

# Annual Financial Report



Indiana State Board of Accounts

2018

BLOOMINGTON CIVIL CITY

Monroe County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Bloomington Civil City, Monroe County, Indiana**  
**Annual Financial Report - 2018**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$18,200.00	\$9,800.00	\$11,140.00	\$16,860.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$13,309,418.03	\$41,761,964.53	\$39,595,896.73	\$15,475,485.83
	102	Rainy Day	\$4,696,680.24	\$63,870.82	\$0.00	\$4,760,551.06
	103	Restricted Donation	\$101,528.25	\$72,547.06	\$48,015.09	\$126,060.22
	151	Publi Safety LIT (9505)	\$1,020,946.56	\$5,807,533.54	\$4,016,196.75	\$2,812,283.35
	152	Food and Beverage Tax	\$0.00	\$2,031,073.69	\$0.00	\$2,031,073.69
	157	LOIT Special Distribution	\$2,254,131.65	\$30,654.25	\$0.00	\$2,284,785.90
	200	Parks & Rec General	\$1,286,364.37	\$7,440,849.29	\$7,404,634.37	\$1,322,579.29
	201	Parks Non Reverting Operating	\$2,185,386.96	\$2,115,989.08	\$2,281,115.46	\$2,020,260.58
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	-\$7,842.47	\$86,410.49	\$64,954.62	\$13,613.40
	250	CDBG	\$454.72	\$557,592.57	\$557,742.16	\$305.13
	251	Bloomington Invest Incent	\$0.51	\$9,754.08	\$9,750.00	\$4.59
	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	\$88,908.90	\$370,693.31	\$342,404.65	\$117,197.56
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$78,010.47	\$10,932.68	\$17,240.69	\$71,702.46
	257	IU Woodlawn Escrow	\$41,753.22	\$160.04	\$41,913.26	\$0.00
	270	CC Jack Hopkins NR 17-42	\$0.00	\$314,554.00	\$261,860.46	\$52,693.54
	312	Community Services	\$99,992.92	\$59,757.80	\$102,896.72	\$56,854.00
	350	Police Education	\$181,324.68	\$37,261.90	\$59,640.03	\$158,946.55
	355	Crime Control	\$227,982.04	\$183,906.47	\$92,161.72	\$319,726.79
	356	Dispatch Training	\$76,502.79	\$0.00	\$3,198.93	\$73,303.86
	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$773,220.12	\$778,425.53	\$740,663.09	\$810,982.56
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$4,371.55	\$0.00	\$254.40	\$4,117.15
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$0.00	\$109,750.00	\$6,750.00	\$103,000.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	408	Unsafe Housing	\$341,081.48	\$169,758.00	\$28,129.37	\$482,710.11
	409	Electronic Map Generation	\$6,799.87	\$242.28	\$1,187.50	\$5,854.65
	410	Enhanced Access	\$5,753.89	\$215.00	\$0.00	\$5,968.89
	411	Rental Inspection Program	\$62,898.04	\$264,516.82	\$282,000.00	\$45,414.86
	430	CTP Downtown	\$5,074,612.13	\$44,492.55	\$4,971,335.62	\$147,769.06
	439	Consolidated TIF	\$21,983,267.17	\$11,407,191.45	\$13,414,421.96	\$19,976,036.66
	444	RDC	\$92,802.00	\$72,568.68	\$71,389.00	\$93,981.68
	446	TIF Prow	\$577,630.17	\$102,048.69	\$0.00	\$679,678.86
	450	Local Road And Street	\$395,174.40	\$1,164,501.34	\$581,164.83	\$978,510.91
	451	Motor Vehicle Highway	\$1,164,365.43	\$5,249,258.91	\$4,349,474.34	\$2,064,150.00
	452	Parking Facilities	\$2,313,702.68	\$1,493,056.01	\$2,296,915.00	\$1,509,843.69
	454	Alternative Transportation	\$1,147,976.60	\$851,069.47	\$717,757.68	\$1,281,288.39
	455	Parking Meter	\$2,263,481.71	\$2,585,284.00	\$1,848,706.44	\$3,000,059.27
	508	BMFC Showers	\$0.00	\$628,975.00	\$628,975.00	\$0.00
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$23,013.10	\$0.00	\$0.00	\$23,013.10
	512	Golf Course Bond	\$0.00	\$265,832.50	\$265,832.50	\$0.00
	514	Redevelopment Dis Bond 2000	\$55,986.47	\$0.00	\$0.00	\$55,986.47
	516	2001 Parks Bond	\$7,491.60	\$0.00	\$0.00	\$7,491.60
	519	2016 GO Bond #2 (S0182)	\$121,206.80	\$769,528.68	\$752,625.00	\$138,110.48
	520	2016 Parks GO Bond #3(S0183)	\$73,778.47	\$489,490.63	\$476,443.78	\$86,825.32
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$906,386.00	\$906,386.00	\$0.00
	600	Cumulative Improvement (Cig)	\$79,520.56	\$187,955.42	\$252,796.30	\$14,679.68
	601	Cumulative Cap Develop	\$2,050,471.14	\$2,084,909.10	\$2,239,590.45	\$1,895,789.79
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$669,412.77	\$289,095.52	\$353,891.91	\$604,616.38
	730	Solid Waste	\$0.00	\$2,439,153.33	\$2,439,153.33	\$0.00
	800	Risk Management	\$363,671.18	\$544,095.64	\$724,167.91	\$183,598.91
	801	Health Insurance	\$6,296,868.35	\$12,439,551.21	\$10,294,418.80	\$8,442,000.76
	802	Fleet Maintenance	\$275,577.75	\$2,427,885.93	\$2,341,657.21	\$361,806.47
	804	Insurance Voluntary Trust	\$345,978.92	\$939,344.24	\$949,710.03	\$335,613.13
	805	Unemployment Comp	\$182,959.33	\$0.00	\$3,885.99	\$179,073.34
	900	Police Pension	\$1,192,397.56	\$1,248,020.12	\$1,233,769.87	\$1,206,647.81

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	901	Fire Pension	\$1,464,600.50	\$1,815,986.30	\$1,755,438.98	\$1,525,147.82
	902	Rosehill Trust	\$54,781.60	\$744.99	\$0.00	\$55,526.59
	904	Payroll	\$127,656.43	\$40,440,459.12	\$40,456,853.53	\$111,262.02
	905	Housing Trust Ord 17-03 (S9506)	\$1,411,847.80	\$47,311.70	\$165,000.00	\$1,294,159.50
	920	Bloomington Technology Park	\$53,580.37	\$728.65	\$0.00	\$54,309.02
	921	Industrial Development	\$4,372,339.30	\$56,698.96	\$250,000.00	\$4,179,038.26
	922	Downtown CRED	\$8,831,356.85	\$97,106.18	\$0.00	\$8,928,463.03
	971	Debt Services Reserve for 518	\$2,898,647.63	\$39,419.12	\$0.00	\$2,938,066.75
	975	Surplus CTP Bond	\$818,970.83	\$803.52	\$673,784.86	\$145,989.49
	976	Consolidated TIF Bond Proceeds	\$35,717,476.66	\$459,960.08	\$5,824,911.75	\$30,352,524.99
	977	Parks 2016 GO Bond Proceeds	\$6,308,670.77	\$77,498.47	\$1,059,427.79	\$5,326,741.45
	978	City 2016 GO Bond Proceeds	\$7,572,507.93	\$338,642.78	\$1,705,186.96	\$6,205,963.75
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$17,696.80	\$23.31	\$0.00	\$17,720.11
	980	2018 Bicentennial Bond Proceeds	\$0.00	\$10,191,771.51	\$116,375.00	\$10,075,396.51
<b>SubTotal</b>			<b>\$143,394,663.05</b>	<b>\$164,485,062.34</b>	<b>\$160,091,193.82</b>	<b>\$147,788,531.57</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$654,868.07	\$1,500,723.57	\$1,383,481.78	\$772,109.86
<b>SubTotal</b>			<b>\$654,868.07</b>	<b>\$1,500,723.57</b>	<b>\$1,383,481.78</b>	<b>\$772,109.86</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$8,584,643.09	\$25,850,541.67	\$21,007,394.01	\$13,427,790.75
	020	Wastewater Util-Bond And Interest	\$1,490.71	\$5,352,978.87	\$5,354,365.06	\$104.52
	030	Wastewater Utility-Construction	\$5,283,434.33	\$25,079.70	\$4,661,156.39	\$647,357.64
	040	Wastewater Utility-Debt Reserve	\$5,726,301.18	\$91,306.77	\$94.52	\$5,817,513.43
	088	Sanitation - UTIL	\$0.00	\$1,520,380.19	\$1,508,639.19	\$11,741.00
	099	PAYROLL	\$25,544.86	\$2,641,531.18	\$2,638,874.10	\$28,201.94
<b>SubTotal</b>			<b>\$19,621,414.17</b>	<b>\$35,481,818.38</b>	<b>\$35,170,523.27</b>	<b>\$19,932,709.28</b>
<b>WATER</b>	009	Water O&M	\$1,718,857.31	\$19,504,942.00	\$17,589,931.97	\$3,633,867.34
	019	Water Hydrant Deposit	\$44,700.00	\$11,950.00	\$12,700.00	\$43,950.00
	029	Water Utility-Bond And Interest	\$2,110.77	\$5,613,850.45	\$5,615,899.77	\$61.45
	039	Water Utility-Construction	\$3,119,948.28	\$16,023.70	\$1,289,805.38	\$1,846,166.60
	049	Water Utility-Debt Reserve	\$6,022,522.79	\$98,429.31	\$0.00	\$6,120,952.10
<b>SubTotal</b>			<b>\$10,908,139.15</b>	<b>\$25,245,195.46</b>	<b>\$24,508,337.12</b>	<b>\$11,644,997.49</b>
<b>GRAND TOTAL</b>			<b>\$174,579,084.44</b>	<b>\$226,712,799.75</b>	<b>\$221,153,535.99</b>	<b>\$180,138,348.20</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts - 2018**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/101-06-PC - 101-06 Petty Cash	\$150.00
		Other Receipts/201-PC - 201- Petty Cash	\$9,650.00
	<b>Total Other Receipts</b>		<b>\$9,800.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$9,800.00</b>

	General Property Taxes	\$22,153,011.80
	ABC Excise Tax Distribution	\$233,291.94
	Casino/Riverboat Distribution	\$476,312.84
	Cigarette Tax Distribution	\$51,260.57
	Financial Institution Tax distribution	\$178,660.31
	Vehicle/Aircraft Excise Tax Distribution	\$1,073,235.21
	Commercial Vehicle Excise Tax Distribution (CVET)	\$65,886.26
	Local Income Tax (LIT) Certified Shares	\$11,668,360.58
	Federal and State Grants and Distributions - Highways and Streets	\$199,696.59
	Federal and State Grants and Distributions - Public Safety	\$2,500.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$36,102,216.10</b>
	Other Licenses and Permits/41020 - Permits	\$148,806.16
	<b>Total Licenses and Permits</b>	<b>\$148,806.16</b>
	Fire Protection Contracts and Service Fees	\$2,859,367.27
	Parking Receipts	\$452,740.79
	Rental of Property	\$542.51
	Federal, State, and Local Reimbursement for Services	\$472,860.48
	Police Protection Contracts and Service Fees	\$150.00
	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$183,259.55
	<b>Total Charges for Services</b>	<b>\$3,968,920.60</b>
	Court Costs and Fees	\$54,477.90
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$54,477.90</b>
	Earnings on Investments and Deposits	\$496,233.25
	Sale of Capital Assets	\$2,100.04
	Refunds and Reimbursements	\$195,272.59
	Donations, Gifts, and Bequests	\$122,125.87
	Transfers In - Transferred from Another Fund	\$659,067.00
	Other Receipts/47110 - Miscellaneous	\$12,705.34
	Other Receipts/47260 - Sale of Scrap	\$39.68
	<b>Total Other Receipts</b>	<b>\$1,487,543.77</b>
	<b>Total General</b>	<b>\$41,761,964.53</b>
Rainy Day	Earnings on Investments and Deposits	\$63,870.82
	<b>Total Other Receipts</b>	<b>\$63,870.82</b>
	<b>Total Rainy Day</b>	<b>\$63,870.82</b>

