

**Bloomington Civil City, Monroe County, Indiana  
Cash & Investments Combined Statement - 2012**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
<b>Governmental Activities</b>					
0	Petty Cash Accounts- City	\$14,610.00	\$11,240.00	\$11,835.00	\$14,015.00
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
101	General	-\$320,717.87	\$36,258,432.24	\$31,346,160.15	\$4,591,554.22
102	Rainy Day	\$4,596,468.84	\$7,951.46	\$0.00	\$4,604,420.30
103	Restricted Donation	\$36,274.89	\$29,050.86	\$37,387.24	\$27,938.51
200	Parks & Rec General	-\$196,324.58	\$6,092,896.17	\$6,122,933.36	-\$226,361.77
201	Parks Non Reverting Operating	\$1,533,988.68	\$2,150,195.41	\$1,877,167.11	\$1,807,016.98
207	Parks Land Acquisition	\$997,074.28	\$2,984.18	\$7,640.67	\$992,417.79
250	CDBG	-\$912.82	\$999,228.66	\$1,016,784.97	-\$18,469.13
251	Bloomington Invest Incent	\$335,087.17	\$54,504.91	\$10,000.00	\$379,592.08
252	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
253	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
254	HOME	\$4,782.33	\$909,773.97	\$949,864.40	-\$35,308.10
255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
256	HAND Special Grants	\$82,188.50	\$105,423.22	\$126,836.46	\$60,775.26
312	Community Services	\$44,964.98	\$80,616.48	\$83,433.01	\$42,148.45
350	Police Education	\$133,242.94	\$47,116.22	\$20,353.98	\$160,005.18
355	Crime Control	\$154,074.94	\$54,960.80	\$159,447.94	\$49,587.80
356	Dispatch Training	\$90,404.71	\$10,900.00	\$3,509.77	\$97,794.94
357	Wireless Emergency	\$286,208.97	\$154,613.01	\$173,624.20	\$267,197.78
360	B-Line Ph2 DNR -Grant	\$824,291.55	\$766.68	\$824,991.33	\$66.90
401	Non Reverting Telecom	\$1,308,560.22	\$973,463.98	\$716,072.63	\$1,565,951.57
402	Municipal Arts	\$66,638.52	\$25,000.00	\$800.00	\$90,838.52
403	Arts Commission Operating	\$11,477.48	\$2,020.00	\$3,222.09	\$10,275.39
404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
405	Non Reverting Improve	\$300,912.73	\$75,612.13	\$95,562.28	\$280,962.58
408	Unsafe Housing	\$87,755.34	\$29,457.34	\$31,066.33	\$86,146.35

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<b>Governmental Activities</b>	409	Electronic Map Generation	\$7,261.71	\$814.00	\$0.00	\$8,075.71
	410	Enhanced Access	\$3,980.96	\$450.00	\$0.00	\$4,430.96
	411	Rental Inspection Program	\$1,320.00	\$128,867.00	\$127,997.00	\$2,190.00
	430	CTP Downtown	\$1,605,110.01	\$878,754.54	\$2,250.00	\$2,481,614.55
	440	TIF Downtown	\$10,071,669.72	\$1,309,528.07	\$5,318,509.47	\$6,062,688.32
	442	TIF Tapp	\$3,232,613.60	\$131,943.55	\$1,434,696.81	\$1,929,860.34
	444	RDC	\$0.00	\$48,219.00	\$0.00	\$48,219.00
	445	TIF Adams	\$2,817,188.66	\$299,529.82	\$305,136.79	\$2,811,581.69
	446	TIF Prow	\$605,055.55	\$45,260.85	\$4,447.36	\$645,869.04
	447	TIF Whitehall	\$4,674,847.93	\$591,494.40	\$2,721,580.85	\$2,544,761.48
	448	TIF Thomson Walnut Winslow	\$3,092,463.98	\$612,392.09	\$910,923.30	\$2,793,932.77
	450	Local Road And Street	\$286,832.23	\$750,449.83	\$1,234,806.38	-\$197,524.32
	451	Motor Vehicle Highway	\$255,537.76	\$4,534,867.74	\$3,527,624.02	\$1,262,781.48
	452	Parking Enforcement	\$816,721.78	\$2,827,338.27	\$3,181,766.68	\$462,293.37
	454	Alternative Transportation	\$340,182.92	\$770,928.99	\$1,044,615.28	\$66,496.63
	508	BMFC Showers	\$66,730.04	\$609,450.62	\$628,750.00	\$47,430.66
	510	Police Station Lease	\$44,459.63	\$120.03	\$0.00	\$44,579.66
	511	98 Street Bond	-\$6,436.39	\$860,562.69	\$881,012.50	-\$26,886.20
	512	Golf Course Bond	\$2.80	\$273,846.15	\$269,880.00	\$3,968.95
	513	BMFC 1998 Street Lease	\$33,785.14	\$1,126,008.63	\$1,159,750.00	\$43.77
	514	Redevelopment Dis Bond 2000	\$313,394.25	\$253,528.45	\$255,680.00	\$311,242.70
	515	Fire Station #2 Lease	\$9,463.61	\$190,892.83	\$189,000.00	\$11,356.44
	516	2001 Parks Bond	\$108,678.75	\$449,969.40	\$492,482.50	\$66,165.65
	517	2011 Downtown Redevelop Bond	\$0.00	\$1,055,623.00	\$1,055,572.62	\$50.38
	600	Cumulative Improvement (Cig)	\$18,220.93	\$213,254.56	\$182,000.00	\$49,475.49
	601	Cumulative Cap Develop	\$504,650.74	\$800,497.52	\$1,322,850.04	-\$17,701.78
	604	Cumulative Cap Improve Rate	\$1,401,743.34	\$230,588.33	\$1,041,804.23	\$590,527.44

**Bloomington Civil City, Monroe County, Indiana  
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<b>Governmental Activities</b>	605	Fire Capital	\$130,263.97	\$375.54	\$121,772.25	\$8,867.26
	610	Vehicle Replacement	\$542,361.38	\$250,097.82	\$440,894.39	\$351,564.81
	730	Solid Waste	\$13,208.24	\$2,147,536.18	\$1,965,541.18	\$195,203.24
	800	Risk Management	\$61,622.30	\$722,215.00	\$627,310.04	\$156,527.26
	801	Health Insurance	\$46,810.66	\$9,370,001.39	\$8,990,159.56	\$426,652.49
	802	Fleet Maintenance	\$380,927.78	\$2,245,992.01	\$1,902,510.80	\$724,408.99
	804	Insurance Voluntary Trust	\$67,653.16	\$970,573.70	\$882,604.80	\$155,622.06
	805	Unemployment Comp	\$61,097.32	\$76,775.00	\$98,569.52	\$39,302.80
	900	Police Pension	\$1,465,086.15	\$1,321,572.63	\$2,302,397.68	\$484,261.10
	901	Fire Pension	\$1,720,600.37	\$1,832,610.16	\$3,005,648.23	\$547,562.30
	902	Rosehill Trust	\$53,552.07	\$150.04	\$0.00	\$53,702.11
	904	Payroll	\$1,115,501.82	\$10,708,527.87	\$11,778,246.35	\$45,783.34
	920	Bloomington Technology Park	\$52,372.83	\$150.04	\$0.00	\$52,522.87
	921	Industrial Development	\$2,265,779.86	\$6,801.06	\$0.00	\$2,272,580.92
	922	Downtown CRED	\$5,346,545.70	\$16,056.74	\$32,000.00	\$5,330,602.44
	970	Debt Service Reserve For 440 TIF	\$1,059,551.55	\$3,177.91	\$0.00	\$1,062,729.46
	99908	PERF Pension Relief Fire	\$958,143.39	\$1,146.54	\$0.00	\$959,289.93
	99914	PERF Pension Relief Police	\$737,652.64	\$882.68	\$0.00	\$738,535.32
			<b>SubTotal</b>	<b>\$56,797,716.25</b>	<b>\$96,746,030.39</b>	<b>\$103,059,483.55</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$516,134.13	\$1,544,482.23	\$1,606,726.86	\$453,889.50
	021	Storm Water Utility-Construction	\$3,248,396.24	\$5,298.98	\$3,155,198.51	\$98,496.71
		<b>SubTotal</b>	<b>\$3,764,530.37</b>	<b>\$1,549,781.21</b>	<b>\$4,761,925.37</b>	<b>\$552,386.21</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$142,327.40	\$22,412,733.95	\$21,453,498.24	\$1,101,563.11
	020	Wastewater Util-Bond And Interest	\$3,855,184.03	\$9,671,812.03	\$9,340,843.32	\$4,186,152.74
	030	Wastewater Utility-Construction	\$0.00	\$10,308,131.42	\$7,134,380.12	\$3,173,751.30
	040	Wastewater Utility-Debt Reserve	\$1,501,182.37	\$11,355,465.05	\$6,400,587.15	\$6,456,060.27

