

FEDERAL IDENTIFICATION NUMBER:

35-6000954

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

UNIT NAME:

BLOOMINGTON CIVIL CITY

COUNTY:

MONROE COUNTY

CTAR-2 (REVISED 2010)

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

FOR THE FISCAL YEAR THAT ENDED 2010

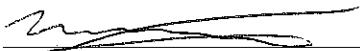
ID: 53-3-113

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: 

PRINTED NAME OF OFFICIAL: MICHAEL TREXLER

ADDRESS: 401 N MORTON ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CONTROLLER

DATE SIGNED: 2/16/11

CITY: BLOOMINGTON

EMAIL ADDRESS: NA

ZIP: 47404-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
FUND TYPE: GENERAL						
920 BLOOMINGTON TECHNOLOGY PARK BLOOMINGTON TECHNOLOGY PARK	\$51,531.73	\$599.99	\$0.00	\$52,131.72	\$0.00	\$52,131.72
101 GENERAL GENERAL	\$-675,532.28	\$32,479,642.95	\$30,020,412.65	\$1,783,698.02	\$0.00	\$1,783,698.02
803 TMOD TMOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-624,000.55	\$32,480,242.94	\$30,020,412.65	\$1,835,829.74	\$0.00	\$1,835,829.74
FUND TYPE: SPECIAL REVENUE						
252 AFFORDABLE HOUSING AFFORDABLE HOUSING	\$2,832.85	\$0.00	\$0.00	\$2,832.85	\$0.00	\$2,832.85
454 ALTERNATIVE TRANSPORTATION ALTERNATIVE TRANSPORTATION	\$167,296.98	\$225,090.54	\$222,691.22	\$169,696.30	\$0.00	\$169,696.30
403 ARTS COMMISSION OPERATING ARTS COMMISSION OPERATING	\$2,498.16	\$88,712.00	\$57,121.20	\$34,088.96	\$0.00	\$34,088.96
251 BLOOMINGTON INVESTMENT INCENTIVE BLOOMINGTON INVESTMENT INCENTIVE	\$641,439.84	\$22,674.40	\$25,000.00	\$639,114.24	\$0.00	\$639,114.24
250 CDBG CDBG	\$9,620.86	\$1,093,503.80	\$1,107,900.33	\$-4,775.67	\$0.00	\$-4,775.67
312 COMMUNITY SERVICES COMMUNITY SERVICES	\$52,013.14	\$62,244.91	\$64,544.67	\$49,713.38	\$0.00	\$49,713.38
355 CRIME CONTROL CRIME CONTROL	\$236,889.16	\$15,456.54	\$58,076.20	\$194,269.50	\$0.00	\$194,269.50
430 CTP DOWNTOWN CTP DOWNTOWN	\$395,674.08	\$518,207.77	\$0.00	\$913,881.85	\$0.00	\$913,881.85
356 DISPATCH TRAINING DISPATCH TRAINING	\$66,735.27	\$22,777.27	\$5,151.97	\$84,360.57	\$0.00	\$84,360.57
922 DOWNTOWN CRED DOWNTOWN CRED	\$4,806,670.27	\$75,407.50	\$15,700.00	\$4,866,377.77	\$0.00	\$4,866,377.77
409 ELECTRONIC MAP GENERATION ELECTRONIC MAP GENERATION	\$17,731.11	\$2,154.00	\$7,078.08	\$12,807.03	\$0.00	\$12,807.03
410 ENHANCED ACCESS ENHANCED ACCESS	\$2,588.96	\$1,172.00	\$0.00	\$3,760.96	\$0.00	\$3,760.96
255 ESCROW CDBG ESCROW	\$10.76	\$0.00	\$0.00	\$10.76	\$0.00	\$10.76
308 FAMILY MATTERS FAMILY MATTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256 HAND SPECIAL GRANTS HAND SPECIAL GRANTS	\$64,651.52	\$99,584.57	\$100,073.84	\$64,162.25	\$0.00	\$64,162.25
254 HOME HOME	\$252,516.35	\$693,523.65	\$951,503.88	\$-5,463.88	\$0.00	\$-5,463.88

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
351 LOCAL LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL LAW ENFORCEMENT						
450 LOCAL ROAD AND STREET	\$80,480.01	\$557,595.94	\$637,711.53	\$364.42	\$0.00	\$364.42
LOCAL ROAD AND STREET						
451 MOTOR VEHICLE HIGHWAY	\$910,961.19	\$2,912,322.37	\$3,788,933.67	\$34,349.89	\$0.00	\$34,349.89
MOTOR VEHICLE HIGHWAY						
402 MUNICIPAL ARTS MUNICIPAL ARTS	\$66,616.85	\$21.67	\$0.00	\$66,638.52	\$0.00	\$66,638.52
201 NON REVERT OPERATING PARKS PAKRS NON REVERTING OPERATING	\$923,846.84	\$2,544,602.37	\$2,414,781.70	\$1,053,667.51	\$0.00	\$1,053,667.51
203 NON REVERTING CAPITAL IMPROVEMENT PARKS NONREVERTING CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 NON REVERTING ECONOMIC DEVELOPMENT NON REVERTING ECONOMIC DEVELOPMENT	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00
405 NON REVERTING IMPROVEMENT I NON REVERTING IMPROVEMENT I	\$161,195.85	\$150,171.78	\$50,800.23	\$260,567.40	\$0.00	\$260,567.40
401 NON REVERTING TELECOMMUNICATIONS NON REVERTING TELECOMMUNICATIONS	\$1,486,679.94	\$821,175.53	\$1,157,274.90	\$1,150,580.57	\$0.00	\$1,150,580.57
452 PARKING METER PARKING ENFORCEMENT	\$754,933.35	\$2,825,575.64	\$2,573,928.79	\$1,006,580.20	\$0.00	\$1,006,580.20
200 PARKS AND RECREATION PARKS_REC GENERAL	\$676,661.05	\$6,426,892.36	\$6,582,238.10	\$521,315.31	\$0.00	\$521,315.31
PETTY CASH ACCOUNTS PETTY CASH ACCOUNTS- CITY	\$14,610.00	\$0.00	\$0.00	\$14,610.00	\$0.00	\$14,610.00
PETTY CASH ACCOUNTS-UTILITIES PETTY CASH ACCOUNTS-UTILITIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
350 POLICE DONATION POLICE EDUCATION	\$113,860.89	\$42,124.49	\$34,973.75	\$121,011.63	\$0.00	\$121,011.63
102 RAINY DAY RAINY DAY	\$5,078,480.09	\$861,343.04	\$0.00	\$5,939,823.13	\$0.00	\$5,939,823.13
253 RENTAL REHAB RENTAL REHAB	\$14,000.00	\$0.00	\$11,390.00	\$2,610.00	\$0.00	\$2,610.00
103 RESTRICTED DONATION RESTRICTED DONATION	\$23,251.88	\$41,373.45	\$37,678.27	\$26,947.06	\$0.00	\$26,947.06
730 SOLID WASTE SOLID WASTE	\$186,961.42	\$1,800,552.26	\$1,893,543.30	\$93,970.38	\$0.00	\$93,970.38
360 STATE GRANT B-LINE PH2 DNR -GRANT	\$931,038.02	\$11,624.50	\$0.00	\$942,662.52	\$0.00	\$942,662.52
445 TIF ADAMS TIF ADAMS	\$1,153,245.10	\$1,009,823.71	\$238,324.84	\$1,924,743.97	\$0.00	\$1,924,743.97

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
440 TIF DOWNTOWN TIF DOWNTOWN	\$5,814,807.13	\$2,797,546.77	\$3,414,234.06	\$5,198,119.84	\$0.00	\$5,198,119.84
446 TIF PROW TIF PROW	\$515,020.02	\$65,404.95	\$52,013.51	\$528,411.46	\$0.00	\$528,411.46
449 TIF REPLACEMENT TIF REPLACEMENT	\$0.00	\$199,698.11	\$199,698.11	\$0.00	\$0.00	\$0.00
442 TIF TAPP TIF TAPP	\$2,808,549.63	\$258,905.11	\$57,793.58	\$3,009,661.16	\$0.00	\$3,009,661.16
448 TIF THOMSON WALNUT WINSLOW TIF THOMSON WALNUT WINSLOW	\$1,357,727.66	\$1,972,271.14	\$1,879,612.66	\$1,450,386.14	\$0.00	\$1,450,386.14
447 TIF WHITEHALL TIF WHITEHALL	\$4,865,769.77	\$1,633,444.04	\$2,436,715.58	\$4,062,498.23	\$0.00	\$4,062,498.23
408 UNSAFE HOUSING UNSAFE HOUSING	\$103,192.27	\$14,258.42	\$22,143.92	\$95,306.77	\$0.00	\$95,306.77
357 WIRELESS EMERGENCY WIRELESS EMERGENCY	\$138,952.64	\$249,762.53	\$161,682.99	\$227,032.18	\$0.00	\$227,032.18
Total by Fund Type:	\$34,917,010.91	\$30,116,999.13	\$30,260,314.88	\$34,773,695.16	\$0.00	\$34,773,695.16
FUND TYPE: DEBT SERVICE						
516 2001 PARKS BOND 2001 PARKS BOND	\$24,501.33	\$554,732.96	\$510,718.56	\$68,515.73	\$0.00	\$68,515.73
511 98 STREET BOND II 98 STREET BOND II	\$-27,491.73	\$915,855.41	\$868,029.00	\$20,334.68	\$0.00	\$20,334.68
508 BMFC SHOWERS BMFC SHOWERS	\$69,584.89	\$627,579.06	\$631,125.00	\$66,038.95	\$0.00	\$66,038.95
513 BMFC 1998 STREET LEASE BMFC 1998 STREET LEASE	\$47,998.84	\$1,142,528.37	\$1,143,750.00	\$46,777.21	\$0.00	\$46,777.21
515 FIRE STATION #2 LEASE FIRE STATION #2 LEASE	\$8,737.19	\$189,579.01	\$189,000.00	\$9,316.20	\$0.00	\$9,316.20
512 GOLF COURSE BOND GOLF COURSE BOND	\$458,294.88	\$71,800.98	\$299,758.83	\$230,337.03	\$0.00	\$230,337.03
510 POLICE STATION LEASE POLICE STATION LEASE	\$43,776.25	\$490.50	\$0.00	\$44,266.75	\$0.00	\$44,266.75
514 REDEVELOPMENT DISTRICT BOND 2000 REDEVELOPMENT DISTRICT BOND 2000	\$315,186.55	\$254,666.66	\$251,906.25	\$317,946.96	\$0.00	\$317,946.96
Total by Fund Type:	\$940,588.20	\$3,757,232.95	\$3,894,287.64	\$803,533.51	\$0.00	\$803,533.51
FUND TYPE: CAPITAL PROJECTS						
601 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT	\$648,734.47	\$1,142,916.21	\$843,242.34	\$948,408.34	\$0.00	\$948,408.34
600 CUMULATIVE CAPL IMPRV	\$19,218.11	\$202,917.06	\$202,000.00	\$20,135.17	\$0.00	\$20,135.17

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
CIGARETTE TAX CUMULATIVE						
604 CUMULATIVE CAPTIAL IMPROVEMENT RATE CUMULATIVE CAPTIAL IMPROVEMENT RATE	\$1,436,112.62	\$966,349.18	\$816,074.60	\$1,586,387.20	\$0.00	\$1,586,387.20
605 FIRE CAPITAL FIRE CAPITAL	\$128,104.01	\$1,547.70	\$0.00	\$129,651.71	\$0.00	\$129,651.71
921 INDUSTRIL DEVELOPMENT INDUSTRIL DEVELOPMENT	\$817,841.07	\$1,083,059.86	\$20,010.95	\$1,880,889.98	\$0.00	\$1,880,889.98
207 PARKS LAND ACQUISITION PARKS LAND ACQUISITION	\$708,251.29	\$147,238.73	\$0.00	\$855,490.02	\$0.00	\$855,490.02
610 VEHICLE REPLACEMENT VEHICLE REPLACEMENT	\$2,708,841.43	\$167,908.37	\$1,966,668.34	\$910,081.46	\$0.00	\$910,081.46
Total by Fund Type:	\$6,467,103.00	\$3,711,937.11	\$3,847,996.23	\$6,331,043.88	\$0.00	\$6,331,043.88
FUND TYPE: INTERNAL SERVICE						
802 FLEET MAINTENANCE FLEET MAINTENANCE	\$92,591.13	\$1,857,606.53	\$1,765,430.55	\$184,767.11	\$0.00	\$184,767.11
800 RISK MANAGEMENT RISK MANAGEMENT	\$64,483.88	\$757,312.32	\$756,255.81	\$65,540.39	\$0.00	\$65,540.39
Total by Fund Type:	\$157,075.01	\$2,614,918.85	\$2,521,686.36	\$250,307.50	\$0.00	\$250,307.50
FUND TYPE: PENSION TRUST						
901 FIRE PENSION FIRE PENSION	\$2,017,362.45	\$1,647,640.98	\$1,937,674.03	\$1,727,329.40	\$0.00	\$1,727,329.40
900 POLICE PENSION POLICE PENSION	\$1,554,454.24	\$1,263,895.02	\$1,454,066.14	\$1,364,283.12	\$0.00	\$1,364,283.12
Total by Fund Type:	\$3,571,816.69	\$2,911,536.00	\$3,391,740.17	\$3,091,612.52	\$0.00	\$3,091,612.52
FUND TYPE: INVESTMENT TRUST						
903 POLICE_FIRE SUPPLEMENTAL TRUST POLICE_FIRE SUPPLEMENTAL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902 ROSEHILL TRUST ROSEHILL TRUST	\$52,672.51	\$638.46	\$0.00	\$53,310.97	\$0.00	\$53,310.97
Total by Fund Type:	\$52,672.51	\$638.46	\$0.00	\$53,310.97	\$0.00	\$53,310.97
FUND TYPE: AGENCY						
801 HEALTH INSURANCE HEALTH INSURANCE	\$2,300,492.38	\$6,549,983.27	\$8,281,163.08	\$569,312.57	\$0.00	\$569,312.57
804 INSURANCE VOLUNTARY TRUST INSURANCE VOLUNTARY TRUST	\$175,562.79	\$617,941.62	\$726,037.06	\$67,467.35	\$0.00	\$67,467.35
904 PAYROLL PAYROLL	\$402,962.46	\$31,125,032.87	\$31,102,534.80	\$425,460.53	\$0.00	\$425,460.53

