

Schedule of Officials, 2011
Bloomington Civil City, Monroe County, Indiana

Legal Name of City	BLOOMINGTON CIVIL CITY
Primary Contact Person	MIcheal Trexler
County City Resides In	Monroe
Office Address	401 N Morton St #240 Bloomington, IN
Office Phone	812-349-3412
Fax	812-349-3456
Email Address	controller@bloomington.in.gov
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Controller/Clerk Treasurer (Name)	Michael Trexler
Current Term	
Beginning Date of Initial Term	
Current Home Address	415 N Oak St, Bloomington, IN 47404
Email	trexlerm@bloomington.in.gov
<i>Please list prior Controller, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Clerk (Name)	Regina Moore
Current Term	
Current Home Address	923S Hawthorne St, Bloomington, IN 47401
Email	moorer@bloomington.in.gov
<i>Please list prior Clerk, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Mayor (Name)	Mark Kruzan
Current Term	1-1-12 to 12-31-15
Current Home Address	2976 Lakewood Ct, Bloomington, IN 47408
Email	mayor@bloomington.in.gov
<i>Please list prior Mayor, if person held position since prior audit.</i>	

Name	
Term	
Current Home Address	
Email	
Superintendent of Utilities (Name)	
	Patrick Murphy
Current Term	
Current Home Address	731 Moss Creek Dr, Bloomington, IN 47401
Email	murphyp@bloomington.in.gov
<i>Please list prior Superintendent, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Common (City) Council (Name)	
	Tim Mayer
Current Term	1-1-12 to 12-31-15
Current Home Address	206 S Bryan St, Bloomington, IN 47401
Email	mayert@bloomington.in.gov
<i>Please list prior President of Common (City) Council, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Public Board of Works (& Safety) (Name)	
	Charlotte Zietlow
Current Term	
Current Home Address	213 S Bryan St, Bloomington, IN 47401
Email	czietlow@gmail.com
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Utility Service Board (Name)	
	Tom Sawfford
Current Term	
Current Home Address	2512 Cascades Dr, Bloomington, IN 47408
Email	swaffor@indiana.edu

Please list prior person, if person held position since prior audit.

Name	
Term	
Current Home Address	
Email	

The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.

DUNS Number	
DUNS Number	070711239
DUNS Number	

Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.

Federal EIN Number	35-6000954
Federal EIN Number	
Federal EIN Number	

**Bloomington Civil City, Monroe County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
0	Petty Cash Accounts- City	Governmental Activities
0	Petty Cash Accounts-Utilities	Governmental Activities
103	Restricted Donation	Governmental Activities
201	Pakrs Non Reverting Operating	Governmental Activities
207	Parks Land Acquisition	Governmental Activities
250	Cdbg	Governmental Activities
251	Bloomington Investment Incentive	Governmental Activities
252	Affordable Housing	Governmental Activities
253	Rental Rehab	Governmental Activities
254	Home	Governmental Activities
255	Cdbg Escrow	Governmental Activities
256	Hand Special Grants	Governmental Activities
312	Community Services	Governmental Activities
350	Police Education	Governmental Activities
356	Dispatch Training	Governmental Activities
357	Wireless Emergency	Governmental Activities
360	B-Line Ph2 Dnr -Grant	Governmental Activities
401	Non Reverting Telecommunications	Governmental Activities
402	Municipal Arts	Governmental Activities
403	Arts Commission Operating	Governmental Activities
404	Non Reverting Economic Development	Governmental Activities
405	Non Reverting Improvement I	Governmental Activities
408	Unsafe Housing	Governmental Activities
411	Rental Inspection Program	Governmental Activities
430	Ctp Downtown	Governmental Activities
440	Tif Downtown	Governmental Activities
442	Tif Tapp	Governmental Activities
445	Tif Adams	Governmental Activities
446	Tif Prow	Governmental Activities
447	Tif Whitehall	Governmental Activities
448	Tif Thomson Walnut Winslow	Governmental Activities
454	Alternative Transportation	Governmental Activities
508	Bmfc Showers	Governmental Activities
510	Police Station Lease	Governmental Activities
511	98 Street Bond li	Governmental Activities
512	Golf Course Bond	Governmental Activities
513	Bmfc 1998 Street Lease	Governmental Activities
514	Redevelopment District Bond 2000	Governmental Activities
515	Fire Station #2 Lease	Governmental Activities
516	2001 Parks Bond	Governmental Activities
604	Cumulative Captial Improvement Rate	Governmental Activities

**Bloomington Civil City, Monroe County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
605	Fire Capital	Governmental Activities
610	Vehicle Replacement	Governmental Activities
730	Solid Waste	Governmental Activities
800	Risk Management	Governmental Activities
801	Health Insurance	Governmental Activities
802	Fleet Maintenance	Governmental Activities
804	Insurance Voluntary Trust	Governmental Activities
805	Unemployment Comp	Governmental Activities
902	Rosehill Trust	Governmental Activities
904	Payroll	Governmental Activities
920	Bloomington Technology Park	Governmental Activities
921	Industrail Development	Governmental Activities
922	Downtown Cred	Governmental Activities
970	Debt Service Reserve For 440 TIF	Governmental Activities
99908	PERF Pension Relief Fund Fire Held at PERF	Governmental Activities
99914	PERF Pension Relief Fund Police Held at the PERF	Governmental Activities
011	Storm Water Utility-Operating	STORM WATER
021	Storm Water Utility-Construction	STORM WATER
010	Wastewater Utility-Operating	WASTEWATER
020	Wastewater Util-Bond And Interest	WASTEWATER
030	Wastewater Utility-Construction	WASTEWATER
040	Wastewater Utility-Debt Reserve	WASTEWATER
0	Water Hydrant Deposit	WATER
009	Water O&M	WATER
029	Water Utility-Bond And Interest	WATER
039	Water Utility-Construction	WATER
040	Water Utility-Debt Reserve	WATER

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2011**

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

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	411	Rental Inspection Program	\$0.00	\$91,320.00	\$90,000.00	\$1,320.00
	430	Ctp Downtown	\$913,881.85	\$691,228.16	\$0.00	\$1,605,110.01
	440	Tif Downtown	\$5,198,119.84	\$16,373,449.20	\$11,499,899.32	\$10,071,669.72
	442	Tif Tapp	\$3,009,661.16	\$371,355.58	\$148,403.14	\$3,232,613.60
	445	Tif Adams	\$1,924,743.97	\$914,096.87	\$21,652.18	\$2,817,188.66
	446	Tif Prow	\$528,411.46	\$124,348.47	\$47,704.38	\$605,055.55
	447	Tif Whitehall	\$4,062,498.23	\$2,415,511.13	\$1,803,161.43	\$4,674,847.93
	448	Tif Thomson Walnut Winslow	\$1,450,386.14	\$2,847,590.48	\$1,205,512.64	\$3,092,463.98
	450	Local Road And Street	\$364.42	\$885,180.64	\$598,712.83	\$286,832.23
	451	Motor Vehicle Highway	\$34,349.89	\$4,246,311.60	\$4,025,123.73	\$255,537.76
	452	Parking Enforcement	\$1,006,580.20	\$2,768,141.82	\$2,958,000.24	\$816,721.78
	454	Alternative Transportation	\$169,696.30	\$765,180.75	\$594,694.13	\$340,182.92
	508	Bmfc Showers	\$66,038.95	\$625,941.09	\$625,250.00	\$66,730.04
	510	Police Station Lease	\$44,266.75	\$192.88	\$0.00	\$44,459.63
	511	98 Street Bond li	\$20,334.68	\$833,041.43	\$859,812.50	-\$6,436.39
	512	Golf Course Bond	\$230,337.03	\$40,770.77	\$271,105.00	\$2.80
	513	Bmfc 1998 Street Lease	\$46,777.21	\$1,139,757.93	\$1,152,750.00	\$33,785.14
	514	Redevelopment District Bond 2000	\$317,946.96	\$252,147.29	\$256,700.00	\$313,394.25
	515	Fire Station #2 Lease	\$9,316.20	\$189,147.41	\$189,000.00	\$9,463.61
	516	2001 Parks Bond	\$68,515.73	\$556,495.52	\$516,332.50	\$108,678.75
	600	Cumulative Improvement (Cig)	\$20,135.17	\$200,085.76	\$202,000.00	\$18,220.93
	601	Cumulative Capital Development	\$948,408.34	\$997,450.96	\$1,441,208.56	\$504,650.74
	604	Cumulative Capiatl Improvement Rate	\$1,586,387.20	\$869,663.24	\$1,054,307.10	\$1,401,743.34
	605	Fire Capital	\$129,651.71	\$612.26	\$0.00	\$130,263.97
	610	Vehicle Replacement	\$910,081.46	\$486,696.90	\$854,416.98	\$542,361.38
	730	Solid Waste	\$93,970.38	\$1,784,544.04	\$1,865,306.18	\$13,208.24
	800	Risk Management	\$65,540.39	\$718,915.02	\$722,833.11	\$61,622.30
	801	Health Insurance	\$569,312.57	\$8,642,614.17	\$9,165,116.08	\$46,810.66
	802	Fleet Maintenance	\$184,767.11	\$2,229,006.89	\$2,032,846.22	\$380,927.78
	804	Insurance Voluntary Trust	\$67,467.35	\$687,414.18	\$687,228.37	\$67,653.16

**Bloomington Civil City, Monroe County, Indiana
Cash Fund Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	805	Umemployment Comp	\$14,048.46	\$147,677.00	\$100,628.14	\$61,097.32
	900	Police Pension	\$1,364,283.12	\$1,431,622.30	\$1,330,819.27	\$1,465,086.15
	901	Fire Pension	\$1,727,329.40	\$1,902,541.90	\$1,909,270.93	\$1,720,600.37
	902	Rosehill Trust	\$53,310.97	\$241.10	\$0.00	\$53,552.07
	904	Payroll	\$425,460.53	\$11,022,273.72	\$10,332,232.43	\$1,115,501.82
	920	Bloomington Technology Park	\$52,131.72	\$241.11	\$0.00	\$52,372.83
	921	Industrail Development	\$1,880,889.98	\$937,854.38	\$552,964.50	\$2,265,779.86
	922	Downtown Cred	\$4,866,377.77	\$617,414.44	\$137,246.51	\$5,346,545.70
	970	Debt Service Reserve For 440 TIF	\$0.00	\$1,059,551.55	\$0.00	\$1,059,551.55
	99908	PERF Pension Relief Fund Fire Held at PERF	\$957,248.04	\$895.35	\$0.00	\$958,143.39
	99914	PERF Pension Relief Fund Police Held at the PERF	\$736,963.36	\$689.28	\$0.00	\$737,652.64
			SubTotal	\$49,909,833.59	\$110,559,221.80	\$103,671,339.14
STORM WATER	011	Storm Water Utility-Operating	\$648,953.03	\$1,868,665.13	\$2,001,484.03	\$516,134.13
	021	Storm Water Utility-Construction	\$3,684,058.72	\$15,152.06	\$450,814.54	\$3,248,396.24
		SubTotal	\$4,333,011.75	\$1,883,817.19	\$2,452,298.57	\$3,764,530.37
WASTEWATER	010	Wastewater Utility-Operating	\$733,558.25	\$14,354,143.00	\$14,945,373.85	\$142,327.40
	020	Wastewater Util-Bond And Interest	\$15,484.15	\$4,891,721.70	\$4,905,880.58	\$1,325.27
	030	Wastewater Utility-Construction	\$27,088.68	\$71.71	\$27,160.39	\$0.00
	040	Wastewater Utility-Debt Reserve	\$831,969.88	\$3,428.89	\$46,000.00	\$789,398.77
		SubTotal	\$1,608,100.96	\$19,249,365.30	\$19,924,414.82	\$933,051.44
WATER	0	Water Hydrant Deposit	\$29,250.00	\$14,050.00	\$17,950.00	\$25,350.00
	009	Water O&M	\$1,070,172.22	\$13,982,514.65	\$13,029,622.11	\$2,023,064.76
	029	Water Utility-Bond And Interest	\$8,392.68	\$3,188,797.82	\$3,193,236.76	\$3,953.74
	039	Water Utility-Construction	\$690,090.83	\$30,818,718.63	\$656,952.17	\$30,851,857.29
	040	Water Utility-Debt Reserve	\$323,288.99	\$4,829,064.16	\$3,961,054.00	\$1,191,299.15
		SubTotal	\$2,121,194.72	\$52,833,145.26	\$20,858,815.04	\$34,095,524.94
GRAND TOTAL			\$57,972,141.02	\$184,525,549.55	\$146,906,867.57	\$95,590,823.00

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

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

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	411	Rental Inspection Program	\$0.00	\$91,320.00	\$90,000.00	\$1,320.00
	430	Ctp Downtown	\$913,881.85	\$691,228.16	\$0.00	\$1,605,110.01
	440	Tif Downtown	\$5,198,119.84	\$16,373,449.20	\$11,499,899.32	\$10,071,669.72
	442	Tif Tapp	\$3,009,661.16	\$371,355.58	\$148,403.14	\$3,232,613.60
	445	Tif Adams	\$1,924,743.97	\$914,096.87	\$21,652.18	\$2,817,188.66
	446	Tif Prow	\$528,411.46	\$124,348.47	\$47,704.38	\$605,055.55
	447	Tif Whitehall	\$4,062,498.23	\$2,415,511.13	\$1,803,161.43	\$4,674,847.93
	448	Tif Thomson Walnut Winslow	\$1,450,386.14	\$2,847,590.48	\$1,205,512.64	\$3,092,463.98
	450	Local Road And Street	\$364.42	\$885,180.64	\$598,712.83	\$286,832.23
	451	Motor Vehicle Highway	\$34,349.89	\$4,246,311.60	\$4,025,123.73	\$255,537.76
	452	Parking Enforcement	\$1,006,580.20	\$2,768,141.82	\$2,958,000.24	\$816,721.78
	454	Alternative Transportation	\$169,696.30	\$765,180.75	\$594,694.13	\$340,182.92
	508	Bmfc Showers	\$66,038.95	\$625,941.09	\$625,250.00	\$66,730.04
	510	Police Station Lease	\$44,266.75	\$192.88	\$0.00	\$44,459.63
	511	98 Street Bond li	\$20,334.68	\$833,041.43	\$859,812.50	-\$6,436.39
	512	Golf Course Bond	\$230,337.03	\$40,770.77	\$271,105.00	\$2.80
	513	Bmfc 1998 Street Lease	\$46,777.21	\$1,139,757.93	\$1,152,750.00	\$33,785.14
	514	Redevelopment District Bond 2000	\$317,946.96	\$252,147.29	\$256,700.00	\$313,394.25
	515	Fire Station #2 Lease	\$9,316.20	\$189,147.41	\$189,000.00	\$9,463.61
	516	2001 Parks Bond	\$68,515.73	\$556,495.52	\$516,332.50	\$108,678.75
	600	Cumulative Improvement (Cig)	\$20,135.17	\$200,085.76	\$202,000.00	\$18,220.93
	601	Cumulative Capital Development	\$948,408.34	\$997,450.96	\$1,441,208.56	\$504,650.74
	604	Cumulative Captial Improvement Rate	\$1,586,387.20	\$869,663.24	\$1,054,307.10	\$1,401,743.34
	605	Fire Capital	\$129,651.71	\$612.26	\$0.00	\$130,263.97
	610	Vehicle Replacement	\$910,081.46	\$486,696.90	\$854,416.98	\$542,361.38
	730	Solid Waste	\$93,970.38	\$1,784,544.04	\$1,865,306.18	\$13,208.24
	800	Risk Management	\$65,540.39	\$718,915.02	\$722,833.11	\$61,622.30
	801	Health Insurance	\$569,312.57	\$8,642,614.17	\$9,165,116.08	\$46,810.66
	802	Fleet Maintenance	\$184,767.11	\$2,229,006.89	\$2,032,846.22	\$380,927.78