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<b>WASTEWATER</b>	099	PAYROLL	\$0.00	\$78,775.18	\$78,775.18	\$0.00
		<b>SubTotal</b>	<b>\$5,498,693.80</b>	<b>\$53,826,917.63</b>	<b>\$44,408,084.01</b>	<b>\$14,917,527.42</b>
<b>WATER</b>	009	Water O&M	\$2,023,064.76	\$18,146,676.22	\$19,492,706.18	\$677,034.80
	019	Water Hydrant Deposit	\$25,350.00	\$24,250.00	\$18,250.00	\$31,350.00
	029	Water Utility-Bond And Interest	\$739,445.62	\$7,296,812.63	\$6,554,080.95	\$1,482,177.30
	039	Water Utility-Construction	\$30,851,857.29	\$168,970.57	\$19,852,959.34	\$11,167,868.52
	040	Water Utility-Debt Reserve	\$5,639,459.15	\$248,858.91	\$246,604.72	\$5,641,713.34
		<b>SubTotal</b>	<b>\$39,279,176.82</b>	<b>\$25,885,568.33</b>	<b>\$46,164,601.19</b>	<b>\$19,000,143.96</b>
		<b>GRAND TOTAL</b>	<b>\$105,340,117.24</b>	<b>\$178,008,297.56</b>	<b>\$198,394,094.12</b>	<b>\$84,954,320.68</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/47110 - P&R Cascades Beverage	\$8,000.00
		Other Receipts/47110 - P&R FSC Change	\$450.00
		Other Receipts/47110 - P&R Golf Change	\$900.00
		Other Receipts/47110 - P&R Main Change	\$250.00
		Other Receipts/47110 - P&R Main PC	\$130.00
		Other Receipts/47110 - P&R TLRC Change	\$1,410.00
		Other Receipts/47110 - PC Susie Johnson	\$100.00
		<b>Total Other Receipts</b>	<b>\$11,240.00</b>
		<b>Total Petty Cash Accounts- City</b>	<b>\$11,240.00</b>
	General	General Property Taxes	\$18,225,105.13
		County Option Income Tax (COIT)	\$9,062,624.60
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$202,811.08
		Cigarette Tax Distribution	\$58,160.33
		Financial Institution Tax distribution	\$193,879.44
		Motor Vehicle/Aircraft Excise Tax Distribution	\$478,052.44
		State, Federal, and Local Payments in Lieu of Taxes	\$1,035,661.91
		Federal and State Grants and Distributions - Other/42080 - FHWA Planning	\$313,266.30
		Federal and State Grants and Distributions - Other/42090 - Interlocal Agreement	\$863,801.64
		Federal and State Grants and Distributions - Other/42120 - Federal & State Grants	\$107,839.73
		Federal and State Grants and Distributions - Other/42250 - Other state Shared Revenue	\$478,812.84
		<b>Total Taxes and Intergovernmental</b>	<b>\$31,020,015.44</b>
		Food and Amusement Licenses and Permits	\$4,525.00
		Planning, Zoning, and Building Permits and Fees	\$52,030.50
		Other Licenses and Permits/41020 - Animal Permits	\$5,000.00
		Other Licenses and Permits/41020 - Public Works Permits	\$2,600.00
		<b>Total Licenses and Permits</b>	<b>\$64,155.50</b>
		Fire Protection Contracts and Service Fees	\$944,064.62
		Parking Receipts	\$46,647.23

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	General	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$2,954,116.81
		Other Charges for Services, Sales, and Fees/43180 - Public Works Private PArking	\$466.00
		Other Charges for Services, Sales, and Fees/43270 43380 - Other Chargers of Services	\$27,038.72
		Other Charges for Services, Sales, and Fees/43280 - Aniumal Other services	\$4,653.98
		Other Charges for Services, Sales, and Fees/43370 - EDS Other Services and Sales	\$172.12
		Other Charges for Services, Sales, and Fees/43420 - Animal Impound Fees	\$3,590.00
		Other Charges for Services, Sales, and Fees/43430 - Animal Adoption Fees	\$109,161.08
		Other Charges for Services, Sales, and Fees/43440 - Public Works Deposit	\$78.00
		Other Charges for Services, Sales, and Fees/43442 - Animal Equipment Deposits	\$45.00
		Other Charges for Services, Sales, and Fees/43450 - Animal Boarding Fees	\$5,508.20
		Other Charges for Services, Sales, and Fees/43460 - Animal Medical	\$3,466.46
		<b>Total Charges for Services</b>	<b>\$4,099,008.22</b>
		Other Fines and Forfeitures/46040 - Neighborhood Violations	\$21,784.08
		Other Fines and Forfeitures/46060 - Other Violations	\$6,340.00
		Other Fines and Forfeitures/46070 - Other Fines and Forfeitures	\$8,009.19
		Other Fines and Forfeitures/46080 - Animal Control Violations	\$7,833.50
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$43,966.77</b>
		Earnings on Investments and Deposits	\$4,576.59
		Sale of Capital Assets	\$100.00
		Refunds and Reimbursements	\$897,420.02
		Transfers In - Transferred from Another Fund	\$127,997.00
		Other Receipts/47110 - Miscellaneous	\$1,137.98
		Other Receipts/49990 - Prior Year Voided Checks	\$54.72
		<b>Total Other Receipts</b>	<b>\$1,031,286.31</b>
		<b>Total General</b>	<b>\$36,258,432.24</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Rainy Day	Earnings on Investments and Deposits	\$7,951.46
	<b>Total Other Receipts</b>		<b>\$7,951.46</b>
	<b>Total Rainy Day</b>		<b>\$7,951.46</b>
	Restricted Donation	Refunds and Reimbursements	\$145.01
		Donations, Gifts, and Bequests	\$28,905.85
	<b>Total Other Receipts</b>		<b>\$29,050.86</b>
	<b>Total Restricted Donation</b>		<b>\$29,050.86</b>
	Parks & Rec General	General Property Taxes	\$4,776,813.79
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$103,094.87
		Financial Institution Tax distribution	\$45,777.10
		Commercial Vehicle Excise Tax Distribution (CVET)	\$18,132.96
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,943,818.72</b>
		Park and Recreation Receipts	\$1,125,871.43
		Cemetery Receipts	\$23,206.02
	<b>Total Charges for Services</b>		<b>\$1,149,077.45</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$6,092,896.17</b>
	Parks Non Reverting Operating	Federal and State Grants and Distributions - Other/42100 - Grants Local	\$10,663.00
		Federal and State Grants and Distributions - Other/42110 - Grants State	\$1,564.45
		Federal and State Grants and Distributions - Other/42120 - Grants Federal	\$52,386.07
	<b>Total Taxes and Intergovernmental</b>		<b>\$64,613.52</b>
		Park and Recreation Receipts	\$2,085,581.89
	<b>Total Charges for Services</b>		<b>\$2,085,581.89</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,150,195.41</b>
	Parks Land Acquisition	Earnings on Investments and Deposits	\$2,984.18
	<b>Total Other Receipts</b>		<b>\$2,984.18</b>
	<b>Total Parks Land Acquisition</b>		<b>\$2,984.18</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	CDBG	Federal and State Grants and Distributions - Other/42120 - Grants Federal	\$932,228.17
	<b>Total Taxes and Intergovernmental</b>		<b>\$932,228.17</b>
		Other Receipts/47030 - Principal Repayemnts	\$67,000.49
	<b>Total Other Receipts</b>		<b>\$67,000.49</b>
	<b>Total CDBG</b>		<b>\$999,228.66</b>
	Bloomington Invest Incent	Other Charges for Services, Sales, and Fees/43310 - Application Fee	\$100.00
	<b>Total Charges for Services</b>		<b>\$100.00</b>
		Earnings on Investments and Deposits	\$1,059.39
		Other Receipts/47030 - Principal Repayments	\$53,345.52
	<b>Total Other Receipts</b>		<b>\$54,404.91</b>
	<b>Total Bloomington Invest Incent</b>		<b>\$54,504.91</b>
	HOME	Federal and State Grants and Distributions - Other/42120 - Grants Federal	\$834,081.60
	<b>Total Taxes and Intergovernmental</b>		<b>\$834,081.60</b>
		Other Receipts/47030 - Principal Repayments	\$75,692.37
	<b>Total Other Receipts</b>		<b>\$75,692.37</b>
	<b>Total HOME</b>		<b>\$909,773.97</b>
	HAND Special Grants	Federal and State Grants and Distributions - Other/42120 - Grants Federal	\$66,189.22
	<b>Total Taxes and Intergovernmental</b>		<b>\$66,189.22</b>
		Other Charges for Services, Sales, and Fees/43270 - Registration Fees	\$510.00
	<b>Total Charges for Services</b>		<b>\$510.00</b>
		Refunds and Reimbursements	\$35,000.00
		Transfers In - Transferred from Another Fund	\$1,850.00
		Other Receipts/47030 - Principal Repayments	\$203.00
		Other Receipts/47110 - Miacellaneous	\$1,671.00
	<b>Total Other Receipts</b>		<b>\$38,724.00</b>
	<b>Total HAND Special Grants</b>		<b>\$105,423.22</b>