Restricted Donation	Refunds and Reimbursements	\$1,000.00
	Donations, Gifts, and Bequests	\$71,547.06
<b>Total Other Receipts</b>		<b>\$72,547.06</b>
<b>Total Restricted Donation</b>		<b>\$72,547.06</b>
Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$2,611,591.04
	Other Taxes/42310 - PSAP LIT	\$2,918,157.50
<b>Total Taxes and Intergovernmental</b>		<b>\$5,529,748.54</b>
	Federal, State, and Local Reimbursement for Services	\$277,635.00
<b>Total Charges for Services</b>		<b>\$277,635.00</b>
	Refunds and Reimbursements	\$150.00
<b>Total Other Receipts</b>		<b>\$150.00</b>
<b>Total Publi Safety LIT (9505)</b>		<b>\$5,807,533.54</b>
Food and Beverage Tax	Food and Beverage Tax	\$2,031,073.69
<b>Total Taxes and Intergovernmental</b>		<b>\$2,031,073.69</b>
<b>Total Food and Beverage Tax</b>		<b>\$2,031,073.69</b>
LOIT Special Distribution	Earnings on Investments and Deposits	\$30,654.25
<b>Total Other Receipts</b>		<b>\$30,654.25</b>
<b>Total LOIT Special Distribution</b>		<b>\$30,654.25</b>
Parks & Rec General	General Property Taxes	\$5,943,050.94
	Financial Institution Tax distribution	\$47,921.23
	Vehicle/Aircraft Excise Tax Distribution	\$287,821.39
	Commercial Vehicle Excise Tax Distribution (CVET)	\$17,672.46
<b>Total Taxes and Intergovernmental</b>		<b>\$6,296,466.02</b>
	Park and Recreation Receipts	\$1,144,383.27
<b>Total Charges for Services</b>		<b>\$1,144,383.27</b>
<b>Total Parks &amp; Rec General</b>		<b>\$7,440,849.29</b>

Parks Non Reverting Operating	Federal and State Grants and Distributions - Culture and Recreation	\$64,639.07
<b>Total Taxes and Intergovernmental</b>		<b>\$64,639.07</b>
	Park and Recreation Receipts	\$1,970,347.61
<b>Total Charges for Services</b>		<b>\$1,970,347.61</b>
	Grants and Distributions from Non-Governmental Entities	\$69,827.40
	Other Receipts/201-24105 - 201 Deposits	\$2,925.00
	Other Receipts/201-PC - 201 Petty Cash	\$8,250.00
<b>Total Other Receipts</b>		<b>\$81,002.40</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$2,115,989.08</b>
Grants Non Approp	Federal and State Grants and Distributions - Economic Development	\$5,000.00
	Federal and State Grants and Distributions - Public Safety	\$81,410.49
<b>Total Taxes and Intergovernmental</b>		<b>\$86,410.49</b>
<b>Total Grants Non Approp</b>		<b>\$86,410.49</b>
CDBG	Federal and State Grants and Distributions - Economic Development	\$555,199.08
<b>Total Taxes and Intergovernmental</b>		<b>\$555,199.08</b>
	Other Receipts/47030 - Principal Repayments	\$2,393.49
<b>Total Other Receipts</b>		<b>\$2,393.49</b>
<b>Total CDBG</b>		<b>\$557,592.57</b>
Bloomington Invest Incent	Other Receipts/47030 - Principal Repayments	\$9,754.08
<b>Total Other Receipts</b>		<b>\$9,754.08</b>
<b>Total Bloomington Invest Incent</b>		<b>\$9,754.08</b>
HOME	Federal and State Grants and Distributions - Economic Development	\$338,934.64
<b>Total Taxes and Intergovernmental</b>		<b>\$338,934.64</b>
	Other Receipts/47030 - Principal Repayments	\$31,758.67
<b>Total Other Receipts</b>		<b>\$31,758.67</b>
<b>Total HOME</b>		<b>\$370,693.31</b>
HAND Special Grants	Federal and State Grants and Distributions - Economic Development	\$7,932.68
<b>Total Taxes and Intergovernmental</b>		<b>\$7,932.68</b>
	Donations, Gifts, and Bequests	\$3,000.00
<b>Total Other Receipts</b>		<b>\$3,000.00</b>
<b>Total HAND Special Grants</b>		<b>\$10,932.68</b>



IU Woodlawn Escrow	Earnings on Investments and Deposits	\$160.04
<b>Total Other Receipts</b>		<b>\$160.04</b>
<b>Total IU Woodlawn Escrow</b>		<b>\$160.04</b>
CC Jack Hopkins NR 17-42	Transfers In - Transferred from Another Fund	\$314,554.00
<b>Total Other Receipts</b>		<b>\$314,554.00</b>
<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$314,554.00</b>
Community Services	Donations, Gifts, and Bequests	\$58,907.80
	Grants and Distributions from Non-Governmental Entities	\$850.00
<b>Total Other Receipts</b>		<b>\$59,757.80</b>
<b>Total Community Services</b>		<b>\$59,757.80</b>
Police Education	Police Protection Contracts and Service Fees	\$33,316.00
<b>Total Charges for Services</b>		<b>\$33,316.00</b>
	Court Costs and Fees	\$3,106.20
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,106.20</b>
	Refunds and Reimbursements	\$396.00
	Other Receipts/47110 - Miscellaneous	\$443.70
<b>Total Other Receipts</b>		<b>\$839.70</b>
<b>Total Police Education</b>		<b>\$37,261.90</b>
Crime Control	Federal and State Grants and Distributions - Public Safety	\$167,701.74
<b>Total Taxes and Intergovernmental</b>		<b>\$167,701.74</b>
	Earnings on Investments and Deposits	\$3,778.35
	Refunds and Reimbursements	\$12,426.38
<b>Total Other Receipts</b>		<b>\$16,204.73</b>
<b>Total Crime Control</b>		<b>\$183,906.47</b>
Non Reverting Telecom	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$778,417.78
<b>Total Charges for Services</b>		<b>\$778,417.78</b>
	Refunds and Reimbursements	\$7.75
<b>Total Other Receipts</b>		<b>\$7.75</b>
<b>Total Non Reverting Telecom</b>		<b>\$778,425.53</b>

Non Reverting Improve	State, Federal, and Local Payments in Lieu of Taxes	\$100,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$100,000.00</b>
	Transfers In - Transferred from Another Fund	\$9,750.00
<b>Total Other Receipts</b>		<b>\$9,750.00</b>
<b>Total Non Reverting Improve</b>		<b>\$109,750.00</b>
Unsafe Housing	Other Fines and Forfeitures/46020 - Unsafe Building Fines	\$169,758.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$169,758.00</b>
<b>Total Unsafe Housing</b>		<b>\$169,758.00</b>
Electronic Map Generation	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$242.28
<b>Total Charges for Services</b>		<b>\$242.28</b>
<b>Total Electronic Map Generation</b>		<b>\$242.28</b>
Enhanced Access	Police Protection Contracts and Service Fees	\$215.00
<b>Total Charges for Services</b>		<b>\$215.00</b>
<b>Total Enhanced Access</b>		<b>\$215.00</b>
Rental Inspection Program	Other Licenses and Permits/41020 - Permits	\$242,815.57
<b>Total Licenses and Permits</b>		<b>\$242,815.57</b>
	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$21,701.25
<b>Total Charges for Services</b>		<b>\$21,701.25</b>
<b>Total Rental Inspection Program</b>		<b>\$264,516.82</b>
CTP Downtown	Earnings on Investments and Deposits	\$44,492.55
<b>Total Other Receipts</b>		<b>\$44,492.55</b>
<b>Total CTP Downtown</b>		<b>\$44,492.55</b>
Consolidated TIF	General Property Taxes	\$9,927,668.00
	Federal and State Grants and Distributions - Economic Development	\$474,682.75
<b>Total Taxes and Intergovernmental</b>		<b>\$10,402,350.75</b>
	Earnings on Investments and Deposits	\$266,411.91
	Sale of Capital Assets	\$495,000.00
	Refunds and Reimbursements	\$243,428.79
<b>Total Other Receipts</b>		<b>\$1,004,840.70</b>
<b>Total Consolidated TIF</b>		<b>\$11,407,191.45</b>

RDC	Rental of Property	\$71,170.40
<b>Total Charges for Services</b>		<b>\$71,170.40</b>
	Earnings on Investments and Deposits	\$1,168.30
	Refunds and Reimbursements	\$49.78
	Other Receipts/47260 - Sale of Scrap	\$180.20
<b>Total Other Receipts</b>		<b>\$1,398.28</b>
<b>Total RDC</b>		<b>\$72,568.68</b>
TIF Prow	General Property Taxes	\$93,712.71
<b>Total Taxes and Intergovernmental</b>		<b>\$93,712.71</b>
	Earnings on Investments and Deposits	\$8,335.98
<b>Total Other Receipts</b>		<b>\$8,335.98</b>
<b>Total TIF Prow</b>		<b>\$102,048.69</b>
Local Road And Street	Local Road and Street Distribution	\$1,015,601.88
<b>Total Taxes and Intergovernmental</b>		<b>\$1,015,601.88</b>
	Sale of Capital Assets	\$148,899.46
<b>Total Other Receipts</b>		<b>\$148,899.46</b>
<b>Total Local Road And Street</b>		<b>\$1,164,501.34</b>
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,751,469.31
	Wheel Tax/Surtax Distribution	\$1,258,254.74
<b>Total Taxes and Intergovernmental</b>		<b>\$5,009,724.05</b>
	Refunds and Reimbursements	\$48,045.60
	Transfers In - Transferred from Another Fund	\$190,000.00
	Other Receipts/47110 - Miscellaneous	\$180.96
	Other Receipts/47260 - Sale of Scrap	\$1,308.30
<b>Total Other Receipts</b>		<b>\$239,534.86</b>
<b>Total Motor Vehicle Highway</b>		<b>\$5,249,258.91</b>
Parking Facilities	Parking Receipts	\$828,180.37
<b>Total Charges for Services</b>		<b>\$828,180.37</b>
	Transfers In - Transferred from Another Fund	\$661,985.64
	Other Receipts/452-PC - 452 Change Returned	\$2,890.00
<b>Total Other Receipts</b>		<b>\$664,875.64</b>
<b>Total Parking Facilities</b>		<b>\$1,493,056.01</b>

