		<b>Total Electronic Map Generation</b>	<b>\$1,406.25</b>
	Rental Inspection Program	Transfer Out - Transferred To Another Fund	\$300,000.00
<b>Total Other Disbursements</b>		<b>\$300,000.00</b>	
	<b>Total Rental Inspection Program</b>	<b>\$300,000.00</b>	
Consolidated TIF	Other Services and Charges		\$3,846,446.72
		<b>Total Services and Charges</b>	<b>\$3,846,446.72</b>
		Payments on Bonds and Other Debt Principal	\$700,000.00
		Payments on Bonds and Other Debt Interest	\$1,572,193.00
		<b>Total Debt service - principal and interest</b>	<b>\$2,272,193.00</b>
		Transfer Out - Transferred To Another Fund	\$2,226,073.55
		<b>Total Other Disbursements</b>	<b>\$2,226,073.55</b>
		<b>Total Consolidated TIF</b>	<b>\$8,344,713.27</b>
	RDC	Other Services and Charges	\$25,749.81
		<b>Total Services and Charges</b>	<b>\$25,749.81</b>
	<b>Total RDC</b>	<b>\$25,749.81</b>	

Governmental Activities	TIF Prow	Other Services and Charges	\$47,408.00
		<b>Total Services and Charges</b>	<b>\$47,408.00</b>
	<b>Total TIF Prow</b>		<b>\$47,408.00</b>
Local Road And Street	Utility Services		\$516,420.52
		<b>Total Services and Charges</b>	<b>\$516,420.52</b>
	<b>Total Local Road And Street</b>		<b>\$516,420.52</b>
Motor Vehicle Highway	Salaries and Wages		\$1,761,699.45
	Employee Benefits		\$942,148.72
		<b>Total Personal Services</b>	<b>\$2,703,848.17</b>
	Office Supplies		\$681.09
	Operating Supplies		\$449,646.97
	Repair and Maintenance Supplies		\$52.05
	Other Supplies		\$39,464.97
		<b>Total Supplies</b>	<b>\$489,845.08</b>
	Professional Services		\$3,103.00
	Communication and Transportation		\$7,135.36
	Printing and Advertising		\$3,058.00
	Insurance		\$108,374.00
	Utility Services		\$12,415.87
	Repairs and Maintenance		\$559,590.69
	Rentals		\$315.00
	Other Services and Charges		\$133,797.12
		<b>Total Services and Charges</b>	<b>\$827,789.04</b>
	Machinery, Equipment, and Vehicles		\$341,246.45
		<b>Total Capital Outlays</b>	<b>\$341,246.45</b>

Governmental Activities	Motor Vehicle Highway	Transfer Out - Transferred To Another Fund	\$126,366.00
		<b>Total Other Disbursements</b>	<b>\$126,366.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,489,094.74</b>
Parking Facilities	Salaries and Wages		\$230,185.62
	Employee Benefits		\$147,802.89
	<b>Total Personal Services</b>		<b>\$377,988.51</b>
	Office Supplies		\$1,015.57
	Operating Supplies		\$19,639.61
	Repair and Maintenance Supplies		\$37,187.95
	Other Supplies		\$18,617.60
	<b>Total Supplies</b>		<b>\$76,460.73</b>
	Communication and Transportation		\$6,464.42
	Printing and Advertising		\$275.70
	Insurance		\$25,407.00
	Utility Services		\$60,766.29
	Repairs and Maintenance		\$245,307.71
	Other Services and Charges		\$35,138.15
	<b>Total Services and Charges</b>		<b>\$373,359.27</b>
	Payments on Bonds and Other Debt Principal		\$661,985.64
	<b>Total Debt service - principal and interest</b>		<b>\$661,985.64</b>
	Machinery, Equipment, and Vehicles		\$60,780.75
	<b>Total Capital Outlays</b>		<b>\$60,780.75</b>
	Transfer Out - Transferred To Another Fund		\$59,410.00
	<b>Total Other Disbursements</b>		<b>\$59,410.00</b>
	<b>Total Parking Facilities</b>		<b>\$1,609,984.90</b>
Alternative Transportation	Salaries and Wages		\$74,231.50

	Employee Benefits	\$44,429.59
	<b>Total Personal Services</b>	<b>\$118,661.09</b>
	Office Supplies	\$9.23
	Operating Supplies	\$2,938.75
	Other Supplies	\$1,288.00
	<b>Total Supplies</b>	<b>\$4,235.98</b>
	Professional Services	\$10,234.42
	Communication and Transportation	\$1,098.88
	Printing and Advertising	\$6,800.25
	Repairs and Maintenance	\$15,999.00
	Other Services and Charges	\$6,299.47
	<b>Total Services and Charges</b>	<b>\$40,432.02</b>
	Improvements Other Than Buildings	\$462,508.49
	<b>Total Capital Outlays</b>	<b>\$462,508.49</b>
	Transfer Out - Transferred To Another Fund	\$60,767.00
	<b>Total Other Disbursements</b>	<b>\$60,767.00</b>
	<b>Total Alternative Transportation</b>	<b>\$686,604.58</b>
Parking Meter	Salaries and Wages	\$408,532.12
	Employee Benefits	\$236,011.11
	<b>Total Personal Services</b>	<b>\$644,543.23</b>
	Office Supplies	\$147.91
	Operating Supplies	\$8,384.10
	Other Supplies	\$24,710.45
	<b>Total Supplies</b>	<b>\$33,242.46</b>
	Communication and Transportation	\$187,373.81
	Printing and Advertising	\$10,373.32
	Insurance	\$24,040.00
	Repairs and Maintenance	\$119,269.92

Governmental Activities	Parking Meter	Other Services and Charges	\$158,458.28
		<b>Total Services and Charges</b>	<b>\$499,515.33</b>
		Payments on Bonds and Other Debt Principal	\$473,169.14
		<b>Total Debt service - principal and interest</b>	<b>\$473,169.14</b>
		Machinery, Equipment, and Vehicles	\$87,000.00
		<b>Total Capital Outlays</b>	<b>\$87,000.00</b>
		Transfer Out - Transferred To Another Fund	\$59,975.00
		<b>Total Other Disbursements</b>	<b>\$59,975.00</b>
	<b>Total Parking Meter</b>		<b>\$1,797,445.16</b>
	BMFC Showers	Other Services and Charges	\$1,475.00
		<b>Total Services and Charges</b>	<b>\$1,475.00</b>
		Payments on Bonds and Other Debt Principal	\$629,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$629,500.00</b>
	<b>Total BMFC Showers</b>		<b>\$630,975.00</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	\$245,000.00
		Payments on Bonds and Other Debt Interest	\$24,243.75
		<b>Total Debt service - principal and interest</b>	<b>\$269,243.75</b>
	<b>Total Golf Course Bond</b>		<b>\$269,993.75</b>
	BMFC 1998 Street Lease	Payments on Bonds and Other Debt Principal	\$600,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$600,000.00</b>
	<b>Total BMFC 1998 Street Lease</b>		<b>\$600,000.00</b>
	2001 Parks Bond	Payments on Bonds and Other Debt Principal	\$405,000.00