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
Governmental Activities	804	Insurance Voluntary Trust	\$67,467.35	\$687,414.18	\$687,228.37	\$67,653.16	
	805	Unemployment Comp	\$14,048.46	\$147,677.00	\$100,628.14	\$61,097.32	
	900	Police Pension	\$1,364,283.12	\$1,431,622.30	\$1,330,819.27	\$1,465,086.15	
	901	Fire Pension	\$1,727,329.40	\$1,902,541.90	\$1,909,270.93	\$1,720,600.37	
	902	Rosehill Trust	\$53,310.97	\$241.10	\$0.00	\$53,552.07	
	904	Payroll	\$425,460.53	\$11,022,273.72	\$10,332,232.43	\$1,115,501.82	
	920	Bloomington Technology Park	\$52,131.72	\$241.11	\$0.00	\$52,372.83	
	921	Industrail Development	\$1,880,889.98	\$937,854.38	\$552,964.50	\$2,265,779.86	
	922	Downtown Cred	\$4,866,377.77	\$617,414.44	\$137,246.51	\$5,346,545.70	
	970	Debt Service Reserve For 440 TIF	\$0.00	\$1,059,551.55	\$0.00	\$1,059,551.55	
	99908	PERF Pension Relief Fund Fire Held at PERF	\$957,248.04	\$895.35	\$0.00	\$958,143.39	
	99914	PERF Pension Relief Fund Police Held at the PERF	\$736,963.36	\$689.28	\$0.00	\$737,652.64	
			SubTotal	\$49,909,833.59	\$110,559,221.80	\$103,671,339.14	\$56,797,716.25
	STORM WATER	011	Storm Water Utility-Operating	\$648,953.03	\$1,868,665.13	\$2,001,484.03	\$516,134.13
021		Storm Water Utility-Construction	\$3,684,058.72	\$15,152.06	\$450,814.54	\$3,248,396.24	
		SubTotal	\$4,333,011.75	\$1,883,817.19	\$2,452,298.57	\$3,764,530.37	
WASTEWATER	010	Wastewater Utility-Operating	\$733,558.25	\$14,354,143.00	\$14,945,373.85	\$142,327.40	
	020	Wastewater Util-Bond And Interest	\$15,484.15	\$4,891,721.70	\$4,905,880.58	\$1,325.27	
	030	Wastewater Utility-Construction	\$27,088.68	\$71.71	\$27,160.39	\$0.00	
	040	Wastewater Utility-Debt Reserve	\$831,969.88	\$3,428.89	\$46,000.00	\$789,398.77	
		SubTotal	\$1,608,100.96	\$19,249,365.30	\$19,924,414.82	\$933,051.44	
WATER	0	Water Hydrant Deposit	\$29,250.00	\$14,050.00	\$17,950.00	\$25,350.00	
	009	Water O&M	\$1,070,172.22	\$13,982,514.65	\$13,029,622.11	\$2,023,064.76	
	029	Water Utility-Bond And Interest	\$8,392.68	\$3,188,797.82	\$3,193,236.76	\$3,953.74	
	039	Water Utility-Construction	\$690,090.83	\$30,818,718.63	\$656,952.17	\$30,851,857.29	

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
WATER	040	Water Utility-Debt Reserve	\$323,288.99	\$4,829,064.16	\$3,961,054.00	\$1,191,299.15
		SubTotal	\$2,121,194.72	\$52,833,145.26	\$20,858,815.04	\$34,095,524.94
		GRAND TOTAL	\$57,972,141.02	\$184,525,549.55	\$146,906,867.57	\$95,590,823.00

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

Governmental Activities	General	General Property Taxes	\$18,046,199.68
		County Option Income Tax (COIT)	\$6,571,939.05
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$196,970.91
		Cigarette Tax Distribution	\$54,269.24
		Financial Institution Tax distribution	\$175,724.86
		Vehicle/Aircraft Excise Tax Distribution	\$829,803.75
		State, Federal, and Local Payments in Lieu of Taxes	\$110,179.00
		Other Taxes/42250 - Other State Shared Reveunue	\$433,625.48
		Other Taxes/42270 - Commerical Vehilce Excise Tax	\$74,488.66
		Other Grants and Distributions/42080 - FHWA Planning	\$128,040.84
		Other Grants and Distributions/42090 - Interlocal	\$302,266.68
		Other Grants and Distributions/42100 - Grants Local	\$1,500.00
		Other Grants and Distributions/42120 - Grants Federal	\$333,173.23
		Total Taxes and Intergovernmental	\$27,258,181.38
		Food and Amusement Licenses and Permits	\$880.00
		Planning, Zoning, and Building Permits	\$111,218.30
		Total Licenses and Permits	\$112,098.30

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

Governmental Activities	General	Fire Protection Contracts and Service Fees	\$846,305.00
		Parking Receipts	\$127,600.22
		Other Charges for Services, Sales, and Fees/43010 - Cost Allocation	\$203,814.17
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$449,349.00
		Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$2,075.00
		Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$22,500.00
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,355.00
		Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$13,980.85
		Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$301.48
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$6,590.37
		Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$4,010.00
		Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$113,070.50
		Other Charges for Services, Sales, and Fees/43440-43442 - Deposite less Equipment Deposits	\$381.00
		Other Charges for Services, Sales, and Fees/43450 - Boarding Fees	\$5,856.47
		Other Charges for Services, Sales, and Fees/43460 - Medical	\$5,608.76
		Total Charges for Services	\$1,805,797.82
		Court Costs and Receipts	\$60,798.56
		Other Fines and Fees/46040 - Neighborhood Violations	\$23,239.13
		Other Fines and Fees/46060-46090 - Other Violations less Failure to pay Tow	\$11,873.36
		Other Fines and Fees/46070 - Other Fines and Forfeitures	\$15,727.11
		Other Fines and Fees/46080 - Animal Control Violations	\$8,040.00
		Total Fines, Forfeitures, and Fees	\$119,678.16
		Earnings on Investments	\$28,384.17
		Sale of Capital Assets	\$15,358.24
		Refunds and Reimbursements	\$19,239.60
		Transfers In	\$168,200.00
		Other Receipts/47070 - Insurance Reimbursements	\$18,867.99
		Other Receipts/47110 - Miscellaneous	\$41,927.57
		Other Receipts/49990 - Prior Year Voided Checks	\$1,710.59
		Total Other Receipts	\$293,688.16
		Total General	\$29,589,443.82

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

Governmental Activities

Rainy Day	Earnings on Investments	\$22,720.71
Total Other Receipts		\$22,720.71

Total Rainy Day		\$22,720.71

Restricted Donation	Refunds and Reimbursements	\$514.34
	Donations, Gifts, and Bequests	\$35,208.16
Total Other Receipts		\$35,722.50

Total Restricted Donation		\$35,722.50

Parks & Rec General	General Property Taxes	\$4,358,208.14
	Financial Institution Tax distribution	\$42,305.34
	Vehicle/Aircraft Excise Tax Distribution	\$200,254.28
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$17,932.96
Total Taxes and Intergovernmental		\$4,618,700.72

	Park and Recreation Receipts	\$1,044,739.87
Total Charges for Services		\$1,044,739.87

Total Parks & Rec General		\$5,663,440.59

Pakrs Non Reverting Operating	Park and Recreation Receipts	\$2,247,331.56
Total Charges for Services		\$2,247,331.56

Total Pakrs Non Reverting Operating		\$2,247,331.56

Parks Land Acquisition	Earnings on Investments	\$4,456.26
	Transfers In	\$137,128.00
Total Other Receipts		\$141,584.26

Total Parks Land Acquisition		\$141,584.26

Cdbg	Other Grants and Distributions/42120 - Grants Feral	\$614,651.43
Total Taxes and Intergovernmental		\$614,651.43

	Refunds and Reimbursements	\$224.76
	Other Receipts/47030 - Prinicpal Repayments	\$12,859.69
Total Other Receipts		\$13,084.45

Total Cdbg		\$627,735.88

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

Governmental Activities

Bloomington Investment Incentive	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$400.00
Total Charges for Services		\$400.00

	Earnings on Investments	\$2,777.53
	Other Receipts/47030 - Principal Repayments	\$35,295.40
Total Other Receipts		\$38,072.93
Total Bloomington Investment Incentive		\$38,472.93

Home	Other Grants and Distributions/42120 - Grants Federal	\$404,292.37
Total Taxes and Intergovernmental		\$404,292.37

	Refunds and Reimbursements	\$44.42
	Other Receipts/47030 - Principal Repayments	\$86,161.75
Total Other Receipts		\$86,206.17
Total Home		\$490,498.54

Cdbg Escrow	Refunds and Reimbursements	\$4,784.00
Total Other Receipts		\$4,784.00
Total Cdbg Escrow		\$4,784.00

Hand Special Grants	Other Grants and Distributions/42100 - Grants Local	\$6,200.00
	Other Grants and Distributions/42110 - Grants State	\$207,194.00
	Other Grants and Distributions/42120 - Grants Federal	\$76,580.00
Total Taxes and Intergovernmental		\$289,974.00

	Refunds and Reimbursements	\$15,258.00
	Donations, Gifts, and Bequests	\$1,125.00
	Other Receipts/47030 - Principal Repayments	\$1,637.00
Total Other Receipts		\$18,020.00
Total Hand Special Grants		\$307,994.00

Community Services	Refunds and Reimbursements	\$79.19
	Donations, Gifts, and Bequests	\$49,553.45
	Other Receipts/47250 - Grant Other	\$10,000.00
Total Other Receipts		\$59,632.64
Total Community Services		\$59,632.64

Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$29,110.89
Total Charges for Services		\$29,110.89

	Court Costs and Receipts	\$11,000.20
Total Fines, Forfeitures, and Fees		\$11,000.20

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

Governmental Activities

Police Education	Refunds and Reimbursements	\$178.72
Total Other Receipts		\$178.72
Total Police Education		\$40,289.81
Crime Control	Other Grants and Distributions/42100 - Grants Local	\$4,800.00
Total Taxes and Intergovernmental		\$4,800.00
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$8,388.72
Total Fines, Forfeitures, and Fees		\$8,388.72
	Refunds and Reimbursements	\$2,066.94
Total Other Receipts		\$2,066.94
Total Crime Control		\$15,255.66
Dispatch Training	Other Fines and Fees/46030 - Emergency Alarms	\$11,000.00
Total Fines, Forfeitures, and Fees		\$11,000.00
	Refunds and Reimbursements	\$20.65
Total Other Receipts		\$20.65
Total Dispatch Training		\$11,020.65
Wireless Emergency	Other Grants and Distributions/42250 - Other State Shared Revenue	\$233,534.05
Total Taxes and Intergovernmental		\$233,534.05
Total Wireless Emergency		\$233,534.05
B-Line Ph2 Dnr -Grant	Earnings on Investments	\$4,520.28
	Refunds and Reimbursements	\$46,089.00
Total Other Receipts		\$50,609.28
Total B-Line Ph2 Dnr -Grant		\$50,609.28
Non Reverting Telecommunications	Other Grants and Distributions/420090 - Interlocal Agreement	\$1,817.34
Total Taxes and Intergovernmental		\$1,817.34
	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$830,037.95
Total Charges for Services		\$830,037.95
	Earnings on Investments	\$5,861.25
	Refunds and Reimbursements	\$101,607.14
Total Other Receipts		\$107,468.39
Total Non Reverting Telecommunications		\$939,323.68
Arts Commission Operating	Other Grants and Distributions/42110 - Grants State	\$19,848.00
Total Taxes and Intergovernmental		\$19,848.00

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

Governmental Activities

Arts Commission Operating	Refunds and Reimbursements	\$1,500.00
Total Other Receipts		\$1,500.00
Total Arts Commission Operating		\$21,348.00
Non Reverting Improvement I	Other Charges for Services, Sales, and Fees/43030 - in Lieu of Annexation	\$116,527.00
Total Charges for Services		\$116,527.00
	Earnings on Investments	\$1,199.23
	Refunds and Reimbursements	\$81.26
Total Other Receipts		\$1,280.49
Total Non Reverting Improvement I		\$117,807.49
Unsafe Housing	Other Fines and Fees/46020 - Un Safe Bulding	\$30,589.18
Total Fines, Forfeitures, and Fees		\$30,589.18
Total Unsafe Housing		\$30,589.18
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$648.00
Total Charges for Services		\$648.00
Total Electronic Map Generation		\$648.00
Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$220.00
Total Charges for Services		\$220.00
Total Enhanced Access		\$220.00
Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$83,610.00
Total Licenses and Permits		\$83,610.00
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$6,190.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$1,520.00
Total Charges for Services		\$7,710.00
Total Rental Inspection Program		\$91,320.00
Ctp Downtown	Other Grants and Distributions/42250 - Other State Shared Revenue	\$686,552.00
Total Taxes and Intergovernmental		\$686,552.00
	Earnings on Investments	\$4,676.16
Total Other Receipts		\$4,676.16
Total Ctp Downtown		\$691,228.16
Tif Downtown	General Property Taxes	\$3,475,875.48
Total Taxes and Intergovernmental		\$3,475,875.48

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

Governmental Activities

Tif Downtown	Earnings on Investments	\$29,403.79
	Proceeds from Borrowings	\$12,655,449.94
	Refunds and Reimbursements	\$2,719.99
	Other Receipts/47110 - Miscellaneous	\$210,000.00
Total Other Receipts		\$12,897,573.72
Total Tif Downtown		\$16,373,449.20
Tif Tapp	General Property Taxes	\$356,432.37
Total Taxes and Intergovernmental		\$356,432.37
	Earnings on Investments	\$14,923.21
Total Other Receipts		\$14,923.21
Total Tif Tapp		\$371,355.58
Tif Adams	General Property Taxes	\$904,359.38
Total Taxes and Intergovernmental		\$904,359.38
	Earnings on Investments	\$9,692.16
	Refunds and Reimbursements	\$45.33
Total Other Receipts		\$9,737.49
Total Tif Adams		\$914,096.87
Tif Prow	General Property Taxes	\$121,688.24
Total Taxes and Intergovernmental		\$121,688.24
	Earnings on Investments	\$2,660.23
Total Other Receipts		\$2,660.23
Total Tif Prow		\$124,348.47
Tif Whitehall	General Property Taxes	\$2,381,857.32
	Other Grants and Distributions/42280 - INDOT Pass Through	\$13,111.06
Total Taxes and Intergovernmental		\$2,394,968.38
	Earnings on Investments	\$20,257.90
	Refunds and Reimbursements	\$284.85
Total Other Receipts		\$20,542.75
Total Tif Whitehall		\$2,415,511.13
Tif Thomson Walnut Winslow	General Property Taxes	\$2,255,056.97
	Other Grants and Distributions/42110 - Grant State	\$400,000.00
	Other Grants and Distributions/42280 - INDOT Pass Through	\$183,262.40
Total Taxes and Intergovernmental		\$2,838,319.37

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

Governmental Activities

Tif Thomson Walnut Winslow	Earnings on Investments	\$9,224.53
	Refunds and Reimbursements	\$46.58
Total Other Receipts		\$9,271.11
Total Tif Thomson Walnut Winslow		\$2,847,590.48
Local Road And Street	Other Grants and Distributions/42040 - Gasoline Taxes	\$489,204.20
	Other Grants and Distributions/42120 - Grants Federal	\$51,802.25
Total Taxes and Intergovernmental		\$541,006.45
	Refunds and Reimbursements	\$1,945.46
	Transfers In	\$340,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$2,228.73
Total Other Receipts		\$344,174.19
Total Local Road And Street		\$885,180.64
Motor Vehicle Highway	Other Grants and Distributions/42040 - Gasoline Taxes	\$1,690,182.58
	Other Grants and Distributions/42060 - Wheel & Excise Surtax	\$1,136,219.46
	Other Grants and Distributions/42120 - Grants Federal	\$181,760.44
Total Taxes and Intergovernmental		\$3,008,162.48
	Sale of Capital Assets	\$337.76
	Refunds and Reimbursements	\$8,847.96
	Transfers In	\$1,227,000.00
	Other Receipts/47070 - Insurance Reimbursements	\$1,963.40
Total Other Receipts		\$1,238,149.12
Total Motor Vehicle Highway		\$4,246,311.60
Parking Enforcement	Parking Receipts	\$1,077,186.93
Total Charges for Services		\$1,077,186.93
	Ordinance Violations	\$941,158.02
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$180.00
Total Fines, Forfeitures, and Fees		\$941,338.02
	Sale of Capital Assets	\$230.20
	Refunds and Reimbursements	\$652.67
	Transfers In	\$748,734.00
Total Other Receipts		\$749,616.87
Total Parking Enforcement		\$2,768,141.82
Alternative Transportation	Refunds and Reimbursements	\$180.75

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

Governmental Activities	Alternative Transportation	Transfers In	\$765,000.00
	Total Other Receipts		\$765,180.75
	Total Alternative Transportation		\$765,180.75
	Bmfc Showers	County Option Income Tax (COIT)	\$625,000.00
	Total Taxes and Intergovernmental		\$625,000.00
		Earnings on Investments	\$941.09
	Total Other Receipts		\$941.09
	Total Bmfc Showers		\$625,941.09
	Police Station Lease	Earnings on Investments	\$192.88
	Total Other Receipts		\$192.88
	Total Police Station Lease		\$192.88
	98 Street Bond li	General Property Taxes	\$500,249.34
		Financial Institution Tax distribution	\$292,143.82
		Vehicle/Aircraft Excise Tax Distribution	\$36,057.99
		Other Grants and Distributions/42270 - Commerical Vehicle Tax	\$3,229.82
	Total Taxes and Intergovernmental		\$831,680.97
		Earnings on Investments	\$1,360.46
	Total Other Receipts		\$1,360.46
	Total 98 Street Bond li		\$833,041.43
	Golf Course Bond	Earnings on Investments	\$990.77
		Transfers In	\$39,780.00
	Total Other Receipts		\$40,770.77
	Total Golf Course Bond		\$40,770.77
	Bmfc 1998 Street Lease	County Option Income Tax (COIT)	\$214,000.00
	Total Taxes and Intergovernmental		\$214,000.00
		Earnings on Investments	\$757.93
		Transfers In	\$925,000.00
	Total Other Receipts		\$925,757.93
	Total Bmfc 1998 Street Lease		\$1,139,757.93

