| * FEDERAL IDENTIFICATION NUMBER: | |
|---|---|
| UTILITIES | 35-1820592 |
| CITY | 35-6000954 |

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN. 46204-2765
TELEPHONE: (317) 232-2513

CITY/
TOWN NAME : BLOOMINGTON

COUNTY: MONROE

ID _____

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
STATE BOARD OF ACCOUNTS

**CTAR-2 (Revised 2004)**
**FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2004**

**CONTENTS:**


**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES & INVESTMENTS**
**PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND**
**PART 3 - DISBURSEMENT REPORT BY FUND AND DEPARTMENT**
**PART 4 - MUNICIPAL UTILITIES REPORT - PUBLIC TRANSPORTATION, WATER, SEWAGE,TRASH COLLECTION**
**PART 5 - CASH AND INVESTMENTS AT DECEMBER 31, 2004**
**PART 6 - LONG-TERM INDEBTEDNESS**
**PART 7 - INTERGOVERNMENTAL EXPENDITURES**
**PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS**
**PART 9 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS**
**PART 10 - REPORT ON CAPITAL ASSETS PURCHASED FROM GOVERNMENTAL FUNDS**
**PART 11 - REPORT OF FINANACIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES**
**PART 12 - REPORT OF ACCOUNTS RECEIVABLES AND OTHER SHORT TERM RECEIVABLES**
**PART 13 - REPORT OF ACCOUNTS PAYABLE AND OTHER SHORT TERM LIABILITIES**


**CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.**

**SIGNATURE OF OFFICIAL:** Mary Susan Clark **TITLE: Controller**

**PRINTED NAME OF OFFICIAL: Mary Susan Clark** **DATE SIGNED: February 14, 2005**

**ADDRESS: 401 North Morton Street** **CITY: Bloomington** **ZIP: 47404**

**TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM): (812) 349 - 3412**

# ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2004
# CITY OF BLOOMINGTON, COUNTY OF MONROE

## Long-Term Indebtedness As Of December 31, 2004*

| | Outstanding As Of January 1, 2004 | Issued During 2004 | Retired During 2004 | Bonds Outstanding As Of December 31, 2004 | Other Outstanding As Of December 31, 2004 | Interest Paid During 2004 |
|---|---|---|---|---|---|---|
| 1. Water Utility | 10,220,000.00 | - | 970,000.00 | - | 9,250,000.00 | 296,491.76 |
| 2. Sewage Utility | 26,830,000.00 | - | 1,065,000.00 | - | 25,765,000.00 | 587,657.50 |
| 3. All Other | - | - | - | - | - | - |
| General Obligation Bonds | 19,196,717.50 | - | 615,000.00 | 18,581,717.50 | - | 827,601.25 |
| Leases | 20,967,608.28 | - | 2,750,151.52 | - | 17,801,456.76 | - |
| Totals | 77,611,179.39 | 2,371,493.00 | 5,911,627.52 | 18,581,717.50 | 55,489,327.27 | 1,849,275.61 |

*does not include principal and interest payments due on January 1, 2005, which were paid on December 2004

## A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances

| Fund | Cash Balance Jan. 1, 2004 | Receipts | Disbursements | Cash Balance Dec. 31, 2004 | Investments Dec. 31, 2004 | Total Cash and Investments Dec. 31, 2004 |
|---|---|---|---|---|---|---|
| General Fund | 3,643,084.74 | 22,369,723.46 | 22,451,875.45 | 3,560,932.75 | - | 3,560,932.75 |
| Rainy Day Fund | 13.36 | 24,290,876.28 | 24,290,300.00 | 589.64 | 2,234,950.00 | 2,235,539.64 |
| Parks and Recreation Fund | 910,591.79 | 6,057,790.07 | 5,983,248.84 | 985,133.02 | - | 985,133.02 |
| Non-Reverting Operating | 459,747.22 | 1,422,009.31 | 1,052,079.48 | 829,677.05 | - | 829,677.05 |
| Non-Reverting Capital Improvement | 61,800.66 | - | - | 61,800.66 | - | 61,800.66 |
| Parks Land Acquisition | 25.28 | 6,731,846.93 | 6,731,700.00 | 172.19 | 647,700.00 | 647,872.19 |
| C.D.B.G. | 15,885.24 | 1,192,022.55 | 1,195,007.25 | 12,900.54 | - | 12,900.54 |
| Bloomington Business Investment Incentive | 42.49 | 6,633,894.69 | 6,633,935.00 | 2.18 | 679,526.76 | 679,528.94 |
| Affordable Housing | 2,832.85 | - | - | 2,832.85 | - | 2,832.85 |
| Rental Rehab | 116,118.16 | 14,900.00 | 5,347.04 | 125,671.12 | - | 125,671.12 |
| H.O.M.E | 63,747.53 | 995,334.97 | 1,045,329.45 | 13,753.05 | - | 13,753.05 |
| CDBG Escrow | 10.76 | 66,786.75 | 66,786.75 | 10.76 | - | 10.76 |
| Hand Special Grants | 36,284.77 | 58,530.62 | 57,495.92 | 37,319.47 | - | 37,319.47 |
| Child Care Assistance #22 (CCAP) | (21,385.03) | 128,350.65 | 101,133.09 | 5,832.53 | - | 5,832.53 |
| Child Care Development | (3,015.62) | 62,388.00 | 64,740.44 | (5,368.06) | - | (5,368.06) |
| Family Matters | 628.56 | 6,408.24 | 4,126.06 | 2,910.74 | - | 2,910.74 |
| Child Care Res.&Ref. | 2,454.17 | 11.74 | - | 2,465.91 | - | 2,465.91 |
| Community Services | 45,290.77 | 23,833.58 | 30,961.03 | 38,163.32 | - | 38,163.32 |
| Children Health Insurance | 2,716.12 | - | 1,263.10 | 1,453.02 | - | 1,453.02 |
| Police Education | 53,608.32 | 27,895.17 | 22,300.00 | 59,503.49 | - | 59,503.49 |
| Local Law Enforcement | 3.61 | 383,509.44 | 383,492.41 | 30.64 | 24,850.00 | 24,880.64 |
| Police Gift | 13,065.70 | 2,534.67 | 1,772.83 | 13,827.54 | - | 13,827.54 |
| Crime Control | 106,846.98 | 101,937.58 | 103,035.73 | 105,718.83 | - | 105,718.83 |
| Dispatch Training | 36,273.51 | 11,036.32 | 6,464.96 | 40,844.87 | - | 40,844.87 |
| Wireless Emergency | 160,843.31 | 117,800.82 | 160,602.20 | 118,041.93 | - | 118,041.93 |
| Non-Reverting Telecommunications | 5.67 | 11,228,382.68 | 11,228,380.65 | 7.70 | 993,400.00 | 993,407.70 |
| Municipal Arts | 123,213.93 | 6,000.00 | - | 128,213.93 | - | 128,213.93 |
| Arts Commission Operating | 3,813.41 | 2,072.50 | 3,184.72 | 2,701.19 | - | 2,701.19 |
| Non-Reverting Economic Development | 11,350.00 | - | - | 11,350.00 | - | 11,350.00 |
| Non-Reverting Improvement I | 3.27 | 9,104,928.42 | 9,104,919.24 | 12.45 | 1,004,800.00 | 1,004,812.45 |
| Unsafe Housing | 145,210.81 | 21,539.27 | 28,372.08 | 138,378.00 | - | 138,378.00 |
| Electronic Map Generation | 6,900.45 | 2,400.00 | - | 9,300.45 | - | 9,300.45 |
| Enhanced Access | 525.40 | 35.00 | - | 560.40 | - | 560.40 |
| TIF - Downtown | 31.96 | 1,164,316.08 | 1,164,316.20 | 31.84 | 108,150.00 | 108,181.84 |
| TIF - Tapp | 42.36 | 12,526,362.64 | 12,526,378.63 | 46.37 | 1,517,100.00 | 1,517,146.37 |
| TIF-Adams | 23.75 | 2,526,162.76 | 2,526,180.00 | 6.51 | 478,950.00 | 478,956.51 |
| TIF-Prow | 28.47 | 2,268,300.52 | 2,268,325.00 | 3.99 | 254,900.00 | 254,903.99 |
| TIF - Whitehall | 13.14 | 12,529,185.05 | 12,529,714.00 | 18.46 | 1,984,800.00 | 1,984,818.46 |
| TIF Thomson, Walnut Winslow | 20,013.20 | 9,502,704.78 | 9,522,702.73 | 15.25 | 1,447,100.00 | 1,447,115.25 |
| TIF Replacement | 15.53 | 1,273,418.41 | 1,273,433.94 | - | - | - |
| Local Road and Street | 2,111,276.50 | 1,239,783.67 | 797,520.08 | 2,553,540.09 | - | 2,553,540.09 |
| Motor Vehicle Highway | 1,474,960.49 | 2,895,870.64 | 2,844,280.22 | 1,526,550.91 | - | 1,526,550.91 |
| Parking Enforcement Fund | 710,367.72 | 2,350,905.38 | 1,925,223.95 | 1,136,069.15 | - | 1,136,069.15 |
| Alternative Transportation | 296,826.11 | 175,000.00 | 179,032.63 | 294,793.48 | - | 294,793.48 |
| BMFC - Parking Garage | 0.94 | 449,999.10 | 450,000.00 | 0.04 | 7,300.00 | 7,300.04 |
| BMFC - Convention Center | 0.10 | 794,907.84 | 794,900.00 | 7.94 | 137,400.00 | 137,407.94 |
| BMFC - Showers | 4.61 | 1,836,436.84 | 1,835,624.38 | 817.07 | 207,000.00 | 207,817.07 |
| Police Station Lease | 27.83 | 269,647.35 | 269,670.00 | 5.18 | 5,270.00 | 5,275.18 |
| 98 Street Bond II | 0.76 | 570,986.98 | 570,987.50 | 0.24 | 9,250.00 | 9,250.24 |
| Golf Course Bond | 693.81 | 1,605,185.05 | 1,805,830.00 | 48.86 | 377,100.00 | 377,148.86 |
| BMFC 1998 Street Lease | 6.67 | 2,710,311.15 | 2,710,300.00 | 17.82 | 378,000.00 | 378,017.82 |
| Redevelopment District Bond 2000 | 46.80 | 1,828,684.14 | 1,828,708.75 | 22.19 | 267,700.00 | 267,722.19 |
| Fire Station #2 Lease | 4.70 | 402,907.46 | 402,880.00 | 32.16 | 6,250.00 | 6,282.16 |
| 2001Parks Bond | 41.68 | 868,825.40 | 951,375.00 | (82,507.92) | 300,000.00 | 217,492.08 |
| Cumulative Capital Improvement(Cig) | 78,678.69 | 260,012.82 | 280,000.00 | 58,691.51 | - | 58,691.51 |
| Cumulative Capital Development | 924,613.77 | 758,253.99 | 721,577.05 | 961,290.71 | - | 961,290.71 |
| Cumulative Capital Improvement(Rate | 724,131.01 | 521,786.14 | 670,736.91 | 575,181.14 | - | 575,181.14 |
| Fire Capital | 30.93 | 838,134.76 | 838,150.00 | 15.69 | 105,250.00 | 105,265.69 |
| Street Construction | 88.06 | 165,000.00 | 118,112.76 | 46,975.30 | - | 46,975.30 |
| Parks Construction | 19.43 | 13,610,013.79 | 13,609,983.67 | 49.55 | 969,750.00 | 969,799.55 |
| Wastewater Utility - Debt Service | 1.53 | 718,057.51 | 718,059.04 | - | - | - |
| Wastewater Utility - Operating | 530,656.22 | 51,488,290.73 | 51,666,371.66 | 352,575.29 | 1,400,000.00 | 1,752,575.29 |
| Wastewater Utility - Bond and Interest | 0.35 | 60,459,179.37 | 59,691,996.94 | 767,182.78 | - | 767,182.78 |
| Wastewater Utility- Stormwater | 194,367.75 | 28,533,634.55 | 28,326,396.75 | 401,605.55 | 300,000.00 | 701,605.55 |
| Wastewater Utility - Construction | (04.43) | 50,989,678.04 | 50,989,613.61 | - | - | - |
| Water Utility - Operating | 546,639.43 | 36,788,158.43 | 36,795,212.70 | 539,585.16 | 400,000.00 | 939,585.16 |
| Water Utility - Bond and Interest | 2,806.29 | 27,782,609.07 | 27,778,314.09 | 7,101.27 | - | 7,101.27 |
| Storm Water Bond & Interest | - | 4,220,493.19 | 4,220,493.19 | - | - | - |
| Solid Waste | 1,507.80 | 7,602,688.22 | 7,600,065.11 | 4,130.91 | 133,850.00 | 137,980.91 |
| Risk Management | 30.85 | 5,193,268.66 | 5,193,782.00 | (482.49) | 223,600.00 | 223,117.51 |
| Health Insurance Trust | 3,507.15 | 18,799,450.03 | 18,711,944.58 | 91,012.60 | 595,000.00 | 686,012.60 |
| Fleet Maintenance | 520,333.50 | 1,199,194.12 | 1,196,327.14 | 523,200.48 | - | 523,200.48 |
| Total Monies On Deposit | (11,346,500.00) | 65,815,265.00 | 67,618,765.00 | (13,150,000.00) | 13,150,000.00 | - |
| Insurance Vol Trust | 47,877.89 | 565,326.54 | 536,062.55 | 77,141.88 | - | 77,141.88 |
| Unemployement Comp | - | 145,615.00 | 88,055.50 | 57,559.50 | - | 57,559.50 |
| Police Pension | 46.54 | 6,106,300.35 | 6,107,240.14 | (893.25) | 835,200.00 | 834,306.75 |
| Fire Pension | 18.89 | 6,428,258.16 | 6,427,329.85 | 947.20 | 833,700.00 | 834,647.20 |
| Rotehill Trust | 1.57 | 57,557.98 | 57,510.00 | 49.55 | 9,150.00 | 9,199.55 |
| Police & Fire Supplemental Trust | 171.39 | 13,257,746.04 | 13,257,810.00 | 107.43 | 2,228,800.00 | 2,228,907.43 |
| Payroll | - | 25,241,896.47 | 25,241,896.47 | - | - | - |
| Bloomington Technology Park | 20.15 | 297,403.80 | 297,400.00 | 23.95 | 42,850.00 | 42,873.95 |
| Industrial Development | 33.60 | 5,637,363.68 | 5,637,350.00 | 47.18 | 1,155,723.24 | 1,155,770.42 |
| Petty Cash Accounts | 88,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 |
| Total | $ 2,932,312.86 | $ 584,535,240.56 | $ 584,329,885.54 | $ 3,137,667.68 | $ 35,454,370.00 | $ 38,592,037.68 |

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 AM and 5:00 PM.

### CERTIFICATION

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated this 14th day of February, 2005

Mary Susan Clark
Controller
401 North Morton Street
Bloomington, In. 47404
(812) 349-3412

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____ (State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

Report in Dollars and Cents

| City Fund # | 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|---|
| 101 | General Fund | | 3,643,084.74 | 22,369,723.46 | 22,451,875.45 | 3,560,932.75 | - | 3,560,932.75 | 0101 |
| 102 | Rainy Day Fund | | 13.36 | 24,290,876.28 | 24,290,300.00 | 589.64 | 2,234,950.00 | 2,235,539.64 | |
| 200 | Parks and Recreation Fund | 1301 | 910,591.79 | 6,057,790.07 | 5,983,248.84 | 985,133.02 | - | 985,133.02 | 1301 |
| 201 | Non-Reverting Operating | | 459,747.22 | 1,422,009.31 | 1,052,079.48 | 829,677.05 | - | 829,677.05 | |
| 203 | Non-Reverting Capital Improvement | | 61,800.66 | - | - | 61,800.66 | - | 61,800.66 | |
| 207 | Parks Land Acquisition | | 26.26 | 6,731,845.93 | 6,731,700.00 | 172.19 | 647,700.00 | 647,872.19 | |
| 250 | C.D.B.G. | | 15,885.24 | 1,192,022.55 | 1,195,007.25 | 12,900.54 | - | 12,900.54 | |
| 251 | Bloomington Business Investment Incentive | | 42.49 | 6,633,894.69 | 6,633,935.00 | 2.18 | 679,526.76 | 679,528.94 | |
| 252 | Affordable Housing | | 2,832.85 | - | - | 2,832.85 | - | 2,832.85 | |
| 253 | Rental Rehab | | 116,118.16 | 14,900.00 | 5,347.04 | 125,671.12 | - | 125,671.12 | |
| 254 | H.O.M.E | | 63,747.53 | 995,334.97 | 1,045,329.45 | 13,753.05 | - | 13,753.05 | |
| 255 | CDBG Escrow | | 10.76 | 66,786.75 | 66,786.75 | 10.76 | - | 10.76 | |
| 256 | Hand Special Grants | | 36,284.77 | 58,530.62 | 57,495.92 | 37,319.47 | - | 37,319.47 | |
| 303 | Child Care Assistance #22 (CCAP) | | (21,385.03) | 128,350.65 | 101,133.09 | 5,832.53 | - | 5,832.53 | |
| 307 | Child Care Development | | (3,015.62) | 62,388.00 | 64,740.44 | (5,368.06) | - | (5,368.06) | |
| 308 | Family Matters | | 628.56 | 6,408.24 | 4,126.06 | 2,910.74 | - | 2,910.74 | |
| 310 | Child Care Res.&Ref. | | 2,454.17 | 11.74 | - | 2,465.91 | - | 2,465.91 | |
| 312 | Community Services | | 45,290.77 | 23,833.58 | 30,961.03 | 38,163.32 | - | 38,163.32 | |
| 314 | Children Health Insurance | | 2,716.12 | - | 1,263.10 | 1,453.02 | - | 1,453.02 | |
| 350 | Police Education | 1151 | 53,908.32 | 27,895.17 | 22,300.00 | 59,503.49 | - | 59,503.49 | 1151 |
| 351 | Local Law Enforcement | | 3.61 | 383,509.44 | 383,482.41 | 30.64 | 24,850.00 | 24,880.64 | |
| 353 | Police Gift | | 13,065.70 | 2,534.67 | 1,772.83 | 13,827.54 | - | 13,827.54 | |
| 355 | Crime Control | | 106,849.98 | 101,907.58 | 103,038.73 | 105,718.83 | - | 105,718.83 | |
| 356 | Dispatch Training | | 36,273.51 | 11,036.32 | 6,464.96 | 40,844.87 | - | 40,844.87 | |
| 357 | Wireless Emergency | | 160,843.31 | 117,800.82 | 160,602.20 | 118,041.93 | - | 118,041.93 | |
| 401 | Non-Reverting Telecommunications | | 5.67 | 11,228,382.68 | 11,228,380.65 | 7.70 | 993,400.00 | 993,407.70 | |
| 402 | Municipal Arts | | 123,213.93 | 5,000.00 | - | 128,213.93 | - | 128,213.93 | |
| 403 | Arts Commission Operating | | 3,813.41 | 2,072.50 | 3,184.72 | 2,701.19 | - | 2,701.19 | |
| 404 | Non-Reverting Economic Development | | 11,350.00 | - | - | 11,350.00 | - | 11,350.00 | |
| 405 | Non-Reverting Improvement I | | 3.27 | 9,104,928.42 | 9,104,919.24 | 12.45 | 1,004,800.00 | 1,004,812.45 | |
| 408 | Unsafe Housing | | 145,210.81 | 21,539.27 | 28,372.08 | 138,378.00 | - | 138,378.00 | |
| 409 | Electronic Map Generation | | 6,900.45 | 2,400.00 | - | 9,300.45 | - | 9,300.45 | |
| 410 | Enhanced Access | | 525.40 | 35.00 | - | 560.40 | - | 560.40 | |
| 440 | TIF - Downtown | | 31.96 | 1,164,316.08 | 1,164,316.20 | 31.84 | 108,150.00 | 108,181.84 | |
| 442 | TIF - Tapp | | 42.36 | 12,526,382.64 | 12,526,378.63 | 46.37 | 1,517,100.00 | 1,517,146.37 | |
| 445 | TIF-Adams | | 23.75 | 2,526,162.76 | 2,526,180.00 | 6.51 | 478,950.00 | 478,956.51 | |
| 446 | TIF-Prow | | 28.47 | 2,268,300.52 | 2,268,325.00 | 3.99 | 254,900.00 | 254,903.99 | |
| 447 | TIF - Whitehall | | 13.14 | 12,529,719.32 | 12,529,714.00 | 18.46 | 1,984,800.00 | 1,984,818.46 | |
| 448 | TIF Thomson, Walnut Winslow | | 20,013.20 | 9,502,704.78 | 9,522,702.73 | 15.25 | 1,447,100.00 | 1,447,115.25 | |
| 449 | TIF Replacement | | 15.53 | 1,273,418.41 | 1,273,433.94 | - | - | - | |
| 450 | Local Road and Street | 0706 | 2,111,276.50 | 1,239,783.67 | 797,520.08 | 2,553,540.09 | - | 2,553,540.09 | 0706 |
| 451 | Motor Vehicle Highway | 0708 | 1,474,960.49 | 2,895,870.64 | 2,844,280.22 | 1,526,550.91 | - | 1,526,550.91 | 0708 |
| 452 | Parking Enforcement Fund | 2141 | 710,387.72 | 2,350,905.38 | 1,925,223.95 | 1,136,069.15 | - | 1,136,069.15 | 2141 |
| 454 | Alternative Transportation | 6301 | 298,826.11 | 175,000.00 | 179,032.63 | 294,793.48 | - | 294,793.48 | 6301 |
| 504 | BMFC - Parking Garage | 0283 | 0.94 | 449,999.10 | 450,000.00 | 0.04 | 7,300.00 | 7,300.04 | 0283 |
| 505 | BMFC - Convention Center | 0283 | 0.10 | 794,907.84 | 794,900.00 | 7.94 | 137,400.00 | 137,407.94 | 0283 |
| 508 | BMFC - Showers | 0283 | 4.61 | 1,836,436.84 | 1,835,624.38 | 817.07 | 207,000.00 | 207,817.07 | 0283 |
| 510 | Police Station Lease | | 27.83 | 269,647.35 | 269,670.00 | 5.18 | 5,270.00 | 5,275.18 | |
| 511 | 98 Street Bond II | | 0.76 | 570,986.98 | 570,987.50 | 0.24 | 9,250.00 | 9,250.24 | |
| 512 | Golf Course Bond | | 693.81 | 1,805,185.05 | 1,805,830.00 | 48.86 | 377,100.00 | 377,148.86 | |
| 513 | BMFC 1998 Street Lease | | 6.67 | 2,710,311.15 | 2,710,300.00 | 17.82 | 378,000.00 | 378,017.82 | |
| 514 | Redevelopment District Bond 2000 | | 46.80 | 1,828,684.14 | 1,828,708.75 | 22.19 | 267,700.00 | 267,722.19 | |
| 515 | Fire Station #2 Lease | | 4.70 | 402,907.46 | 402,880.00 | 32.16 | 6,250.00 | 6,282.16 | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