Governmental Activities	2001 Parks Bond	Payments on Bonds and Other Debt Interest	\$6,075.00
		<b>Total Debt service - principal and interest</b>	<b>\$411,075.00</b>
<b>Total 2001 Parks Bond</b>			<b>\$411,075.00</b>
2011 Downtown Redevelop Bond		Payments on Bonds and Other Debt Principal	\$268,511.88
		Payments on Bonds and Other Debt Interest	\$260,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$528,511.88</b>
<b>Total 2011 Downtown Redevelop Bond</b>			<b>\$528,511.88</b>
2016 GO Bond #2 (S0182)		Other Services and Charges	\$3,999.69
		<b>Total Services and Charges</b>	<b>\$3,999.69</b>
		Payments on Bonds and Other Debt Principal	\$140,000.00
		Payments on Bonds and Other Debt Interest	\$242,183.31
		<b>Total Debt service - principal and interest</b>	<b>\$382,183.31</b>
<b>Total 2016 GO Bond #2 (S0182)</b>			<b>\$386,183.00</b>
2016 Parks GO Bond #3 (S0183)		Other Services and Charges	\$2,500.00
		<b>Total Services and Charges</b>	<b>\$2,500.00</b>
		Payments on Bonds and Other Debt Principal	\$95,000.00
		Payments on Bonds and Other Debt Interest	\$148,029.15
		<b>Total Debt service - principal and interest</b>	<b>\$243,029.15</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>			<b>\$245,529.15</b>
2017 Refund 517 2011 DT Red Bond		Payments on Bonds and Other Debt Principal	\$425,000.00

Governmental Activities	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Interest	\$29,941.82
		<b>Total Debt service - principal and interest</b>	<b>\$454,941.82</b>
		<b>Total 2017 Refund 517 2011 DT Red Bond</b>	<b>\$454,941.82</b>
Cumulative Improvement (Cig)	Operating Supplies		\$124,554.62
		<b>Total Supplies</b>	<b>\$124,554.62</b>
		Transfer Out - Transferred To Another Fund	\$190,000.00
		<b>Total Other Disbursements</b>	<b>\$190,000.00</b>
		<b>Total Cumulative Improvement (Cig)</b>	<b>\$314,554.62</b>
Cumulative Cap Develop	Operating Supplies		\$362,370.10
		<b>Total Supplies</b>	<b>\$362,370.10</b>
		Professional Services	\$57,653.22
		Other Services and Charges	\$128,747.45
		<b>Total Services and Charges</b>	<b>\$186,400.67</b>
		Land	\$333,732.00
		Improvements Other Than Buildings	\$64,509.46
		Other Capital Outlays	\$69,045.85
		<b>Total Capital Outlays</b>	<b>\$467,287.31</b>
		Transfer Out - Transferred To Another Fund	\$500,000.00
		<b>Total Other Disbursements</b>	<b>\$500,000.00</b>
		<b>Total Cumulative Cap Develop</b>	<b>\$1,516,058.08</b>
Solid Waste	Salaries and Wages		\$1,018,411.20
	Employee Benefits		\$555,906.55
		<b>Total Personal Services</b>	<b>\$1,574,317.75</b>

Office Supplies	\$289.38
Operating Supplies	\$69,102.55
Repair and Maintenance Supplies	\$453.41
Other Supplies	\$6,933.43
<b>Total Supplies</b>	<b>\$76,778.77</b>

Professional Services	\$1,945.00
Communication and Transportation	\$5,516.23
Printing and Advertising	\$34,475.99
Insurance	\$70,963.00
Utility Services	\$7,013.44
Repairs and Maintenance	\$175,565.08
Other Services and Charges	\$244,758.37
<b>Total Services and Charges</b>	<b>\$540,237.11</b>

<b>Total Solid Waste</b>	<b>\$2,191,333.63</b>
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Risk Management	Salaries and Wages	\$152,078.84
	Employee Benefits	\$75,352.63
	<b>Total Personal Services</b>	<b>\$227,431.47</b>

Office Supplies	\$35.30
Operating Supplies	\$929.18
Other Supplies	\$39,587.83
<b>Total Supplies</b>	<b>\$40,552.31</b>

Professional Services	\$6,462.00
Communication and Transportation	\$1,600.02
Printing and Advertising	\$39.00
Insurance	\$420,134.70
Repairs and Maintenance	\$2,875.00
Other Services and Charges	\$424.89
<b>Total Services and Charges</b>	<b>\$431,535.61</b>

<b>Total Risk Management</b>	<b>\$699,519.39</b>
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Governmental Activities	Health Insurance	Other Services and Charges	\$9,997,897.70
		<b>Total Services and Charges</b>	<b>\$9,997,897.70</b>
<b>Total Health Insurance</b>			<b>\$9,997,897.70</b>
Fleet Maintenance	Salaries and Wages		\$473,157.78
	Employee Benefits		\$241,930.28
	<b>Total Personal Services</b>		<b>\$715,088.06</b>
	Office Supplies		\$507.73
	Operating Supplies		\$619,625.65
	Repair and Maintenance Supplies		\$514,670.75
	Other Supplies		\$38,103.22
	<b>Total Supplies</b>		<b>\$1,172,907.35</b>
	Professional Services		\$2,716.00
	Communication and Transportation		\$1,442.67
	Insurance		\$22,299.00
	Utility Services		\$13,496.74
	Repairs and Maintenance		\$96,482.64
	Other Services and Charges		\$1,841.50
	<b>Total Services and Charges</b>		<b>\$138,278.55</b>
	Machinery, Equipment, and Vehicles		\$184,698.28
	<b>Total Capital Outlays</b>		<b>\$184,698.28</b>
<b>Total Fleet Maintenance</b>			<b>\$2,210,972.24</b>
Insurance Voluntary Trust	Other Services and Charges		\$833,664.01
	<b>Total Services and Charges</b>		<b>\$833,664.01</b>
<b>Total Insurance Voluntary Trust</b>			<b>\$833,664.01</b>

Governmental Activities	Umemployment Comp	Other Services and Charges	\$25,058.02
		<b>Total Services and Charges</b>	<b>\$25,058.02</b>
<b>Total Umemployment Comp</b>			<b>\$25,058.02</b>
Police Pension	Salaries and Wages		\$3,700.06
	Employee Benefits		\$283.05
	<b>Total Personal Services</b>		<b>\$3,983.11</b>
	Professional Services		\$15,384.56
	Communication and Transportation		\$28.00
	Other Services and Charges		\$1,240,071.31
	<b>Total Services and Charges</b>		<b>\$1,255,483.87</b>
<b>Total Police Pension</b>			<b>\$1,259,466.98</b>
Fire Pension	Salaries and Wages		\$3,699.99
	Employee Benefits		\$25.79
	<b>Total Personal Services</b>		<b>\$3,725.78</b>
	Office Supplies		\$119.83
	<b>Total Supplies</b>		<b>\$119.83</b>
	Other Services and Charges		\$1,834,561.19
	<b>Total Services and Charges</b>		<b>\$1,834,561.19</b>
<b>Total Fire Pension</b>			<b>\$1,838,406.80</b>
Payroll	Payment of Taxes and Other Payroll Withholdings		\$39,159,420.60
	<b>Total Other Disbursements</b>		<b>\$39,159,420.60</b>
<b>Total Payroll</b>			<b>\$39,159,420.60</b>