**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Community Services	Refunds and Reimbursements	\$162.76
		Donations, Gifts, and Bequests	\$37,413.72
		Grants and Distributions from Non-Governmental Entities	\$43,040.00
	<b>Total Other Receipts</b>		<b>\$80,616.48</b>
	<b>Total Community Services</b>		<b>\$80,616.48</b>
	Police Education	Other Charges for Services, Sales, and Fees/46010 - ourt Docket Fees	\$10,929.82
	<b>Total Charges for Services</b>		<b>\$10,929.82</b>
		Court Costs and Fees	\$36,067.26
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$36,067.26</b>
		Refunds and Reimbursements	\$119.14
	<b>Total Other Receipts</b>		<b>\$119.14</b>
	<b>Total Police Education</b>		<b>\$47,116.22</b>
	Crime Control	Other Fines and Forfeitures/46070 - Other Fines and Forfeitures	\$48,442.94
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$48,442.94</b>
		Refunds and Reimbursements	\$6,517.86
	<b>Total Other Receipts</b>		<b>\$6,517.86</b>
	<b>Total Crime Control</b>		<b>\$54,960.80</b>
	Dispatch Training	Other Fines and Forfeitures/46030 - Emergency Alarms	\$10,900.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$10,900.00</b>
	<b>Total Dispatch Training</b>		<b>\$10,900.00</b>
	Wireless Emergency	Federal and State Grants and Distributions - Public Safety	\$154,613.01
	<b>Total Taxes and Intergovernmental</b>		<b>\$154,613.01</b>
	<b>Total Wireless Emergency</b>		<b>\$154,613.01</b>
	B-Line Ph2 DNR -Grant	Earnings on Investments and Deposits	\$766.68
	<b>Total Other Receipts</b>		<b>\$766.68</b>
	<b>Total B-Line Ph2 DNR -Grant</b>		<b>\$766.68</b>
	Non Reverting Telecom	Federal and State Grants and Distributions - Other/42090 - Interlocal Agreement	\$2,500.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,500.00</b>
		Other Charges for Services, Sales, and Fees/43060 - Franchise Fees	\$812,452.80
	<b>Total Charges for Services</b>		<b>\$812,452.80</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Non Reverting Telecom	Earnings on Investments and Deposits	\$4,516.83
		Refunds and Reimbursements	\$153,994.35
	<b>Total Other Receipts</b>		<b>\$158,511.18</b>
	<b>Total Non Reverting Telecom</b>		<b>\$973,463.98</b>
	Municipal Arts	Transfers In - Transferred from Another Fund	\$25,000.00
	<b>Total Other Receipts</b>		<b>\$25,000.00</b>
	<b>Total Municipal Arts</b>		<b>\$25,000.00</b>
	Arts Commission Operating	Federal and State Grants and Distributions - Culture and Recreation	\$1,543.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,543.00</b>
		Refunds and Reimbursements	\$477.00
	<b>Total Other Receipts</b>		<b>\$477.00</b>
	<b>Total Arts Commission Operating</b>		<b>\$2,020.00</b>
	Non Reverting Improve	Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$74,776.00
	<b>Total Charges for Services</b>		<b>\$74,776.00</b>
		Earnings on Investments and Deposits	\$750.18
		Refunds and Reimbursements	\$85.95
	<b>Total Other Receipts</b>		<b>\$836.13</b>
	<b>Total Non Reverting Improve</b>		<b>\$75,612.13</b>
	Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Building	\$29,457.34
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$29,457.34</b>
	<b>Total Unsafe Housing</b>		<b>\$29,457.34</b>
	Electronic Map Generation	Other Charges for Services, Sales, and Fees/43080 - Map sales	\$814.00
	<b>Total Charges for Services</b>		<b>\$814.00</b>
	<b>Total Electronic Map Generation</b>		<b>\$814.00</b>
	Enhanced Access	Other Charges for Services, Sales, and Fees/43070 - GIS Fees	\$100.00
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$350.00
	<b>Total Charges for Services</b>		<b>\$450.00</b>
	<b>Total Enhanced Access</b>		<b>\$450.00</b>
	Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$118,555.00
	<b>Total Licenses and Permits</b>		<b>\$118,555.00</b>

**Bloomington Civil City, Monroe County, Indiana  
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Governmental Activities

Rental Inspection Program	Other Charges for Services, Sales, and Fees/43120 - Inspection Fees	\$7,932.00
	Other Charges for Services, Sales, and Fees/43310 - Application	\$2,380.00
<b>Total Charges for Services</b>		<b>\$10,312.00</b>
<hr/>		
<b>Total Rental Inspection Program</b>		<b>\$128,867.00</b>
<hr/>		
CTP Downtown	Federal and State Grants and Distributions - Economic Development	\$873,817.00
<b>Total Taxes and Intergovernmental</b>		<b>\$873,817.00</b>
<hr/>		
	Earnings on Investments and Deposits	\$4,937.54
<b>Total Other Receipts</b>		<b>\$4,937.54</b>
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<b>Total CTP Downtown</b>		<b>\$878,754.54</b>
<hr/>		
TIF Downtown	General Property Taxes	\$1,281,573.09
<b>Total Taxes and Intergovernmental</b>		<b>\$1,281,573.09</b>
<hr/>		
	Earnings on Investments and Deposits	\$26,990.69
	Refunds and Reimbursements	\$964.29
<b>Total Other Receipts</b>		<b>\$27,954.98</b>
<hr/>		
<b>Total TIF Downtown</b>		<b>\$1,309,528.07</b>
<hr/>		
TIF Tapp	General Property Taxes	\$123,548.72
<b>Total Taxes and Intergovernmental</b>		<b>\$123,548.72</b>
<hr/>		
	Earnings on Investments and Deposits	\$8,394.83
<b>Total Other Receipts</b>		<b>\$8,394.83</b>
<hr/>		
<b>Total TIF Tapp</b>		<b>\$131,943.55</b>
<hr/>		
RDC	Rental of Property	\$48,219.00
<b>Total Charges for Services</b>		<b>\$48,219.00</b>
<hr/>		
<b>Total RDC</b>		<b>\$48,219.00</b>
<hr/>		
TIF Adams	General Property Taxes	\$291,135.14
<b>Total Taxes and Intergovernmental</b>		<b>\$291,135.14</b>
<hr/>		
	Earnings on Investments and Deposits	\$8,394.68
<b>Total Other Receipts</b>		<b>\$8,394.68</b>
<hr/>		
<b>Total TIF Adams</b>		<b>\$299,529.82</b>
<hr/>		
TIF Prow	General Property Taxes	\$43,414.40
<b>Total Taxes and Intergovernmental</b>		<b>\$43,414.40</b>
<hr/>		

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities

TIF Prow	Earnings on Investments and Deposits	\$1,846.45
<b>Total Other Receipts</b>		<b>\$1,846.45</b>
<b>Total TIF Prow</b>		<b>\$45,260.85</b>
TIF Whitehall	General Property Taxes	\$577,436.51
<b>Total Taxes and Intergovernmental</b>		<b>\$577,436.51</b>
	Earnings on Investments and Deposits	\$13,851.92
	Refunds and Reimbursements	\$205.97
<b>Total Other Receipts</b>		<b>\$14,057.89</b>
<b>Total TIF Whitehall</b>		<b>\$591,494.40</b>
TIF Thomson Walnut Winslow	General Property Taxes	\$593,561.26
	Federal and State Grants and Distributions - Other/42280 - INDOT Pass Through	\$10,223.20
<b>Total Taxes and Intergovernmental</b>		<b>\$603,784.46</b>
	Earnings on Investments and Deposits	\$8,415.73
	Refunds and Reimbursements	\$191.90
<b>Total Other Receipts</b>		<b>\$8,607.63</b>
<b>Total TIF Thomson Walnut Winslow</b>		<b>\$612,392.09</b>
Local Road And Street	Other Taxes/42040 - Gasoline Taxes	\$559,985.00
<b>Total Taxes and Intergovernmental</b>		<b>\$559,985.00</b>
	Refunds and Reimbursements	\$464.83
	Transfers In - Transferred from Another Fund	\$190,000.00
<b>Total Other Receipts</b>		<b>\$190,464.83</b>
<b>Total Local Road And Street</b>		<b>\$750,449.83</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Motor Vehicle Highway	Federal and State Grants and Distributions - Highways and Streets	\$92,744.60
		Other Taxes/42040 - Gasoline Taxes	\$2,012,633.15
		Other Taxes/42060 - Wheel and Excise Surtax	\$1,150,062.36
	<b>Total Taxes and Intergovernmental</b>		<b>\$3,255,440.11</b>
		Refunds and Reimbursements	\$52,215.85
		Transfers In - Transferred from Another Fund	\$1,227,000.00
		Other Receipts/47260 - Sale of Scrap	\$211.78
	<b>Total Other Receipts</b>		<b>\$1,279,427.63</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,534,867.74</b>
	Parking Enforcement	Parking Receipts	\$2,054,131.49
	<b>Total Charges for Services</b>		<b>\$2,054,131.49</b>
		Refunds and Reimbursements	\$16,985.78
		Transfers In - Transferred from Another Fund	\$756,221.00
	<b>Total Other Receipts</b>		<b>\$773,206.78</b>
	<b>Total Parking Enforcement</b>		<b>\$2,827,338.27</b>
	Alternative Transportation	Refunds and Reimbursements	\$5,928.99
		Transfers In - Transferred from Another Fund	\$765,000.00
	<b>Total Other Receipts</b>		<b>\$770,928.99</b>
	<b>Total Alternative Transportation</b>		<b>\$770,928.99</b>
	BMFC Showers	County Option Income Tax (COIT) Additional Distributions	\$609,000.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$609,000.00</b>
		Earnings on Investments and Deposits	\$450.62
	<b>Total Other Receipts</b>		<b>\$450.62</b>
	<b>Total BMFC Showers</b>		<b>\$609,450.62</b>
	Police Station Lease	Earnings on Investments and Deposits	\$120.03
	<b>Total Other Receipts</b>		<b>\$120.03</b>
	<b>Total Police Station Lease</b>		<b>\$120.03</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	98 Street Bond	General Property Taxes	\$833,317.80
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$17,984.97
		Financial Institution Tax distribution	\$5,385.54
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,229.82
		<b>Total Taxes and Intergovernmental</b>	<b>\$859,918.13</b>
		Earnings on Investments and Deposits	\$644.56
		<b>Total Other Receipts</b>	<b>\$644.56</b>
		<b>Total 98 Street Bond</b>	<b>\$860,562.69</b>
	Golf Course Bond	Earnings on Investments and Deposits	\$66.15
		Transfers In - Transferred from Another Fund	\$273,780.00
		<b>Total Other Receipts</b>	<b>\$273,846.15</b>
		<b>Total Golf Course Bond</b>	<b>\$273,846.15</b>
	BMFC 1998 Street Lease	County Option Income Tax (COIT)	\$11,000.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$11,000.00</b>
		Earnings on Investments and Deposits	\$8.63
	Transfers In - Transferred from Another Fund	\$1,115,000.00	
	<b>Total Other Receipts</b>	<b>\$1,115,008.63</b>	
	<b>Total BMFC 1998 Street Lease</b>	<b>\$1,126,008.63</b>	
Redevelopment Dis Bond 2000	Earnings on Investments and Deposits	\$301.45	
	Transfers In - Transferred from Another Fund	\$253,227.00	
	<b>Total Other Receipts</b>	<b>\$253,528.45</b>	
	<b>Total Redevelopment Dis Bond 2000</b>	<b>\$253,528.45</b>	
Fire Station #2 Lease	Earnings on Investments and Deposits	\$2.83	
	Transfers In - Transferred from Another Fund	\$190,890.00	
	<b>Total Other Receipts</b>	<b>\$190,892.83</b>	
	<b>Total Fire Station #2 Lease</b>	<b>\$190,892.83</b>	
2001 Parks Bond	General Property Taxes	\$433,062.77	
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$9,346.51	
	Financial Institution Tax distribution	\$5,385.54	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,162.22	
	<b>Total Taxes and Intergovernmental</b>	<b>\$449,957.04</b>	