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
805 UMEMPLOYMENT COMP	\$51,823.56	\$80,107.00	\$117,882.10	\$14,048.46	\$0.00	\$14,048.46
UMEMPLOYMENT COMP						
Total by Fund Type:	\$2,930,841.19	\$38,373,064.76	\$40,227,617.04	\$1,076,288.91	\$0.00	\$1,076,288.91
Subtotal All Funds:	\$48,413,106.96	\$113,966,570.20	\$114,164,054.97	\$48,215,622.19	\$0.00	\$48,215,622.19

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$4,533,329.11				
Transfers Out				\$4,533,329.11		
Net Receipts and Disbursements		\$109,433,241.09		\$109,630,725.86		

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
STORM WATER	\$3,760,943.97	\$37,393.93	\$114,279.18	\$3,684,058.72	\$0.00	\$3,684,058.72
UTILITY-CONSTRUCTION STORM WATER UTILITY-CONSTRUCTION						
STORM WATER UTILITY-OPERATING	\$775,362.33	\$1,444,648.50	\$1,569,143.30	\$650,867.53	\$0.00	\$650,867.53
STORM WATER UTILITY-OPERATING WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	\$1,049.64	\$4,874,940.34	\$4,860,505.83	\$15,484.15	\$0.00	\$15,484.15
WASTEWATER UTILITY-CONSTRUCTION	\$26,838.79	\$249.89	\$0.00	\$27,088.68	\$0.00	\$27,088.68
WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY-DEBT RESERVE	\$823,674.47	\$8,295.41	\$0.00	\$831,969.88	\$0.00	\$831,969.88
WASTEWATER UTILITY-OPERATING	\$1,417,891.84	\$13,612,760.33	\$14,207,215.87	\$823,436.30	\$0.00	\$823,436.30
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY - REFUND WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	\$1,606.15	\$2,905,828.04	\$2,899,041.51	\$8,392.68	\$0.00	\$8,392.68
WATER UTILITY-CONSTRUCTION	\$688,437.68	\$5,757.35	\$4,104.20	\$690,090.83	\$0.00	\$690,090.83
WATER UTILITY-CONSTRUCTION WATER UTILITY-DEBT RESERVE	\$320,071.65	\$3,217.34	\$0.00	\$323,288.99	\$0.00	\$323,288.99
WATER UTILITY-DEBT RESERVE WATER UTILITY-OPERATING WATER OM	\$577,734.09	\$11,269,830.55	\$10,869,184.97	\$978,379.67	\$0.00	\$978,379.67
WATER UTILITY-OTHER #1 WATER HYDRANT DEPOSIT	\$26,450.00	\$14,200.00	\$11,400.00	\$29,250.00	\$0.00	\$29,250.00
Total by Fund Type:	\$8,420,060.61	\$34,177,121.68	\$34,534,874.86	\$8,062,307.43	\$0.00	\$8,062,307.43

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$8,420,060.61	\$34,177,121.68	\$34,534,874.86	\$8,062,307.43	\$0.00	\$8,062,307.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,118,282.71				
Transfers Out			\$8,118,282.71			
Net Receipts and Disbursements		\$26,058,838.97	\$26,416,592.15			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 920 BLOOMINGTON TECHNOLOGY PARK BLOOMINGTON TECHNOLOGY PARK	
INTEREST EARNED	\$599.99
Total for: MISCELLANEOUS	\$599.99
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 920 BLOOMINGTON TECHNOLOGY PARK BLOOMINGTON	\$599.99
Fund: 101 GENERAL GENERAL	
GENERAL PROPERTY TAXES/060000-40010	\$17,652,960.78
Total for: TAXES	\$17,652,960.78
BUILDING AND PLANNING PERMITS/070000-41020 \$34,428,130000-41020 \$19,145	\$57,573.00
PERMITS, OTHER/010000,020000,040000,060000,150000,150500	\$138,211.00
Total for: LICENSES AND PERMITS	\$195,784.00
ABC EXCISE TAX DISTRIBUTION/060000-42010	\$52,657.65
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/060000-42230	\$1,232,922.84
CIGARETTE TAX DISTR-GENERAL FUND/060000-42030	\$55,331.42
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/060000-42270	\$71,698.95
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/060000-42240	\$8,409,159.04
FED. GRANTS-TRANSPORTATION/130000-42080	\$168,860.46
FEDERAL GRANTS-OTHER/021000,140000,140009,140010,140011,140012-42120	\$510,954.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/060000-42220	\$173,336.00
INTERGOVERNMENTAL REVENUE, OTHER/190000,280000-43040	\$678,739.00
INTERGOVERNMENTAL REVENUE, OTHER/010000 \$248734,100000 \$2147,130000 54495.46,280000	\$305,964.46
LIQUOR GALLONAGE TAX DISTRIBUTION/060000-42020	\$107,685.99
LOCAL GOVERNMENT GRANT-OTHER/010000-42100	\$7,617.00
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
STATE GRANTS-OTHER/140000-42120	\$49,584.92
STATE SHARED REVENUES-OTHER/060000,080000-42250	\$436,125.48
Total for: INTERGOVERNMENTAL	\$12,260,637.68
CHARGES FOR SERVICES-OTHER/060000-43010 COST ALLOWCATIONS	\$611,442.54
CHARGES FOR SERVICES-OTHER/010000,020000,130000,140000,150000 43000'S	\$166,221.10
FIRE PROTECTION CONTRACTS/080000-43050	\$874,637.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES/060000-43020	\$330,537.00
PARKING METER RECEIPTS/260000-43190,260010-43160,260012-43160	\$42,048.00
Total for: CHARGES FOR SERVICES	\$2,024,885.64
FINES AND FEES-OTHER/010000,080000,100000,13000,140000,150000,1505,1310	\$165,506.20
Total for: FINES, FORFEITURES, AND FEES	\$165,506.20
CONTRIBUTIONS AND DONATIONS/010000-47050	\$10,000.00

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL GENERAL</u>	
INTEREST EARNED/060000	\$67,144.28
MISCELLANEOUS REVENUE-OTHER/010000,020000,060000,070000,100000,130000	\$3,677.24
Total for: MISCELLANEOUS	\$80,821.52
INSURANCE REIMBURSEMENTS/020000,070000,080000,100000,140000,190000	\$44,395.34
OTHER FINANCING SOURCES	\$0.00
REFUNDS-OTHER/040000,070000,110000,140000	\$3,857.36
REIMBURSEMENTS-OTHER/050000,060000,080000,120000,130000,140000,190000	\$50,596.90
SALE OF CAPITAL ASSETS/010000,020000	\$197.53
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$99,047.13
TOTAL RECEIPTS FOR 101 GENERAL GENERAL	\$32,479,642.95
Fund: <u>803 TMOD TMOD</u>	
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 803 TMOD TMOD	\$0.00
Fund: <u>454 ALTERNATIVE TRANSPORTATION ALTERNATIVE TRANSPORTATION</u>	
REIMBURSEMENTS-OTHER/020000-47080	\$90.54
TRANSFER OF FUNDS-OTHER/020000-49010	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$225,090.54
TOTAL RECEIPTS FOR 454 ALTERNATIVE TRANSPORTATION ALTERNATIVE	\$225,090.54
Fund: <u>403 ARTS COMMISSION OPERATING ARTS COMMISSION OPERATING</u>	
STATE GRANTS-CULTURE AND RECREATION/020000-42110	\$75,237.00
Total for: INTERGOVERNMENTAL	\$75,237.00
CHARGES FOR SERVICES-OTHER/020000-43370	\$11,000.00
Total for: CHARGES FOR SERVICES	\$11,000.00
REIMBURSEMENTS-OTHER/020000-47080	\$2,475.00
Total for: OTHER FINANCING SOURCES	\$2,475.00
TOTAL RECEIPTS FOR 403 ARTS COMMISSION OPERATING ARTS COMMISSION	\$88,712.00
Fund: <u>251 BLOOMINGTON INVESTMENT INCENTIVE BLOOMINGTON INVESTMENT INCENTIVE</u>	
CHARGES FOR SERVICES-OTHER/110000-43310	\$300.00
Total for: CHARGES FOR SERVICES	\$300.00
INTEREST EARNED/150000-47010	\$7,697.24
MISCELLANEOUS REVENUE-OTHER/110000-47030	\$14,677.16
Total for: MISCELLANEOUS	\$22,374.40

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>251 BLOOMINGTON INVESTMENT INCENTIVE BLOOMINGTON INVESTMENT INCENTIVE</u>	
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 251 BLOOMINGTON INVESTMENT INCENTIVE BLOOMINGTON	\$22,674.40
Fund: <u>250 CDBG CDBG</u>	
FED. GRANTS-HOUSING AND RENEWAL/150000-42120	\$1,065,058.66
Total for: INTERGOVERNMENTAL	\$1,065,058.66
MISCELLANEOUS REVENUE-OTHER/150000-47030	\$28,394.41
Total for: MISCELLANEOUS	\$28,394.41
REIMBURSEMENTS-OTHER/150000	\$50.73
Total for: OTHER FINANCING SOURCES	\$50.73
TOTAL RECEIPTS FOR 250 CDBG CDBG	\$1,093,503.80
Fund: <u>312 COMMUNITY SERVICES COMMUNITY SERVICES</u>	
CONTRIBUTIONS AND DONATIONS/47050	\$62,189.45
Total for: MISCELLANEOUS	\$62,189.45
REIMBURSEMENTS-OTHER/090000-47080	\$55.48
Total for: OTHER FINANCING SOURCES	\$55.48
TOTAL RECEIPTS FOR 312 COMMUNITY SERVICES COMMUNITY SERVICES	\$62,244.91
Fund: <u>355 CRIME CONTROL CRIME CONTROL</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
FINES AND FEES-OTHER/140000-46070	\$15,388.53
Total for: FINES, FORFEITURES, AND FEES	\$15,388.53
REIMBURSEMENTS-OTHER/140000-47080	\$68.01
Total for: OTHER FINANCING SOURCES	\$68.01
TOTAL RECEIPTS FOR 355 CRIME CONTROL CRIME CONTROL	\$15,456.54
Fund: <u>430 CTP DOWNTOWN CTP DOWNTOWN</u>	
STATE SHARED REVENUES-OTHER/150000-42250	\$512,790.00
Total for: INTERGOVERNMENTAL	\$512,790.00
INTEREST EARNED/150000-47010	\$5,417.77
Total for: MISCELLANEOUS	\$5,417.77
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 430 CTP DOWNTOWN CTP DOWNTOWN	\$518,207.77

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

COUNTY:

MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>356 DISPATCH TRAINING DISPATCH TRAINING</u>	
FINES AND FEES-OTHER/140000-46030	\$22,750.00
Total for: FINES, FORFEITURES, AND FEES	\$22,750.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER/140000-47080	\$27.27
Total for: OTHER FINANCING SOURCES	\$27.27
TOTAL RECEIPTS FOR 356 DISPATCH TRAINING DISPATCH TRAINING	\$22,777.27
Fund: <u>922 DOWNTOWN CRED DOWNTOWN CRED</u>	
STATE GRANTS-OTHER/110000-42110	\$7,500.00
Total for: INTERGOVERNMENTAL	\$7,500.00
INTEREST EARNED/110000-47010	\$59,707.50
Total for: MISCELLANEOUS	\$59,707.50
REIMBURSEMENTS-OTHER/110000-47080	\$8,200.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,200.00
TOTAL RECEIPTS FOR 922 DOWNTOWN CRED DOWNTOWN CRED	\$75,407.50
Fund: <u>409 ELECTRONIC MAP GENERATION ELECTRONIC MAP GENERATION</u>	
SALE OF MAPS AND PUBLICATIONS/280000-43080	\$2,154.00
Total for: CHARGES FOR SERVICES	\$2,154.00
DIVIDENDS/070000-41020 \$34,428,130000-41020 \$19,145	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 409 ELECTRONIC MAP GENERATION ELECTRONIC MAP	\$2,154.00
Fund: <u>410 ENHANCED ACCESS ENHANCED ACCESS</u>	
CHARGES FOR SERVICES-OTHER/140000-43380	\$325.00
SALE OF MAPS AND PUBLICATIONS/280000-43070	\$847.00
Total for: CHARGES FOR SERVICES	\$1,172.00
TOTAL RECEIPTS FOR 410 ENHANCED ACCESS ENHANCED ACCESS	\$1,172.00
Fund: <u>255 ESCROW CDBG ESCROW</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 255 ESCROW CDBG ESCROW	\$0.00
Fund: <u>256 HAND SPECIAL GRANTS HAND SPECIAL GRANTS</u>	
FED. GRANTS-HOUSING AND RENEWAL/150002,150009-42120	\$80,508.00
STATE GRANTS-OTHER	\$0.00

