* 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 2008)
FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

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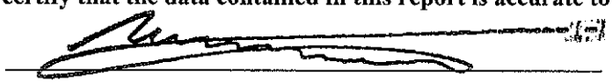
CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL:  **TITLE: Controller**

PRINTED NAME OF OFFICIAL: Michael Trexler **DATE SIGNED: February 23, 2009**

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

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

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: PART 1, Page 1

(State Board of Accounts Use Only)

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

			A	B	C	D	E	F	
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
101	General Fund	0101	5,354,476.08	22,694,089.63	29,596,191.58	(1,547,625.87)	-	(1,547,625.87)	0101
102	Rainy Day Fund		8,430.46	82,954,276.24	81,959,000.00	1,003,706.70	3,760,000.00	4,763,706.70	
103	Restricted Donation Fund		23,931.76	36,101.63	32,781.07	27,252.32	-	27,252.32	
200	Parks and Recreation Fund	1301	326,187.50	5,055,820.15	6,321,079.57	(939,071.92)	-	(939,071.92)	1301
201	Non-Reverting Operating		451,797.78	1,236,961.73	1,344,604.01	344,155.50	-	344,155.50	
203	Non-Reverting Capital Improvement		-	-	-	-	-	-	
207	Parks Land Acquisition		3,801.89	10,843,989.43	10,845,230.31	2,561.01	555,000.00	557,561.01	
250	C.D.B.G.		744.99	589,820.59	581,576.59	8,988.99	-	8,988.99	
251	Bloomington Investment Incentive		4,804.80	4,989,915.69	4,990,000.00	4,720.49	615,000.00	619,720.49	
252	Affordable Housing		2,832.85	-	-	2,832.85	-	2,832.85	
253	Rental Rehab		36,530.70	-	20,000.00	16,530.70	-	16,530.70	
254	H.O.M.E		132,653.18	1,444,595.58	1,537,536.55	39,712.21	-	39,712.21	
255	CDBG Escrow		710.76	42,593.00	43,293.00	10.76	-	10.76	
256	Hand Special Grants		50,733.06	116,906.10	113,625.54	54,013.62	-	54,013.62	
308	Family Matters		-	-	-	-	-	-	
312	Community Services		30,388.14	51,278.92	45,384.07	36,282.99	-	36,282.99	
350	Police Education	1151	84,709.71	34,921.35	24,164.22	95,466.84	-	95,466.84	1151
351	Local Law Enforcement		-	-	-	-	-	-	
355	Crime Control		133,515.52	122,509.83	71,510.77	184,514.58	-	184,514.58	
356	Dispatch Training		62,079.57	10,380.38	6,381.62	66,078.33	-	66,078.33	
357	Wireless Emergency		173,414.64	144,385.45	164,333.91	153,466.18	-	153,466.18	
360	B-Line Ph2 DNR- Grant		-	2,701,853.86	2,700,000.00	1,853.86	900,000.00	901,853.86	
401	Non-Reverting Telecommunications		2,307.99	16,973,481.89	17,118,090.39	(142,300.51)	1,620,000.00	1,477,699.49	
402	Municipal Arts		128,213.93	-	28,000.00	100,213.93	-	100,213.93	
403	Arts Commission Operating		2,498.16	-	-	2,498.16	-	2,498.16	
404	Non-Reverting Economic Development		16,600.00	-	-	16,600.00	-	16,600.00	
405	Non-Reverting Improvement I		447.73	7,283,163.54	7,285,314.93	(1,703.66)	140,000.00	138,296.34	
408	Unsafe Housing		118,819.60	8,289.14	20,330.89	106,777.85	-	106,777.85	
409	Electronic Map Generation		14,527.95	2,982.00	-	17,509.95	-	17,509.95	
410	Enhanced Access		1,835.40	472.00	-	2,307.40	-	2,307.40	
430	CTP - Downtown		2,300.96	2,622,610.06	2,622,000.00	2,911.02	175,000.00	177,911.02	
440	TIF - Downtown		6,849.93	39,671,840.87	39,679,915.30	(1,224.50)	4,140,000.00	4,138,775.50	
442	TIF - Tapp		5,234.89	20,997,517.25	21,002,170.00	582.14	2,540,000.00	2,540,582.14	
445	TIF - Adams		7,644.80	9,777,724.65	9,783,829.71	1,539.74	1,100,000.00	1,101,539.74	
446	TIF - Prow		6,751.29	5,273,797.88	5,276,000.00	4,549.17	455,000.00	459,549.17	
447	TIF - Whitehall		4,410.53	32,038,498.29	32,039,944.00	2,964.82	3,785,000.00	3,787,964.82	
448	TIF - Thomson, Walnut Winslow		4,688.43	23,886,334.50	23,890,577.57	445.36	2,050,000.00	2,050,445.36	
449	TIF Replacement		-	1,482,122.25	1,482,122.25	-	-	-	
450	Local Road and Street	0706	599,253.81	593,274.14	1,001,852.92	190,675.03	-	190,675.03	0706
451	Motor Vehicle Highway	0708	1,584,996.48	3,446,032.96	3,944,576.46	1,086,452.98	-	1,086,452.98	0708

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

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

			A	B	C	D	E	F	
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
452	Parking Enforcement Fund	2141	258,932.70	2,339,218.20	2,347,918.81	250,232.09	-	250,232.09	2141
454	Alternative Transportation	6301	141,692.81	225,039.47	315,145.79	51,586.49	-	51,586.49	6301
504	BMFC - Parking Garage	0283	-	-	-	-	-	-	0283
505	BMFC - Convention Center	0283	-	-	-	-	-	-	0283
508	BMFC - Showers	0283	684.24	1,279,054.72	1,277,958.13	1,780.83	45,000.00	46,780.83	0283
510	Police Station Lease		-	147,959.50	142,711.67	5,247.83	5,000.00	10,247.83	
511	98 Street Bond II		-	1,251,944.83	1,554,250.00	(302,305.17)	-	(302,305.17)	
512	Golf Course Bond		1,683.06	1,992,459.50	1,989,602.00	4,540.56	425,000.00	429,540.56	
513	BMFC 1998 Street Lease		729.50	1,809,887.52	1,806,000.00	4,617.02	5,000.00	9,617.02	
514	Redevelopment District Bond 2000		681.88	1,320,780.82	1,320,110.00	1,352.70	310,000.00	311,352.70	
515	Fire Station #2 Lease		2,102.11	231,152.23	231,000.00	2,254.34	10,000.00	12,254.34	
516	2001 Parks Bond		-	399,647.66	582,495.00	(182,847.34)	-	(182,847.34)	
600	Cumulative Capital Improvement (Cig)	2379	115,598.85	227,149.92	243,000.00	99,748.77	-	99,748.77	2379
601	Cumulative Capital Development	2391	571,176.56	707,451.70	795,220.93	483,407.33	-	483,407.33	2391
604	Cumulative Capital Improvement (Rate	2390	1,249,761.10	587,010.93	1,061,822.70	774,949.33	-	774,949.33	2390
605	Fire Capital		930.41	1,462,559.07	1,463,000.00	489.48	125,000.00	125,489.48	
616	Parks Construction		-	-	-	-	-	-	
	Wastewater Utility - Refund		-	-	-	-	-	-	
	Wastewater Utility - Operating	6201	1,244,452.68	38,073,589.22	38,741,057.63	576,984.27	150,000.00	726,984.27	6201
	Wastewater Utility - Debt Reserve		206.10	32,575,966.32	32,575,000.00	1,172.42	815,000.00	816,172.42	
	Wastewater Utility - Bond and Interest	6281	1,742.76	10,683,936.54	10,682,819.37	2,859.93	-	2,859.93	6281
	Wastewater Utility- Stormwater	6202	667,922.00	25,440,638.82	25,692,680.40	415,880.42	600,000.00	1,015,880.42	6202
	Wastewater Utility - Construction	6203	2,680.49	4,287,895.53	4,286,534.50	4,041.52	360,000.00	364,041.52	6203
	Water Utility - Debt Reserve		2,389.24	9,614,787.41	9,615,000.00	2,176.65	315,000.00	317,176.65	
	Water Utility - Operating	6503	1,392,762.78	34,608,237.98	35,646,127.64	354,873.12	370,000.00	724,873.12	6503
	Water Utility - Bond and Interest	6580	2,064.32	5,687,840.86	5,685,880.26	4,024.92	-	4,024.92	6580
	Water Utility - Debt Service	6508	-	-	-	-	-	-	6508
	Water Utility - Hydrant Deposit	6509	14,000.00	18,100.00	9,700.00	22,400.00	-	22,400.00	6509
	Water Utility - Construction	6504	1,000.25	65,092,621.72	65,089,837.93	3,784.04	1,820,000.00	1,823,784.04	6504
	Storm Water- Construction		1,537.47	111,771,151.55	111,769,161.76	3,527.26	3,730,000.00	3,733,527.26	
730	Solid Waste	6401	17,220.61	9,938,018.90	9,894,895.29	60,344.22	100,000.00	160,344.22	6401
800	Risk Management		7,574.45	9,013,132.29	9,068,622.43	(47,915.69)	65,000.00	17,084.31	
801	Health Insurance Trust		77,129.77	66,464,078.27	66,288,603.78	252,604.26	2,775,000.00	3,027,604.26	
802	Fleet Maintenance	0107	166,372.40	1,917,556.07	1,937,755.27	146,173.20	-	146,173.20	0107
803	Total Monies On Deposit		(11,255,000.00)	80,818,000.00	69,563,000.00	-	-	-	
804	Insurance Voluntary Trust		126,777.85	778,834.84	767,914.51	137,698.18	-	137,698.18	
805	Unemployment Comp		59,922.94	80,122.00	79,868.83	60,176.11	-	60,176.11	
900	Police Pension	0342	7,975.54	9,840,647.89	9,846,591.46	2,031.97	1,165,000.00	1,167,031.97	0342
901	Fire Pension	0341	4,122.07	13,028,467.92	13,031,384.07	1,205.92	1,395,000.00	1,396,205.92	0341

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

CITY/TOWN NAME: BLOOMINGTON COUNTY: MONROE ID: _____ PART 1, Page 3
(State Board of Accounts Use Only)

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

			A	B	C	D	E	F	
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
902	Rosehill Trust		49,199.19	101,491.46	149,000.00	1,690.65	50,000.00	51,690.65	
903	Police & Fire Supplemental Trust		977.99	5,274,594.15	5,269,000.00	6,572.14	2,650,000.00	2,656,572.14	
904	Payroll	0302	(2,940.86)	30,218,003.83	30,215,584.81	(521.84)	-	(521.84)	0302
920	Bloomington Technology Park		4,118.48	639,795.69	643,000.00	914.17	50,000.00	50,914.17	
921	Industrial Development		3,016.63	7,383,771.20	7,382,847.49	3,940.34	950,000.00	953,940.34	
922	Downtown CRED		-	30,413,432.39	30,409,750.00	3,682.39	3,880,000.00	3,883,682.39	
	Petty Cash Accounts		14,510.00	-	-	14,510.00	-	14,510.00	
	Petty Cash Accounts-Utilities		150.00	-	-	150.00	-	150.00	
	SUBTOTAL ALL FUNDS		4,344,983.64	914,874,569.90	915,043,269.69	4,176,283.85	44,000,000.00	48,176,283.85	9999
	II. <LESS>								
	INVESTMENT SALES	5500		474,034,000.00					
	INVESTMENT PURCHASES	7000			466,453,000.00				
	TRANSFER IN	5206		38,126,359.16					
	TRANSFER OUT	6000			4,330,121.25				
	OTHER								
	NET RECEIPTS AND DISBURSEMENTS	9999		402,714,210.74	444,260,148.44				