ANNUAL CITY/TOWN FINANCIAL REPORT FOR CALENDAR YEAR 2004 CTAR-2 (2004) STATE BOARD OF ACCOUNTS INDIANAPOLIS, INDIANA

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES) Report in Dollars and Cents

| City Fund # | 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|---|
| 516 | 2001Parks Bond | | 41.68 | 868,825.40 | 951,375.00 | (82,507.92) | 300,000.00 | 217,492.08 | |
| 600 | Cumulative Capital Improvement(Cig) | 2379 | 78,678.69 | 260,012.82 | 280,000.00 | 58,691.51 | - | 58,691.51 | 2379 |
| 601 | Cumulative Capital Development | 2391 | 924,613.77 | 758,253.99 | 721,577.05 | 961,290.71 | - | 961,290.71 | 2391 |
| 604 | Cumulative Capital Improvement(Rate | 2390 | 724,131.01 | 521,786.14 | 670,736.01 | 575,181.14 | - | 575,181.14 | 2390 |
| 605 | Fire Capital | | 30.93 | 836,134.76 | 836,150.00 | 15.69 | 105,250.00 | 105,265.69 | |
| 608 | Street Construction | | 88.06 | 165,000.00 | 118,112.76 | 46,975.30 | - | 46,975.30 | |
| 616 | Parks Construction | | 19.43 | 13,610,013.79 | 13,609,983.67 | 49.55 | 969,750.00 | 969,799.55 | |
| 700 | Wastewater Utility - Debt Service | | 1.53 | 718,057.51 | 718,059.04 | - | - | - | |
| 701 | Wastewater Utility - Operating | 6201 | 530,656.22 | 51,488,290.73 | 51,666,371.66 | 352,575.29 | 1,400,000.00 | 1,752,575.29 | 6201 |
| 702 | Wastewater Utility - Bond and Interest | 6281 | 0.35 | 60,459,179.37 | 59,691,996.94 | 767,182.78 | - | 767,182.78 | 6281 |
| 703 | Wastewater Utility- Stormwater | 6202 | 194,367.75 | 28,533,634.55 | 28,326,396.75 | 401,605.55 | 300,000.00 | 701,605.55 | 6202 |
| 705 | Wastewater Utility - Construction | 6203 | (64.43) | 50,989,678.04 | 50,989,613.61 | - | - | - | 6203 |
| 707 | Water Utility - Operating | 6503 | 546,639.43 | 36,788,158.43 | 36,795,212.70 | 539,585.16 | 400,000.00 | 939,585.16 | 6503 |
| 708 | Water Utility - Bond and Interest | 6580 | 2,806.29 | 27,782,609.07 | 27,778,314.09 | 7,101.27 | - | 7,101.27 | 6580 |
| 714 | Storm Water Bond & Interest | | - | 4,220,493.19 | 4,220,493.19 | - | - | - | |
| 730 | Solid Waste | 6401 | 1,507.80 | 7,602,688.22 | 7,600,065.11 | 4,130.91 | 133,850.00 | 137,980.91 | 6401 |
| 800 | Risk Management | | 30.85 | 5,193,268.66 | 5,193,782.00 | (482.49) | 223,600.00 | 223,117.51 | |
| 801 | Health Insurance Trust | | 3,507.15 | 18,799,450.03 | 18,711,944.58 | 91,012.60 | 595,000.00 | 686,012.60 | |
| 802 | Fleet Maintenance | 0107 | 520,333.50 | 1,199,194.12 | 1,196,327.14 | 523,200.48 | - | 523,200.48 | 0107 |
| 803 | Total Monies On Deposit | | (11,346,500.00) | 65,815,265.00 | 67,618,765.00 | (13,150,000.00) | 13,150,000.00 | - | |
| 804 | Insurance Vol Trust | | 47,877.89 | 565,326.54 | 536,062.55 | 77,141.88 | - | 77,141.88 | |
| 805 | Unemployement Comp | | - | 145,615.00 | 88,055.50 | 57,559.50 | | 57,559.50 | |
| 900 | Police Pension | 0342 | 46.54 | 6,106,300.35 | 6,107,240.14 | (893.25) | 835,200.00 | 834,306.75 | 0342 |
| 901 | Fire Pension | 0341 | 18.89 | 6,428,258.16 | 6,427,329.85 | 947.20 | 833,700.00 | 834,647.20 | 0341 |
| 902 | Rosehill Trust | | 1.57 | 57,557.98 | 57,510.00 | 49.55 | 9,150.00 | 9,199.55 | |
| 903 | Police & Fire Supplemental Trust | | 171.39 | 13,257,746.04 | 13,257,810.00 | 107.43 | 2,228,800.00 | 2,228,907.43 | |
| 904 | Payroll | 0302 | - | 25,241,896.47 | 25,241,896.47 | - | - | - | 0302 |
| 920 | Bloomington Technology Park | | 20.15 | 297,403.80 | 297,400.00 | 23.95 | 42,850.00 | 42,873.95 | |
| 921 | Industrial Development | | 33.60 | 5,637,363.58 | 5,637,350.00 | 47.18 | 1,155,723.24 | 1,155,770.42 | |
| | Petty Cash Accounts | | 88,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUBTOTAL ALL FUNDS | | 2,932,312.66 | 584,535,240.56 | 584,329,885.54 | 3,137,667.68 | 35,454,370.00 | 38,592,037.68 | 9999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| II. <LESS> | | | | | | | | |
| INVESTMENT SALES | 5500 | | 238,059,490.00 | | | | | |
| INVESTMENT PURCHASES | 7000 | | | 241,126,100.00 | | | | |
| TRANSFER IN | 5206 | | 28,443,079.33 | | | | | |
| TRANSFER OUT | 6000 | | | 28,834,599.41 | | | | |
| OTHER | | | | | | | | |
| NET RECEIPTS AND DISBURSEMENTS | 9999 | | 318,032,671.23 | 314,369,186.13 | | | | |
| | | | | | | | | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

ANNUAL CITY/TOWN FINANCIAL REPORT FOR CALENDAR YEAR 2004 CTAR-2 (2004) STATE BOARD OF ACCOUNTS INDIANAPOLIS, INDIANA

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES) Report in Dollars and Cents

| City Fund # 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|
| Petty Cash Accounts | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
| | | | | | | - | - | |
| | | | | | | - | | |
| General Fund Petty Cash | | 2,860.00 | - | - | 2,860.00 | - | 2,860.00 | |
| C.D.B.G. Petty Cash | | 200.00 | - | | 200.00 | - | 200.00 | |
| Westside Checking Acct. | | 2,000.00 | - | | 2,000.00 | - | 2,000.00 | |
| Park & Recreation Petty Cash | | 6,500.00 | - | | 6,500.00 | - | 6,500.00 | |
| Fleet Maintenance Petty Cash | | 100.00 | | 100.00 | - | - | - | |
| Water Operating Petty Cash | | 68,275.00 | - | | 68,275.00 | - | 68,275.00 | |
| Public Works Revolving | | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | |
| Home | | 200.00 | - | | 200.00 | - | 200.00 | |
| Non-Reverting Park & Rec. Petty Cash | | 195.00 | - | | 195.00 | - | 195.00 | |
| Parking Meter Petty Cash | | 500.00 | 2,400.00 | - | 2,900.00 | - | 2,900.00 | |
| Community Services # 312 | | 100.00 | - | | 100.00 | - | 100.00 | |
| Child Care Development #307 | | 25.00 | - | | 25.00 | - | 25.00 | |
| Risk | | 50.00 | - | | 50.00 | - | 50.00 | |
| Park & Recreation Revolving | | 6,000.00 | - | | 6,000.00 | - | 6,000.00 | |
| | | - | | | - | - | - | |
| | | | | | - | - | - | |
| Total Petty Cash Accounts | 9999 | 88,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D.:_____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Blgtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| TAXES | //// | | | | | | | | |
| General Property Taxes | 0100 | 12,143,518.81 | | 4,541,340.00 | | | | | |
| Other Taxes | 0200 | | | | | | | | |
| Total Taxes | //// | 12,143,518.81 | - | 4,541,340.00 | - | - | - | - | - |
| //////////////////////////////// | //// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// |
| LICENSES AND PERMITS | //// | | | | | | | | |
| Building Permits and Planning | 3201 | 81,608.32 | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | |
| Other Licenses and Permits | | 980.00 | | | | | | | |
| Total Licenses and Permits | //// | 82,588.32 | - | - | - | - | - | - | - |
| //////////////////////////////// | //// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// | ////////////// |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | |
| Financial Institutions Tax | 0201 | 157,723.00 | | 58,984.00 | | | | | |
| Auto and Aircraft Excise Tax | 0202 | 850,295.45 | | 317,986.98 | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | 5,542,406.94 | 549,361.00 | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | |
| Commercial Vehicle Excise | 0217 | 57,320.18 | | 21,436.16 | | | | | |
| ABC Excise Tax | 1501 | 7,678.59 | | | | | | | |
| ABC Gallonage Tax | 1502 | 183,604.16 | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | 70,520.50 | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | 436,931.12 | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | 225,524.38 | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | 982,473.96 | |
| Federal Aid - Parks | 1112 | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D.:_____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Blgtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Other Federal Grants | 1115 | 3,768.99 | | | 62,259.83 | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | 97,102.98 | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | |
| State Grant-Parks | 1410 | | | | 165,930.62 | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | |
| Other State Grants | 1412 | 63,685.51 | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | 295,391.71 | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | 325.00 | | | | |
| Total Intergovernmental Revenue | //// | 7,894,850.53 | 549,361.00 | 398,407.14 | 228,515.45 | - | - | 1,079,576.94 | - |
| CHARGES FOR SERVICES | //// | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | 105,162.13 | 100,663.27 | | | | |
| Golf Course Receipts | 2603 | | | 625,233.61 | 101,297.05 | | | | |
| Concessions | 2604 | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | |
| Sale of Graves | 2702 | | | 3,300.00 | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | |
| Park Receipts | 2601 | | | 344,183.21 | 967,386.01 | | | | |
| Airport Receipts | 2704 | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | 342,279.00 | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | |
| Parking Receipts | 2302 | 73,251.17 | | | | | | | |
| Fire Protection Contracts | 2206 | 492,712.00 | | | | | | | |
| Other Charges for Services | 2707 | 197,954.27 | | 13,437.54 | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D.:_____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Blgtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Other - Cost Alloc., Internal Service Charges | | 686,008.12 | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | |
| Total Charges | //// | 1,792,204.56 | - | 1,091,316.49 | 1,169,346.33 | - | - | - | - |
| | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | |
| Fines and Fees | 4100 | 62,646.48 | | | | | | | |
| Court Docket Fees | 4101 | 41,214.58 | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Fines and Forfeits | //// | 103,861.06 | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | //// | | | | | | | | |
| Interest Earned | 6100 | 120,959.05 | 35,565.28 | | | | 10,745.93 | | 10,978.96 |
| Rental of Property | 6200 | | | | | | | | |
| Sale of Property | 5101 | 78,991.24 | | 2,376.42 | 5,000.00 | | | | |
| Contributions and Gifts | 6400 | 6,800.00 | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | 111,811.64 | 29,780.73 |
| Miscellaneous Revenue | 2722 | 32,731.59 | | 13,040.63 | | | | | |
| Insurance Reimbursements | 5103 | 11,112.72 | | 11,309.39 | | | | | |
| Refunds | 5600 | 59,929.06 | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | |
| Reimbursement | 2711 | 42,176.52 | | | 19,147.53 | | | 633.97 | |
| Assessment | 6300 | | | | | | | | |
| Adjustment | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Miscellaneous Revenue | //// | 352,700.18 | 35,565.28 | 26,726.44 | 24,147.53 | - | 10,745.93 | 112,445.61 | 40,759.69 |
| Total Cash Receipts | //// | 22,369,723.46 | 584,926.28 | 6,057,790.07 | 1,422,009.31 | - | 10,745.93 | 1,192,022.55 | 40,759.69 |
| OTHER RECEIPTS | //// | | | | | | | | 40,759.69 |
| Transfer of Funds | 5206 | | | | | | 45,000.00 | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Blgtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Transfer From CCI | 5202 | | | | | | | | |
| Sale of Investments | 5500 | | 23,705,950.00 | | | | 6,676,100.00 | | 6,593,135.00 |
| Temporary Loans | 5401 | | | | | | | | |
| Other | | | | | | | | | |
| Total Other Receipts | //// | - | 23,705,950.00 | - | - | - | 6,721,100.00 | - | 6,593,135.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 22,369,723.46 | 24,290,876.28 | 6,057,790.07 | 1,422,009.31 | - | 6,731,845.93 | 1,192,022.55 | 6,633,894.69 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 252 Affordable Housing | 253 Rental Rehab | 254 H.O.M.E. | 255 C.D.B.G. Escrow | 256 Hand Special Grants | 303 CCAP | 307 Child Care Development | 308 Family Matters | 310 Child Care Res. & Ref. |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | | | | | | | | |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | - | - | - |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | 11,704.36 | 5,562.00 | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | 896,230.19 | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # | FUND | 252 | 253 | 254 | 255 | 256 | 303 | 307 | 308 | 310 |
|---|---|---|---|---|---|---|---|---|---|---|
| Miscellaneous Revenue Items | | Affordable Housing | Rental Rehab | H.O.M.E. | C.D.B.G. Escrow | Hand Special Grants | CCAP | Child Care Development | Family Matters | Child Care Res. & Ref. |
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| Other Federal Grants | 1115 | | | | | 32,691.94 | | | | |
| State Grants-Social Program-Welfare | 1406 | | | 1,808.13 | | 7,036.00 | 116,646.29 | 56,826.00 | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | 898,038.32 | - | 39,727.94 | 128,350.65 | 62,388.00 | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

| * FEDERAL IDENTIFICATION NUMBER: | |
|---|---|
| UTILITIES | 35-1820592 |
| CITY | 35-6000954 |

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN. 46204-2765
TELEPHONE: (317) 232-2513

CITY/
TOWN NAME : BLOOMINGTON

COUNTY: MONROE

ID _____

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
STATE BOARD OF ACCOUNTS

**CTAR-2 (Revised 2004)**

**FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2004**

CONTENTS:


PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES & INVESTMENTS
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENT REPORT BY FUND AND DEPARTMENT
PART 4 - MUNICIPAL UTILITIES REPORT - PUBLIC TRANSPORTATION, WATER, SEWAGE,TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS AT DECEMBER 31, 2004
PART 6 - LONG-TERM INDEBTEDNESS
PART 7 - INTERGOVERNMENTAL EXPENDITURES

# ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2004
# CITY OF BLOOMINGTON, COUNTY OF MONROE

## Long-Term Indebtedness As Of December 31, 2004*

| | Outstanding As Of January 1, 2004 | Issued During 2004 | Retired During 2004 | Bonds Outstanding As Of December 31, 2004 | Other Outstanding As Of December 31, 2004 | Interest Paid During 2004 |
|---|---|---|---|---|---|---|
| 1. Water Utility | 10,220,000.00 | - | 970,000.00 | - | 9,250,000.00 | 296,491.78 |
| 2. Sewage Utility | 26,630,000.00 | - | 1,865,000.00 | - | 25,765,000.00 | 587,857.50 |
| 6. All Other | - | - | - | - | - | - |
| General Obligation Bonds | 19,196,717.50 | - | 615,000.00 | 18,581,717.50 | - | 527,801.25 |
| Leases | 20,661,608.28 | - | 2,759,151.52 | - | 17,803,456.76 | - |
| Totals | 77,611,178.39 | 2,371,493.00 | 6,911,827.52 | 18,581,717.50 | 55,469,327.27 | 1,849,275.51 |

*Does not include principal and interest payments due one January 1, 2005, which were paid on December 2004