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>256 HAND SPECIAL GRANTS HAND SPECIAL GRANTS</u>	
	Total for: INTERGOVERNMENTAL	\$80,508.00
	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	CONTRIBUTIONS AND DONATIONS/150005-47050	\$250.00
	MISCELLANEOUS REVENUE-OTHER/150012-47030	\$1,306.57
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,556.57
	REIMBURSEMENTS-OTHER/150008,150012-47080	\$17,520.00
	Total for: OTHER FINANCING SOURCES	\$17,520.00
	TOTAL RECEIPTS FOR 256 HAND SPECIAL GRANTS HAND SPECIAL GRANTS	\$99,584.57
Fund:	<u>254 HOME HOME</u>	
	FED. GRANTS-HOUSING AND RENEWAL/150000-42120	\$468,333.25
	Total for: INTERGOVERNMENTAL	\$468,333.25
	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	MISCELLANEOUS REVENUE-OTHER/150000-47030	\$225,137.97
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$225,137.97
	REIMBURSEMENTS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER/150000-47080	\$52.43
	Total for: OTHER FINANCING SOURCES	\$52.43
	TOTAL RECEIPTS FOR 254 HOME HOME	\$693,523.65
Fund:	<u>450 LOCAL ROAD AND STREET LOCAL ROAD AND STREET</u>	
	FEDERAL GRANTS-OTHER/200000-42120	\$3,445.66
	STATE SHARED REVENUES-OTHER/160000-42040	\$552,204.41
	Total for: INTERGOVERNMENTAL	\$555,650.07
	INSURANCE REIMBURSEMENTS/270000-47070	\$139.86
	REIMBURSEMENTS-OTHER/200000-47080	\$1,806.01
	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,945.87
	TOTAL RECEIPTS FOR 450 LOCAL ROAD AND STREET LOCAL ROAD AND STREET	\$557,595.94
Fund:	<u>451 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</u>	
	FEDERAL GRANTS-OTHER/270000-42120	\$1,039.02
	FEDERAL GRANTS-OTHER	\$0.00
	FEDERAL SHARED REVENUES-OTHER/200000-42120	\$2,223.15
	STATE SHARED REVENUES-OTHER/200000-42040	\$1,852,637.39

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>451 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</u>	
	STATE SHARED REVENUES-OTHER/200000-42060	\$1,035,693.63
	Total for: INTERGOVERNMENTAL	\$2,891,593.19
	INSURANCE REIMBURSEMENTS/270000-47070	\$835.93
	INSURANCE REIMBURSEMENTS/200000-47070	\$1,085.69
	REFUNDS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER/270000-47080	\$4,853.83
	REIMBURSEMENTS-OTHER/200000-47080 LESS 200000-43210	\$13,953.73
	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$20,729.18
	TOTAL RECEIPTS FOR 451 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY	\$2,912,322.37
Fund:	<u>402 MUNICIPAL ARTS MUNICIPAL ARTS</u>	
	REIMBURSEMENTS-OTHER/020000-47080	\$21.67
	Total for: OTHER FINANCING SOURCES	\$21.67
	TOTAL RECEIPTS FOR 402 MUNICIPAL ARTS MUNICIPAL ARTS	\$21.67
Fund:	<u>201 NON REVERT OPERATING PARKS PAKRS NON REVERTING OPERATING</u>	
	STATE GRANTS-CULTURE AND RECREATION/181009	\$47,457.81
	Total for: INTERGOVERNMENTAL	\$47,457.81
	GOLF COURSE RECEIPTS/183500,183501	\$149,753.10
	PARK RECEIPTS	\$1,852,303.70
	SWIMMING POOL RECEIPTS/182001,182002,182003,182006	\$125,334.26
	Total for: CHARGES FOR SERVICES	\$2,127,391.06
	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	CONTRIBUTIONS AND DONATIONS/185000,186503,189005	\$55,056.00
	MISCELLANEOUS REVENUE-OTHER/186500,189500	\$103.00
	Total for: MISCELLANEOUS	\$55,159.00
	INSURANCE REIMBURSEMENTS/182500,187503	\$299,782.07
	NET PROCEEDS FROM BORROWINGS	\$0.00
	OTHER FINANCING SOURCES	\$0.00
	REFUNDS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER/180000,182500,186500,187001,189000,189503	\$14,812.43
	Total for: OTHER FINANCING SOURCES	\$314,594.50
	TOTAL RECEIPTS FOR 201 NON REVERT OPERATING PARKS PAKRS NON	\$2,544,602.37
Fund:	<u>405 NON REVERTING IMPROVEMENT I NON REVERTING IMPROVEMENT I</u>	
	IN LIEU OF TAXES-MUNICIPAL UTILITIES/060000-43030	\$147,840.00
	Total for: CHARGES FOR SERVICES	\$147,840.00

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 NON REVERTING IMPROVEMENT I NON REVERTING IMPROVEMENT I</u>	
	INTEREST EARNED/0600-47010	\$2,110.46
	Total for: MISCELLANEOUS	\$2,110.46
	REIMBURSEMENTS-OTHER/060000-47080	\$221.32
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$221.32
	TOTAL RECEIPTS FOR 405 NON REVERTING IMPROVEMENT I NON REVERTING	\$150,171.78
Fund:	<u>401 NON REVERTING TELECOMMUNICATIONS NON REVERTING</u>	
	INTERGOVERNMENTAL REVENUE, OTHER/250000-42090	\$3,600.00
	Total for: INTERGOVERNMENTAL	\$3,600.00
	CABLE TV RECEIPTS/250000-43060	\$799,512.04
	Total for: CHARGES FOR SERVICES	\$799,512.04
	INTEREST EARNED/250000-47010	\$16,186.85
	Total for: MISCELLANEOUS	\$16,186.85
	REFUNDS-OTHER/250000-47080	\$41.89
	REIMBURSEMENTS-OTHER/250000-47080	\$1,834.75
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,876.64
	TOTAL RECEIPTS FOR 401 NON REVERTING TELECOMMUNICATIONS NON	\$821,175.53
Fund:	<u>452 PARKING METER PARKING ENFORCEMENT</u>	
	PARKING METER RECEIPTS/ALL RECEIPTS	\$1,032,624.39
	Total for: CHARGES FOR SERVICES	\$1,032,624.39
	FINES AND FEES-OTHER/260000-46060,46070, 262000-46060	\$1,032,675.79
	Total for: FINES, FORFEITURES, AND FEES	\$1,032,675.79
	MISCELLANEOUS REVENUE-OTHER/260009-47110	\$125.00
	Total for: MISCELLANEOUS	\$125.00
	REIMBURSEMENTS-OTHER/260000 260002-47080	\$11,416.46
	TRANSFER OF FUNDS-OTHER/260000-49010	\$748,734.00
	Total for: OTHER FINANCING SOURCES	\$760,150.46
	TOTAL RECEIPTS FOR 452 PARKING METER PARKING ENFORCEMENT	\$2,825,575.64
Fund:	<u>200 PARKS AND RECREATION PARKS REC GENERAL</u>	
	GENERAL PROPERTY TAXES/180000-40010	\$4,827,284.57
	Total for: TAXES	\$4,827,284.57
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/180000-42230	\$367,278.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/180000-42270	\$18,903.80
	FEDERAL GRANTS-OTHER/180000-42120	\$2,761.62
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/180000-42220	\$45,701.00

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

COUNTY:

MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 200 PARKS AND RECREATION PARKS REC GENERAL	
Total for: INTERGOVERNMENTAL	\$434,644.42
GOLF COURSE RECEIPTS/183500	\$653,422.71
PARK RECEIPTS/180000,182500,187001,1872002,187208 ,189501	\$325,483.01
SALE OF CEMETERY LOTS/189501-43350	\$7,837.95
SWIMMING POOL RECEIPTS/182001,182002	\$169,078.32
Total for: CHARGES FOR SERVICES	\$1,155,821.99
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
INSURANCE REIMBURSEMENTS/180000-47070	\$1,682.41
OTHER FINANCING SOURCES	\$0.00
REIMBURSEMENTS-OTHER/180000-47080	\$5,427.26
SALE OF CAPITAL ASSETS/181000-47120	\$2,031.71
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$9,141.38
TOTAL RECEIPTS FOR 200 PARKS AND RECREATION PARKS REC GENERAL	\$6,426,892.36
Fund: PETTY CASH ACCOUNTS PETTY CASH ACCOUNTS- CITY	
LICENSES, OTHER	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PETTY CASH ACCOUNTS PETTY CASH ACCOUNTS- CITY	\$0.00
Fund: PETTY CASH ACCOUNTS-UTILITIES PETTY CASH ACCOUNTS-UTILITIES	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PETTY CASH ACCOUNTS-UTILITIES PETTY CASH	\$0.00
Fund: 350 POLICE DONATION POLICE EDUCATION	
CHARGES FOR SERVICES-OTHER/140000-43380	\$30,636.16
Total for: CHARGES FOR SERVICES	\$30,636.16
COURT COSTS/140000-46010	\$11,365.94
Total for: FINES, FORFEITURES, AND FEES	\$11,365.94
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
REIMBURSEMENTS-OTHER/140000-47080	\$122.39
Total for: OTHER FINANCING SOURCES	\$122.39
TOTAL RECEIPTS FOR 350 POLICE DONATION POLICE EDUCATION	\$42,124.49

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 RAINY DAY RAINY DAY</u>	
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/060000-42240	\$791,905.89
	Total for: INTERGOVERNMENTAL	\$791,905.89
	INTEREST EARNED/060000-47010	\$69,437.15
	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$69,437.15
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 102 RAINY DAY RAINY DAY	\$861,343.04
Fund:	<u>253 RENTAL REHAB RENTAL REHAB</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 253 RENTAL REHAB RENTAL REHAB	\$0.00
Fund:	<u>103 RESTRICTED DONATION RESTRICTED DONATION</u>	
	CONTRIBUTIONS AND DONATIONS/06-40DDXX	\$41,181.09
	Total for: MISCELLANEOUS	\$41,181.09
	REIMBURSEMENTS-OTHER/06-40DDXX	\$192.36
	Total for: OTHER FINANCING SOURCES	\$192.36
	TOTAL RECEIPTS FOR 103 RESTRICTED DONATION RESTRICTED DONATION	\$41,373.45
Fund:	<u>730 SOLID WASTE SOLID WASTE</u>	
	GARBAGE AND TRASH COLLECTION FEES/160000-43090, 160000-43100	\$922,197.00
	Total for: CHARGES FOR SERVICES	\$922,197.00
	INTEREST EARNED/160000-47010	\$4,894.96
	MISCELLANEOUS REVENUE-OTHER/160000-47110	\$5,959.78
	Total for: MISCELLANEOUS	\$10,854.74
	REIMBURSEMENTS-OTHER/160000-47080	\$3,500.52
	SALE OF INVESTMENTS	\$0.00
	TRANSFER OF FUNDS-OTHER/160000-49010	\$864,000.00
	Total for: OTHER FINANCING SOURCES	\$867,500.52
	TOTAL RECEIPTS FOR 730 SOLID WASTE SOLID WASTE	\$1,800,552.26
Fund:	<u>360 STATE GRANT B-LINE PH2 DNR -GRANT</u>	
	INTEREST EARNED/180000-47010	\$11,624.50
	Total for: MISCELLANEOUS	\$11,624.50
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 360 STATE GRANT B-LINE PH2 DNR -GRANT	\$11,624.50
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Fund: <u>445 TIF ADAMS TIF ADAMS</u>	
GENERAL PROPERTY TAXES/150000-40010	\$543,264.83
Total for: TAXES	\$543,264.83
INTEREST EARNED/150000-47010	\$22,393.93
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$22,393.93
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/150000-49010	\$444,164.95
Total for: OTHER FINANCING SOURCES	\$444,164.95
TOTAL RECEIPTS FOR 445 TIF ADAMS TIF ADAMS	\$1,009,823.71
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Fund: <u>440 TIF DOWNTOWN TIF DOWNTOWN</u>	
GENERAL PROPERTY TAXES/150000-40010	\$2,311,105.35
Total for: TAXES	\$2,311,105.35
FEDERAL GRANTS-OTHER/150000-42120	\$177,426.00
Total for: INTERGOVERNMENTAL	\$177,426.00
INTEREST EARNED/150000-47010	\$72,571.55
Total for: MISCELLANEOUS	\$72,571.55
REIMBURSEMENTS-OTHER/150000-47080	\$246.13
SALE OF CAPITAL ASSETS/150000-47120	\$150,001.00
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/150000-49010	\$86,196.74
Total for: OTHER FINANCING SOURCES	\$236,443.87
TOTAL RECEIPTS FOR 440 TIF DOWNTOWN TIF DOWNTOWN	\$2,797,546.77
<hr/>	
Fund: <u>446 TIF PROW TIF PROW</u>	
GENERAL PROPERTY TAXES/150000-40010	\$55,606.28
Total for: TAXES	\$55,606.28
INTEREST EARNED/150000-47010	\$6,560.48
Total for: MISCELLANEOUS	\$6,560.48
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/150000-49010	\$3,238.19
Total for: OTHER FINANCING SOURCES	\$3,238.19
TOTAL RECEIPTS FOR 446 TIF PROW TIF PROW	\$65,404.95
<hr/>	
Fund: <u>449 TIF REPLACEMENT TIF REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$199,650.70
Total for: TAXES	\$199,650.70