Governmental Activities	Industrial Development	Other Services and Charges	\$900,000.00
		<b>Total Services and Charges</b>	<b>\$900,000.00</b>
	<b>Total Industrial Development</b>		<b>\$900,000.00</b>
	Downtown CRED	Other Services and Charges	\$300,000.00
		<b>Total Services and Charges</b>	<b>\$300,000.00</b>
	<b>Total Downtown CRED</b>		<b>\$300,000.00</b>
	Debt Service Reserve For 440 TIF	Other Services and Charges	\$1,220,882.51
		<b>Total Services and Charges</b>	<b>\$1,220,882.51</b>
		Transfer Out - Transferred To Another Fund	\$19,365.79
		<b>Total Other Disbursements</b>	<b>\$19,365.79</b>
	<b>Total Debt Service Reserve For 440 TIF</b>		<b>\$1,240,248.30</b>
	Surplus CTP Bond	Other Services and Charges	\$603,655.84
		<b>Total Services and Charges</b>	<b>\$603,655.84</b>
	<b>Total Surplus CTP Bond</b>		<b>\$603,655.84</b>
	Consolidated TIF Bond Proceeds	Other Services and Charges	\$2,737,566.37
		<b>Total Services and Charges</b>	<b>\$2,737,566.37</b>
		Land	\$796,200.17
		<b>Total Capital Outlays</b>	<b>\$796,200.17</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$3,533,766.54</b>
	Parks 2016 GO Bond Proceeds	Other Services and Charges	\$107,467.50
		<b>Total Services and Charges</b>	<b>\$107,467.50</b>

Governmental Activities	Parks 2016 GO Bond Proceeds	Other Capital Outlays	\$709,485.60
		<b>Total Capital Outlays</b>	<b>\$709,485.60</b>
<b>Total Parks 2016 GO Bond Proceeds</b>			<b>\$816,953.10</b>
City 2016 GO Bond Proceeds	Professional Services		\$113,975.00
		<b>Total Services and Charges</b>	<b>\$113,975.00</b>
	Improvements Other Than Buildings		\$172,403.25
	Machinery, Equipment, and Vehicles		\$1,110,508.00
	Other Capital Outlays		\$1,996,641.25
		<b>Total Capital Outlays</b>	<b>\$3,279,552.50</b>
<b>Total City 2016 GO Bond Proceeds</b>			<b>\$3,393,527.50</b>
Parks 2017 Refund Bond Proceeds (S9507)	Professional Services		\$84,270.00
		<b>Total Services and Charges</b>	<b>\$84,270.00</b>
<b>Total Parks 2017 Refund Bond Proceeds (S9507)</b>			<b>\$84,270.00</b>

<b>Total Governmental Activities</b>			<b>\$145,973,244.75</b>
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STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$392,804.77
		<b>Total Personal Services</b>	<b>\$392,804.77</b>
	Insurance		\$28,002.46
		<b>Total Services and Charges</b>	<b>\$28,002.46</b>
	Payments on Bonds and Other Debt Principal		\$28,724.04
	Payments on Bonds and Other Debt Interest		\$1,855.57
		<b>Total Debt service - principal and interest</b>	<b>\$30,579.61</b>

STORM WATER	Storm Water Utility- Operating	Construction	\$336,905.45
		<b>Total Capital Outlays</b>	<b>\$336,905.45</b>
		Transfer Out - Transferred To Another Fund	\$454,784.38
		Other Disbursements	\$3,312.26
		<b>Total Other Disbursements</b>	<b>\$458,096.64</b>
		Contractual Services	\$4,453.75
		Employee Pensions and Benefits	\$180,547.61
		Materials and Supplies	\$25,877.12
		Transportation	\$880.93
		<b>Total Operations</b>	<b>\$211,759.41</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,458,148.34</b>

<b>Total STORM WATER</b>			<b>\$1,458,148.34</b>
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$5,008,859.37
		<b>Total Personal Services</b>	<b>\$5,008,859.37</b>
		Insurance	\$92,845.21
		<b>Total Services and Charges</b>	<b>\$92,845.21</b>
		Payments on Bonds and Other Debt Principal	\$350,713.43
		Payments on Bonds and Other Debt Interest	\$19,301.85
		<b>Total Debt service - principal and interest</b>	<b>\$370,015.28</b>
		Machinery, Equipment, and Vehicles	\$207,531.74
		Construction	\$834,270.26
		<b>Total Capital Outlays</b>	<b>\$1,041,802.00</b>
		Transfer Out - Transferred To Another Fund	\$6,301,584.52
		Other Disbursements	\$577,213.36
		<b>Total Other Disbursements</b>	<b>\$6,878,797.88</b>
		Chemicals	\$239,864.37

WASTEWATER	Wastewater Utility- Operating	Contractual Services	\$1,183,134.52
		Employee Pensions and Benefits	\$2,052,991.57
		Materials and Supplies	\$1,014,813.96
		Power Production\Purchased Power	\$1,178,320.06
		Sludge Removal	\$273,608.15
		Transportation	\$330,315.53
		Other Operating	\$257,641.29
		<b>Total Operations</b>	<b>\$6,530,689.45</b>
<b>Total Wastewater Utility-Operating</b>		<b>\$19,923,009.19</b>	
Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$5,086,643.00	
	Payments on Bonds and Other Debt Interest	\$1,164,485.71	
	<b>Total Debt service - principal and interest</b>	<b>\$6,251,128.71</b>	
	Other Disbursements	\$3,200.00	
<b>Total Other Disbursements</b>		<b>\$3,200.00</b>	
<b>Total Wastewater Util-Bond And Interest</b>		<b>\$6,254,328.71</b>	
Wastewater Utility- Construction	Construction	\$2,485,839.04	
	<b>Total Capital Outlays</b>	<b>\$2,485,839.04</b>	
	Transfer Out - Transferred To Another Fund	\$451,149.76	
	Other Disbursements	\$95,261.08	
	<b>Total Other Disbursements</b>	<b>\$546,410.84</b>	
<b>Total Wastewater Utility-Construction</b>		<b>\$3,032,249.88</b>	
Wastewater Utility-Debt Reserve	Transfer Out - Transferred To Another Fund	\$1,012,707.26	
	<b>Total Other Disbursements</b>	<b>\$1,012,707.26</b>	
<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$1,012,707.26</b>	
PAYROLL	Transfer Out - Transferred To Another Fund	\$2,327,217.94	

WASTEWATER	PAYROLL	Other Disbursements	\$312.09
		<b>Total Other Disbursements</b>	<b>\$2,327,530.03</b>
	<b>Total PAYROLL</b>		<b>\$2,327,530.03</b>