Alternative Transportation	Parking Receipts	\$351,069.47
<b>Total Charges for Services</b>		<b>\$351,069.47</b>
	Transfers In - Transferred from Another Fund	\$500,000.00
<b>Total Other Receipts</b>		<b>\$500,000.00</b>
<b>Total Alternative Transportation</b>		<b>\$851,069.47</b>
Parking Meter	Parking Receipts	\$2,582,732.42
<b>Total Charges for Services</b>		<b>\$2,582,732.42</b>
	Refunds and Reimbursements	\$2,551.58
<b>Total Other Receipts</b>		<b>\$2,551.58</b>
<b>Total Parking Meter</b>		<b>\$2,585,284.00</b>
BMFC Showers	Local Income Tax (LIT) Certified Shares	\$628,975.00
<b>Total Taxes and Intergovernmental</b>		<b>\$628,975.00</b>
<b>Total BMFC Showers</b>		<b>\$628,975.00</b>
Golf Course Bond	Transfers In - Transferred from Another Fund	\$265,832.50
<b>Total Other Receipts</b>		<b>\$265,832.50</b>
<b>Total Golf Course Bond</b>		<b>\$265,832.50</b>
2016 GO Bond #2 (S0182)	General Property Taxes	\$726,856.05
	Financial Institution Tax distribution	\$5,818.50
	Vehicle/Aircraft Excise Tax Distribution	\$34,707.87
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,146.26
<b>Total Taxes and Intergovernmental</b>		<b>\$769,528.68</b>
<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$769,528.68</b>
2016 Parks GO Bond #3(S0183)	General Property Taxes	\$462,421.93
	Financial Institution Tax distribution	\$3,695.57
	Vehicle/Aircraft Excise Tax Distribution	\$22,009.88
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,363.25
<b>Total Taxes and Intergovernmental</b>		<b>\$489,490.63</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$489,490.63</b>
2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$906,386.00
<b>Total Other Receipts</b>		<b>\$906,386.00</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$906,386.00</b>

Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$187,955.42
<b>Total Taxes and Intergovernmental</b>		<b>\$187,955.42</b>
<b>Total Cumulative Improvement (Cig)</b>		<b>\$187,955.42</b>
Cumulative Cap Develop	General Property Taxes	\$1,678,643.85
	Financial Institution Tax distribution	\$13,533.05
	Vehicle/Aircraft Excise Tax Distribution	\$81,267.21
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,990.77
	Federal and State Grants and Distributions - Highways and Streets	\$245,704.22
<b>Total Taxes and Intergovernmental</b>		<b>\$2,024,139.10</b>
	Refunds and Reimbursements	\$60,770.00
<b>Total Other Receipts</b>		<b>\$60,770.00</b>
<b>Total Cumulative Cap Develop</b>		<b>\$2,084,909.10</b>
Vehicle Replacement	Sale of Capital Assets	\$86,595.52
	Transfers In - Transferred from Another Fund	\$202,500.00
<b>Total Other Receipts</b>		<b>\$289,095.52</b>
<b>Total Vehicle Replacement</b>		<b>\$289,095.52</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,514,020.74
<b>Total Charges for Services</b>		<b>\$1,514,020.74</b>
	Refunds and Reimbursements	\$2,665.06
	Transfers In - Transferred from Another Fund	\$919,786.41
	Other Receipts/47260 - Sale of Scrap	\$2,681.12
<b>Total Other Receipts</b>		<b>\$925,132.59</b>
<b>Total Solid Waste</b>		<b>\$2,439,153.33</b>
Risk Management	Federal, State, and Local Reimbursement for Services	\$543,534.00
<b>Total Charges for Services</b>		<b>\$543,534.00</b>
	Refunds and Reimbursements	\$561.64
<b>Total Other Receipts</b>		<b>\$561.64</b>
<b>Total Risk Management</b>		<b>\$544,095.64</b>

Health Insurance	Federal, State, and Local Reimbursement for Services	\$10,577,034.12
<b>Total Charges for Services</b>		<b>\$10,577,034.12</b>
	Refunds and Reimbursements	\$13,955.73
	Benefit Plan Contributions	\$1,848,561.36
<b>Total Other Receipts</b>		<b>\$1,862,517.09</b>
<b>Total Health Insurance</b>		<b>\$12,439,551.21</b>
Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$1,630,328.70
<b>Total Charges for Services</b>		<b>\$1,630,328.70</b>
	Refunds and Reimbursements	\$795,644.35
	Other Receipts/47260 - Sale of Scrap	\$1,912.88
<b>Total Other Receipts</b>		<b>\$797,557.23</b>
<b>Total Fleet Maintenance</b>		<b>\$2,427,885.93</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$939,344.24
<b>Total Other Receipts</b>		<b>\$939,344.24</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$939,344.24</b>
Police Pension	Federal and State Grants and Distributions - Public Safety	\$1,231,976.87
<b>Total Taxes and Intergovernmental</b>		<b>\$1,231,976.87</b>
	Earnings on Investments and Deposits	\$14,882.03
	Sale of Capital Assets	\$1,161.22
<b>Total Other Receipts</b>		<b>\$16,043.25</b>
<b>Total Police Pension</b>		<b>\$1,248,020.12</b>
Fire Pension	Federal and State Grants and Distributions - Public Safety	\$1,797,473.31
<b>Total Taxes and Intergovernmental</b>		<b>\$1,797,473.31</b>
	Earnings on Investments and Deposits	\$18,512.99
<b>Total Other Receipts</b>		<b>\$18,512.99</b>
<b>Total Fire Pension</b>		<b>\$1,815,986.30</b>
Rosehill Trust	Earnings on Investments and Deposits	\$744.99
<b>Total Other Receipts</b>		<b>\$744.99</b>
<b>Total Rosehill Trust</b>		<b>\$744.99</b>
Payroll	Payroll Fund and Clearing Account Receipts	\$40,440,459.12
<b>Total Other Receipts</b>		<b>\$40,440,459.12</b>
<b>Total Payroll</b>		<b>\$40,440,459.12</b>

	Earnings on Investments and Deposits	\$17,142.16
	Grants and Distributions from Non-Governmental Entities	\$12,046.00
	Other Receipts/47030 - Principal Repayments	\$18,123.54
<b>Total Other Receipts</b>		<b>\$47,311.70</b>
<b>Total Housing Trust Ord 17-03 (\$9506)</b>		<b>\$47,311.70</b>
Bloomington Technology Park	Earnings on Investments and Deposits	\$728.65
<b>Total Other Receipts</b>		<b>\$728.65</b>
<b>Total Bloomington Technology Park</b>		<b>\$728.65</b>
Industrial Development	Earnings on Investments and Deposits	\$56,698.96
<b>Total Other Receipts</b>		<b>\$56,698.96</b>
<b>Total Industrial Development</b>		<b>\$56,698.96</b>
Downtown CRED	Earnings on Investments and Deposits	\$97,106.18
<b>Total Other Receipts</b>		<b>\$97,106.18</b>
<b>Total Downtown CRED</b>		<b>\$97,106.18</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$39,419.12
<b>Total Other Receipts</b>		<b>\$39,419.12</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$39,419.12</b>
Surplus CTP Bond	Earnings on Investments and Deposits	\$803.52
<b>Total Other Receipts</b>		<b>\$803.52</b>
<b>Total Surplus CTP Bond</b>		<b>\$803.52</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	\$459,960.08
<b>Total Other Receipts</b>		<b>\$459,960.08</b>
<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$459,960.08</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$76,640.82
	Refunds and Reimbursements	\$857.65
<b>Total Other Receipts</b>		<b>\$77,498.47</b>
<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$77,498.47</b>
City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Highways and Streets	\$77,760.99
	Federal and State Grants and Distributions - Culture and Recreation	\$138,114.44
<b>Total Taxes and Intergovernmental</b>		<b>\$215,875.43</b>
	Earnings on Investments and Deposits	\$89,263.60
	Refunds and Reimbursements	\$33,503.75
<b>Total Other Receipts</b>		<b>\$122,767.35</b>
<b>Total City 2016 GO Bond Proceeds</b>		<b>\$338,642.78</b>

Governmental Activities	Parks 2017 Refund Bond Proceeds (S9507)	Earnings on Investments and Deposits	\$23.31
	<b>Total Other Receipts</b>		<b>\$23.31</b>
	<b>Total Parks 2017 Refund Bond Proceeds (S9507)</b>		<b>\$23.31</b>
	2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$13,251.31
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$10,178,520.20
	<b>Total Other Receipts</b>		<b>\$10,191,771.51</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$10,191,771.51</b>
<b>Total Governmental Activities</b>			<b>\$164,485,062.34</b>
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$1,398,433.44
	<b>Total Charges for Services</b>		<b>\$1,398,433.44</b>
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$10,248.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$10,248.00</b>
		Earnings on Investments and Deposits	\$1,478.33
		Transfers In - Transferred from Another Fund	\$62,672.80
		Other Receipts/U52199 - Other Stormwater Revenue	\$27,891.00
	<b>Total Other Receipts</b>		<b>\$92,042.13</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,500,723.57</b>
<b>Total STORM WATER</b>			<b>\$1,500,723.57</b>



## WASTEWATER

Wastewater Utility-Operating	Metered or Measured Sales and Services	\$23,556,667.77
	Unmetered Sales and Services	\$1,134,949.10
<b>Total Charges for Services</b>		<b>\$24,691,616.87</b>
<b>Total Fines, Forfeitures, and Fees</b>	Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$54,434.57
		<b>\$54,434.57</b>
	Earnings on Investments and Deposits	\$104,620.57
	Transfers In - Transferred from Another Fund	\$811,890.48
	Other Receipts/U41500 - Revenue from Contract Work	\$27,144.29
	Other Receipts/U42100 - Non Utility Income	\$5,246.60
	Other Receipts/U53604 - Other Revenue	\$155,588.29
<b>Total Other Receipts</b>		<b>\$1,104,490.23</b>
<b>Total Wastewater Utility-Operating</b>		<b>\$25,850,541.67</b>
Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$8,084.35
	Transfers In - Transferred from Another Fund	\$5,344,894.52
<b>Total Other Receipts</b>		<b>\$5,352,978.87</b>
<b>Total Wastewater Util-Bond And Interest</b>		<b>\$5,352,978.87</b>
Wastewater Utility-Construction	Earnings on Investments and Deposits	\$7,929.70
	Refunds and Reimbursements	\$17,150.00
<b>Total Other Receipts</b>		<b>\$25,079.70</b>
<b>Total Wastewater Utility-Construction</b>		<b>\$25,079.70</b>
Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$91,306.77
<b>Total Other Receipts</b>		<b>\$91,306.77</b>
<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$91,306.77</b>
Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$1,482,247.63
<b>Total Charges for Services</b>		<b>\$1,482,247.63</b>
<b>Total Other Receipts</b>	Refunds and Reimbursements	\$2,795.28
	Transfers In - Transferred from Another Fund	\$35,337.28
		<b>\$38,132.56</b>
<b>Total Sanitation - UTIL</b>		<b>\$1,520,380.19</b>
PAYROLL	Refunds and Reimbursements	\$2,657.08
	Transfers In - Transferred from Another Fund	\$2,638,874.10
<b>Total Other Receipts</b>		<b>\$2,641,531.18</b>
<b>Total PAYROLL</b>		<b>\$2,641,531.18</b>
<b>Total WASTEWATER</b>		<b>\$35,481,818.38</b>