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>449 TIF REPLACEMENT TIF REPLACEMENT</u>	
	INTEREST EARNED	\$47.41
	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$47.41
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 449 TIF REPLACEMENT TIF REPLACEMENT	\$199,698.11
Fund:	<u>442 TIF TAPP TIF TAPP</u>	
	GENERAL PROPERTY TAXES/150000-40010	\$217,096.46
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$217,096.46
	INTEREST EARNED/150000-47010	\$36,099.90
	Total for: MISCELLANEOUS	\$36,099.90
	SALE OF INVESTMENTS	\$0.00
	TRANSFER OF FUNDS-OTHER/150000-49010	\$5,708.75
	Total for: OTHER FINANCING SOURCES	\$5,708.75
	TOTAL RECEIPTS FOR 442 TIF TAPP TIF TAPP	\$258,905.11
Fund:	<u>448 TIF THOMSON WALNUT WINSLOW TIF THOMSON WALNUT WINSLOW</u>	
	GENERAL PROPERTY TAXES/150000-40010	\$1,391,277.28
	Total for: TAXES	\$1,391,277.28
	FEDERAL GRANTS-OTHER/150000-42120	\$1,719.67
	Total for: INTERGOVERNMENTAL	\$1,719.67
	INTEREST EARNED/150000-47010	\$26,295.31
	Total for: MISCELLANEOUS	\$26,295.31
	REIMBURSEMENTS-OTHER/150000-47080	\$189.04
	SALE OF INVESTMENTS	\$0.00
	TRANSFER OF FUNDS-OTHER	\$552,789.84
	Total for: OTHER FINANCING SOURCES	\$552,978.88
	TOTAL RECEIPTS FOR 448 TIF THOMSON WALNUT WINSLOW TIF THOMSON	\$1,972,271.14
Fund:	<u>447 TIF WHITEHALL TIF WHITEHALL</u>	
	GENERAL PROPERTY TAXES/150000-40010	\$1,552,149.02
	Total for: TAXES	\$1,552,149.02
	INTEREST EARNED/150000-47010	\$48,670.70
	Total for: MISCELLANEOUS	\$48,670.70
	REIMBURSEMENTS-OTHER/150000-47080	\$24.68
	SALE OF INVESTMENTS	\$0.00
	TRANSFER OF FUNDS-OTHER/150000-49010	\$32,599.64

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY:

MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$32,624.32
TOTAL RECEIPTS FOR 447 TIF WHITEHALL TIF WHITEHALL	\$1,633,444.04
Fund: 408 UNSAFE HOUSING UNSAFE HOUSING	
FINES AND FEES-OTHER/060000-46020	\$14,258.42
Total for: FINES, FORFEITURES, AND FEES	\$14,258.42
TOTAL RECEIPTS FOR 408 UNSAFE HOUSING UNSAFE HOUSING	\$14,258.42
Fund: 357 WIRELESS EMERGENCY WIRELESS EMERGENCY	
STATE SHARED REVENUES-OTHER/140000-42250	\$249,762.53
Total for: INTERGOVERNMENTAL	\$249,762.53
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 357 WIRELESS EMERGENCY WIRELESS EMERGENCY	\$249,762.53
Fund: 516 2001 PARKS BOND 2001 PARKS BOND	
GENERAL PROPERTY TAXES/060000-40010	\$503,017.40
Total for: TAXES	\$503,017.40
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/060000-42230	\$38,985.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/060000-42270	\$2,181.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/060000-42220	\$5,274.00
Total for: INTERGOVERNMENTAL	\$46,441.40
INTEREST EARNED/060000-47010	\$6.71
Total for: MISCELLANEOUS	\$6.71
NET PROCEEDS FROM BORROWINGS/060000-47040	\$5,267.45
Total for: OTHER FINANCING SOURCES	\$5,267.45
TOTAL RECEIPTS FOR 516 2001 PARKS BOND 2001 PARKS BOND	\$554,732.96
Fund: 511 98 STREET BOND II 98 STREET BOND II	
GENERAL PROPERTY TAXES/060000-40010	\$839,177.26
Total for: TAXES	\$839,177.26
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/060000-42230	\$61,662.48
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/060000-42270	\$3,374.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/060000-42220	\$8,158.00
Total for: INTERGOVERNMENTAL	\$73,194.71
INTEREST EARNED/060000-47010	\$3,483.44
Total for: MISCELLANEOUS	\$3,483.44
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 511 98 STREET BOND II 98 STREET BOND II	\$915,855.41

PART 2 - RECEIPTS

UNIT BLOOMINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>508 BMFC SHOWERS BMFC SHOWERS</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/060000-42240	\$625,000.00
Total for: INTERGOVERNMENTAL	\$625,000.00
INTEREST EARNED/060000-47010	\$2,579.06
Total for: MISCELLANEOUS	\$2,579.06
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 508 BMFC SHOWERS BMFC SHOWERS	\$627,579.06
Fund: <u>513 BMFC 1998 STREET LEASE BMFC 1998 STREET LEASE</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/060000-42240	\$214,000.00
Total for: INTERGOVERNMENTAL	\$214,000.00
INTEREST EARNED/060000-47010	\$3,528.37
Total for: MISCELLANEOUS	\$3,528.37
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/060000-49010	\$925,000.00
Total for: OTHER FINANCING SOURCES	\$925,000.00
TOTAL RECEIPTS FOR 513 BMFC 1998 STREET LEASE BMFC 1998 STREET LEASE	\$1,142,528.37
Fund: <u>515 FIRE STATION #2 LEASE FIRE STATION #2 LEASE</u>	
INTEREST EARNED/060000-47010	\$579.01
Total for: MISCELLANEOUS	\$579.01
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/060000-49010	\$189,000.00
Total for: OTHER FINANCING SOURCES	\$189,000.00
TOTAL RECEIPTS FOR 515 FIRE STATION #2 LEASE FIRE STATION #2 LEASE	\$189,579.01
Fund: <u>512 GOLF COURSE BOND GOLF COURSE BOND</u>	
INTEREST EARNED/060000-47010	\$2,800.98
Total for: MISCELLANEOUS	\$2,800.98
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/060000-43040	\$69,000.00
Total for: OTHER FINANCING SOURCES	\$69,000.00
TOTAL RECEIPTS FOR 512 GOLF COURSE BOND GOLF COURSE BOND	\$71,800.98
Fund: <u>510 POLICE STATION LEASE POLICE STATION LEASE</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>510 POLICE STATION LEASE POLICE STATION LEASE</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
INTEREST EARNED/060000-47010	\$490.50
Total for: MISCELLANEOUS	\$490.50
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 510 POLICE STATION LEASE POLICE STATION LEASE	\$490.50
Fund: <u>514 REDEVELOPMENT DISTRICT BOND 2000 REDEVELOPMENT DISTRICT BOND 2000</u>	
INTEREST EARNED/060000-47010	\$3,897.66
Total for: MISCELLANEOUS	\$3,897.66
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER/060000-49010	\$250,769.00
Total for: OTHER FINANCING SOURCES	\$250,769.00
TOTAL RECEIPTS FOR 514 REDEVELOPMENT DISTRICT BOND 2000	\$254,666.66
Fund: <u>601 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES/020000-40010	\$1,048,732.19
Total for: TAXES	\$1,048,732.19
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/020000-42230	\$65,884.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/060000-42270	\$3,658.80
FEDERAL GRANTS-OTHER	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/020000-42220	\$8,845.00
STATE GRANTS-HIGHWAYS AND STREETS/020000-42280 INDOT PASS THROUGH	\$15,081.85
Total for: INTERGOVERNMENTAL	\$93,469.89
INSURANCE REIMBURSEMENTS	\$0.00
REIMBURSEMENTS-OTHER/020000-47080	\$714.13
Total for: OTHER FINANCING SOURCES	\$714.13
TOTAL RECEIPTS FOR 601 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE	\$1,142,916.21
Fund: <u>600 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUMULATIVE IMPROVEMENT (CIG)</u>	
CIGARETTE TAX DISTR-CCI FUND/060000-42030	\$202,881.87
Total for: INTERGOVERNMENTAL	\$202,881.87
REIMBURSEMENTS-OTHER/060000-47080	\$35.19
Total for: OTHER FINANCING SOURCES	\$35.19
TOTAL RECEIPTS FOR 600 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUMULATIVE	\$202,917.06
Fund: <u>604 CUMULATIVE CAPTIAL IMPROVEMENT RATE CUMULATIVE CAPTIAL IMPROVEMENT</u>	

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

COUNTY:

MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>604 CUMULATIVE CAPTIAL IMPROVEMENT RATE CUMULATIVE CAPTIAL IMPROVEMENT</u>	
GENERAL PROPERTY TAXES/020000-40010	\$722,459.95
Total for: TAXES	\$722,459.95
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/020000-42230	\$45,386.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/020000-42270	\$2,520.50
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/020000-42220	\$6,094.00
STATE SHARED REVENUES-OTHER/020000-42280 INDOT PASS THROUGH	\$189,887.79
Total for: INTERGOVERNMENTAL	\$243,889.23
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 604 CUMULATIVE CAPTIAL IMPROVEMENT RATE	\$966,349.18
Fund: <u>605 FIRE CAPITAL FIRE CAPITAL</u>	
INTEREST EARNED/080000-47010	\$1,547.70
Total for: MISCELLANEOUS	\$1,547.70
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 605 FIRE CAPITAL FIRE CAPITAL	\$1,547.70
Fund: <u>921 INDUSTRIAL DEVELOPMENT INDUSTRIAL DEVELOPMENT</u>	
STATE SHARED REVENUES-OTHER/110000-42250	\$872,755.00
Total for: INTERGOVERNMENTAL	\$872,755.00
INTEREST EARNED/110000-47010	\$10,304.86
Total for: MISCELLANEOUS	\$10,304.86
INTERFUND LOAN PAYMENTS RECEIVED/110000-47030	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 921 INDUSTRIAL DEVELOPMENT INDUSTRIAL DEVELOPMENT	\$1,083,059.86
Fund: <u>207 PARKS LAND ACQUISITION PARKS LAND ACQUISITION</u>	
INTEREST EARNED/180000-47010	\$10,110.73
Total for: MISCELLANEOUS	\$10,110.73
SALE OF INVESTMENTS	\$0.00
TRANSFER OF FUNDS-OTHER/180000-49010	\$137,128.00
Total for: OTHER FINANCING SOURCES	\$137,128.00
TOTAL RECEIPTS FOR 207 PARKS LAND ACQUISITION PARKS LAND ACQUISITION	\$147,238.73
Fund: <u>610 VEHICLE REPLACEMENT VEHICLE REPLACEMENT</u>	
INTEREST EARNED/060000-47010	\$1,196.56
MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT BLOOMINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 610 VEHICLE REPLACEMENT VEHICLE REPLACEMENT	
Total for: MISCELLANEOUS	\$1,196.56
INSURANCE REIMBURSEMENTS/060000-47070	\$1,808.75
REIMBURSEMENTS-OTHER/060000-47080	\$2,178.33
SALE OF CAPITAL ASSETS/060000-47120	\$162,724.73
Total for: OTHER FINANCING SOURCES	\$166,711.81
TOTAL RECEIPTS FOR 610 VEHICLE REPLACEMENT VEHICLE REPLACEMENT	\$167,908.37
Fund: 802 FLEET MAINTENANCE FLEET MAINTENANCE	
CHARGES FOR SERVICES, OTHER GENERAL GOVT/170000-43040 INERDEPARTMENTAL SERVICE	\$1,794,859.05
CHARGES FOR SERVICES, OTHER GENERAL GOVT/170000-42090 INTERLOCAL	\$52,188.17
CHARGES FOR SERVICES, OTHER GENERAL GOVT/170000-42140 SERVICE	\$573.51
CHARGES FOR SERVICES, OTHER GENERAL GOVT/170000-42150 ADMINISTRATION	\$3,630.00
Total for: CHARGES FOR SERVICES	\$1,851,250.73
MISCELLANEOUS REVENUE-OTHER/170000-47060 REFUNDS	\$480.00
MISCELLANEOUS REVENUE-OTHER/170000-47120 SALE OF PROPERTY	\$1,164.00
MISCELLANEOUS REVENUE-OTHER/170000-47080 OTHER REIMBURSEMENT	\$3,228.89
MISCELLANEOUS REVENUE-OTHER/170000-47110 MISCELLANEOUS	\$1,502.91
Total for: MISCELLANEOUS	\$6,355.80
TOTAL RECEIPTS FOR 802 FLEET MAINTENANCE FLEET MAINTENANCE	\$1,857,606.53
Fund: 800 RISK MANAGEMENT RISK MANAGEMENT	
CHARGES FOR SERVICES, OTHER GENERAL GOVT/100000-43030	\$714,685.00
Total for: CHARGES FOR SERVICES	\$714,685.00
INTEREST EARNED/100000-47010	\$2,873.26
MISCELLANEOUS REVENUE-OTHER/100000-47080 OTHER REIMBURSEMENTS	\$39,554.06
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER/100000-47060 REFUNDS	\$200.00
Total for: MISCELLANEOUS	\$42,627.32
NET PROCEEDS FROM BORROWINGS	\$0.00
NET PROCEEDS FROM BORROWINGS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 800 RISK MANAGEMENT RISK MANAGEMENT	\$757,312.32
Fund: 901 FIRE PENSION FIRE PENSION	
INTEREST EARNED/080000-47010	\$20,790.24
STATE CONTRIBUTIONS/080000-42250 OTHER STATE SHARED REVENUE	\$1,551,803.20
STATE CONTRIBUTIONS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT: BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>901 FIRE PENSION FIRE PENSION</u>	
STATE CONTRIBUTIONS/080000-42030 CIGARETTE TAX	\$75,047.54
Total for: MISCELLANEOUS	\$1,647,640.98
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 901 FIRE PENSION FIRE PENSION	\$1,647,640.98
Fund: <u>900 POLICE PENSION POLICE PENSION</u>	
DIVIDENDS	\$0.00
DIVIDENDS/140000-47120 SALE OF PROPERTY	\$851.58
INTEREST EARNED/140000-47010	\$17,094.39
STATE CONTRIBUTIONS/140000-42250 OTHERE SHARED STATE REVENUE	\$1,192,877.07
STATE CONTRIBUTIONS/140000-42030 CIGARETTE TAX	\$53,071.98
Total for: MISCELLANEOUS	\$1,263,895.02
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 900 POLICE PENSION POLICE PENSION	\$1,263,895.02
Fund: <u>903 POLICE FIRE SUPPLEMENTAL TRUST POLICE FIRE SUPPLEMENTAL TRUST</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 903 POLICE FIRE SUPPLEMENTAL TRUST POLICE FIRE	\$0.00
Fund: <u>902 ROSEHILL TRUST ROSEHILL TRUST</u>	
INTEREST EARNED	\$638.46
Total for: MISCELLANEOUS	\$638.46
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 902 ROSEHILL TRUST ROSEHILL TRUST	\$638.46
Fund: <u>801 HEALTH INSURANCE HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS/120000-47090 EMPLOYEE CONTRIBUTIONS	\$1,688,808.20
AGENCY FUND ADDITIONS/120000-47050 DONATION	\$127.93
AGENCY FUND ADDITIONS/120000-47110 MISCELLANEOUS	\$46.00
AGENCY FUND ADDITIONS/120000-47070 OTHER REIMBURSEMENTS	\$354.47
AGENCY FUND ADDITIONS/120000-43040 INTERNAL SERVICE	\$4,687,582.00
AGENCY FUND ADDITIONS/120000-47010 INTEREST	\$33,805.04