<b>Total WASTEWATER</b>			<b>\$32,549,825.07</b>
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WATER	Water O&M	Salaries and Wages	\$2,915,639.12
		<b>Total Personal Services</b>	<b>\$2,915,639.12</b>
		Insurance	\$80,864.14
		<b>Total Services and Charges</b>	<b>\$80,864.14</b>
		Payments on Bonds and Other Debt Principal	\$150,926.57
		Payments on Bonds and Other Debt Interest	\$7,607.38
		<b>Total Debt service - principal and interest</b>	<b>\$158,533.95</b>
		Improvements Other Than Buildings	\$18,250.00
		Machinery, Equipment, and Vehicles	\$299,120.08
		Construction	\$1,487,531.87
		<b>Total Capital Outlays</b>	<b>\$1,804,901.95</b>
		Transfer Out - Transferred To Another Fund	\$5,699,013.14
		Other Disbursements	\$1,090,412.85
		<b>Total Other Disbursements</b>	<b>\$6,789,425.99</b>
		Chemicals	\$803,597.58
		Contractual Services	\$1,332,999.53
		Employee Pensions and Benefits	\$1,187,806.83
		Materials and Supplies	\$1,349,562.82
		Power Production\Purchased Power	\$1,261,564.48
		Purchased Water	\$188,553.81
		Transportation	\$152,728.11

WATER	Water O&M	Other Operating	\$69,434.76
		<b>Total Operations</b>	<b>\$6,346,247.92</b>
<b>Total Water O&amp;M</b>			<b>\$18,095,613.07</b>
Water Hydrant Deposit		Transfer Out - Transferred To Another Fund	\$9,900.00
		Other Disbursements	\$1,300.00
		<b>Total Other Disbursements</b>	<b>\$11,200.00</b>
<b>Total Water Hydrant Deposit</b>			<b>\$11,200.00</b>
Water Utility-Bond And Interest		Payments on Bonds and Other Debt Principal	\$3,473,400.00
		Payments on Bonds and Other Debt Interest	\$1,983,444.24
		<b>Total Debt service - principal and interest</b>	<b>\$5,456,844.24</b>
		Other Disbursements	\$1,950.00
	<b>Total Other Disbursements</b>	<b>\$1,950.00</b>	
<b>Total Water Utility-Bond And Interest</b>			<b>\$5,458,794.24</b>
Water Utility-Construction		Construction	\$824,585.34
		<b>Total Capital Outlays</b>	<b>\$824,585.34</b>
		Transfer Out - Transferred To Another Fund	\$717,933.46
		Other Disbursements	\$106,135.51
		<b>Total Other Disbursements</b>	<b>\$824,068.97</b>
<b>Total Water Utility-Construction</b>			<b>\$1,648,654.31</b>
<b>Total WATER</b>			<b>\$25,214,261.62</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2017**

Governmental Activities	General	Controller	Salaries and Wages	\$576,346.33
			Employee Benefits	\$291,279.30
<b>Total Personal Services</b>				<b>\$867,625.63</b>
			Office Supplies	\$368.83
			Other Supplies	\$3,832.90
<b>Total Supplies</b>				<b>\$4,201.73</b>
			Professional Services	\$1,400.00
			Communication and Transportation	\$34,851.00
			Printing and Advertising	\$782.24
			Rentals	\$1,820.00
			Other Services and Charges	\$333,689.10
<b>Total Services and Charges</b>				<b>\$372,542.34</b>
			Machinery, Equipment, and Vehicles	\$640,170.00
<b>Total Capital Outlays</b>				<b>\$640,170.00</b>
			Transfer Out - Transferred To Another Fund	\$815.00
<b>Total Other Disbursements</b>				<b>\$815.00</b>
<b>Total Controller</b>				<b>\$1,885,354.70</b>
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$135,055.54
			Employee Benefits	\$70,414.93
<b>Total Personal Services</b>				<b>\$205,470.47</b>
			Office Supplies	\$2,022.24

<b>Total Supplies</b>		<b>\$16,077.01</b>
	Professional Services	\$1,675.00
	Communication and Transportation	\$1,683.00
	Printing and Advertising	\$2,000.39
	Other Services and Charges	\$315.00
<b>Total Services and Charges</b>		<b>\$5,673.39</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$227,220.87</b>
Mayor	Salaries and Wages	\$442,686.54
	Employee Benefits	\$178,203.87
<b>Total Personal Services</b>		<b>\$620,890.41</b>
	Office Supplies	\$1,198.66
	Operating Supplies	\$195.88
	Other Supplies	\$4,589.30
<b>Total Supplies</b>		<b>\$5,983.84</b>
	Professional Services	\$30,747.41
	Communication and Transportation	\$6,130.25
	Printing and Advertising	\$1,876.67
	Other Services and Charges	\$35,226.65
<b>Total Services and Charges</b>		<b>\$73,980.98</b>
<b>Total Mayor</b>		<b>\$700,855.23</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$298,189.48

<b>Total Personal Services</b>		<b>\$497,146.62</b>
	Office Supplies	\$357.22
	Other Supplies	\$6,170.34
<b>Total Supplies</b>		<b>\$6,527.56</b>
	Professional Services	\$600.00
	Communication and Transportation	\$149.00
	Printing and Advertising	\$80.50
	Other Services and Charges	\$54,923.21
<b>Total Services and Charges</b>		<b>\$55,752.71</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$559,426.89</b>
Board Of Public Safety	Salaries and Wages	\$2,976.80
	Employee Benefits	\$227.70
<b>Total Personal Services</b>		<b>\$3,204.50</b>
<b>Total Board Of Public Safety</b>		<b>\$3,204.50</b>
Planning & Zoning	Salaries and Wages	\$1,216,440.32
	Employee Benefits	\$600,954.44
<b>Total Personal Services</b>		<b>\$1,817,394.76</b>
	Office Supplies	\$1,185.07
	Operating Supplies	\$1,680.00

<b>Total Supplies</b>		<b>\$16,789.41</b>
	Professional Services	\$60,788.95
	Communication and Transportation	\$6,644.29
	Printing and Advertising	\$6,406.56
	Repairs and Maintenance	\$19,089.00
	Other Services and Charges	\$68,850.36
<b>Total Services and Charges</b>		<b>\$161,779.16</b>
	Improvements Other Than Buildings	\$41,722.50
<b>Total Capital Outlays</b>		<b>\$41,722.50</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,037,685.83</b>
Data Processing (Computers)	Salaries and Wages	\$1,024,871.75
	Employee Benefits	\$473,886.23
<b>Total Personal Services</b>		<b>\$1,498,757.98</b>
	Office Supplies	\$5,744.98
	Operating Supplies	\$214.18
	Other Supplies	\$15,306.03
<b>Total Supplies</b>		<b>\$21,265.19</b>
	Professional Services	\$3,421.88
	Communication and Transportation	\$73,621.46
	Printing and Advertising	\$39.00
	Repairs and Maintenance	\$79,997.29

<b>Total Services and Charges</b>		<b>\$209,543.13</b>
<b>Total Data Processing (Computers)</b>		<b>\$1,729,566.30</b>
Personnel	Salaries and Wages	\$327,105.56
	Employee Benefits	\$152,474.02
<b>Total Personal Services</b>		<b>\$479,579.58</b>
	Office Supplies	\$804.06
	Other Supplies	\$1,079.99
<b>Total Supplies</b>		<b>\$1,884.05</b>
	Professional Services	\$45,318.50
	Communication and Transportation	\$1,826.74
	Printing and Advertising	\$8,103.16
	Other Services and Charges	\$51,465.88
<b>Total Services and Charges</b>		<b>\$106,714.28</b>
<b>Total Personnel</b>		<b>\$588,177.91</b>
Law Department	Salaries and Wages	\$533,359.07
	Employee Benefits	\$235,745.29
<b>Total Personal Services</b>		<b>\$769,104.36</b>
	Office Supplies	\$1,032.93