	Petty Cash Accounts		A	B	C	D	E	F	
		Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
							-	-	
							-		
	General Fund Petty Cash		910.00	-	-	910.00	-	910.00	
	C.D.B.G. Petty Cash		200.00	-	-	200.00	-	200.00	
	Special Non-Reverting Improvement Checking Acct.		500.00	-	-	500.00	-	500.00	
	Park & Recreation Petty Cash		500.00	-	-	500.00	-	500.00	
	Park & Recreation Revolving Checking		6,000.00	-	-	6,000.00	-	6,000.00	
	Fleet Maintenance Petty Cash		-	-	-	-	-	-	
	Risk Petty Cash		-	-	-	-	-	-	
	Public Works Revolving Checking		5,000.00	-	-	5,000.00	-	5,000.00	
	Home Petty Cash		200.00	-	-	200.00	-	200.00	
	Non-Reverting Park & Rec. Petty Cash		-	-	-	-	-	-	
	Parking Meter Petty Cash		1,100.00	-	-	1,100.00	-	1,100.00	
	Community Services # 312 Petty Cash		100.00	-	-	100.00	-	100.00	
	Child Care Dev #307Petty Cash		-	-	-	-	-	-	
	Total Petty Cash Accounts	9999	14,510.00	-	-	14,510.00	-	14,510.00	

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 (2008) 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	*103* Restricted Donation	*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	*252* Affordable Housing	*253* Rental Rehab
31 - (State Board of Accounts USE ONLY)	Code	0101			1301							
TAXES												
General Property Taxes	0100	9,790,058.67			3,452,565.68							
Other Taxes	0200	-										
Total Taxes		9,790,058.67	-	-	3,452,565.68	-	-	-	-	-	-	-
LICENSES AND PERMITS												
Building Permits and Planning	3201	70,083.00										
Dog Licenses	3101											
Gun Permit	3203	-										
Other Licenses and Permits		123,013.33										
Total Licenses and Permits		193,096.33	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201	159,333.00			58,310.00							
Auto and Aircraft Excise Tax	0202	761,002.77			263,140.48							
Wheel Tax and Surtax Excise	0207	-										
County Option Income Tax (COIT)	0212	7,496,269.03	1,227,960.39									
Commercial Vehicle Excise	0217	92,392.23			12,788.31							
ABC Excise Tax	1501	47,107.46										
ABC Gallonage Tax	1502	140,238.19										
State Cig. Tax Distr. - General Fund	1503	61,455.61										
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
State Share Revenues	1500	437,166.73										
Federal Aid - Highway & Transportation	1106	225,922.19										
Federal Aid - Housing & Renewal-HUD	1107								484,643.42			
Federal Aid - Community Development	1109											
Other Federal Grants	1115	26,106.38			10,808.90							
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410					9,804.11						
Other State Grants	1412	29,666.50										
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement		370,873.90										
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		9,847,533.99	1,227,960.39	-	345,047.69	9,804.11	-	-	484,643.42	-	-	-
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602				158,340.24	111,438.03						
Golf Course Receipts	2603				703,828.45	129,319.64						
Concessions	2604					67,382.60						
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702				4,394.62							
Park Receipts	2601				197,843.23	775,740.29						
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	*103* Restricted Donation	*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	*252* Affordable Housing	*253* Rental Rehab
31 - (State Board of Accounts USE ONLY)	Code	0101			1301							
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715	420,949.00										
Garbage Collection Fees	2402											
Parking Receipts	2302	146,572.79										
Fire Protection Contracts	2206	775,982.00										
Other Charges for Services	2707	162,442.05							3,174.50	4,750.00		
Other - Cost Alloc., Internal Service Charges		828,868.99										
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		2,334,814.83	-	-	1,064,406.54	1,083,880.56	-	-	3,174.50	4,750.00	-	-
FINES AND FORFEITS												
Fines and Fees	4100	137,618.34				10.00						
Court Docket Fees	4101	80,481.59										
Other (Specify)												
Total Fines and Forfeits		218,099.93	-	-	-	10.00	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	194,308.96	140,315.85					32,914.28		21,224.45		
Rental of Property	6200				152,977.86	72,861.24						
Sale of Property	5101	9,896.87										
Contributions and Gifts	6400	300.00		34,632.52		47,237.39						
Miscellaneous Revenue - CDBG	6500								101,848.53			
Miscellaneous Revenue	2722	557.49			5,585.83	594.64				8,941.24		
Insurance Reimbursements	5103	10,820.64			10,529.82							
Refunds	5600	9,483.23						30.00				
Receipts From Sale of Bonds	5303	-										
Reimbursement	2711	70,903.69		1,469.11	24,706.73	11,573.79		45.15	154.14			
Assessment	6300											
Other -Grant		14,215.00				11,000.00						
Total Miscellaneous Revenue		310,485.88	140,315.85	36,101.63	193,800.24	143,267.06	-	32,989.43	102,002.67	30,165.69	-	-
Total Cash Receipts		22,694,089.63	1,368,276.24	36,101.63	5,055,820.15	1,236,961.73	-	32,989.43	589,820.59	34,915.69	-	-
OTHER RECEIPTS												
Transfer of Funds	5206							135,000.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500		81,586,000.00					10,676,000.00		4,955,000.00		
Temporary Loans	5401											
Other												
Total Other Receipts		-	81,586,000.00	-	-	-	-	10,811,000.00	-	4,955,000.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		22,694,089.63	82,954,276.24	36,101.63	5,055,820.15	1,236,961.73	-	10,843,989.43	589,820.59	4,989,915.69	-	-

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

City Fund # Miscellaneous Revenue Items	FUND	*254* H.O.M.E.	*255* C.D.B.G. Escrow	*256* Hand Special Grants	*308* Family Matters	*312* Community Services	*350* Police Education	*351* Local Law Enforcement	*355* Crime Control	*356* Dispatch Training	*357* Wireless Emergency	*360* B-Line Ph 2 DNR Grant
31 - (State Board of Accounts USE ONLY)	Code						1151					
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											
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
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											
State Share Revenues	1500										144,385.45	
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107	980,119.10										
Federal Aid - Community Development	1109			80,846.00								
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											900,000.00
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		980,119.10	-	80,846.00	-	-	-	-	-	-	144,385.45	900,000.00
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											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	*254* H.O.M.E.	*255* C.D.B.G. Escrow	*256* Hand Special Grants	*308* Family Matters	*312* Community Services	*350* Police Education	*351* Local Law Enforcement	*355* Crime Control	*356* Dispatch Training	*357* Wireless Emergency	*360* B-Line Ph 2 DNR Grant
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708						1151					
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707			1,500.00			24,202.96					
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	1,500.00	-	-	24,202.96	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100									10,350.00		
Court Docket Fees	4101						10,606.34					
Other (Specify)									117,566.75			
Total Fines and Forfeits		-	-	-	-	-	10,606.34	-	117,566.75	10,350.00	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100											1,853.86
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400			500.00		51,243.28						
Miscellaneous Revenue - CDBG	6500	461,676.48		3,020.00								
Miscellaneous Revenue	2722		42,593.00	192.00								
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711	2,800.00		30,848.10		35.64	112.05		1,360.33	30.38		
Assessment	6300											
Other -Grant									3,582.75			
Total Miscellaneous Revenue		464,476.48	42,593.00	34,560.10	-	51,278.92	112.05	-	4,943.08	30.38	-	1,853.86
Total Cash Receipts		1,444,595.58	42,593.00	116,906.10	-	51,278.92	34,921.35	-	122,509.83	10,380.38	144,385.45	901,853.86
OTHER RECEIPTS												
Transfer of Funds	5206											
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500											1,800,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		-	-	-	-	-	-	-	-	-	-	1,800,000.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,444,595.58	42,593.00	116,906.10	-	51,278.92	34,921.35	-	122,509.83	10,380.38	144,385.45	2,701,853.86

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

City Fund # Miscellaneous Revenue Items	F U N D	*401* Telecom Non Reverting	*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	*430* CTP Downtown	*440* TIF Downtown	*442* TIF Tapp
31 - (State Board of Accounts USE ONLY)	Code	1146										
TAXES												
General Property Taxes	0100										1,289,546.99	100,472.54
Other Taxes	0200										982,903.62	94,127.92
Total Taxes		-	-	-	-	-	-	-	-	-	2,272,450.61	194,600.46
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										2,904.09	250.78
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
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											
State Share Revenues	1500											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement		3,600.00										
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		3,600.00	-	-	-	-	-	-	-	-	2,904.09	250.78
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102	708,956.76										
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	F U N D	*401* Telecom Non Reverting	*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	*430* CTP Downtown	*440* TIF Downtown	*442* TIF Tapp
31 - (State Board of Accounts USE ONLY)	Code	1146										
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707							2,982.00	472.00			
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation						128,301.00						
In Lieu of Taxes												
Total Charges		708,956.76	-	-	-	128,301.00	-	2,982.00	472.00	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)							8,289.14					
Total Fines and Forfeits		-	-	-	-	-	8,289.14	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	51,799.14				15,748.43				5,610.06	143,269.27	89,183.59
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	1,125.99				1,114.11					39.75	
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		52,925.13	-	-	-	16,862.54	-	-	-	5,610.06	143,309.02	89,183.59
Total Cash Receipts		765,481.89	-	-	-	145,163.54	8,289.14	2,982.00	472.00	5,610.06	2,418,663.72	284,034.83
OTHER RECEIPTS												
Transfer of Funds	5206										144,177.15	12,482.42
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	16,208,000.00				7,138,000.00				2,617,000.00	37,109,000.00	20,701,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		16,208,000.00	-	-	-	7,138,000.00	-	-	-	2,617,000.00	37,253,177.15	20,713,482.42
Total Revenue (Total Cash Receipts Plus Other Receipts)		16,973,481.89	-	-	-	7,283,163.54	8,289.14	2,982.00	472.00	2,622,610.06	39,671,840.87	20,997,517.25