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

Governmental Activities

Redevelopment District Bond 2000	Earnings on Investments	\$1,378.29
	Transfers In	\$250,769.00
Total Other Receipts		\$252,147.29
Total Redevelopment District Bond 2000		\$252,147.29
Fire Station #2 Lease	Earnings on Investments	\$147.41
	Transfers In	\$189,000.00
Total Other Receipts		\$189,147.41
Total Fire Station #2 Lease		\$189,147.41
2001 Parks Bond	General Property Taxes	\$524,957.12
	Financial Institution Tax distribution	\$5,100.88
	Vehicle/Aircraft Excise Tax Distribution	\$24,116.62
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,162.22
Total Taxes and Intergovernmental		\$556,336.84
	Earnings on Investments	\$2.63
	Refunds and Reimbursements	\$156.05
Total Other Receipts		\$158.68
Total 2001 Parks Bond		\$556,495.52
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$198,987.21
Total Taxes and Intergovernmental		\$198,987.21
	Refunds and Reimbursements	\$1,098.55
Total Other Receipts		\$1,098.55
Total Cumulative Improvement (Cig)		\$200,085.76
Cumulative Capital Development	General Property Taxes	\$885,742.34
	Financial Institution Tax distribution	\$8,607.72
	Vehicle/Aircraft Excise Tax Distribution	\$40,684.11
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$3,648.76
	Other Grants and Distributions/42280 - INDOT Pass Through	\$58,048.98
Total Taxes and Intergovernmental		\$996,731.91
	Refunds and Reimbursements	\$719.05
Total Other Receipts		\$719.05
Total Cumulative Capital Development		\$997,450.96

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

Governmental Activities

Cumulative Captial Improvement Rate	General Property Taxes	\$610,178.05
	Financial Institution Tax distribution	\$5,929.76
	Vehicle/Aircraft Excise Tax Distribution	\$28,030.96
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,513.58
	Other Grants and Distributions/42280 - INDOT Pass Through	\$221,430.40
Total Taxes and Intergovernmental		\$868,082.75

	Refunds and Reimbursements	\$1,580.49
Total Other Receipts		\$1,580.49

Total Cumulative Captial Improvement Rate		\$869,663.24

Fire Capital	Earnings on Investments	\$612.26
Total Other Receipts		\$612.26

Total Fire Capital		\$612.26

Vehicle Replacement	Sale of Capital Assets	\$121,310.42
	Refunds and Reimbursements	\$57.48
	Transfers In	\$365,329.00
Total Other Receipts		\$486,696.90

Total Vehicle Replacement		\$486,696.90

Solid Waste	Garbage/Trash Collection and Landfill Charges	\$907,181.00
Total Charges for Services		\$907,181.00

	Earnings on Investments	\$895.86
	Refunds and Reimbursements	\$8,399.95
	Transfers In	\$864,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$564.39
	Other Receipts/47110 - Miscellaneous	\$3,502.84
Total Other Receipts		\$877,363.04

Total Solid Waste		\$1,784,544.04

Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$717,816.00
Total Charges for Services		\$717,816.00

	Earnings on Investments	\$754.59
	Refunds and Reimbursements	\$344.43
Total Other Receipts		\$1,099.02

Total Risk Management		\$718,915.02

Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$5,588,109.00
Total Charges for Services		\$5,588,109.00

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

Governmental Activities

Health Insurance	Earnings on Investments	\$3,547.62
	Refunds and Reimbursements	\$49,452.60
	Transfers In	\$1,287,875.00
	Other Receipts/47070 - Insurance Reimbursement	\$68,395.91
	Other Receipts/47090 - Employee Contributions	\$1,643,644.51
	Other Receipts/47110 - Miscellaneous	\$1,589.53
Total Other Receipts		\$3,054,505.17
Total Health Insurance		\$8,642,614.17
Fleet Maintenance	Other Charges for Services, Sales, and Fees/42090 - Interlocal Agreement	\$63,248.52
	Other Charges for Services, Sales, and Fees/42140 - Sevice	\$1,541.09
	Other Charges for Services, Sales, and Fees/42150 - Administration	\$3,630.00
	Other Charges for Services, Sales, and Fees/43040 - INterdepartmental Services Agreement	\$2,157,163.27
Total Charges for Services		\$2,225,582.88
	Sale of Capital Assets	\$768.90
	Refunds and Reimbursements	\$2,001.19
	Other Receipts/47110 - Miscellaneous	\$653.92
Total Other Receipts		\$3,424.01
Total Fleet Maintenance		\$2,229,006.89
Insurance Voluntary Trust	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$19,815.00
Total Charges for Services		\$19,815.00
	Refunds and Reimbursements	\$17,344.40
	Other Receipts/47090 - Employee Contributions	\$650,254.78
Total Other Receipts		\$667,599.18
Total Insurance Voluntary Trust		\$687,414.18
Umemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$147,677.00
Total Charges for Services		\$147,677.00
Total Umemployment Comp		\$147,677.00
Police Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,424,490.55
Total Taxes and Intergovernmental		\$1,424,490.55
	Earnings on Investments	\$6,491.26
	Sale of Capital Assets	\$640.49
Total Other Receipts		\$7,131.75
Total Police Pension		\$1,431,622.30

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

Governmental Activities

Fire Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,894,791.87
Total Taxes and Intergovernmental		\$1,894,791.87

	Earnings on Investments	\$7,750.03
Total Other Receipts		\$7,750.03

Total Fire Pension		\$1,902,541.90

Rosehill Trust	Earnings on Investments	\$241.10
Total Other Receipts		\$241.10

Total Rosehill Trust		\$241.10

Payroll	Refunds and Reimbursements	\$4,744.07
	Other Receipts/49010 - INterfund Transfers	\$11,017,529.65
Total Other Receipts		\$11,022,273.72

Total Payroll		\$11,022,273.72

Bloomington Technology Park	Earnings on Investments	\$241.11
Total Other Receipts		\$241.11

Total Bloomington Technology Park		\$241.11

Industrail Development	Other Grants and Distributions/42250 - Other State Shared Revenue	\$928,951.00
Total Taxes and Intergovernmental		\$928,951.00

	Earnings on Investments	\$8,864.71
	Refunds and Reimbursements	\$38.67
Total Other Receipts		\$8,903.38

Total Industrail Development		\$937,854.38

Downtown Cred	Other Grants and Distributions/42250 - Other State Shared Revenue	\$593,865.00
Total Taxes and Intergovernmental		\$593,865.00

	Earnings on Investments	\$23,549.44
Total Other Receipts		\$23,549.44

Total Downtown Cred		\$617,414.44

Debt Service Reserve For 440 TIF	Earnings on Investments	\$1,001.54
	Proceeds from Borrowings	\$1,058,550.01
Total Other Receipts		\$1,059,551.55

Total Debt Service Reserve For 440 TIF		\$1,059,551.55

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

Governmental Activities	PERF Pension Relief Fund Fire Held at PERF	Earnings on Investments	\$895.35
	Total Other Receipts		\$895.35

	Total PERF Pension Relief Fund Fire Held at PERF		\$895.35

	PERF Pension Relief Fund Police Held at the PERF	Earnings on Investments	\$689.28
	Total Other Receipts		\$689.28

	Total PERF Pension Relief Fund Police Held at the PERF		\$689.28

Total Governmental Activities			\$110,559,221.80

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,385,315.25
	Total Charges for Services		\$1,385,315.25

		Refunds and Reimbursements	\$25,367.64
		Transfers In	\$27,769.25
		Interfund Loan Repayments Received	\$428,478.60
		Other Receipts/41908 - Sweep Interest	\$1,173.28
		Other Receipts/999 - Miscellaneous	\$561.11
	Total Other Receipts		\$483,349.88

	Total Storm Water Utility-Operating		\$1,868,665.13

	Storm Water Utility-Construction	Other Receipts/41905 - Sweep Interest	\$15,152.06
	Total Other Receipts		\$15,152.06

	Total Storm Water Utility-Construction		\$15,152.06

Total STORM WATER			\$1,883,817.19

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

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$12,251,236.26
		Unmetered Sales and Services	\$433,796.18
	Total Charges for Services		\$12,685,032.44
		Utility Penalties	\$86,839.30
	Total Utility Penalties		\$86,839.30
		Refunds and Reimbursements	\$13,653.18
		Transfers In	\$146,000.00
		Borrowed from Another Fund	\$800,000.00
		Other Receipts/25320 - Prepaid Collections	\$556,067.42
		Other Receipts/41906 - Sweep Interest	\$3,400.02
	Other Receipts/42100 - Non Utility Income	\$17,124.25	
	Other Receipts/53604 - Other Revenue	\$35,657.76	
	Other Receipts/999 - Miscellaneous	\$10,368.63	
	Total Other Receipts		\$1,582,271.26
	Total Wastewater Utility-Operating		\$14,354,143.00
	Wastewater Util-Bond And Interest	Transfers In	\$4,885,000.00
		Other Receipts/41904 - Sweep Interest	\$6,721.70
	Total Other Receipts		\$4,891,721.70
	Total Wastewater Util-Bond And Interest		\$4,891,721.70
	Wastewater Utility-Construction	Other Receipts/41901 - Sweep Interest	\$71.71
	Total Other Receipts		\$71.71
	Total Wastewater Utility-Construction		\$71.71
	Wastewater Utility-Debt Reserve	Other Receipts/41910 - Sweep Interest	\$3,428.89
	Total Other Receipts		\$3,428.89
	Total Wastewater Utility-Debt Reserve		\$3,428.89
Total WASTEWATER			\$19,249,365.30
WATER	Water Hydrant Deposit	Other Receipts/23503 - Hydrant Deposits	\$14,050.00
	Total Other Receipts		\$14,050.00
	Total Water Hydrant Deposit		\$14,050.00

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

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

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

Governmental Activities	General	General Property Taxes	\$18,046,199.68
		County Option Income Tax (COIT)	\$6,571,939.05
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$196,970.91
		Cigarette Tax Distribution	\$54,269.24
		Financial Institution Tax distribution	\$175,724.86
		Vehicle/Aircraft Excise Tax Distribution	\$829,803.75
		State, Federal, and Local Payments in Lieu of Taxes	\$110,179.00
		Other Taxes/42250 - Other State Shared Reveunue	\$433,625.48
		Other Taxes/42270 - Commerical Vehilce Excise Tax	\$74,488.66
		Other Grants and Distributions/42080 - FHWA Planning	\$128,040.84
		Other Grants and Distributions/42090 - Interlocal	\$302,266.68
		Other Grants and Distributions/42100 - Grants Local	\$1,500.00
		Other Grants and Distributions/42120 - Grants Federal	\$333,173.23
		Total Taxes and Intergovernmental	\$27,258,181.38
		Food and Amusement Licenses and Permits	\$880.00
		Planning, Zoning, and Building Permits	\$111,218.30
		Total Licenses and Permits	\$112,098.30

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

Governmental Activities	General	Fire Protection Contracts and Service Fees	\$846,305.00
		Parking Receipts	\$127,600.22
		Other Charges for Services, Sales, and Fees/43010 - Cost Allocation	\$203,814.17
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$449,349.00
		Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$2,075.00
		Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$22,500.00
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$4,355.00
		Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$13,980.85
		Other Charges for Services, Sales, and Fees/43370 - Other Sales	\$301.48
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$6,590.37
		Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$4,010.00
		Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$113,070.50
		Other Charges for Services, Sales, and Fees/43440-43442 - Deposite less Equipment Deposits	\$381.00
		Other Charges for Services, Sales, and Fees/43450 - Boarding Fees	\$5,856.47
		Other Charges for Services, Sales, and Fees/43460 - Medical	\$5,608.76
		Total Charges for Services	\$1,805,797.82
		Court Costs and Receipts	\$60,798.56
		Other Fines and Fees/46040 - Neighborhood Violations	\$23,239.13
		Other Fines and Fees/46060-46090 - Other Violations less Failure to pay Tow	\$11,873.36
		Other Fines and Fees/46070 - Other Fines and Forfeitures	\$15,727.11
		Other Fines and Fees/46080 - Animal Control Violations	\$8,040.00
		Total Fines, Forfeitures, and Fees	\$119,678.16
		Earnings on Investments	\$28,384.17
		Sale of Capital Assets	\$15,358.24
		Refunds and Reimbursements	\$19,239.60
		Transfers In	\$168,200.00
		Other Receipts/47070 - Insurance Reimbursements	\$18,867.99
		Other Receipts/47110 - Miscellaneous	\$41,927.57
		Other Receipts/49990 - Prior Year Voided Checks	\$1,710.59
		Total Other Receipts	\$293,688.16
		Total General	\$29,589,443.82

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

Governmental Activities

Rainy Day	Earnings on Investments	\$22,720.71
Total Other Receipts		\$22,720.71

Total Rainy Day		\$22,720.71

Restricted Donation	Refunds and Reimbursements	\$514.34
	Donations, Gifts, and Bequests	\$35,208.16
Total Other Receipts		\$35,722.50

Total Restricted Donation		\$35,722.50

Parks & Rec General	General Property Taxes	\$4,358,208.14
	Financial Institution Tax distribution	\$42,305.34
	Vehicle/Aircraft Excise Tax Distribution	\$200,254.28
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$17,932.96
Total Taxes and Intergovernmental		\$4,618,700.72

	Park and Recreation Receipts	\$1,044,739.87
Total Charges for Services		\$1,044,739.87

Total Parks & Rec General		\$5,663,440.59

Pakrs Non Reverting Operating	Park and Recreation Receipts	\$2,247,331.56
Total Charges for Services		\$2,247,331.56

Total Pakrs Non Reverting Operating		\$2,247,331.56

Parks Land Acquisition	Earnings on Investments	\$4,456.26
	Transfers In	\$137,128.00
Total Other Receipts		\$141,584.26

Total Parks Land Acquisition		\$141,584.26

Cdbg	Other Grants and Distributions/42120 - Grants Feral	\$614,651.43
Total Taxes and Intergovernmental		\$614,651.43

	Refunds and Reimbursements	\$224.76
	Other Receipts/47030 - Prinicpal Repayments	\$12,859.69
Total Other Receipts		\$13,084.45

Total Cdbg		\$627,735.88

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

Governmental Activities

Bloomington Investment Incentive	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$400.00
Total Charges for Services		\$400.00

	Earnings on Investments	\$2,777.53
	Other Receipts/47030 - Principal Repayments	\$35,295.40
Total Other Receipts		\$38,072.93
Total Bloomington Investment Incentive		\$38,472.93

Home	Other Grants and Distributions/42120 - Grants Federal	\$404,292.37
Total Taxes and Intergovernmental		\$404,292.37

	Refunds and Reimbursements	\$44.42
	Other Receipts/47030 - Principal Repayments	\$86,161.75
Total Other Receipts		\$86,206.17
Total Home		\$490,498.54

Cdbg Escrow	Refunds and Reimbursements	\$4,784.00
Total Other Receipts		\$4,784.00
Total Cdbg Escrow		\$4,784.00

Hand Special Grants	Other Grants and Distributions/42100 - Grants Local	\$6,200.00
	Other Grants and Distributions/42110 - Grants State	\$207,194.00
	Other Grants and Distributions/42120 - Grants Federal	\$76,580.00
Total Taxes and Intergovernmental		\$289,974.00

	Refunds and Reimbursements	\$15,258.00
	Donations, Gifts, and Bequests	\$1,125.00
	Other Receipts/47030 - Principal Repayments	\$1,637.00
Total Other Receipts		\$18,020.00
Total Hand Special Grants		\$307,994.00

Community Services	Refunds and Reimbursements	\$79.19
	Donations, Gifts, and Bequests	\$49,553.45
	Other Receipts/47250 - Grant Other	\$10,000.00
Total Other Receipts		\$59,632.64
Total Community Services		\$59,632.64

Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$29,110.89
Total Charges for Services		\$29,110.89

	Court Costs and Receipts	\$11,000.20
Total Fines, Forfeitures, and Fees		\$11,000.20

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

Governmental Activities

Police Education	Refunds and Reimbursements	\$178.72
Total Other Receipts		\$178.72
Total Police Education		\$40,289.81
Crime Control	Other Grants and Distributions/42100 - Grants Local	\$4,800.00
Total Taxes and Intergovernmental		\$4,800.00
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$8,388.72
Total Fines, Forfeitures, and Fees		\$8,388.72
	Refunds and Reimbursements	\$2,066.94
Total Other Receipts		\$2,066.94
Total Crime Control		\$15,255.66
Dispatch Training	Other Fines and Fees/46030 - Emergency Alarms	\$11,000.00
Total Fines, Forfeitures, and Fees		\$11,000.00
	Refunds and Reimbursements	\$20.65
Total Other Receipts		\$20.65
Total Dispatch Training		\$11,020.65
Wireless Emergency	Other Grants and Distributions/42250 - Other State Shared Revenue	\$233,534.05
Total Taxes and Intergovernmental		\$233,534.05
Total Wireless Emergency		\$233,534.05
B-Line Ph2 Dnr -Grant	Earnings on Investments	\$4,520.28
	Refunds and Reimbursements	\$46,089.00
Total Other Receipts		\$50,609.28
Total B-Line Ph2 Dnr -Grant		\$50,609.28
Non Reverting Telecommunications	Other Grants and Distributions/420090 - Interlocal Agreement	\$1,817.34
Total Taxes and Intergovernmental		\$1,817.34
	Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$830,037.95
Total Charges for Services		\$830,037.95
	Earnings on Investments	\$5,861.25
	Refunds and Reimbursements	\$101,607.14
Total Other Receipts		\$107,468.39
Total Non Reverting Telecommunications		\$939,323.68
Arts Commission Operating	Other Grants and Distributions/42110 - Grants State	\$19,848.00
Total Taxes and Intergovernmental		\$19,848.00