<b>Total Supplies</b>		<b>\$17,740.48</b>
	Professional Services	\$184,914.35
	Communication and Transportation	\$1,038.08
	Printing and Advertising	\$168.08
	Other Services and Charges	\$16,932.38
<b>Total Services and Charges</b>		<b>\$203,052.89</b>
<b>Total Law Department</b>		<b>\$989,897.73</b>
Community Services	Salaries and Wages	\$488,901.83
	Employee Benefits	\$231,939.08
<b>Total Personal Services</b>		<b>\$720,840.91</b>
	Office Supplies	\$1,682.53
	Other Supplies	\$2,946.24
<b>Total Supplies</b>		<b>\$4,628.77</b>
	Professional Services	\$5,018.31
	Communication and Transportation	\$257.00
	Repairs and Maintenance	\$7,345.87
	Other Services and Charges	\$14,638.94
<b>Total Services and Charges</b>		<b>\$27,260.12</b>
<b>Total Community Services</b>		<b>\$752,729.80</b>
Fire Department	Salaries and Wages	\$6,461,567.57

<b>Total Personal Services</b>		<b>\$9,405,720.53</b>
	Office Supplies	\$1,987.34
	Operating Supplies	\$66,865.44
	Repair and Maintenance Supplies	\$8,705.80
	Other Supplies	\$68,636.09
<b>Total Supplies</b>		<b>\$146,194.67</b>
	Professional Services	\$15,022.26
	Communication and Transportation	\$38,371.43
	Printing and Advertising	\$3,374.73
	Repairs and Maintenance	\$215,658.39
	Other Services and Charges	\$2,681.64
<b>Total Services and Charges</b>		<b>\$275,108.45</b>
<b>Total Fire Department</b>		<b>\$9,827,023.65</b>
Police Department (Town Marshall)	Salaries and Wages	\$7,408,036.86
	Employee Benefits	\$3,297,966.36
<b>Total Personal Services</b>		<b>\$10,706,003.22</b>
	Office Supplies	\$13,190.88
	Operating Supplies	\$158,448.92
	Repair and Maintenance Supplies	\$23,033.75
	Other Supplies	\$215,025.67
<b>Total Supplies</b>		<b>\$409,699.22</b>
	Professional Services	\$1,645.00
	Communication and Transportation	\$91,328.98

**Total Services and Charges****\$489,878.15****Total Capital Outlays****\$353,486.79****Total Police Department (Town Marshall)****\$11,959,067.38****Total Personal Services****\$227,078.74****Total Supplies****\$118,214.10****Total Services and Charges****\$681,841.55****Total Capital Outlays****\$48,608.00**

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**Total Other Disbursements** **\$202,500.00**  
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**Total Public Works Service** **\$1,278,242.39**  
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Solid Waste (Refuse-Garbage-Trash) Transfer Out - Transferred To Another Fund \$1,402,445.26

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**Total Other Disbursements** **\$1,402,445.26**  
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**Total Solid Waste (Refuse-Garbage-Trash)** **\$1,402,445.26**  
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Animal Control Salaries and Wages \$738,444.59

Employee Benefits \$426,460.91

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**Total Personal Services** **\$1,164,905.50**  
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Office Supplies \$994.74

Operating Supplies \$97,249.10

Repair and Maintenance Supplies \$789.21

Other Supplies \$3,899.99

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**Total Supplies** **\$102,933.04**  
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Professional Services \$86,166.92

Communication and Transportation \$2,787.93

Printing and Advertising \$2,098.21

Utility Services \$34,248.16

Repairs and Maintenance \$34,798.18

<b>Total Services and Charges</b>		<b>\$171,763.14</b>
<b>Total Animal Control</b>		<b>\$1,439,601.68</b>
Economic Development	Salaries and Wages	\$284,209.28
	Employee Benefits	\$132,235.21
<b>Total Personal Services</b>		<b>\$416,444.49</b>
	Office Supplies	\$224.05
	Other Supplies	\$536.29
<b>Total Supplies</b>		<b>\$760.34</b>
	Professional Services	\$31,430.50
	Communication and Transportation	\$959.58
	Printing and Advertising	\$2,627.25
	Other Services and Charges	\$127,942.47
<b>Total Services and Charges</b>		<b>\$162,959.80</b>
<b>Total Economic Development</b>		<b>\$580,164.63</b>
Facilities Maintenance	Salaries and Wages	\$164,299.73
	Employee Benefits	\$66,118.13
<b>Total Personal Services</b>		<b>\$230,417.86</b>
	Operating Supplies	\$11,805.47
	Repair and Maintenance Supplies	\$11,534.73

<b>Total Supplies</b>		<b>\$27,150.58</b>
	Professional Services	\$650.00
	Communication and Transportation	\$2,194.49
	Utility Services	\$122,489.80
	Repairs and Maintenance	\$296,762.72
	Other Services and Charges	\$14,190.11
<b>Total Services and Charges</b>		<b>\$436,287.12</b>
	Other Capital Outlays	\$71,802.03
<b>Total Capital Outlays</b>		<b>\$71,802.03</b>
<b>Total Facilities Maintenance</b>		<b>\$765,657.59</b>
Housing & Neighborhood	Salaries and Wages	\$602,468.89
	Employee Benefits	\$371,245.52
<b>Total Personal Services</b>		<b>\$973,714.41</b>
	Office Supplies	\$3,363.34
	Operating Supplies	\$3,641.40
	Other Supplies	\$11,168.56
<b>Total Supplies</b>		<b>\$18,173.30</b>
	Professional Services	\$3,181.56
	Communication and Transportation	\$7,627.87
	Printing and Advertising	\$5,311.36
	Insurance	\$1,527.71
	Repairs and Maintenance	\$8,442.00

Governmental Activities	General	Housing & Neighborhood	Other Services and Charges	\$336,610.80
		<b>Total Services and Charges</b>		<b>\$362,701.30</b>
		<b>Total Housing &amp; Neighborhood</b>		<b>\$1,354,589.01</b>
	<b>Total General</b>			<b>\$38,080,911.35</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$38,080,911.35</b>

Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2017

GRAND TOTAL

\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Leases 2017**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2018</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)	Mercury LLC	7th & Morton F452	\$436,116.00	01/01/2004	11/1/2033	N/A
	Walnut LLC	7th & Walnut F452	\$233,808.00	03/01/2010	02/01/2031	N/A
	Bank of New York	508 BMFC Showers Lease	\$627,500.00	8/1/2009	02/01/2021	N/A
	Bank of America	2017 ESG Solar (City/Utility split)	\$447,614.96	12/30/2018	10/30/2037	N/A
<b>Total Governmental Activities (General) \$1,745,038.96</b>						
STORM WATER (Storm Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$30,578.15	11/21/2014	01/01/2020	N/A
	<b>Total STORM WATER (Storm Water Utility) \$30,578.15</b>					
WASTEWATER (Wastewater Utility)	Public Finance	2014 Vehicle Capital Lease	\$234,129.83	11/21/2014	01/01/2020	N/A
	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$135,872.99	06/01/2013	7/15/2018	N/A
	<b>Total WASTEWATER (Wastewater Utility) \$370,002.82</b>					
WATER (Water Utility)	Suntrust Equipment Leasing and Finance	2013 Vehicle Capital Lease	\$82,057.63	06/01/2013	7/15/2018	N/A
	Public Finance	2014 Vehicle Capital Lease	\$76,490.24	11/21/2014	01/01/2020	N/A
	<b>Total WATER (Water Utility) \$158,547.87</b>					
						<b>GRAND TOTAL \$2,304,167.80</b>

**Bloomington Civil City, Monroe County, Indiana  
Transfer Report - 2017**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$1,605,760.26	Water O&M	\$1,533,295.06
Motor Vehicle Highway	\$126,366.00	Wastewater Utility-Operating	\$12,718.77
Parking Facilities	\$59,410.00	Storm Water Utility-Operating	\$57,353.56
Parking Meter	\$59,975.00	Wastewater Util-Bond And Interest	\$6,252,700.00
Parks & Rec General	\$325,603.70	Water Utility-Bond And Interest	\$5,261,012.60
Cumulative Improvement (Cig)	\$190,000.00	Wastewater Utility-Construction	\$1,463,857.02
Cumulative Cap Develop	\$500,000.00	Water Utility-Construction	\$66,135.51
PAYROLL	\$2,327,217.94	PAYROLL	\$2,327,217.94
Debt Service Reserve For 440 TIF	\$19,365.79	General	\$671,355.00
Rental Inspection Program	\$300,000.00	Bloomington Invest Incent	\$815.00
Consolidated TIF	\$2,226,073.55	Non Reverting Improve	\$13,458.00
Bloomington Invest Incent	\$13,458.00	Motor Vehicle Highway	\$190,000.00
Alternative Transportation	\$60,767.00	Parking Facilities	\$661,985.64
Water O&M	\$5,699,013.14	Alternative Transportation	\$500,000.00
Water Utility-Construction	\$717,933.46	Golf Course Bond	\$260,766.70
Water Hydrant Deposit	\$9,900.00	BMFC 1998 Street Lease	\$600,000.00
Wastewater Utility-Operating	\$6,301,584.52	2011 Downtown Redevelop Bond	\$528,511.88
Wastewater Utility-Construction	\$451,149.76	2017 Refund 517 2011 DT Red Bond	\$454,941.82
Wastewater Utility-Debt Reserve	\$1,012,707.26	Vehicle Replacement	\$202,500.00
Storm Water Utility-Operating	\$454,784.38	Solid Waste	\$1,402,445.26
<b>Total Transfers Out</b>	<b>\$22,461,069.76</b>	<b>Total Transfers In</b>	<b>\$22,461,069.76</b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2017**