## A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances

| Fund | Cash Balance Jan. 1, 2004 | Receipts | Disbursements | Cash Balance Dec. 31, 2004 | Investments Dec. 31, 2004 | Total Cash and Investments Dec. 31, 2004 |
|---|---|---|---|---|---|---|
| General Fund | 3,643,094.74 | 23,366,723.46 | 22,461,875.45 | 3,550,932.75 | - | 3,550,932.75 |
| Rainy Day Fund | 13.36 | 24,260,676.28 | 24,260,300.00 | 689.64 | 2,234,950.00 | 2,235,639.64 |
| Parks and Recreation Fund | 910,591.79 | 6,087,760.07 | 5,983,248.84 | 985,133.02 | - | 985,133.02 |
| Non-Reverting Operating | 459,747.22 | 1,422,509.31 | 1,052,079.48 | 829,677.05 | - | 829,677.05 |
| Non-Reverting Capital Improvement | 61,800.66 | - | - | 61,800.66 | - | 61,800.66 |
| Parks Land Acquisition | 30.54 | 6,731,845.93 | 6,731,700.00 | 172.19 | 947,700.00 | 947,872.19 |
| C.D.B.G. | 15,485.24 | 1,192,022.55 | 1,195,007.35 | 12,900.54 | - | 12,900.54 |
| Bloomington Business Investment Incentive | 42.49 | 6,633,894.69 | 6,633,935.00 | 2.18 | 679,529.70 | 679,531.88 |
| Affordable Housing | 2,832.85 | - | - | 2,832.85 | - | 2,832.85 |
| Rental Rehab | 110,116.16 | 14,900.00 | 5,347.04 | 125,671.12 | - | 125,671.12 |
| H.O.M.E | 63,747.53 | 995,334.07 | 1,045,329.45 | 13,753.05 | - | 13,753.05 |
| CDBG Escrow | 10.76 | 66,786.75 | 66,786.75 | 10.76 | - | 10.76 |
| Hand Special Grants | 36,237.47 | 88,536.02 | 57,495.82 | 37,319.47 | - | 37,319.47 |
| Child Care Assistance #22 (CCAP) | (21,385.03) | 128,350.65 | 101,133.09 | 5,832.53 | - | 5,832.53 |
| Child Care Development | (3,015.62) | 62,388.00 | 64,740.44 | (5,368.06) | - | (5,368.06) |
| Family Matters | 928.56 | 6,408.24 | 4,126.00 | 2,910.74 | - | 2,910.74 |
| Child Care Res.&Ref. | 2,464.17 | 11.74 | - | 2,465.91 | - | 2,465.91 |
| Community Services | 45,290.77 | 23,833.58 | 30,901.03 | 38,163.32 | - | 38,163.32 |
| Children Health Insurance | 2,716.12 | - | 1,203.10 | 1,513.02 | - | 1,513.02 |
| Police Education | 53,008.32 | 27,896.17 | 22,300.00 | 59,604.49 | - | 59,604.49 |
| Local Law Enforcement | 31.81 | 383,392.44 | 383,452.41 | 30.84 | 24,850.00 | 24,880.84 |
| Police Gift | 13,065.79 | 2,534.07 | 1,772.83 | 13,827.54 | - | 13,827.54 |
| Crime Control | 100,849.98 | 101,907.58 | 103,038.73 | 105,718.83 | - | 105,718.83 |
| Dispatch Training | 26,237.51 | 11,336.32 | 6,454.96 | 40,844.87 | - | 40,844.87 |
| Wireless Emergency | 160,843.31 | 117,800.82 | 160,602.20 | 118,041.93 | - | 118,041.93 |
| Non-Reverting Telecommunications | 5.67 | 11,228,382.98 | 11,228,380.85 | 7.70 | 993,400.00 | 993,407.70 |
| Municipal Arts | 123,213.93 | 5,000.00 | - | 128,213.93 | - | 128,213.93 |
| Arts Commission Operating | 3,814.41 | 2,072.50 | 3,184.72 | 2,701.19 | - | 2,701.19 |
| Non-Reverting Economic Development | 11,350.00 | - | - | 11,350.00 | - | 11,350.00 |
| Non-Reverting Improvement I | 3.27 | 9,104,928.42 | 9,104,919.24 | 12.45 | 1,004,800.00 | 1,004,812.45 |
| Unsafe Housing | 145,310.81 | 21,539.27 | 28,372.08 | 138,378.00 | - | 138,378.00 |
| Electronic Map Generation | 9,300.45 | 2,400.00 | - | 9,300.45 | - | 9,300.45 |
| Enhanced Access | 525.40 | 35.00 | - | 560.40 | - | 560.40 |
| TIF - Downtown | 31.86 | 1,184,316.08 | 1,184,316.29 | 31.64 | 108,150.00 | 108,181.64 |
| TIF - Tapp | 42.36 | 12,526,382.84 | 12,526,378.63 | 46.37 | 1,517,140.57 | 1,517,140.57 |
| TIF-Adams | 23.75 | 2,528,182.78 | 2,528,180.00 | 6.51 | 478,950.00 | 478,950.51 |
| TIF-Prow | 28.47 | 2,289,300.52 | 2,289,325.00 | 3.99 | 254,000.00 | 254,003.99 |
| TIF - Whitehall | 13.14 | 12,529,719.32 | 12,529,714.00 | 18.46 | 1,984,800.00 | 1,984,818.46 |
| TIF Thomson, Walnut Winslow | 20,013.20 | 9,502,704.78 | 9,522,702.73 | 15.25 | 1,447,100.00 | 1,447,115.25 |
| TIF Replacement | 15.53 | 1,273,416.41 | 1,273,433.94 | - | - | - |
| Local Road and Street | 2,111,275.50 | 1,239,783.87 | 797,520.08 | 2,553,540.09 | - | 2,553,540.09 |
| Motor Vehicle Highway | 1,479,960.49 | 2,895,870.84 | 2,844,280.22 | 1,526,550.91 | - | 1,526,550.91 |
| Parking Enforcement Fund | 710,397.72 | 2,350,905.39 | 1,926,223.95 | 1,135,079.16 | - | 1,135,079.16 |
| Alternative Transportation | 298,926.11 | 176,000.00 | 170,032.63 | 294,893.48 | - | 294,893.48 |
| BMFC - Parking Garage | 0.04 | 449,989.10 | 450,000.00 | 0.04 | 7,300.00 | 7,300.04 |
| BMFC - Convention Center | 0.10 | 794,907.84 | 794,900.00 | 7.94 | 137,400.00 | 137,407.94 |
| BMFC - Showers | 4.61 | 1,836,430.84 | 1,836,424.38 | 817.07 | 207,000.00 | 207,817.07 |
| Police Station Lease | 37.63 | 269,547.39 | 269,570.00 | 5.18 | 5,270.00 | 5,275.18 |
| 08 Street Bond II | 0.76 | 570,986.98 | 570,987.50 | 0.24 | 9,250.00 | 9,250.24 |
| Golf Course Bond | 853.81 | 1,806,185.05 | 1,805,840.00 | 49.86 | 377,100.00 | 377,149.86 |
| BMFC 1998 Street Lease | 5.67 | 2,710,311.15 | 2,710,300.00 | 17.82 | 378,000.00 | 378,017.82 |
| Redevelopment District Bond 2000 | 46.80 | 1,928,684.14 | 1,928,708.76 | 22.19 | 267,700.00 | 267,722.19 |
| Fire Station #2 Lease | 4.79 | 402,907.45 | 402,880.00 | 32.16 | 6,250.00 | 6,282.16 |
| 2001Parks Bond | 41.68 | 869,825.40 | 961,375.00 | (91,507.92) | 300,000.00 | 217,492.08 |
| Cumulative Capital Improvement(Cig) | 78,678.69 | 260,012.82 | 280,000.00 | 58,691.51 | - | 58,691.51 |
| Cumulative Capital Development | 924,613.77 | 758,253.99 | 721,577.05 | 961,290.71 | - | 961,290.71 |
| Cumulative Capital Improvement(Rate | 724,131.01 | 621,786.14 | 670,736.01 | 675,181.14 | - | 675,181.14 |
| Fire Capital | 30.93 | 836,134.79 | 836,165.00 | 16.69 | 105,250.00 | 105,266.69 |
| Street Construction | 88.06 | 165,000.00 | 118,112.76 | 46,975.30 | - | 46,975.30 |
| Parks Construction | 19.43 | 13,610,913.79 | 13,609,983.67 | 49.55 | 969,750.00 | 969,799.55 |
| Wastewater Utility - Debt Service | 1.53 | 718,057.51 | 718,059.04 | - | - | - |
| Wastewater Utility - Operating | 530,656.22 | 51,488,290.73 | 51,666,371.88 | 352,575.29 | 1,400,000.00 | 1,752,575.29 |
| Wastewater Utility - Bond and Interest | 10.35 | 50,458,179.37 | 50,661,596.94 | 797,192.78 | - | 797,192.78 |
| Wastewater Utility- Stormwater | 194,367.75 | 28,533,634.55 | 28,326,396.75 | 401,605.55 | 300,000.00 | 701,605.55 |
| Wastewater Utility - Construction | (84.43) | 50,989,678.04 | 50,989,613.61 | - | - | - |
| Water Utility - Operating | 546,639.43 | 36,788,168.43 | 36,795,212.70 | 539,595.16 | 400,000.00 | 939,595.16 |
| Water Utility - Bond and Interest | 2,808.29 | 27,792,609.07 | 27,778,314.09 | 7,101.27 | - | 7,101.27 |
| Storm Water Bond & Interest | - | 4,220,493.19 | 4,220,493.12 | - | - | - |
| Solid Waste | 1,507.80 | 7,802,646.22 | 7,600,065.11 | 4,130.91 | 133,850.00 | 137,980.91 |
| Risk Management | 30.85 | 5,193,268.66 | 5,193,782.00 | (482.49) | 223,600.00 | 223,117.51 |
| Health Insurance Trust | 3,507.15 | 18,799,450.03 | 18,711,944.58 | 91,012.60 | 595,000.00 | 686,012.60 |
| Fleet Maintenance | 520,393.60 | 1,199,164.12 | 1,196,327.14 | 523,230.48 | - | 523,230.48 |
| Total Monies On Deposit | (11,340,500.00) | 65,815,295.00 | 67,618,765.00 | (13,160,000.00) | 13,150,000.00 | - |
| Insurance Vol Trust | 47,877.80 | 595,326.54 | 536,082.55 | 77,141.80 | - | 77,141.80 |
| Unemployment Comp | - | 146,615.00 | 88,065.50 | 57,550.50 | - | 57,550.50 |
| Police Pension | 48.54 | 6,108,300.35 | 6,107,240.14 | (883.25) | 835,200.00 | 834,316.75 |
| Fire Pension | 19.49 | 6,428,256.18 | 6,427,329.85 | 947.32 | 833,700.00 | 834,647.32 |
| Rosehill Trust | 1.57 | 57,857.98 | 57,610.00 | 49.55 | 9,150.00 | 9,199.55 |
| Police & Fire Supplemental Trust | 171.39 | 13,257,746.04 | 13,357,810.00 | 107.43 | 2,228,800.00 | 2,228,907.43 |
| Payroll | - | 25,241,896.47 | 25,241,896.47 | - | - | - |
| Bloomington Technology Park | 29.15 | 297,403.80 | 297,400.00 | 33.95 | 42,850.00 | 42,873.95 |
| Industrial Development | 33.60 | 5,637,383.88 | 5,637,350.00 | 47.18 | 1,165,723.24 | 1,165,770.42 |
| Petty Cash Accounts | 86,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 |
| Total | $ 2,032,312.68 | $ 584,935,240.50 | $ 584,329,885.54 | $ 3,137,667.68 | $ 35,494,370.00 | $ 38,632,037.68 |

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 AM and 5:00 PM.

### CERTIFICATION

*This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Dated this 14th day of February, 2005

Mary Susan Clark
Controller
401 North Morton Street
Bloomington, In. 47404
(812) 349-3412

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES) Report in Dollars and Cents

| City Fund # | 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|---|
| 101 | General Fund | | 3,643,064.74 | 22,369,723.46 | 22,451,875.45 | 3,560,932.75 | - | 3,560,932.75 | 0101 |
| 102 | Rainy Day Fund | | 13.36 | 24,290,876.28 | 24,290,300.00 | 589.64 | 2,234,950.00 | 2,235,539.64 | |
| 200 | Parks and Recreation Fund | 1301 | 910,591.79 | 6,057,790.07 | 5,983,248.84 | 985,133.02 | - | 985,133.02 | 1301 |
| 201 | Non-Reverting Operating | | 459,747.22 | 1,422,009.31 | 1,052,079.48 | 829,677.05 | - | 829,677.05 | |
| 203 | Non-Reverting Capital Improvement | | 61,800.66 | - | - | 61,800.66 | - | 61,800.66 | |
| 207 | Parks Land Acquisition | | 26.26 | 6,731,845.93 | 6,731,700.00 | 172.19 | 647,700.00 | 647,872.19 | |
| 250 | C.D.B.G. | | 15,885.24 | 1,192,022.55 | 1,195,007.25 | 12,900.54 | - | 12,900.54 | |
| 251 | Bloomington Business Investment Incentive | | 42.49 | 6,633,894.89 | 6,633,935.00 | 2.18 | 679,596.76 | 679,598.94 | |
| 252 | Affordable Housing | | 2,832.85 | - | - | 2,832.85 | - | 2,832.85 | |
| 253 | Rental Rehab | | 116,118.16 | 14,900.00 | 5,347.04 | 125,671.12 | - | 125,671.12 | |
| 254 | HOME | | 93,747.53 | 995,324.97 | 1,045,329.45 | 13,753.05 | - | 13,753.05 | |
| 255 | CDBG Escrow | | 10.76 | 66,766.75 | 66,766.75 | 10.76 | - | 10.76 | |
| 256 | Hand Special Grants | | 36,284.77 | 58,530.62 | 57,495.92 | 37,319.47 | - | 37,319.47 | |
| 303 | Child Care Assistance #22 (CCAP) | | (21,385.03) | 128,950.65 | 101,133.09 | 5,832.53 | - | 5,832.53 | |
| 307 | Child Care Development | | (3,015.62) | 82,388.00 | 84,740.44 | (5,368.06) | - | (5,368.06) | |
| 308 | Family Matters | | 928.56 | 6,408.24 | 4,126.06 | 2,910.74 | - | 2,910.74 | |
| 310 | Child Care Risk&Ref. | | 2,454.17 | 11.74 | - | 2,465.91 | - | 2,465.91 | |
| 312 | Community Services | | 45,290.77 | 23,633.58 | 30,961.03 | 38,163.32 | - | 38,163.32 | |
| 314 | Children Health Insurance | | 2,716.12 | - | 1,263.10 | 1,453.02 | - | 1,453.02 | |
| 350 | Police Education | 1151 | 53,908.32 | 27,895.17 | 22,300.00 | 59,503.49 | - | 59,503.49 | 1151 |
| 351 | Local Law Enforcement | | 3.61 | 383,509.44 | 383,482.41 | 30.64 | 24,850.00 | 24,880.64 | |
| 353 | Police Gift | | 13,065.78 | 2,534.67 | 1,772.83 | 13,827.54 | - | 13,827.54 | |
| 355 | Crime Control | | 106,849.98 | 101,907.58 | 103,038.73 | 105,718.83 | - | 105,718.83 | |
| 356 | Dispatch Training | | 36,273.51 | 11,036.32 | 6,464.96 | 40,844.87 | - | 40,844.87 | |
| 357 | Wireless Emergency | | 160,843.31 | 117,800.82 | 160,602.20 | 118,041.93 | - | 118,041.93 | |
| 401 | Non-Reverting Telecommunications | | 5.67 | 11,228,382.68 | 11,228,380.65 | 7.70 | 993,400.00 | 993,407.70 | |
| 402 | Municipal Arts | | 123,213.93 | 5,000.00 | - | 128,213.93 | - | 128,213.93 | |
| 403 | Arts Commission Operating | | 3,813.41 | 2,072.50 | 3,184.72 | 2,701.19 | - | 2,701.19 | |
| 404 | Non-Reverting Economic Development | | 11,350.00 | - | - | 11,350.00 | - | 11,350.00 | |
| 405 | Non-Reverting Improvement I | | 3.27 | 9,104,928.42 | 9,104,919.24 | 12.45 | 1,004,800.00 | 1,004,812.45 | |
| 408 | Unsafe Housing | | 145,210.81 | 21,539.27 | 28,372.08 | 138,378.00 | - | 138,378.00 | |
| 409 | Electronic Map Generation | | 6,900.45 | 2,400.00 | - | 9,300.45 | - | 9,300.45 | |
| 410 | Enhanced Access | | 525.49 | 35.00 | - | 560.40 | - | 560.40 | |
| 440 | TIF - Downtown | | 31.96 | 1,164,316.08 | 1,164,316.20 | 31.84 | 108,150.00 | 108,181.84 | |
| 442 | TIF - Tapp | | 42.36 | 12,526,382.64 | 12,526,378.63 | 46.37 | 1,517,100.00 | 1,517,146.37 | |
| 445 | TIF-Adams | | 23.75 | 2,526,162.76 | 2,526,180.00 | 6.51 | 478,950.00 | 478,956.51 | |
| 446 | TIF-Prow | | 28.47 | 2,268,300.52 | 2,268,325.00 | 3.99 | 254,900.00 | 254,903.99 | |
| 447 | TIF - Whitehall | | 13.14 | 12,529,719.32 | 12,529,714.00 | 18.46 | 1,984,800.00 | 1,984,818.46 | |
| 448 | TIF Thomson, Walnut Winslow | | 20,013.30 | 9,802,704.78 | 9,822,702.73 | 15.35 | 1,447,100.00 | 1,447,115.35 | |
| 449 | TIF Replacement | | 15.53 | 1,273,418.41 | 1,273,433.94 | - | - | - | |
| 450 | Local Road and Street | 0705 | 2,111,276.50 | 1,239,783.67 | 797,520.08 | 2,553,540.09 | - | 2,553,540.09 | 0705 |
| 451 | Motor Vehicle Highway | 0708 | 1,474,960.49 | 2,895,870.64 | 2,844,280.22 | 1,526,550.91 | - | 1,526,550.91 | 0708 |
| 452 | Parking Enforcement Fund | 2141 | 719,387.72 | 2,350,905.38 | 1,935,223.95 | 1,136,069.15 | - | 1,136,069.15 | 2141 |
| 454 | Alternative Transportation | 6301 | 298,626.11 | 175,000.00 | 179,032.63 | 294,793.48 | - | 294,793.48 | 6301 |
| 504 | BMFC - Parking Garage | 0283 | 0.94 | 449,999.10 | 450,000.00 | 0.04 | 7,300.00 | 7,300.04 | 0283 |
| 505 | BMFC - Convention Center | 0283 | 0.10 | 794,997.84 | 794,990.00 | 7.94 | 137,400.00 | 137,407.94 | 0283 |
| 506 | BMFC - Showers | 0283 | 4.61 | 1,836,436.84 | 1,835,624.38 | 817.07 | 207,000.00 | 207,817.07 | 0283 |
| 510 | Police Station Lease | | 27.83 | 269,647.35 | 269,670.00 | 5.18 | 5,270.00 | 5,275.18 | |
| 511 | 98 Street Bond II | | 0.76 | 570,986.98 | 570,987.50 | 0.24 | 9,250.00 | 9,250.24 | |
| 512 | Golf Course Bond | | 693.81 | 1,805,185.05 | 1,805,830.00 | 48.86 | 377,100.00 | 377,148.86 | |
| 513 | BMFC 1998 Street Lease | | 8.67 | 2,710,311.15 | 2,710,300.00 | 17.82 | 378,000.00 | 378,017.82 | |
| 514 | Redevelopment District Bond 2000 | | 46.80 | 1,828,684.14 | 1,828,708.75 | 22.19 | 267,700.00 | 267,722.19 | |
| 515 | Fire Station #2 Lease | | 4.70 | 402,907.46 | 402,880.00 | 32.16 | 6,250.00 | 6,282.16 | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

ANNUAL CITY/TOWN FINANCIAL REPORT FOR CALENDAR YEAR 2004 CTAR-2 (2004) STATE BOARD OF ACCOUNTS INDIANAPOLIS, INDIANA

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES) Report in Dollars and Cents

| City Fund # | 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|---|
| 516 | 2001Parks Bond | | 41.68 | 866,825.40 | 951,375.00 | (82,507.92) | 300,000.00 | 217,492.08 | |
| 600 | Cumulative Capital Improvement(Cig) | 2379 | 78,678.69 | 260,012.82 | 280,000.00 | 58,691.51 | - | 58,691.51 | 2379 |
| 601 | Cumulative Capital Development | 2391 | 924,613.77 | 758,253.99 | 721,577.05 | 961,290.71 | - | 961,290.71 | 2391 |
| 604 | Cumulative Capital Improvement(Rate | 2390 | 724,131.01 | 521,786.14 | 670,736.01 | 575,181.14 | - | 575,181.14 | 2390 |
| 605 | Fire Capital | | 30.93 | 836,134.76 | 836,150.00 | 15.69 | 105,250.00 | 105,265.69 | |
| 608 | Street Construction | | 88.06 | 165,000.00 | 118,112.76 | 46,975.30 | - | 46,975.30 | |
| 616 | Parks Construction | | 19.43 | 13,610,013.79 | 13,609,983.67 | 49.55 | 969,750.00 | 969,799.55 | |
| 700 | Wastewater Utility - Debt Service | | 1.53 | 718,057.51 | 718,059.04 | - | - | - | |
| 701 | Wastewater Utility - Operating | 6201 | 530,656.22 | 51,488,290.73 | 51,666,371.66 | 352,575.29 | 1,400,000.00 | 1,752,575.29 | 6201 |
| 702 | Wastewater Utility - Bond and Interest | 6281 | 0.35 | 60,459,179.37 | 59,691,996.94 | 767,182.78 | - | 767,182.78 | 6281 |
| 703 | Wastewater Utility- Stormwater | 6202 | 194,367.75 | 28,533,634.55 | 28,326,396.75 | 401,605.55 | 300,000.00 | 701,605.55 | 6202 |
| 705 | Wastewater Utility - Construction | 6203 | (64.43) | 50,989,678.04 | 50,989,613.61 | - | - | - | 6203 |
| 707 | Water Utility - Operating | 6503 | 546,639.43 | 36,788,158.43 | 36,795,212.70 | 539,585.16 | 400,000.00 | 939,585.16 | 6503 |
| 708 | Water Utility - Bond and Interest | 6580 | 2,806.29 | 27,782,609.07 | 27,778,314.09 | 7,101.27 | - | 7,101.27 | 6580 |
| 714 | Storm Water Bond & Interest | | - | 4,220,493.19 | 4,220,493.19 | - | - | - | |
| 730 | Solid Waste | 6401 | 1,507.80 | 7,602,688.22 | 7,600,065.11 | 4,130.91 | 133,850.00 | 137,980.91 | 6401 |
| 800 | Risk Management | | 30.85 | 5,193,268.66 | 5,193,782.00 | (482.49) | 223,600.00 | 223,117.51 | |
| 801 | Health Insurance Trust | | 3,507.15 | 18,799,450.03 | 18,711,944.58 | 91,012.60 | 595,000.00 | 686,012.60 | |
| 802 | Fleet Maintenance | 0107 | 520,333.50 | 1,199,194.12 | 1,196,327.14 | 523,200.48 | - | 523,200.48 | 0107 |
| 803 | Total Monies On Deposit | | (11,346,500.00) | 65,615,265.00 | 67,618,765.00 | (13,150,000.00) | 13,150,000.00 | - | |
| 804 | Insurance Vol Trust | | 47,877.69 | 565,326.54 | 536,062.55 | 77,141.68 | - | 77,141.68 | |
| 805 | Unemployement Comp | | - | 145,615.00 | 88,055.50 | 57,559.50 | | 57,559.50 | |
| 900 | Police Pension | 0342 | 46.54 | 6,106,300.35 | 6,107,240.14 | 4693.25) | 835,200.00 | 834,506.75 | 0342 |
| 901 | Fire Pension | 0341 | 18.89 | 6,428,258.16 | 6,427,329.85 | 947.20 | 833,700.00 | 834,647.20 | 0341 |
| 902 | Rosehill Trust | | 1.57 | 57,557.98 | 57,510.00 | 49.55 | 9,150.00 | 9,199.55 | |
| 903 | Police & Fire Supplemental Trust | | 171.39 | 13,257,746.04 | 13,257,810.00 | 107.43 | 2,228,800.00 | 2,228,907.43 | |
| 904 | Payroll | 0302 | - | 25,241,896.47 | 25,241,896.47 | - | - | - | 0302 |
| 920 | Bloomington Technology Park | | 20.15 | 297,403.50 | 297,400.00 | 23.95 | 42,850.00 | 42,873.95 | |
| 921 | Industrial Development | | 33.60 | 5,637,363.58 | 5,637,350.00 | 47.18 | 1,155,723.24 | 1,155,770.42 | |
| | Petty Cash Accounts | | 66,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUBTOTAL ALL FUNDS | | 2,932,312.66 | 584,535,240.56 | 584,329,885.54 | 3,137,667.68 | 35,454,370.00 | 38,592,037.68 | 9999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| II. <LESS> | | | | | | | | |
| INVESTMENT SALES | 5500 | | 238,059,490.00 | | | | | |
| INVESTMENT PURCHASES | 7000 | | | 241,126,100.00 | | | | |
| TRANSFER IN | 5200 | | 28,443,079.33 | | | | | |
| TRANSFER OUT | 6000 | | | 28,834,599.41 | | | | |
| OTHER | | | | | | | | |
| NET RECEIPTS AND DISBURSEMENTS | 9999 | | 319,032,631.23 | 314,389,186.13 | | | | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours

ANNUAL CITY/TOWN FINANCIAL REPORT FOR CALENDAR YEAR 2004 CTAR-2 (2004) STATE BOARD OF ACCOUNTS INDIANAPOLIS, INDIANA

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____ (State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES) Report in Dollars and Cents

| City Fund # | 34- (State Board of Accounts USE ONLY) Fund | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
|---|---|---|---|---|---|---|---|---|---|
| | Petty Cash Accounts | Code | A Cash Balance January 1 | B Receipts | C Disbursements | D Cash Balance at December 31 | E Investments at December 31 | F Total Cash and Investments at December 31 | Code |
| | | | | | | | - | - | |
| | | | | | | | - | | |
| | General Fund Petty Cash | | 2,860.00 | - | - | 2,860.00 | - | 2,860.00 | |
| | C.D.B.G. Petty Cash | | 200.00 | - | | 200.00 | - | 200.00 | |
| | Westside Checking Acct. | | 2,000.00 | - | | 2,000.00 | - | 2,000.00 | |
| | Park & Recreation Petty Cash | | 6,500.00 | - | | 6,500.00 | - | 6,500.00 | |
| | Fleet Maintenance Petty Cash | | 100.00 | | 100.00 | - | - | - | |
| | Water Operating Petty Cash | | 68,275.00 | - | | 68,275.00 | - | 68,275.00 | |
| | Public Works Revolving | | 1,000.00 | - | | 1,000.00 | - | 1,000.00 | |
| | Home | | 200.00 | - | | 200.00 | | 200.00 | |
| | Non-Reverting Park & Rec. Petty Cash | | 195.00 | - | | 195.00 | - | 195.00 | |
| | Parking Meter Petty Cash | | 500.00 | 2,400.00 | - | 2,900.00 | - | 2,900.00 | |
| | Community Services # 312 | | 100.00 | - | | 100.00 | - | 100.00 | |
| | Child Care Development #307 | | 25.00 | - | | 25.00 | - | 25.00 | |
| | Risk | | 50.00 | - | | 50.00 | - | 50.00 | |
| | Park & Recreation, Revolving | | 6,000.00 | - | | 6,000.00 | - | 6,000.00 | |
| | | | - | | | - | - | - | |
| | | | | | | - | - | - | |
| | Total Petty Cash Accounts | 5599 | 88,005.00 | 2,400.00 | 100.00 | 90,305.00 | - | 90,305.00 | |

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D _____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Bigtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| TAXES | //// | | | | | | | | |
| General Property Taxes | 0100 | 12,143,518.81 | | 4,541,340.00 | | | | | |
| Other Taxes | 0200 | | | | | | | | |
| Total Taxes | //// | 12,143,518.81 | - | 4,541,340.00 | - | - | - | - | - |
| LICENSES AND PERMITS | //// | | | | | | | | |
| Building Permits and Planning | 3201 | 81,608.32 | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | |
| Other Licenses and Permits | | 980.00 | | | | | | | |
| Total Licenses and Permits | //// | 82,588.32 | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | |
| Financial Institutions Tax | 0201 | 157,723.00 | | 58,984.00 | | | | | |
| Auto and Aircraft Excise Tax | 0202 | 850,295.45 | | 317,986.98 | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | 5,542,466.94 | 549,361.00 | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | |
| Commercial Vehicle Excise | 0217 | 57,320.18 | | 21,436.16 | | | | | |
| ABC Excise Tax | 1501 | 7,678.59 | | | | | | | |
| ABC Gallonage Tax | 1502 | 183,604.16 | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | 70,520.50 | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | 436,931.12 | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | |
| PDIF Interest | 2749 | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | 225,524.38 | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | 982,473.96 | |
| Federal Aid - Parks | 1112 | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D.: _____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Bigtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Other Federal Grants | 1115 | 3,768.99 | | | 62,259.83 | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | 97,102.98 | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | |
| State Grant-Parks | 1410 | | | | 165,930.62 | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | |
| Other State Grants | 1412 | 63,685.51 | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | 295,391.71 | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | 325.00 | | | | |
| Total Intergovernmental Revenue | //// | 7,894,850.53 | 549,361.00 | 398,407.14 | 228,515.45 | - | - | 1,079,576.94 | - |
| CHARGES FOR SERVICES | //// | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | 105,162.13 | 100,663.27 | | | | |
| Golf Course Receipts | 2603 | | | 625,233.61 | 101,297.05 | | | | |
| Concessions | 2604 | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | |
| Sale of Graves | 2702 | | | 3,300.00 | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | |
| Park Receipts | 2601 | | | 344,183.21 | 967,386.01 | | | | |
| Airport Receipts | 2704 | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | 342,279.00 | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | |
| Parking Receipts | 2302 | 73,251.17 | | | | | | | |
| Fire Protection Contracts | 2206 | 492,712.00 | | | | | | | |
| Other Charges for Services | 2707 | 197,954.27 | | 13,437.54 | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D._____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Bldgn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Other - Cost Alloc., Internal Service Charges | | 686,008.12 | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | |
| Total Charges | //// | 1,792,204.56 | - | 1,091,316.49 | 1,169,346.33 | - | - | - | - |
| | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | |
| Fines and Fees | 4100 | 62,646.48 | | | | | | | |
| Court Docket Fees | 4101 | 41,214.58 | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Fines and Forfeits | //// | 103,861.06 | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | //// | | | | | | | | |
| Interest Earned | 6100 | 120,959.05 | 35,565.28 | | | | 10,745.93 | | 10,978.96 |
| Rental of Property | 6200 | | | | | | | | |
| Sale of Property | 5101 | 78,991.24 | | 2,376.42 | 5,000.00 | | | | |
| Contributions and Gifts | 6400 | 6,800.00 | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | 111,811.64 | 29,780.73 |
| Miscellaneous Revenue | 2722 | 32,731.59 | | 13,040.63 | | | | | |
| Insurance Reimbursements | 5103 | 11,112.72 | | 11,309.39 | | | | | |
| Refunds | 5600 | 59,929.06 | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | |
| Reimbursement | 2711 | 42,176.52 | | | 19,147.53 | | | 633.97 | |
| Assessment | 6300 | | | | | | | | |
| Adjustment | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Miscellaneous Revenue | //// | 352,700.18 | 35,565.28 | 26,726.44 | 24,147.53 | - | 10,745.93 | 112,445.61 | 40,759.69 |
| Total Cash Receipts | //// | 22,369,723.46 | 584,926.28 | 6,057,790.07 | 1,422,009.31 | - | 10,745.93 | 1,192,022.55 | 40,759.69 |
| OTHER RECEIPTS | //// | | | | | | | | 40,759.69 |
| Transfer of Funds | 5206 | | | | | | 45,000.00 | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON I.D.: _____

PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 101 General | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 C.D.B.G. | 251 Blgtn. Business Investment Incentive Loan |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0101 | | 1301 | | | | | |
| Transfer From CCI | 5202 | | | | | | | | |
| Sale of Investments | 5500 | | 23,705,950.00 | | | | 6,676,100.00 | | 6,593,135.00 |
| Temporary Loans | 5401 | | | | | | | | |
| Other | | | | | | | | | |
| Total Other Receipts | //// | - | 23,705,950.00 | - | - | - | 6,721,100.00 | - | 6,593,135.00 |
| //////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 22,369,723.46 | 24,290,876.28 | 6,057,790.07 | 1,422,009.31 | - | 6,731,845.93 | 1,192,022.55 | 6,633,894.69 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 252 Affordable Housing | 253 Rental Rehab | 254 H.O.M.E. | 255 C.D.B.G. Escrow | 256 Hand Special Grants | 303 CCAP | 307 Child Care Development | 308 Family Matters | 310 Child Care Res. & Ref. |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | | | | | | | | |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | - | - | - |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | |
| Country Economic Development Tax (CEDIT | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | 11,704.36 | 5,562.00 | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | 896,230.19 | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 252 Affordable Housing | 253 Rental Rehab | 254 H.O.M.E. | 255 C.D.B.G Escrow | 256 Hand Special Grants | 303 CCAP | 307 Child Care Development | 308 Family Matters | 310 Child Care Res. & Ref. |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| Other Federal Grants | 1115 | | | | | 32,691.94 | | | | |
| State Grants-Social Program-Welfare | 1406 | | | 1,808.13 | | 7,036.00 | 116,646.29 | 56,826.00 | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | 898,038.32 | - | 39,727.94 | 128,350.65 | 62,388.00 | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 252 Affordable Housing | 253 Rental Rehab | 254 H.O.M.E. | 255 C.D.B.G. Escrow | 256 Hand Special Grants | 303 CCAP | 307 Child Care Development | 308 Family Matters | 310 Child Care Res. & Ref. |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| Other - Cost Alloc., Internal Service Charges | | | | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | | |
| Fines and Fees | 4100 | | | | | 640.00 | | | | |
| Court Docket Fees | 4101 | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | 640.00 | - | - | - | - |
| | | | | | | | | | | |
| MISCELLANEOUS REVENUE | //// | | | | | | | | | |
| Interest Earned | 6100 | | | | | | | | | |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | | | |
| Contributions and Gifts | 6400 | | | | | | | | 6,392.97 | |
| Miscellaneous Revenue - CDBG | 6500 | | 14,900.00 | 94,284.70 | | 658.92 | | | | |
| Miscellaneous Revenue | 2722 | | | | 66,786.75 | 2,458.40 | | | | |
| Insurance Reimbursements | 5103 | | | | | | | | | |
| Refunds | 5600 | | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | | | 3,011.95 | | 15,045.36 | | | 15.27 | 11.74 |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | //// | - | 14,900.00 | 97,296.65 | 66,786.75 | 18,162.68 | - | - | 6,408.24 | 11.74 |
| | | | | | | | | | | |
| Total Cash Receipts | //// | - | 14,900.00 | 995,334.97 | 66,786.75 | 58,530.62 | 128,350.65 | 62,388.00 | 6,408.24 | 11.74 |
| | | | | | | | | | | |
| OTHER RECEIPTS | //// | | | | | | | | | |
| Transfer of Funds | 5206 | | | | | | | | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 252 Affordable Housing | 253 Rental Rehab | 254 H.O.M.E. | 255 C.D.B.G. Escrow | 256 Hand Special Grants | 303 CCAP | 307 Child Care Development | 308 Family Matters | 310 Child Care Res. & Ref. |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| Transfer From CCI | 5202 | | | | | | | | | |
| Sale of Investments | 5500 | | | | | | | | | |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | - | - | - | - | - | - | - | - | - |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | - | 14,900.00 | 995,334.97 | 66,786.75 | 58,530.62 | 128,350.65 | 62,388.00 | 6,408.24 | 11.74 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 312 Community Services | 314 Childrern Health Insurance | 350 Police Education | 351 Local Law Enforcement | 353 Police Gift | 355 Crime Control | 356 Dispatch Training | 357 Wireless Emergency | 401 Telecom Non Reverting |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | 1151 | | | | | | 1146 |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | | | | | | | | |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | - | - | - |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | |
| Country Economic Development Tax (CEDIT | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 312 Community Services | 314 Childrem Health Insurance | 350 Police Education | 351 Local Law Enforcement | 353 Police Gift | 355 Crime Control | 356 Dispatch Training | 357 Wireless Emergency | 401 Telecom Non Reverting |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other Federal Grants | Code 1115 | | | 1151 | | | | | | 1146 |
| State Grants-Social Program-Welfare | 1406 | 7,500.00 | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | 7,500.00 | - | - | - | - | - | - | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | 572,095.14 |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | 117,803.82 | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 312 Community Services | 314 Childrem Health Insurance | 350 Police Education | 351 Local Law Enforcement | 353 Police Gift | 355 Crime Control | 356 Dispatch Training | 357 Wireless Emergency | 401 Telecom Non Reverting |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other - Cost Alloc., Internal Service Charges | Code | | | 1151 | | | | | | 1146 |
| Other - In-Lieu-of-Annexation | | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | //// | - | - | - | - | - | - | - | 117,800.82 | 572,095.14 |
| | | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | | |
| Fines and Fees | 4100 | | | | | | | 11,025.00 | | |
| Court Docket Fees | 4101 | | | 9,098.50 | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | 9,098.50 | - | - | - | 11,025.00 | - | - |
| | | | | | | | | | | |
| MISCELLANEOUS REVENUE | //// | | | | | | | | | |
| Interest Earned | 6100 | | | | 566.95 | | | | | 15,796.97 |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | | | |
| Contributions and Gifts | 6400 | 16,257.50 | | | | 2,511.00 | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | 18,720.00 | | | 101,738.43 | | | |
| Insurance Reimbursements | 5103 | | | | | | | | | |
| Refunds | 5600 | | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | 76.08 | | 76.67 | 232.49 | 23.67 | 169.15 | 11.32 | | 130.57 |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | //// | 16,333.58 | - | 18,796.67 | 799.44 | 2,534.67 | 101,907.58 | 11.32 | - | 15,927.54 |
| | | | | | | | | | | |
| Total Cash Receipts | //// | 23,833.58 | - | 27,895.17 | 799.44 | 2,534.67 | 101,907.58 | 11,036.32 | 117,800.82 | 588,022.68 |
| | | | | | | | | | | |
| OTHER RECEIPTS | //// | | | | | | | | | |
| Transfer of Funds | 5206 | | | | | | | | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 312 Community Services | 314 Children Health Insurance | 350 Police Education | 351 Local Law Enforcement | 353 Police Gift | 355 Crime Control | 356 Dispatch Training | 357 Wireless Emergency | 401 Telecom Non Reverting |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Transfer From CCI | Code 5202 | | | 1151 | | | | | | 1146 |
| Sale of Investments | 5500 | | | | 382,710.00 | | | | | 10,640,360.00 |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | - | - | - | 382,710.00 | - | - | - | - | 10,640,360.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 23,833.58 | - | 27,895.17 | 383,509.44 | 2,534.67 | 101,907.58 | 11,036.32 | 117,800.82 | 11,228,382.68 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 402 Municipal Arts | 403 Arts Commission Operating | 404 Non-Reverting Economic Development | 405 Non-Reverting Improvement I | 408 Unsafe Housing | 409 Electronic Map Generation | 410 Enhanced Access | 440 TIF Downtown | 442 TIF Tapp |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | | | |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | | | | | | | 555,256.62 | 191,289.56 |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | - | 555,256.62 | 191,289.56 |
| | | | | | | | | | | |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 402 Municipal Arts | 403 Arts Commissiom Operating | 404 Non-Reverting Economic Development | 405 Non-Reverting Improvement I | 408 Unsafe Housing | 409 Electronic Map Generation | 410 Enhanced Access | 440 TIF Downtown | 442 TIF Tapp |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other Federal Grants | Code 1115 | | | | | | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | 2,072.50 | | | | 2,400.00 | 35.00 | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 402 Municipal Arts | 403 Arts Commission Operating | 404 Non-Reverting Economic Development | 405 Non-Reverting Improvement I | 408 Unsafe Housing | 409 Electronic Map Generation | 410 Enhanced Access | 440 TIF Downtown | 442 TIF Tapp |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other - Cost Alloc., Internal Service Charges | Code | | | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | 200,380.00 | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | //// | - | 2,072.50 | - | 200,380.00 | - | 2,400.00 | 35.00 | - | - |
| | | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | | |
| Fines and Fees | 4100 | | | | | 21,513.19 | | | | |
| Court Docket Fees | 4101 | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | 21,513.19 | - | - | - | - |
| | | | | | | | | | | |
| MISCELLANEOUS REVENUE | //// | | | | | | | | | |
| Interest Earned | 6100 | | | | 12,621.88 | | | | 219.28 | 22,500.83 |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | | | |
| Contributions and Gifts | 6400 | | | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | | | | | | | |
| Insurance Reimbursements | 5103 | | | | | | | | | |
| Refunds | 5600 | | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | | | | 370,026.54 | 26.08 | | | 24.71 | |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | //// | - | - | - | 382,648.42 | 26.08 | - | - | 243.99 | 22,500.83 |
| | | | | | | | | | | |
| Total Cash Receipts | //// | - | 2,072.50 | - | 583,028.42 | 21,539.27 | 2,400.00 | 35.00 | 555,500.61 | 213,790.39 |
| | | | | | | | | | | |
| OTHER RECEIPTS | //// | | | | | | | | | |
| Transfer of Funds | 5206 | 5,000.00 | | | | | | | 166,565.47 | 53,457.25 |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 402 Municipal Arts | 403 Arts Commissiom Operating | 404 Non-Reverting Economic Development | 405 Non-Reverting Improvement I | 408 Unsafe Housing | 409 Electronic Map Generation | 410 Enhanced Access | 440 TIF Downtown | 442 TIF Tapp |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Transfer From CCI | Code 5202 | | | | | | | | | |
| Sale of Investments | 5500 | | | | 8,521,900.00 | | | | 442,250.00 | 12,259,135.00 |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | 5,000.00 | - | - | 8,521,900.00 | - | - | - | 608,815.47 | 12,312,592.25 |
| //////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 5,000.00 | 2,072.50 | - | 9,104,928.42 | 21,539.27 | 2,400.00 | 35.00 | 1,164,316.08 | 12,526,382.64 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 445 TIF Adams | 446 TIF Prow Rd. | 447 TIF Whitehall | 448 TIF Thomson Walnut Winslow | 449 TIF Replacement | 450 Local Road & Street | 451 Motor Vehicle Highway | 452 Parking Enforcement | 454 Alternative Transportation |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | 0706 | 0708 | 2141 | 6301 |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | 311,069.52 | 35,587.48 | 689,621.06 | 681,946.20 | 363,755.68 | | | | |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | 311,069.52 | 35,587.48 | 689,621.06 | 681,946.20 | 363,755.68 | - | - | - | - |
| | //// | | | | | | | | | |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| | //// | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | 24,381.85 | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | 668,436.70 | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | 125,000.00 |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | 4,132.80 | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 445 TIF Adams | 446 TIF Prow Rd. | 447 TIF Whitehall | 448 TIF Thomson Walnut Winslow | 449 TIF Replacement | 450 Local Road & Street | 451 Motor Vehicle Highway | 452 Parking Enforcement | 454 Alternative Transportation |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other Federal Grants | Code 1115 | | | | | | 0706 | 0708 | 2141 | 6301 |
| State Grants-Social Program-Welfare | 1406 | | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | 582,178.56 | 2,191,854.18 | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | - | - | 24,381.85 | 582,178.56 | 2,864,423.68 | - | 125,000.00 |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | 979,761.13 | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 445 TIF Adams | 446 TIF Prow Rd. | 447 TIF Whitehall | 448 TIF Thomson Walnut Winslow | 449 TIF Replacement | 450 Local Road & Street | 451 Motor Vehicle Highway | 452 Parking Enforcement | 454 Alternative Transportation |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | 0706 | 0708 | 2141 | 6391 |
| Other - Cost Alloc., Internal Service Charges | | | | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | //// | - | - | - | - | - | - | - | 979,761.13 | - |
| | | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | | |
| Fines and Fees | 4100 | | | | | | | | 854,008.27 | |
| Court Docket Fees | 4101 | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | - | - | - | 854,008.27 | - |
| MISCELLANEOUS REVENUE | //// | | | | | | | | | |
| Interest Earned | 6100 | 3,318.67 | 3,626.12 | 18,002.57 | 13,074.54 | 2,530.88 | | | | |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | 4,048.31 | 7.12 | |
| Contributions and Gifts | 6400 | | | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | | | | | 1,738.40 | | |
| Insurance Reimbursements | 5103 | | | | | | | 23,481.72 | 8,129.30 | |
| Refunds | 5600 | | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | | | | | | 657,605.11 | 2,178.53 | 10,919.56 | |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | //// | 3,318.67 | 3,626.12 | 18,002.57 | 13,074.54 | 2,530.88 | 657,605.11 | 31,446.96 | 19,055.98 | - |
| Total Cash Receipts | //// | 314,388.19 | 39,213.60 | 707,623.63 | 695,020.74 | 390,668.41 | 1,239,783.67 | 2,895,970.64 | 1,852,825.38 | 125,000.00 |
| OTHER RECEIPTS | //// | | | | | | | | | |
| Transfer of Funds | 5206 | 81,394.57 | 11,911.92 | 291,520.69 | 189,084.04 | | | | 498,080.00 | 50,000.00 |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 445 TIF Adams | 446 TIF Prow Rd. | 447 TIF Whitehall | 448 TIF Thomson Walnut Winslow | 449 TIF Replacement | 450 Local Road & Street | 451 Motor Vehicle Highway | 452 Parking Enforcement | 454 Alternative Transportation |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | 0706 | 0708 | 2141 | 6301 |
| Transfer From CCI | 5202 | | | | | | | | | |
| Sale of Investments | 5500 | 2,130,380.00 | 2,217,175.00 | 11,530,575.00 | 8,618,600.00 | 882,750.00 | | | | |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | 2,211,774.57 | 2,229,086.92 | 11,822,095.69 | 8,807,684.04 | 882,750.00 | - | - | 498,080.00 | 50,000.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 2,526,162.76 | 2,268,300.52 | 12,529,719.32 | 9,502,704.78 | 1,273,418.41 | 1,239,783.67 | 2,895,870.64 | 2,350,905.38 | 175,000.00 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 501 Park District Bond | 504 BMFC Parking Garage | 505 BMFC Convention Center | 508 BMFC Showers Center | 510 BMFC Police Station | 511 98 Street Bond II | 512 Golf Course Bond | 513 BMFC 1998 Street Lease | 514 Redevlopment District Bond 2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 1380 | 0183 | 0283 | 0184 | 1185 | 6380 | 1381 | | |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | 338,469.84 | | | 211,848.04 | 399,345.72 | | | |
| Other Taxes | 0200 | | | | | | | | | |
| Total Taxes | //// | - | 338,469.84 | - | - | 211,848.04 | 399,345.72 | - | - | - |
| | | | | | | | | | | |
| LICENSES AND PERMITS | //// | | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | 4,396.00 | | | 2,752.00 | 5,187.00 | | | |
| Auto and Aircraft Excise Tax | 0202 | | 23,699.85 | | | 14,833.71 | 27,962.40 | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | 600,000.00 | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | 1,597.66 | | | 999.96 | 1,885.00 | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D. _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 501 Park District Bond | 504 BMFC Parking Garage | 505 BMFC Convention Center | 508 BMFC Showers Center | 510 BMFC Police Station | 511 98 Street Bond II | 512 Golf Course Bond | 513 BMFC 1998 Street Lease | 514 Redevlopment District Bond 2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 1380 | 0183 | 0283 | 0184 | 1185 | 6380 | 1381 | | |
| Other Federal Grants | 1115 | | | | | | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | 29,693.51 | - | 600,000.00 | 18,585.67 | 35,034.40 | - | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.. _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 501 Park District Bond | 504 BMFC Parking Garage | 505 BMFC Convention Center | 508 BMFC Showers Center | 510 BMFC Police Station | 511 98 Street Bond II | 512 Golf Course Bond | 513 BMFC 1998 Street Lease | 514 Redevlopment District Bond 2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 1380 | 0183 | 0283 | 0184 | 1185 | 6380 | 1381 | | |
| Other - Cost Alloc., Internal Service Charges | | | | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | | | |
| Fines and Fees | 4100 | | | | | | | | | |
| Court Docket Fees | 4101 | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MISCELLANEOUS REVENUE | //// | | | | | | | | | |
| Interest Earned | 6100 | | 135.75 | 2,272.84 | 3,086.84 | 63.64 | 306.86 | 5,435.05 | 7,411.15 | 6,025.14 |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | | | |
| Contributions and Gifts | 6400 | | | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | | | | | | | |
| Insurance Reimbursements | 5103 | | | | | | | | | |
| Refunds | 5600 | | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | | | | | | | | | |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | //// | - | 135.75 | 2,272.84 | 3,086.84 | 63.64 | 306.86 | 5,435.05 | 7,411.15 | 6,025.14 |
| | | | | | | | | | | |
| Total Cash Receipts | //// | - | 368,299.10 | 2,272.84 | 603,086.84 | 230,497.35 | 434,686.98 | 5,435.05 | 7,411.15 | 6,025.14 |
| | | | | | | | | | | |
| OTHER RECEIPTS | //// | | | | | | | | | |
| Transfer of Funds | 5206 | | | 167,000.00 | | | | 120,000.00 | 655,000.00 | 249,689.00 |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