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

Governmental Activities

Arts Commission Operating	Refunds and Reimbursements	\$1,500.00
Total Other Receipts		\$1,500.00
Total Arts Commission Operating		\$21,348.00
Non Reverting Improvement I	Other Charges for Services, Sales, and Fees/43030 - in Lieu of Annexation	\$116,527.00
Total Charges for Services		\$116,527.00
	Earnings on Investments	\$1,199.23
	Refunds and Reimbursements	\$81.26
Total Other Receipts		\$1,280.49
Total Non Reverting Improvement I		\$117,807.49
Unsafe Housing	Other Fines and Fees/46020 - Un Safe Bulding	\$30,589.18
Total Fines, Forfeitures, and Fees		\$30,589.18
Total Unsafe Housing		\$30,589.18
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map Sales	\$648.00
Total Charges for Services		\$648.00
Total Electronic Map Generation		\$648.00
Enhanced Access	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$220.00
Total Charges for Services		\$220.00
Total Enhanced Access		\$220.00
Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$83,610.00
Total Licenses and Permits		\$83,610.00
	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$6,190.00
	Other Charges for Services, Sales, and Fees/43310 - Application Fees	\$1,520.00
Total Charges for Services		\$7,710.00
Total Rental Inspection Program		\$91,320.00
Ctp Downtown	Other Grants and Distributions/42250 - Other State Shared Revenue	\$686,552.00
Total Taxes and Intergovernmental		\$686,552.00
	Earnings on Investments	\$4,676.16
Total Other Receipts		\$4,676.16
Total Ctp Downtown		\$691,228.16
Tif Downtown	General Property Taxes	\$3,475,875.48
Total Taxes and Intergovernmental		\$3,475,875.48

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

Governmental Activities

Tif Downtown	Earnings on Investments	\$29,403.79
	Proceeds from Borrowings	\$12,655,449.94
	Refunds and Reimbursements	\$2,719.99
	Other Receipts/47110 - Miscellaneous	\$210,000.00
Total Other Receipts		\$12,897,573.72
Total Tif Downtown		\$16,373,449.20
Tif Tapp	General Property Taxes	\$356,432.37
Total Taxes and Intergovernmental		\$356,432.37
	Earnings on Investments	\$14,923.21
Total Other Receipts		\$14,923.21
Total Tif Tapp		\$371,355.58
Tif Adams	General Property Taxes	\$904,359.38
Total Taxes and Intergovernmental		\$904,359.38
	Earnings on Investments	\$9,692.16
	Refunds and Reimbursements	\$45.33
Total Other Receipts		\$9,737.49
Total Tif Adams		\$914,096.87
Tif Prow	General Property Taxes	\$121,688.24
Total Taxes and Intergovernmental		\$121,688.24
	Earnings on Investments	\$2,660.23
Total Other Receipts		\$2,660.23
Total Tif Prow		\$124,348.47
Tif Whitehall	General Property Taxes	\$2,381,857.32
	Other Grants and Distributions/42280 - INDOT Pass Through	\$13,111.06
Total Taxes and Intergovernmental		\$2,394,968.38
	Earnings on Investments	\$20,257.90
	Refunds and Reimbursements	\$284.85
Total Other Receipts		\$20,542.75
Total Tif Whitehall		\$2,415,511.13
Tif Thomson Walnut Winslow	General Property Taxes	\$2,255,056.97
	Other Grants and Distributions/42110 - Grant State	\$400,000.00
	Other Grants and Distributions/42280 - INDOT Pass Through	\$183,262.40
Total Taxes and Intergovernmental		\$2,838,319.37

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

Governmental Activities

Tif Thomson Walnut Winslow	Earnings on Investments	\$9,224.53
	Refunds and Reimbursements	\$46.58
Total Other Receipts		\$9,271.11
Total Tif Thomson Walnut Winslow		\$2,847,590.48
Local Road And Street	Other Grants and Distributions/42040 - Gasoline Taxes	\$489,204.20
	Other Grants and Distributions/42120 - Grants Federal	\$51,802.25
Total Taxes and Intergovernmental		\$541,006.45
	Refunds and Reimbursements	\$1,945.46
	Transfers In	\$340,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$2,228.73
Total Other Receipts		\$344,174.19
Total Local Road And Street		\$885,180.64
Motor Vehicle Highway	Other Grants and Distributions/42040 - Gasoline Taxes	\$1,690,182.58
	Other Grants and Distributions/42060 - Wheel & Excise Surtax	\$1,136,219.46
	Other Grants and Distributions/42120 - Grants Federal	\$181,760.44
Total Taxes and Intergovernmental		\$3,008,162.48
	Sale of Capital Assets	\$337.76
	Refunds and Reimbursements	\$8,847.96
	Transfers In	\$1,227,000.00
	Other Receipts/47070 - Insurance Reimbursements	\$1,963.40
Total Other Receipts		\$1,238,149.12
Total Motor Vehicle Highway		\$4,246,311.60
Parking Enforcement	Parking Receipts	\$1,077,186.93
Total Charges for Services		\$1,077,186.93
	Ordinance Violations	\$941,158.02
	Other Fines and Fees/46070 - Other Fines & Forfeitures	\$180.00
Total Fines, Forfeitures, and Fees		\$941,338.02
	Sale of Capital Assets	\$230.20
	Refunds and Reimbursements	\$652.67
	Transfers In	\$748,734.00
Total Other Receipts		\$749,616.87
Total Parking Enforcement		\$2,768,141.82
Alternative Transportation	Refunds and Reimbursements	\$180.75

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

Governmental Activities	Alternative Transportation	Transfers In	\$765,000.00
	Total Other Receipts		\$765,180.75
	Total Alternative Transportation		\$765,180.75
	Bmfc Showers	County Option Income Tax (COIT)	\$625,000.00
	Total Taxes and Intergovernmental		\$625,000.00
		Earnings on Investments	\$941.09
	Total Other Receipts		\$941.09
	Total Bmfc Showers		\$625,941.09
	Police Station Lease	Earnings on Investments	\$192.88
	Total Other Receipts		\$192.88
	Total Police Station Lease		\$192.88
	98 Street Bond li	General Property Taxes	\$500,249.34
		Financial Institution Tax distribution	\$292,143.82
		Vehicle/Aircraft Excise Tax Distribution	\$36,057.99
		Other Grants and Distributions/42270 - Commerical Vehicle Tax	\$3,229.82
	Total Taxes and Intergovernmental		\$831,680.97
		Earnings on Investments	\$1,360.46
	Total Other Receipts		\$1,360.46
	Total 98 Street Bond li		\$833,041.43
	Golf Course Bond	Earnings on Investments	\$990.77
		Transfers In	\$39,780.00
	Total Other Receipts		\$40,770.77
	Total Golf Course Bond		\$40,770.77
	Bmfc 1998 Street Lease	County Option Income Tax (COIT)	\$214,000.00
	Total Taxes and Intergovernmental		\$214,000.00
		Earnings on Investments	\$757.93
		Transfers In	\$925,000.00
	Total Other Receipts		\$925,757.93
	Total Bmfc 1998 Street Lease		\$1,139,757.93

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

Governmental Activities

Redevelopment District Bond 2000	Earnings on Investments	\$1,378.29
	Transfers In	\$250,769.00
Total Other Receipts		\$252,147.29
Total Redevelopment District Bond 2000		\$252,147.29
Fire Station #2 Lease	Earnings on Investments	\$147.41
	Transfers In	\$189,000.00
Total Other Receipts		\$189,147.41
Total Fire Station #2 Lease		\$189,147.41
2001 Parks Bond	General Property Taxes	\$524,957.12
	Financial Institution Tax distribution	\$5,100.88
	Vehicle/Aircraft Excise Tax Distribution	\$24,116.62
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,162.22
Total Taxes and Intergovernmental		\$556,336.84
	Earnings on Investments	\$2.63
	Refunds and Reimbursements	\$156.05
Total Other Receipts		\$158.68
Total 2001 Parks Bond		\$556,495.52
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$198,987.21
Total Taxes and Intergovernmental		\$198,987.21
	Refunds and Reimbursements	\$1,098.55
Total Other Receipts		\$1,098.55
Total Cumulative Improvement (Cig)		\$200,085.76
Cumulative Capital Development	General Property Taxes	\$885,742.34
	Financial Institution Tax distribution	\$8,607.72
	Vehicle/Aircraft Excise Tax Distribution	\$40,684.11
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$3,648.76
	Other Grants and Distributions/42280 - INDOT Pass Through	\$58,048.98
Total Taxes and Intergovernmental		\$996,731.91
	Refunds and Reimbursements	\$719.05
Total Other Receipts		\$719.05
Total Cumulative Capital Development		\$997,450.96

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

Governmental Activities

Cumulative Captial Improvement Rate	General Property Taxes	\$610,178.05
	Financial Institution Tax distribution	\$5,929.76
	Vehicle/Aircraft Excise Tax Distribution	\$28,030.96
	Other Grants and Distributions/42270 - Commerical Vehicle Excise Tax	\$2,513.58
	Other Grants and Distributions/42280 - INDOT Pass Through	\$221,430.40
Total Taxes and Intergovernmental		\$868,082.75

	Refunds and Reimbursements	\$1,580.49
Total Other Receipts		\$1,580.49

Total Cumulative Captial Improvement Rate		\$869,663.24

Fire Capital	Earnings on Investments	\$612.26
Total Other Receipts		\$612.26

Total Fire Capital		\$612.26

Vehicle Replacement	Sale of Capital Assets	\$121,310.42
	Refunds and Reimbursements	\$57.48
	Transfers In	\$365,329.00
Total Other Receipts		\$486,696.90

Total Vehicle Replacement		\$486,696.90

Solid Waste	Garbage/Trash Collection and Landfill Charges	\$907,181.00
Total Charges for Services		\$907,181.00

	Earnings on Investments	\$895.86
	Refunds and Reimbursements	\$8,399.95
	Transfers In	\$864,000.00
	Other Receipts/47070 - Insurance Reimbursement	\$564.39
	Other Receipts/47110 - Miscellaneous	\$3,502.84
Total Other Receipts		\$877,363.04

Total Solid Waste		\$1,784,544.04

Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Services Agreement	\$717,816.00
Total Charges for Services		\$717,816.00

	Earnings on Investments	\$754.59
	Refunds and Reimbursements	\$344.43
Total Other Receipts		\$1,099.02

Total Risk Management		\$718,915.02

Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$5,588,109.00
Total Charges for Services		\$5,588,109.00

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

Governmental Activities

Health Insurance	Earnings on Investments	\$3,547.62
	Refunds and Reimbursements	\$49,452.60
	Transfers In	\$1,287,875.00
	Other Receipts/47070 - Insurance Reimbursement	\$68,395.91
	Other Receipts/47090 - Employee Contributions	\$1,643,644.51
	Other Receipts/47110 - Miscellaneous	\$1,589.53
Total Other Receipts		\$3,054,505.17
Total Health Insurance		\$8,642,614.17
Fleet Maintenance	Other Charges for Services, Sales, and Fees/42090 - Interlocal Agreement	\$63,248.52
	Other Charges for Services, Sales, and Fees/42140 - Sevice	\$1,541.09
	Other Charges for Services, Sales, and Fees/42150 - Administration	\$3,630.00
	Other Charges for Services, Sales, and Fees/43040 - INterdepartmental Services Agreement	\$2,157,163.27
Total Charges for Services		\$2,225,582.88
	Sale of Capital Assets	\$768.90
	Refunds and Reimbursements	\$2,001.19
	Other Receipts/47110 - Miscellaneous	\$653.92
Total Other Receipts		\$3,424.01
Total Fleet Maintenance		\$2,229,006.89
Insurance Voluntary Trust	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$19,815.00
Total Charges for Services		\$19,815.00
	Refunds and Reimbursements	\$17,344.40
	Other Receipts/47090 - Employee Contributions	\$650,254.78
Total Other Receipts		\$667,599.18
Total Insurance Voluntary Trust		\$687,414.18
Umemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$147,677.00
Total Charges for Services		\$147,677.00
Total Umemployment Comp		\$147,677.00
Police Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,424,490.55
Total Taxes and Intergovernmental		\$1,424,490.55
	Earnings on Investments	\$6,491.26
	Sale of Capital Assets	\$640.49
Total Other Receipts		\$7,131.75
Total Police Pension		\$1,431,622.30

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

Governmental Activities

Fire Pension	Other Grants and Distributions/42250 - Other State Shared Revenue	\$1,894,791.87
Total Taxes and Intergovernmental		\$1,894,791.87

	Earnings on Investments	\$7,750.03
Total Other Receipts		\$7,750.03

Total Fire Pension		\$1,902,541.90

Rosehill Trust	Earnings on Investments	\$241.10
Total Other Receipts		\$241.10

Total Rosehill Trust		\$241.10

Payroll	Refunds and Reimbursements	\$4,744.07
	Other Receipts/49010 - INTERfund Transfers	\$11,017,529.65
Total Other Receipts		\$11,022,273.72

Total Payroll		\$11,022,273.72

Bloomington Technology Park	Earnings on Investments	\$241.11
Total Other Receipts		\$241.11

Total Bloomington Technology Park		\$241.11

Industrail Development	Other Grants and Distributions/42250 - Other State Shared Revenue	\$928,951.00
Total Taxes and Intergovernmental		\$928,951.00

	Earnings on Investments	\$8,864.71
	Refunds and Reimbursements	\$38.67
Total Other Receipts		\$8,903.38

Total Industrail Development		\$937,854.38

Downtown Cred	Other Grants and Distributions/42250 - Other State Shared Revenue	\$593,865.00
Total Taxes and Intergovernmental		\$593,865.00

	Earnings on Investments	\$23,549.44
Total Other Receipts		\$23,549.44

Total Downtown Cred		\$617,414.44

Debt Service Reserve For 440 TIF	Earnings on Investments	\$1,001.54
	Proceeds from Borrowings	\$1,058,550.01
Total Other Receipts		\$1,059,551.55

Total Debt Service Reserve For 440 TIF		\$1,059,551.55

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

Governmental Activities	PERF Pension Relief Fund Fire Held at PERF	Earnings on Investments	\$895.35
	Total Other Receipts		\$895.35

	Total PERF Pension Relief Fund Fire Held at PERF		\$895.35

	PERF Pension Relief Fund Police Held at the PERF	Earnings on Investments	\$689.28
	Total Other Receipts		\$689.28

	Total PERF Pension Relief Fund Police Held at the PERF		\$689.28

Total Governmental Activities			\$110,559,221.80

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,385,315.25
	Total Charges for Services		\$1,385,315.25

		Refunds and Reimbursements	\$25,367.64
		Transfers In	\$27,769.25
		Interfund Loan Repayments Received	\$428,478.60
		Other Receipts/41908 - Sweep Interest	\$1,173.28
		Other Receipts/999 - Miscellaneous	\$561.11
	Total Other Receipts		\$483,349.88

	Total Storm Water Utility-Operating		\$1,868,665.13

	Storm Water Utility-Construction	Other Receipts/41905 - Sweep Interest	\$15,152.06
	Total Other Receipts		\$15,152.06

	Total Storm Water Utility-Construction		\$15,152.06

Total STORM WATER			\$1,883,817.19

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

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$12,251,236.26
		Unmetered Sales and Services	\$433,796.18
	Total Charges for Services		\$12,685,032.44
		Utility Penalties	\$86,839.30
	Total Utility Penalties		\$86,839.30
		Refunds and Reimbursements	\$13,653.18
		Transfers In	\$146,000.00
		Borrowed from Another Fund	\$800,000.00
		Other Receipts/25320 - Prepaid Collections	\$556,067.42
		Other Receipts/41906 - Sweep Interest	\$3,400.02
	Other Receipts/42100 - Non Utility Income	\$17,124.25	
	Other Receipts/53604 - Other Revenue	\$35,657.76	
	Other Receipts/999 - Miscellaneous	\$10,368.63	
	Total Other Receipts		\$1,582,271.26
	Total Wastewater Utility-Operating		\$14,354,143.00
	Wastewater Util-Bond And Interest	Transfers In	\$4,885,000.00
		Other Receipts/41904 - Sweep Interest	\$6,721.70
	Total Other Receipts		\$4,891,721.70
	Total Wastewater Util-Bond And Interest		\$4,891,721.70
	Wastewater Utility-Construction	Other Receipts/41901 - Sweep Interest	\$71.71
	Total Other Receipts		\$71.71
	Total Wastewater Utility-Construction		\$71.71
	Wastewater Utility-Debt Reserve	Other Receipts/41910 - Sweep Interest	\$3,428.89
	Total Other Receipts		\$3,428.89
	Total Wastewater Utility-Debt Reserve		\$3,428.89
Total WASTEWATER			\$19,249,365.30
WATER	Water Hydrant Deposit	Other Receipts/23503 - Hydrant Deposits	\$14,050.00
	Total Other Receipts		\$14,050.00
	Total Water Hydrant Deposit		\$14,050.00