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PART 2: RECEIPTS - RECEIPTS BY FUND COUNTY: MONROE (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	*504* BMFC Parking Garage	*505* BMFC Convention Center
31 - (State Board of Accounts USE ONLY)	Code						0706	0708	2141	6301	0183	0283
TAXES												
General Property Taxes	0100	256,590.10	19,861.65	588,383.72	512,563.21	346,683.36						
Other Taxes	0200	271,558.88	14,775.31	943,983.53	525,394.72							
Total Taxes		528,148.98	34,636.96	1,532,367.25	1,037,957.93	346,683.36	-	-	-	-	-	-
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	680.32	41.61	2,314.25	1,282.33	24,168.54						
Wheel Tax and Surtax Excise	0207							1,494,353.77				
County Option Income Tax (COIT)	0212											
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											
State Share Revenues	1500						570,397.73	1,911,250.03				
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115				5,154.01		17,437.49	20,019.48				
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412				260,000.00							
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		680.32	41.61	2,314.25	266,436.34	24,168.54	587,835.22	3,425,623.28	-	-	-	-
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											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	*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	*504* BMFC Parking Garage	*505* BMFC Convention Center
31 - (State Board of Accounts USE ONLY)	Code						0706	0708	2141	6301	0183	0283
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302								1,553,963.78			
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	1,553,963.78	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	38,033.22	16,048.45	166,120.81	62,106.52	1,270.35						
Rental of Property	6200											
Sale of Property	5101							5,554.50				
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103							8,064.38				
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711						5,438.92	6,790.80	11,080.42	39.47		
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		38,033.22	16,048.45	166,120.81	62,106.52	1,270.35	5,438.92	20,409.68	11,080.42	39.47	-	-
Total Cash Receipts		566,862.52	50,727.02	1,700,802.31	1,366,500.79	372,122.25	593,274.14	3,446,032.96	1,565,044.20	39.47	-	-
OTHER RECEIPTS												
Transfer of Funds	5206	33,862.13	2,070.86	115,695.98	163,833.71				774,174.00	225,000.00		
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	9,177,000.00	5,221,000.00	30,222,000.00	22,356,000.00	1,110,000.00						
Temporary Loans	5401											
Other												
Total Other Receipts		9,210,862.13	5,223,070.86	30,337,695.98	22,519,833.71	1,110,000.00	-	-	774,174.00	225,000.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		9,777,724.65	5,273,797.88	32,038,498.29	23,886,334.50	1,482,122.25	593,274.14	3,446,032.96	2,339,218.20	225,039.47	-	-

CTAR - 2 (2008) 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	F U N D	*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	*515* Fire Station #2 Lease	*516* 2001 Parks Bond	*600* Cumulative Capital (CIG) Improvement	*601* Cumulative Capital Development	*604* Cumulative Capital (RATE) Improvement
31 - (State Board of Accounts USE ONLY)	Code	0184	1185	6380	1381					2379	2391	2390
TAXES												
General Property Taxes	0100		78,420.17	481,346.56					363,763.48		620,323.36	422,748.47
Other Taxes	0200											
Total Taxes		-	78,420.17	481,346.56	-	-	-	-	363,763.48	-	620,323.36	422,748.47
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		680.00	8,082.00					5,929.00		10,197.00	7,025.00
Auto and Aircraft Excise Tax	0202		7,459.03	36,795.67					28,217.44		47,922.00	32,485.40
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212	670,000.00										
Commercial Vehicle Excise	0217		149.09	1,772.47					1,300.37		2,236.30	1,540.56
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504									225,337.23		
State Cig. Tax Distr. - Pension Relief	1505											
State Share Revenues	1500											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115										25,136.74	
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											121,706.51
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		670,000.00	8,288.12	46,650.14	-	-	-	-	35,446.81	225,337.23	85,492.04	162,757.47
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											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	*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	*515* Fire Station #2 Lease	*516* 2001 Parks Bond	*600* Cumulative Capital (CIG) Improvement	*601* Cumulative Capital Development	*604* Cumulative Capital (RATE) Improvement
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708	0184	1185	6380	1381					2379	2391	2390
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
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	5,054.72	1,049.37	4,948.13	12,244.50	887.52	6,170.82	152.23				
Rental of Property	6200											
Sale of Property	5101											1,371.27
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600		7,201.84									
Receipts From Sale of Bonds	5303											
Reimbursement	2711								437.37	1,812.69	1,636.30	133.72
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		5,054.72	8,251.21	4,948.13	12,244.50	887.52	6,170.82	152.23	437.37	1,812.69	1,636.30	1,504.99
Total Cash Receipts		675,054.72	94,959.50	532,944.83	12,244.50	887.52	6,170.82	152.23	399,647.66	227,149.92	707,451.70	587,010.93
OTHER RECEIPTS												
Transfer of Funds	5206				184,215.00	1,136,000.00	254,610.00	189,000.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	604,000.00	53,000.00	719,000.00	1,796,000.00	673,000.00	1,060,000.00	42,000.00	-			
Temporary Loans	5401											
Other												
Total Other Receipts		604,000.00	53,000.00	719,000.00	1,980,215.00	1,809,000.00	1,314,610.00	231,000.00	-	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,279,054.72	147,959.50	1,251,944.83	1,992,459.50	1,809,887.52	1,320,780.82	231,152.23	399,647.66	227,149.92	707,451.70	587,010.93

CTAR - 2 (2008) 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	*605* Fire Capital	*616* Parks Construction	*730* Solid Waste	*800* Risk Management	*801* Health Insurance Trust	*802* Fleet Maintenance	*803* Total Monies On Deposit	*804* Insurance Vol Trust	*805* Unemployment Comp	*900* Police Pension	*901* Fire Pension
31 - (State Board of Accounts USE ONLY)	Code				0203		0107				0342	0341
TAXES												
General Property Taxes	0100										333,470.74	484,684.83
Other Taxes	0200											
Total Taxes		-	-	-	-	-	-	-	-	-	333,470.74	484,684.83
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										5,098.00	7,289.00
Auto and Aircraft Excise Tax	0202										26,642.63	39,003.15
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217										1,118.15	1,598.54
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										698,085.74	988,156.95
State Share Revenues	1500											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115						750.00					
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement							8,215.37					
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		-	-	-	-	-	8,965.37	-	-	-	730,944.52	1,036,047.64
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											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2008) 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	*605* Fire Capital	*616* Parks Construction	*730* Solid Waste	*800* Risk Management	*801* Health Insurance Trust	*802* Fleet Maintenance	*803* Total Monies On Deposit	*804* Insurance Vol Trust	*805* Unemployment Comp	*900* Police Pension	*901* Fire Pension
31 - (State Board of Accounts USE ONLY)	Code				0203		0107				0342	0341
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402			963,717.00								
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707						1,440.00					
Other - Cost Alloc., Internal Service Charges					661,433.00	4,539,049.00	1,900,759.95		107,946.00			
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	963,717.00	661,433.00	4,539,049.00	1,902,199.95	-	107,946.00	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	4,559.07		12,199.96	13,103.00	110,456.87					52,626.27	64,864.40
Rental of Property	6200											
Sale of Property	5101						1,931.18				1,939.27	
Contributions and Gifts	6400					1,492,312.06					667.09	871.05
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722			5,982.95		20.34	1,242.91					
Insurance Reimbursements	5103			1,316.13	8,000.00	181,210.24						
Refunds	5600				753.24		206.85					
Receipts From Sale of Bonds	5303											
Reimbursement	2711			4,802.86	4,843.05	29.76	3,009.81					
Assessment	6300											
Other -Grant												
Total Miscellaneous Revenue		4,559.07	-	24,301.90	26,699.29	1,784,029.27	6,390.75	-	-	-	55,232.63	65,735.45
Total Cash Receipts		4,559.07	-	988,018.90	688,132.29	6,323,078.27	1,917,556.07	-	107,946.00	-	1,119,647.89	1,586,467.92
OTHER RECEIPTS												
Transfer of Funds	5206			960,000.00					670,888.84	80,122.00		
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	1,458,000.00		7,990,000.00	8,325,000.00	60,141,000.00		80,818,000.00			8,721,000.00	11,442,000.00
Temporary Loans	5401											
Other												
Total Other Receipts		1,458,000.00	-	8,950,000.00	8,325,000.00	60,141,000.00	-	80,818,000.00	670,888.84	80,122.00	8,721,000.00	11,442,000.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,462,559.07	-	9,938,018.90	9,013,132.29	66,464,078.27	1,917,556.07	80,818,000.00	778,834.84	80,122.00	9,840,647.89	13,028,467.92

CTAR - 2 (2008) 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	F U N D	*902* Rosehill Trust	*903* Police & Fire Supplemental Trust	*904* Payroll	*920* Bloomington Technology Park	*921* Industrial Development	*922* Downtown CRED	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								
Wheel Tax and Surtax Excise	0207								
County Option Income Tax (COIT)	0212								
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								
State Share Revenues	1500					432,924.00	1,000,000.00		
Federal Aid - Highway & Transportation	1106								
Federal Aid - Housing & Renewal-HUD	1107								
Federal Aid - Community Development	1109								
Other Federal Grants	1115								
State Grants-Highway & Transportation	1407								
State Grant-Parks	1410								
Other State Grants	1412								
Motor Vehicle Highway	1416								
Local Road & Street Distribution	1417								
Major Moves Dstribution - MVH	1522								
Major Moves Dstribution - MM Construction	1523								
Other Govt Revenue - Interlocal Agreement									
Other Govt Revenue - Local Grant									
Total Intergovernmental Revenue		-	-	-	-	432,924.00	1,000,000.00	-	-
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								
Park Receipts	2601								
State Reimbursements for Services	2709								

CTAR - 2 (2008) 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	*922* Downtown CRED	Park Recreation Revolving	Petty Cash Accounts
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708								
County Reimbursement for Services	2710								
In Lieu of Taxes - Utilities	2715								
Garbage Collection Fees	2402								
Parking Receipts	2302								
Fire Protection Contracts	2206								
Other Charges for Services	2707								
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	1,539.54	93,594.15		1,795.69	82,597.20	56,459.15		
Rental of Property	6200								
Sale of Property	5101								
Contributions and Gifts	6400	851.92							
Miscellaneous Revenue - CDBG	6500								
Miscellaneous Revenue	2722	100.00							
Insurance Reimbursements	5103								
Refunds	5600								
Receipts From Sale of Bonds	5303								
Reimbursement	2711								
Assessment	6300								
Other -Grant									
Total Miscellaneous Revenue		2,491.46	93,594.15	-	1,795.69	82,597.20	56,459.15	-	-
Total Cash Receipts		2,491.46	93,594.15	-	1,795.69	515,521.20	1,056,459.15	-	-
OTHER RECEIPTS									
Transfer of Funds	5206			30,218,003.83			2,827,223.24		
Transfer From Parking Meter Fund	5201								
Transfer From CCI	5202								
Sale of Investments	5500	99,000.00	5,181,000.00		638,000.00	6,868,250.00	26,529,750.00		
Temporary Loans	5401								
Other									
Total Other Receipts		99,000.00	5,181,000.00	30,218,003.83	638,000.00	6,868,250.00	29,356,973.24	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		101,491.46	5,274,594.15	30,218,003.83	639,795.69	7,383,771.20	30,413,432.39	-	-