PART 2 - RECEIPTS

UNIT

BLOOMINGTON CIVIL CITY

COUNTY:

MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH INSURANCE HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS/120000-47070 INSURANCE REIMBURSEMENT	\$138,081.89
AGENCY FUND ADDITIONS/120000-47100 COBRA	\$1,177.74
Total for: OTHER FINANCING SOURCES	\$6,549,983.27
TOTAL RECEIPTS FOR 801 HEALTH INSURANCE HEALTH INSURANCE	\$6,549,983.27
Fund: <u>804 INSURANCE VOLUNTARY TRUST INSURANCE VOLUNTARY TRUST</u>	
AGENCY FUND ADDITIONS/120000 ALL	\$617,941.62
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$617,941.62
TOTAL RECEIPTS FOR 804 INSURANCE VOLUNTARY TRUST INSURANCE	\$617,941.62
Fund: <u>904 PAYROLL PAYROLL</u>	
AGENCY FUND ADDITIONS/060000 ALL	\$31,125,032.87
Total for: OTHER FINANCING SOURCES	\$31,125,032.87
TOTAL RECEIPTS FOR 904 PAYROLL PAYROLL	\$31,125,032.87
Fund: <u>805 UEMPLOYMENT COMP UEMPLOYMENT COMP</u>	
AGENCY FUND ADDITIONS	\$80,107.00
Total for: OTHER FINANCING SOURCES	\$80,107.00
TOTAL RECEIPTS FOR 805 UEMPLOYMENT COMP UEMPLOYMENT COMP	\$80,107.00
Total Receipts:	\$113,966,570.20

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 53-3-113 PAGE: 1

COUNTY: MONROE COUNTY
 UNIT NAME: BLOOMINGTON CIVIL CITY

Fund:	920 BLOOMINGTON TECHNOLOGY PARK BLOOMINGTON TECHNOLOGY PARK	
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund:	803 TMOD TMOD	
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund:	454 ALTERNATIVE TRANSPORTATION ALTERNATIVE TRANSPORTATION	
	CAPITAL OUTLAY	\$222,691.22
	TOTAL	\$222,691.22
Fund:	403 ARTS COMMISSION OPERATING ARTS COMMISSION OPERATING	
	SUPPLIES	\$1,768.11
	OTHER SERVICES AND CHARGES	\$55,355.09
	TOTAL	\$57,121.20
Fund:	251 BLOOMINGTON INVESTMENT INCENTIVE BLOOMINGTON INVESTMENT INCENTIVE	
	OTHER SERVICES AND CHARGES	\$25,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$25,000.00
Fund:	250 CDBG CDBG	
	PERSONAL SERVICES	\$141,478.62
	SUPPLIES	\$2,142.60
	OTHER SERVICES AND CHARGES	\$964,279.11
	TOTAL	\$1,107,900.33
Fund:	312 COMMUNITY SERVICES COMMUNITY SERVICES	
	PERSONAL SERVICES	\$2,562.01
	SUPPLIES	\$1,625.88
	OTHER SERVICES AND CHARGES	\$60,356.78
	TOTAL	\$64,544.67
Fund:	355 CRIME CONTROL CRIME CONTROL	
	OTHER SERVICES AND CHARGES	\$58,076.20
	TOTAL	\$58,076.20
Fund:	430 CTP DOWNTOWN CTP DOWNTOWN	
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund:	356 DISPATCH TRAINING DISPATCH TRAINING	
	OTHER SERVICES AND CHARGES	\$5,151.97
	TOTAL	\$5,151.97
Fund:	922 DOWNTOWN CRED DOWNTOWN CRED	
	OTHER SERVICES AND CHARGES	\$15,700.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$15,700.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 53-3-113 PAGE: 2

COUNTY: MONROE COUNTY
 UNIT NAME: BLOOMINGTON CIVIL CITY

Fund: 409 ELECTRONIC MAP GENERATION ELECTRONIC MAP GENERATION		
	OTHER SERVICES AND CHARGES	\$7,078.08
	TOTAL	\$7,078.08
Fund: 255 ESCROW CDBG ESCROW		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 256 HAND SPECIAL GRANTS HAND SPECIAL GRANTS		
	PERSONAL SERVICES	\$49,423.72
	OTHER SERVICES AND CHARGES	\$50,650.12
	TOTAL	\$100,073.84
Fund: 254 HOME HOME		
	PERSONAL SERVICES	\$103,721.32
	SUPPLIES	\$150.00
	OTHER SERVICES AND CHARGES	\$847,632.56
	TOTAL	\$951,503.88
Fund: 450 LOCAL ROAD AND STREET LOCAL ROAD AND STREET		
	SUPPLIES	\$278,311.53
	OTHER SERVICES AND CHARGES	\$359,400.00
	TOTAL	\$637,711.53
Fund: 451 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$2,237,468.67
	SUPPLIES	\$745,104.85
	OTHER SERVICES AND CHARGES	\$806,360.15
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$3,788,933.67
Fund: 402 MUNICIPAL ARTS MUNICIPAL ARTS		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$0.00
Fund: 201 NON REVERT OPERATING PARKS PAKRS NON REVERTING OPERATING		
	PERSONAL SERVICES	\$664,436.98
	SUPPLIES	\$540,573.10
	OTHER SERVICES AND CHARGES	\$1,209,771.62
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$2,414,781.70
Fund: 405 NON REVERTING IMPROVEMENT I NON REVERTING IMPROVEMENT I		
	OTHER SERVICES AND CHARGES	\$50,800.23
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$50,800.23
Fund: 401 NON REVERTING TELECOMMUNICATIONS NON REVERTING TELECOMMUNICATIONS		
	SUPPLIES	\$1,587.78

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COUNTY: MONROE COUNTY

UNIT NAME: BLOOMINGTON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$468,834.34
	CAPITAL OUTLAY	\$686,852.78
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,157,274.90
Fund:	452 PARKING METER PARKING ENFORCEMENT	
	PERSONAL SERVICES	\$842,601.03
	SUPPLIES	\$39,935.49
	OTHER SERVICES AND CHARGES	\$1,466,392.27
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$225,000.00
	TOTAL	\$2,573,928.79
Fund:	200 PARKS AND RECREATION PARKS & REC GENERAL	
	PERSONAL SERVICES	\$4,331,704.14
	SUPPLIES	\$651,265.79
	OTHER SERVICES AND CHARGES	\$1,266,664.35
	CAPITAL OUTLAY	\$263,603.82
	TRANSFER OF FUNDS	\$69,000.00
	TOTAL	\$6,582,238.10
Fund:	350 POLICE DONATION POLICE EDUCATION	
	OTHER SERVICES AND CHARGES	\$34,973.75
	TOTAL	\$34,973.75
Fund:	102 RAINY DAY RAINY DAY	
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund:	253 RENTAL REHAB RENTAL REHAB	
	OTHER SERVICES AND CHARGES	\$11,390.00
	TOTAL	\$11,390.00
Fund:	103 RESTRICTED DONATION RESTRICTED DONATION	
	SUPPLIES	\$27,767.26
	OTHER SERVICES AND CHARGES	\$9,911.01
	TOTAL	\$37,678.27
Fund:	360 STATE GRANT B-LINE PH2 DNR -GRANT	
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund:	445 TIF ADAMS TIF ADAMS	
	OTHER SERVICES AND CHARGES	\$238,324.84
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$238,324.84
Fund:	440 TIF DOWNTOWN TIF DOWNTOWN	
	OTHER SERVICES AND CHARGES	\$2,634,016.26
	CAPITAL OUTLAY	\$31,483.80

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 UNIT NAME: BLOOMINGTON CIVIL CITY

	TRANSFER OF FUNDS	\$748,734.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$3,414,234.06
Fund: 446 TIF PROW TIF PROW		
	OTHER SERVICES AND CHARGES	\$52,013.51
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$52,013.51
Fund: 449 TIF REPLACEMENT TIF REPLACEMENT		
	TRANSFER OF FUNDS	\$199,698.11
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$199,698.11
Fund: 442 TIF TAPP TIF TAPP		
	OTHER SERVICES AND CHARGES	\$57,793.58
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$57,793.58
Fund: 448 TIF THOMSON WALNUT WINSLOW TIF THOMSON WALNUT WINSLOW		
	OTHER SERVICES AND CHARGES	\$1,870,452.66
	CAPITAL OUTLAY	\$9,160.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,879,612.66
Fund: 447 TIF WHITEHALL TIF WHITEHALL		
	OTHER SERVICES AND CHARGES	\$146,946.58
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$2,289,769.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$2,436,715.58
Fund: 408 UNSAFE HOUSING UNSAFE HOUSING		
	PERSONAL SERVICES	\$16,775.47
	OTHER SERVICES AND CHARGES	\$5,368.45
	TOTAL	\$22,143.92
Fund: 357 WIRELESS EMERGENCY WIRELESS EMERGENCY		
	PERSONAL SERVICES	\$161,682.99
	TOTAL	\$161,682.99
Fund: 516 2001 PARKS BOND 2001 PARKS BOND		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$410,000.00
	DEBT SERVICE-INTEREST	\$100,718.56
	TOTAL	\$510,718.56
Fund: 511 98 STREET BOND II 98 STREET BOND II		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$700,000.00
	DEBT SERVICE-INTEREST	\$168,029.00