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

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

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	General	Salaries and Wages	\$19,054,508.58
		Employers Share FICA	\$713,131.35
		PERF	\$3,574,568.19
		Insurance	\$2,518,120.00
		Other Benefits	\$314,900.87
		Other Personal Services	\$63,335.00
		Total Personal Services	\$26,238,563.99

		Office Supplies	\$44,459.69
		Operating Supplies	\$564,778.61
		Repair and Maintenance Supplies	\$58,553.59
		Other Supplies	\$235,767.76
		Total Supplies	\$903,559.65

		Professional Services	\$193,947.04
		Travel Expense	\$37,426.40
		Printing and Advertising	\$41,318.84
		Insurance	\$389,524.18
		Utilities	\$574,925.79
		Repairs and Maintenance	\$902,404.14
		Rent	\$6,644.18
		Data Processing	\$12,123.48
		Professional Meetings and Training	\$112,248.95
		Other Services and Charges	\$1,018,390.52
		Total Services and Charges	\$3,288,953.52

		Payments on Bonds and Other Debt Principal	\$4,650.00
		Total Debt service - principal and interest	\$4,650.00

		Improvements Other Than Buildings	\$16,807.32
		Machinery, Equipment, and Vehicles	\$127,325.23
		Total Capital Outlays	\$144,132.55

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	General	Transfers Out	\$1,114,000.00		
		Total Other Disbursements	\$1,114,000.00		
Total General			\$31,693,859.71		
Rainy Day		Transfers Out	\$1,366,075.00		
		Total Other Disbursements	\$1,366,075.00		
Total Rainy Day			\$1,366,075.00		
Restricted Donation		Operating Supplies	\$18,632.24		
		Other Supplies	\$2,566.62		
		Total Supplies	\$21,198.86		
		Travel Expense	\$1,522.31		
		Printing and Advertising	\$74.20		
		Utilities	\$37.68		
		Repairs and Maintenance	\$670.00		
		Professional Meetings and Training	\$1,050.00		
		Other Services and Charges	\$1,841.62		
		Total Services and Charges	\$5,195.81		
		Total Restricted Donation			\$26,394.67
		Parks & Rec General		Salaries and Wages	\$3,423,956.17
				Employers Share FICA	\$252,897.27
				PERF	\$271,809.70
				Insurance	\$365,715.00
Other Benefits	\$126,006.00				
Other Personal Services	\$13,019.00				
Total Personal Services	\$4,453,403.14				
Office Supplies	\$6,428.36				

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Parks & Rec General	Operating Supplies	\$337,543.33	
		Repair and Maintenance Supplies	\$108,183.73	
		Other Supplies	\$116,243.04	
		Total Supplies	\$568,398.46	

		Professional Services	\$43,787.40	
		Travel Expense	\$5,026.50	
		Printing and Advertising	\$95,713.01	
		Insurance	\$120,510.00	
		Utilities	\$438,797.25	
		Repairs and Maintenance	\$165,591.74	
		Rent	\$4,862.99	
		Data Processing	\$1,470.00	
		Professional Meetings and Training	\$12,122.59	
		Other Services and Charges	\$170,256.69	
		Total Services and Charges	\$1,058,138.17	

Payments on Bonds and Other Debt Principal	\$60,782.77			
Total Debt service - principal and interest	\$60,782.77			

Machinery, Equipment, and Vehicles	\$53,439.33			
Other Capital Outlays	\$31,809.61			
Total Capital Outlays	\$85,248.94			

Transfers Out	\$155,109.00			
Total Other Disbursements	\$155,109.00			

Total Parks & Rec General	\$6,381,080.48			

Parks Non Reverting Operating	Salaries and Wages	\$522,278.37		
	Employers Share FICA	\$39,861.01		
	PERF	\$6,124.81		
	Insurance	\$10,705.00		

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Pakrs Non Reverting Operating	Other Personal Services	\$374.00
		Total Personal Services	\$579,343.19
		Office Supplies	\$277.03
		Operating Supplies	\$12,551.69
		Repair and Maintenance Supplies	\$221,557.17
		Other Supplies	\$163,411.22
		Total Supplies	\$397,797.11
		Professional Services	\$5,517.12
		Travel Expense	\$11,773.86
		Printing and Advertising	\$12,652.81
		Insurance	\$25,000.00
		Utilities	\$102,375.97
		Repairs and Maintenance	\$63,664.37
		Rent	\$1,878.40
		Data Processing	\$1,881.00
		Professional Meetings and Training	\$34,065.36
		Other Services and Charges	\$264,904.84
		Total Services and Charges	\$523,713.73
		Payments on Bonds and Other Debt Principal	\$3,621.36
		Payments on Bonds and Other Debt Interest	\$262,535.00
		Total Debt service - principal and interest	\$266,156.36
		Total Pakrs Non Reverting Operating	\$1,767,010.39
	Cdbg	Salaries and Wages	\$95,504.78
		Employers Share FICA	\$6,764.12
		PERF	\$10,742.70
		Total Personal Services	\$113,011.60

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Cdbg	Office Supplies	\$996.22	
		Total Supplies	\$996.22	

		Travel Expense	\$271.45	
		Printing and Advertising	\$623.32	
		Utilities	\$76.23	
		Professional Meetings and Training	\$425.00	
		Other Services and Charges	\$508,469.21	
		Total Services and Charges	\$509,865.21	

Total Cdbg		\$623,873.03		

Bloomington Investment Incentive	Other Services and Charges		\$342,500.00	
		Total Services and Charges	\$342,500.00	

Total Bloomington Investment Incentive		\$342,500.00		

Home		Salaries and Wages	\$73,226.87	
		Employers Share FICA	\$5,282.70	
		PERF	\$8,239.53	
		Total Personal Services	\$86,749.10	

		Office Supplies	\$90.94	
		Total Supplies	\$90.94	

		Travel Expense	\$2,181.09	
		Printing and Advertising	\$362.35	
		Other Services and Charges	\$390,868.85	
		Total Services and Charges	\$393,412.29	

		Total Home		\$480,252.33

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Cdbg Escrow	Other Services and Charges	\$4,784.00	
		Total Services and Charges	\$4,784.00	
Total Cdbg Escrow			\$4,784.00	
Hand Special Grants		Salaries and Wages	\$28,359.68	
		Employers Share FICA	\$2,080.55	
		PERF	\$3,060.05	
		Total Personal Services	\$33,500.28	
		Other Services and Charges	\$256,467.47	
		Total Services and Charges	\$256,467.47	
Total Hand Special Grants			\$289,967.75	
Community Services		Salaries and Wages	\$950.00	
		Employers Share FICA	\$72.65	
		Total Personal Services	\$1,022.65	
			Other Supplies	\$4,446.59
			Total Supplies	\$4,446.59
			Travel Expense	\$491.40
			Printing and Advertising	\$2,191.18
			Professional Meetings and Training	\$387.50
			Other Services and Charges	\$55,841.72
			Total Services and Charges	\$58,911.80
Total Community Services			\$64,381.04	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Police Education	Professional Meetings and Training	\$28,058.50
		Total Services and Charges	\$28,058.50
Total Police Education			\$28,058.50
	Crime Control	Other Services and Charges	\$55,450.22
		Total Services and Charges	\$55,450.22
Total Crime Control			\$55,450.22
	Dispatch Training	Professional Meetings and Training	\$4,976.51
		Total Services and Charges	\$4,976.51
Total Dispatch Training			\$4,976.51
	Wireless Emergency	Salaries and Wages	\$147,211.25
		Employers Share FICA	\$10,588.01
		PERF	\$16,558.00
		Total Personal Services	\$174,357.26
Total Wireless Emergency			\$174,357.26
	B-Line Ph2 Dnr -Grant	Professional Services	\$17,870.00
		Other Services and Charges	\$151,110.25
		Total Services and Charges	\$168,980.25
Total B-Line Ph2 Dnr -Grant			\$168,980.25
	Non Reverting Telecommunications	Other Supplies	\$75.63
		Total Supplies	\$75.63
		Utilities	\$30,115.34
		Repairs and Maintenance	\$43,130.20

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Non Reverting Telecommunications	Rent	\$26,945.22
		Professional Meetings and Training	\$43,752.56
		Other Services and Charges	\$374,337.00
		Total Services and Charges	\$518,280.32

		Improvements Other Than Buildings	\$5,257.89
		Machinery, Equipment, and Vehicles	\$201,159.51
		Other Capital Outlays	\$56,570.68
		Total Capital Outlays	\$262,988.08

	Total Non Reverting Telecommunications	\$781,344.03	

Arts Commission Operating	Other Supplies		\$1,329.30
		Total Supplies	\$1,329.30

	Printing and Advertising	\$250.00	
	Professional Meetings and Training	\$9,112.50	
	Other Services and Charges	\$33,267.68	
	Total Services and Charges	\$42,630.18	

	Total Arts Commission Operating	\$43,959.48	

Non Reverting Improvement I	Professional Services		\$26,874.62
		Printing and Advertising	\$477.54
		Other Services and Charges	\$15,110.00
		Total Services and Charges	\$42,462.16

		Machinery, Equipment, and Vehicles	\$35,000.00
	Total Capital Outlays	\$35,000.00	

	Total Non Reverting Improvement I	\$77,462.16	

Unsafe Housing	Salaries and Wages	\$14,651.50	
	Employers Share FICA	\$1,083.66	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Unsafe Housing	PERF	\$1,648.45
		Total Personal Services	\$17,383.61
		Other Services and Charges	\$20,757.00
		Total Services and Charges	\$20,757.00
	Total Unsafe Housing		\$38,140.61
	Electronic Map Generation	Professional Meetings and Training	\$6,193.32
		Total Services and Charges	\$6,193.32
	Total Electronic Map Generation		\$6,193.32
	Rental Inspection Program	Transfers Out	\$90,000.00
		Total Other Disbursements	\$90,000.00
	Total Rental Inspection Program		\$90,000.00
	Tif Downtown	Professional Services	\$140,112.87
		Repairs and Maintenance	\$84,826.99
		Data Processing	\$900.00
		Other Services and Charges	\$1,208,797.90
		Total Services and Charges	\$1,434,637.76
		Land	\$9,316,527.56
		Total Capital Outlays	\$9,316,527.56
		Transfers Out	\$748,734.00
		Total Other Disbursements	\$748,734.00
	Total Tif Downtown		\$11,499,899.32

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Tif Tapp	Other Services and Charges	\$148,403.14
		Total Services and Charges	\$148,403.14
Total Tif Tapp			\$148,403.14
	Tif Adams	Other Services and Charges	\$21,652.18
		Total Services and Charges	\$21,652.18
Total Tif Adams			\$21,652.18
	Tif Prow	Other Services and Charges	\$47,704.38
		Total Services and Charges	\$47,704.38
Total Tif Prow			\$47,704.38
	Tif Whitehall	Other Services and Charges	\$116,253.43
		Total Services and Charges	\$116,253.43
		Machinery, Equipment, and Vehicles	\$322,139.00
		Total Capital Outlays	\$322,139.00
		Transfers Out	\$1,364,769.00
		Total Other Disbursements	\$1,364,769.00
Total Tif Whitehall			\$1,803,161.43
	Tif Thomson Walnut Winslow	Professional Services	\$290,545.37
		Other Services and Charges	\$914,967.27
		Total Services and Charges	\$1,205,512.64
Total Tif Thomson Walnut Winslow			\$1,205,512.64
	Local Road And Street	Operating Supplies	\$212,287.90

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Local Road And Street	Other Supplies	\$27,024.93
		Total Supplies	\$239,312.83
		Repairs and Maintenance	\$359,400.00
		Total Services and Charges	\$359,400.00
Total Local Road And Street			\$598,712.83
Motor Vehicle Highway		Salaries and Wages	\$1,605,479.37
		Employers Share FICA	\$117,327.56
		PERF	\$174,642.32
		Insurance	\$279,070.00
		Other Benefits	\$1,817.00
		Other Personal Services	\$9,534.00
		Total Personal Services	\$2,187,870.25
		Office Supplies	\$2,149.84
		Operating Supplies	\$154,681.06
		Repair and Maintenance Supplies	\$802,082.78
		Other Supplies	\$5,594.15
		Total Supplies	\$964,507.83
		Professional Services	\$1,386.90
		Travel Expense	\$301.80
		Printing and Advertising	\$3,344.77
		Insurance	\$109,549.08
		Utilities	\$478,167.92
		Repairs and Maintenance	\$86,771.00
		Rent	\$57.28
		Data Processing	\$14.00
	Professional Meetings and Training	\$1,420.00	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Motor Vehicle Highway	Other Services and Charges	\$191,732.90
		Total Services and Charges	\$872,745.65

	Total Motor Vehicle Highway		\$4,025,123.73

	Parking Enforcement	Salaries and Wages	\$595,086.28
		Employers Share FICA	\$43,605.51
		PERF	\$58,724.01
		Insurance	\$108,708.00
		Other Benefits	\$729.00
		Other Personal Services	\$3,859.00
		Total Personal Services	\$810,711.80

		Office Supplies	\$2,965.18
		Operating Supplies	\$7,437.16
		Other Supplies	\$24,536.89
		Total Supplies	\$34,939.23

		Professional Services	\$216,403.33
		Printing and Advertising	\$25,644.97
		Insurance	\$24,040.00
		Utilities	\$23,128.62
		Repairs and Maintenance	\$321,713.89
		Data Processing	\$21,025.82
		Professional Meetings and Training	\$398.53
		Other Services and Charges	\$12,001.73
		Total Services and Charges	\$644,356.89

		Payments on Bonds and Other Debt Principal	\$694,180.82
		Total Debt service - principal and interest	\$694,180.82

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Parking Enforcement	Machinery, Equipment, and Vehicles	\$8,811.50
		Total Capital Outlays	\$8,811.50
		Transfers Out	\$765,000.00
		Total Other Disbursements	\$765,000.00
	Total Parking Enforcement		\$2,958,000.24
Alternative Transportation		Repair and Maintenance Supplies	\$59,381.75
		Total Supplies	\$59,381.75
		Improvements Other Than Buildings	\$238,312.38
		Total Capital Outlays	\$238,312.38
		Transfers Out	\$297,000.00
		Total Other Disbursements	\$297,000.00
	Total Alternative Transportation		\$594,694.13
Bmfc Showers		Data Processing	\$1,250.00
		Total Services and Charges	\$1,250.00
		Payments on Bonds and Other Debt Principal	\$624,000.00
		Total Debt service - principal and interest	\$624,000.00
	Total Bmfc Showers		\$625,250.00
98 Street Bond li		Data Processing	\$400.00
		Total Services and Charges	\$400.00
		Payments on Bonds and Other Debt Principal	\$712,350.00
		Payments on Bonds and Other Debt Interest	\$147,062.50
		Total Debt service - principal and interest	\$859,412.50
	Total 98 Street Bond li		\$859,812.50

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Golf Course Bond	Data Processing	\$400.00
		Total Services and Charges	\$400.00

		Payments on Bonds and Other Debt Principal	\$205,000.00
		Payments on Bonds and Other Debt Interest	\$65,705.00
		Total Debt service - principal and interest	\$270,705.00

	Total Golf Course Bond		\$271,105.00

	Bmfc 1998 Street Lease	Data Processing	\$1,250.00
		Total Services and Charges	\$1,250.00

		Payments on Bonds and Other Debt Principal	\$1,151,500.00
		Total Debt service - principal and interest	\$1,151,500.00

Total Bmfc 1998 Street Lease		\$1,152,750.00	

Redevelopment District Bond 2000	Data Processing	\$500.00	
	Total Services and Charges	\$500.00	

	Payments on Bonds and Other Debt Principal	\$200,000.00	
	Payments on Bonds and Other Debt Interest	\$56,200.00	
	Total Debt service - principal and interest	\$256,200.00	

Total Redevelopment District Bond 2000		\$256,700.00	

Fire Station #2 Lease	Payments on Bonds and Other Debt Principal	\$189,000.00	
	Total Debt service - principal and interest	\$189,000.00	