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	2001 Parks Bond	Earnings on Investments and Deposits	\$12.36
	<b>Total Other Receipts</b>		<b>\$12.36</b>
	<b>Total 2001 Parks Bond</b>		<b>\$449,969.40</b>
	2011 Downtown Redevelop Bond	Transfers In - Transferred from Another Fund	\$1,055,623.00
	<b>Total Other Receipts</b>		<b>\$1,055,623.00</b>
	<b>Total 2011 Downtown Redevelop Bond</b>		<b>\$1,055,623.00</b>
	Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$213,254.56
	<b>Total Taxes and Intergovernmental</b>		<b>\$213,254.56</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$213,254.56</b>
	Cumulative Cap Develop	General Property Taxes	\$766,955.89
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$18,409.80
		Financial Institution Tax distribution	\$10,771.08
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,648.76
	<b>Total Taxes and Intergovernmental</b>		<b>\$799,785.53</b>
		Refunds and Reimbursements	\$711.99
	<b>Total Other Receipts</b>		<b>\$711.99</b>
	<b>Total Cumulative Cap Develop</b>		<b>\$800,497.52</b>
	Cumulative Cap Improve Rate	General Property Taxes	\$86,046.60
		Financial Institution Tax distribution	\$8,078.30
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,513.58
		Other Taxes/42280 - INDOT Pass Through	\$133,871.72
	<b>Total Taxes and Intergovernmental</b>		<b>\$230,510.20</b>
		Refunds and Reimbursements	\$78.13
	<b>Total Other Receipts</b>		<b>\$78.13</b>
	<b>Total Cumulative Cap Improve Rate</b>		<b>\$230,588.33</b>
	Fire Capital	Earnings on Investments and Deposits	\$375.54
	<b>Total Other Receipts</b>		<b>\$375.54</b>
	<b>Total Fire Capital</b>		<b>\$375.54</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities

Vehicle Replacement	Refunds and Reimbursements	\$97.82
	Transfers In - Transferred from Another Fund	\$250,000.00
<b>Total Other Receipts</b>		<b>\$250,097.82</b>
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<b>Total Vehicle Replacement</b>		<b>\$250,097.82</b>
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Solid Waste	Garbage/Trash Collection and Landfill Charges	\$881,610.00
<b>Total Charges for Services</b>		<b>\$881,610.00</b>
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	Earnings on Investments and Deposits	\$1,579.74
	Refunds and Reimbursements	\$9,067.31
	Transfers In - Transferred from Another Fund	\$1,255,029.00
	Other Receipts/47110 - Miscellaneous	\$136.18
	Other Receipts/47260 - Sale of Scrap	\$113.95
<b>Total Other Receipts</b>		<b>\$1,265,926.18</b>
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<b>Total Solid Waste</b>		<b>\$2,147,536.18</b>
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Risk Management	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$721,832.00
<b>Total Charges for Services</b>		<b>\$721,832.00</b>
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	Earnings on Investments and Deposits	\$168.35
	Refunds and Reimbursements	\$214.65
<b>Total Other Receipts</b>		<b>\$383.00</b>
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<b>Total Risk Management</b>		<b>\$722,215.00</b>
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Health Insurance	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$7,678,493.00
<b>Total Charges for Services</b>		<b>\$7,678,493.00</b>
<hr/>		
	Earnings on Investments and Deposits	\$4,727.85
	Refunds and Reimbursements	\$51,011.86
	Payroll Fund and Clearing Account Receipts	\$1,633,373.98
	Other Receipts/47110 - miscellaneous	\$2,394.70
<b>Total Other Receipts</b>		<b>\$1,691,508.39</b>
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<b>Total Health Insurance</b>		<b>\$9,370,001.39</b>
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**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Fleet Maintenance	Other Charges for Services, Sales, and Fees/42090 - Interlocal Argeement	\$28,003.77
		Other Charges for Services, Sales, and Fees/42150 - Administration	\$3,960.00
		Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$2,160,902.22
	<b>Total Charges for Services</b>		<b>\$2,192,865.99</b>
		Sale of Capital Assets	\$48,744.82
		Refunds and Reimbursements	\$3,273.32
		Other Receipts/47110 - Miscellaneous	\$1,107.88
	<b>Total Other Receipts</b>		<b>\$53,126.02</b>
	<b>Total Fleet Maintenance</b>		<b>\$2,245,992.01</b>
	Insurance Voluntary Trust	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$98,600.00
	<b>Total Charges for Services</b>		<b>\$98,600.00</b>
		Payroll Fund and Clearing Account Receipts	\$871,973.70
	<b>Total Other Receipts</b>		<b>\$871,973.70</b>
	<b>Total Insurance Voluntary Trust</b>		<b>\$970,573.70</b>
	Unemployment Comp	Other Charges for Services, Sales, and Fees/43040 - Interdepartmental Service Agreement	\$76,775.00
	<b>Total Charges for Services</b>		<b>\$76,775.00</b>
	<b>Total Unemployment Comp</b>		<b>\$76,775.00</b>
	Police Pension	Federal and State Grants and Distributions - Public Safety	\$1,318,378.93
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,318,378.93</b>
		Earnings on Investments and Deposits	\$2,217.49
		Sale of Capital Assets	\$941.07
		Refunds and Reimbursements	\$35.14
	<b>Total Other Receipts</b>		<b>\$3,193.70</b>
	<b>Total Police Pension</b>		<b>\$1,321,572.63</b>
	Fire Pension	Federal and State Grants and Distributions - Public Safety	\$1,830,074.56
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,830,074.56</b>
		Earnings on Investments and Deposits	\$2,535.60
	<b>Total Other Receipts</b>		<b>\$2,535.60</b>
	<b>Total Fire Pension</b>		<b>\$1,832,610.16</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