WATER	Water O&M	Metered or Measured Sales and Services	\$17,700,999.29
		Unmetered Sales and Services	\$557,663.29
	<b>Total Charges for Services</b>		<b>\$18,258,662.58</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$32,679.93
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$32,679.93</b>
		Earnings on Investments and Deposits	\$49,425.40
		Transfers In - Transferred from Another Fund	\$1,082,349.86
		Other Receipts/U40900 - Taxes - State Income	\$9,911.39
		Other Receipts/U41500 - Revenue from Contract Work	\$6,981.07
		Other Receipts/U42100 - Non Utility Income	\$13,148.48
		Other Receipts/U47401 - Other Water Revenue	\$51,783.29
	<b>Total Other Receipts</b>		<b>\$1,213,599.49</b>
	<b>Total Water O&amp;M</b>		<b>\$19,504,942.00</b>
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits Hydrant Rental	\$11,950.00
	<b>Total Other Receipts</b>		<b>\$11,950.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$11,950.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$2,350.45
		Transfers In - Transferred from Another Fund	\$5,611,500.00
	<b>Total Other Receipts</b>		<b>\$5,613,850.45</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$5,613,850.45</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$11,885.78
		Transfers In - Transferred from Another Fund	\$4,137.92
	<b>Total Other Receipts</b>		<b>\$16,023.70</b>
	<b>Total Water Utility-Construction</b>		<b>\$16,023.70</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$98,429.31
	<b>Total Other Receipts</b>		<b>\$98,429.31</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$98,429.31</b>
<b>Total WATER</b>			<b>\$25,245,195.46</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2018**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$11,140.00
		<b>Total Other Disbursements</b>	<b>\$11,140.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$11,140.00</b>
General		Salaries and Wages	\$21,442,817.30
		Employee Benefits	\$9,963,167.69
		<b>Total Personal Services</b>	<b>\$31,405,984.99</b>
		Office Supplies	\$34,637.27
		Operating Supplies	\$390,380.99
		Repair and Maintenance Supplies	\$273,150.59
		Other Supplies	\$552,535.63
		<b>Total Supplies</b>	<b>\$1,250,704.48</b>
		Professional Services	\$820,436.55
		Communication and Transportation	\$214,711.48
		Printing and Advertising	\$51,556.66
		Insurance	\$566,221.41
		Utility Services	\$259,578.60
		Repairs and Maintenance	\$1,162,064.69
		Rentals	\$29,891.22
		Other Services and Charges	\$1,452,978.19
		<b>Total Services and Charges</b>	<b>\$4,557,438.80</b>
		Improvements Other Than Buildings	\$70,733.63
		Machinery, Equipment, and Vehicles	\$320,011.18
		Other Capital Outlays	\$569,033.24
		<b>Total Capital Outlays</b>	<b>\$959,778.05</b>
		Transfer Out - Transferred To Another Fund	\$1,421,840.41

Governmental Activities	General	Other Disbursements	\$150.00
		<b>Total Other Disbursements</b>	<b>\$1,421,990.41</b>
	<b>Total General</b>		<b>\$39,595,896.73</b>
Restricted Donation	Operating Supplies	\$19,824.86	
	Other Supplies	\$3,869.20	
	<b>Total Supplies</b>	<b>\$23,694.06</b>	
	Professional Services	\$23,575.20	
	Other Services and Charges	\$745.83	
	<b>Total Services and Charges</b>	<b>\$24,321.03</b>	
	<b>Total Restricted Donation</b>	<b>\$48,015.09</b>	
Publi Safety LIT (9505)	Salaries and Wages	\$1,205,245.49	
	Employee Benefits	\$699,503.42	
	<b>Total Personal Services</b>	<b>\$1,904,748.91</b>	
	Office Supplies	\$458.52	
	Operating Supplies	\$1,307.63	
	Repair and Maintenance Supplies	\$592.07	
	Other Supplies	\$33,465.92	
	<b>Total Supplies</b>	<b>\$35,824.14</b>	
	Professional Services	\$16,278.00	
	Communication and Transportation	\$2,588.49	
	Insurance	\$10,059.99	
	Utility Services	\$33,383.66	
	Repairs and Maintenance	\$24,132.56	
	Other Services and Charges	\$2,782.50	
	<b>Total Services and Charges</b>	<b>\$89,225.20</b>	
	Machinery, Equipment, and Vehicles	\$1,308,916.41	

Governmental Activities	Publi Safety LIT (9505)	Other Capital Outlays	\$677,482.09
		<b>Total Capital Outlays</b>	<b>\$1,986,398.50</b>
	<b>Total Publi Safety LIT (9505)</b>		<b>\$4,016,196.75</b>
Parks & Rec General	Salaries and Wages		\$3,538,500.39
	Employee Benefits		\$1,346,973.09
	<b>Total Personal Services</b>		<b>\$4,885,473.48</b>
	Office Supplies		\$2,820.06
	Operating Supplies		\$272,771.87
	Repair and Maintenance Supplies		\$93,244.28
	Other Supplies		\$139,785.52
	<b>Total Supplies</b>		<b>\$508,621.73</b>
	Professional Services		\$54,008.63
	Communication and Transportation		\$79,875.36
	Printing and Advertising		\$123,461.07
	Insurance		\$120,510.00
	Utility Services		\$346,567.92
	Repairs and Maintenance		\$224,874.32
	Rentals		\$8,583.18
	Other Services and Charges		\$515,807.13
	<b>Total Services and Charges</b>		<b>\$1,473,687.61</b>
	Machinery, Equipment, and Vehicles		\$195,171.05
	Other Capital Outlays		\$10,000.00
	<b>Total Capital Outlays</b>		<b>\$205,171.05</b>
	Transfer Out - Transferred To Another Fund		\$331,680.50
	<b>Total Other Disbursements</b>		<b>\$331,680.50</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$7,404,634.37</b>

Governmental Activities	Parks Non Reverting Operating	Salaries and Wages	\$495,942.18
		Employee Benefits	\$76,252.26
		<b>Total Personal Services</b>	<b>\$572,194.44</b>
		Office Supplies	\$270.55
		Operating Supplies	\$32,040.36
		Repair and Maintenance Supplies	\$183,443.63
		Other Supplies	\$150,312.50
		<b>Total Supplies</b>	<b>\$366,067.04</b>
		Professional Services	\$17,885.35
		Communication and Transportation	\$10,259.45
		Printing and Advertising	\$24,142.53
		Insurance	\$14,388.00
		Utility Services	\$79,415.75
		Repairs and Maintenance	\$26,113.02
		Rentals	\$9,032.46
		Other Services and Charges	\$432,455.16
		<b>Total Services and Charges</b>	<b>\$613,691.72</b>
		Payments on Bonds and Other Debt Principal	\$555,000.00
		Payments on Bonds and Other Debt Interest	\$116,945.00
		<b>Total Debt service - principal and interest</b>	<b>\$671,945.00</b>
		Machinery, Equipment, and Vehicles	\$45,142.26
		<b>Total Capital Outlays</b>	<b>\$45,142.26</b>
		Payments To or On Behalf of Beneficiaries	\$2,425.00
		Other Disbursements	\$9,650.00
		<b>Total Other Disbursements</b>	<b>\$12,075.00</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,281,115.46</b>
Grants Non Approp		Salaries and Wages	\$8,021.70
		<b>Total Personal Services</b>	<b>\$8,021.70</b>

Governmental Activities	Grants Non Approp	Other Supplies	\$9,941.74
		<b>Total Supplies</b>	<b>\$9,941.74</b>
		Professional Services	\$15,319.00
		Repairs and Maintenance	\$6,739.31
		Other Services and Charges	\$24,932.87
		<b>Total Services and Charges</b>	<b>\$46,991.18</b>
	<b>Total Grants Non Approp</b>		<b>\$64,954.62</b>
	CDBG	Salaries and Wages	\$118,120.62
		Employee Benefits	\$24,954.79
		<b>Total Personal Services</b>	<b>\$143,075.41</b>
		Office Supplies	\$583.79
		<b>Total Supplies</b>	<b>\$583.79</b>
		Professional Services	\$2,383.10
		Communication and Transportation	\$978.99
		Printing and Advertising	\$180.59
		Other Services and Charges	\$410,540.28
		<b>Total Services and Charges</b>	<b>\$414,082.96</b>
	<b>Total CDBG</b>		<b>\$557,742.16</b>
	Bloomington Invest Incent	Transfer Out - Transferred To Another Fund	\$9,750.00
		<b>Total Other Disbursements</b>	<b>\$9,750.00</b>
	<b>Total Bloomington Invest Incent</b>		<b>\$9,750.00</b>
	HOME	Salaries and Wages	\$31,981.18
		Employee Benefits	\$6,544.19
		<b>Total Personal Services</b>	<b>\$38,525.37</b>
		Communication and Transportation	\$2,156.35
		Printing and Advertising	\$478.26

Governmental Activities	HOME	Other Services and Charges	\$301,244.67
		<b>Total Services and Charges</b>	<b>\$303,879.28</b>
	<b>Total HOME</b>		<b>\$342,404.65</b>
HAND Special Grants	Salaries and Wages		\$9,186.26
	Employee Benefits		\$1,949.19
	<b>Total Personal Services</b>		<b>\$11,135.45</b>
	Other Services and Charges		\$6,105.24
	<b>Total Services and Charges</b>		<b>\$6,105.24</b>
	<b>Total HAND Special Grants</b>		<b>\$17,240.69</b>
IU Woodlawn Escrow	Professional Services		\$41,913.26
	<b>Total Services and Charges</b>		<b>\$41,913.26</b>
	<b>Total IU Woodlawn Escrow</b>		<b>\$41,913.26</b>
CC Jack Hopkins NR 17-42	Other Services and Charges		\$261,860.46
	<b>Total Services and Charges</b>		<b>\$261,860.46</b>
	<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$261,860.46</b>
Community Services	Other Supplies		\$6,912.50
	<b>Total Supplies</b>		<b>\$6,912.50</b>
	Professional Services		\$20.00
	Communication and Transportation		\$1,274.60
	Printing and Advertising		\$1,122.91
	Repairs and Maintenance		\$853.18



Governmental Activities	Community Services	Other Services and Charges	\$92,713.53
		<b>Total Services and Charges</b>	<b>\$95,984.22</b>
	<b>Total Community Services</b>		<b>\$102,896.72</b>
Police Education	Professional Services		\$59,640.03
	<b>Total Services and Charges</b>		<b>\$59,640.03</b>
<b>Total Police Education</b>			<b>\$59,640.03</b>
Crime Control	Other Services and Charges		\$92,161.72
	<b>Total Services and Charges</b>		<b>\$92,161.72</b>
<b>Total Crime Control</b>			<b>\$92,161.72</b>
Dispatch Training	Professional Services		\$3,198.93
	<b>Total Services and Charges</b>		<b>\$3,198.93</b>
<b>Total Dispatch Training</b>			<b>\$3,198.93</b>
Non Reverting Telecom	Other Supplies		\$4,662.44
	<b>Total Supplies</b>		<b>\$4,662.44</b>
	Professional Services		\$28,636.35
	Repairs and Maintenance		\$58,600.10
	Rentals		\$17,756.97
	Other Services and Charges		\$438,022.00
	<b>Total Services and Charges</b>		<b>\$543,015.42</b>
	Improvements Other Than Buildings		\$10,000.00
	Machinery, Equipment, and Vehicles		\$182,985.23
	<b>Total Capital Outlays</b>		<b>\$192,985.23</b>
<b>Total Non Reverting Telecom</b>			<b>\$740,663.09</b>

Governmental Activities	Arts Commission Operating	Other Supplies	\$154.40
		<b>Total Supplies</b>	<b>\$154.40</b>
		Other Services and Charges	\$100.00
		<b>Total Services and Charges</b>	<b>\$100.00</b>
	<b>Total Arts Commission Operating</b>		<b>\$254.40</b>
	Non Reverting Improve	Other Services and Charges	\$6,750.00
		<b>Total Services and Charges</b>	<b>\$6,750.00</b>
		<b>Total Non Reverting Improve</b>	<b>\$6,750.00</b>
	Unsafe Housing	Salaries and Wages	\$9,464.77
		Employee Benefits	\$2,054.60
		<b>Total Personal Services</b>	<b>\$11,519.37</b>
		Other Services and Charges	\$16,610.00
		<b>Total Services and Charges</b>	<b>\$16,610.00</b>
	<b>Total Unsafe Housing</b>		<b>\$28,129.37</b>
	Electronic Map Generation	Professional Services	\$1,187.50
		<b>Total Services and Charges</b>	<b>\$1,187.50</b>
		<b>Total Electronic Map Generation</b>	<b>\$1,187.50</b>
	Rental Inspection Program	Transfer Out - Transferred To Another Fund	\$282,000.00
		<b>Total Other Disbursements</b>	<b>\$282,000.00</b>
		<b>Total Rental Inspection Program</b>	<b>\$282,000.00</b>
	CTP Downtown	Professional Services	\$91,937.93