Total Fire Station #2 Lease		\$189,000.00	

2001 Parks Bond	Data Processing	\$400.00	
	Total Services and Charges	\$400.00	

	Payments on Bonds and Other Debt Principal	\$450,000.00	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	2001 Parks Bond	Payments on Bonds and Other Debt Interest	\$65,932.50
		Total Debt service - principal and interest	\$515,932.50
Total 2001 Parks Bond			\$516,332.50
Cumulative Improvement (Cig)		Repair and Maintenance Supplies	\$202,000.00
		Total Supplies	\$202,000.00
Total Cumulative Improvement (Cig)			\$202,000.00
Cumulative Capital Development		Repairs and Maintenance	\$124,540.00
		Total Services and Charges	\$124,540.00
		Improvements Other Than Buildings	\$78,649.34
		Machinery, Equipment, and Vehicles	\$170,889.50
		Other Capital Outlays	\$1.72
		Total Capital Outlays	\$249,540.56
		Transfers Out	\$1,067,128.00
		Total Other Disbursements	\$1,067,128.00
Total Cumulative Capital Development			\$1,441,208.56
Cumulative Capital Improvement Rate		Professional Services	\$137,145.90
		Total Services and Charges	\$137,145.90
		Improvements Other Than Buildings	\$577,161.20
		Total Capital Outlays	\$577,161.20

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Cumulative Capital Improvement Rate	Transfers Out	\$340,000.00
		Total Other Disbursements	\$340,000.00
Total Cumulative Capital Improvement Rate			\$1,054,307.10
Vehicle Replacement	Other Supplies		\$12,500.00
	Total Supplies		\$12,500.00
	Payments on Bonds and Other Debt Principal		\$372,168.15
	Total Debt service - principal and interest		\$372,168.15
	Machinery, Equipment, and Vehicles		\$469,748.83
	Total Capital Outlays		\$469,748.83
Total Vehicle Replacement			\$854,416.98
Solid Waste	Salaries and Wages		\$912,873.52
	Employers Share FICA		\$65,822.19
	PERF		\$94,259.97
	Insurance		\$168,740.00
	Other Benefits		\$5,656.00
	Other Personal Services		\$5,448.00
	Total Personal Services		\$1,252,799.68
	Office Supplies		\$561.90
	Operating Supplies		\$88,436.17
	Other Supplies		\$19,255.72
	Total Supplies		\$108,253.79
	Professional Services		\$782.00
	Travel Expense		\$229.58
	Printing and Advertising		\$367.20

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Solid Waste	Insurance	\$76,999.00
		Utilities	\$2,973.04
		Repairs and Maintenance	\$168,324.00
		Professional Meetings and Training	\$329.00
		Other Services and Charges	\$254,248.89
		Total Services and Charges	\$504,252.71
		Total Solid Waste	\$1,865,306.18
Risk Management	Salaries and Wages	Employers Share FICA	\$211,072.43
		PERF	\$15,576.15
		Insurance	\$23,745.40
		Other Personal Services	\$25,960.00
		Total Personal Services	\$908.00
		Total Personal Services	\$277,261.98
	Office Supplies	Operating Supplies	\$206.35
		Other Supplies	\$1,748.74
		Total Supplies	\$35,723.99
	Printing and Advertising	Insurance	\$40.00
		Utilities	\$384,445.71
		Repairs and Maintenance	\$235.36
		Professional Meetings and Training	\$19,691.50
Total Services and Charges		\$3,479.48	
Total Services and Charges		\$407,892.05	
Total Risk Management	\$722,833.11		
Health Insurance	Other Services and Charges	\$9,165,116.08	
	Total Services and Charges	\$9,165,116.08	
Total Health Insurance	\$9,165,116.08		
Fleet Maintenance	Salaries and Wages	\$410,503.42	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Fleet Maintenance	Employers Share FICA	\$29,163.15	
		PERF	\$46,160.67	
		Insurance	\$64,900.00	
		Other Benefits	\$1,759.00	
		Other Personal Services	\$2,270.00	
		Total Personal Services	\$554,756.24	

		Office Supplies	\$448.87	
		Operating Supplies	\$1,082,975.24	
		Repair and Maintenance Supplies	\$226,262.11	
		Other Supplies	\$27,968.78	
		Total Supplies	\$1,337,655.00	

		Professional Services	\$336.00	
		Travel Expense	\$244.48	
		Insurance	\$24,138.00	
		Utilities	\$2,976.89	
		Repairs and Maintenance	\$73,838.58	
		Professional Meetings and Training	\$2,071.12	
		Other Services and Charges	\$6,735.91	
		Total Services and Charges	\$110,340.98	

Improvements Other Than Buildings	\$30,094.00			
Total Capital Outlays	\$30,094.00			

Total Fleet Maintenance	\$2,032,846.22			

Insurance Voluntary Trust	Other Services and Charges	\$687,228.37		
	Total Services and Charges	\$687,228.37		

Total Insurance Voluntary Trust		\$687,228.37		

Umemployment Comp	Other Services and Charges	\$100,628.14		
	Total Services and Charges	\$100,628.14		

Total Umemployment Comp		\$100,628.14		

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Police Pension	Salaries and Wages	\$3,700.00
		Total Personal Services	\$3,700.00

		Other Supplies	\$47.49
		Total Supplies	\$47.49

		Professional Services	\$16,426.98
		Utilities	\$148.00
		Other Services and Charges	\$1,310,496.80
		Total Services and Charges	\$1,327,071.78

		Total Police Pension	\$1,330,819.27

	Fire Pension	Salaries and Wages	\$3,600.00
		Total Personal Services	\$3,600.00

		Office Supplies	\$286.24
		Total Supplies	\$286.24

		Utilities	\$457.60
	Other Services and Charges	\$1,904,927.09	
	Total Services and Charges	\$1,905,384.69	

	Total Fire Pension	\$1,909,270.93	

Payroll	Other Services and Charges	\$10,332,232.43	
	Total Services and Charges	\$10,332,232.43	

	Total Payroll	\$10,332,232.43	

Industrail Development	Other Services and Charges	\$552,964.50	
	Total Services and Charges	\$552,964.50	

	Total Industrail Development	\$552,964.50	

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Downtown Cred	Other Services and Charges	\$137,246.51
		Total Services and Charges	\$137,246.51
	Total Downtown Cred		\$137,246.51
Total Governmental Activities			\$103,671,339.14
STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$344,813.11
		Total Personal Services	\$344,813.11
		Insurance	\$36,652.95
		Total Services and Charges	\$36,652.95
		Construction	\$64,766.53
		Total Capital Outlays	\$64,766.53
		Transfers Out	\$900,000.00
		Loaned to Another Fund	\$428,478.60
		Interfund Loan Repayments	\$57,460.57
		Other Disbursements	\$128.01
		Total Other Disbursements	\$1,386,067.18
		Employee Pensions and Benefits	\$95,202.34
		Materials and Supplies	\$71,607.87
		Transportation	\$2,374.05
		Total Operations	\$169,184.26
	Total Storm Water Utility-Operating		\$2,001,484.03
	Storm Water Utility- Construction	Construction	\$450,514.54
		Total Capital Outlays	\$450,514.54

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

STORM WATER	Storm Water Utility- Construction	Other Disbursements	\$300.00
		Total Other Disbursements	\$300.00
<hr/>			
	Total Storm Water Utility-Construction		\$450,814.54
<hr/>			
Total STORM WATER			\$2,452,298.57
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$4,705,480.29
		Total Personal Services	\$4,705,480.29
<hr/>			
		Insurance	\$212,700.05
		Total Services and Charges	\$212,700.05
<hr/>			
		Improvements Other Than Buildings	\$20,492.93
		Machinery, Equipment, and Vehicles	\$11,616.00
		Construction	\$339,948.68
		Total Capital Outlays	\$372,057.61
<hr/>			
		Transfers Out	\$4,296,678.99
		Interfund Loan Repayments	\$548,574.61
		Other Disbursements	\$342,541.70
		Total Other Disbursements	\$5,187,795.30
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		Bad Debt	\$36,540.92
		Chemicals	\$244,734.13
		Contractual Services	\$214,210.16
		Employee Pensions and Benefits	\$1,415,616.48
		Materials and Supplies	\$715,662.38
		Power Production\Purchased Power	\$1,084,419.41
		Sludge Removal	\$32,199.72
		Transportation	\$485,520.50

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

WASTEWATER	Wastewater Utility- Operating	Other Operating	\$238,436.90
		Total Operations	\$4,467,340.60
	Total Wastewater Utility-Operating		\$14,945,373.85
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$2,817,666.00
		Payments on Bonds and Other Debt Interest	\$2,066,504.58
		Total Debt service - principal and interest	\$4,884,170.58
		Transfers Out	\$20,000.00
		Other Disbursements	\$1,710.00
		Total Other Disbursements	\$21,710.00
	Total Wastewater Util-Bond And Interest		\$4,905,880.58
Wastewater Utility- Construction	Transfers Out	\$27,160.39	
	Total Other Disbursements	\$27,160.39	
	Total Wastewater Utility-Construction		\$27,160.39
Wastewater Utility-Debt Reserve	Transfers Out	\$46,000.00	
	Total Other Disbursements	\$46,000.00	
	Total Wastewater Utility-Debt Reserve		\$46,000.00
Total WASTEWATER		\$19,924,414.82	
WATER	Water Hydrant Deposit	Other Disbursements	\$17,950.00
		Total Other Disbursements	\$17,950.00
	Total Water Hydrant Deposit		\$17,950.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

WATER	Water O&M	Salaries and Wages	\$2,719,892.20
		Total Personal Services	\$2,719,892.20
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		Insurance	\$168,724.00
		Total Services and Charges	\$168,724.00
<hr/>			
		Improvements Other Than Buildings	\$13,661.95
		Construction	\$816,235.23
		Total Capital Outlays	\$829,897.18
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		Transfers Out	\$3,267,537.60
		Loaned to Another Fund	\$800,000.00
		Other Disbursements	\$646,420.56
		Total Other Disbursements	\$4,713,958.16
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		Bad Debt	\$21,517.16
		Chemicals	\$771,350.89
		Contractual Services	\$613,088.41
		Employee Pensions and Benefits	\$805,530.52
		Materials and Supplies	\$747,846.91
		Power Production\Purchased Power	\$1,149,952.41
		Purchased Water	\$183,725.85
		Regulatory Commission	\$8,075.92
		Transportation	\$218,091.68
		Other Operating	\$77,970.82
		Total Operations	\$4,597,150.57
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	Total Water O&M		\$13,029,622.11
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	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$1,965,000.00
		Payments on Bonds and Other Debt Interest	\$1,226,856.76
		Total Debt service - principal and interest	\$3,191,856.76
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**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for all Funds 2011**

WATER	Water Utility-Bond And Interest	Other Disbursements	\$1,380.00
		Total Other Disbursements	\$1,380.00
Total Water Utility-Bond And Interest			\$3,193,236.76
	Water Utility-Construction	Construction	\$142,279.00
		Total Capital Outlays	\$142,279.00
		Other Disbursements	\$514,673.17
		Total Other Disbursements	\$514,673.17
Total Water Utility-Construction			\$656,952.17
	Water Utility-Debt Reserve	Other Disbursements	\$3,961,054.00
		Total Other Disbursements	\$3,961,054.00
Total Water Utility-Debt Reserve			\$3,961,054.00
Total WATER			\$20,858,815.04

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

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

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Clerk-Treasurer (City/Town Units Only) Other Personal Services \$681.00

Total Personal Services \$154,968.19

Office Supplies \$419.03

Other Supplies \$673.32

Total Supplies \$1,092.35

Professional Services \$345.00

Printing and Advertising \$480.69

Utilities \$11.52

Professional Meetings and Training \$150.00

Total Services and Charges \$987.21

Total Clerk-Treasurer (City/Town Units Only) \$157,047.75

Mayor Salaries and Wages \$327,762.99

Employers Share FICA \$25,126.69

PERF \$35,872.18

Insurance \$32,450.00

Other Personal Services \$1,135.00

Total Personal Services \$422,346.86

Office Supplies \$899.89

Other Supplies \$2,956.57

Total Supplies \$3,856.46

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Mayor	Travel Expense	\$1,466.34
	Printing and Advertising	\$5,731.27
	Utilities	\$96.42
	Professional Meetings and Training	\$275.37
	Other Services and Charges	\$2,716.37

Total Services and Charges **\$10,285.77**

Total Mayor **\$436,489.09**

City Council/Town Board (Common Council)	Salaries and Wages	\$255,519.57
	Employers Share FICA	\$18,352.53
	PERF	\$13,594.23
	Insurance	\$71,390.00
	Other Personal Services	\$2,497.00

Total Personal Services **\$361,353.33**

	Office Supplies	\$175.42
	Other Supplies	\$4,496.50

Total Supplies **\$4,671.92**

	Travel Expense	\$725.72
	Insurance	\$36.83
	Professional Meetings and Training	\$2,951.30
	Other Services and Charges	\$293.99

Total Services and Charges **\$4,007.84**

Total City Council/Town Board (Common Council) **\$370,033.09**

Board Of Public Safety	Salaries and Wages	\$2,532.56
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**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Board Of Public Safety	Employers Share FICA	\$193.72
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Total Personal Services		\$2,726.28
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	Office Supplies	\$138.39
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Total Supplies		\$138.39
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Total Board Of Public Safety		\$2,864.67
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Planning & Zoning	Salaries and Wages	\$754,318.42
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	Employers Share FICA	\$53,965.10
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	PERF	\$84,251.16
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	Insurance	\$97,350.00
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	Other Personal Services	\$3,405.00
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Total Personal Services		\$993,289.68
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	Office Supplies	\$1,164.15
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	Operating Supplies	\$914.42
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	Other Supplies	\$7,344.23
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Total Supplies		\$9,422.80
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	Travel Expense	\$4,142.13
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	Printing and Advertising	\$1,081.77
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	Utilities	\$705.19
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	Repairs and Maintenance	\$2,659.80
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	Data Processing	\$140.28
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	Professional Meetings and Training	\$11,849.39
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**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Data Processing (Computers)	Other Services and Charges	\$625.00
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Total Services and Charges		\$104,700.78
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Total Data Processing (Computers)		\$1,290,962.12
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Personnel	Salaries and Wages	\$313,488.89
	Employers Share FICA	\$22,563.60
	PERF	\$32,983.15
	Insurance	\$38,940.00
	Other Personal Services	\$1,362.00

Total Personal Services		\$409,337.64
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	Office Supplies	\$1,473.08
	Other Supplies	\$6,309.40

Total Supplies		\$7,782.48
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	Travel Expense	\$2,144.64
	Printing and Advertising	\$2,811.65
	Utilities	\$622.69
	Professional Meetings and Training	\$3,409.00
	Other Services and Charges	\$7,529.93

Total Services and Charges		\$16,517.91
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Total Personnel		\$433,638.03
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Law Department	Salaries and Wages	\$469,838.75
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**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Law Department	Employers Share FICA	\$34,446.83
	PERF	\$52,528.96
	Insurance	\$53,542.00
	Other Personal Services	\$1,816.00
Total Personal Services		\$612,172.54
	Office Supplies	\$1,997.27
	Other Supplies	\$12,087.42
Total Supplies		\$14,084.69
	Professional Services	\$13,427.06
	Travel Expense	\$700.50
	Printing and Advertising	\$3,218.24
	Utilities	\$2,041.90
	Professional Meetings and Training	\$16,162.26
	Other Services and Charges	\$1,251.66
Total Services and Charges		\$36,801.62
Total Law Department		\$663,058.85
Community Services	Salaries and Wages	\$493,247.60
	Employers Share FICA	\$36,702.39
	PERF	\$52,624.03
	Insurance	\$64,900.00
	Other Benefits	\$4,635.00
	Other Personal Services	\$2,270.00
Total Personal Services		\$654,379.02
	Office Supplies	\$4,660.55

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Community Services	Other Supplies	\$3,373.46
Total Supplies		\$8,034.01
	Travel Expense	\$642.61
	Printing and Advertising	\$2,602.30
	Utilities	\$122.43
	Repairs and Maintenance	\$2,180.00
	Professional Meetings and Training	\$3,953.85
	Other Services and Charges	\$15,445.00
Total Services and Charges		\$24,946.19
Total Community Services		\$687,359.22
Engineer	Salaries and Wages	\$433,554.45
	Employers Share FICA	\$31,245.94
	PERF	\$48,757.13
	Insurance	\$56,787.00
	Other Benefits	\$147.00
	Other Personal Services	\$1,986.00
Total Personal Services		\$572,477.52
	Office Supplies	\$1,308.87
	Operating Supplies	\$3,676.08
	Other Supplies	\$11,361.36
Total Supplies		\$16,346.31
	Travel Expense	\$296.15

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Engineer	Printing and Advertising	\$78.50
	Utilities	\$3,811.15
	Repairs and Maintenance	\$11,985.87
	Data Processing	\$177.53
	Professional Meetings and Training	\$1,790.50
	Other Services and Charges	\$2,413.20

Total Services and Charges **\$20,552.90**

Total Engineer **\$609,376.73**

Fire Department	Salaries and Wages	\$5,842,513.15
	Employers Share FICA	\$79,974.12
	PERF	\$1,425,469.49
	Insurance	\$713,900.00
	Other Benefits	\$172,418.74
	Other Personal Services	\$12,023.00

Total Personal Services **\$8,246,298.50**

Office Supplies	\$2,231.72
Operating Supplies	\$93,977.23
Repair and Maintenance Supplies	\$10,055.10
Other Supplies	\$62,242.32