Governmental Activities	Rosehill Trust	Earnings on Investments and Deposits	\$150.04
	<b>Total Other Receipts</b>		<b>\$150.04</b>
	<b>Total Rosehill Trust</b>		<b>\$150.04</b>
	Payroll	Payroll Fund and Clearing Account Receipts	\$10,708,527.87
	<b>Total Other Receipts</b>		<b>\$10,708,527.87</b>
	<b>Total Payroll</b>		<b>\$10,708,527.87</b>
	Bloomington Technology Park	Earnings on Investments and Deposits	\$150.04
	<b>Total Other Receipts</b>		<b>\$150.04</b>
	<b>Total Bloomington Technology Park</b>		<b>\$150.04</b>
	Industrial Development	Earnings on Investments and Deposits	\$6,801.06
	<b>Total Other Receipts</b>		<b>\$6,801.06</b>
	<b>Total Industrial Development</b>		<b>\$6,801.06</b>
	Downtown CRED	Earnings on Investments and Deposits	\$16,056.74
	<b>Total Other Receipts</b>		<b>\$16,056.74</b>
	<b>Total Downtown CRED</b>		<b>\$16,056.74</b>
	Debt Service Reserve For 440 TIF	Earnings on Investments and Deposits	\$3,177.91
	<b>Total Other Receipts</b>		<b>\$3,177.91</b>
	<b>Total Debt Service Reserve For 440 TIF</b>		<b>\$3,177.91</b>
	PERF Pension Relief Fire	Earnings on Investments and Deposits	\$1,146.54
	<b>Total Other Receipts</b>		<b>\$1,146.54</b>
	<b>Total PERF Pension Relief Fire</b>		<b>\$1,146.54</b>
	PERF Pension Relief Police	Earnings on Investments and Deposits	\$882.68
	<b>Total Other Receipts</b>		<b>\$882.68</b>
	<b>Total PERF Pension Relief Police</b>		<b>\$882.68</b>
	<b>Total Governmental Activities</b>		<b>\$96,746,030.39</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,362,230.91
		Unmetered Sales and Services	\$76,334.34
	<b>Total Charges for Services</b>		<b>\$1,438,565.25</b>
		Other Fines and Forfeitures/53201 - Forfeited Discounts - Storm	\$10,379.81
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$10,379.81</b>
		Earnings on Investments and Deposits	\$214.75
		Transfers In - Transferred from Another Fund	\$30,746.84
		Other Receipts/999 - Misc Receipts	\$18.09
		Other Receipts/u42100 - Non Utility Income	\$51,262.97
		Other Receipts/U52199 - Other Storm Revenue	\$13,294.52
	<b>Total Other Receipts</b>		<b>\$95,537.17</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,544,482.23</b>
	Storm Water Utility-Construction	Earnings on Investments and Deposits	\$5,298.98
	<b>Total Other Receipts</b>		<b>\$5,298.98</b>
	<b>Total Storm Water Utility-Construction</b>		<b>\$5,298.98</b>
<b>Total STORM WATER</b>			<b>\$1,549,781.21</b>
WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$18,457,460.70
		Unmetered Sales and Services	\$87,452.80
	<b>Total Charges for Services</b>		<b>\$18,544,913.50</b>
		Other Fines and Forfeitures/53200 - Forfeited Discounts	\$113,153.64
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$113,153.64</b>
		Earnings on Investments and Deposits	\$13,946.16
		Refunds and Reimbursements	\$51,017.72
		Payroll Fund and Clearing Account Receipts	\$736,666.28
		Transfers In - Transferred from Another Fund	\$2,373,165.28
		Other Receipts/999 - Misc Receipts	\$497,900.64
		Other Receipts/U42100 - Non Utility Income	\$20,977.76
		Other Receipts/U53604 - Other Revenue	\$60,992.97
	<b>Total Other Receipts</b>		<b>\$3,754,666.81</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$22,412,733.95</b>

**Bloomington Civil City, Monroe County, Indiana  
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WASTEWATER	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$5,026.22
		Transfers In - Transferred from Another Fund	\$9,666,785.81
	<b>Total Other Receipts</b>		<b>\$9,671,812.03</b>
	<hr/>		
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$9,671,812.03</b>
	<hr/>		
	Wastewater Utility-Construction	Earnings on Investments and Deposits	\$5,762.98
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,560,426.44
		Transfers In - Transferred from Another Fund	\$3,741,942.00
	<b>Total Other Receipts</b>		<b>\$10,308,131.42</b>
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<b>Total Wastewater Utility-Construction</b>		<b>\$10,308,131.42</b>	
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Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$1,738.94	
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,953,257.00	
	Transfers In - Transferred from Another Fund	\$6,400,469.11	
<b>Total Other Receipts</b>		<b>\$11,355,465.05</b>	
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<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$11,355,465.05</b>	
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PAYROLL	Transfers In - Transferred from Another Fund	\$78,775.18	
<b>Total Other Receipts</b>		<b>\$78,775.18</b>	
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<b>Total PAYROLL</b>		<b>\$78,775.18</b>	
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<b>Total WASTEWATER</b>		<b>\$53,826,917.63</b>	

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2012**

WATER	Water O&M	Metered or Measured Sales and Services	\$15,321,271.10
		Unmetered Sales and Services	\$512,825.79
	<b>Total Charges for Services</b>		<b>\$15,834,096.89</b>
		Other Fines and Forfeitures/47000 - Forfeited Discounts	\$25,254.46
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$25,254.46</b>
		Earnings on Investments and Deposits	\$5,505.98
		Refunds and Reimbursements	\$44,049.13
		Payroll Fund and Clearing Account Receipts	\$421,327.70
		Transfers In - Transferred from Another Fund	\$413,324.93
		Interfund Loans - Repayment from Another Fund	\$949,096.68
		Other Receipts/999 - Misc. Receipts	\$257,600.90
		Other Receipts/U42100 - Non Utility Income	\$33,440.31
		Other Receipts/U47401 - Other Water Revenue	\$162,979.24
	<b>Total Other Receipts</b>		<b>\$2,287,324.87</b>
	<b>Total Water O&amp;M</b>		<b>\$18,146,676.22</b>
	Water Hydrant Deposit	Other Receipts/019-U23503 - Deposits Hydrant Rental	\$24,250.00
	<b>Total Other Receipts</b>		<b>\$24,250.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$24,250.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$1,177.88
		Transfers In - Transferred from Another Fund	\$7,295,634.75
	<b>Total Other Receipts</b>		<b>\$7,296,812.63</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$7,296,812.63</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$69,483.03
		Other Receipts/U42100 - Non Utility Income	\$99,487.54
	<b>Total Other Receipts</b>		<b>\$168,970.57</b>
	<b>Total Water Utility-Construction</b>		<b>\$168,970.57</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$2,450.91
		Transfers In - Transferred from Another Fund	\$246,408.00
	<b>Total Other Receipts</b>		<b>\$248,858.91</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$248,858.91</b>
<b>Total WATER</b>			<b>\$25,885,568.33</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Controller	Salaries and Wages	\$360,330.12
	Other Personal Services	\$1,589.00
	Employee Benefits	\$113,941.62
<b>Total Personal Services</b>		<b>\$475,860.74</b>
	Office Supplies	\$95.62
	Other Supplies	\$647.24
<b>Total Supplies</b>		<b>\$742.86</b>
	Communication and Transportation	\$206.21
	Printing and Advertising	\$349.80
	Other Services and Charges	\$43,252.12
<b>Total Services and Charges</b>		<b>\$43,808.13</b>
<b>Total Controller</b>		<b>\$520,411.73</b>
Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$115,961.54
	Other Personal Services	\$681.00
	Employee Benefits	\$40,181.36
<b>Total Personal Services</b>		<b>\$156,823.90</b>
	Office Supplies	\$130.34
	Other Supplies	\$514.04
<b>Total Supplies</b>		<b>\$644.38</b>
	Communication and Transportation	\$114.64
	Printing and Advertising	\$785.17

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Clerk-Treasurer (City/Town Units Only)	Other Services and Charges	\$187.50
<b>Total Services and Charges</b>		<b>\$1,087.31</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$158,555.59</b>
Mayor	Salaries and Wages	\$294,312.20
	Other Personal Services	\$1,135.00
	Employee Benefits	\$89,623.33
<b>Total Personal Services</b>		<b>\$385,070.53</b>
	Office Supplies	\$403.45
	Other Supplies	\$1,355.99
<b>Total Supplies</b>		<b>\$1,759.44</b>
	Communication and Transportation	\$128.28
	Printing and Advertising	\$3,223.71
	Other Services and Charges	\$3,689.03
<b>Total Services and Charges</b>		<b>\$7,041.02</b>
<b>Total Mayor</b>		<b>\$393,870.99</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$258,244.77
	Other Personal Services	\$2,497.00

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

City Council/Town Board (Common Council)	Employee Benefits	\$104,947.46
<b>Total Personal Services</b>		<b>\$365,689.23</b>
	Office Supplies	\$448.49
	Other Supplies	\$4,720.01
<b>Total Supplies</b>		<b>\$5,168.50</b>
	Communication and Transportation	\$1,400.03
	Printing and Advertising	\$128.50
	Other Services and Charges	\$191.40
<b>Total Services and Charges</b>		<b>\$1,719.93</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$372,577.66</b>
Board Of Public Safety	Salaries and Wages	\$2,537.60
	Employee Benefits	\$194.12
<b>Total Personal Services</b>		<b>\$2,731.72</b>
<b>Total Board Of Public Safety</b>		<b>\$2,731.72</b>
Planning & Zoning	Salaries and Wages	\$752,318.20
	Other Personal Services	\$3,405.00
	Employee Benefits	\$242,534.13
<b>Total Personal Services</b>		<b>\$998,257.33</b>
	Office Supplies	\$1,216.16



**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Planning & Zoning	Operating Supplies	\$547.97
	Other Supplies	\$4,245.21
<b>Total Supplies</b>		<b>\$6,009.34</b>
	Professional Services	\$15,847.31
	Communication and Transportation	\$9,556.29
	Printing and Advertising	\$903.13
	Repairs and Maintenance	\$7,946.95
	Other Services and Charges	\$9,182.10
<b>Total Services and Charges</b>		<b>\$43,435.78</b>
<b>Total Planning &amp; Zoning</b>		<b>\$1,047,702.45</b>
Data Processing (Computers)	Salaries and Wages	\$905,074.61
	Other Personal Services	\$4,086.00
	Employee Benefits	\$291,932.66
<b>Total Personal Services</b>		<b>\$1,201,093.27</b>
	Office Supplies	\$469.51
	Operating Supplies	\$412.58
	Other Supplies	\$19,054.91
<b>Total Supplies</b>		<b>\$19,937.00</b>
	Professional Services	\$1,130.00
	Communication and Transportation	\$4,438.67
	Printing and Advertising	\$378.13
	Repairs and Maintenance	\$67,758.44