Governmental Activities	CTP Downtown	Other Services and Charges	\$4,879,397.69
		<b>Total Services and Charges</b>	<b>\$4,971,335.62</b>
	<b>Total CTP Downtown</b>		<b>\$4,971,335.62</b>
	Consolidated TIF	Other Services and Charges	\$9,004,255.32
		<b>Total Services and Charges</b>	<b>\$9,004,255.32</b>
		Payments on Bonds and Other Debt Principal	\$1,290,000.00
		Payments on Bonds and Other Debt Interest	\$1,551,795.00
		<b>Total Debt service - principal and interest</b>	<b>\$2,841,795.00</b>
		Transfer Out - Transferred To Another Fund	\$1,568,371.64
		<b>Total Other Disbursements</b>	<b>\$1,568,371.64</b>
		<b>Total Consolidated TIF</b>	<b>\$13,414,421.96</b>
	RDC	Other Services and Charges	\$71,389.00
		<b>Total Services and Charges</b>	<b>\$71,389.00</b>
	<b>Total RDC</b>	<b>\$71,389.00</b>	
Local Road And Street	Utility Services	\$581,164.83	
	<b>Total Services and Charges</b>	<b>\$581,164.83</b>	
	<b>Total Local Road And Street</b>	<b>\$581,164.83</b>	
Motor Vehicle Highway	Salaries and Wages	\$1,837,510.40	
	Employee Benefits	\$963,714.20	
	<b>Total Personal Services</b>	<b>\$2,801,224.60</b>	
	Office Supplies	\$496.08	
	Operating Supplies	\$144,603.94	
	Repair and Maintenance Supplies	\$211,430.26	

Other Supplies	\$55,450.30
<b>Total Supplies</b>	<b>\$411,980.58</b>
Professional Services	\$3,221.00
Communication and Transportation	\$5,897.39
Printing and Advertising	\$3,414.91
Insurance	\$98,598.96
Utility Services	\$25,897.18
Repairs and Maintenance	\$581,658.73
Rentals	\$543.95
Other Services and Charges	\$171,313.00
<b>Total Services and Charges</b>	<b>\$890,545.12</b>
Machinery, Equipment, and Vehicles	\$117,403.04
<b>Total Capital Outlays</b>	<b>\$117,403.04</b>
Transfer Out - Transferred To Another Fund	\$128,321.00
<b>Total Other Disbursements</b>	<b>\$128,321.00</b>
<b>Total Motor Vehicle Highway</b>	<b>\$4,349,474.34</b>

Parking Facilities	Salaries and Wages	\$242,428.13
	Employee Benefits	\$149,691.96
	<b>Total Personal Services</b>	<b>\$392,120.09</b>
	Office Supplies	\$765.58
	Operating Supplies	\$3,603.66
	Repair and Maintenance Supplies	\$20,615.37
	Other Supplies	\$6,888.30
	<b>Total Supplies</b>	<b>\$31,872.91</b>
	Professional Services	\$171,165.78
	Communication and Transportation	\$6,354.96
	Insurance	\$25,201.90
	Utility Services	\$61,117.13
	Repairs and Maintenance	\$508,548.78

Other Services and Charges \$23,114.89

**Total Services and Charges \$795,503.44**

Payments on Bonds and Other Debt Principal \$661,985.64

**Total Debt service - principal and interest \$661,985.64**

Machinery, Equipment, and Vehicles \$310,905.92

Other Capital Outlays \$44,215.00

**Total Capital Outlays \$355,120.92**

Transfer Out - Transferred To Another Fund \$60,312.00

**Total Other Disbursements \$60,312.00****Total Parking Facilities \$2,296,915.00**

Alternative Transportation Salaries and Wages \$78,460.69

Employee Benefits \$45,295.25

**Total Personal Services \$123,755.94**

Office Supplies \$135.32

Operating Supplies \$3,516.53

Other Supplies \$1,712.54

**Total Supplies \$5,364.39**

Professional Services \$29,696.62

Communication and Transportation \$1,396.15

Printing and Advertising \$7,174.53

Repairs and Maintenance \$12,978.03

Other Services and Charges \$2,064.32

**Total Services and Charges \$53,309.65**

Improvements Other Than Buildings \$458,630.70

**Total Capital Outlays \$458,630.70**

Governmental Activities	Alternative Transportation	Transfer Out - Transferred To Another Fund	\$76,697.00
		<b>Total Other Disbursements</b>	<b>\$76,697.00</b>
	<b>Total Alternative Transportation</b>		<b>\$717,757.68</b>
Parking Meter	Salaries and Wages		\$443,067.20
	Employee Benefits		\$258,070.37
	<b>Total Personal Services</b>		<b>\$701,137.57</b>
	Office Supplies		\$447.30
	Operating Supplies		\$8,119.97
	Repair and Maintenance Supplies		\$12,501.15
	Other Supplies		\$66,127.69
	<b>Total Supplies</b>		<b>\$87,196.11</b>
	Professional Services		\$210,909.97
	Communication and Transportation		\$12,971.19
	Printing and Advertising		\$12,262.23
	Insurance		\$24,040.00
	Repairs and Maintenance		\$108,091.22
	Other Services and Charges		\$233,123.73
	<b>Total Services and Charges</b>		<b>\$601,398.34</b>
	Machinery, Equipment, and Vehicles		\$196,874.51
	Other Capital Outlays		\$201,210.91
	<b>Total Capital Outlays</b>		<b>\$398,085.42</b>
	Transfer Out - Transferred To Another Fund		\$60,889.00
	<b>Total Other Disbursements</b>		<b>\$60,889.00</b>
	<b>Total Parking Meter</b>		<b>\$1,848,706.44</b>
BMFC Showers	Other Services and Charges		\$1,475.00
	<b>Total Services and Charges</b>		<b>\$1,475.00</b>

Governmental Activities	BMFC Showers	Payments on Bonds and Other Debt Principal	\$627,500.00
		Total Debt service - principal and interest	\$627,500.00
	Total BMFC Showers		\$628,975.00
	Golf Course Bond	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$250,000.00
		Payments on Bonds and Other Debt Interest	\$15,082.50
		Total Debt service - principal and interest	\$265,082.50
		Total Golf Course Bond	\$265,832.50
	2016 GO Bond #2 (S0182)	Other Services and Charges	\$4,000.00
		Total Services and Charges	\$4,000.00
		Payments on Bonds and Other Debt Principal	\$390,000.00
		Payments on Bonds and Other Debt Interest	\$358,625.00
		Total Debt service - principal and interest	\$748,625.00
		Total 2016 GO Bond #2 (S0182)	\$752,625.00
	2016 Parks GO Bond #3 (S0183)	Other Services and Charges	\$2,500.00
		Total Services and Charges	\$2,500.00
		Payments on Bonds and Other Debt Principal	\$255,000.00
		Payments on Bonds and Other Debt Interest	\$218,943.78
Total Debt service - principal and interest		\$473,943.78	
Total 2016 Parks GO Bond #3(S0183)		\$476,443.78	

Governmental Activities	2017 Refund 517 2011 DT Red Bond	Other Services and Charges	\$800.00
		<b>Total Services and Charges</b>	<b>\$800.00</b>
		Payments on Bonds and Other Debt Principal	\$605,000.00
		Payments on Bonds and Other Debt Interest	\$300,586.00
		<b>Total Debt service - principal and interest</b>	<b>\$905,586.00</b>
		<b>Total 2017 Refund 517 2011 DT Red Bond</b>	<b>\$906,386.00</b>
Cumulative Improvement (Cig)	Repairs and Maintenance		\$62,796.30
	<b>Total Services and Charges</b>		<b>\$62,796.30</b>
	Transfer Out - Transferred To Another Fund		\$190,000.00
	<b>Total Other Disbursements</b>		<b>\$190,000.00</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$252,796.30</b>
Cumulative Cap Develop	Repair and Maintenance Supplies		\$773,788.86
	<b>Total Supplies</b>		<b>\$773,788.86</b>
	Professional Services		\$112,926.99
	Other Services and Charges		\$134,183.34
	<b>Total Services and Charges</b>		<b>\$247,110.33</b>
	Land		\$295,157.18
	Improvements Other Than Buildings		\$309,849.15
	Other Capital Outlays		\$113,684.93
	<b>Total Capital Outlays</b>		<b>\$718,691.26</b>
	Transfer Out - Transferred To Another Fund		\$500,000.00
	<b>Total Other Disbursements</b>		<b>\$500,000.00</b>
	<b>Total Cumulative Cap Develop</b>		<b>\$2,239,590.45</b>



Governmental Activities	Vehicle Replacement	Machinery, Equipment, and Vehicles	\$353,891.91
		<b>Total Capital Outlays</b>	<b>\$353,891.91</b>
	<b>Total Vehicle Replacement</b>		<b>\$353,891.91</b>
Solid Waste	Salaries and Wages		\$1,073,969.83
	Employee Benefits		\$581,579.45
	<b>Total Personal Services</b>		<b>\$1,655,549.28</b>
	Office Supplies		\$154.10
	Operating Supplies		\$116,773.45
	Repair and Maintenance Supplies		\$183.72
	Other Supplies		\$8,223.98
	<b>Total Supplies</b>		<b>\$125,335.25</b>
	Professional Services		\$1,343.00
	Communication and Transportation		\$3,950.31
	Printing and Advertising		\$1,658.91
	Insurance		\$74,176.56
	Utility Services		\$5,556.69
	Repairs and Maintenance		\$270,339.95
	Other Services and Charges		\$301,243.38
	<b>Total Services and Charges</b>		<b>\$658,268.80</b>
<b>Total Solid Waste</b>			<b>\$2,439,153.33</b>
Risk Management	Salaries and Wages		\$166,571.59
	Employee Benefits		\$78,851.98
	<b>Total Personal Services</b>		<b>\$245,423.57</b>
	Office Supplies		\$113.75
	Operating Supplies		\$1,252.68
	Other Supplies		\$38,891.30
	<b>Total Supplies</b>		<b>\$40,257.73</b>

Governmental Activities	Risk Management	Professional Services	\$7,573.26
		Communication and Transportation	\$573.47
		Insurance	\$426,261.38
		Repairs and Maintenance	\$3,558.00
		Other Services and Charges	\$520.50
		<b>Total Services and Charges</b>	<b>\$438,486.61</b>
	<b>Total Risk Management</b>		<b>\$724,167.91</b>
	Health Insurance	Other Services and Charges	\$10,294,418.80
		<b>Total Services and Charges</b>	<b>\$10,294,418.80</b>
	<b>Total Health Insurance</b>		<b>\$10,294,418.80</b>
Governmental Activities	Fleet Maintenance	Salaries and Wages	\$472,792.63
		Employee Benefits	\$243,208.87
		<b>Total Personal Services</b>	<b>\$716,001.50</b>
		Office Supplies	\$318.70
		Operating Supplies	\$902,111.55
		Repair and Maintenance Supplies	\$450,240.28
	Fleet Maintenance	Other Supplies	\$49,745.27
		<b>Total Supplies</b>	<b>\$1,402,415.80</b>
		Professional Services	\$1,419.00
		Communication and Transportation	\$819.44
		Insurance	\$21,103.12
		Utility Services	\$11,767.71
	Fleet Maintenance	Repairs and Maintenance	\$117,183.13
		Other Services and Charges	\$7,109.53
		<b>Total Services and Charges</b>	<b>\$159,401.93</b>
		Machinery, Equipment, and Vehicles	\$63,837.98
		<b>Total Capital Outlays</b>	<b>\$63,837.98</b>
	<b>Total Fleet Maintenance</b>		<b>\$2,341,657.21</b>