Total Supplies **\$168,506.37**

Professional Services	\$77,704.84
Travel Expense	\$4,692.47
Printing and Advertising	\$475.99
Utilities	\$40,049.00
Repairs and Maintenance	\$112,377.54
Professional Meetings and Training	\$10,874.65

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Fire Department	Other Services and Charges	\$136.98
Total Services and Charges		\$246,311.47
	Machinery, Equipment, and Vehicles	\$61,640.59
Total Capital Outlays		\$61,640.59
Total Fire Department		\$8,722,756.93
Police Department (Town Marshall)	Salaries and Wages	\$6,859,843.21
	Employers Share FICA	\$171,727.84
	PERF	\$1,466,637.55
	Insurance	\$863,170.00
	Other Benefits	\$134,161.13
	Other Personal Services	\$18,454.00
Total Personal Services		\$9,513,993.73
	Office Supplies	\$11,737.45
	Operating Supplies	\$246,568.19
	Repair and Maintenance Supplies	\$37,196.17
	Other Supplies	\$95,905.93
Total Supplies		\$391,407.74
	Travel Expense	\$12,196.91
	Printing and Advertising	\$3,775.31
	Utilities	\$54,872.59
	Repairs and Maintenance	\$328,102.64
	Rent	\$3,822.68

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Police Department (Town Marshall)	Data Processing	\$1,008.00
	Professional Meetings and Training	\$3,948.58
	Other Services and Charges	\$59,493.03
Total Services and Charges		\$467,219.74
	Payments on Bonds and Other Debt Principal	\$2,000.00
Total Debt service - principal and interest		\$2,000.00
	Machinery, Equipment, and Vehicles	\$64,132.70
Total Capital Outlays		\$64,132.70
Total Police Department (Town Marshall)		\$10,438,753.91
Public Works Service	Salaries and Wages	\$404,393.00
	Employers Share FICA	\$28,884.15
	PERF	\$41,213.26
	Insurance	\$45,430.00
	Other Benefits	\$196.00
	Other Personal Services	\$1,589.00
Total Personal Services		\$521,705.41
	Office Supplies	\$11,332.54
	Operating Supplies	\$6,837.21
	Other Supplies	\$6,202.91
Total Supplies		\$24,372.66
	Professional Services	\$1,671.13
	Travel Expense	\$1,263.44

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

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

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Animal Control	Other Supplies	\$6,958.05
Total Supplies		\$103,537.71
	Professional Services	\$96,169.01
	Travel Expense	\$1,208.33
	Printing and Advertising	\$5,097.10
	Utilities	\$1,674.50
	Repairs and Maintenance	\$10,331.90
	Data Processing	\$2,521.69
	Professional Meetings and Training	\$319.40
	Other Services and Charges	\$8,108.22
Total Services and Charges		\$125,430.15
	Machinery, Equipment, and Vehicles	\$1,551.94
Total Capital Outlays		\$1,551.94
Total Animal Control		\$1,178,779.85
Economic Development	Salaries and Wages	\$233,916.95
	Employers Share FICA	\$16,958.09
	PERF	\$25,816.30
	Insurance	\$25,960.00
	Other Personal Services	\$908.00
Total Personal Services		\$303,559.34
	Office Supplies	\$605.77

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Economic Development	Other Supplies	\$1,828.51
Total Supplies		\$2,434.28
	Travel Expense	\$1,446.29
	Printing and Advertising	\$9,929.74
	Utilities	\$721.66
	Repairs and Maintenance	\$610.00
	Professional Meetings and Training	\$9,613.98
	Other Services and Charges	\$151,344.93
Total Services and Charges		\$173,666.60
Total Economic Development		\$479,660.22
Facilities Maintenance	Salaries and Wages	\$90,391.96
	Employers Share FICA	\$6,415.37
	PERF	\$10,160.57
	Insurance	\$12,980.00
	Other Personal Services	\$454.00
Total Personal Services		\$120,401.90
	Operating Supplies	\$118,607.09
	Repair and Maintenance Supplies	\$6,500.36
	Other Supplies	\$1,740.80
Total Supplies		\$126,848.25
	Professional Services	\$4,630.00
	Printing and Advertising	\$20.00

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General

Facilities Maintenance	Utilities	\$396,154.10
	Repairs and Maintenance	\$343,718.15
	Other Services and Charges	\$1,307.92
Total Services and Charges		\$745,830.17
Total Facilities Maintenance		\$993,080.32
Housing & Nieghborhood	Salaries and Wages	\$514,985.28
	Employers Share FICA	\$37,409.91
	PERF	\$57,120.74
	Insurance	\$123,311.00
	Other Personal Services	\$4,313.00
Total Personal Services		\$737,139.93
	Office Supplies	\$1,662.93
	Operating Supplies	\$5,910.60
	Other Supplies	\$1,395.40
Total Supplies		\$8,968.93
	Travel Expense	\$1,035.15
	Printing and Advertising	\$3,851.29
	Utilities	\$1,233.42
	Repairs and Maintenance	\$9,378.89
	Professional Meetings and Training	\$4,116.24
	Other Services and Charges	\$312,161.04
Total Services and Charges		\$331,776.03

**Bloomington Civil City, Monroe County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General	Housing & Nieghborhood	Improvements Other Than Buildings	\$16,807.32
		Total Capital Outlays		\$16,807.32
		Total Housing & Nieghborhood		\$1,094,692.21
Total General				\$31,693,859.71
Total Governmental Activities Disbursements for Funds with Departments				\$31,693,859.71

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2011
Governmental Activities	0	Petty Cash Accounts-City	\$14,610.00	\$0.00	\$0.00	\$14,610.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$1,783,698.02	\$29,589,443.82	\$31,693,859.71	-\$320,717.87
	102	Rainy Day	\$5,939,823.13	\$22,720.71	\$1,366,075.00	\$4,596,468.84
	103	Restricted Donation	\$26,947.06	\$35,722.50	\$26,394.67	\$36,274.89
	200	Parks & Rec General	\$521,315.31	\$5,663,440.59	\$6,381,080.48	-\$196,324.58
	201	Pakrs Non Reverting Operating	\$1,053,667.51	\$2,247,331.56	\$1,767,010.39	\$1,533,988.68
	207	Parks Land Acquisition	\$855,490.02	\$141,584.26	\$0.00	\$997,074.28
	250	Cdbg	-\$4,775.67	\$627,735.88	\$623,873.03	-\$912.82
	251	Bloomington Investment Incentive	\$639,114.24	\$38,472.93	\$342,500.00	\$335,087.17
	252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
	253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
	254	Home	-\$5,463.88	\$490,498.54	\$480,252.33	\$4,782.33
	255	Cdbg Escrow	\$10.76	\$4,784.00	\$4,784.00	\$10.76
	256	Hand Special Grants	\$64,162.25	\$307,994.00	\$289,967.75	\$82,188.50
	312	Community Services	\$49,713.38	\$59,632.64	\$64,381.04	\$44,964.98
	350	Police Education	\$121,011.63	\$40,289.81	\$28,058.50	\$133,242.94
	355	Crime Control	\$194,269.50	\$15,255.66	\$55,450.22	\$154,074.94
	356	Dispatch Training	\$84,360.57	\$11,020.65	\$4,976.51	\$90,404.71
	357	Wireless Emergency	\$227,032.18	\$233,534.05	\$174,357.26	\$286,208.97
	360	B-Line Ph2 Dnr -Grant	\$942,662.52	\$50,609.28	\$168,980.25	\$824,291.55
	401	Non Reverting Telecommunications	\$1,150,580.57	\$939,323.68	\$781,344.03	\$1,308,560.22
	402	Municipal Arts	\$66,638.52	\$0.00	\$0.00	\$66,638.52
	403	Arts Commission Operating	\$34,088.96	\$21,348.00	\$43,959.48	\$11,477.48
	404	Non Reverting Economic Development	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improvement I	\$260,567.40	\$117,807.49	\$77,462.16	\$300,912.73
	408	Unsafe Housing	\$95,306.77	\$30,589.18	\$38,140.61	\$87,755.34
	409	Electronic Map Generation	\$12,807.03	\$648.00	\$6,193.32	\$7,261.71
	410	Enhanced Access	\$3,760.96	\$220.00	\$0.00	\$3,980.96
	411	Rental Inspection Program	\$0.00	\$91,320.00	\$90,000.00	\$1,320.00
	430	Ctp Downtown	\$913,881.85	\$691,228.16	\$0.00	\$1,605,110.01
	440	Tif Downtown	\$5,198,119.84	\$16,373,449.20	\$11,499,899.32	\$10,071,669.72
	442	Tif Tapp	\$3,009,661.16	\$371,355.58	\$148,403.14	\$3,232,613.60
	445	Tif Adams	\$1,924,743.97	\$914,096.87	\$21,652.18	\$2,817,188.66
	446	Tif Prow	\$528,411.46	\$124,348.47	\$47,704.38	\$605,055.55
	447	Tif Whitehall	\$4,062,498.23	\$2,415,511.13	\$1,803,161.43	\$4,674,847.93
	448	Tif Thomson Walnut Winslow	\$1,450,386.14	\$2,847,590.48	\$1,205,512.64	\$3,092,463.98
	450	Local Road And Street	\$364.42	\$885,180.64	\$598,712.83	\$286,832.23
	451	Motor Vehicle Highway	\$34,349.89	\$4,246,311.60	\$4,025,123.73	\$255,537.76
	452	Parking Enforcement	\$1,006,580.20	\$2,768,141.82	\$2,958,000.24	\$816,721.78
	454	Alternative Transportation	\$169,696.30	\$765,180.75	\$594,694.13	\$340,182.92
	508	Bmfc Showers	\$66,038.95	\$625,941.09	\$625,250.00	\$66,730.04
	510	Police Station Lease	\$44,266.75	\$192.88	\$0.00	\$44,459.63
	511	98 Street Bond li	\$20,334.68	\$833,041.43	\$859,812.50	-\$6,436.39
	512	Golf Course Bond	\$230,337.03	\$40,770.77	\$271,105.00	\$2.80
	513	Bmfc 1998 Street Lease	\$46,777.21	\$1,139,757.93	\$1,152,750.00	\$33,785.14
	514	Redevelopment District Bond 2000	\$317,946.96	\$252,147.29	\$256,700.00	\$313,394.25
	515	Fire Station #2 Lease	\$9,316.20	\$189,147.41	\$189,000.00	\$9,463.61
	516	2001 Parks Bond	\$68,515.73	\$556,495.52	\$516,332.50	\$108,678.75
	600	Cumulative Improvement (Cig)	\$20,135.17	\$200,085.76	\$202,000.00	\$18,220.93
	601	Cumulative Capital Development	\$948,408.34	\$997,450.96	\$1,441,208.56	\$504,650.74
	604	Cumulative Capitial Improvement Rate	\$1,586,387.20	\$869,663.24	\$1,054,307.10	\$1,401,743.34
	605	Fire Capital	\$129,651.71	\$612.26	\$0.00	\$130,263.97
	610	Vehicle Replacement	\$910,081.46	\$486,696.90	\$854,416.98	\$542,361.38
	730	Solid Waste	\$93,970.38	\$1,784,544.04	\$1,865,306.18	\$13,208.24
	800	Risk Management	\$65,540.39	\$718,915.02	\$722,833.11	\$61,622.30
	801	Health Insurance	\$569,312.57	\$8,642,614.17	\$9,165,116.08	\$46,810.66
	802	Fleet Maintenance	\$184,767.11	\$2,229,006.89	\$2,032,846.22	\$380,927.78
	804	Insurance Voluntary Trust	\$67,467.35	\$687,414.18	\$687,228.37	\$67,653.16
	805	Unemployment Comp	\$14,048.46	\$147,677.00	\$100,628.14	\$61,097.32
	900	Police Pension	\$1,364,283.12	\$1,431,622.30	\$1,330,819.27	\$1,465,086.15
	901	Fire Pension	\$1,727,329.40	\$1,902,541.90	\$1,909,270.93	\$1,720,600.37
	902	Rosehill Trust	\$53,310.97	\$241.10	\$0.00	\$53,552.07
	904	Payroll	\$425,460.53	\$11,022,273.72	\$10,332,232.43	\$1,115,501.82

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2011
Governmental Activities	920	Bloomington Technology Park	\$52,131.72	\$241.11	\$0.00	\$52,372.83
	921	Industrail Development	\$1,880,889.98	\$937,854.38	\$552,964.50	\$2,265,779.86
	922	Downtown Cred	\$4,866,377.77	\$617,414.44	\$137,246.51	\$5,346,545.70
	970	Debt Service Reserve For 440 TIF	\$0.00	\$1,059,551.55	\$0.00	\$1,059,551.55
	99908	PERF Pension Relief Fund Fire Held at PERF	\$957,248.04	\$895.35	\$0.00	\$958,143.39
	99914	PERF Pension Relief Fund Police Held at the PERF	\$736,963.36	\$689.28	\$0.00	\$737,652.64
STORM WATER	011	Storm Water Utility-Operating	\$648,953.03	\$1,868,665.13	\$2,001,484.03	\$516,134.13
	021	Storm Water Utility-Construction	\$3,684,058.72	\$15,152.06	\$450,814.54	\$3,248,396.24
WASTEWATER	010	Wastewater Utility-Operating	\$733,558.25	\$14,354,143.00	\$14,945,373.85	\$142,327.40
	020	Wastewater Util-Bond And Interest	\$15,484.15	\$4,891,721.70	\$4,905,880.58	\$1,325.27
	030	Wastewater Utility-Construction	\$27,088.68	\$71.71	\$27,160.39	\$0.00
	040	Wastewater Utility-Debt Reserve	\$831,969.88	\$3,428.89	\$46,000.00	\$789,398.77
WATER	0	Water Hydrant Deposit	\$29,250.00	\$14,050.00	\$17,950.00	\$25,350.00
	009	Water O&M	\$1,070,172.22	\$13,982,514.65	\$13,029,622.11	\$2,023,064.76
	029	Water Utility-Bond And Interest	\$8,392.68	\$3,188,797.82	\$3,193,236.76	\$3,953.74
	039	Water Utility-Construction	\$690,090.83	\$30,818,718.63	\$656,952.17	\$30,851,857.29
	040	Water Utility-Debt Reserve	\$323,288.99	\$4,829,064.16	\$3,961,054.00	\$1,191,299.15
Total All Funds			\$57,972,141.02	\$184,525,549.55	\$146,906,867.57	\$95,590,823.00

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

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

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	411	Rental Inspection Program	\$0.00	\$91,320.00	\$90,000.00	\$1,320.00
	430	Ctp Downtown	\$913,881.85	\$691,228.16	\$0.00	\$1,605,110.01
	440	Tif Downtown	\$5,198,119.84	\$16,373,449.20	\$11,499,899.32	\$10,071,669.72
	442	Tif Tapp	\$3,009,661.16	\$371,355.58	\$148,403.14	\$3,232,613.60
	445	Tif Adams	\$1,924,743.97	\$914,096.87	\$21,652.18	\$2,817,188.66
	446	Tif Prow	\$528,411.46	\$124,348.47	\$47,704.38	\$605,055.55
	447	Tif Whitehall	\$4,062,498.23	\$2,415,511.13	\$1,803,161.43	\$4,674,847.93
	448	Tif Thomson Walnut Winslow	\$1,450,386.14	\$2,847,590.48	\$1,205,512.64	\$3,092,463.98
	450	Local Road And Street	\$364.42	\$885,180.64	\$598,712.83	\$286,832.23
	451	Motor Vehicle Highway	\$34,349.89	\$4,246,311.60	\$4,025,123.73	\$255,537.76
	452	Parking Enforcement	\$1,006,580.20	\$2,768,141.82	\$2,958,000.24	\$816,721.78
	454	Alternative Transportation	\$169,696.30	\$765,180.75	\$594,694.13	\$340,182.92
	508	Bmfc Showers	\$66,038.95	\$625,941.09	\$625,250.00	\$66,730.04
	510	Police Station Lease	\$44,266.75	\$192.88	\$0.00	\$44,459.63
	511	98 Street Bond li	\$20,334.68	\$833,041.43	\$859,812.50	-\$6,436.39
	512	Golf Course Bond	\$230,337.03	\$40,770.77	\$271,105.00	\$2.80
	513	Bmfc 1998 Street Lease	\$46,777.21	\$1,139,757.93	\$1,152,750.00	\$33,785.14
	514	Redevelopment District Bond 2000	\$317,946.96	\$252,147.29	\$256,700.00	\$313,394.25
	515	Fire Station #2 Lease	\$9,316.20	\$189,147.41	\$189,000.00	\$9,463.61
	516	2001 Parks Bond	\$68,515.73	\$556,495.52	\$516,332.50	\$108,678.75
	600	Cumulative Improvement (Cig)	\$20,135.17	\$200,085.76	\$202,000.00	\$18,220.93
	601	Cumulative Capital Development	\$948,408.34	\$997,450.96	\$1,441,208.56	\$504,650.74
	604	Cumulative Captial Improvement Rate	\$1,586,387.20	\$869,663.24	\$1,054,307.10	\$1,401,743.34
	605	Fire Capital	\$129,651.71	\$612.26	\$0.00	\$130,263.97
	610	Vehicle Replacement	\$910,081.46	\$486,696.90	\$854,416.98	\$542,361.38
	730	Solid Waste	\$93,970.38	\$1,784,544.04	\$1,865,306.18	\$13,208.24
	800	Risk Management	\$65,540.39	\$718,915.02	\$722,833.11	\$61,622.30
	801	Health Insurance	\$569,312.57	\$8,642,614.17	\$9,165,116.08	\$46,810.66
	802	Fleet Maintenance	\$184,767.11	\$2,229,006.89	\$2,032,846.22	\$380,927.78