| City Fund # | F U N D | 501 Park District Bond | 504 BMFC Parking Garage | 505 BMFC Convention Center | 508 BMFC Showers Center | 510 BMFC Police Station | 511 98 Street Bond II | 512 Golf Course Bond | 513 BMFC 1998 Street Lease | 514 Redevelopment District Bond 2000 |
|---|---|---|---|---|---|---|---|---|---|---|
| Miscellaneous Revenue Items | | | | | | | | | | |
| 31 - (State Board of Accounts USE ONLY) | Code | 1380 | 0183 | 0283 | 0184 | 1185 | 6380 | 1381 | | |
| Transfer From CCI | 5202 | | | | | | | | | |
| Sale of Investments | 5500 | | 81,700.00 | 625,635.00 | 1,233,350.00 | 39,150.00 | 136,300.00 | 1,679,750.00 | 2,047,900.00 | 1,572,970.00 |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | - | 81,700.00 | 792,635.00 | 1,233,350.00 | 39,150.00 | 136,300.00 | 1,799,750.00 | 2,702,900.00 | 1,822,659.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | - | 449,999.10 | 794,907.84 | 1,836,436.84 | 269,647.35 | 570,986.98 | 1,805,185.05 | 2,710,311.15 | 1,828,684.14 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 515 Fire Station #2 Lease | 516 2001 Parks Bond | 600 Cumulative Capital (CIG) Improvement | 601 Cumulative Capital Development | 604 Cumulative Capital (RATE) Improvement | 605 Fire Capital | 608 Street Construction | 614 Gates Construction | 616 Parks Construction |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | 2379 | 2391 | 2390 | | | | |
| TAXES | //// | | | | | | | | | |
| General Property Taxes | 0100 | | 555,187.94 | | 691,549.90 | 479,701.86 | | | | |
| Other Taxes | 0200 | | | | | | | | - | |
| Total Taxes | //// | - | 555,187.94 | - | 691,549.90 | 479,701.86 | - | - | - | - |
| | | | | | | | | | | |
| LICENSES AND PERMITS | //// | | | | | | | | - | |
| Building Permits and Planning | 3201 | | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | | |
| Financial Institutions Tax | 0201 | | 7,211.00 | | 8,982.00 | 6,231.00 | | | | |
| Auto and Aircraft Excise Tax | 0202 | | 38,874.54 | | 48,422.68 | 33,588.98 | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | 2,620.62 | | 3,264.28 | 2,264.30 | | | | |
| ABC Excise Tax | 1501 | | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | 258,575.22 | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 515 Fire Station #2 Lease | 516 2001 Parks Bond | 600 Cumulative Capital (CIG) Improvement | 601 Cumulative Capital Development | 604 Cumulative Capital (RATE) Improvement | 605 Fire Capital | 608 Street Construction | 614 Gates Construction | 616 Parks Construction |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | 2379 | 2391 | 2399 | | | | |
| Other Federal Grants | 1115 | | | | | | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | 48,706.16 | 258,575.22 | 60,668.96 | 42,084.28 | - | - | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | | |
| Concessions | 2604 | | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 515 Fire Station #2 Lease | 516 2001 Parks Bond | 600 Cumulative Capital (CIG) Improvement | 601 Cumulative Capital Development | 604 Cumulative Capital (RATE) Improvement | 605 Fire Capital | 608 Street Construction | 614 Gates Construction | 616 Parks Construction |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other - Cost Alloc., Internal Service Charges | Code | | | 2379 | 2391 | 2390 | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | | |
| Total Charges | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FINES AND FORFEITS | | | | | | | | | | |
| Fines and Fees | 4100 | | | | | | | | | |
| Court Docket Fees | 4101 | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Fines and Forfeits | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | | |
| Interest Earned | 6100 | 1,477.46 | 131.30 | | | | 1,584.76 | | | 17,845.37 |
| Rental of Property | 6200 | | | | | | | | | |
| Sale of Property | 5101 | | | | | | | | | |
| Contributions and Gifts | 6400 | | | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | | | | | | | |
| Insurance Reimbursements | 5103 | | | | 3,000.00 | | | | | |
| Refunds | 5600 | | | | 2,800.00 | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | | |
| Reimbursement | 2711 | | | 1,437.60 | 235.13 | | | 165,000.00 | | 1,765,018.42 |
| Assessment | 6300 | | | | | | | | | |
| Adjustment | | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other (Specify) | | | | | | | | | | |
| Total Miscellaneous Revenue | | 1,477.46 | 131.30 | 1,437.60 | 6,035.13 | - | 1,584.76 | 165,000.00 | - | 1,782,863.79 |
| | | | | | | | | | | |
| Total Cash Receipts | | 1,477.46 | 604,025.40 | 260,012.82 | 758,253.99 | 521,786.14 | 1,584.76 | 165,000.00 | - | 1,782,863.79 |
| | | | | | | | | | | |
| OTHER RECEIPTS | | | | | | | | | | |
| Transfer of Funds | 5206 | 189,000.00 | | | | | | | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:_____
(State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 515 Fire Station #2 Lease | 516 2001 Parks Bond | 600 Cumulative Capital (CIG) Improvement | 601 Cumulative Capital Development | 604 Cumulative Capital (RATE) Improvement | 605 Fire Capital | 603 Street Construction | 614 Gates Construction | 616 Parks Construction |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Transfer From CCI | Code 5202 | | | 2379 | 2391 | 2390 | | | | |
| Sale of Investments | 5500 | 212,430.00 | 264,800.00 | | | | 834,550.00 | | | 11,827,150.00 |
| Temporary Loans | 5401 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Other Receipts | //// | 401,430.00 | 264,800.00 | - | - | - | 834,550.00 | - | - | 11,827,150.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 402,907.46 | 868,825.40 | 260,012.82 | 758,253.99 | 521,786.14 | 836,134.76 | 165,000.00 | - | 13,610,013.79 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Acc

| City Fund # / Miscellaneous Revenue Items | FUND | 800 Risk Management | 801 Health Insurance Trust | 802 Fleet Maintenance | 803 Total Monies On Deposit | 804 Insurance Vol Trust | 805 Unemployement Comp | 900 Police Pension | 901 Fire Pension |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0203 | | 0107 | | | | 0342 | 0341 |
| TAXES | //// | | | | | | | | |
| General Property Taxes | 0100 | | | | | | | 262,983.75 | 401,780.77 |
| Other Taxes | 0200 | | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | 262,983.75 | 401,780.77 |
| LICENSES AND PERMITS | //// | | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | | |
| Dog Licenses | 3101 | | | | | | | | |
| Gun Permit | 3203 | | | | | | | | |
| Other Licenses and Permits | | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | 3,416.00 | 5,218.00 |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | 18,414.25 | 28,132.89 |
| CAGIT Certified Shares | 0203 | | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | 1,241.34 | 1,896.50 |
| ABC Excise Tax | 1501 | | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | 549,758.95 | 789,939.00 |
| Riverboat Revenue Sharing | 1701 | | | | | | | | |
| Wagering Tax | 1702 | | | | | | | | |
| PDIF Interest | 2740 | | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Acc

| City Fund # / Miscellaneous Revenue Items | FUND | 800 Risk Management | 801 Health Insurance Trust | 802 Fleet Maintenance | 803 Total Monies On Deposit | 804 Insurance Vol Trust | 805 Unemployement Comp | 900 Police Pension | 901 Fire Pension |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0203 | | 0107 | | | | 0342 | 0341 |
| Other Federal Grants | 1115 | | | | | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | | |
| Other State Grants | 1412 | | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | - | - | - | - | 572,830.54 | 825,186.39 |
| CHARGES FOR SERVICES | //// | | | | | | | | |
| Contractual Services | 2705 | | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | | |
| Concessions | 2604 | | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | | |
| Sale of Graves | 2702 | | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | | |
| Park Receipts | 2601 | | | | | | | | |
| Airport Receipts | 2704 | | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | | | | |
| Federal Reimbursement for Services | 2708 | | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | | |
| Parking Receipts | 2302 | | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Acc

| City Fund # / Miscellaneous Revenue Items | FUND | 800 Risk Management | 801 Health Insurance Trust | 802 Fleet Maintenance | 803 Total Monies On Deposit | 804 Insurance Vol Trust | 805 Unemployement Comp | 900 Police Pension | 901 Fire Pension |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0203 | | 0107 | | | | 0342 | 0341 |
| Other - Cost Alloc., Internal Service Charges | | 476,335.00 | 2,199,358.38 | 1,194,942.46 | | 136,846.62 | 145,615.00 | | |
| Other - In-Lieu-of- Annexation | | | | | | | | | |
| In Lieu of Taxes | | | | | | | | | |
| Total Charges | //// | 476,335.00 | 2,199,358.38 | 1,194,942.46 | - | 136,846.62 | 145,615.00 | - | - |
| FINES AND FORFEITS | //// | | | | | | | | |
| Fines and Fees | 4100 | | | | | | | | |
| Court Docket Fees | 4101 | | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | //// | | | | | | | | |
| Interest Earned | 6100 | 6,839.65 | 19,314.78 | | | | | 11,762.20 | 11,635.09 |
| Rental of Property | 6200 | | | | | | | | |
| Sale of Property | 5101 | | | 1,383.14 | | | | 1,559.98 | |
| Contributions and Gifts | 6400 | | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | | |
| Miscellaneous Revenue | 2722 | | | 897.18 | | | | | |
| Insurance Reimbursements | 5103 | 13,076.27 | 1,407.90 | | | | | | |
| Refunds | 5600 | | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | | |
| Reimbursement | 2711 | 1,917.74 | 57.24 | 1,971.34 | | | | | 194.57 |
| Assessment | 6300 | | 1,101,411.73 | | | | | 6,853.88 | 12,261.34 |
| Adjustment | | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | | |
| Other | | | | | | | | | |
| Other (Specify) | | | | | | | | | |
| Total Miscellaneous Revenue | //// | 21,833.66 | 1,122,191.65 | 4,251.66 | - | - | - | 20,176.06 | 24,091.00 |
| Total Cash Receipts | //// | 498,168.66 | 3,321,550.03 | 1,199,194.12 | - | 136,846.62 | 145,615.00 | 855,990.35 | 1,251,058.16 |
| OTHER RECEIPTS | //// | | | | | | | | |
| Transfer of Funds | 5206 | | | | | 428,479.92 | | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D._____
(State Board of Acco

| City Fund # / Miscellaneous Revenue Items | FUND | 800 Risk Management | 801 Health Insurance Trust | 802 Fleet Maintenance | 803 Total Monies On Deposit | 804 Insurance Vol Trust | 805 Unemployement Comp | 900 Police Pension | 901 Fire Pension |
|---|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | 0203 | | 0107 | | | | 0342 | 0341 |
| Transfer From CCI | 5202 | | | | | | | | |
| Sale of Investments | 5500 | 4,695,100.00 | 15,477,900.00 | | 65,815,265.00 | | | 5,250,310.00 | 5,177,200.00 |
| Temporary Loans | 5401 | | | | | | | | |
| Other | | | | | | | | | |
| Total Other Receipts | //// | 4,695,100.00 | 15,477,900.00 | - | 65,815,265.00 | 428,479.92 | - | 5,250,310.00 | 5,177,200.00 |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 5,193,268.66 | 18,799,450.03 | 1,199,194.12 | 65,815,265.00 | 565,326.54 | 145,615.00 | 6,106,300.35 | 6,428,258.16 |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D. _____
COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 902 Rosehill Trust | 903 Police & Fire Supplemental Trust | 904 Payroll | 920 Bloomington Technology Park | 921 Industrial Development | Park Recreation Revolving | Petty Cash Accounts |
|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) | Code | | | | | | | |
| TAXES | //// | | | | | | | |
| General Property Taxes | 0100 | | | | | | | |
| Other Taxes | 0200 | | | | | | | |
| Total Taxes | //// | - | - | - | - | - | - | - |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| LICENSES AND PERMITS | //// | | | | | | | |
| Building Permits and Planning | 3201 | | | | | | | |
| Dog Licenses | 3101 | | | | | | | |
| Gun Permit | 3203 | | | | | | | |
| Other Licenses and Permits | | | | | | | | |
| Total Licenses and Permits | //// | - | - | - | - | - | - | - |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| INTERGOVERNMENTAL REVENUE | //// | | | | | | | |
| Financial Institutions Tax | 0201 | | | | | | | |
| Auto and Aircraft Excise Tax | 0202 | | | | | | | |
| CAGIT Certified Shares | 0203 | | | | | | | |
| CAGIT Property Tax Replacement Credit | 0204 | | | | | | | |
| Wheel Tax and Surtax Excise | 0207 | | | | | | | |
| County Option Income Tax (COIT) | 0212 | | | | | | | |
| Country Economic Development Tax (CEDIT) | 0213 | | | | | | | |
| Commercial Vehicle Excise | 0217 | | | | | | | |
| ABC Excise Tax | 1501 | | | | | | | |
| ABC Gallonage Tax | 1502 | | | | | | | |
| State Cig. Tax Distr. - General Fund | 1503 | | | | | | | |
| State Cig. Tax Distr. - CCI | 1504 | | | | | | | |
| State Cig. Tax Distr. - Pension Relief | 1505 | | | | | | | |
| Riverboat Revenue Sharing | 1701 | | | | | | | |
| Wagering Tax | 1702 | | | | | | | |
| PDIF Interest | 2740 | | | | | | | |
| Federal Aid - Highway & Transportation | 1106 | | | | | | | |
| Federal Aid - Health & Welfare HHS | 1111 | | | | | | | |
| Federal Aid - Housing & Renewal-HUD | 1107 | | | | | | | |
| Federal Aid - Water & Sewer-EPA | 1108 | | | | | | | |
| Federal Aid - Community Development | 1109 | | | | | | | |
| Federal Aid - Parks | 1112 | | | | | | | |
| Federal Aid - Jobs - Labor | 1110 | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D._____
COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 902 Rosehill Trust | 903 Police & Fire Supplemental Trust | 904 Payroll | 920 Bloomington Technology Park | 921 Industrial Development | Park Recreation Revolving | Petty Cash Accounts |
|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other Federal Grants | Code 1115 | | | | | | | |
| State Grants-Social Program-Welfare | 1406 | | | | | | | |
| State Grants-Highway & Transportation | 1407 | | | | | | | |
| State Grant-Jobs | 1408 | | | | | | | |
| State Grant-Community Services Program | 1409 | | | | | | | |
| State Grant-Parks | 1410 | | | | | | | |
| State Grant-EPA & Health | 1411 | | | | | | | |
| Other State Grants | 1412 | | | | | | | |
| Motor Vehicle Highway | 1416 | | | | | | | |
| Local Road & Street Distribution | 1417 | | | | | | | |
| Other Govt Revenue - Interlocal Agreement | | | | | | | | |
| Other Govt Revenue - Local Grant | | | | | | | | |
| Total Intergovernmental Revenue | //// | - | - | - | - | - | - | - |
| CHARGES FOR SERVICES | //// | | | | | | | |
| Contractual Services | 2705 | | | | | | | |
| Cable Television Receipts | 3102 | | | | | | | |
| Swimming Pool Receipts | 2602 | | | | | | | |
| Golf Course Receipts | 2603 | | | | | | | |
| Concessions | 2604 | | | | | | | |
| Signal Maintenance | 2203 | | | | | | | |
| Police Reports (Accident Report) | 2208 | | | | | | | |
| Sale of Graves | 2702 | | | | | | | |
| Emergency Ambulance Service Fees | 2504 | | | | | | | |
| Park Receipts | 2601 | | | | | | | |
| Airport Receipts | 2704 | | | | | | | |
| State Reimbursements for Services | 2709 | | | | | 68,195.00 | | |
| Federal Reimbursement for Services | 2708 | | | | | | | |
| Reimbursement From County | 2710 | | | | | | | |
| In Lieu of Taxes - Utilities | 2715 | | | | | | | |
| Garbage Collection Fees | 2402 | | | | | | | |
| Lease of Coliseum | 2605 | | | | | | | |
| Parking Receipts | 2302 | | | | | | | |
| Fire Protection Contracts | 2206 | | | | | | | |
| Other Charges for Services | 2707 | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT - PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: _____
COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 902 Rosehill Trust | 903 Police & Fire Supplemental Trust | 904 Payroll | 920 Bloomington Technology Park | 921 Industrial Development | Park Recreation Revolving | Petty Cash Accounts |
|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Other - Cost Alloc., Internal Service Charges | Code | | | | | | | |
| Other - In-Lieu-of- Annexation | | | | | | | | |
| In Lieu of Taxes | | | | | | | | |
| Total Charges | //// | - | - | - | - | 68,195.00 | - | - |
| | | | | | | | | |
| FINES AND FORFEITS | //// | | | | | | | |
| Fines and Fees | 4100 | | | | | | | |
| Court Docket Fees | 4101 | | | | | | | |
| Other (Specify) | | | | | | | | |
| Total Fines and Forfeits | //// | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | //// | | | | | | | |
| Interest Earned | 6100 | 147.98 | 36,336.04 | | 703.80 | 15,318.58 | | |
| Rental of Property | 6200 | | | | | | | |
| Sale of Property | 5101 | | | | | | | |
| Contributions and Gifts | 6400 | | | | | | | |
| Miscellaneous Revenue - CDBG | 6500 | | | | | | | |
| Miscellaneous Revenue | 2722 | | | | | | | 2,400.00 |
| Insurance Reimbursements | 5103 | | | | | | | |
| Refunds | 5600 | | | | | | | |
| Receipts From Sale of Bonds | 5303 | | | | | | | |
| Reimbursement | 2711 | | | | | | | |
| Assessment | 6300 | | | | | | | |
| Adjustment | | | | | | | | |
| Payroll Withholding | 6504 | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| Other (Specify) | | | | | | | | |
| Total Miscellaneous Revenue | //// | 147.98 | 36,336.04 | - | 703.80 | 15,318.58 | - | 2,400.00 |
| Total Cash Receipts | //// | 147.98 | 36,336.04 | - | 703.80 | 83,513.58 | - | 2,400.00 |
| OTHER RECEIPTS | //// | | | | | | | |
| Transfer of Funds | 5206 | | | 25,241,896.47 | | | | |
| Transfer From Parking Meter Fund | 5201 | | | | | | | |