ID: _____
(State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

All Funds	FUND	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 CDBG	251 Blgtn Business Investment Incentive Loan
32 -- (State Board of Accounts USE ONLY)	Code			1301					
1. Personal Services	1000			4,054,409.32	493,478.65			101,923.24	
2. Supplies	2000		28,486.73	516,191.70	358,282.39			2,239.51	
3. Other Services and Charges	3000		4,294.34	1,085,244.74	255,461.44		24,814.31	477,413.84	25,000.00
4. Capital Outlay	4000			481,018.81	237,381.53		514,416.00		
5. Other Disbursements	5000								
6. Transfers of Funds	6000			184,215.00					
7. Purchase of Investments	7000	81,959,000.00					10,306,000.00		4,965,000.00
8. TOTAL EXPENDITURES	9999	81,959,000.00	32,781.07	6,321,079.57	1,344,604.01	-	10,845,230.31	581,576.59	4,990,000.00

All Funds	FUND	252 Affordable Housing	253 Rental Rehab	254 HOME	255 CDBG Escrow	256 Special Grants	308 Family Matters	310 Child Care Res and Ref.	312 Community Services
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000			75,471.75		64,340.28			2,330.84
2. Supplies	2000			16.97					2,838.49
3. Other Services and Charges	3000		20,000.00	1,462,047.83	43,293.00	49,285.26			40,214.74
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000								
8. TOTAL EXPENDITURES	9999	-	20,000.00	1,537,536.55	43,293.00	113,625.54	-	-	45,384.07

All Funds	FUND	350 Police Education	351 Local Law Enforcement	355 Crime Control	356 Dispatch Training	357 Wireless Emergency	360 B-Line Ph 2 Grant	401 Non-Reverting Telecom.	402 Municipal Arts
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000					164,333.91			
2. Supplies	2000							3,090.09	
3. Other Services and Charges	3000	24,164.22		71,510.77	6,381.62			381,260.30	3,000.00
4. Capital Outlay	4000							190,740.00	25,000.00
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000						2,700,000.00	16,543,000.00	
8. TOTAL EXPENDITURES	9999	24,164.22	-	71,510.77	6,381.62	164,333.91	2,700,000.00	17,118,090.39	28,000.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCE

All Funds	FUND	403 Arts Commission Operating	404 Non-Reverting Economic	405 Non-Reverting Improvement	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	430 CTP Downtown	440 TIF Downtown
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000				17,247.94				
2. Supplies	2000								177.95
3. Other Services and Charges	3000			112,530.78	3,082.95				218,187.95
4. Capital Outlay	4000			649,784.15					643,375.40
5. Other Disbursements	5000								
6. Transfers of Funds	6000								774,174.00
7. Purchase of Investments	7000			6,523,000.00				2,622,000.00	38,044,000.00
8. TOTAL EXPENDITURES	9999	-	-	7,285,314.93	20,330.89	-	-	2,622,000.00	39,679,915.30

All Funds	FUND	442 TIF Tapp	445 TIF Adams	446 TIF Prow	447 TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road and Street	451 MVH
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000		2,586.47						
2. Supplies	2000		25,430.00					686,052.92	2,081,147.63
3. Other Services and Charges	3000	1,170.00	263,813.24		-	289,222.52	-	315,800.00	493,935.67
4. Capital Outlay	4000				463,334.00	515,355.05			821,218.92
5. Other Disbursements	5000								548,274.24
6. Transfers of Funds	6000				1,579,610.00		372,122.25		
7. Purchase of Investments	7000	21,001,000.00	9,492,000.00	5,276,000.00	29,997,000.00	23,086,000.00	1,110,000.00		
8. TOTAL EXPENDITURES	9999	21,002,170.00	9,783,829.71	5,276,000.00	32,039,944.00	23,890,577.57	1,482,122.25	1,001,852.92	3,944,576.46

All Funds	FUND	452 Parking Meter	454 Alternative Trasnportation	504 BMFC Parking Garage	505 BMFC Convention Center	508 BMFC Showers	510 Police Station Lease	511 98 Street Bond II	512 Golf Course Bond
32 -- (State Board of Accounts USE ONLY)	Code				706.00				
1. Personal Services	1000	632,890.40							
2. Supplies	2000	30,252.05							
3. Other Services and Charges	3000	1,380,243.52				673,958.13	84,711.67	835,250.00	183,602.00
4. Capital Outlay	4000	79,532.84	315,145.79						
5. Other Disbursements	5000								
6. Transfers of Funds	6000	225,000.00							
7. Purchase of Investments	7000					604,000.00	58,000.00	719,000.00	1,806,000.00
8. TOTAL EXPENDITURES	9999	2,347,918.81	315,145.79	-	-	1,277,958.13	142,711.67	1,554,250.00	1,989,602.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCI

All Funds	FUND	513 BMFC 1998 Street Lease	514 Redevelopment Dist. Bond 2,000.00	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulatitive Capital(Cig) Improvement	601 Cumulatitive Capital Development	604 Cumulative Capital (Rate) Improvement	605 Fire Capital
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								
2. Supplies	2000					243,000.00			
3. Other Services and Charges	3000	1,179,000.00	255,110.00	189,000.00	582,495.00		234,223.45	128,491.13	
4. Capital Outlay	4000						425,997.48	933,331.57	
5. Other Disbursements	5000								
6. Transfers of Funds	6000						135,000.00		
7. Purchase of Investments	7000	627,000.00	1,065,000.00	42,000.00					1,463,000.00
8. TOTAL EXPENDITURES	9999	1,806,000.00	1,320,110.00	231,000.00	582,495.00	243,000.00	795,220.93	1,061,822.70	1,463,000.00

All Funds	FUND	616 Parks Construction	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000		1,174,976.18	207,953.43		422,633.44			
2. Supplies	2000		108,530.94	40,848.00		1,388,808.47			
3. Other Services and Charges	3000		566,388.17	724,821.00	5,787,603.78	126,313.36		767,914.51	79,868.83
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000		8,045,000.00	8,095,000.00	60,501,000.00		69,563,000.00		
8. TOTAL EXPENDITURES	9999	-	9,894,895.29	9,068,622.43	66,288,603.78	1,937,755.27	69,563,000.00	767,914.51	79,868.83

All Funds	FUND	900 Police Pension	901 Fire Pension	902 Rosehill Trust	903 Pol&Fire Supplemental Trust	904 Payroll	920 Bloomington Techonology Park	921 Industrial Development	922 Downtown CRED
32 -- (State Board of Accounts USE ONLY)	Code	2141	2120						
1. Personal Services	1000	3,499.00	3,649.64						
2. Supplies	2000	35.56	278.70						
3. Other Services and Charges	3000	1,429,056.90	1,949,455.73			30,215,584.81		3,004,597.49	
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000							100,000.00	
7. Purchase of Investments	7000	8,414,000.00	11,078,000.00	149,000.00	5,269,000.00		643,000.00	4,278,250.00	30,409,750.00
8. TOTAL EXPENDITURES	9999	9,846,591.46	13,031,384.07	149,000.00	5,269,000.00	30,215,584.81	643,000.00	7,382,847.49	30,409,750.00

CTAR-2 (2008) Annual Financial Report

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

ID: _____

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

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	835,003.35	585,077.93	130,713.51	334,342.54	456,859.26	524,984.16	7,249,310.49
2. Supplies	2000	107,114.33	90,509.16	7,163.78	6,856.08	2,475.94	20,783.69	228,304.86
3. Other Services and Charges	3000	168,224.41	915,818.11	1,673.21	4,402.51	261,087.78	23,609.08	387,606.98
4. Capital Outlay	4000						12,716.25	176,871.00
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	1,110,342.09	1,591,405.20	139,550.50	345,601.13	720,422.98	582,093.18	8,042,093.33
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
32 -- (State Board of Accounts USE ONLY)	Code	0101-309	0101-277	0101-044	0101-117	0101-101	0101-370	0101-701
1. Personal Services	1000	614,311.65	594,201.22	578,085.93	377,050.86	926,307.93	8,187,516.92	702,759.65
2. Supplies	2000	10,169.18	21,938.90	6,940.54	6,505.72	11,408.41	610,907.02	12,877.74
3. Other Services and Charges	3000	23,727.80	34,843.60	239,021.96	26,053.19	33,118.85	389,938.29	267,185.31
4. Capital Outlay	4000						880,572.08	172,596.82
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	648,208.63	650,983.72	824,048.43	409,609.77	970,835.19	10,068,934.31	1,155,419.52
City Dept # General Fund 0101	DEPT	*101-16* Sanitation	*101-23* Board of Safety	*101-26* Parking Meter	*101-28* Information Services			Totals for General Fund
32 -- (State Board of Accounts USE ONLY)	Code	0101-505	0101-076					N/A
1. Personal Services	1000		3,404.85		1,104,962.24			23,204,892.49
2. Supplies	2000				13,536.20			1,157,491.55
3. Other Services and Charges	3000				138,566.65			2,914,877.73
4. Capital Outlay	4000				116,173.66			1,358,929.81
5. Other Disbursements	5000							-
6. Transfers of Funds	6000	960,000.00						960,000.00
7. Purchase of Investments	7000							-
8. TOTAL EXPENDITURES	9999	960,000.00	3,404.85	-	1,373,238.75	-	-	29,596,191.58

CTAR-2 (2008) Annual Financial Report

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

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	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
31 --	Code								
Residential Water Revenue	461.1	8,549,421.33	-	-	-	-	-		
Commercial Water Revenue	461.2	2,164,266.86	-	-	-	-	-		
Industrial Water Revenue	461.3	50,114.50	-	-	-	-	-		
Other Operating Receipts	461.6	416,474.05	-	-	-	-	-		
Guaranteed Revenues	469	-	-	-	-	-	-		
Other Receipts	474	761,319.69	-	-	-	-	-		
Interest Earned on Investments	6100	46,641.55	17,840.86	-	-	77,621.72	14,787.41		
Hydrant Rental	2720	-	-	-	18,100.00	-	-		
Federal Aid	1008	-	-	-	-	-	-		
State Aid	1412	-	-	-	-	-	-		
Transfers Per Bond Ordinance	5204	-	2,820,000.00	-	-	-	-		
Sale of Bonds (Principal Only)	5303	-	-	-	-	-	-		
Temporary Loans (Principal Only)	5401	-	-	-	-	-	-		
Sale of Investments	5500	22,620,000.00	2,850,000.00	-	-	65,015,000.00	9,600,000.00		
Refunds	5600	-	-	-	-	-	-		
Miscellaneous Receipts	6500	-	-	-	-	-	-		
Transfer of Funds	5206	-	-	-	-	-	-		
TOTAL REVENUE	9999	34,608,237.98	5,687,840.86	-	18,100.00	65,092,621.72	9,614,787.41		

DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
32 --	Code								
Employee Salaries and Wages	601	2,298,981.93	-	-	-	-	-		
Officers Salaries and Wages	603	75,201.19	-	-	-	-	-		
Employee Pension and Benefits	604	489,488.38	-	-	-	-	-		
Purchase Water	610	194,861.04	-	-	-	-	-		
Purchase Power	615	1,027,373.86	-	-	-	-	-		
Fuel for Power Production	616	-	-	-	-	-	-		
Chemicals	618	764,775.57	-	-	-	-	-		
Materials and Supplies	620	817,801.78	-	-	-	-	-		
Contractual Services	630-636	126,216.04	-	-	-	-	-		
Rents	640	-	-	-	-	-	-		
Transportation	650	165,589.32	-	-	-	-	-		
Insurance	655	129,356.90	-	-	-	-	-		
Bad Debts	670	18,374.85	-	-	-	-	-		
Miscellaneous Expense	675	4,519,712.49	-	-	-	-	-		
Bonds Retired (Principal Only)	30100	-	1,723,000.00	-	-	-	-		
Temporary Loans (principal Only)	60200	-	-	-	-	-	-		
Interest Paid on Bonds and Loans	30300	-	1,112,250.26	-	-	-	-		
Transfer Per Bond Ordinance	60100	2,820,000.00	-	-	-	-	-		
Purchase of Investments	70100	21,990,000.00	2,850,000.00	-	-	64,185,000.00	9,465,000.00		
Refunds	50100	-	-	-	9,700.00	-	-		
Other Disbursements	50200	-	630.00	-	-	559,021.50	-		
Transfer of Funds	60200	208,394.29	-	-	-	345,816.43	150,000.00		
TOTAL DISBURSEMENTS	9999	35,646,127.64	5,685,880.26	-	9,700.00	65,089,837.93	9,615,000.00		

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INDIANA CITY/TOWN: BLOOMINGTON (COUNTY: MONROE
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PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

OTHER UTILITY (DESCRIBE): WASTEWATER

RECEIPTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
31 --	Code								
Residential Wastewater Revenue	521.1	9,236,196.34	-	-		-		-	
Commercial Wastewater Revenue	521.2	3,142,193.46	-	-		-		-	
Industrial Wastewater Revenue	521.3	105,587.36	-	-		-		-	
Fire Protection	521.6	-	-	-		-		-	
Other Operating Receipts	462	939,752.56	-	-		-		-	
Other Receipts	536	623,471.40	-	-		-		-	
Interest Earned on Investments	6100	56,287.61	45,936.54	-		3,716.89		50,966.32	
Hydrant Rental	2720	-	-	-		-		-	
Federal Aid	1108	-	-	-		-		-	
State Aid	1412	-	-	-		-		-	
Transfer Per Bond Ordinance	5204	-	4,803,000.00	-		-		-	
Sale of Bonds (Principal Only)	5203	-	-	-		-		-	
Temporary Loans (Principal Only)	5401	-	-	-		-		-	
Sale of Investments	5500	22,625,000.00	5,835,000.00	-		4,030,000.00		32,525,000.00	
Refunds	5600	-	-	-		-		-	
Miscellaneous Receipts	6500	-	-	-		-		-	
Transfer of Funds	5206	1,345,100.49	-	-		254,178.64		-	
TOTAL REVENUE	9999	38,073,589.22	10,683,936.54	-	-	4,287,895.53	-	32,575,966.32	

DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
32 --	Code								
Employee Salaries and Wages	701	3,940,175.30	-			-		-	
Officers Salaries and Wages	703	112,801.41	-			-		-	
Employee Pension and Benefits	704	1,214,747.96	-			-		-	
Purchase Waterwater Treatment	710	-	-			-		-	
Sludge Removal	711	20,904.90	-			-		-	
Purchase Power	715	944,171.38	-			-		-	
Fuel	716	-	-			-		-	
Chemicals	718	167,914.35	-			-		-	
Materials and Supplies	720	807,390.10	-			-		-	
Contractual Services	731-736	1,399,621.82	-			-		-	
Rents	741-742	-	-			-		-	
Transportation	750	481,325.64	-			-		-	
Insurance	756-759	195,241.12	-			-		-	
Bad Debts	770	35,790.14	-			-		-	
Miscellaneous Expense	775	2,462,399.15	-			-		-	
Bonds Retired (Principal Only)	30100	-	2,542,046.00			-		-	
Temporary Loans (principal Only)	30200	-	-			-		-	
Interest Paid on Bonds and Loans	30300	-	2,304,693.37			-		-	
Transfer Per Bond Ordinance	60100	4,191,000.00	-			-		-	
Purchase of Investments	70100	22,275,000.00	5,835,000.00			4,255,000.00		31,775,000.00	
Refunds	50100	-	-			-		-	
Other Disbursements	50200	-	1,080.00			31,534.50		-	
Transfer of Funds	60200	492,574.36	-			-		800,000.00	
TOTAL DISBURSEMENTS	9999	38,741,057.63	10,682,819.37	-	-	4,286,534.50	-	32,575,000.00	

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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	Storm water Construction Fund	Improvement Fund		
31 --	Code								
Residential Wastewater Revenue	521.1	851,088.03				-			
Commercial Wastewater Revenue	521.2	555,382.93				-			
Industrial Wastewater Revenue	521.3	-				-			
Fire Protection	521.6	-				-			
Other Operating Receipts	462	-				-			
Other Receipts	536	-				-			
Interest Earned on Investments	6100	23,781.60				136,151.55			
Hydrant Rental	2720	-				-			
Federal Aid	1108	-				-			
State Aid	1412	-				-			
Transfer Per Bond Ordinance	5204	-				-			
Sale of Bonds (Principal Only)	5203	-				-			
Temporary Loans (Principal Only)	5401	-				-			
Sale of Investments	5500	24,010,000.00				111,635,000.00			
Refunds	5600	-				-			
Miscellaneous Receipts	6500	386.26				-			
Transfer of Funds	5206	-				-			
TOTAL REVENUE	9999	25,440,638.82	-	-	-	111,771,151.55	-	-	-

DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
32 --	Code								
Employee Salaries and Wages	701	327,694.95				-			
Officers Salaries and Wages	703	-				-			
Employee Pension and Benefits	704	53,390.60				-			
Purchase Waterwater Treatment	710	-				-			
Sludge Removal	711	-				-			
Purchase Power	715	-				-			
Fuel	716	-				-			
Chemicals	718	-				-			
Materials and Supplies	720	116,079.20				-			
Contractual Services	731-736	-				-			
Rents	741-742	-				-			
Transportation	750	598.00				-			
Insurance	756-759	30,741.60				-			
Bad Debts	770	1,778.58				-			
Miscellaneous Expense	775	440,397.47				124,161.76			
Bonds Retired (Principal Only)	30100	-				-			
Temporary Loans (principal Only)	30200	-				-			
Interest Paid on Bonds and Loans	30300	-				-			
Transfer Per Bond Ordinance	60100	612,000.00				-			
Purchase of Investments	70100	24,110,000.00				111,045,000.00			
Refunds	50100	-				-			
Other Disbursements	50200	-				-			
Transfer of Funds	60200	-				600,000.00			
TOTAL DISBURSEMENTS	9999	25,692,680.40	-	-	-	111,769,161.76	-	-	-

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PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2008

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/31/08	Rainy Day 102	206.80	CD 80865747	01/08/09	1.98%	3,760,000.00
12/11/08	Parks Land Acquisition 207	1,058.82	CD 80831316	02/19/08	3.27%	555,000.00
11/26/08	Business Investment Loan 251	483.84	CD 80828965	01/22/09	2.36%	205,000.00
12/11/08	Business Investment Loan 251	400.68	CD 80831316	02/19/09	3.27%	210,000.00
12/24/08	Business Investment Loan 251	83.12	CD 87515	03/19/09	1.87%	200,000.00
10/02/08	B-Line DNR Grant 360	9,405.00	CD 80769938	04/16/09	4.18%	900,000.00
11/13/08	Non-Reverting Telecommunications 401	505.19	CD 100061803	01/08/09	2.35%	160,000.00
11/26/08	Non-Reverting Telecommunications 401	1,180.08	CD 80828965	01/22/08	2.36%	500,000.00
12/11/08	Non-Reverting Telecommunications 401	1,411.62	CD 80831324	02/19/09	3.27%	740,000.00
12/24/08	Non-Reverting Telecommunications 401	91.44	CD 87515	03/19/09	1.87%	220,000.00
12/24/08	Non-Reverting Improvement 405	38.08	CD 100063650	01/08/09	1.24%	140,000.00
12/11/08	CTP Downtown 430	333.90	CD 80831324	02/19/09	3.27%	175,000.00
11/13/08	TIF Downtown 440	2,413.74	CD 1000061803	01/08/09	2.35%	765,000.00
11/26/08	TIF Downtown 440	2,171.52	CD 80828965	01/22/09	2.36%	920,000.00
12/11/08	TIF Downtown 440	2,956.80	CD 80831324	02/19/09	3.27%	1,550,000.00
12/24/08	TIF Downtown 440	376.08	CD 87515	03/19/09	1.87%	905,000.00
11/13/08	TIF Tapp 442	2,886.59	CD 100061803	01/08/09	2.35%	915,000.00
11/26/08	TIF Tapp 442	1,923.48	CD 80828965	01/22/09	2.36%	815,000.00
12/11/08	TIF Tapp 442	1,545.18	CD 80831324	02/19/09	3.27%	810,000.00
11/13/08	TIF Adams 445	899.15	CD 100061803	01/08/09	2.35%	285,000.00
11/26/08	TIF Adams 445	779.04	CD 80828965	01/22/09	2.36%	330,000.00
12/11/08	TIF Adams 445	353.01	CD 808631324	02/19/09	3.27%	185,000.00
12/24/08	TIF Adams 445	124.72	CD 57515	03/19/09	1.87%	300,000.00
11/13/08	TIF Prow 446	78.89	CD 100061803	01/08/09	2.35%	25,000.00
11/26/08	TIF Prow 446	542.88	CD 80828965	01/22/09	2.36%	230,000.00
12/11/08	TIF Prow 446	190.89	CD 80831324	02/19/09	3.27%	100,000.00
12/24/08	TIF Prow 446	41.60	CD 87515	03/19/09	1.87%	100,000.00
11/13/08	TIF Whitehall 447	3,612.28	CD 100061803	01/08/09	2.35%	1,145,000.00
11/26/08	TIF Whitehall 447	2,419.20	CD 80828965	01/22/09	2.36%	1,025,000.00
12/11/08	TIF Whitehall 447	1,125.60	CD 80831324	02/19/09	3.27%	590,000.00
12/24/08	TIF Whitehall 447	426.00	CD 87515	03/19/09	1.87%	1,025,000.00
11/13/08	TIF Th/Wa/Wi 448	1,435.70	CD 100061803	01/08/09	2.35%	455,000.00
11/26/08	TIF Th/Wa/Wi 448	1,310.04	CD 80828965	01/22/09	2.36%	555,000.00
12/11/08	TIF Th/Wa/Wi 448	972.93	CD 80831324	02/19/09	3.27%	510,000.00
12/24/08	TIF Th/Wa/Wi 448	112.24	CD 87515	03/19/09	1.87%	270,000.00
12/31/08	TIF Th/Wa/Wi 448	14.30	CD 80835747	01/08/09	1.98%	260,000.00
12/11/08	BMFC Showers 508	65.10	CD 80831282	01/08/09	2.48%	45,000.00
12/11/08	Police Station Lease 510	7.35	CD 80831282	01/08/09	2.48%	5,000.00