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
2014 ICAC 101-14-G14010	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crime Against Children	2014-MC-FX-K018	Reimbursement Grant	101 General	\$2,249.45	\$2,249.45	\$0.00	\$0.00	\$0.00	\$0.00
2016-2017 MCCSC 21st Century Community Learning Center 201-18-G16021	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corporation	84.287	21st Century Community Learning Center Grant		Reimbursement Grant	201 Parks Non Reverting Operating	\$21,409.83	\$21,409.83	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal Modernization 601-02-020000	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Dea 1592270	PO 16809364	Reimbursement Grant	601 Cumulative Cap Develop	\$101,388.24	\$101,388.24	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-15-MC-180013	Reimbursement Grant	250 CDBG	\$151,424.88	\$151,424.88	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-16-MC-180013	Reimbursement Grant	250 CDBG	\$489,822.15	\$489,822.15	\$56,225.50	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitlement Grants	USHUD		14.218	Community Development Block Grant/Entitlement Grants	B-14-MC-180013	Reimbursement Grant	250 CDBG	\$17,993.77	\$17,993.77	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-13-MC-18-0200	Reimbursement Grant	250 CDBG	\$39,272.04	\$39,272.04	\$18,996.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-14-MC-18-0200	Reimbursement Grant	250 CDBG	\$269,623.75	\$269,623.75	\$19,902.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M-15-MC-18-0200	Reimbursement Grant	250 CDBG	\$179,520.30	\$179,520.30	\$0.00	\$0.00	\$0.00	\$0.00
Serve Indiana: Capacity Building 312-09-G16011	AmeriCorps\ Corporation for National and Community Service\	Corporation for National and Community Service\	Indiana DWD: Serve Indiana	94.006	Volunteer Center Capacity Building Fund	16CAHIN001 / 16153	Reimbursement Grant	312 Community Services	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Serve Indiana MLK Grant 312-09-G16020	AmeriCorps\ Corporation for National and Community Service\	Corporation for National and Community Service\	Indiana DWD: Serve Indiana	94.006	Day of Service	DS5903	Reimbursement Grant	312 Community Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Reimbursement Grant	039 Water Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,490,000.00	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$4,235,563.00	\$0.00	\$0.00
Wapehani Trail 201-18-G16010	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	Des 1400692	PO 0015802184	Reimbursement Grant	201 Parks Non Reverting Operating	\$233,542.99	\$233,542.99	\$0.00	\$0.00	\$0.00	\$0.00
Black Lumber Trail 439-15-159004	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Des1382429	PO 15806797	Reimbursement Grant	439 Consolidated TIF	\$41,686.35	\$41,686.35	\$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	\$3,556,000.00	\$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	\$1,474,000.00	\$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	\$3,638,000.00	\$0.00	\$0.00
2004 Series A SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	CS18241601	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$3,096,000.00	\$0.00	\$0.00
2006 Series B SRF	Capital Grant	USEPA	IDEM	66.458	Sewage Works Revneue Bonds	WW0644536	Reimbursement Grant	030 Wastewater Utility-Construction	\$0.00	\$0.00	\$0.00	\$2,064,314.00	\$0.00	\$0.00
MPO FY17 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2017	PO 17805393	Reimbursement Grant	101 General	\$157,877.01	\$157,877.01	\$14,217.72	\$0.00	\$0.00	\$0.00
2017 Civil Streets 249-13-G16022	Civil Streets	National Highway Traffic and Safety Admin	ICJI	20.600	2017 Civil Streets	EDS# D3-17-11211	Reimbursement Grant	249 Grants Non Approp	\$1,028.75	\$1,028.75	\$0.00	\$0.00	\$0.00	\$0.00
2015 ICAC 249-14-G16012	Internet Crimes Against Children Task Force	USDOJ	ISP	16.543	Internet Crimes Against Children	2014-MC-FX-K018	Reimbursement Grant	249 Grants Non Approp	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 OPO 249-14-G16018	State and Community Highway Saftey	National Highway Traffic and Safety Admin	ICJI	20.616	Operation Pullover Enforcement Program	EDS# D3-17111057	Reimbursement Grant	249 Grants Non Approp	\$40,694.13	\$40,694.13	\$28,348.39	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2017 DUI 249-14-G16023	Alcohol Impaired Driving Countermeasures Incentive Grants	USDOT/NHTSA	ICJI	20.601	Indiana DUI Taskforce	EDS # D3-17-11160	Reimbursement Grant	249 Grants Non Approp	\$7,005.77	\$7,005.77	\$5,354.40	\$0.00	\$0.00	\$0.00
2016 ICAC 249-14-G17003	Internet Crimes Against Children Task Force	USDOJ	ISP	16.543	Internet Crimes Against Children	2014-MC-FX-K018	Reimbursement Grant	249 Grants Non Approp	\$7,708.50	\$7,708.50	\$0.00	\$0.00	\$0.00	\$0.00
Urban Forestry Assistance 2015 200-18-G17011	Community & Urban Forestry Assistance	USDA	IN DNR	10.675	Urban Forestry Assistance 2015	EDS E9-16-UFA6; 300 FR-100CUF2	Reimbursement Grant	200 Parks & Rec General	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington Wide Brownfields 249-04-G17018	Brownfields Assessment and Cleanup	EPA	N/A	66.818	Bloomington Wide Brownfields	00E02280	Reimbursement Grant	249 Grants Non Approp	\$408.25	\$408.25	\$0.00	\$0.00	\$0.00	\$0.00
2017 Summer Food Service 201-18-G17005	Child Nutrition Program	USDA	IN DOE	10.559	Summer Food Service		Reimbursement Grant	201 Parks Non Reverting Operating	\$16,027.06	\$16,027.06	\$0.00	\$0.00	\$0.00	\$0.00
Bike Ped Facility 2nd/Bloomfield Rd 439-15-159001	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1601851	PO 17817365	Reimbursement Grant	439 Consolidated TIF	\$71,660.21	\$71,660.21	\$14,217.72	\$0.00	\$0.00	\$0.00
Curb Ramps 439-15-159002	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1400166	PO 17813987	Reimbursement Grant	439 Consolidated TIF	\$46,128.45	\$46,128.45	\$0.00	\$0.00	\$0.00	\$0.00
Tapp Rd Intersection Improvement 439-15-159003; 601-02-020000	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 901730	PO 17807671; PO 0010813662	Reimbursement Grant	439 Consolidated TIF	\$278,266.02	\$278,266.02	\$0.00	\$0.00	\$0.00	\$0.00
W 17th Street 439-15-159006	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1500375	PO 17818704	Reimbursement Grant	439 Consolidated TIF	\$232,280.05	\$232,280.05	\$0.00	\$0.00	\$0.00	\$0.00
17th & Jordan 601-02-020000	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 901710	PO 1586795	Reimbursement Grant	601 Cumulative Cap Develop	\$64,230.66	\$64,230.66	\$0.00	\$0.00	\$0.00	\$0.00
17th/Arlington/Mo noe 601-02-020000	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 900216	PO 14812798	Reimbursement Grant	601 Cumulative Cap Develop	\$319,889.29	\$319,889.29	\$0.00	\$0.00	\$0.00	\$0.00
N Dunn St & Old State Rd 37 601-02-020000	Highway Construction & Planning	USDOT/FWHA	INDOT	20.205	DES 1297060	PO 16814382002	Reimbursement Grant	601 Cumulative Cap Develop	\$130,099.87	\$130,099.87	\$0.00	\$0.00	\$0.00	\$0.00
Bike Ped Facility E Rodgers & Jackson Creek Bridge 978-06-06016D	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1500382	PO 17819391	Reimbursement Grant	978 City 2016 GO Bond Proceeds	\$37,371.00	\$37,371.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Multi Path Black Lumber Trail Henderson to Winslow 978-06-06016D	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1500384	PO 147819390	Reimbursement Grant	978 City 2016 GO Bond Proceeds	\$45,663.60	\$45,663.60	\$0.00	\$0.00	\$0.00	\$0.00
Multi Path Winslow Henderson to Highland 97800-06-06016D	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1500383	PO 17818655	Reimbursement Grant	978 City 2016 GO Bond Proceeds	\$28,322.60	\$28,322.60	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle Grants	USHUD		14.218	Community Development Block Grant	B17MC180013	Reimbursement Grant	250 CDBG	\$155,382.34	\$155,382.34	\$94,120.39	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M16MC180200	Reimbursement Grant	254 HOME	\$57,075.54	\$57,075.54	\$1,506.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M17MC180200	Reimbursement Grant	254 HOME	\$479.70	\$479.70	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Program	HC160421015	Reimbursement Grant	256 HAND Special Grants	\$9,997.08	\$9,997.08	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care 256-15-150009	Shelter Pus Care	USHUD		14.238	Shelter Plus Care	IN0048L5H021508	Reimbursement Grant	256 HAND Special Grants	\$22,256.12	\$22,256.12	\$15,689.99	\$0.00	\$0.00	\$0.00
I 69 Sec 5	I 69 -DU2A	USDOT	INDOT	20.205		PO 18807129	Reimbursement Grant	009 Water O&M	\$3,703.12	\$3,703.12	\$0.00	\$0.00	\$0.00	\$0.00
I 69 Sec 5	I 69 -DU2A	USDOT	INDOT	20.205		PO 18807129	Reimbursement Grant	010 Wastewater Utility-Operating	\$5,121.00	\$5,121.00	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2017**

<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)	\$142,242,537.41	\$67,619,889.79	\$62,073,259.22	\$34,276,704.53	\$22,322,806.98	\$16,724,184.51	\$0.00	\$345,259,382.44
STORM WATER (Storm Water Utility)	\$0.00	\$17,802,253.40	\$0.00	\$0.00	\$197,378.74	\$440,537.34	\$0.00	\$18,440,169.48
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$121,187,408.24	\$6,783,370.36	\$0.00	\$33,592,512.84	\$3,700,639.44	\$0.00	\$166,293,863.29
WATER (Water Utility)	\$1,437,571.25	\$68,755,321.73	\$28,478,037.70	\$0.00	\$41,783,739.90	\$2,369,575.00	\$0.00	\$142,824,245.58
<b>TOTAL</b>	<b>\$144,710,041.07</b>	<b>\$275,364,873.16</b>	<b>\$97,334,667.28</b>	<b>\$34,276,704.53</b>	<b>\$97,896,438.46</b>	<b>\$23,234,936.29</b>	<b>\$0.00</b>	<b>\$672,817,660.79</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2017**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$12,259,132.84	\$365,731.99
STORM WATER	\$819.30	\$79,884.67
WASTEWATER	\$271,036.68	\$732,417.73
WATER	\$140,693.48	\$1,070,893.60