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT
PART 2: RECEIPTS - RECEIPTS BY FUND

CTAR - 2 (2004) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: _____
COUNTY: MONROE (State Board of Accounts USE ONLY)

| City Fund # / Miscellaneous Revenue Items | FUND | 902 Rosehill Trust | 903 Police & Fire Supplemental Trust | 904 Payroll | 920 Bloomington Technology Park | 921 Industrial Development | Park Recreation Revolving | Petty Cash Accounts |
|---|---|---|---|---|---|---|---|---|
| 31 - (State Board of Accounts USE ONLY) Transfer From CCI | Code 5202 | | | | | | | |
| Sale of Investments | 5500 | 57,410.00 | 13,221,410.00 | | 296,700.00 | 5,553,850.00 | | |
| Temporary Loans | 5401 | | | | | | | |
| Other | | | | | | | | |
| Total Other Receipts | //// | 57,410.00 | 13,221,410.00 | 25,241,896.47 | 296,700.00 | 5,553,850.00 | - | - |
| //////////////////////////////// | //// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// | //////////// |
| Total Revenue (Total Cash Receipts Plus Other Receipts) | //// | 57,557.98 | 13,257,746.04 | 25,241,896.47 | 297,403.80 | 5,637,363.58 | - | 2,400.00 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT INDIANA CITY: BLOOMINGTON

COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY) ID: _____

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND) (State Board of Accounts Use Only)

| All Funds | 102 Rainy Day | 200 Parks and Recreation | 201 Parks Non-Reverting Operating | 203 Parks Non-Reverting Capital | 207 Parks Land Acquisition | 250 CDBG | 251 Bigtn.Business Investment Incentive Loan | 252 Affordable Housing | 253 Rental Rehab |
|---|---|---|---|---|---|---|---|---|---|
| 32 - (State Board of Accounts USE ONLY) | | 1301 | | | | | | | |
| 1. Personal Services | | 3,515,888.81 | 330,857.55 | | | 185,561.57 | | | |
| 2. Supplies | | 498,973.64 | 298,161.24 | | | 1,153.17 | | | |
| 3. Other Services and Charges | | 1,136,605.63 | 322,329.77 | | | 1,028,292.51 | | | 5,347.04 |
| 4. Capital Outlay | | 679,221.14 | 15,534.62 | | | | | | |
| 5. Other Disbursements | | 32,559.62 | 85,196.30 | | | | | | |
| 6. Transfers of Funds | | 120,000.00 | | | | | | | |
| 7. Purchase of Investments | 24,290,300.00 | | | | 6,731,700.00 | | 6,633,935.00 | | |
| 8. TOTAL EXPENDITURES | 24,290,300.00 | 5,983,248.84 | 1,052,079.48 | 0.00 | 6,731,700.00 | 1,195,007.25 | 6,633,935.00 | 0.00 | 5,347.04 |

| All Funds | 254 HOME | 255 CDBG Escrow | 256 Special Grants | 303 Child Care Assistance | 307 Child Care Development Improvement I | 308 Family Matters | 310 Child Care Res and Ref. | 312 Community Services | 314 Childrens Health Insurance |
|---|---|---|---|---|---|---|---|---|---|
| 32 - (State Board of Accounts USE ONLY) | | | | | | 0283 | 0283 | 0283 | 0783 |
| 1. Personal Services | 82,429.60 | | 35,056.99 | 16,887.01 | 64,740.44 | | | 5,882.24 | 1,263.10 |
| 2. Supplies | 168.85 | | | 695.00 | | | | 1,650.38 | |
| 3. Other Services and Charges | 962,731.00 | 66,786.75 | 22,438.93 | 83,551.08 | | 4,126.06 | | 23,428.41 | |
| 4. Capital Outlay | | | | | | | | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | | | | | | | | |
| 7. Purchase of Investments | | | | | | | | | |
| 8. TOTAL EXPENDITURES | 1,045,329.45 | 66,786.75 | 57,495.92 | 101,133.09 | 64,740.44 | 4,126.06 | 0.00 | 30,961.03 | 1,263.10 |

| All Funds | 350 Police Education | 351 Local Law Enforcement | 353 Police Gift | 355 Crime Control | 356 Dispatch Training | 357 Wireless Emergency | 401 Non-Reverting Telecom. | 402 Municipal Arts | 403 Arts Commission Operating |
|---|---|---|---|---|---|---|---|---|---|
| 32 - (State Board of Accounts USE ONLY) | 0283 | 0781 | | | | | | | |
| 1. Personal Services | 22,300.00 | 15,872.41 | | | | 160,602.20 | | | |
| 2. Supplies | | | | | | | 2,044.00 | | 494.72 |
| 3. Other Services and Charges | | | 1,772.83 | 103,038.73 | 6,464.96 | | 260,354.19 | | 2,690.00 |
| 4. Capital Outlay | | | | | | | 102,272.46 | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | | | | | | | | |
| 7. Purchase of Investments | | 367,610.00 | | | | | 10,863,710.00 | | |
| 8. TOTAL EXPENDITURES | 22,300.00 | 383,482.41 | 1,772.83 | 103,038.73 | 6,464.96 | 160,602.20 | 11,228,380.65 | 0.00 | 3,184.72 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY)

ID: _____
(State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT

| All Funds | 404 Non-Reverting Economic | 405 Non-Reverting Improvement | 408 Unsafe Housing | 409 Electronic Map Generation | 410 Enhanced Access | 440 TIF Downtown | 442 TIF Tapp | 445 TIF Adams | 446 TIF Prow |
|---|---|---|---|---|---|---|---|---|---|
| 32 – (State Board of Accounts USE ONLY) | | | | | | | | | |
| 1. Personal Services | | | 4,322.97 | | | | | | |
| 2. Supplies | | | | | | | | | |
| 3. Other Services and Charges | | 49,646.90 | 24,049.11 | | | 231,142.96 | | | |
| 4. Capital Outlay | | 291,347.34 | | | | 159,943.24 | 67,593.63 | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | | | | | 665,080.00 | | 200,000.00 | |
| 7. Purchase of Investments | | 8,763,925.00 | | | | 108,150.00 | 12,458,785.00 | 2,326,180.00 | 2,268,325.00 |
| 8. TOTAL EXPENDITURES | 0.00 | 9,104,919.24 | 28,372.08 | 0.00 | 0.00 | 1,164,316.20 | 12,526,378.63 | 2,526,180.00 | 2,268,325.00 |

| All Funds | 447 TIF Whitehall | 448 TIF Thomson Walnut Winslow | 449 TIF Replacement | 450 Local Road and Street | 451 MVH | 452 Parking Meter | 454 Alternative Trasnportation | 501 Park District Bond | 504 BMFC Parking Garage |
|---|---|---|---|---|---|---|---|---|---|
| 32 – (State Board of Accounts USE ONLY) | | | | | | | | | |
| 1. Personal Services | | | | | 1,706,004.75 | 531,192.43 | | | |
| 2. Supplies | | | | 283,012.63 | 236,515.90 | 79,656.12 | | | |
| 3. Other Services and Charges | 0.00 | 58,060.73 | | 257,833.03 | 726,422.32 | 1,115,611.52 | | | 361,000.00 |
| 4. Capital Outlay | | 6,992.00 | | 256,674.42 | 175,337.25 | 148,763.88 | 179,032.63 | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | 438,689.00 | 455,000.00 | 793,933.94 | | | 50,000.00 | | | |
| 7. Purchase of Investments | 12,091,025.00 | 9,002,650.00 | 479,500.00 | | | | | | 89,000.00 |
| 8. TOTAL EXPENDITURES | 12,529,714.00 | 9,522,702.73 | 1,273,433.94 | 797,520.08 | 2,844,280.22 | 1,925,223.95 | 179,032.63 | 0.00 | 450,000.00 |

| All Funds | 505 BMFC Convention Center | 508 BMFC Showers | 510 Police Station Lease | 511 98 Street Bond II | 512 Golf Course Bond | 513 BMFC 1998 Street Lease | 514 Redevelopment Dist. Bond 2000 | 515 Fire Station #2 Lease | 516 2001 Parks Bond |
|---|---|---|---|---|---|---|---|---|---|
| 32 – (State Board of Accounts USE ONLY) | 0706 | | | | | | | | |
| 1. Personal Services | | | | | | | | | |
| 2. Supplies | | | | | | | | | |
| 3. Other Services and Charges | 167,000.00 | 673,524.38 | 232,500.00 | 425,437.50 | 118,980.00 | 805,000.00 | 250,188.75 | 189,000.00 | 651,375.00 |
| 4. Capital Outlay | | | | | | | | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | | | | | | | | |
| 7. Purchase of Investments | 627,900.00 | 1,162,100.00 | 37,170.00 | 145,550.00 | 1,686,850.00 | 1,905,300.00 | 1,578,520.00 | 213,880.00 | 300,000.00 |
| 8. TOTAL EXPENDITURES | 794,900.00 | 1,835,624.38 | 269,670.00 | 570,987.50 | 1,805,830.00 | 2,710,300.00 | 1,828,708.75 | 402,880.00 | 951,375.00 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE (REPORT IN DOLLARS AND CENTS ONLY)

ID: _____
(State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT

| All Funds | 600 Cumulative Capital(Cig) Improvement | 601 Cumulative Capital Development | 604 Cumulative Capital (Rate) Improvement | 605 Fire Capital | 608 Street Construction | 614 Gates Construction | 616 Parks Construction | 800 Risk Management | 801 Health Insurance Trust |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- (State Board of Accounts USE ONLY) | | | | | | | | | |
| 1. Personal Services | | | | | | | | 203,239.37 | |
| 2. Supplies | 280,000.00 | | | | | | | 46,967.35 | |
| 3. Other Services and Charges | | 96,241.57 | 447,938.69 | | | | | 275,674.28 | 3,537,444.58 |
| 4. Capital Outlay | | 575,335.48 | 222,797.32 | | 118,112.76 | | 1,481,633.67 | 1,151.00 | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | 50,000.00 | | | | | | | |
| 7. Purchase of Investments | | | | 836,150.00 | | | 12,128,350.00 | 4,666,750.00 | 15,174,500.00 |
| 8. TOTAL EXPENDITURES | 280,000.00 | 721,577.05 | 670,736.01 | 836,150.00 | 118,112.76 | 0.00 | 13,609,983.67 | 5,193,782.00 | 18,711,944.58 |

| All Funds | 802 Fleet Maintenance | 803 Total Monies On Deposit | 804 Insurance Vol.Trust | 805 Unemployment | 900 Police Pension | 901 Fire Pension | 902 Rosehill Trust | 903 Pol&Fire Supplemental Trust | 904 Payroll |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- (State Board of Accounts USE ONLY) | | | | | 2141 | 2120 | 6301 | | 1380 |
| 1. Personal Services | 345,748.23 | | | 427.00 | 3,200.48 | 3,200.00 | | | |
| 2. Supplies | 754,183.57 | | | | 311.98 | 343.66 | | | |
| 3. Other Services and Charges | 95,295.34 | | | 87,628.50 | 1,040,267.68 | 1,525,436.19 | | | |
| 4. Capital Outlay | 1,102.00 | | 536,062.55 | | | | | | |
| 5. Other Disbursements | | | | | | | | | |
| 6. Transfers of Funds | | | | | | | | | 25,241,896.47 |
| 7. Purchase of Investments | | 67,618,765.00 | | | 5,063,460.00 | 4,898,350.00 | 57,510.00 | 13,257,810.00 | |
| 8. TOTAL EXPENDITURES | 1,196,327.14 | 67,618,765.00 | 536,062.55 | 88,055.50 | 6,107,240.14 | 6,427,329.85 | 57,510.00 | 13,257,810.00 | 25,241,896.47 |

| All Funds | 920 Bloomington Techonology Park | 921 Industrial Development | Petty Cash | | | | | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- (State Board of Accounts USE ONLY) | 2482 | 0283 | 6203 | | | | | | |
| 1. Personal Services | | | | | | | | | 7,214,675.15 |
| 2. Supplies | | | | | | | | | 2,484,332.21 |
| 3. Other Services and Charges | | | | | | | | | 17,472,656.92 |
| 4. Capital Outlay | | | | | | | | | 5,018,937.39 |
| 5. Other Disbursements | | | 100.00 | | | | | | 117,855.92 |
| 6. Transfers of Funds | | | | | | | | | 28,014,593.41 |
| 7. Purchase of Investments | 297,400.00 | 5,637,350.00 | | | | | | | 233,768,460.00 |
| 8. TOTAL EXPENDITURES | 297,400.00 | 5,637,350.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,091,457.00 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY: BLOOMINGTON
COUNTY: MONROE
ID:

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

Report in Dollars and Cents

| City Dept # / General Fund 0101 Cities and Towns Using Departmental Budget Forms | DEPT | 101-01 Animal Shelter | 101-02 Public Works | 101-03 City Clerk | | 101-05 City Council | 101-06 Controller | 101-07 City Engineer | 101-08 Fire Department |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- (State Board of Accounts USE ONLY) | Code | 0101-626 | 0101-075 | 0101-041 | | 0101-069 | 0101-040 | 0101-306 | 0101-362 |
| 1. Personal Services | 1000 | 594,786.94 | 486,414.68 | 88,452.86 | | 251,179.39 | 386,301.35 | 310,955.28 | 5,990,336.23 |
| 2. Supplies | 2000 | 53,138.21 | 63,717.38 | 2,842.53 | | 2,485.77 | 5,877.67 | 9,793.01 | 151,869.00 |
| 3. Other Services and Charges | 3000 | 61,336.52 | 1,019,021.00 | 409.02 | | 2,010.00 | 56,350.49 | 21,538.24 | 168,843.07 |
| 4. Capital Outlay | 4000 | 28,380.00 | 1,088.00 | | | 5,554.46 | 5,206.00 | 4,466.96 | 181,632.38 |
| 5. Other Disbursements | 5000 | | | | | | | | |
| 6. Transfers of Funds | 6000 | | | | | | | | |
| 7. Purchase of Investments | 7000 | | | | | | | | |
| 8. TOTAL EXPENDITURES | 9999 | 737,641.67 | 1,570,241.06 | 91,704.41 | 0.00 | 261,229.62 | 453,735.51 | 346,753.49 | 6,492,680.68 |

| City Dept # / General Fund 0101 | DEPT | 101-09 Community Fam Res | 101-10 Legal | 101-11 Mayor | 101-12 Employee Services | 101-13 Planning | 101-14 Police | 101-15 HAND | 101-16 Sanitation |
|---|---|---|---|---|---|---|---|---|---|
| 32 – (State Board of Accounts USE ONLY) | Code | 0101-309 | 0101-277 | 0101-044 | 0101-117 | 0101-101 | 0101-370 | 0101-701 | 0101-505 |
| 1. Personal Services | 1000 | 449,026.58 | 513,110.83 | 443,146.85 | 285,843.25 | 672,857.41 | 6,183,841.18 | 498,769.35 | |
| 2. Supplies | 2000 | 7,206.25 | 21,452.07 | 1,785.10 | 7,356.24 | 10,223.73 | 219,299.88 | 7,335.52 | |
| 3. Other Services and Charges | 3000 | 18,146.87 | 33,336.80 | 109,835.69 | 22,999.86 | 116,878.06 | 326,785.11 | 214,261.92 | |
| 4. Capital Outlay | 4000 | 5,510.00 | 4,470.00 | 199.99 | 2,602.00 | 4,408.00 | 329,458.09 | 6,612.00 | |
| 5. Other Disbursements | 5000 | | | | | | | | |
| 6. Transfers of Funds | 6000 | | | | | | | | 820,000.00 |
| 7. Purchase of Investments | 7000 | | | | | | | | |
| 8. TOTAL EXPENDITURES | 9999 | 479,889.70 | 572,369.70 | 554,967.63 | 318,801.35 | 804,367.20 | 7,059,384.26 | 726,978.79 | 820,000.00 |

| City Dept # / General Fund 0101 | DEPT | 101-23 Board of Safety | 101-26 Parking Meter | 101-28 Information Services | | | | Other General Fund Expenditures | Totals for General Fund |
|---|---|---|---|---|---|---|---|---|---|
| 32 – (State Board of Accounts USE ONLY) | Code | 0101-076 | | | | | | 0101-999 | N/A |
| 1. Personal Services | 1000 | 4,180.73 | | 912,462.95 | | | | | 18,071,665.86 |
| 2. Supplies | 2000 | 79.05 | | 18,287.02 | | | | | 582,748.43 |
| 3. Other Services and Charges | 3000 | | | 154,189.48 | | | | | 2,325,942.13 |
| 4. Capital Outlay | 4000 | | | 71,931.15 | | | | | 651,519.03 |
| 5. Other Disbursements | 5000 | | | | | | | | 0.00 |
| 6. Transfers of Funds | 6000 | | | | | | | | 820,000.00 |
| 7. Purchase of Investments | 7000 | | | | | | | | 0.00 |
| 8. TOTAL EXPENDITURES | 9999 | 4,259.78 | 0.00 | 1,156,870.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22,451,875.45 |

CTAR-2(2004) Annual Financial Report CITY/TOWN: BLOOMINGTON COUNTY: MONROE

ID: _____
(State Board of Accounts USE ONLY)

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

OTHER UTILITY (DESCRIBE): WATER

| Receipts | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Water Meter Deposit Fund | Construction Fund | Improvement Fund | Hydrant Meter Deposit | Debt Service Fund |
|---|---|---|---|---|---|---|---|---|---|
| 31 -- | | | | | | | | | |
| Utility Collections | 2719 | 9,918,228.43 | | | | - | | | |
| Other Receipts | 6500 | 26,869,930.00 | 27,782,609.07 | | | | | | |
| TOTAL RECEIPTS | 9999 | 36,788,158.43 | 27,782,609.07 | - | - | - | - | - | - |
| | | | | | | | | | |

| Disbursements | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Water Meter Deposit Fund | Construction Fund | Improvement Fund | Hydrant Meter Deposit Fund | Debt Service Fund |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- | | | | | | | | | |
| Utility Disbursements | | 9,756,635.27 | 1,817,912.93 | | | | | | |
| Other Disbursements | 50200 | 27,038,577.43 | 25,960,401.16 | | | | | | |
| Total Disbursements | 9999 | 36,795,212.70 | 27,778,314.09 | - | - | - | - | - | - |
| | | | | | | | | | |