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Data Processing (Computers)	Other Services and Charges	\$1,394.35
<b>Total Services and Charges</b>		<b>\$75,099.59</b>
<b>Total Data Processing (Computers)</b>		<b>\$1,296,129.86</b>
Personnel	Salaries and Wages	\$307,806.47
	Other Personal Services	\$1,362.00
	Employee Benefits	\$95,672.71
<b>Total Personal Services</b>		<b>\$404,841.18</b>
	Office Supplies	\$1,079.27
	Other Supplies	\$214.76
<b>Total Supplies</b>		<b>\$1,294.03</b>
	Communication and Transportation	\$6,041.72
	Printing and Advertising	\$5,777.94
	Other Services and Charges	\$14,584.78
<b>Total Services and Charges</b>		<b>\$26,404.44</b>
<b>Total Personnel</b>		<b>\$432,539.65</b>
Law Department	Salaries and Wages	\$398,930.59
	Other Personal Services	\$1,816.00

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Law Department	Employee Benefits	\$131,124.73
<b>Total Personal Services</b>		<b>\$531,871.32</b>
	Office Supplies	\$1,265.84
	Other Supplies	\$8,128.39
<b>Total Supplies</b>		<b>\$9,394.23</b>
	Professional Services	\$9,526.65
	Communication and Transportation	\$4,580.80
	Printing and Advertising	\$3,037.92
	Other Services and Charges	\$19,166.25
<b>Total Services and Charges</b>		<b>\$36,311.62</b>
<b>Total Law Department</b>		<b>\$577,577.17</b>
Community Services	Salaries and Wages	\$501,846.73
	Other Personal Services	\$6,905.00
	Employee Benefits	\$158,293.75
<b>Total Personal Services</b>		<b>\$667,045.48</b>
	Office Supplies	\$3,948.85
	Other Supplies	\$3,541.76
<b>Total Supplies</b>		<b>\$7,490.61</b>
	Professional Services	\$5,982.50
	Communication and Transportation	\$1,174.55

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Community Services	Printing and Advertising	\$713.95
	Repairs and Maintenance	\$2,583.33
	Other Services and Charges	\$14,176.40
<b>Total Services and Charges</b>		<b>\$24,630.73</b>
<b>Total Community Services</b>		<b>\$699,166.82</b>
Engineer	Salaries and Wages	\$428,946.24
	Other Personal Services	\$1,986.00
	Employee Benefits	\$139,370.48
<b>Total Personal Services</b>		<b>\$570,302.72</b>
	Office Supplies	\$304.00
	Operating Supplies	\$4,137.64
	Other Supplies	\$7,232.21
<b>Total Supplies</b>		<b>\$11,673.85</b>
	Communication and Transportation	\$3,520.71
	Printing and Advertising	\$26.00
	Repairs and Maintenance	\$11,601.00
	Other Services and Charges	\$2,782.19
<b>Total Services and Charges</b>		<b>\$17,929.90</b>
<b>Total Engineer</b>		<b>\$599,906.47</b>
Fire Department	Salaries and Wages	\$5,976,068.90
	Other Personal Services	\$13,417.00

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Fire Department	Employee Benefits	\$2,191,028.54
<b>Total Personal Services</b>		<b>\$8,180,514.44</b>
	Office Supplies	\$2,447.82
	Operating Supplies	\$92,338.88
	Repair and Maintenance Supplies	\$12,803.78
	Other Supplies	\$137,006.73
<b>Total Supplies</b>		<b>\$244,597.21</b>
	Professional Services	\$65,168.00
	Communication and Transportation	\$62,680.37
	Printing and Advertising	\$302.50
	Repairs and Maintenance	\$160,791.45
	Other Services and Charges	\$670.34
<b>Total Services and Charges</b>		<b>\$289,612.66</b>
<b>Total Fire Department</b>		<b>\$8,714,724.31</b>
Police Department (Town Marshall)	Salaries and Wages	\$7,009,746.57
	Other Personal Services	\$20,449.00
	Employee Benefits	\$2,464,399.10
<b>Total Personal Services</b>		<b>\$9,494,594.67</b>
	Office Supplies	\$12,532.49
	Operating Supplies	\$258,640.02
	Repair and Maintenance Supplies	\$48,497.62





**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Animal Control	Employee Benefits	\$263,889.79
<b>Total Personal Services</b>		<b>\$970,201.67</b>
	Office Supplies	\$3,788.37
	Operating Supplies	\$89,514.71
	Repair and Maintenance Supplies	\$2,805.64
	Other Supplies	\$2,437.61
<b>Total Supplies</b>		<b>\$98,546.33</b>
	Professional Services	\$82,936.90
	Communication and Transportation	\$2,072.43
	Printing and Advertising	\$5,123.24
	Repairs and Maintenance	\$11,656.94
	Other Services and Charges	\$9,021.53
<b>Total Services and Charges</b>		<b>\$110,811.04</b>
<b>Total Animal Control</b>		<b>\$1,179,559.04</b>
Economic Development	Salaries and Wages	\$219,536.22
	Other Personal Services	\$908.00
	Employee Benefits	\$68,261.76
<b>Total Personal Services</b>		<b>\$288,705.98</b>
	Office Supplies	\$138.21





**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities      General

Facilities Maintenance	Other Services and Charges	\$11,331.42
<b>Total Services and Charges</b>		<b>\$759,212.05</b>
<b>Total Facilities Maintenance</b>		<b>\$967,705.38</b>
Housing & Neighborhood	Salaries and Wages	\$514,314.07
	Other Personal Services	\$4,313.00
	Employee Benefits	\$220,667.17
<b>Total Personal Services</b>		<b>\$739,294.24</b>
	Office Supplies	\$2,092.78
	Operating Supplies	\$5,828.39
	Other Supplies	\$728.32
<b>Total Supplies</b>		<b>\$8,649.49</b>
	Communication and Transportation	\$4,321.21
	Printing and Advertising	\$3,517.36
	Insurance	\$5,000.00
	Utility Services	\$6,844.00
	Other Services and Charges	\$199,248.64
<b>Total Services and Charges</b>		<b>\$218,931.21</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Disbursements for Funds With Departments 2012**

Governmental Activities	General	Housing & Nieghborhood	Improvements Other Than Buildings	\$65,000.00
		<b>Total Capital Outlays</b>		<b>\$65,000.00</b>
			Transfer Out - Transferred To Another Fund	\$1,850.00
		<b>Total Other Disbursements</b>		<b>\$1,850.00</b>
		<b>Total Housing &amp; Nieghborhood</b>		<b>\$1,033,724.94</b>
<b>Total General</b>				<b>\$31,346,160.15</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$31,346,160.15</b>