Governmental Activities	Insurance Voluntary Trust	Other Services and Charges	\$949,710.03
		<b>Total Services and Charges</b>	<b>\$949,710.03</b>
	<b>Total Insurance Voluntary Trust</b>		<b>\$949,710.03</b>
Umemployment Comp	Other Services and Charges		\$3,885.99
	<b>Total Services and Charges</b>		<b>\$3,885.99</b>
<b>Total Umemployment Comp</b>			<b>\$3,885.99</b>
Police Pension	Salaries and Wages		\$3,700.06
	Employee Benefits		\$283.05
	<b>Total Personal Services</b>		<b>\$3,983.11</b>
	Professional Services		\$24,560.84
	Other Services and Charges		\$1,205,225.92
	<b>Total Services and Charges</b>		<b>\$1,229,786.76</b>
<b>Total Police Pension</b>			<b>\$1,233,769.87</b>
Fire Pension	Salaries and Wages		\$3,700.00
	Employee Benefits		\$25.63
	<b>Total Personal Services</b>		<b>\$3,725.63</b>
	Office Supplies		\$122.73
	<b>Total Supplies</b>		<b>\$122.73</b>
	Other Services and Charges		\$1,751,590.62
	<b>Total Services and Charges</b>		<b>\$1,751,590.62</b>
<b>Total Fire Pension</b>			<b>\$1,755,438.98</b>

Governmental Activities	Payroll	Payment of Taxes and Other Payroll Withholdings	\$40,456,853.53
		<b>Total Other Disbursements</b>	<b>\$40,456,853.53</b>
	<b>Total Payroll</b>		<b>\$40,456,853.53</b>
Housing Trust Ord 17-03 (S9506)	Other Services and Charges		\$165,000.00
	<b>Total Services and Charges</b>		<b>\$165,000.00</b>
	<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$165,000.00</b>
Industrial Development	Other Services and Charges		\$250,000.00
	<b>Total Services and Charges</b>		<b>\$250,000.00</b>
	<b>Total Industrial Development</b>		<b>\$250,000.00</b>
Surplus CTP Bond	Other Services and Charges		\$673,784.86
	<b>Total Services and Charges</b>		<b>\$673,784.86</b>
	<b>Total Surplus CTP Bond</b>		<b>\$673,784.86</b>
Consolidated TIF Bond Proceeds	Other Services and Charges		\$5,824,911.75
	<b>Total Services and Charges</b>		<b>\$5,824,911.75</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$5,824,911.75</b>
Parks 2016 GO Bond Proceeds	Other Capital Outlays		\$1,059,427.79
	<b>Total Capital Outlays</b>		<b>\$1,059,427.79</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$1,059,427.79</b>
City 2016 GO Bond Proceeds	Improvements Other Than Buildings		\$265,953.35
	Machinery, Equipment, and Vehicles		\$1,035,956.00

Governmental Activities	City 2016 GO Bond Proceeds	Other Capital Outlays	\$403,277.61
		<b>Total Capital Outlays</b>	<b>\$1,705,186.96</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$1,705,186.96</b>
	2018 Bicentennial Bond Proceeds	Other Services and Charges	\$116,375.00
		<b>Total Services and Charges</b>	<b>\$116,375.00</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$116,375.00</b>
<b>Total Governmental Activities</b>			<b>\$160,091,193.82</b>
STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$461,538.71
		<b>Total Personal Services</b>	<b>\$461,538.71</b>
		Insurance	\$28,392.66
		<b>Total Services and Charges</b>	<b>\$28,392.66</b>
		Payments on Bonds and Other Debt Principal	\$29,382.68
		Payments on Bonds and Other Debt Interest	\$1,193.99
		<b>Total Debt service - principal and interest</b>	<b>\$30,576.67</b>
		Machinery, Equipment, and Vehicles	\$700.78
		Construction	\$169,895.32
		<b>Total Capital Outlays</b>	<b>\$170,596.10</b>
		Transfer Out - Transferred To Another Fund	\$473,607.13
		Other Disbursements	\$2,364.36
		<b>Total Other Disbursements</b>	<b>\$475,971.49</b>
		Contractual Services	\$429.10
		Employee Pensions and Benefits	\$189,596.41
		Materials and Supplies	\$24,167.07
		Transportation	\$482.99

STORM WATER	Storm Water Utility- Operating	Other Operating	\$1,730.58
		<b>Total Operations</b>	<b>\$216,406.15</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$1,383,481.78</b>
<b>Total STORM WATER</b>			<b>\$1,383,481.78</b>
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$5,133,922.67
		<b>Total Personal Services</b>	<b>\$5,133,922.67</b>
		Insurance	\$88,441.35
		<b>Total Services and Charges</b>	<b>\$88,441.35</b>
		Payments on Bonds and Other Debt Principal	\$292,162.63
		Payments on Bonds and Other Debt Interest	\$9,889.18
		<b>Total Debt service - principal and interest</b>	<b>\$302,051.81</b>
		Machinery, Equipment, and Vehicles	\$343,374.37
		Other Capital Outlays	\$2,278,878.22
		<b>Total Capital Outlays</b>	<b>\$2,622,252.59</b>
		Transfer Out - Transferred To Another Fund	\$6,304,363.46
		Other Disbursements	\$714,361.34
		<b>Total Other Disbursements</b>	<b>\$7,018,724.80</b>
		Chemicals	\$236,065.94
		Contractual Services	\$291,866.10
		Employee Pensions and Benefits	\$2,187,120.65
		Materials and Supplies	\$943,863.06
		Power Production\Purchased Power	\$1,188,087.73
		Sludge Removal	\$337,713.26
		Transportation	\$364,211.79
		Other Operating	\$293,072.26
		<b>Total Operations</b>	<b>\$5,842,000.79</b>

	Total Wastewater Utility-Operating		\$21,007,394.01
WASTEWATER	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$4,203,867.00
		Payments on Bonds and Other Debt Interest	\$1,148,148.06
		Total Debt service - principal and interest	\$5,352,015.06
		Other Disbursements	\$2,350.00
		Total Other Disbursements	\$2,350.00
		Total Wastewater Util-Bond And Interest	\$5,354,365.06
	Wastewater Utility-Construction	Construction	\$4,661,156.39
		Total Capital Outlays	\$4,661,156.39
	Total Wastewater Utility-Construction		\$4,661,156.39
	Wastewater Utility-Debt Reserve	Transfer Out - Transferred To Another Fund	\$94.52
		Total Other Disbursements	\$94.52
	Total Wastewater Utility-Debt Reserve		\$94.52
Sanitation - UTIL	Transfer Out - Transferred To Another Fund	\$4,412.94	
	Other Disbursements	\$1,504,226.25	
	Total Other Disbursements	\$1,508,639.19	
Total Sanitation - UTIL		\$1,508,639.19	
PAYROLL	Transfer Out - Transferred To Another Fund	\$2,638,874.10	
	Total Other Disbursements	\$2,638,874.10	
Total PAYROLL		\$2,638,874.10	
Total WASTEWATER			\$35,170,523.27
WATER	Water O&M	Salaries and Wages	\$3,038,608.15
		Total Personal Services	\$3,038,608.15

	Insurance	\$77,713.73
	<b>Total Services and Charges</b>	<b>\$77,713.73</b>
	Payments on Bonds and Other Debt Principal	\$114,171.47
	Payments on Bonds and Other Debt Interest	\$3,363.58
	<b>Total Debt service - principal and interest</b>	<b>\$117,535.05</b>
	Machinery, Equipment, and Vehicles	\$448,112.30
	Construction	\$1,131,693.15
	<b>Total Capital Outlays</b>	<b>\$1,579,805.45</b>
	Transfer Out - Transferred To Another Fund	\$6,133,371.64
	Other Disbursements	\$1,491,779.54
	<b>Total Other Disbursements</b>	<b>\$7,625,151.18</b>
	Chemicals	\$866,225.47
	Contractual Services	\$222,085.65
	Employee Pensions and Benefits	\$1,258,201.75
	Materials and Supplies	\$1,140,328.16
	Power Production\Purchased Power	\$1,243,020.57
	Purchased Water	\$165,007.50
	Transportation	\$177,841.13
	Other Operating	\$78,408.18
	<b>Total Operations</b>	<b>\$5,151,118.41</b>
<b>Total Water O&amp;M</b>		<b>\$17,589,931.97</b>
Water Hydrant Deposit	Transfer Out - Transferred To Another Fund	\$12,700.00
	<b>Total Other Disbursements</b>	<b>\$12,700.00</b>
<b>Total Water Hydrant Deposit</b>		<b>\$12,700.00</b>
Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$3,677,500.00
	Payments on Bonds and Other Debt Interest	\$1,936,799.77
	<b>Total Debt service - principal and interest</b>	<b>\$5,614,299.77</b>



WATER	Water Utility-Bond And Interest	Other Disbursements	\$1,600.00
		<b>Total Other Disbursements</b>	<b>\$1,600.00</b>
<b>Total Water Utility-Bond And Interest</b>			<b>\$5,615,899.77</b>
Water Utility-Construction	Construction		\$1,265,572.21
		<b>Total Capital Outlays</b>	<b>\$1,265,572.21</b>
		Transfer Out - Transferred To Another Fund	\$24,233.17
		<b>Total Other Disbursements</b>	<b>\$24,233.17</b>
<b>Total Water Utility-Construction</b>			<b>\$1,289,805.38</b>
<b>Total WATER</b>			<b>\$24,508,337.12</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2018**

Governmental Activities	General	No Department	Other Disbursements	\$150.00
<b>Total Other Disbursements</b>				<b>\$150.00</b>
<b>Total No Department</b>				<b>\$150.00</b>
Controller		Salaries and Wages		\$637,501.80
		Employee Benefits		\$305,560.20
<b>Total Personal Services</b>				<b>\$943,062.00</b>
		Office Supplies		\$362.18
		Other Supplies		\$6,663.07
<b>Total Supplies</b>				<b>\$7,025.25</b>
		Professional Services		\$34,781.50
		Communication and Transportation		\$1,077.80
		Printing and Advertising		\$657.50
		Repairs and Maintenance		\$1,955.20
		Rentals		\$1,677.95
		Other Services and Charges		\$195,493.65
<b>Total Services and Charges</b>				<b>\$235,643.60</b>
<b>Total Controller</b>				<b>\$1,185,730.85</b>
Clerk-Treasurer (City/Town Units Only)		Salaries and Wages		\$148,370.27

<b>Total Personal Services</b>		<b>\$221,934.60</b>
	Office Supplies	\$896.19
	Other Supplies	\$4,052.44
<b>Total Supplies</b>		<b>\$4,948.63</b>
	Professional Services	\$3,000.00
	Communication and Transportation	\$3,964.80
	Printing and Advertising	\$13,587.99
	Other Services and Charges	\$922.49
<b>Total Services and Charges</b>		<b>\$21,475.28</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$248,358.51</b>
Mayor	Salaries and Wages	\$458,089.83
	Employee Benefits	\$196,091.59
<b>Total Personal Services</b>		<b>\$654,181.42</b>
	Office Supplies	\$1,330.39
	Operating Supplies	\$226.70
	Other Supplies	\$2,347.44
<b>Total Supplies</b>		<b>\$3,904.53</b>
	Professional Services	\$38,408.84
	Communication and Transportation	\$6,470.99
	Printing and Advertising	\$9,532.66
	Repairs and Maintenance	\$242.00