OTHER UTILITY (DESCRIBE): WASTEWATER

| Receipts | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Construction Fund | | | Debt Service Fund |
|---|---|---|---|---|---|---|---|---|---|
| 31 -- | | | | | | | | | |
| Utility Collections | 2719 | 12,588,950.73 | | | | | | | - |
| Other Receipts | 6500 | 38,899,340.00 | 60,459,179.37 | | | 50,989,678.04 | | | 718,057.51 |
| TOTAL RECEIPTS | 9999 | 51,488,290.73 | 60,459,179.37 | - | - | 50,989,678.04 | - | - | 718,057.51 |
| | | | | | | | | | |

| Disbursements | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Construction Fund | Stormwater Construction | Storm Water Fund | Debt Service Fund |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- | | | | | | | | | |
| Utility Disbursements | | 11,839,085.44 | 3,154,621.72 | | | | | | |
| Other Disbursements | 50200 | 39,827,286.22 | 56,537,375.22 | | | 50,989,613.61 | | | 718,059.04 |
| Total Disbursements | 9999 | 51,666,371.66 | 59,691,996.94 | - | - | 50,989,613.61 | - | | 718,059.04 |
| | | | | | | | | | |

CTAR-2(2004) Annual Financial Report CITY/TOWN: BLOOMINGTON COUNTY: MONROE ID: _____
(State Board of Accounts USE ONLY)

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

OTHER UTILITY (DESCRIBE): STORM WATER

| Receipts | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Stormwater Bond & Interest Fund | Improvement Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| 31 -- | | | | | | | | | |
| Utility Collections | 2719 | 1,400,739.55 | | | | | | | |
| Other Receipts | 6500 | 27,132,895.00 | | | | 4,220,493.19 | | | |
| TOTAL RECEIPTS | 9999 | 28,533,634.55 | - | - | - | 4,220,493.19 | - | - | - |
| | | | | | | | | | |

| Disbursements | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Stormwater Bond & Interest Fund | Improvement Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- | | | | | | | | | |
| Utility Disbursements | | 1,534,222.00 | | | | 43,793.21 | | | |
| Other Disbursements | 50200 | 26,792,174.75 | | | | 4,176,699.98 | | | |
| Total Disbursements | 9999 | 28,326,396.75 | - | - | - | 4,220,493.19 | - | - | - |
| | | | | | | | | | |

OTHER UTILITY (DESCRIBE): SOLID WASTE

| Receipts | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Construction Fund | Improvement Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| 31 -- | | | | | | | | | |
| Utility Collections | 2719 | 606,585.50 | | | | | | | |
| Other Receipts | 6500 | 6,996,102.72 | | | | | | | |
| TOTAL RECEIPTS | 9999 | 7,602,688.22 | - | - | - | - | - | - | - |
| | | | | | | | | | |

| Disbursements | FUND | Operating Fund | Bond and Interest Fund | Depreciation Fund | Customer Deposit Fund | Construction Fund | Improvement Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| 32 -- | | | | | | | | | |
| Utility Disbursements | | 1,904,515.11 | | | | | | | |
| Other Disbursements | 50200 | 5,695,550.00 | | | | | | | |
| Total Disbursements | 9999 | 7,600,065.11 | - | - | - | - | - | - | - |
| | | | | | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

ID: _____
(State Board of Accounts Use Only)

DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2004

| Purchase Date | Fund | Code | Description Type and Serial Number | Maturity Date | Interest Rate | Purchase Cost | | | | | F D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| / / / / / / / / | / / / / / / / / / / / / / / / / / / / / / / / / / / / / | | Investments on Hand 12-31-04 | / / / / / / / / | / / / / / / / / | / / / / / / / / / | | | | | |
| 12/16/04 | Non-Reverting Tel-Communications 401 | | CD | 1/13/05 | 2.51% | 131,450.00 | | | | | |
| 12/16/04 | Non-Rev Improvement 405 | | CD | 1/13/05 | 2.51% | 19,400.00 | | | | | |
| 12/16/04 | Golf Course Bond 512 | | CD | 1/13/05 | 2.15% | 126,800.00 | | | | | |
| 12/16/04 | Redevelopment District Bond 514 | | CD | 1/13/05 | 2.51% | 267,700.00 | | | | | |
| 12/16/04 | Fire Station #2 Lease 515 | | CD | 1/13/05 | 2.51% | 6,250.00 | | | | | |
| 12/16/04 | 01 Parks Construction 516 | | CD | 1/13/05 | 2.51% | 300,000.00 | | | | | |
| 12/27/04 | Total Monies on Deposit 803 | | CD | 1/13/05 | 2.55% | 1,500,000.00 | | | | | |
| 10/21/04 | Golf Course Bond 512 | | CD | 1/13/05 | 2.22% | 250,300.00 | | | | | |
| 12/30/04 | Water Operating 707 | | CD | 1/6/05 | 2.56% | 400,000.00 | | | | | |
| 12/30/04 | Sanitation General 701 | | CD | 1/6/05 | 2.56% | 1,400,000.00 | | | | | |
| 12/30/04 | Stormwater 703 | | CD | 1/6/05 | 2.56% | 300,000.00 | | | | | |
| 12/30/04 | Solid Waste 730 | | CD | 1/6/05 | 2.56% | 133,850.00 | | | | | |
| 12/30/04 | Risk 800 | | CD | 1/6/05 | 2.56% | 10,000.00 | | | | | |
| 12/30/04 | Health Insurance Trust 801 | | CD | 1/6/05 | 2.56% | 100,000.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 1/6/05 | 2.56% | 500,000.00 | | | | | |
| 10/21/04 | TIF Whitehall 447 | | CD | 1/6/05 | 2.21% | 891,100.00 | | | | | |
| 10/21/04 | TIF Thompson/Walnut/Thompson 448 | | CD | 1/6/05 | 2.21% | 384,900.00 | | | | | |
| 10/21/04 | Health Insurance Trust 801 | | CD | 1/6/05 | 2.21% | 250,000.00 | | | | | |
| 10/21/04 | Convention Center 505 | | CD | 1/6/05 | 2.21% | 137,400.00 | | | | | |
| 10/21/04 | BMFC Showers 508 | | CD | 1/6/05 | 2.21% | 207,000.00 | | | | | |
| 10/21/04 | 98 Street Lease 513 | | CD | 1/6/05 | 2.21% | 378,000.00 | | | | | |
| 10/21/04 | Total Monies on Deposit 803 | | CD | 1/6/05 | 2.21% | 400,000.00 | | | | | |
| 12/30/04 | Risk 800 | | CD | 1/20/05 | 2.56% | 11,000.00 | | | | | |
| 12/30/04 | Health Insurance Trust 801 | | CD | 1/20/05 | 2.56% | 120,000.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 1/20/05 | 2.56% | 1,000,000.00 | | | | | |
| 12/30/04 | Business Invest Loan 251 | | CD | 1/27/05 | 2.56% | 19,200.00 | | | | | |
| 12/30/04 | Local Law Education Block Gratn 351 | | CD | 1/27/05 | 2.56% | 24,850.00 | | | | | |
| 12/30/04 | Non-Reverting Tel-Communications 401 | | CD | 1/27/05 | 2.56% | 250,000.00 | | | | | |
| 12/30/04 | Non-Revertting Improvement 405 | | CD | 1/27/05 | 2.56% | 300,000.00 | | | | | |
| 12/30/04 | TIF Downtown 440 | | CD | 1/27/05 | 2.56% | 31,100.00 | | | | | |
| 12/30/04 | 01Park Construction 616 | | CD | 1/27/05 | 2.56% | 969,750.00 | | | | | |
| 12/30/04 | Risk 800 | | CD | 1/27/05 | 2.56% | 195,600.00 | | | | | |
| 12/30/04 | Health Insurance Trust 801 | | CD | 1/27/05 | 2.56% | 125,000.00 | | | | | |
| 12/30/04 | Police Pension 900 | | CD | 1/27/05 | 2.56% | 202,400.00 | | | | | |
| 12/30/04 | Fire Pension 901 | | CD | 1/27/05 | 2.56% | 238,350.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 1/27/05 | 2.56% | 700,000.00 | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

ID: _____
(State Board of Accounts Use Only)

DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2004

| Purchase Date | Fund | Code | Description Type and Serial Number | Maturity Date | Interest Rate | Purchase Cost | | | | | F D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| / / / / / / / / | / / / / / / / / / / / / / / / / / / / / / / / / / / / / | | Investments on Hand 12-31-04 | / / / / / / / / | / / / / / / / / | / / / / / / / / / | | | | | |
| 10/21/04 | Police Pension 900 | | CD | 1/27/05 | 2.25% | 521,000.00 | | | | | |
| 10/21/04 | Fire Pension 901 | | CD | 1/27/05 | 2.25% | 487,000.00 | | | | | |
| 11/24/04 | Police Pension 900 | | CD | 1/27/05 | 2.37% | 111,800.00 | | | | | |
| 11/24/04 | Fire Pension 901 | | CD | 1/27/05 | 2.37% | 108,350.00 | | | | | |
| 11/24/04 | Risk 800 | | CD | 1/27/05 | 2.37% | 7,000.00 | | | | | |
| 11/24/04 | Total Monies on Deposit 803 | | CD | 1/27/05 | 2.37% | 800,000.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 2/3/05 | 2.56% | 1,200,000.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 2/10/05 | 2.59% | 900,000.00 | | | | | |
| 12/30/04 | TIF Downtown 440 | | CD | 2/17/05 | 2.61% | 77,050.00 | | | | | |
| 12/30/04 | TIF Grossman 442 | | CD | 2/17/05 | 2.61% | 121,950.00 | | | | | |
| 12/30/04 | TIF Adams 445 | | CD | 2/17/05 | 2.61% | 198,350.00 | | | | | |
| 12/30/04 | TIF Prow 446 | | CD | 2/17/05 | 2.61% | 22,700.00 | | | | | |
| 12/30/04 | TIF Whitehall 447 | | CD | 2/17/05 | 2.61% | 490,300.00 | | | | | |
| 12/30/04 | TIF Thompson/Walnut/Thompson 448 | | CD | 2/17/05 | 2.61% | 427,650.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 2/17/05 | 2.61% | 950,000.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 3/3/05 | 2.66% | 1,500,000.00 | | | | | |
| 12/27/04 | Rainy Day 102 | | CD | 3/24/05 | 2.65% | 2,234,950.00 | | | | | |
| 12/27/04 | Parks Land Acquisition 207 | | CD | 3/24/05 | 2.65% | 647,700.00 | | | | | |
| 12/27/04 | Business Invest Loan 251 | | CD | 3/24/05 | 2.65% | 662,450.00 | | | | | |
| 12/27/04 | TIF Prow 446 | | CD | 3/24/05 | 2.65% | 16,100.00 | | | | | |
| 12/27/04 | Roshill Trust 902 | | CD | 3/24/05 | 2.65% | 9,150.00 | | | | | |
| 12/27/04 | Total Monies on Deposit 803 | | CD | 3/24/05 | 2.65% | 2,000,000.00 | | | | | |
| 12/16/04 | Fire Pension Supplement 903 | | CD | 12/16/04 | 2.65% | 1,605,000.00 | | | | | |
| 12/16/04 | Police Pension Supplement 903 | | CD | 12/16/04 | 2.65% | 623,800.00 | | | | | |
| 12/16/04 | Bloomington Technology 920 | | CD | 12/16/04 | 2.65% | 42,850.00 | | | | | |
| 12/16/04 | Industrial Development 921 | | CD | 12/16/04 | 2.65% | 1,053,000.00 | | | | | |
| 12/30/04 | Parking Garage Lease 504 | | CD | 12/30/04 | 2.91% | 7,300.00 | | | | | |
| 12/30/04 | Police Station Lease 510 | | CD | 12/30/04 | 2.91% | 5,270.00 | | | | | |
| 12/30/04 | 98 Street Bond 511 | | CD | 12/30/04 | 2.91% | 9,250.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 12/30/04 | 2.91% | 500,000.00 | | | | | |
| 12/30/04 | Industrial Development 921 | | CD | 12/30/04 | 2.91% | 100,600.00 | | | | | |
| 12/30/04 | Non-Reverting Tel-Communications 401 | | CD | 2/24/05 | 2.63% | 611,950.00 | | | | | |
| 12/30/04 | Non-Reverting Improvement 405 | | CD | 2/24/05 | 2.63% | 685,400.00 | | | | | |
| 12/30/04 | Total Monies on Deposit 803 | | CD | 2/24/05 | 2.63% | 700,000.00 | | | | | |
| 12/16/04 | TIF Grossman 442 | | CD | 2/24/05 | 2.57% | 1,395,150.00 | | | | | |
| 12/16/04 | TIF Adams 445 | | CD | 2/24/05 | 2.57% | 280,900.00 | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

ID: _____
(State Board of Accounts Use Only)

DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2004

| Purchase Date | Fund | Code | Description Type and Serial Number | Maturity Date | Interest Rate | Purchase Cost | | | | | F D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| / / / / / / / / | / / / / / / / / / / / / / / / / / / / / / / / / / / | | Investments on Hand 12-31-04 | / / / / / / / / | / / / / / / / / | / / / / / / / / / | | | | | |
| 12/16/04 | TIF Prow 446 | | CD | 2/24/05 | 2.57% | 215,800.00 | | | | | |
| 12/16/04 | TIF Whitehall 447 | | CD | 2/24/05 | 2.57% | 603,400.00 | | | | | |
| 12/16/04 | TIF Thompson/Walnut/Thompson 448 | | CD | 2/24/05 | 2.57% | 634,550.00 | | | | | |
| 12/16/04 | Fire Capital 605 | | CD | 2/24/05 | 2.57% | 105,250.00 | | | | | |
| 12/16/04 | Total Monies on Deposit 803 | | CD | 2/24/05 | 2.57% | 500,000.00 | | | | | |
| Total Investments | | | | | | 35,454,370.00 | | | | | |
| | 39865274 | | Irwin Union/ Operating | | | 826,977.16 | | | | | |
| | 39863600 | | CDBG/Irwin Union | | | 12,900.54 | | | | | |
| | 39863618 | | Home/Irwin Union | | | 13,753.05 | | | | | |
| | 39863634 | | CDBG Escrow/ Irwin Union | | | 10.76 | | | | | |
| | 39863626 | | Rental Rehab/Irwin Union | | | 125,671.12 | | | | | |
| | 102743 | | Monroe Bank Cash Mgmt | | | 2,056,049.27 | | | | | |
| | 4001693 | | Utilities-Monroe Bank | | | 12,000.78 | | | | | |
| | | | Petty Cash | | | 90,305.00 | | | | | |
| Total Cash | | | | | | 3,137,667.68 | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

ID: ____________________
(State Board of Accounts Use Only)

DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2004

| Purchase Date | Fund | Code | Description Type and Serial Number | Maturity Date | Interest Rate | Purchase Cost | | | | | F D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| / / / / / / / / / | / / / / / / / / / / / / / / / / / / / / / / / / / / / / / / | | Investments on Hand 12-31-04 | / / / / / / / / | / / / / / / / / | / / / / / / / / / | | | | | |
| | | | | | | | | | | | |
| Total Cash and Investments | | | | | | 38,592,037.68 | | | | | |
| | | | | | | | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

ID: _____
(State Board of Accounts Use Only)

PART 6: Long-Term Indebtedness As of December 31, 2004 2 0

| | CODE | Outstanding As Of January 1, 2004 | Issued During 2004 | Retired During 2004 | General Obligation Bonds Outstanding As Of December 31, 2004 | Other Outstanding As Of December 31, 2004 | Interest Paid During 2004 |
|---|---|---|---|---|---|---|---|
| 30- (State Board of Accounts USE ONLY) | | A | B | C | D | E | F |
| 1. Water Utility | 320 | 10,220,000.00 | | 970,000.00 | | 9,250,000.00 | 296,491.76 |
| 2. Sewage Utility | 318 | 26,830,000.00 | | 1,065,000.00 | | 25,765,000.00 | 587,857.50 |
| 3. Electric Utility | 322 | | | | - | | |
| 4. Gas Utility | 321 | | | | - | | |
| 5. Transit or Bus System | 323 | | | | - | | |
| 6. Mortgage Revenue | 327 | | | | - | | |
| 7. Utilitiy Leases | 328 | 812,853.61 | 2,371,493.00 | 511,476.10 | | 2,672,870.51 | 137,125.10 |
| 8. All Other | 325 | - | | | | - | |
| General Obligation Bonds | | 19,196,717.50 | - | 615,000.00 | 18,581,717.50 | | 827,801.25 |
| Leases | | 20,551,608.28 | | 2,750,151.52 | | 17,801,456.76 | |
| Totals | 999 | 77,611,179.39 | 2,371,493.00 | 5,911,627.62 | 18,581,717.50 | 55,489,327.27 | 1,849,275.61 |

*does not include principal and interest payments due one January 1, 2005, which were paid on December 2004

PART 7: INTERGOVERNMENTAL EXPENDITURES

26 -

Of the total disbursements reported in Parts 1 and 3, report below the amounts paid to other governments on a reimbursement or cost-sharing basis.

| Other Local Governments | | Amount Paid to Other Local Governments | | State | | Amount Paid to State |
|---|---|---|---|---|---|---|
| Purpose | | | Purpose | | | |
| 1. Local Schools | 306 | | | | | |
| 2. Fire Protection | 302 | | 1. Correction | 329 | | |
| 3. Highways | 315 | | 2. Highways | 330 | | 1,005.56 |
| 4. Housing-renewal | 326 | | 3. All Other | 331 | | 108,999.68 |
| 5. Trash Collection | 319 | $101,858.68 | | | | |
| 6. All Other | 325 | 735.00 | | | | |
| | Total | $102,593.68 | + Total | | | 110,005.24 |

= (999) Total Intergovernmental (Both Paid to Local and State) $212,598.92

CTAR-2 (2004) ANNUAL FINANCIAL REPORT- INDIANA CITY: BLOOMINGTON I.D.

(State Board of Accounts USE ONLY)

PART 8: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES

| CFDA NUMBER | FEDERAL TITLE | FERERAL OR STATE AGENCY | AWARD AMOUNT | FUND TITLE | RECEIPTS | DISBURSEMENTS |
|---|---|---|---|---|---|---|
| 93.956 | CCDF-Child Care | FSSA | 147,046.00 | 303-Child Care Assistance | 128,350.65 | 101,133.09 |
| 93.956 | CCDF-Child Care | FSSA | 63,900.00 | 307-Child Care Development | 62,388.00 | 64,740.44 |
| 530370 | Ind. Criminal Justice Institute | State of Indiana | 75,000.00 | 201-Parks Non-Reverting | 62,259.83 | 62,259.83 |
| 200987 | Transportation Enhancement | INDOT | 500,000.00 | 201-Parks Non-Reverting | 0.00 | 0.00 |
| STP-9953 | Transportation Enhancement | INDOT | 100%Reimb for Constr Adm | 201-Parks Non-Reverting | 23,245.61 | 23,245.61 |
| 16.71 | PubSafePartner/Comm Policing | US Dept of Justice | 126,315.00 | 101General | 0.00 | 0.00 |
| 16.592 | Local Law Enforcement Block Grant | US Dept of Justice | 38,864.00 | 351Local Law Enf. Blk | 0.00 | 15,872.41 |
| 16.592 | Local Law Enforcement Block Grant | US Dept of Justice | 23,236.00 | 351 Local Law Enf Block | 0.00 | 0.00 |
| 66.468 | Capital Drinking Water SRF Grant | EPA/IDEM | 10,850,000.00 | Water Sinking | 10,850,000.00 | 10,850,000.00 |
| 66.468 | Capital Drinking Water SRF Grant | EPA/IDEM | 4,215,000.00 | Water Sinking | 3,808,941.00 | 3,808,941.00 |
| 66.468 | Capital Drinking Water SRF Grant | EPA/IDEM | 7,885,000.00 | Water Sinking | 2,529,385.00 | 2,529,385.00 |
| 66.458 | Capital Grant for State Revolving | EPA/IDEM | 3,330,000.00 | Sanitation Sinking | 3,330,000.00 | 3,330,000.00 |
| 66.458 | Capital Grant for State Revolving | EPA/IDEM | 8,000,000.00 | Sanitation Sinking | 8,000,000.00 | 8,000,000.00 |
| 66.458 | Capital Grant for State Revolving | EPA/IDEM | 4,577,000.00 | Sanitation Sinking | 4,577,000.00 | 4,577,000.00 |
| 66.458 | Capital Grant for State Revolving | EPA/IDEM | 5,800,000.00 | Sanitation Sinking | 0.00 | 0.00 |
| 94.007 | CNCS-MLKing Day | CNCS | 7,500.00 | 312 Community Services | 7,500.00 | 7,500.00 |
| 14-218 | CDBG | HUD | 1,086,000.00 | 250CDBG | 746,863.83 | 746,863.83 |
| 14-218 | CDBG | HUD | 1,044,000.00 | 250CDBG | 448,143.40 | 448,143.40 |
| 14-218 | CDBG | HUD | 1,014,000.00 | 250CDBG | 0.00 | 0.00 |
| 14-239 | HOME | HUD | 694,000.00 | 254Home | 90,188.75 | 90,188.75 |
| 14-239 | HOME | HUD | 694,000.00 | 254Home | 694,000.00 | 694,000.00 |
| 14-239 | HOME | HUD | 741,604.00 | 254Home | 258,140.76 | 258,140.76 |
| 14-239 | HOME | HUD | 793,214.00 | 254Home | 0.00 | 0.00 |
| 14-169 | Housing Counciling | HUD | 22,313.00 | 256Special Grants | 21,714.90 | 21,714.90 |
| 14-169 | Housing Counciling | HUD | 35,812.00 | 256Special Grants | 2,186.92 | 2,186.92 |
| IN36C203001 | Shelter Plus Care | HUD | 353,940.00 | 256Special Grants | 6,094.00 | 6,886.51 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT- INDIANA CITY: BLOOMINGTON I.D.