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2012**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Abilities Unlimited	35-1708926	2620 N Walnut	Bloomington IN	Monroe		812-332-1620	CDBG	\$11,669.00	OTHER NOT-FOR-PROFIT
American Legion Auxillary Unit #18	35-6041747	1800 W 3rd St	Bloomington IN	Monroe		812-334-0500	MLK Day Grant	\$500.00	VETERANS ORG
Amethyst House	35-1499772	P.O. BOX 11	Bloomington IN	Monroe	Mark Delong	812-336-3570	JHSS, CDBG	\$7,302.50	OTHER NOT-FOR-PROFIT
Area 10 Agency on Aging	31-0955307	630 W Edgewood Dr	Ellettsville IN	Monroe	Kerry Conway	828-876-3383	JHSS	\$1,722.00	OTHER NOT-FOR-PROFIT
Big Brothers, Big Sisters of Monroe	35-1330448	PO Box 2534	Bloomington IN	Monroe	Beth Krouse	812-334-2828	MLK Day	\$1,750.00	BIG BROTHERS/BIG SISTERS
Bloomington Chamber Singers	35-1481482	537 Fawn Ridge Trail	Bloomington IN	Monroe	Gerald Sousa	812-876-7342	City Arts Commission Grants	\$1,830.98	ORCH./SYMPHONY/TH EATRE
Bloomington Creative Glass Center	45-3560611	1409 S Park Ave	Bloomington IN	Monroe		812-345-2470	Art Commission Grant	\$800.00	ART FOUNDATIONS/CENTERS
Bloomington Housing Authority	35-1066737	PO Box 1815	Bloomington IN	Monroe	Kelly Staggs	812-339-3491	Small & Simple Grant, CDBG, HOME	\$250,377.14	OTHER NOT-FOR-PROFIT
Bloomington Meals on Wheels	10-8594556	727 W 1st Street	Bloomington IN	Monroe	Kathleen Romy	812-323-4982	JHSS	\$1,118.99	OTHER NOT-FOR-PROFIT
Bloomington Open Studios Tour	45-4873790	1717 Ruby Lane	Bloomington IN	Monroe	Sarah Pearce	812-323-9745	Arts Commission Grant	\$908.70	OTHER NOT-FOR-PROFIT
Bloomington Playwrights Project Inc	31-1012549	107 W 9th Street	Bloomington IN	Monroe	Gabe Gloden	812-334-1188	Arts Grant	\$1,000.00	ORCH./SYMPHONY/TH EATRE
Bloomington Restorations	31-0894146	2920 E 10th St	Bloomington IN	Monroe		812-336-0909	HOME	\$62,022.50	HISTORICAL SOCIETY
Bloomington Symphony Orchestra	23-7076183	PO Box 1823	Bloomington IN	Monroe	Kathy Barton, Charles Latshaw	812-331-2320	Arts Commission Grant	\$1,830.98	ORCH./SYMPHONY/TH EATRE
Boxcar Books	35-2155470	408 E 6th St	Bloomington IN	Monroe		812-339-8710	MLK Day Grants	\$1,000.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Joe Stebbins	812-332-5311	MLK Day Grant, CDBG	\$25,460.60	BOYS & GIRLS CLUBS
Cardinal Stage Company	20-5837886	PO Box 1253	Bloomington IN	Monroe	Randy White	812-336-7110	Art Grant	\$950.00	ORCH./SYMPHONY/TH EATRE
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	BAC Grant	\$700.00	ORCH./SYMPHONY/TH EATRE
Collegiate 4-H Volunteers at IU	35-1586716	3400 S Walnut	Bloomington IN	Monroe			MLK Day Grant	\$500.00	4H-CLUB
Community Kitchen of Monroe county	31-1101408	PO Box 3286	Bloomington IN	Monroe	Tim Clougher	812-332-0999	MLK Day Grant, JHSS, CDBG	\$27,581.62	OTHER NOT-FOR-PROFIT
Cub Scout Pack 136	10-5868124	1655 E Bethel Lane	Bloomington IN	Monroe	Marlin School PTO		MLK Day	\$500.00	CIVIC ORGS/CLUBS
Delta Sigma Theta Sorority Alumnae	53-1857772	PO Box 1668	Bloomington IN	Monroe	YeBonne Jones	765-631-4716	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2012**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Duke Energy	31-1385023	1100 2nd Street	Bloomington IN	Monroe		800-521-2232	Neighborhood Improvement	\$510.19	FOR PROFIT CORPORATION
El Centro Comunal Latino Inc	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	JHSS	\$3,782.50	OTHER NOT-FOR-PROFIT
First Christian Church	35-0876346	205 E Kirkwood Ave	Bloomington IN	Monroe	Daniel Youngren	812-332-4459	JHSS	\$2,478.57	CHURCH
First United Church	00-1858777	2420 E 3rd Street	Bloomington IN	Monroe	Ceala Wood	812-332-4439	MLK Day	\$500.00	CHURCH
Genesis Church, Inc	23-7410550	PO Box 5695	Bloomington IN	Monroe	David Woodcock	812-336-5757	JHSS	\$24,817.60	CHURCH
Girls Inc of Monroe County	54-0962978	1108 W 8th Street	Bloomington IN	Monroe	Lee Ann Jourdan	812-336-7313	MLK Day Grant, JHSS	\$2,602.86	CIVIC ORGS/CLUBS
Greater Bloomington Chamber of Comm	35-2066449	400 W 7th	Bloomington IN	Monroe		812-659-3142	Grant	\$1,000.00	CIVIC ORGS/CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	PO Box 1441	Bloomington IN	Monroe	Kerry Thomson	812-331-4069	MLK Day Grant, CDBG, HOME	\$320,405.76	OTHER NOT-FOR-PROFIT
Harmony School	35-1554219	PO Box 1787	Bloomington IN	Monroe		812-334-8349	Arts Commission Grants	\$1,459.07	EDUCATIONAL ORG
Hendricks County CASA	26-2132955	451 S Parkridge Rd	Bloomington IN	Monroe		317-272-5696	JHSS	\$1,170.43	OTHER NOT-FOR-PROFIT
Hillel Foundation at Indiana Univer	20-2804389	730 E Third St	Bloomington IN	Monroe	Rabbi Sue Laikin Silberberg	812-336-3824	MLK Day Grant	\$1,500.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	CDBG, JHSS, MLK Day Grant	\$39,190.00	OTHER NOT-FOR-PROFIT
Indiana Limestone Symposium, Inc	32-0365460	8301 E Hass Rd	Bloomington IN	Monroe		812-339-2266	Neighborhood Improvement Grant	\$2,300.00	OTHER NOT-FOR-PROFIT
Indiana University	35-6001673	PO Box 66248	Indianapolis IN	Monroe	Michael McRobbie	812-855-4613	MLK Day Grant	\$4,900.00	EDUCATIONAL ORG
Interpretive Ideas	45-4994340	3985 S SR 446	Bloomington IN	Monroe		812-335-8612	Neighborhood Improvement Grant	\$1,052.00	OTHER NOT-FOR-PROFIT
Ivy Tech Community College	35-1180631	200 Daniels Way	Bloomington IN	Monroe	John Whikehart	812-330-6037	O'Bannon Institute for Community Service	\$3,000.00	EDUCATIONAL ORG
Life Designs, Inc	35-1550876	200 E Winslow Dr	Bloomington IN	Monroe		812-332-9615	JHSS	\$6,196.86	OTHER NOT-FOR-PROFIT
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	Arts Commission Grants, Park and Arts Village Gran	\$6,815.00	ART FOUNDATIONS/CENTERS
Marthas House	57-1180762	PO Box 2115	Bloomington IN	Monroe	Jodi Tobias	812-332-1444	CDBG Grant, JHSS	\$8,370.51	CRISIS CENTER
Metropolitan Printing	35-2057748	720 S Morton	Bloomington IN	Monroe		812-332-7279	Sustainability Grant	\$1,900.00	FOR PROFIT CORPORATION
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	JHSS, MLK Day, Sustainability Grant	\$47,079.28	CRISIS CENTER
Monroe County Casa, Inc	23-7300355	120 W 7th Street	Bloomington IN	Monroe	Kristin Bishay	812-333-7949	JHSS	\$2,225.71	LEGAL AID

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2012**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Monroe County Community School Corp	35-1145734	315 North Drive	Bloomington IN	Monroe	Tim Hyland	812-330-7700	MLK Day Grants	\$4,000.00	EDUCATIONAL ORG
Monroe County Government	35-1732462	100 West Kirkwood	Bloomington IN	Monroe	Steve Saulter	812-349-2510	JHSS, MLK Day Grant	\$7,100.00	CIVIC ORGS/CLUBS
Monroe County Library Foundation	35-1892355	303 E Kirkwood Ave	Bloomington IN	Monroe	Scott Sanders	812-349-3050	MLK Day Grant	\$500.00	LIBRARY
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	CDBG, JHSS	\$70,095.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	MLK Day Grant, CDBG	\$24,057.00	OTHER NOT-FOR-PROFIT
NAACP of Monroe County	35-1587814	604 N Smith Rd	Bloomington IN	Monroe		812-332-3859	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
NAACP Youth Council	20-2788196	604 N Smith Road	Bloomington IN	Monroe	Inger Nemcik	812-332-3859	MLK Day Grant	\$500.00	CIVIC ORGS/CLUBS
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	Family Shelter Grant, JHSS	\$15,136.28	CRISIS CENTER
New Leaf/New Life, Inc	20-3168603	PO Box 7071	Bloomington IN	Monroe		812-349-2890	JHSS	\$2,906.55	OTHER NOT-FOR-PROFIT
Omega Psi Phi Fraternity	58-2679131	PO Box 8542	Bloomington IN	Monroe		812-856-8002	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
Pinnacle School	31-1007801	2182 W Industrial Park Dr	Bloomington IN	Monroe		812-339-8141	Arts Commission Grant	\$896.70	EDUCATIONAL ORG
Salvation Army	35-0868167	PO Box 2117	Bloomington IN	Monroe	Jonathan Fitzgerald	812-336-2771	MLK Day Grant, JHSS	\$1,473.89	OTHER NOT-FOR-PROFIT
Scholar Corps	00-0312394	Eigenmann 603 S, 1900 E 10th St	Bloomington IN	Monroe	Chris Enstrom	812-856-1591	MLK Day	\$500.00	EDUCATIONAL ORG
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	JHSS	\$5,928.51	OTHER NOT-FOR-PROFIT
South Central Community Action Prog	35-6050163	1500 W 15th Street	Bloomington IN	Monroe	Todd Lare	812-339-3447	JHSS	\$6,432.50	CAP AGENCIES
St. Charles Church	35-0867994	2224 E 3rd Street	Bloomington IN	Monroe		812-331-6740	MLK Day Grant	\$1,300.00	CHURCH
St. Marks United Methodist Church	35-1059827	100 N. Hwy 46 Bypass	Bloomington IN	Monroe	Amy Jackson	812-332-2168	MLK Day Grant	\$500.00	CHURCH
United Way of Monroe County	35-0985959	441 S College Ave	Bloomington IN	Monroe	Chris Hazel	812-334-8370	JHSS	\$11,630.39	UNITED WAY
VIPS Bloomington	61-1061973	2600 S. Henderson St	Bloomington IN	Monroe	Rebecca Davis	812-336-6807	MLK Day	\$500.00	OTHER NOT-FOR-PROFIT
Voces Novae Inc	35-2004381	PO Box 1291	Bloomington In	Monroe	Susan Swaney	812-339-8566	Arts Commission Grant	\$750.00	ORCH./SYMPHONY/TH EATRE
Volunteers for Change	80-0358797	1329 S High Street	Bloomington IN	Monroe	Mary Runnells	812-334-8831	MLK Day Grant	\$800.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2012**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	MLK Day Grant, JHSS	\$8,116.59	HEALTH SERVICE ORG
WFHB	31-0935271	PO Box 1973	Bloomington IN	Monroe	Will Murphy	812-323-1200	Art Grant	\$500.00	OTHER NOT-FOR-PROFIT
WFIU Radio - TV Services	35-6001673	Radio & TV 101	Bloomington IN	Monroe		812-856-5838	Art Grant	\$877.00	EDUCATIONAL ORG
White River FRG	33-1128566	3795 Fish Creek Rd	Poland IN	Clay		812-829-2770	MLK Day	\$500.00	VETERANS ORG
Wild Care Inc	35-2136105	5970 W St Rd 48	Bloomington IN	Monroe	Susan Davis	812-323-1313	Grant Agreement	\$3,900.00	OTHER NOT-FOR-PROFIT
Wonderlab Museum	35-1956521	308 W 4th Street	Bloomington IN	Monroe	Catherine Olmer	812-337-1337	Arts Commission Grant, Sustainability Grant	\$4,001.16	EDUCATIONAL ORG