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PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2008

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/11/08	Golf Course Bond 512	614.88	CD 80831282	01/08/09	2.48%	425,000.00
12/11/08	98 Street Lease 513	7.35	CD 80831282	01/08/09	2.48%	5,000.00
12/11/08	Redevelopment District Bond 514	448.56	CD 80831282	01/08/09	2.48%	310,000.00
12/11/08	Fire Station #2 Lease 515	14.49	CD 80831282	01/08/09	2.48%	10,000.00
12/11/08	Fire Capital 605	238.56	CD 80831332	04/30/09	3.27%	125,000.00
12/24/08	Solid Waste 730	14.96	CD 100063650	01/08/09	1.24%	55,000.00
12/31/08	Solid Waste 730	2.48	CD 80835747	01/08/09	1.98%	45,000.00
12/24/08	Risk Management 800	17.68	CD 100063650	01/08/09	1.24%	65,000.00
12/24/08	Health Insurance Trust 801	400.88	CD 100063650	01/08/09	1.24%	1,475,000.00
12/31/08	Health Insurance Trust 801	71.50	CD 80835747	01/08/09	1.98%	1,300,000.00
12/11/08	Police Pension 900	181.02	CD 80831282	01/08/09	2.48%	125,000.00
12/11/08	Police Pension 900	1,955.31	CD 80831316	02/19/09	3.27%	1,025,000.00
12/31/08	Police Pension 900	0.83	CD 80835747	01/08/09	1.98%	15,000.00
12/11/08	Fire Pension 901	253.26	CD 80831282	01/08/09	2.48%	175,000.00
12/11/08	Fire Pension 901	2,298.66	CD 80831316	02/19/09	3.27%	1,205,000.00
12/31/08	Fire Pension 901	0.83	CD 80835747	01/08/09	1.98%	15,000.00
12/04/08	Rosehill Trust 902	103.04	CD 80830276	06/18/09	2.65%	50,000.00
12/04/08	Fire Pension Supplement 903	[redacted]	CD 80830276	06/18/09	2.65%	1,910,000.00
12/04/08	Police Pension Supplement 903	[redacted]	CD 80830276	06/18/09	2.65%	740,000.00
12/24/08	Bloomington Technology 920	13.60	CD 100063650	01/08/09	1.24%	50,000.00
12/11/08	Industrial Development 921	858.48	CD 80831316	02/19/09	3.27%	450,000.00
12/11/08	Industrial Development 921	953.82	CD 80831332	04/30/09	3.27%	500,000.00
12/11/08	Downtown CRED 922	1,907.64	CD 80831316	02/19/09	3.27%	1,000,000.00
12/11/08	Downtown CRED 922	5,493.60	CD 80831332	04/30/09	3.27%	2,880,000.00
12/31/08	WATER O&M	20.56	CD 1006776	01/08/09	1.98%	370,000.00
12/31/08	WATER CONSTRUCTION	45.56	CD 1006776	01/08/09	1.98%	820,000.00
12/31/08	WW O&M	8.34	CD 1006776	01/08/09	1.98%	150,000.00
12/31/08	WW CONSTRUCTION	20.00	CD 1006776	01/08/09	1.98%	360,000.00
12/31/08	STORMWATER CONSTRUCTION	96.12	CD 1006776	01/08/09	1.98%	1,730,000.00
12/31/08	WATER CONSTRUCTION	56.17	CD 100063916	01/15/09	2.05%	1,000,000.00
12/31/08	WATER DEBT RESERVE	21.00	CD 100063916	01/15/09	2.05%	315,000.00
12/31/08	WW DEBT RESERVE	45.78	CD 100063916	01/15/09	2.05%	815,000.00
12/31/08	STORMWATER	33.70	CD 100063916	01/15/09	2.05%	600,000.00
12/31/08	STORMWATER CONSTRUCTION	112.33	CD 100063916	01/15/09	2.05%	2,000,000.00
Total Investments						**44,000,000.00**

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PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2008

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
	39865274		Irwin Union/ Operating			2,704,656.64
	39863600		CDBG/Irwin Union			8,988.99
	39863618		Home/Irwin Union			39,712.21
	39863634		CDBG Escrow/ Irwin Union			10.76
	39863626		Rental Rehab/Irwin Union			16,530.70
	102743		Monroe Bank Cash Mgmt			-
	39925698		Utilities Operating /Irwin Union			18,486.36
	39925813		Utilities/Irwin Union Sweep			1,372,238.19
	39925722		Utilities/Irwin Union Refund			-
			Utilities Petty Cash			150.00
			City Petty Cash			3,010.00
			City Revolving Funds			11,500.00
Total Cash						**4,175,283.85**
Total Cash & Investments						**48,175,283.85**

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PART 6: Long-Term Indebtedness As of December 31, 2008

30		Outstanding As Of January 1, 2008	Issued During 2008	Retired During 2008	Other Outstanding As Of December 31, 2008	Interest Paid During 2008
	Code	A	B	C	D	E
Revenue Bonds						
Water Utility	320	11,580,000.00	-	1,195,000.00	10,385,000.00	468,553.26
Sewage Utility	318	30,975,000.00	-	1,040,000.00	29,935,000.00	148,559.25
All Other	325	-			-	
General Obligation Bonds		15,020,000.00	-	1,170,000.00	13,850,000.00	683,397.50
Capital Leases		27,911,347.00	-	1,706,058.00	26,205,289.00	1,918,060.00
TOTALS	999	85,486,347.00	-	5,111,058.00	80,375,289.00	3,218,570.01

*does not include principal and interest payments due on January 1, 2008, which were paid on December 2007

PART 7: INTERGOVERNMENTAL EXPENDITURES

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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			State		
Purpose		Amount Paid to Other Local Governments	Purpose		Amount Paid to State
1. Local Schools	306	$ 5,296.00			
2. Fire Protection	302	-	1. Correction	329	$ -
3. Highways	315	9,133.22	2. Highways	330	932,240.65
4. Housing-renewal	326	39,432.55	3. All Other	331	122,470.35
5. Trash Collection	319	512.68			
6. All Other	325	391,513.91			
Total		$ 445,888.36	+ Total		$ 1,054,711.00

= (999) Total Intergovernmental (Both Paid to Local and State) $ 1,500,599.36

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

CFDA NUMBER	FEDERAL TITLE	FERERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
10.558	Child Nutrition - Child & Adult Care Food Program	USDA/IDOE	3,175.71	Parks Non-reverting - 201	3,175.71	3,175.71
10.559	Child Nutrition - Summer Food Service Program	USDA/IDOE	1,448.40	Parks Non-reverting - 201	1,448.40	1,448.40
16.738	JAG 5K	US DOJ	4,225.00	General 101	4,225.00	4,225.00
20.205	Federal-Aid Highway Program	FHWA/INDOT	36,371.25	CDBG - 250	36,371.25	21,659.65
20.205	Federal-Aid Highway Program	FHWA/INDOT	160,105.79	Cum Cap Imp - 604	30,902.99	52,517.24
20.205	Federal-Aid Highway Program	FHWA/INDOT	210,500.00	Cum Cap Imp - 604	60,007.70	75,009.62
20.205	Federal-Aid Highway Program	FHWA/INDOT	30,795.82	Cum Cap Imp - 604	30,795.82	30,795.82
20.205	Federal-Aid Highway Program	FHWA/INDOT	36,704.18	Cum Cap Dev - 601	0.00	36,704.18
20.205	Federal-Aid Highway Program	FHWA/INDOT	161,348.00	Cum Cap Imp - 604/BMFC - 513	66,560.00	65,345.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	30,000.00	General 101	15,329.50	12,152.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General 101	10,112.00	6,684.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General 101	0.00	2,278.50
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	30,000.00	General 101	0.00	6,339.50
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	7,288,000.00	Wastewater Construction	455,249.00	455,249.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	3,552,000.00	Wastewater Construction	38,765.00	38,765.00
97.036	FEMA Flood Grant (FIRE)	Dept of Homeland Security/FEMA	26,106.38	General - 101	26,106.38	26,106.38
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	10,818.68	Parks General - 200	10,808.90	10,808.90
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	5,154.01	TIF TWW - 448	5,154.01	5,154.01
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	17,437.49	LRS - 450	17,437.49	17,437.49
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	3,324.00	LRS - 450 (Pass thru Utilities)	3,324.00	3,324.00
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	13,740.51	MVH - 451.20	13,740.51	13,740.51
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	20,019.48	MVH - 451.27	6,278.97	20,019.48
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	1,675.32	MVH - 451 (Pass thru Utilities)	1,675.32	1,675.32
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	25,136.74	Cum Cap Dev - 601	25,136.74	25,136.74
97.036	FEMA Flood Grant	Dept of Homeland Security/FEMA	750.00	Fleet Maintenance - 802	750.00	750.00
20.205	FY 2008 Metropolitan Planning Funds	USDOT - FHWA (INDOT)	303,217.00	General (FHWA) - 101	222,578.18	129,512.73
20.205	FY 2009 Metropolitan Planning Funds	USDOT - FHWA (INDOT)	397,588.00	General (FHWA) - 101	63,673.63	108,560.79
14.218	CDBG 06	HUD	857,438.00	CDBG - 250	116,876.91	116,876.91
14.218	CDBG 07	HUD	854,908.00	CDBG - 250	370,941.01	370,941.01
14.218	CDBG 08	HUD	827,024.00	CDBG - 250	0.00	0.00
				CDBG Program Income	102,747.66	93,758.67
14.239	HOME 07	HUD	668,375.00	HOME - 254	655,683.55	655,683.55

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

CFDA NUMBER	FEDERAL TITLE	FERERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
14.239	HOME 08	HUD	643,026.00	HOME - 254	324,435.55	362,524.55
				HOME Program Income	556,340.66	516,628.45
14.238	SHELTER PLUS CARE	HUD	266,910.00	Special Grants - 256	23,584.00	23,584.00
14.238	SHELTER PLUS CARE	HUD	57,048.00	Special Grants - 256	19,459.00	19,459.00
		AARP	7,000.00	Special Grants - 256	0.00	1,369.00
14.169	HOUSING COUNSELING 06	HUD	35,384.00	Special Grants - 256	17,403.16	17,403.16
14.169	HOUSING COUNSELING 07	HUD	36,503.00	Special Grants - 256	19,099.84	19,099.84
14.169	Foreclosure Prevention	Indiana Foreclosure Prevention Network	1,300.00	Special Grants - 256	360.00	360.00