(State Board of Accounts USE ONLY)

PART 8: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES

| CFDA NUMBER | FEDERAL TITLE | FERERAL OR STATE AGENCY | AWARD AMOUNT | FUND TITLE | RECEIPTS | |
|---|---|---|---|---|---|---|
| N/A | AARP | HUD | 6,000.00 | 256Special Grants | 0.00 | 3,005.40 |
| N/A | AARP | HUD | 7,000.00 | 256Special Grants | 0.00 | 2,992.39 |
| | | | | | | |
| | | | | | | |
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CTAR-2 (2004) ANNUAL FINANCIAL REPORT- INDIANA CITY: BLOOMINGTON I.D.
(State Board of Accounts USE ONLY)

PART 9: STATEMENT OF STATE GRANTS AND OTHER FINANCIAL ASSISTANCE

| GRANT NUMBER | PROJECT NAME | STATE AGENCY | AWARD AMOUNT | FUND TITLE | RECEIPTS | DISBURSEMENTS |
|---|---|---|---|---|---|---|
| HI 98-09 | Hometown Indiana | Indiana DNR | 133,452.00 | 201-Non-Reverting | 133,452.00 | 0.00 |
| FDP-5Y04 | Indiana Dept. of Education | Ind. Div of Food Sch. Nut. | 100%reimbfood costs | 201-Non-Reverting | 3,968.01 | 3,968.01 |
| 02CUF2 | Hometown Indiana | Indiana DNR | 5,250.00 | 201-Non-Reverting | 5,250.00 | 5,198.50 |
| RMO-127 | Recycled Prod. Purchasing Grant | Ind.Dept.of Commerce | 5,000.00 | 730-Santation | 4,545.25 | 4,545.25 |
| A-305-3-714 | Curbside Recycling Truck Purchase | Ind. Dept Env. Mgmt | 50,000.00 | 730-Santation | 25,000.00 | 25,000.00 |
| 01-413 | Purchase of Curbside Rec. Truck | Ind.Dept.of Env. Mgmt | 50,000.00 | 730-Santation | 25,000.00 | 25,000.00 |
| 20.205 | Small Urban Rural Planning | INDOT | 40,909.09 | 101General | 30,984.84 | 0.00 |
| 20.205 | Planning (PL) Funds | INDOT | 212,649.50 | 101 General | 90,124.36 | 0.00 |
| 20.205 | Surface Transportation (STP) | INDOT | 33,202.00 | 101General | 1,334.26 | 0.00 |
| 20.505 | Transit Planning | INDOT | 45,662.50 | 101General | 8,029.67 | 0.00 |
| 154 AL 4-04-04-01 | Tgraffic Safety Equipment | Ind Criminal Justice Inst. | 2,100.00 | 101General | 2,100.00 | 2,100.00 |
| IN 03-07-05-43 | Big City County Seatbelt Grant | Ind Criminal Justice Inst. | 15,000.00 | 101General | 15,000.00 | 15,000.00 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE I.D.:
(REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

Part 10: Report On General Fixed Assets

| | FUND Code | General Fund 0101 | MVH 451 | Parks and Recreation 200 | HAND 250 | Risk 800 | Parking Enforcement 452 | FUND Code |
|---|---|---|---|---|---|---|---|---|
| Balance 1-01-2004 | | 7,225,023.05 | 1,051,422.02 | 24,358,384.65 | 258,871.80 | 24,218.00 | 14,263,845.70 | |
| Additions to: | | | | | | | | |
| Land | | | 0.00 | 27,608.00 | 0.00 | 0.00 | 0.00 | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 37,037.00 | 0.00 | 150,641.00 | 0.00 | 0.00 | 12,563.89 | |
| Improvements Other Than Buildings | | 0.00 | 1,297,200.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 313,401.96 | 37,302.01 | 202,832.75 | 0.00 | 0.00 | 10,285.00 | |
| Construction in Progress | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ADDITIONS | 9999 | 350,438.96 | 1,334,502.56 | 381,081.75 | 0.00 | 0.00 | 22,848.89 | |
| Reductions: | | | | | | | | |
| Land | | | 0.00 | 0.00 | 0.00 | 0.00 | 12,266.00 | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 237,824.35 | 31,605.00 | 81,836.60 | 0.00 | 0.00 | 12,223.00 | |
| Construction in Progress | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REDUCTIONS | 9999 | 237,824.35 | 31,605.00 | 81,836.60 | 0.00 | 0.00 | 24,489.00 | |
| Balance 12-31-2004 | | 7,337,637.66 | 2,354,319.58 | 24,657,629.80 | 258,871.80 | 24,218.00 | 14,262,205.59 | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE I.D.:
(REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

Part 10: Report on General Fixed Assets

Report in Dollars and Cents

| | FUND Code | Solid Waste 730 | FLEET 802 | Local Law Enforcement 351 | Non-Reverting telecommunication 401 | Local Road Street 450 | Cumulative Capital 601 | FUND Code |
|---|---|---|---|---|---|---|---|---|
| Balance 1-1-2004 | | 2,055,375.88 | 176,707.90 | 19,418.03 | 794,797.32 | 1,277,902.17 | 1,031,004.49 | |
| | | | | | | | | |
| Additions to: | | | | | | | | |
| Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 8,233.86 | 0.00 | 11,894.00 | 0.00 | 116,612.05 | |
| Improvements Other Than Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 358,982.00 | 0.00 | 18,580.00 | 0.00 | 144,182.40 | 42,308.85 | |
| Construction in Progress | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | |
| TOTAL ADDITIONS | 9999 | 358,982.00 | 8,233.86 | 18,580.00 | 11,894.00 | 144,182.40 | 158,920.90 | |
| | | | | | | | | |
| Reductions: | | | | | | | | |
| Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 0.00 | 0.00 | 22,248.00 | 25,668.50 | 0.00 | 13,537.20 | |
| Construction in Progress | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| TOTAL REDUCTIONS | 9999 | 0.00 | 0.00 | 22,248.00 | 25,668.50 | 0.00 | 13,537.20 | |
| | | | | | | | | |
| Balance 12-31-2004 | | 2,414,357.88 | 184,941.76 | 15,750.03 | 781,022.82 | 1,422,084.57 | 1,176,388.19 | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE I.D.:
(REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

Part 10: Report on General Fixed Assets

Report in Dollars and Cents

| | FUND Code | Non-Reverting Parks 201 | Infrastructure | Parks Land Acquisition 207 | HOME 254 | TIF Downtown 440 | TIF Adams 445 | FUND Code |
|---|---|---|---|---|---|---|---|---|
| Balance 1-1-2004 | | 680,011.00 | 114,994,192.50 | 5,041,717.00 | 5,990.00 | 664,364.47 | 113,255.00 | |
| | | | | | | | | |
| Additions to: | | | | | | | | |
| Land | | 0.00 | 7,623,009.83 | 0.00 | 88,500.00 | 0.00 | 0.00 | |
| Buildings | | 34,119.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 18,520.00 | 163,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Construction in Progress | | 0.00 | 286,679.27 | 0.00 | 0.00 | 0.00 | | |
| Infrastructure | | 0.00 | 6,087,759.75 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | |
| TOTAL ADDITIONS | 9999 | 52,639.37 | 14,160,885.85 | 0.00 | 88,500.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| Reductions: | | | | | | | | |
| Land | | 0.00 | 37,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | 161,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction in Progress | | 0.00 | 320,805.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrastructure | | 0.00 | 2,646,533.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| TOTAL REDUCTIONS | 9999 | 0.00 | 3,166,157.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| Balance 12-31-2004 | | 732,650.37 | 125,988,920.79 | 5,041,717.00 | 94,490.00 | 664,364.47 | 113,255.00 | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE I.D.:
(REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

Part 10: Report on General Fixed Assets

Report in Dollars and Cents

| | FUND Code | TIF Th/Wa/Wi 448 | BMFC Parking Garage 504 | BMFC Convention Center 505 | BMFC Showers 508 | Police Station Lease 510 | Fire Sation #2 Lease 515 | FUND Code |
|---|---|---|---|---|---|---|---|---|
| Balance 1-1-2004 | | 724,267.31 | 3,185,834.00 | 475,933.80 | 10,357,861.40 | 2,452,010.50 | 1,408,772.00 | |
| Additions to: | | | | | | | | |
| Land | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction in Progress | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Infrastructure | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TOTAL ADDITIONS | 9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reductions: | | | | | | | | |
| Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction in Progress | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REDUCTIONS | 9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Balance 12-31-2004 | | 724,267.31 | 3,185,834.00 | 475,933.80 | 10,357,861.40 | 2,452,010.50 | 1,408,772.00 | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT - INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE I.D.:
(REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

Part 10: Report on General Fixed Assets

Report in Dollars and Cents

| | FUND Code | Cumulative Cap Improvement 604 | Fire Capital 605 | 01 Parks Construction 616 | Health Insurance 801 | | | FUND Code |
|---|---|---|---|---|---|---|---|---|
| Balance 1-1-2004 | | 5,366,395.75 | 450,393.00 | 6,059,201.77 | 10,438.20 | 0.00 | 0.00 | |
| Additions to: | | | | | | | | |
| Land | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 451,709.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Construction in Progress | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Infrastructure | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TOTAL ADDITIONS | 9999 | 451,709.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reductions: | | | | | | | | |
| Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Improvements Other Than Buildings | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery and Equipment | | 35,414.00 | 88,733.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction in Progress | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrastructure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REDUCTIONS | 9999 | 35,414.00 | 88,733.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Balance 12-31-2004 | | 5,782,691.27 | 361,659.50 | 6,059,201.77 | 10,438.20 | 0.00 | 0.00 | |

Part 12 Accounts Receivables for all Funds

| Fund | Code | Taxes Receivable | Grant Receivable | Interest Receivable | Other Receivables | Customer Accounts Receivable | Total Accounts Receivable at 12-31-04 | Code |
|---|---|---|---|---|---|---|---|---|
| General Fund 101 | 0101 | | 5,725.78 | 4,484.23 | 36,309.44 | | 46,519.45 | 0101 |
| Rainy Day102 | | | | 649.05 | | | 649.05 | |
| Parks and Recreation 200 | | | | | 113.33 | | | |
| Parks Land Acquistion207 | 1301 | | | 188.10 | | | 188.10 | 0708 |
| BloomingtonBusines Investment Incentive 251 | | | | 195.11 | | | 195.11 | 0706 |
| HAND Special Grants 256 | | | | | | | 0.00 | |
| Child Care Assistance 303 | | | | | | | 0.00 | |
| Child Care Development 307 | | | 5,346.00 | | | | | |
| Local Law Enforcement 351 | | | | 3.53 | | | 3.53 | 1301 |
| Non Reverting Telecommunications401 | | | | 244.36 | | | 244.36 | 2379 |
| Non Reverting Improvement 405 | | | | 160.43 | | | 160.43 | 1131 |
| TIF Downtown 440 | | | | 15.59 | | | 15.59 | |
| TIF Grossman 442 | | | | 1,511.65 | | | 1,511.65 | 0180 |
| TIF Adams 445 | | | | 329.56 | | | 329.56 | 2141 |
| TIF Prow Road 446 | | | | 239.06 | | | 239.06 | 0342 |
| TIF Whitehall 447 | | | | 4,547.98 | | | 4,547.98 | |
| TIF Walnut/Winslow/Thompson 448 | | | | 2,396.16 | | | 2,396.16 | 0341 |
| TIF Replacement 449 | | | | | | | 0.00 | |
| Local Road and Street 450 | | | | | | | 0.00 | |
| MVH 451 | | | 1,465.60 | | | | | |
| Parking Meter 452 | | | | | 860,183.31 | | 860,183.31 | |
| Parking Gargae 504 | | | | 1.18 | | | | |
| BMFC Convention Center 505 | | | | 590.67 | | | 590.67 | |
| BMFC Showers 508 | | | | 889.87 | | | 889.87 | |
| Police Station Lease 510 | | | | 0.85 | | | | |
| 98 Street Bond 511 | | | | 1.50 | | | | |
| Golf Course Bond 512 | | | | 1,196.04 | | | 1,196.04 | |
| BMFC 98 Street Lease 513 | | | | 1,624.99 | | | 1,624.99 | |
| Redevelopment District Bond 514 | | | | 243.13 | | | | |
| Fire Station Lease #2 515 | | | | 5.68 | | | 5.68 | |
| 01 Parks Bond 516 | | | | 272.47 | | | | |
| Fire Capital 605 | | | | 112.71 | | | 112.71 | |
| Parks Construction616 | | | | 137.92 | | | 137.92 | |
| Solid Waste 730 | | | | 19.04 | 989.90 | | 1,008.94 | |
| Risk Management800 | | | | 47.85 | | | 47.85 | 6503 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

(REPORT IN DOLLARS & CENTS ONLY)

ID: _____
(State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

| Fund | Code | Taxes Receivable | Grant Receivable | Interest Receivable | Other Receivables | Customer Accounts Receivable | Total Accounts Receivable at 12-31-04 | Code |
|---|---|---|---|---|---|---|---|---|
| Health Insurance Trust801 | | | | 1,223.36 | | | 1,223.36 | 6580 |
| Police Pension 900 | | | | 2,613.06 | | | 2,613.06 | 6508 |
| Fire Pension 901 | | | | 2,458.88 | | | 2,458.88 | 6509 |
| Rosehill Trust 902 | | | | 2.66 | | | 2.66 | 6504 |
| Police & Fire Supplemental Trust903 | | | | 2,460.97 | | | 2,460.97 | 6512 |
| Bloomington Technology Park920 | | | | 47.31 | | | 47.31 | |
| Industril Development 921 | | | | 1,178.95 | | | 1,178.95 | 6201 |
| Water Utility-Operating | 6503 | | | | | 178,337.71 | 178,337.71 | |
| Water Utility- Bond and Interest | 6580 | | | | | | 178,337.71 | |
| Water Utility-Depreciation | 6508 | | | | | | 0.00 | |
| Water Utility-Meter Deposit | 6509 | | | | | | 0.00 | |
| Water Utility-Construction | 6504 | | | | | | 0.00 | |
| Water Utility-Improvement | 6512 | | | | | | 0.00 | |
| Wastewater Utility-Operating | 6201 | | | | | 503,674.08 | 503,674.08 | |
| Wastewater Utility-Bond and Interest | 3281 | | | | | | 0.00 | |
| Wastewater Utility-meter Deposit | 6202 | | | | | | 0.00 | |
| Wastewater Utility-Construction | 6209 | | | | | | 0.00 | |
| Wastewater Utility-Improvement | 6203 | | | | | | 0.00 | |
| WastewaterUtility-Stormwater | 6208 | | | | | 198,510.26 | 198,510.26 | |
| Wastewater Utility-Stormwater Construction | | | | | | | 0.00 | |
| Wastewater-Utility Debt Service Reserve | | | | | | | 0.00 | |
| **Total (Only if Funds do NOT continue on next page.)** | 9999 | 0.00 | 12,537.38 | 30,093.90 | 897,595.98 | 880,522.05 | 1,991,642.96 | 9999 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:
(State Board of Accounts USE ONLY)

PART 13A - REPORT OF ACCOUNTS PAYABLE BY FUND FOR ALL FUNDS -- EXCEPT FOR FUNDS WITH DEPARTMENTAL BUDGETS --

| FUND | Code | ACCOUNTS PAYABLE 12/31/2004 | FUNDS (CONTINUED) | Code | ACCOUNTS PAYABLE 12/31/2004 |
|---|---|---|---|---|---|
| Water Utility-Operating | 6503 | 182,526.85 | | | |
| Water Utility-Bond and Interest | 6580 | | | | |
| Water Utility-Depreciation | 6508 | | | | |
| Water Utility-Meter Deposit | 6509 | | | | |
| Water Utility-Construction | 6504 | | | | |
| Water Utility- Improvement | 6512 | | | | |
| | | | | | |
| Wastewater Utility-Operating | 6201 | 230,890.26 | | | |
| Wastewater Utility-Bond and Interest | 6281 | | | | |
| Wastewater-Utility-Depreciation | 6202 | | | | |
| Wastewater Utility-Meter Deposit | 6209 | | | | |
| Wastewater Utility Construction | 6203 | | | | |
| Wastewater Utility-Improvement | 6208 | | | | |
| Wastewater Utility-Stormwater | | 9,558.76 | | | |
| Wastewater Utility-Stormwater Construction | | | | | |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

PART 13A - REPORT OF ACCOUNTS PAYABLE BY FUND FOR ALL FUNDS -- EXCEPT FOR FUNDS WITH DEPARTMENTAL BUDGETS --

| FUND | Code | ACCOUNTS PAYABLE 12/31/2004 | FUNDS (CONTINUED) | Code | ACCOUNTS PAYABLE 12/31/2004 |
|---|---|---|---|---|---|
| General Fund | 0101 | (see next page) | | | |
| Parks and Recreation200 | 1301 | 344,880.87 | | | |
| Non-Reverting 201 | | 0.00 | | | |
| Police Education 350 | | 454.00 | | | |
| Non-Reverting Telecommunications 401 | | 148,626.68 | | | |
| Local Road & Street 450 | | 366,834.54 | | | |
| MVH 451 | | 115,000.00 | | | |
| Parking Meter 452 | | 134,062.68 | | | |
| Alternative Transportation 454 | | 61,015.81 | | | |
| Cumulative Capital Development 601 | | 714,581.76 | | | |
| Street Capital 604 | 0716 | 194,093.24 | | | |
| Solid Waste 730 | | 56,369.48 | | | |
| Risk 800 | 9313 | 0.00 | | | |
| Fleet 802 | 0706 | 0.00 | | | |
| | | | | | |
| | 2141 | | | | |
| | 2120 | | | | |
| | 2391 | | | | |
| | 2390 | | | | |
| | | | | | |
| | 6401 | | | | |
| | | | | | |
| | 0107 | | | | |
| | 302 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Total (Only if Funds do NOT continue on next page.) | 9999 | 2,558,894.93 |

CTAR-2 (2004) ANNUAL FINANCIAL REPORT

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.:
(State Board of Accounts USE ONLY)

Part 13B- Report of Accounts Payable For Departments Of The General Fund

| DEPARTMENT | Code | ACCOUNTS PAYABLE 12/31/2004 | DEPARTMENT | Code | ACCOUNTS PAYABLE 12/31/2004 |
|---|---|---|---|---|---|
| Animal Shelter | 0101-626 | 4,911.22 | | | |
| Public Works | 0101-075 | 75,700.00 | | | |
| Clerk | 0101-041 | 0.00 | | | |
| Council | 0101-318 | 0.00 | | | |
| Controller | 0101-069 | 41,633.00 | | | |
| Engineering | 0101-040 | 200.88 | | | |
| Fire Department | 0101-306 | 10,827.50 | | | |
| Community & Family Resources | 0101-362 | 0.00 | | | |
| Legal | 0101-309 | 0.00 | | | |
| Mayor | 0101-277 | 0.00 | | | |
| Employee Services | 0101-044 | 0.00 | | | |
| Planning | 0101-117 | 51,596.02 | | | |
| Police | 0101-101 | 170,953.91 | | | |
| Hand | 0101-370 | 418.75 | | | |
| Information Services | 0101-701 | 1,510.00 | | | |
| | 0101-505 | | | | |
| | 0101-076 | | | | |
| TOTAL GENERAL FUND | 9999 | 357,751.28 | | | |