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	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$868,029.00
Fund: 508 BMFC SHOWERS	BMFC SHOWERS	
	OTHER SERVICES AND CHARGES	\$631,125.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$631,125.00
Fund: 513 BMFC 1998 STREET LEASE	BMFC 1998 STREET LEASE	
	OTHER SERVICES AND CHARGES	\$1,143,750.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,143,750.00
Fund: 515 FIRE STATION #2 LEASE	FIRE STATION #2 LEASE	
	OTHER SERVICES AND CHARGES	\$189,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$189,000.00
Fund: 512 GOLF COURSE BOND	GOLF COURSE BOND	
	OTHER SERVICES AND CHARGES	\$7,900.00
	DEBT SERVICE-PRINCIPAL	\$220,000.00
	DEBT SERVICE-INTEREST	\$71,858.83
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$299,758.83
Fund: 510 POLICE STATION LEASE	POLICE STATION LEASE	
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 514 REDEVELOPMENT DISTRICT BOND 2000	REDEVELOPMENT DISTRICT BOND 2000	
	OTHER SERVICES AND CHARGES	\$500.00
	DEBT SERVICE-PRINCIPAL	\$185,000.00
	DEBT SERVICE-INTEREST	\$66,406.25
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$251,906.25
Fund: 601 CUMULATIVE CAPITAL DEVELOPMENT	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$418,405.15
	CAPITAL OUTLAY	\$287,709.19
	TRANSFER OF FUNDS	\$137,128.00
TOTAL		\$843,242.34
Fund: 600 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CUMULATIVE IMPROVEMENT (CIG)	
	SUPPLIES	\$202,000.00
TOTAL		\$202,000.00
Fund: 604 CUMULATIVE CAPTIAL IMPROVEMENT RATE	CUMULATIVE CAPTIAL IMPROVEMENT RATE	
	OTHER SERVICES AND CHARGES	\$120,241.20
	CAPITAL OUTLAY	\$695,833.40
TOTAL		\$816,074.60
Fund: 605 FIRE CAPITAL	FIRE CAPITAL	

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	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 921 INDUSTRIAL DEVELOPMENT INDUSTRIAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$20,010.95
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$20,010.95
Fund: 207 PARKS LAND ACQUISITION PARKS LAND ACQUISITION		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 610 VEHICLE REPLACEMENT VEHICLE REPLACEMENT		
	CAPITAL OUTLAY	\$1,966,668.34
TOTAL		\$1,966,668.34
Fund: 802 FLEET MAINTENANCE FLEET MAINTENANCE		
	COST OF SALES AND SERVICES	\$1,765,430.55
TOTAL		\$1,765,430.55
Fund: 800 RISK MANAGEMENT RISK MANAGEMENT		
	COST OF SALES AND SERVICES	\$315,609.54
	INSURANCE CLAIMS AND EXPENSE	\$440,646.27
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$756,255.81
Fund: 901 FIRE PENSION FIRE PENSION		
	BENEFITS	\$1,934,984.97
	ADMINISTRATIVE AND GENERAL	\$240.47
	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$2,448.59
TOTAL		\$1,937,674.03
Fund: 900 POLICE PENSION POLICE PENSION		
	BENEFITS	\$1,450,438.34
	ADMINISTRATIVE AND GENERAL	\$27.80
	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$3,600.00
TOTAL		\$1,454,066.14
Fund: 903 POLICE & FIRE SUPPLEMENTAL TRUST POLICE & FIRE SUPPLEMENTAL TRUST		
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 902 ROSEHILL TRUST ROSEHILL TRUST		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 801 HEALTH INSURANCE HEALTH INSURANCE		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$8,281,163.08

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TOTAL		\$8,281,163.08
Fund: 804 INSURANCE VOLUNTARY TRUST		
INSURANCE VOLUNTARY TRUST		
AGENCY FUND DEDUCTIONS		\$726,037.06
TOTAL		\$726,037.06
Fund: 904 PAYROLL PAYROLL		
PAYROLL PAYROLL		
AGENCY FUND DEDUCTIONS		\$31,102,534.80
TOTAL		\$31,102,534.80
Fund: 805 UEMPLOYMENT COMP		
UEMPLOYMENT COMP		
AGENCY FUND DEDUCTIONS		\$117,882.10
TOTAL		\$117,882.10
TOTAL:		\$82,250,099.02

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 PART 3B- DISBURSEMENTS
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COUNTY: MONROE COUNTY
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Fund:	101 GENERAL GENERAL		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$925,152.20
	SUPPLIES		\$109,187.82
	OTHER SERVICES AND CHARGES		\$102,919.30
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,137,259.32
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$2,802.46
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$2,802.46
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$482,348.33
	SUPPLIES		\$21,964.34
	OTHER SERVICES AND CHARGES		\$890,396.08
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$1,394,708.75
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$352,336.08
	SUPPLIES		\$3,901.38
	OTHER SERVICES AND CHARGES		\$2,334.69
TOTAL			\$358,572.15
Dept:	CLERK		
	PERSONAL SERVICES		\$158,629.99
	SUPPLIES		\$2,689.68
	OTHER SERVICES AND CHARGES		\$713.99
TOTAL			\$162,033.66
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$776,783.56
	SUPPLIES		\$8,578.36
	OTHER SERVICES AND CHARGES		\$244,626.34
	CAPITAL OUTLAY		\$97,975.24
TOTAL			\$1,127,963.50
Dept:	COMMUNITY BUILDING		
	PERSONAL SERVICES		\$115,770.28
	SUPPLIES		\$52,384.34
	OTHER SERVICES AND CHARGES		\$903,299.91
	CAPITAL OUTLAY		\$16,926.72
TOTAL			\$1,088,381.25
Dept:	COMMUNITY SERVICES DEPT		
	PERSONAL SERVICES		\$661,776.64
	SUPPLIES		\$6,044.10
	OTHER SERVICES AND CHARGES		\$28,479.32
TOTAL			\$696,300.06
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$487,901.61
	SUPPLIES		\$2,173.96

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COUNTY: MONROE COUNTY
 UNIT NAME: BLOOMINGTON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$44,137.28
TOTAL		\$534,212.85
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$290,923.00
	SUPPLIES	\$2,855.43
	OTHER SERVICES AND CHARGES	\$154,796.68
TOTAL		\$448,575.11
Dept:	ENGINEER	
	PERSONAL SERVICES	\$564,644.31
	SUPPLIES	\$16,421.50
	OTHER SERVICES AND CHARGES	\$21,789.80
TOTAL		\$602,855.61
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,518,485.24
	SUPPLIES	\$187,310.68
	OTHER SERVICES AND CHARGES	\$243,400.60
	CAPITAL OUTLAY	\$123,281.18
TOTAL		\$8,072,477.70
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$415,937.21
	SUPPLIES	\$2,087.26
	OTHER SERVICES AND CHARGES	\$30,865.27
TOTAL		\$448,889.74
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$629,851.51
	SUPPLIES	\$15,815.58
	OTHER SERVICES AND CHARGES	\$39,400.87
TOTAL		\$685,067.96
Dept:	MAYOR	
	PERSONAL SERVICES	\$400,378.65
	SUPPLIES	\$2,759.49
	OTHER SERVICES AND CHARGES	\$16,535.14
TOTAL		\$419,673.28
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$1,246,821.52
	SUPPLIES	\$15,115.35
	OTHER SERVICES AND CHARGES	\$115,625.50
TOTAL		\$1,377,562.37
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$990,571.43
	SUPPLIES	\$5,868.26
	OTHER SERVICES AND CHARGES	\$25,102.68
TOTAL		\$1,021,542.37
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,690,860.78
	SUPPLIES	\$382,005.91
	OTHER SERVICES AND CHARGES	\$403,809.97
	CAPITAL OUTLAY	\$100,857.85

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COUNTY: MONROE COUNTY
UNIT NAME: BLOOMINGTON CIVIL CITY

TOTAL	\$9,577,534.51
Dept: SANITATION DEPARTMENT	
TRANSFER OF FUNDS	\$864,000.00
TOTAL	\$864,000.00
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$24,711,974.80
SUPPLIES	\$837,163.44
OTHER SERVICES AND CHARGES	\$3,268,233.42
CAPITAL OUTLAY	\$339,040.99
TRANSFER OF FUNDS	\$864,000.00
TOTAL GENERAL	\$30,020,412.65

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER OM	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$7,998,491.07
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$2,306,648.64
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$56,477.20
	NO FUNCTION NEEDED	METERED-OTHER	\$287,941.67
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$104,668.75
	NO FUNCTION NEEDED	OTHER REVENUE	\$183,546.44
	NO FUNCTION NEEDED	INTEREST EARNED	\$7,700.33
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$324,356.45
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	Fund Total:		
WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$5,828.04
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,900,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$2,905,828.04
WATER UTILITY-CONSTRUCTION WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$5,757.35
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$5,757.35
WATER UTILITY-OTHER #1 WATER HYDRANT DEPOSIT	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$14,200.00
			\$14,200.00
Fund Total:			\$14,200.00
WATER UTILITY-DEBT RESERVE WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$3,217.34
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$3,217.34
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$9,055,774.59
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$3,231,073.69
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$77,131.86
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$553,144.83
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$558,791.42
	NO FUNCTION NEEDED	OTHER REVENUE	\$117,676.95
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,491.36
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,675.63
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00

PART 4 - ENTERPRISE FUND REPORT
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Fund Total:

\$13,612,760.33

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$14,940.34
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$4,860,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$4,874,940.34
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$249.89
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$249.89
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY - REFUND	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WASTEWATER UTILITY-DEBT RESERVE	\$8,295.41
WASTEWATER UTILITY-DEBT RESERVE			\$8,295.41
Fund Total:			\$8,295.41
STORM WATER UTILITY-OPERATING STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$852,500.76
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$556,868.84
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$323.10
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,184.48
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,042.83
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,477.86
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$26,250.63
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$1,444,648.50
STORM WATER UTILITY-CONSTRUCTION STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$37,393.93
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
Fund Total:			\$37,393.93
Total RECEIPTS:			\$34,177,121.68

DISBURSEMENTS

WATER UTILITY-OPERATING WATER OM	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$2,746,693.74
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$370,583.52
	GENERAL CATEGORIES	PURCHASED WATER	\$195,501.11

PART 4 - ENTERPRISE FUND REPORT
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Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING WATER OM	GENERAL CATEGORIES	PURCHASED POWER	\$1,099,599.04	
	GENERAL CATEGORIES	CHEMICALS	\$677,612.62	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$737,082.15	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$261,294.09	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$153,798.82	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$182,122.45	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$16,404.30	
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,515,955.81	
	Expense Category Total:			\$7,956,647.65
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$2,900,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,537.32	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
Expense Category Total:			\$2,912,537.32	
Fund Total:			\$10,869,184.97	
WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,899,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$999,726.51	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$315.00	
	Expense Category Total:			\$2,899,041.51
Fund Total:			\$2,899,041.51	
WATER UTILITY-CONSTRUCTION WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,104.20	
	Expense Category Total:			\$4,104.20
Fund Total:			\$4,104.20	
WATER UTILITY-OTHER #1 WATER HYDRANT DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$11,400.00	
	Expense Category Total:		\$11,400.00	
Fund Total:			\$11,400.00	
WATER UTILITY-DEBT RESERVE WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
	Expense Category Total:		\$0.00	
Fund Total:			\$0.00	
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$4,793,017.08	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$541,953.46
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$38,797.72
	GENERAL CATEGORIES	PURCHASED POWER	\$981,419.58
	GENERAL CATEGORIES	CHEMICALS	\$230,860.18
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$704,505.11
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$215,130.14
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$357,464.85
	GENERAL CATEGORIES	INSURANCE-OTHER	\$229,065.62
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$27,425.62
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,781,831.12
Expense Category Total:			\$9,901,470.48
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$3,960,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$345,745.39
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Expense Category Total:			\$4,305,745.39
Fund Total:			\$14,207,215.87
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$2,717,335.00
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,141,460.83
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,710.00
Expense Category Total:			\$4,860,505.83
Fund Total:			\$4,860,505.83
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY - REFUND	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
STORM WATER UTILITY-OPERATING STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$314,145.38
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$17,932.58
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$82,608.83
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$181.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$839.25
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$39,540.99
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$1,725.79
	GENERAL CATEGORIES	MISCELLANEOUS	\$212,169.23
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
Expense Category Total:			\$669,143.30
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$900,000.00
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Fund Total:			\$900,000.00
			\$1,569,143.30
STORM WATER UTILITY-CONSTRUCTION STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Expense Category Total:	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$114,279.18
Fund Total:			\$114,279.18
Total DISBURSEMENTS:			\$34,534,874.86

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FFB OPERATING	5274	\$22,929.32			\$0.00
		FFB SWEEP	3659	\$3,971,310.93			\$6,467,290.67
		FFB CDBG	3600	\$25,028.98			\$10,786.11
		HOME FFB	3618	\$252,871.35			\$9,117.77
		CDBG ESCROW	3634	\$10.76			\$10.76
		RENTAL REHAB	3626	\$14,000.00			\$2,610.00
		NOW 102	5279	\$5,078,929.18			\$5,941,299.66
		NOW 207	5287	\$705,538.89			\$855,906.51
		NOW 251	5295	\$640,486.21			\$635,674.14
		NOW 360	5550	\$930,710.88			\$940,997.94
		NOW 401	5147	\$1,486,235.71			\$1,101,377.74
		NOW 430	5188	\$390,301.81			\$910,966.10
		NOW 405	5170	\$160,128.95			\$250,275.35
		NOW 440	5212	\$5,809,462.28			\$5,200,628.08
		NOW 442	5220	\$2,802,143.72			\$3,003,218.67
		NOW 445	5238	\$1,150,878.31			\$1,922,151.37
		NOW 446	5246	\$510,393.29			\$525,557.36
		NOW 447	5253	\$4,863,721.07			\$4,054,380.99
		NOW 448	5311	\$135,136.10			\$1,451,772.60
		NOW 449	5345	\$0.00			\$0.00
		NOW 508	5360	\$65,046.48			\$65,096.01
		NOW 511	5378	\$367.64			\$691.44
		NOW 512	5394	\$455,325.36			\$230,244.18
		NOW 510	5378	\$40,030.58			\$40,042.46
		NOW 513	5402	\$45,032.18			\$45,047.77
		NOW 514	5428	\$310,225.12			\$315,334.41