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
Governmental Activities	804	Insurance Voluntary Trust	\$67,467.35	\$687,414.18	\$687,228.37	\$67,653.16	
	805	Unemployment Comp	\$14,048.46	\$147,677.00	\$100,628.14	\$61,097.32	
	900	Police Pension	\$1,364,283.12	\$1,431,622.30	\$1,330,819.27	\$1,465,086.15	
	901	Fire Pension	\$1,727,329.40	\$1,902,541.90	\$1,909,270.93	\$1,720,600.37	
	902	Rosehill Trust	\$53,310.97	\$241.10	\$0.00	\$53,552.07	
	904	Payroll	\$425,460.53	\$11,022,273.72	\$10,332,232.43	\$1,115,501.82	
	920	Bloomington Technology Park	\$52,131.72	\$241.11	\$0.00	\$52,372.83	
	921	Industrail Development	\$1,880,889.98	\$937,854.38	\$552,964.50	\$2,265,779.86	
	922	Downtown Cred	\$4,866,377.77	\$617,414.44	\$137,246.51	\$5,346,545.70	
	970	Debt Service Reserve For 440 TIF	\$0.00	\$1,059,551.55	\$0.00	\$1,059,551.55	
	99908	PERF Pension Relief Fund Fire Held at PERF	\$957,248.04	\$895.35	\$0.00	\$958,143.39	
	99914	PERF Pension Relief Fund Police Held at the PERF	\$736,963.36	\$689.28	\$0.00	\$737,652.64	
			SubTotal	\$49,909,833.59	\$110,559,221.80	\$103,671,339.14	\$56,797,716.25
	STORM WATER	011	Storm Water Utility-Operating	\$648,953.03	\$1,868,665.13	\$2,001,484.03	\$516,134.13
021		Storm Water Utility-Construction	\$3,684,058.72	\$15,152.06	\$450,814.54	\$3,248,396.24	
		SubTotal	\$4,333,011.75	\$1,883,817.19	\$2,452,298.57	\$3,764,530.37	
WASTEWATER	010	Wastewater Utility-Operating	\$733,558.25	\$14,354,143.00	\$14,945,373.85	\$142,327.40	
	020	Wastewater Util-Bond And Interest	\$15,484.15	\$4,891,721.70	\$4,905,880.58	\$1,325.27	
	030	Wastewater Utility-Construction	\$27,088.68	\$71.71	\$27,160.39	\$0.00	
	040	Wastewater Utility-Debt Reserve	\$831,969.88	\$3,428.89	\$46,000.00	\$789,398.77	
		SubTotal	\$1,608,100.96	\$19,249,365.30	\$19,924,414.82	\$933,051.44	
WATER	0	Water Hydrant Deposit	\$29,250.00	\$14,050.00	\$17,950.00	\$25,350.00	
	009	Water O&M	\$1,070,172.22	\$13,982,514.65	\$13,029,622.11	\$2,023,064.76	
	029	Water Utility-Bond And Interest	\$8,392.68	\$3,188,797.82	\$3,193,236.76	\$3,953.74	
	039	Water Utility-Construction	\$690,090.83	\$30,818,718.63	\$656,952.17	\$30,851,857.29	

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
WATER	040	Water Utility-Debt Reserve	\$323,288.99	\$4,829,064.16	\$3,961,054.00	\$1,191,299.15
		SubTotal	\$2,121,194.72	\$52,833,145.26	\$20,858,815.04	\$34,095,524.94
		GRAND TOTAL	\$57,972,141.02	\$184,525,549.55	\$146,906,867.57	\$95,590,823.00

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

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

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

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount	Type
First United Church		2420 E 3rd Street	Bloomington IN	Ceala Wood	812-332-4439	JHSS	\$10,000.00	CHURCH
Framemakers		314 W Kirkwood Avenue	Bloomington IN	Mike Friesel	812-334-3305	BEAD Arts Partner Grant	\$4,500.00	ART FOUNDATIONS/CENTERS
Friends of McCormick's Creek State		PO Box 483	Spencer IN	Marquita Manley	812-829-4344	IN Art Grant	\$748.25	CIVIC ORGS/CLUBS
Genesis Church, Inc		PO Box 5695	Bloomington IN	David Woodcock	812-336-5757	JHSS	\$11,000.00	CHURCH
Girls Inc of Monroe County		1108 W 8th Street	Bloomington IN	Lee Ann Jourdan	812-336-7313	MLK Day Grant, JHSS	\$2,500.00	CIVIC ORGS/CLUBS
Greene County Foundation Inc		4513 W Street Road 54	Greene IN	Julie Decker	812-659-3142	IN Art Grant, Region 8 Arts Partner Grant	\$2,732.00	CIVIC ORGS/CLUBS
Habitat For Humanity of Monroe Coun		PO Box 1441	Monroe IN	Kerry Thomson	812-331-4069	MLK Day Grant, JHSS	\$7,500.00	OTHER NOT-FOR-PROFIT
Hillel Foundation at Indiana Univer		730 E Third St	Bloomington IN	Rabbi Sue Laikin Silberberg	812-336-3824	MLK Day Grant	\$500.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, In		PO Box 697	Bloomington IN	Julio Alonso	812-334-8374	JHSS, MLK Day Grant	\$11,750.00	OTHER NOT-FOR-PROFIT
Humanetrix Foundation Inc		PO Box 162	Bloomington IN	Rick Dietz		BAC Art Grant	\$676.51	OTHER NOT-FOR-PROFIT
Indiana University		PO Box 66248	Indianapolis IN	Michael McRobbie	812-855-4613	MLK Day Grant, IN Arts Commission Grant	\$2,687.75	EDUCATIONAL ORG
INPIRG		IMU Room 470A, Indiana University	Bloomington IN	Hannah Brown	812-353-9512	Funding Agreements Grant	\$500.00	CIVIC ORGS/CLUBS
IU Health Bloomington Occupational		PO BOX 1149	Bloomington IN	Isabel Piedmont-Smith	812-353-9512	JHSS	\$2,973.17	HEALTH SERVICE ORG
Ivy Tech Community Colleg		200 Daniels Way	Bloomington IN	John Whikehart	812-330-6037	BAC ART Grant for John Waldron Arts, Lemonade Day	\$5,709.47	EDUCATIONAL ORG
Lotus Arts and Education Foundation		PO Box 1667	Bloomington IN	Lee Williams	812-336-6599	Art Grant, BAC Art Grant, IN Arts Commission Grant	\$10,865.12	ART FOUNDATIONS/CENTERS
Marthas House		PO Box 2115	Bloomington IN	Jodi Tobias	812-332-1444	Homelessness Grant, JHSS	\$29,570.00	CRISIS CENTER
Middle Way House Inc		PO Box 95	Bloomington IN	Charlotte Zietlow	812-333-7404	JHSS	\$12,000.00	CRISIS CENTER
Monroe County Casa, Inc		120 W 7th Street	Bloomington IN	Kristin Bishay	812-333-7949	JHSS	\$1,600.00	LEGAL AID
Monroe County Community School Corp		315 North Drive	Bloomington IN	Tim Hyland	812-330-7700	JHSS, MLK Day Grant	\$28,340.39	EDUCATIONAL ORG
Monroe County Government		100 West Kirkwood	Bloomington IN	Amy Gerstman	812-349-2510	JHSS	\$3,000.00	CIVIC ORGS/CLUBS
Monroe County Library Foundation		303 E Kirkwood Ave	Bloomington IN	Scott Sanders	812-349-3050	Arts for Friends of MCPL	\$678.08	LIBRARY
Monroe County United Ministries		827 W 14th Street	Bloomington IN	Meri Reinhold	812-339-3429	MLK Day Grant, JHSS	\$12,500.00	CHURCH
Monroe County YMCA		2125 S Highland Avenue	Bloomington IN	Erika Rudd	812-339-5555	MLK Day Grant	\$500.00	YMCA/YWCA
Morgan County Community Concerts		PO Box 1217	Bloomington IN	Janice Lindboe	765-342-7890	IN Art Grant	\$542.25	ORCH./SYMPHONY/THEATR E

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

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount	Type
Mother Hubbard's Cupboard		1010 S Walnut Street	Bloomington IN	Frank Hall	812-331-1325	MLK Day Grant, JHSS	\$13,075.00	OTHER NOT-FOR-PROFIT
Musical Arts Youth Orchestre		726 N Walnut Street	Bloomington IN	Kristen Bellisario	812-671-0435	Arts Grant	\$534.60	ORCH./SYMPHONY/THEATR E
NAACP Youth Council		604 N Smith Road	Bloomington IN	Inger Nemcik	812-332-3859	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS
New Hope Family Shelter		PO Box 154	Bloomington IN	Robert Young	812-340-3052	Family Shelter Grant	\$4,234.18	CRISIS CENTER
Options for Better Living		200 East Winslow Road	Bloomington IN	Susan Rinne	812-332-9615	JHSS	\$4,427.45	HANDICAPPED CENTER
Planned Parenthood of Greater India		421 S College Avenue	Bloomington IN	Barb Sturbaum	812-336-0219	JHSS	\$4,200.00	PLANNED PARENTHOOD
Salvation Army		PO Box 2117	Bloomington IN	Jonathan Fitzgerald	812-336-2771	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Shalom Community Center		219 4th Street	Bloomington IN	Joel Rekas	812-334-5734	MLK Day Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Shawnee Theatre of Greene County		PO Box 22	Bloomington IN	Kevin Guthridge	812-384-3559	IN Art Grant	\$1,101.25	ORCH./SYMPHONY/THEATR E
South Central Community Action Prog		1500 W 15th Street	Bloomington IN	Todd Lare	812-339-3447	JHSS	\$18,500.00	CAP AGENCIES
Southern Indiana Wind Ensemble		807 S Brighton	Bloomington IN	Eric Isaacson	812-606-5788	Art Grant	\$510.00	ORCH./SYMPHONY/THEATR E
Stone Belt Arc Inc		2670 E 2nd Street	Bloomington IN	Amy Jackson	812-332-2168	JHSS	\$7,700.00	RETARDED CITIZENS CENTERS
Tibetan Cultural Center Inc		3940 Saratoga Drive	Bloomington IN	Arija Rinpoche	812-336-6807	BAC Art Grant	\$637.27	OTHER NOT-FOR-PROFIT
United Way of Monroe County		441 S College Ave	Bloomington IN	Chris Hazel	812-334-8370	JHSS	\$29,312.11	UNITED WAY
Volunteers for Change		1329 S High Street	Bloomington IN	Mary Runnells	812-334-8831	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Volunteers in Medicine Clinic of Mo		PO Box 2568	Bloomington IN	Elizabeth Thompson	812-333-4001	MLK Day Grant, JHSS	\$3,182.42	HEALTH SERVICE ORG
WFHB		PO Box 1973	Bloomington IN	Will Murphy	812-323-1200	MLK Day Grant	\$500.00	OTHER NOT-FOR-PROFIT
Wild Care Inc		5970 W St Rd 48	Bloomington IN	Susan Davis	812-323-1313	Grant Agreement	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers Inc		1101 N Dunn Street	Bloomington IN	Susan Gilliland	812-323-1313	Art Grant, BAC Art Grant, IN Art Grant, BEAD Arts	\$4,380.32	ORCH./SYMPHONY/THEATR E
Wonderlab Museum		308 W 4th Street	Bloomington IN	Catherine Olmer	812-337-1337	IN Arts Commission Grant, BEAD Arts Partner Grant	\$4,360.50	EDUCATIONAL ORG

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

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
BMCMPO UPWP Billings	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2011	0011801786 (INDOT PO	General	\$169,683.96	\$0.00	\$0.00	\$0.00	\$0.00
W. 3rd Street Construction - AT&T Force Acct	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0300766 STP-995	Tif Whitehall	\$13,111.06	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0600496	Tif Thomson Walnut Winslow	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Right of Way Services	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	EDS #A249- 10-32024	Tif Thomson Walnut Winslow	\$178,302.40	\$0.00	\$0.00	\$0.00	\$0.00
S. Rogers Right of Way Services	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	EDS #A249- 10-32024	Cumulative Capitla Improvement Rate	\$160,843.20	\$0.00	\$0.00	\$0.00	\$0.00
17th & Arlington Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0900216	Cumulative Capitla Improvement Rate	\$27,844.00	\$0.00	\$0.00	\$0.00	\$0.00
Tapp & Rockport Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0901730 ST1029	Cumulative Capitla Improvement Rate	\$32,743.20	\$0.00	\$0.00	\$0.00	\$0.00
Atwater & Henderson - Construction Supervision	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0800443	Cumulative Capital Development	\$58,048.98	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food Service Program for Children	Summer Food Service Program for Children	USDA	IDOE	10.559	Summer Food Service Program for Children	CNP-SF- 75305	Pakrs Non Reverting Operating	\$18,340.45	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington Community Farmers' Market	Specialty Crop Block Grant	USDA	IDOE	10.169	ISDA Farmers Market Cost Share Reimburseme nt Program	12-25-B-0846	Pakrs Non Reverting Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
School Age Care - 21st Century Community Learning Center Grant	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corp.	84.287	21st Century Community Learning Center Grant		Pakrs Non Reverting Operating	\$23,797.20	\$0.00	\$0.00	\$0.00	\$0.00
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Water Utility- Construction	\$3,288,673.00	\$0.00	\$6,045,000.00	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Wastewater Utility- Construction	\$494,357.00	\$0.00	\$6,119,664.00	\$0.00	\$0.00

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

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	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
May 2011 Storm Damage	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	USDHS/FEMA	INDHS	97.036	Disaster Recovery Grant	FEMA 1997 DR IN	Storm Water Utility-Operating	\$6,756.08	\$0.00	\$0.00	\$0.00	\$0.00
2010 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.579	FY 2010 Justice Assistance Grant	2010-DJ-BX- 0822	General	\$43,446.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.579	FY 2009 Justice Assistance Grant	2009-DJ-BX- 1003	General	\$27,880.26	\$0.00	\$0.00	\$0.00	\$0.00
2009 Recovery Act JAG Grant/Mobile Data Upgrade	ARRA Justice Assistance Grant Program	USDOJ		16.804	ARRA Justice Assistance Grant	2209-SB-B9- 1635	General	\$16,686.61	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX- K006 (201	General	\$2,374.26	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX- K006 (200	General	\$9,999.16	\$0.00	\$0.00	\$0.00	\$0.00
ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX- K006 (200	General	\$1,026.11	\$0.00	\$0.00	\$0.00	\$0.00
Big City/Big County Enforcement Program	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT/NHTSA	ICJI	20.600	Big City/Big County Enforcement	PT-11-04-04- 32	General	\$21,532.50	\$0.00	\$0.00	\$0.00	\$0.00
EECBG Grant for the City of Bloomington, IN	ARRA Energy Efficiency Conservation Block Grant Program	USDOE		81.128	ARRA Energy Efficiency Conservation Block Grant	DE- SC0001977	General	\$209,579.36	\$0.00	\$0.00	\$0.00	\$0.00
Regional Arts Partner Grant	Regional Arts Partner Grants	NEA	IN Arts Commission	45.025	Regional Arts Partner	10-6100-2044	Arts Commission Operating	\$31,343.50	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD		14.218	Community Development Block Grants/Entitle ment Grants	B-09-MC- 180013	Cdbg	\$612,760.01	\$779,778.58	\$2,794,823.03	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitlement Grants	USHUD		14.218	Community Development Block Grants/Entitle ment Grants	B-10-MC- 180013	Cdbg	\$1,891.42	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME-Investment Partnerships Program	USHUD		14.239	HOME- Investment Partnership Grant	M-09MC-18- 0200	Home	\$390,845.73	\$0.00	\$0.00	\$0.00	\$0.00

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

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Local Fund	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
HOME	HOME-Investment Partnerships Program	USHUD		14.239	HOME- Investment Partnership Grant	M-10MC-18- 0200	Home	\$13,446.64	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD		14.238	Shelter Plus Care Grant	IN0048C5H02 0802	Hand Special Grants	\$19,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD		14.238	Shelter Plus Care Grant	IN0048C5H02 0803	Hand Special Grants	\$22,649.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Grant	HC10-0421- 137	Hand Special Grants	\$34,267.00	\$0.00	\$0.00	\$0.00	\$0.00
Salvation Army Grant	Community Development Block Grants/State's Program and Non- Entitlement Grants in Hawaii	USHUD	INOCRA	14.228	Disaster Recovery Grant	DR1B-09-006	Hand Special Grants	\$207,194.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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