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PART 9: STATEMENT OF STATE GRANTS AND OTHER FINANCIAL ASSISTANCE

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
n/a	Foreclosure Prevention	Indiana Foreclosure Prevention Network	1,300.00	Special Grants - 256	940.00	940.00
EDS #E10-8-SO16	B-Line Trail, Project #ST 08-22	IDNR	900,000.00	B-Line Phase II - 360	900,000.00	0.00
BSN 4010029	B-Line Trail, Project #ST 08-22	Indiana Brownfields Prgm	300,000.00	TIF TWW - 448	260,000.00	260,000.00
6000 130600 300	Alcoa Grant for Tree Planting	IDNR	4,180.00	Parks Non-reverting - 201	4,180.00	4,180.00
A337-9-SCFM-005	Farmers' Market Cost-Share Reimb Prgm	IN Dept of Agriculture	500.00	Parks Non-reverting - 201	500.00	500.00
A337-9-SCFM-011	Farmers' Market Cost-Share Reimb Prgm	IN Dept of Agriculture	500.00	Parks Non-reverting - 201	500.00	500.00
n/a	Lake & River Enhancement program - Griffy Lake	IDNR	4,950.00	Parks Non-reverting - 201	0.00	4,928.00

Part 10: Report On General Fixed Assets

	FUND Code	General Fund 101	Parks and Recreation 200	Non-Reverting Parks 201	Parks Land Acquisition 207	HAND 250	HOME 254	Local Law Enforcement 351
		0101						
Balance 1-01-2008		10,639,529.50	29,888,996.70	1,163,723.17	5,100,195.66	48,555.20	5,990.00	15,750.03
Additions to:								
Land			39,575.00		510,000.00			-
Buildings		927,147.77						
Improvements Other Than Buildings			15,845.46	72,690.00				
Machinery and Equipment		164,352.00	167,696.96					
Construction in Progress								
Infrastructure								
TOTAL ADDITIONS	9999	1,091,499.77	223,117.42	72,690.00	510,000.00	0.00	0.00	-
Reductions:								
Land								
Buildings								
Improvements Other Than Buildings								
Machinery and Equipment		247,184.20						
Construction in Progress								
Infrastructure								
TOTAL REDUCTIONS	9999	247,184.20	0.00	0.00	0.00	0.00	0.00	-
Balance 12-31-2008		11,483,845.07	30,112,114.12	1,236,413.17	5,610,195.66	48,555.20	5,990.00	15,750.03

Part 10: Report On General Fixed Assets

	FUND Code	Non-Reverting Telecommunications 401	Non-Reverting Inprovement I 405	TIF Downtown 440	TIF Adams 445	TIF WHITHALL 447	TIF Th/Wa/Wi 448	Local Road Street 450	MVH 451
Balance 1-01-2008		846,314.78	465,518.96	664,364.47	113,255.00	0.00	969,267.31	1,691,188.57	2,674,617.58
Additions to:									
Land		-	-					-	
Buildings			576,719.00	582,876.00					63,800.00
Improvements Other Than Buildings			99,509.07						
Machinery and Equipment			2,575.25			463,334.00			344,903.77
Construction in Progress									
Infrastructure									
TOTAL ADDITIONS	9999	-	678,803.32	582,876.00	0.00	463,334.00	-	-	408,703.77
Reductions:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									167,935.00
Construction in Progress									
Infrastructure									
TOTAL REDUCTIONS	9999	-	-	0.00	0.00	0.00	-	-	167,935.00
Balance 12-31-2008		846,314.78	1,144,322.28	1,247,240.47	113,255.00	463,334.00	969,267.31	1,691,188.57	2,915,386.35

Part 10: Report On General Fixed Assets

	FUND Code	Parking Enforcement 452	BMFC Parking Garage 504	BMFC Convention Center 505	BMFC Showers 508	Police Station Lease 510	Fire Sation #2 Lease 515	Cumulative Capita Improvement (Cig 600	Cumulative Capital 601
Balance 1-01-2008		14,285,111.09	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	1,992,631.39
Additions to:									
Land				-	-	-	-	-	-
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									180,171.11
Construction in Progress									
Infrastructure									
TOTAL ADDITIONS	9999	0.00	-	-	-	-	-	-	180,171.11
Reductions:									
Land									
Buildings									
Improvements Other Than Buildings									
Machinery and Equipment									
Construction in Progress									
Infrastructure									
TOTAL REDUCTIONS	9999	0.00	-	-	-	-	-	-	-
Balance 12-31-2008		14,285,111.09	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	2,172,802.50

Part 10: Report On General Fixed Assets

	FUND Code	Cumulative Cap Improvement 604	Fire Capital 605	01 Parks Construction 616	Solid Waste 730	Risk 800	Health Insurance 801	FLEET 802	Rosehill Trust 902	Infrastructure
Balance 1-01-2008		5,579,256.99	361,659.50	6,206,502.37	2,069,737.88	24,218.00	10,438.20	173,285.76	2,993.28	139,997,581.76
Additions to:										
Land		-		-	-		-	-	-	647,716.35
Buildings		38,273.57		89,521.06						-
Improvements Other Than Buildings		15,150.00								435,379.67
Machinery and Equipment										-
Construction in Progress										511,944.69
Infrastructure										794,109.75
TOTAL ADDITIONS	9999	53,423.57	-	89,521.06	-	0.00	-	-	-	2,389,150.46
Reductions:										
Land										-
Buildings										-
Improvements Other Than Buildings										428,828.28
Machinery and Equipment		11,723.00	120,120.00			24,218.00				-
Construction in Progress										-
Infrastructure										3,550,329.67
TOTAL REDUCTIONS	9999	11,723.00	120,120.00	-	-	24,218.00	-	-	-	3,979,157.95
Balance 12-31-2008		5,620,957.56	241,539.50	6,296,023.43	2,069,737.88	0.00	10,438.20	173,285.76	2,993.28	138,407,574.27

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PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
61730901	STEPPING STONES, INC.	PO BOX 1366 BLOOMINGTON, IN 47402	MONROE	LINSAY RIDDLE	812-339-9771	JACK HOPKINS	3,216.37
204383915	VOLUNTEERS IN MEDICINE CLINIC OF MONROE COUNTY	406 N ROGERS ST PO BOX 1149 BLOOMINGTON, IN 47402	MONROE	ELIZABETH STURGEON	812-353-3533	JACK HOPKINS JACK HOPKINS PER AGREEMENT	5,005.00 5,720.00 50,000.00
205837886	CARDINAL STAGE COMPANY, INC.	PO BOX 1253 BLOOMINGTON, IN 47402	MONROE	RANDY WHITE	812-336-7110	ART GRANT	600.00
237300355	MIDDLE WAY HOUSE, INC.	PO BOX 95 BLOOMINGTON, IN 47402	MONROE	CHARLOTTE ZIETLOW	812-333-7404	NEW WINGS MOSIAC JACK HOPKINS GRANTS	524.00
311051402	HOOSIER HILLS FOOD BANK	PO BOX 697 BLOOMINGTON, IN 47402	MONROE	JULIO ALONSO	812-334-8374	MLK GRANT 2008 SOUP BOWL BENEFIT JACK HOPKINS	600.00 1,000.00 31,414.00
311101408	COMMUNITY KITCHEN OF MONROE COUNTY	PO BOX 3286 BLOOMINGTON, IN 47402	MONROE	TIM CLOUGHER	812-332-0999	JACK HOPKINS GRANT	1,850.00
350868167	SALVATION ARMY - CHILDCARE	PO BOX 2117 BLOOMINGTON, IN 47402	MONROE	SHANNON CHAPMAN	812-336-4310, ext. 10	KETTLE CAMPAIGN	500.00
350874276	PLANNED PARENTHOOD OF GREATER INDIANA	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARB STURBAUM	812-336-0219	JACK HOPKINS GRANT	2,000.00
350997525	BOYS & GIRLS CLUB OF BLOOMINGTON	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE	JOE STEBBINS	812-332-5311	JACK HOPKINS	17,000.00
351066737	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815 BLOOMINGTON, IN 47402	MONROE	KELLY STAGGS	812-339-3491	NEIGHBORHOOD IMPROVEMENT GRANT JACK HOPKINS GRANT	6,751.55 12,481.00
351145734	MONROE COUNTY COMMUNITY SCHOOL CO	315 NORTH DR BLOOMINGTON, IN 47401	MONROE	TIMOTHY HYLAND	812-330-7700	MLK GRANTS ART GRANT BLGTN NEW TECH HIGH SCHOOL	1,500.00 550.00 2,500.00
351313090	MONROE COUNTY UNITED MINISTRIES	827 W 14TH STREET BLOOMINGTON, IN 47404	MONROE	MARIETTA REINHOLD	812-336-3429	PER AGREEMENT	1,000.00
351534667	BLOOMINGTON ECONOMIC DEVELOPMENT CORP.	400 W 7TH STREET, ROOM 101 BLOOMINGTON, IN 47404	MONROE	RON WALKER	812-335-7346	ANNUAL MTG SPONSORSHIP	500.00

* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

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PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
351550876	OPTIONS FOR BETTER LIVING	PO BOX 1732 BLOOMINGTON, IN 47402	MONROE	SUSAN RINNE	812-332-9615	JACK HOPKINS	4,000.00
351554219	HARMONY SCHOOL	PO BOX 1787 BLOOMINGTON, IN 47402	MONROE	STEVE BONCHECK	812-334-8349	RHINO'S SCREEN PRINTING PROJECT ELM HEIGHTS & NEIGHBORHOOD IMPRVMNT GRANT JACK HOPKINS	500.00 5,102.00 3,000.00
351617671	SASSAFRAS AUDUBON SOCIETY	PO BOX 85 BLOOMINGTON, IN 47402	MONROE	JEFF RIEGEL	812-340-1255	PER AGREEMENT	3,500.00
351627278	CONVENTION CENTER OF MONROE COUNTY	302 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	TALISHA COPPOCK	812-336-3681	4TH OF JULY PARADE SECURITY & STAGING COSTS	2,000.00
351630895	SHALOM COMMUNITY CENTER	221 E 6TH STREET BLOOMINGTON, IN 47408	MONROE	DONNA JAQUE	812-334-5728	PER AGREEMENT JACK HOPKINS GRANT, MLK GRANT	1,670.00 11,030.00
351720796	BLOOMINGTON HOSPITAL	601 W. 2ND STREET BLOOMINGTON, IN 47403	MONROE	LARRY BAILEY	812-353-6821	PER AGREEMENT	1,000.00
351753977	HABITAT FOR HUMANITY OF MONROE COUNTY	PO BOX 1441 BLOOMINGTON, IN 47402	MONROE	KERRY THOMSON	812-331-4069 ext. 6	MLK GRANT JACK HOPKINS JACK HOPKINS	500.00 1,841.66 1,905.00
351857772	EARLY MUSIC ASSOCIATES, INC.	PO BOX 734 BLOOMINGTON, IN 47402	MONROE	ALIAN BARKER	812-331-1263	ART GRANT	500.00
351861478	BLOOMINGTON POPS INC	205 N COLLEGE STE 011 BLOOMINGTON, IN 47402	MONROE	KATHY ROMY	812-336-8747	PICNIC WITH THE POPS	10,000.00
351941942	LOTUS ARTS AND EDUCATION FOUNDATION	PO BOX 1667 BLOOMINGTON, IN 47402	MONROE	LEE WILLIAMS	812-336-6599	PER AGREEMENT	500.00
352082414	MOTHER HUBBARD'S CUPBOARD	1010 S WALNUT STREET STE. G BLOOMINGTON, IN 47401	MONROE	FRANK HALL	812-331-1325	JACK HOPKINS JACK HOPKINS JACK HOPKINS	15,140.36 4,339.94 4,519.70
352123499	EL CENTRO COMUNAL LATINO INC	PO BOX 3462 BLOOMINGTON, IN 47402	MONROE	RAQUEL ANDERSON	812-355-7513	MLK GRANT JACK HOPKINS JACK HOPKINS	500.00 6,696.25 858.00
352125266	MUSICAL ARTS YOUTH ORCHESTRA	PO BOX 5081 BLOOMINGTON, IN 47407	MONROE	JULIA COPLAND	812-330-0890	ART GRANT	500.00