**Bloomington Civil City, Monroe County, Indiana  
Grants 2012**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048C5H021003	Reimbursement Grant	HAND Special Grants	\$15,561.00	\$15,561.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Plus Care	Shelter Plus Care	USHUD	n/a	14.238	Shelter Plus Care Grant	IN0048C5H021104	Reimbursement Grant	HAND Special Grants	\$21,806.00	\$21,806.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling	Housing Counseling Assistance Program	USHUD	n/a	14.169	Housing Counseling Assistance Grant	HC12-0421-142	Reimbursement Grant	HAND Special Grants	\$16,493.50	\$519.87	\$0.00	\$0.00	\$0.00	\$0.00
2011 BMCMPPO UPWP Billings	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2011	0011801786 (INDOT PO)	Reimbursement Grant	General	\$294,207.74	\$174,540.10	\$19,347.28	\$0.00	\$0.00	\$0.00
2012 BMCMPPO UPWP Billings	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Planning Funds FY 2012	0013802156 (INDOT PO)	Reimbursement Grant	General	\$40,819.19	\$122,593.80	\$2,413.35	\$0.00	\$0.00	\$0.00
S. Rogers Right of Way Services	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	EDS #A249-10-32024	Reimbursement Grant	TIF Thomson Walnut Winslow	\$10,233.20	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00
17th & Arlington Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0900216	Reimbursement Grant	Cumulative Cap Improve Rate	\$34,771.68	\$20,751.70	\$0.00	\$0.00	\$0.00	\$0.00
Tapp & Rockport Design	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0901730 ST1029	Reimbursement Grant	Cumulative Cap Improve Rate	\$20,671.00	\$3,983.00	\$0.00	\$0.00	\$0.00	\$0.00
Sare & Rogers Roundabout Construction	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	Federal Aid Highway Program	DES #0900213	Reimbursement Grant	General	\$78,429.04	\$122,555.03	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food Service Program for Children	Summer Food Service Program for Children	USDA	IDOE	10.559	Summer Food Service Program for Children	CNP-SF-75305	Reimbursement Grant	Parks Non Reverting Operating	\$15,404.73	\$14,905.75	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington Community Farmers' Market	Specialty Crop Block Grant	USDA	IDOE	10.170	ISDA Farmers Market Cost Share Reimbursement Program	12-25-B-1227	Reimbursement Grant	Parks Non Reverting Operating	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
School Age Care - 21st Century Community Learning Center Grant	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corp.	84.287	21st Century Community Learning Center Grant	A58-0-10-DL-062	Reimbursement Grant	Parks Non Reverting Operating	\$24,166.66	\$10,650.93	\$0.00	\$0.00	\$0.00	\$0.00
2011 Series A SRF	Capitalization Grants for Drinking Water SRF	USEPA	IDEM	66.468	Drinking Water State Revolving Fund	DW12025304	Reimbursement Grant	Water Utility-Construction	\$1,841,675.00	\$1,693,975.00	\$0.00	\$5,785,000.00	\$0.00	\$0.00
2006 Series C SRF	Capitalization Grants for Clean Water State Revolving Funds	USEPA	IDEM	66.458	Wastewater State Revolving Fund	WW0644535	Reimbursement Grant	Storm Water Utility-Operating	\$65,787.00	\$65,787.00	\$0.00	\$5,577,576.00	\$0.00	\$0.00



**Bloomington Civil City, Monroe County, Indiana  
Grants 2012**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
May 2011 Storm Damage	Disaster Grants - Public Assistance (Presidentiall y Declared Disasters)	USDHS/FEMA	INDHS	97.036	Disaster Recovery Grant	FEMA 1997 DR IN	Reimbursement Grant	Storm Water Utility- Operating	\$6,302.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010 ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.800	Internet Crimes Against Children	2008-MC-CX- K006 (10)	Reimbursement Grant	General	\$6,125.74	\$6,125.74	\$0.00	\$0.00	\$0.00	\$0.00
2011 ICAC Grant	Internet Crimes Against Children Task Force Program	USDOJ	ISP	16.543	Internet Crimes Against Children	2011-MC-CX- K005	Reimbursement Grant	General	\$4,240.47	\$4,240.47	\$0.00	\$0.00	\$0.00	\$0.00
2011-12 Big City/Big County Enforcement Program	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT/NHTSA	ICJI	20.600	Big City/Big County Enforcement	PT-12-11-04- 29	Reimbursement Grant	General	\$17,572.50	\$11,533.5 0	\$0.00	\$0.00	\$0.00	\$0.00
EECBG Grant for the City of Bloomington, IN	ARRA Energy Efficiency Conservation Block Grant Program	USDOE	n/a	81.128	ARRA Energy Efficiency Conservation Block Grant	DE- SC0001977	Reimbursement Grant	General	\$14,801.19	\$14,782.1 9	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitle ment Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitle ment Grants	B-10-MC- 180013	Reimbursement Grant	CDBG	\$911,910.58	\$646,322. 40	\$378,465.50	\$0.00	\$0.00	\$0.00
CDBG	Community Development Block Grants/Entitle ment Grants	USHUD	n/a	14.218	Community Development Block Grants/Entitle ment Grants	B-11-MC- 180013	Reimbursement Grant	CDBG	\$20,317.59	\$370,462. 57	\$0.00	\$0.00	\$0.00	\$0.00
2009 Recovery Act JAG Grant/Mobile Data Upgrade	ARRA Justice Assistance Grant Program	USDOJ	n/a	16.804	ARRA Justice Assistance Grant	2209-SB-B9- 1635	Reimbursement Grant	General	\$3,044.71	\$3,044.71	\$0.00	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnership Grant	M-10-MC-18- 0200	Reimbursement Grant	HOME	\$698,252.36	\$700,848. 00	\$440,332.26	\$0.00	\$0.00	\$0.00
HOME	HOME- Investment Partnerships Program	USHUD	n/a	14.239	HOME- Investment Partnership Grant	M-11-MC-18- 0200	Reimbursement Grant	HOME	\$135,829.24	\$249,016. 40	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Grants 2012**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Hardest Hit Fund	Hardest Hit Fund	USHUD/Fed Housing Finance Agency	IN Housing & Community Development Authority		Hardest Hit Fund	HHF-012-002	Reimbursement Grant	HAND Special Grants	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Griffy Lake Dam Improvements	State Administered CDBG Program	USHUD	IN OCRA	14.228	State CDBG Program	B12DC18000 1DR1B-09-0	Reimbursement Grant	HAND Special Grants	\$0.00	\$37,013.3 2	\$0.00	\$0.00	\$0.00	\$0.00
2012 Assistance to Firefighters Grant (AFG)	Assistance to Firefighters Grant (AFG)	USDHS	n/a	97.044	Assistance to Firefighters Grant (AFG)	EMW-2011- FO-09066	Reimbursement Grant	General	\$34,960.00	\$34,960.0 0	\$0.00	\$0.00	\$0.00	\$0.00
School Age Care - 21st Century Community Learning Center Grant	21st Century Community Learning Center Grant	USDOE	Monroe County Community School Corp.	84.287	21st Century Community Learning Center Grant	??	Reimbursement Grant	Parks Non Reverting Operating	\$4,455.01	\$11,482.7 7	\$0.00	\$0.00	\$0.00	\$0.00
2011-12 DUI Taskforce	Alcohol Impaired Driving Countermeas ures Incentive Grants	USDOT/NHTSA	ICJI	20.601	DUI Taskforce	K8-12-03-03- 24	Reimbursement Grant	General	\$10,518.13	\$9,510.63	\$2,037.56	\$0.00	\$0.00	\$0.00
2010-11 DUI Taskforce	Alcohol Impaired Driving Countermeas ures Incentive Grants	USDOT/NHTSA	ICJI	20.601	DUI Taskforce	K8-11-03-03- 23	Reimbursement Grant	General	\$10,916.86	\$0.00	\$430.72	\$0.00	\$0.00	\$0.00
2012-13 Operation Pullover Enforcement Program	State and Community Highway Safety	USDOT/NHTSA	ICJI	20.600	Operation Pullover Enforcement Program	1464	Reimbursement Grant	General	\$0.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 JAG Grant	Edward Byrne Memorial Justice Assistance Grant Program	USDOJ	ICJI	16.579	FY 2012 JAG \$10k and Under	2012-DJ-BX- 0916	Reimbursement Grant	General	\$5,196.00	\$5,196.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling	Housing Counseling Assistance Program	USHUD	n/a	14.169	Housing Counseling Assistance Program	HC10-0421- 137	Reimbursement Grant	HAND Special Grants	\$11,548.72	\$32,129.6 2	\$0.00	\$0.00	\$0.00	\$0.00