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2017**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
American Legion Authority Unit #18	35-6041747	1800 W 3rd Street	Bloomington IN	Monroe	Jennifer Tracy	812-334-0500	State or Local Grant	\$3,500.00	CIVIC ORGS/CLUBS
American Legion Auxiliary Unit #18	35-6041747	1800 W 3rd Street	Bloomington IN	Monroe	Jennifer Tracy	812-334-0500	Federal Pass Thru	\$500.00	CIVIC ORGS/CLUBS
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	State or Local Grant	\$20,350.00	OTHER NOT-FOR-PROFIT
Ashley Pirani		5498 W Stonewood Dr	Bloomington IN	Monroe		574-329-9165	State or Local Grant	\$246.32	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	PO Box 28284	Oakland CA	Monroe		510-817-0781	State or Local Grant	\$12,000.00	HEALTH SERVICE ORG
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$51,450.00	FOR PROFIT CORPORATION
Bloomington Community Orchard	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Bloomington Community Orchard 50/50	45-4704054	2120 South Highland Avenue	Bloomington IN	Monroe		812-333-9139	Federal Pass Thru	\$200.00	OTHER NOT-FOR-PROFIT
Bloomington Open Studios Tour	45-4873790	1717 Ruby Lane	Bloomington IN	Monroe	Sarah Pearce	812-323-9745	State or Local Grant	\$1,425.00	ART FOUNDATIONS/CENTERS
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	State or Local Grant	\$1,050.00	ORCH./SYMPHONY/THEATRE
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Sarah Perfetti	812-250-9886	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Sarah Perfetti	812-250-9886	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	State or Local Grant	\$1,350.00	ORCH./SYMPHONY/THEATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Boxcar Books and Community Center 5	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$15,000.00	BOYS & GIRLS CLUBS
Bring Hanah Home, INC	45-3805846	PO Box 113	Bloomington IN	Monroe	Heather Pawluk	812-327-5876	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bryan Park Neighborhood Association		525 E Grimes Lane	Bloomington IN	Monroe		812-650-2810	State or Local Grant	\$1,000.00	CIVIC ORGS/CLUBS
Burnell C Fischer		618 West Soutar Dr	Bloomington IN	Monroe		765-414-4198	State or Local Grant	\$825.00	OTHER NOT-FOR-PROFIT
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	State or Local Grant	\$1,200.00	ORCH./SYMPHONY/THEATRE
Cathi Ann Crabtree		1101 West 6th St	Bloomington IN	Monroe		812-272-1600	State or Local Grant	\$50.00	OTHER NOT-FOR-PROFIT
Catholic Charities	35-0867980	631 N College Ave	Bloomington IN	Monroe		812-332-1262	State or Local Grant	\$7,175.00	OTHER NOT-FOR-PROFIT
Center for Sustainable Living	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$3,320.00	OTHER NOT-FOR-PROFIT
Center for Sustainable Living	31-1074237	PO Box 7742	Bloomington IN	Monroe		812-269-6109	Federal Pass Thru	\$150.00	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	State or Local Grant	\$39,451.15	MENTAL HEALTH ORG
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$4,194.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Dance Network Alliance	81-3873749	560 East Holland Dr	Bloomington IN	Monroe		812-824-9681	State or Local Grant	\$1,400.00	OTHER NOT-FOR-PROFIT
Early Music Associates	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$1,350.00	OTHER NOT-FOR-PROFIT
First Presbyterian Church	35-0957087	221 East 6th Street	Bloomington IN	Monroe		812-332-1514	State or Local Grant	\$1,600.00	CHURCH
Glick Arlington Park	61-1722341	PO Box 2032	Bloomington IN	Monroe			State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	State or Local Grant	\$600.00	EDUCATIONAL ORG
Harmony School 50/50 ST/FED org \$80	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8344	Federal Pass Thru	\$400.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	118 South Rogers Street	Bloomington IN	Monroe		812-320-7525	State or Local Grant	\$11,506.53	HEALTH SERVICE ORG
Jamar Property Management	56-2485586	318 East 3rd St	Bloomington IN	Monroe		812-330-8655	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$1,330.00	CIVIC ORGS/CLUBS
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$15,000.00	CRISIS CENTER
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	State or Local Grant	\$3,100.00	ART FOUNDATIONS/CENTERS
Messerschmidt Cardboard House Press	81-2251943	1802 N 17th Ave	Phoenix AZ	Adams		602-412-8024	State or Local Grant	\$625.00	OTHER NOT-FOR-PROFIT
Middle Coast Festival, INC	47-3909727	1423 Dunstan Dr	Bloomington IN	Monroe			State or Local Grant	\$1,300.00	ART FOUNDATIONS/CENTERS
Middle Way House 50/50 ST/FED org.	23-4300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	Federal Pass Thru	\$300.00	CRISIS CENTER
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$685.00	CRISIS CENTER
Monroe County Civic Theater	35-1986222	PO Box 2032	Bloomington IN	Monroe		812-320-2629	State or Local Grant	\$100.00	ORCH./SYMPHONY/THEATRE
Monroe County Humane Association	35-6064277	4625 West Richland Plaza Dr	Bloomington IN	Monroe		812-333-6242	State or Local Grant	\$425.00	HUMANE SOCIETY
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$41,850.00	CHURCH
Monroe County United Ministries 50/	35-1313090	827 W 14th St	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	Federal Pass Thru	\$250.00	CHURCH
Monster House Press	81-3171636	1608 S Buffstone Ct	Bloomington IN	Monroe		812-727-0311	State or Local Grant	\$1,300.00	OTHER NOT-FOR-PROFIT
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	State or Local Grant	\$4,218.36	OTHER NOT-FOR-PROFIT
Mother Hubbard's Cupboard 50/50 ST/	35-2082414	1010 S Walnut	Bloomington IN	Monroe	Frank Hall	812-331-1325	Federal Pass Thru	\$200.00	OTHER NOT-FOR-PROFIT
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe		812-327-4696	Federal Pass Thru	\$500.00	OTHER NOT-FOR-PROFIT
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182\	Bloomington IN	Monroe		812-327-4696	State or Local Grant	\$4,843.50	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	State or Local Grant	\$38,478.93	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-355-6842	State or Local Grant	\$12,930.00	CRISIS CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Quarryland Men's Chorus	20-0250770	PO Box 3345	Bloomington IN	Monroe		812-391-2864	State or Local Grant	\$1,550.00	OTHER NOT-FOR-PROFIT
Reimagining Opera For Kids	45-4672574	1300 S Lincoln St	Bloomington IN	Monroe		812-345-3743	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	State or Local Grant	\$500.00	CRISIS CENTER
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	State or Local Grant	\$90,821.78	CRISIS CENTER
Sister City International	35-1698898	401 N Morton St	Bloomington IN	Monroe		812-331-9749	State or Local Grant	\$500.00	CIVIC ORGS/CLUBS
St. Paul Catholic Center	35-1153368	1413 E 17th St	Bloomington IN	Monroe		812-339-5561	State or Local Grant	\$2,500.00	CHURCH
The Burroughs Century	46-2918687	120 S Kimble Dr	Bloomington IN	Monroe		812-606-1342	State or Local Grant	\$800.00	OTHER NOT-FOR-PROFIT
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	State or Local Grant	\$25,300.00	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Wheeler Mission Ministries	35-0888771	205 East New York Street	Indianapolis IN	Marion		317-635-3575	State or Local Grant	\$2,346.00	CHURCH
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Writer Guild at Bloomington, Inc	45-3794798	1902 W Wylie St	Bloomington IN	Monroe			State or Local Grant	\$900.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2017**

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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