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		NOW 515	5436	\$8,503.66			\$5,005.31
		NOW 516	5410	\$35,000.86			\$0.00
		NOW 605	5337	\$125,095.55			\$125,132.70
		NOW 730	5113	\$185,170.51			\$150,161.98
		NOW 800	5048	\$60,104.80			\$60,111.30
		NOW 801	4983	\$2,201,871.51			\$30,514.04
		NOW 803	5204	\$8,004,964.55			\$6,007,955.48
		NOW 900	5162	\$1,551,241.51			\$1,361,715.41
		NOW 901	5154	\$2,016,628.14			\$1,726,949.31
		NOW 902	5139	\$50,038.22			\$50,053.08
		NOW 903P	5071	\$168.65			\$0.00
		NOW 903F	6658	\$431.63			\$0.00
		NOW 920	5055	\$50,038.22			\$50,053.09
		NOW 921	4801	\$815,622.97			\$1,876,798.12
		NOW 922	4785	\$4,803,660.04			\$4,870,163.70
		UTILITIES OPERATING	5698				\$0.00
		UTILITIES SWEEP	5813				\$8,062,307.43
Total CASH:							\$58,357,399.04

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	920 BLOOMINGTON TECHNOLOGY	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
PARK							
Total by Fund:							\$0.00
01/01/2009	360 STATE GRANT	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	102 RAINY DAY	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	251 BLOOMINGTON INVESTMENT INCENTIVE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	401 NON REVERTING TELECOMMUNICA TIONS	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	405 NON REVERTING IMPROVEMENT I	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$0.00
01/01/2009	430 CTP DOWNTOWN	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	440 TIF DOWNTOWN	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	442 TIF TAPP	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	445 TIF ADAMS	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	446 TIF PROW	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	447 TIF WHITEHALL	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	448 TIF THOMSON WALNUT WINSLOW	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	449 TIF REPLACEMENT	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	730 SOLID WASTE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	922 DOWNTOWN CRED	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	508 BMFC SHOWERS	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	510 POLICE STATION LEASE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	512 GOLF	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
COURSE BOND							
Total by Fund:							\$0.00
01/01/2009	513 BMFC 1998 STREET LEASE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	514 REDEVELOPMENT DISTRICT BOND 2000	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	515 FIRE STATION #2 LEASE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	207 PARKS LAND ACQUISITION	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	605 FIRE CAPITAL	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	921 INDUSTRIAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$0.00
01/01/2009	800 RISK MANAGEMENT	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	900 POLICE PENSION	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	901 FIRE PENSION	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	902 ROSEHILL TRUST	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	903 POLICE_FIRE SUPPLEMENTAL TRUST	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	801 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	99	\$0.00	12/31/2010	1.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

ID: 53-3-113

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$58,357,399.04

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITY

ID: 53-3-113

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

	TOTAL
OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

LOCAL SCHOOLS	\$21,500.24	
HIGHWAYS	\$111,477.44	
TRASH COLLECTION	\$8,028.72	
ALL OTHER LOCAL	\$314,692.33	
TOTAL PAID TO LOCAL GOVERNMENTS		\$455,698.73
HIGHWAYS	\$254,489.90	
ALL OTHER STATE	\$1,432,112.03	
TOTAL PAID TO STATE GOVERNMENTS		\$1,686,601.93
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$2,142,300.66

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITY

ID: 53-3-113

COUNTY: MONROE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITY

ID: 53-3-113

COUNTY: MONROE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MONROE COUNTY
UNIT NAME: BLOOMINGTON CIVIL CITY

ID: 53-3-113

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITY
COUNTY: MONROE COUNTY

ID: 53-3-113

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BY HAND GALLERY	101 W KIRKWOOD #109 BLOOMINGTON, IN 47404	MONROE COUNTY	UNA WINTERMAN	812-334-3255	ART GRANT	\$653.71
	CITIZEN ADVOCACY OF S CENTRAL IN, I	PO BOX 1732 BLOOMINGTON, IN 47402	MONROE COUNTY	JO GILBERTSON/DIXIE PATTERSON	812-219-5556	JACK HOPKINS GRANT	\$4,252.50
	STEPPING STONES INC	PO BOX 1366 BLOOMINGTON, IN 47402	MONROE COUNTY	LINDSAY RIDDLE	812-339-9771	JACK HOPKINS GRANT	\$4,100.54
	EARTH CARE	6181 KENT RD BLOOMINGTON, IN 47401	MONROE COUNTY	MARCIA VELDMAN	812-988-4956	MLK GRANT	\$500.00
	VOLUNTEERS IN MEDICINE CLINIC OF MO	406 N ROGERS ST PO BOX 1149 BLOOMINGTON, IN 47402	MONROE COUNTY	ELIZABETH STURGEON	812-353-3533	MLK GRANT JACK HOPKINS GRANT	\$6,380.00
	CARDINAL STAGE COMPANY, INC	PO BOX 1253 BLOOMINGTON, IN 47402	MONROE COUNTY	RANDY WHITE	812-336-7110	ART GRANT	\$707.48
	OWEN COUNTY HERITAGE CULTURE CENT	PO BOX 676 SPENCER, IN 47460	OWEN COUNTY	BONNIE TINSLEY	812-829-2738	ART GRANT	\$576.75
	BLOOMINGTON SYMPHONY ORCHESTRA	PO BOX 1823 BLOOMINGTON, IN 47402	MONROE COUNTY	KATHY BARTON	812-331-2320	ART GRANT	\$3,996.70
	MIDDLE WAY HOUSE, INC	PO BOX 95 BLOOMINGTON, IN 47402	MONROE COUNTY	CHARLOTTE ZIETLOW	812-333-7404	JACK HOPKINS GRANT	\$10,554.00
	WFHB BLOOMINGTON COMMUNITY RADIO	PO BOX 1973 BLOOMINGTON, IN 47402	MONROE COUNTY	WILL MURPHY	812-323-1200	MLK GNT \$500/ART GNT \$539/DIGITAL	\$3,539.00
	AREA 10 AGENCY ON AGING	630 W EDGEWOOD DR ELLETSVILLE, IN 47429	MONROE COUNTY	KERRY CONWAY	812-876-3383	MLK 500/ART GRANT 3138	\$3,638.00
	PINNACLE SCHOOL DEPAUL ASSOC	1503 WEST ARLINGTON RD BLOOMINGTON, IN 47404	MONROE COUNTY	DENISE LESSOW	812-339-8141	JACK HOPKINS	\$9,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGTON CIVIL CITYID: 53-3-113COUNTY: MONROE COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BLOOMINGTON PLAYWRIGHTS	107 W 9TH ST BLOOMINGTON, IN 47401	MONROE COUNTY	GABE GOLDEN	812-334-1188	ART GRANT 3193.52/PER AGR 2000	\$5,193.52
	HOOSIER HILLS FOOD BANK	PO BOX 697 BLOOMINGTON, IN 47402	MONROE COUNTY	JULIO ALONSO	812-334-8374	MLK GRANT	\$800.00
	COMMUNITY KITCHEN OF MONROE COUNTY	PO BOX 3286 BLOOMINGTON, IN 47402	MONROE COUNTY	TIM CLOUGHER	812-332-0999	JACK HPKINS \$7851/MLK GRANT 500	\$8,351.00
	BLOOMINGTON COMMUNITY PR FOUNDATIO	PO BOX 848 BLOOMINGTON, IN 47402	MONROE COUNTY	GAYLE STUEBE	812-855-6508	4TH OF JULY PARADE SECURITY STAGIN	\$3,000.00
	SOUTHERN INDIANA WIND ENSEMBLE	807 S. BRIGHTON BLOOMINGTON, IN 47401	MONROE COUNTY	ERIC ISAACSON	812-606-5788	ART GRANT	\$600.00
	CATHOLIC CHARITIES	631 N COLLEGE AVE BLOOMINGTON, IN 47404	MONROE COUNTY	MARSHA MCCARTY	812-332-1262	JACK HOPKINS GRANT	\$8,894.25
	PLANNED PARENTHOOD OF GREATER IND	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE COUNTY	BARB STURBAUM	812-336-0219	JACK HOPKINS	\$5,000.00
	UNITED WAY OF MONROE COUNTY	441 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE COUNTY	CHRIS HAZEL	812-334-8370	PER FUND AGREE 5000/ ER SHLTR 15000	\$4,881.64
	BOYS GIRLS CLUB OF BLOOMINGTON	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE COUNTY	JOE STEBBINS	812-332-5311	ART 613/JACKHOPKINS 16372.58/MLK600	\$17,585.58
	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815 BLOOMINGTON, IN 47402	MONROE COUNTY	KELLY STAGGS	812-339-3491	N IMPROVE GNT 10646.74/SMALL 1950	\$12,596.74
	MONROE COUNTY COMMUNITY SCHOOL CORP	315 N. DRIVE BLOOMINGTON, IN 47401	MONROE COUNTY	TIM HYLAND	812-330-7700	ART 759/MLK 500/JHOPKINS 4659.61	\$5,918.61
	IVY TECH COMMUNITY COLLEGE	200 DANILES WAY BLOOMINGTON, IN 47404	MONROE COUNTY	ACCOUNTING	812-330-6037	OBANNON INSTITUTE	\$3,000.00
	BIG BROTHERS BIG SISTERS	PO BOX 2534 BLOOMINGTON, IN 47402	MONROE COUNTY	BETH KROUSE	812-334-2828	JACK HOPKINS GRANT	\$2,425.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	WINDFALL DANCERS	1101 N. DUNN BLOOMINGTON, IN 47408	MONROE COUNTY	AMY MORWICK	812-334-0506	ART GRANT	\$3,306.75
	BLOOMINGTON CHAMBER SINGERS	537 FAWN RIDGE TRAIL BLOOMINGTON, IN 47408	MONROE COUNTY	GERALD SOUSA	812-876-7342	ART GRANT	\$636.90
	AMETHYST HOUSE	PO BOX 11 BLOOMINGTON, IN 47402	MONROE COUNTY	MARK DELONG	812-336-3570	JACK HOPKINS GRANT	\$7,810.07
	OPTIONS FOR BETTER LIVING	200 E. WINSLOW RD BLOOMINGTON, IN 47401	MONROE COUNTY	SUSAN RINNE	812-332-9615	JACK HOPKINS GRANT	\$7,437.80
	LEADERSHIP BLOOMINGTON, MONROE CTY	PO BOX 7261 BLOOMINGTON, IN 47404	MONROE COUNTY	MARY CATHERINE CARMICHAEL	812-855-6329	ART GRANT	\$539.00
	BLOOMINGTON HOSPITAL	601 W. 2ND ST BLOOMINGTON, IN 47403	MONROE COUNTY	MARK MOORE	812-353-5252	JACK HOPKINS GRANT	\$3,836.59
	SPARKS BUILDING	7583 ST HWY 43 SPENCER, IN 47460	MONROE COUNTY	RICK SPARKS		GRANT	\$1,368.79
	MONROE COUNTY GOVERNMENT	100 WEST KIRKWOOD BLOOMINGTON, IN 47404	MONROE COUNTY	AMY GERSTMAN	812-349-2510	GRANT	\$1,461.48
	BLOOMINGTON DESIGN, INC.	6767 E ST RD 46 BLOOMINGTON, IN 47401	MONROE COUNTY	GARY ANDERSON	812-332-2033	NEIGHBORHOOD IMPROV.GRANT	\$2,725.00
	HABITAT FOR HUMANITY OF MONROE CO	PO BOX 1441 BLOOMINGTON, IN 47402	MONROE COUNTY	KERRY THOMSON	812-331-4069	MLK 1000 JACK HOPKINS 17000	\$18,000.00
	MONROE COUNTY SOLID WASTE MANAGEMENT	3400 S WALNUT BLOOMINGTON, IN 47401	MONROE COUNTY	LARRY BARKER	812-349-2869	GRANT	\$3,700.00
	FRIENDS OF T.C. STEELE HISTORIC SIT	4220 TC STEELE RD NASHVILLE, IN 47448	BROWN COUNTY	ANDREA DETARNWOSKY	812-988-2785	ART GRANT	\$1,195.50
	EARLY MUSIC ASSOCIATES	PO BOX 734 BLOOMINGTON, IN 47402	MONROE COUNTY	CHRISTINE KYPRIANIDES	812-331-1263	ART GRANT	\$702.44