<b>Total Services and Charges</b>		<b>\$111,340.09</b>
<b>Total Mayor</b>		<b>\$769,426.04</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$313,889.54
	Employee Benefits	\$218,108.25
<b>Total Personal Services</b>		<b>\$531,997.79</b>
	Office Supplies	\$198.82
	Other Supplies	\$3,369.57
<b>Total Supplies</b>		<b>\$3,568.39</b>
	Professional Services	\$2,258.00
	Communication and Transportation	\$1,320.37
	Other Services and Charges	\$55,776.53
<b>Total Services and Charges</b>		<b>\$59,354.90</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$594,921.08</b>
Board Of Public Safety	Salaries and Wages	\$3,172.00
	Employee Benefits	\$242.65
<b>Total Personal Services</b>		<b>\$3,414.65</b>
<b>Total Board Of Public Safety</b>		<b>\$3,414.65</b>
Planning & Zoning	Salaries and Wages	\$1,206,213.19

<b>Total Personal Services</b>		<b>\$1,820,900.60</b>
	Office Supplies	\$1,491.63
	Operating Supplies	\$2,643.80
	Other Supplies	\$11,824.93
<b>Total Supplies</b>		<b>\$15,960.36</b>
	Professional Services	\$192,246.15
	Communication and Transportation	\$13,212.09
	Printing and Advertising	\$6,863.44
	Repairs and Maintenance	\$13,138.00
	Other Services and Charges	\$278,429.36
<b>Total Services and Charges</b>		<b>\$503,889.04</b>
	Improvements Other Than Buildings	\$70,733.63
	Machinery, Equipment, and Vehicles	\$25,294.21
<b>Total Capital Outlays</b>		<b>\$96,027.84</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,436,777.84</b>
Data Processing (Computers)	Salaries and Wages	\$1,068,557.00
	Employee Benefits	\$498,875.63
<b>Total Personal Services</b>		<b>\$1,567,432.63</b>
	Office Supplies	\$7,510.36
	Operating Supplies	\$356.57

<b>Total Supplies</b>		<b>\$16,896.31</b>
	Professional Services	\$12,587.50
	Communication and Transportation	\$78,502.56
	Repairs and Maintenance	\$159,801.89
	Other Services and Charges	\$54,259.31
<b>Total Services and Charges</b>		<b>\$305,151.26</b>
	Machinery, Equipment, and Vehicles	\$29,000.00
	Other Capital Outlays	\$12,197.46
<b>Total Capital Outlays</b>		<b>\$41,197.46</b>
<b>Total Data Processing (Computers)</b>		<b>\$1,930,677.66</b>
Personnel	Salaries and Wages	\$426,074.45
	Employee Benefits	\$160,190.06
<b>Total Personal Services</b>		<b>\$586,264.51</b>
	Office Supplies	\$1,206.72
	Other Supplies	\$288.26
<b>Total Supplies</b>		<b>\$1,494.98</b>
	Professional Services	\$4,138.00
	Communication and Transportation	\$3,179.03
	Printing and Advertising	\$5,365.46
	Repairs and Maintenance	\$15,794.98

<b>Total Services and Charges</b>		<b>\$144,804.23</b>
<b>Total Personnel</b>		<b>\$732,563.72</b>
Law Department	Salaries and Wages	\$565,126.96
	Employee Benefits	\$242,991.50
<b>Total Personal Services</b>		<b>\$808,118.46</b>
	Office Supplies	\$1,111.80
	Other Supplies	\$17,031.73
<b>Total Supplies</b>		<b>\$18,143.53</b>
	Professional Services	\$108,090.31
	Communication and Transportation	\$775.61
	Printing and Advertising	\$110.32
	Other Services and Charges	\$19,242.37
<b>Total Services and Charges</b>		<b>\$128,218.61</b>
	Machinery, Equipment, and Vehicles	\$26,137.00
<b>Total Capital Outlays</b>		<b>\$26,137.00</b>
<b>Total Law Department</b>		<b>\$980,617.60</b>
Community Services	Salaries and Wages	\$438,375.49
	Employee Benefits	\$221,383.39
<b>Total Personal Services</b>		<b>\$659,758.88</b>

**Total Supplies****\$4,586.26**

Professional Services

\$2,854.64

Communication and Transportation

\$2,522.98

Printing and Advertising

\$2,580.38

Repairs and Maintenance

\$5,122.98

Other Services and Charges

\$12,895.00

**Total Services and Charges****\$25,975.98****Total Community Services****\$690,321.12**

Fire Department

Salaries and Wages

\$6,629,473.17

Employee Benefits

\$2,981,396.91

**Total Personal Services****\$9,610,870.08**

Office Supplies

\$4,810.00

Operating Supplies

\$70,956.05

Repair and Maintenance Supplies

\$34,264.30

Other Supplies

\$227,907.09

**Total Supplies****\$337,937.44**

Professional Services

\$150,713.96

Communication and Transportation

\$22,975.56

Printing and Advertising

\$74.11

Utility Services

\$69,635.40

Repairs and Maintenance

\$301,055.89

Rentals

\$3,239.83



<b>Total Services and Charges</b>		<b>\$550,611.71</b>
<b>Total Fire Department</b>		<b>\$10,499,419.23</b>
Police Department (Town Marshall)	Salaries and Wages	\$7,545,672.16
	Employee Benefits	\$3,370,189.37
<b>Total Personal Services</b>		<b>\$10,915,861.53</b>
	Office Supplies	\$9,488.47
	Operating Supplies	\$192,950.91
	Repair and Maintenance Supplies	\$60,259.33
	Other Supplies	\$238,864.47
<b>Total Supplies</b>		<b>\$501,563.18</b>
	Professional Services	\$56,814.87
	Communication and Transportation	\$65,030.46
	Printing and Advertising	\$3,863.19
	Utility Services	\$49,293.14
	Repairs and Maintenance	\$233,353.81
	Rentals	\$23,455.71
	Other Services and Charges	\$206,881.82
<b>Total Services and Charges</b>		<b>\$638,693.00</b>

<b>Total Capital Outlays</b>		<b>\$23,824.87</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$12,079,942.58</b>
Public Works Service	Salaries and Wages	\$162,823.03
	Employee Benefits	\$71,822.11
<b>Total Personal Services</b>		<b>\$234,645.14</b>
	Office Supplies	\$1,219.19
	Operating Supplies	\$1,389.55
	Repair and Maintenance Supplies	\$132,887.00
	Other Supplies	\$1,723.35
<b>Total Supplies</b>		<b>\$137,219.09</b>
	Professional Services	\$12,851.26
	Communication and Transportation	\$3,395.31
	Printing and Advertising	\$286.86
	Insurance	\$566,221.41
	Repairs and Maintenance	\$8,876.90
	Rentals	\$1,517.73
	Other Services and Charges	\$68,392.99
<b>Total Services and Charges</b>		<b>\$661,542.46</b>
	Machinery, Equipment, and Vehicles	\$29,000.00
	Other Capital Outlays	\$403,551.65
<b>Total Capital Outlays</b>		<b>\$432,551.65</b>

<b>Total Other Disbursements</b>		<b>\$202,500.00</b>
<b>Total Public Works Service</b>		<b>\$1,668,458.34</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$919,786.41
<b>Total Other Disbursements</b>		<b>\$919,786.41</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$919,786.41</b>
Animal Control	Salaries and Wages	\$780,429.84
	Employee Benefits	\$434,096.52
<b>Total Personal Services</b>		<b>\$1,214,526.36</b>
	Office Supplies	\$2,029.15
	Operating Supplies	\$105,508.66
	Repair and Maintenance Supplies	\$23,903.70
	Other Supplies	\$14,262.96
<b>Total Supplies</b>		<b>\$145,704.47</b>
	Professional Services	\$85,231.81
	Communication and Transportation	\$5,462.49
	Printing and Advertising	\$1,624.35
	Utility Services	\$43,398.33
	Repairs and Maintenance	\$44,045.47
	Other Services and Charges	\$12,466.71
<b>Total Services and Charges</b>		<b>\$192,229.16</b>

<b>Total Capital Outlays</b>		<b>\$123,755.10</b>
<b>Total Animal Control</b>		<b>\$1,676,215.09</b>
Economic Development	Salaries and Wages	\$284,697.15
	Employee Benefits	\$132,148.27
<b>Total Personal Services</b>		<b>\$416,845.42</b>
	Office Supplies	\$566.31
	Other Supplies	\$1,392.93
<b>Total Supplies</b>		<b>\$1,959.24</b>
	Professional Services	\$88,441.25
	Communication and Transportation	\$2,745.58
	Printing and Advertising	\$4,473.62
	Other Services and Charges	\$298,310.09
<b>Total Services and Charges</b>		<b>\$393,970.54</b>
<b>Total Economic Development</b>		<b>\$812,775.20</b>
Facilities Maintenance	Salaries and Wages	\$145,957.26
	Employee Benefits	\$64,526.16
<b>Total Personal Services</b>		<b>\$210,483.42</b>
	Operating Supplies	\$11,965.93
	Repair and Maintenance Supplies	\$21,836.26

<b>Total Supplies</b>		<b>\$40,472.47</b>
	Communication and Transportation	\$2,149.16
	Utility Services	\$97,251.73
	Repairs and Maintenance	\$362,276.57
	Other Services and Charges	\$8,493.24
<b>Total Services and Charges</b>		<b>\$470,170.70</b>
	Machinery, Equipment, and Vehicles	\$63,000.00
	Other Capital Outlays	\$153,284.13
<b>Total Capital Outlays</b>		<b>\$216,284.13</b>
<b>Total Facilities Maintenance</b>		<b>\$937,410.72</b>
Housing & Neighborhood	Salaries and Wages	\$628,394.16
	Employee Benefits	\$377,293.34
<b>Total Personal Services</b>		<b>\$1,005,687.50</b>
	Office Supplies	\$1,168.89
	Operating Supplies	\$4,382.82
	Other Supplies	\$3,768.64
<b>Total Supplies</b>		<b>\$9,320.35</b>
	Professional Services	\$28,018.46
	Communication and Transportation	\$1,926.69
	Printing and Advertising	\$2,536.78
	Repairs and Maintenance	\$16,401.00

Governmental Activities	General	Housing & Nieghborhood	Other Services and Charges	\$65,485.31
<b>Total Services and Charges</b>				<b>\$114,368.24</b>
Transfer Out - Transferred To Another Fund				\$299,554.00
<b>Total Other Disbursements</b>				<b>\$299,554.00</b>
<b>Total Housing &amp; Nieghborhood</b>				<b>\$1,428,930.09</b>
<b>Total General</b>				<b>\$39,595,896.73</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$39,595,896.73</b>