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FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
352136105	WILD CARE, INC.	5970 W. ST RD 48 BLOOMINGTON, IN 47404	MONROE	SUSAN GILLILAND	812-323-1313	GRANT	3,900.00
356001673	INDIANA UNIVERSITY	PO BOX 66248 INDIANAPOLIS, IN 46266-6248	MARION	MICHAEL MCROBBIE	812-855-4613	MLK GRANT ART GRANT	2,000.00 550.00
356050163	SOUTH CENTRAL COMMUNITY ACTION PROGRAM	1500 W 15TH STREET BLOOMINGTON, IN 47404	MONROE	TODD LARE	812-339-3447	JACK HOPKINS GRANT JACK HOPKINS GRANT	6,586.97 11,413.03
364563597	WOMEN INSPIRE, INC	PO BOX 2721 BLOOMINGTON, IN 47402	MONROE	LORI DISHONG	812-369-6333	LUNA ARTS FESTIVAL	500.00
550827648	GREEN DOVE NETWORK, INC	PO BOX 8172 BLOOMINGTON, IN 47407	MONROE	greendove@greendove.net	812-331-0886	SIMPLY HEALTHY CREATING	856.91
571180763	MARTHA'S HOUSE, INC.	PO BOX 2115 BLOOMINGTON, IN 47402	MONROE	JODI TOBIAS	812-332-1444	JACK HOPKINS GRANT FUNDING AGREEMENT	16,000.00 5,000.00
810670118	ZETA PHI BETA SORORITY	PO BOX 1044 BLOOMINGTON, IN 47402	MONROE	KEYEN MACKLIN		MLK GRANT MLK GRANT (BLOOMINGTON K-12 STUDENT)	500.00 500.00
							272,121.74

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Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-08	Code
General Fund 101	0101	6,906,860.38	-		39,919.64	-	6,946,780.02	0101
Rainy Day102	1301	-	-	206.80	-	-	206.80	
Restricted Donation Fund 103		-	-	-	850.00	-	850.00	
Parks and Recreation 200		2,520,205.72	-	-	125.00	-	2,520,330.72	
Non-Reverting Parks 201		-	-	-	296.48	-	296.48	
Parks Land Acquistion207		-	-	1,058.82	-	-	1,058.82	0708
C.D.B.G 250		-	-	-	-	-	0.00	
BloomingtonBusines Investment Incentive 251		-	-	967.64	-	-	967.64	0706
Community Services 312		-	-	-	-	-	0.00	
Police Education 350		-	-	-	-	-	0.00	
Crime Control 355		-	-	-	-	-	0.00	
Dispatch Training 356		-	-	-	-	-	0.00	
B-Line DNR Grant 360		-	-	9,405.00	-	-	-	-
Non Reverting Telecommunications401		-	-	3,188.33	182,764.25	-	185,952.58	2379
Non Reverting Improvement 405		-	-	38.08		-	38.08	1131
CTP - Downtown 430		-	-	333.90	-	-	333.90	
TIF Downtown 440		1,504,342.87	-	7,918.14	-	-	1,512,261.01	
TIF Grossman 442		98,710.77	-	6,355.25	-	-	105,066.02	0180
TIF Adams 445		285,741.44	-	2,155.92	-	-	287,897.36	2141
TIF Prow Road 446		19,684.67	-	854.26	-	-	20,538.93	0342
TIF Whitehall 447		696,529.29	-	7,583.08	-	-	704,112.37	
TIF Walnut/Winslow/Thompson 448		407,182.79	-	3,845.21	-	-	411,028.00	0341
TIF Replacement 449		295,404.33	-	-	-	-	295,404.33	
Local Road and Street 450		-	-	-	-	-	0.00	
MVH 451		-	-	-	-	-	0.00	
Parking Meter 452		-	-	-	3,135.00	-	3,135.00	
Alternative Transportation 454		-	-	-	-	-	0.00	
Parking Gargae 504		-	-	-	-	-	0.00	
BMFC Convention Center 505		-	-	-	-	-	0.00	
BMFC Showers 508		-	-	65.10	-	-	65.10	
Police Station Lease 510		32,755.28	-	7.35	-	-	32,762.63	

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Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-08	Code
98 Street Bond 511		349,262.60	-	-	-	-	349,262.60	
Golf Course Bond 512		-	-	614.88	-	-	614.88	
BMFC 98 Street Lease 513		-	-	7.35	-	-	7.35	
Red Dist Bond 514		-	-	448.56	-	-	448.56	
Fire Station #2 Lease 515		-	-	14.49	-	-	14.49	
01 Parks Bond 516		256,234.70	-	-		-	256,234.70	
Cumulative Capital Improvement(Cig) 600		-	-	-		-	0.00	
Cumulative Capital Development 601		441,868.00	-	-		-	441,868.00	
Cumulative Capital Improvement 604		303,564.68	-	-		-	303,564.68	
Fire Capital 605		-	-	238.56		-	238.56	
Parks Construction616		-	-	-		-	0.00	
Solid Waste 730		-	-	17.44		-	17.44	
Risk Management800		-	-	17.68		-	17.68	6503
Health Insurance Trust801		-	-	472.38		-	472.38	6580
Fleet Maintenance 802		-	-	-		-	0.00	
Police Pension 900		220,329.21	-	2,137.16		-	222,466.37	6508
Fire Pension 901		314,989.17	-	2,552.75		-	317,541.92	6509
Rosehill Trust 902		-	-	103.04	-	-	103.04	6504
Police & Fire Supplemental Trust903		-	-	5,462.24	-	-	5,462.24	6512
Bloomington Technology Park920		-	-	13.60	-	-	13.60	
Industrial Development 921		-	-	1,812.30	-	-	1,812.30	6201
Downtown CRED 922		-	-	7,401.24	-	-	7,401.24	

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Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-08	Code
Water Utility-Operating	6503	-	-	20.56	-	228,945.40	228,965.96	
Water Utility- Debt Reserve	6580	-	-	21.00	-	-	21.00	
Water Utility-Depreciation	6508	-	-	-	-	-	0.00	
Water Utility-Meter Deposit	6509	-	-	-	-	-	0.00	
Water Utility-Construction	6504	-	-	101.73	-	-	101.73	
Water Utility-Improvement	6512	-	-	-	-	-	0.00	
Wastewater Utility-Operating	6201	-	-	8.34	-	301,559.41	301,567.75	
Wastewater Utility-Debt Reserve	3281	-	-	45.78	-	-	45.78	
Wastewater Utility-meter Deposit	6202	-	-	-	-	-	0.00	
Wastewater Utility-Construction	6209	-	-	20.00	-	-	20.00	
Wastewater Utility-Improvement	6203	-	-	-	-	-	0.00	
WastewaterUtility-Stormwater	6208	-	-	33.70	-	10,302.38	10,336.08	
Wastewater Utility-Stormwater Construction		-	-	208.45	-	-	208.45	
Wastewater-Utility Debt Service Reserve		-	-	-	-	-	0.00	
Total (Only if Funds do NOT continue on next page.)	9999	14,653,665.90	-	65,756.11	227,090.37	540,807.19	15,477,914.57	9999

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

FUND	Code	ACCOUNTS PAYABLE 12/31/2008
Water Utility-Operating	6503	953,806.47
Water Utility-Bond and Interest	6580	-
	6508	
	6509	
Water Utility-Construction	6504	-
	6512	
Wastewater Utility-Operating	6201	489,638.72
Wastewater Utility-Bond and Interest	6281	-
	6202	
	6209	
Wastewater Utility Construction	6203	-
	6208	
Wastewater Utility-Stormwater		167,845.01
Wastewater Utility-Stormwater Construction		-
		-
		-

FUND	Code	ACCOUNTS PAYABLE 12/31/2008
General Fund	0101	(see Part 13B)
Parks and Recreation200	1301	222,784.35
Non-Reverting Operating 201		34,737.44
C.D.B.G 250		47,300.82
Bloomington Business Invest Incnt 251		-
H.O.M.E 254		7,896.63
Hand Special Grants 256		2,638.14
Community Services 312		30.00
Police Education 350		750.00
Dispatch Training 356		607.99
Wireless Emergency 357		1,915.09
Non-Reverting Telecommunications 401		1,413.33
Non-Reverting Improvement I 405		425.60
Unsafe Housing 408		1,024.78
TIF - Downtown 440		2,444.00
TIF - Thomson, Walnut Winslow 448		80,208.37
Local Road & Street 450		-
MVH 451		102,507.71
Parking Meter 452		123,030.05
Alternative Transportation 454		3,600.00
Cumulative Capital Improvement(Cig) 600		-
Cumulative Capital Development 601		1,800.00
Cum Cap Improvement - Rate 604		6,299.62
Solid Waste 730		34,269.46
Risk 800		6,443.27
Health Insurance Trust 801		-
Fleet 802		50,393.97
Unemployment Comp 805		12,590.65
Total (Only if Funds do NOT continue on next page.)	9999	2,356,401.47

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

DEPARTMENT	Code	ACCOUNTS PAYABLE 12/31/2008	DEPARTMENT	Code	ACCOUNTS PAYABLE 12/31/2008
Animal Shelter	0101-626	20,994.70			
Public Works	0101-075	73,644.45			
Clerk	0101-041	7,652.42			
Council	0101-318	2,710.46			
Controller	0101-069	19,096.09			
Engineering	0101-040	5,178.68			
Fire Department	0101-306	97,180.88			
Community & Family Resources	0101-362	5,861.22			
Legal	0101-309	15,237.30			
Mayor	0101-277	26,640.01			
Employee Services	0101-044	13,532.62			
Planning	0101-117	18,677.64			
Police	0101-101	75,711.44			
Hand	0101-370	81,016.06			
Information Services	0101-701	51,747.00			
Economic Development		200.00			
Public Safety		13.15			
TOTAL GENERAL FUND	9999	515,094.12			