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BLOOMINGTON POPS INC	205 N COLLEGE STE #011 BLOOMINGTON, IN 47401	MONROE COUNTY	KATHY ROMY	812-336-8747	SPONSORSHIP 5000/ART GRANT 3384	\$8,384.00
	MORGAN COUNTY COMMUNITY CONCERTS AS	PO BOX 1217 MARTINSVILLE, IN 46151	MORGAN COUNTY	JANICE LINDBOW	765-342-7890	ART GRANT	\$1,626.75
	LOTUS ARTS AND EDUCATION FOUNDATION WONDERLAB	PO BOX 1667 BLOOMINGTON, IN 47402	MONROE COUNTY	LEE WILLIAMS	812-336-6599	ART GRANT 6298.25/CARTOGRAPHY 7500	\$13,798.25
		308 W 4TH ST BLOOMINGTON, IN 47401	MONROE COUNTY	CATHERINE OLMER	812-337-1337	ART GRANT	\$3,218.50
	FRIENDS OF MCCORMICK'S CREEK STATE	PO BOX 483 SPENCER, IN 47460	OWEN COUNTY	SCOTT ACKERMAN		ART GRANT	\$2,244.75
	PROSPECT HILL NEIGHBORHOOD ASSOCIAT	1101 W HOWE BLOOMINGTON, IN 47403	MONROE COUNTY	LUCY SCHAICH	812-349-3433	NEIGHBORHOOD CLEANUP GRANT	\$1,018.00
	BLOOMINGTON METRO FIREFIGHTERS	PO BOX 474 BLOOMINGTON, IN 47402	MONROE COUNTY	ROBERT LOVISCEK		PER AGREEMENT	\$5,000.00
	COUNCIL OF NEIGHBORHOOD ASSOCIATION	PO BOX 252 BLOOMINGTON, IN 47402	MONROE COUNTY	DAVID WALTER		GRANT	\$1,356.83
	MY SISTER CLOSET OF MONROE COUNTY	PO BOX 1182 BLOOMINGTON, IN 47402	MONROE COUNTY	LISA GERSHOFF	812-355-6603	MLK GRANTS	\$500.00
	MOTHER HUBBARD'S CUPBOARD	1010 S WALNUT #G BLOOMINGTON, IN 47401	MONROE COUNTY	FRANK HALL	812-331-1325	MLK GRANT	\$500.00
	BETHEL A.M.E. CHURCH	301 N. ROGERS ST BLOOMINGTON, IN 47402	MONROE COUNTY	PAT EFIOM	812-334-3216	MLK GRANT	\$500.00
	PEOPLE ANIMAL LEARNING SERVICES	PO BOX 1033 BLOOMINGTON, IN 47402	MONROE COUNTY	FERN BONCHEK	812-336-2798	JACK HOPKINS	\$3,000.00
	EL CENTRO COMUNAL LATINO INC	PO BOX 9462 BLOOMINGTON, IN 47402	MONROE COUNTY	RAQUEL ANDERSON	812-355-7513	JACK HOPKINS	\$2,282.00

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	MUSICAL ARTS YOUTH ORCHESTRA	PO BOX 5081 BLOOMINGTON, IN 47407	MONROE COUNTY	JULIA COPLAND	812-330-0890	MLK GRANT	\$500.00
	WILD CARE INC	5970 W SR 48 BLOOMINGTON, IN 47404	MONROE COUNTY	SUSAN GILLILND	812-323-1313	GRANT	\$3,900.00
	BCT MANAGEMENT INC	PO BOX 1323 BLOOMINGTON, IN 47402	MONROE COUNTY	DANIELLE MCCLELLAND	812-323-3020	ART GRANT	\$7,149.00
	HUMANETRIX FOUNDATION INC	HUMANETRIX FOUNDATION INC BLOOMINGTON, IN 47402	MONROE COUNTY	RICK DIETZ		PER AGREEMENT	\$5,000.00
	BOXCAR BOOKS	310A S WASHINGTON ST BLOOMINGTON, IN 47401	MONROE COUNTY	CHRISTIE	812-339-8710	MLK GRANT	\$500.00
	BLOOMFIELD EASTERN GREEN C. PUB LIB	125 S FRANKLIN ST BLOOMFIELD, IN 47424	GREENE COUNTY	JOHN HELLING	812-384-4125	ART GRANT	\$652.50
	INDIANA UNIVERSITY	PO BOX 66248 INDIANAPOLIS, IN 47266-6248	MARION COUNTY	MICHAEL MCROBBIE	812-855-4613	MLK 1559/DIVERSITY 500/ART 2813.25	\$4,872.25
	SOUTH CENTRAL COMMUNITY ACTION PROG	1500 W. 15H ST BLOOMINGTON, IN 47404	MONROE COUNTY	TODD LARE	812-339-3447	JACK HOPKINS	\$16,521.00
	SHAWNEE THEATRE OF GREENE CO.	PO BOX 22 BLOOMFIELD, IN 47424	GREENE COUNTY	KEVIN LEE GUTHRIDGE	812-384-3559	ART GRANT	\$3,303.75
	GIRLS INC OF MONROE COUNTY	1108 W. 8TH ST BLOOMINGTON, IN 47404	MONROE COUNTY	LEE ANN JOURDAN	812-336-7313	MLK 500/JACK HOPKINS 15763.14	\$16,263.14
	MARTHA'S HOUSE INC	PO BOC 2115 BLOOMINGTON, IN 47402	MONROE COUNTY	JODI TOBIAS	812-332-1444	JHOPKINS 2320/PERAGR 640/SHELT 1250	\$4,210.00
	HERITAGE EDUCATION RESOURCES INC	1060 E KNOLLWOOD CIRCLE BLOOMINGTON, IN 47401	MONROE COUNTY		812-339-2180	GRANT	\$478.50

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SHALOM COMMUNITY CENTER	219 E 4TH ST BLOOMINGTON, IN 47408	MONROE COUNTY	JOEL REKAS	812-334-5734	MLK GRANT	\$1,000.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$393,884.64	\$0.00	\$9,165.34	\$330,433.29	\$733,483.27
920 BLOOMINGTON TECHNOLOGY PARK	\$0.00	\$0.00	\$53.09	\$0.00	\$53.09
451 MOTOR VEHICLE HIGHWAY	\$201,977.17	\$0.00	\$0.00	\$0.00	\$201,977.17
450 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 PARKING METER	\$0.00	\$0.00	\$0.00	\$2,122.00	\$2,122.00
355 CRIME CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 STATE GRANT	\$0.00	\$0.00	\$997.94	\$0.00	\$997.94
200 PARKS AND RECREATION	\$101,519.29	\$0.00	\$0.00	\$5,537.56	\$107,056.85
312 COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$0.00	\$0.00	\$6,299.66	\$0.00	\$6,299.66
350 POLICE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 NON REVERT OPERATING PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 BLOOMINGTON INVESTMENT INCENTIVE	\$0.00	\$0.00	\$674.14	\$0.00	\$674.14
254 HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356 DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357 WIRELESS EMERGENCY	\$0.00	\$0.00	\$0.00	\$70,554.56	\$70,554.56
401 NON REVERTING TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,377.74	\$200,410.82	\$201,788.56
103 RESTRICTED DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 MUNICIPAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 NON REVERTING IMPROVEMENT I	\$0.00	\$0.00	\$275.35	\$0.00	\$275.35
430 CTP DOWNTOWN	\$0.00	\$0.00	\$966.10	\$0.00	\$966.10
440 TIF DOWNTOWN	\$1,109,076.56	\$0.00	\$5,628.08	\$0.00	\$1,114,704.64
442 TIF TAPP	\$115,783.57	\$0.00	\$3,218.67	\$0.00	\$119,002.24
445 TIF ADAMS	\$278,214.45	\$0.00	\$2,151.37	\$0.00	\$280,365.82
446 TIF PROW	\$38,944.31	\$0.00	\$557.36	\$0.00	\$39,501.67
447 TIF WHITEHALL	\$637,496.11	\$0.00	\$4,380.99	\$0.00	\$641,877.10
448 TIF THOMSON WALNUT WINSLOW	\$765,077.89	\$0.00	\$1,772.60	\$0.00	\$766,850.49

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449 TIF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730 SOLID WASTE	\$0.00	\$0.00	\$161.98	\$0.00	\$161.98
454 ALTERNATIVE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
922 DOWNTOWN CRED	\$0.00	\$0.00	\$5,163.70	\$0.00	\$5,163.70
508 BMFC SHOWERS	\$0.00	\$0.00	\$69.01	\$0.00	\$69.01
510 POLICE STATION LEASE	\$0.00	\$0.00	\$42.46	\$0.00	\$42.46
511 98 STREET BOND II	\$19,109.08	\$0.00	\$691.44	\$0.00	\$19,800.52
512 GOLF COURSE BOND	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
513 BMFC 1998 STREET LEASE	\$0.00	\$0.00	\$47.77	\$0.00	\$47.77
514 REDEVELOPMENT DISTRICT BOND 2000	\$0.00	\$0.00	\$334.41	\$0.00	\$334.41
515 FIRE STATION #2 LEASE	\$0.00	\$0.00	\$5.31	\$0.00	\$5.31
516 2001 PARKS BOND	\$12,355.66	\$0.00	\$0.00	\$0.00	\$12,355.66
600 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 CUMULATIVE CAPITAL DEVELOPMENT	\$20,714.68	\$0.00	\$0.00	\$0.00	\$20,714.68
207 PARKS LAND ACQUISITION	\$0.00	\$0.00	\$906.51	\$0.00	\$906.51
604 CUMULATIVE CAPTIAL IMPROVEMENT RATE	\$14,274.25	\$0.00	\$0.00	\$0.00	\$14,274.25
605 FIRE CAPITAL	\$0.00	\$0.00	\$132.70	\$0.00	\$132.70
921 INDUSTRIAL DEVELOPMENT	\$0.00	\$0.00	\$1,798.12	\$0.00	\$1,798.12
610 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 RISK MANAGEMENT	\$0.00	\$0.00	\$111.30	\$0.00	\$111.30
802 FLEET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$71,989.59	\$71,989.59
900 POLICE PENSION	\$0.00	\$0.00	\$1,715.41	\$0.00	\$1,715.41
901 FIRE PENSION	\$0.00	\$0.00	\$1,949.31	\$0.00	\$1,949.31
902 ROSEHILL TRUST	\$0.00	\$0.00	\$53.08	\$0.00	\$53.08
801 HEALTH INSURANCE	\$0.00	\$0.00	\$514.04	\$598,675.00	\$599,189.04
TOTAL ACCOUNTS RECEIVABLE:	\$3,708,427.66	\$0.00	\$51,459.16	\$1,279,722.82	\$5,039,609.64

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 PART 13 - REPORT OF ACCOUNTS PAYABLE
 UNIT BLOOMINGTON CIVIL CITY
 FOR THE FISCAL YEAR ENDING 2010

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$0.00
	CITY COUNCIL/TOWN BOARD	\$0.00
	BOARD OF PUBLIC WORKS	\$4,538.14
	PLANNING AND ZONING DEPT	\$41.56
	LAW DEPARTMENT	\$313.69
	COMMUNITY SERVICES DEPT	\$85.00
	ENGINEER	\$610.71
	HUMAN RELATIONS/RESOURCES	\$217.68
	BUILDING MAINTENANCE	\$6,196.52
	FIRE DEPARTMENT	\$230.00
	POLICE DEPARTMENT	\$17,988.24
	INSTITUTIONAL SERVICES	\$0.00
	ANIMAL CONTROL	\$4,172.53
	HOUSING AUTHORITY DEPT	\$426.76
	GIS DEPT	\$383.56

Total by Fund Type: \$35,204.39

Fund Type: SPECIAL REVENUE

451 MOTOR VEHICLE HIGHWAY	\$22,945.69
450 LOCAL ROAD AND STREET	\$0.00
452 PARKING METER	\$3,017.44
409 ELECTRONIC MAP GENERATION	\$0.00
200 PARKS AND RECREATION	\$18,807.41
312 COMMUNITY SERVICES	\$0.00
350 POLICE DONATION	\$0.00
250 CDBG	\$0.00
201 NON REVERT OPERATING PARKS	\$6,032.45
254 HOME	\$0.00
256 HAND SPECIAL GRANTS	\$0.00
401 NON REVERTING TELECOMMUNICATIONS	\$259.12
103 RESTRICTED DONATION	\$74.20
405 NON REVERTING IMPROVEMENT I	\$0.00

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UNIT BLOOMINGTON CIVIL CITY
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
440 TIF DOWNTOWN		\$0.00
445 TIF ADAMS		\$0.00
447 TIF WHITEHALL		\$4,683.00
448 TIF THOMSON WALNUT WINSLOW		\$0.00
730 SOLID WASTE		\$29,316.74
454 ALTERNATIVE TRANSPORTATION		\$13,265.66
Total by Fund Type:		\$98,401.71
<u>Fund Type:</u> DEBT SERVICE		
508 BMFC SHOWERS		\$0.00
511 98 STREET BOND II		\$0.00
512 GOLF COURSE BOND		\$0.00
514 REDEVELOPMENT DISTRICT BOND 2000		\$0.00
Total by Fund Type:		\$0.00
<u>Fund Type:</u> CAPITAL PROJECTS		
601 CUMULATIVE CAPITAL DEVELOPMENT		\$0.00
604 CUMULATIVE CAPTIAL IMPROVEMENT RATE		\$0.00
610 VEHICLE REPLACEMENT		\$0.00
Total by Fund Type:		\$0.00
<u>Fund Type:</u> INTERNAL SERVICE		
800 RISK MANAGEMENT		\$334.70
802 FLEET MAINTENANCE		\$2,230.98
Total by Fund Type:		\$2,565.68
<u>Fund Type:</u> AGENCY		
804 INSURANCE VOLUNTARY TRUST		\$0.00
805 UMEMPLOYMENT COMP		\$0.00
Total by Fund Type:		\$0.00
TOTAL FOR ALL FUNDS:		<u>\$136,171.78</u>