**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2018**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2018</b>	<b>Principal and Interest Due in 2019</b>
Governmental Activities	General Obligation Bonds	512 Golf Course Bond	\$260,000.00	\$265,135.00
	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$4,345,000.00	\$475,962.50
	Revenue Bonds	439 Consolidated TIF/Redevelopment of 2015 Bonds	\$38,125,000.00	\$2,840,094.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$10,055,000.00	\$903,140.00
	Revenue Bonds	519 General Obligation Bonds Series 2016	\$10,320,000.00	\$785,475.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$6,800,000.00	\$493,594.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$9,715,000.00	\$365,883.00
<b>SubTotal</b>			<b>\$79,620,000.00</b>	<b>\$6,129,283.50</b>
<hr/>				
	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2018</b>	<b>Principal and Interest Due in 2019</b>
WASTEWATER	Notes and Loans Payable	2004 SRF (5,800,000)	\$2,797,000.00	\$400,884.00
	Notes and Loans Payable	2006 SRF (3,552,000)	\$1,886,962.00	\$243,042.59
	Notes and Loans Payable	2006 SRF (7,288,000)	\$3,871,672.00	\$498,675.13
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2012 Series A	\$4,600,000.00	\$513,887.50
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$6,795,000.00	\$452,250.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2012 Series C	\$4,035,000.00	\$328,886.26
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$11,020,000.00	\$2,302,243.50
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$4,069,000.00	\$560,660.76
<b>SubTotal</b>			<b>\$39,074,634.00</b>	<b>\$5,300,529.74</b>
<hr/>				
	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2018</b>	<b>Principal and Interest Due in 2019</b>
WATER	Notes and Loans Payable	2000 SRF (10,850,000)	\$2,576,000.00	\$1,075,454.00
	Notes and Loans Payable	2003 SRF (4,215,000)	\$1,226,000.00	\$294,362.50
	Notes and Loans Payable	2003 SRF (7,885,000)	\$3,203,000.00	\$552,019.50
	Notes and Loans Payable	2011 SRF (6,045,000)	\$4,170,000.00	\$483,117.75
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2003	\$820,000.00	\$575,825.00
	Revenue Bonds	Waterworks Revenue Bond of 2011, Series B	\$31,585,000.00	\$1,965,900.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$2,620,800.00	\$381,346.44
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$4,430,000.00	\$294,693.77
<b>SubTotal</b>			<b>\$50,630,800.00</b>	<b>\$5,622,718.96</b>
<b>GRAND TOTAL</b>			<b>\$169,325,434.00</b>	<b>\$17,052,532.20</b>





**Bloomington Civil City, Monroe County, Indiana  
Leases 2018**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2019</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>
Governmental Activities (General)	Mercury LLC	7th & Morton F452	\$436,865.88	01/01/2004	11/1/2033
	Walnut LLC	7th & Walnut F452	\$225,119.76	03/01/2010	02/01/2031
	Bank of New York	508 BMFC Showers Lease	\$626,500.00	8/1/2009	02/01/2021
	Bank of America	2017 ESG Solar (City/Utility split)	\$447,615.00	12/30/2018	10/30/2037
	Motorola Solutions Inc	County wide Fire Radio System	\$369,253.00	03/28/2018	06/01/2019
	<b>Total Governmental Activities (General) \$2,105,353.64</b>				
STORM WATER (Storm Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$30,575.17	11/21/2014	01/01/2020
	<b>Total STORM WATER (Storm Water Utility) \$30,575.17</b>				
WASTEWATER (Wastewater Utility)	Public Finance	2014 Vehicle Capital Lease	\$234,100.09	11/21/2014	01/01/2020
	<b>Total WASTEWATER (Wastewater Utility) \$234,100.09</b>				
WATER (Water Utility)	Public Finance	2014 Vehicle Capital Lease	\$76,522.95	11/21/2014	01/01/2020
	<b>Total WATER (Water Utility) \$76,522.95</b>				
			<b>GRAND TOTAL \$2,446,551.85</b>		

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2018**

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	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
MPO FY18 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	MPO FY 2018	PO 17805393	Reimbursemen t Grant	General	\$154,848.89	\$154,848.89	\$4,141.15	\$0.00	\$0.00	\$0.00
Traffic Signal Upgrade at 3rd & Woodcrest 101-13-130000	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES1500381	PO 17817011	Reimbursemen t Grant	General	\$44,847.70	\$44,847.70	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities on W 2nd/W Bloomfield 439-15-159001	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1601851	PO 17817365	Reimbursemen t Grant	Consolidated TIF	\$32,670.79	\$32,670.79	\$0.00	\$0.00	\$0.00	\$0.00
Safety Revisions on Curb Ramps in Various Locations 439-15-159002	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1400166	PO 17813987	Reimbursemen t Grant	Consolidated TIF	\$3,371.55	\$3,371.55	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal Upgrade at 2nd & College 439-15-159002	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1500376	PO 17817010	Reimbursemen t Grant	Consolidated TIF	\$35,088.93	\$35,088.93	\$0.00	\$0.00	\$0.00	\$0.00
West 17th St Reconstruction Project 439-15-159006 & 601-02-020000	Highway Planning & Construction	USDOT/FHWA	INDOT	20.205	DES 1500375	PO 17818704	Reimbursemen t Grant	Cumulative Cap Develop	\$576,577.71	\$576,577.71	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering for Traffic Sign Modernization Sync 601-02-020000	Highway Planning & Construction	USDOT/FHWA	INDOT	20.205	DES 1592270	PO 16809364	Reimbursemen t Grant	Cumulative Cap Develop	\$5,223.96	\$5,223.96	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement Old State Rd 37 and N Dunn 601-02-020000	Highway Planning & Construction	USDOT/FHWA	INDOT	20.205	DES 1297060	PO 16814382	Reimbursemen t Grant	Cumulative Cap Develop	\$4,121.10	\$4,121.10	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M16MC180200	Reimbursemen t Grant	HOME	\$18,329.19	\$18,329.19	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME-Investment Partnership Program	USHUD		14.239	HOME-Investment Partnership Program	M17MC180200	Reimbursemen t Grant	HOME	\$40,141.33	\$40,141.33	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement on ST 1029 Tapp and Rockport 601-02-020000 & 439-15-159015	Highway Planning and Construction	USDOT/NHTSA	INDOT	20.205	DES 901730	PO 10813662 & 17807671	Reimbursemen t Grant	Cumulative Cap Develop	\$63,332.93	\$63,332.93	\$0.00	\$0.00	\$0.00	\$0.00
Intersection Improvement W/ New Signals at Various Locations 978-06-06016B	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1600426	PO 18808381	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$28,050.01	\$28,050.01	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Pedestrian Facilities for the multi-use trails on Sare Road 978-06-06016B	Highway Planning & Construction	USDOT/FHWA	INDOT	20.205	DES 1700736	PO 18815015	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$49,710.98	\$49,710.98	\$0.00	\$0.00	\$0.00	\$0.00

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	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
CDBG 250-15-150000	Community Development Block Grant/Entitle Grants	USHUD		14.218	Community Development Block Grant	B17MC180 013	Reimbursemen t Grant	CDBG	\$322,558.23	\$322,558.23	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Pedestrian Facilities on Jackson Creek Trail Phase 2 978-06-06016C	Highway Planning & Construction	USDOT/FWHA	INDOT	20.205	DES 1500398	PO 18815049	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$26,051.20	\$26,051.20	\$0.00	\$0.00	\$0.00	\$0.00
Multiuse Path on Winslow from Henderson to Highland 978-06-06016D	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1500383	PO 17818655	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$54,853.04	\$54,853.04	\$0.00	\$0.00	\$0.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Program	HC170421 015	Reimbursemen t Grant	HAND Special Grants	\$6,014.06	\$6,014.06	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities on E Rogers Rd at Jackson Creek Bridge to the Strands Drive 978-06- 06016D	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1500382	PO 17819391	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$22,629.00	\$22,629.00	\$0.00	\$0.00	\$0.00	\$0.00
I 69 Sec 5 009 Water O&M	I 69 -DU2A	USDOT	INDOT	20.205		PO 18807129	Reimbursemen t Grant	Water O&M	\$4,248.19	\$4,248.19	\$0.00	\$0.00	\$0.00	\$0.00
Bike/Ped Facilities on S Henderson from Eastern Terminal of Black Lumber Tail to Winslow 978-06- 06016D	Highway Planning and Construction	USDOT/FHWA	INDOT	20.205	DES 1500384	PO 17819390	Reimbursemen t Grant	City 2016 GO Bond Proceeds	\$34,581.20	\$34,581.20	\$0.00	\$0.00	\$0.00	\$0.00
2018 Summer Food 201-18-G18004	Summer Food Service Program for Children	USDA	IDOE	10.559	2018 Summer Food		Reimbursemen t Grant	Parks Non Reverting Operating	\$14,823.87	\$14,823.87	\$0.00	\$0.00	\$0.00	\$0.00
2016 ICAC 249-14- G17003.	Missing Children's Assistance	USDOJ	ISP	16.543	Internet Crime Against Children	2014-MC- FX-K018	Reimbursemen t Grant	Grants Non Approp	\$2,291.50	\$2,291.50	\$0.00	\$0.00	\$0.00	\$0.00
2017 ICAC 249-14- G18002	Missing Children's Assistance	USDOJ	ISP	16.543	Internet Crime Against Children	#24467	Reimbursemen t Grant	Grants Non Approp	\$7,210.75	\$7,210.75	\$0.00	\$0.00	\$0.00	\$0.00
2015 USDOJ JAG Grant 249-14-G16008	Edward Byrn Memorial Justice Assistance Grant Program	USDOJ	ISP	16.738	2015 JAG	2015-dj-bx- 0990	Reimbursemen t Grant	Grants Non Approp	\$23,860.00	\$23,860.00	\$4,772.00	\$0.00	\$0.00	\$0.00
2018 OPO 249-14- G17016	State and Community Highway Safety	National Highway Traffic and Safety Administration	ICJI	20.600	2018 OPO	D3-18- 11857	Reimbursemen t Grant	Grants Non Approp	\$44,076.08	\$44,076.08	\$17,389.56	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	USHUD		14.218	Community Development Block Grant/Entitlem ent Grants	B15MC180 013	Reimbursemen t Grant	CDBG	\$50,596.64	\$50,596.64	\$0.00	\$0.00	\$0.00	\$0.00

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	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
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	USHUD		14.218	Community Development Block Grant/Entitle ment Grants	B16MC180 013	Reimbursemen t Grant	CDBG	\$21,476.49	\$21,476.49	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 250-15-150000	Community Development Block Grant/Entitle ment Grants	USHUD		14.218	Community Development Block Grant/Entitle ment Grants	B14MC180 013	Reimbursemen t Grant	CDBG	\$2,735.00	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	USHUD		14.239	HOME- Investment Partnership Program	M13MC180 200	Reimbursemen t Grant	HOME	\$94.92	\$94.92	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	USHUD		14.239	HOME- Investment Partnership Program	M14MC180 200	Reimbursemen t Grant	HOME	\$198,023.40	\$198,023.40	\$0.00	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	USHUD		14.239	HOME- Investment Partnership Program	M15MC180 200	Reimbursemen t Grant	HOME	\$85,253.10	\$85,253.10	\$41,665.00	\$0.00	\$0.00	\$0.00
2018-2019 21st CCLC Grant for Monroe County School Corporation 201-18- G18008	Twenty-First Century Community Learning Center	US DOE	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant		Reimbursemen t Grant	Parks Non Reverting Operating	\$11,503.24	\$11,503.24	\$0.00	\$0.00	\$0.00	\$0.00
2017-2018 21st CCLC Grant for Monroe County School Corporation 201-+18- G17013	Twenty-First Century Community Learning Center	US DOE	Monroe County Community School Corp	84.287	21st Century Community Learning Center Grant		Reimbursemen t Grant	Parks Non Reverting Operating	\$20,930.52	\$20,930.52	\$0.00	\$0.00	\$0.00	\$0.00
Yapa Grant 201-18- G17014	Maternal and Child Health Services Block Grant to the States	DHHS	IN Dept Health	93.994	Youth & Adolescent Physical Activity	SCHM# 0022365 PO 18524512	Reimbursemen t Grant	Parks Non Reverting Operating	\$6,416.64	\$6,416.64	\$0.00	\$0.00	\$0.00	\$0.00
I 69 Sec 5 010 Wastewater	I 69-DU2A	USDOT	INDOT	20.205		PO 188071269	Reimbursemen t Grant	Wastewater Utility- Operating	\$6,227.48	\$6,227.48	\$0.00	\$0.00	\$0.00	\$0.00
FY 2018 DUI Task Force Indiana Enforcement Grant 249 -14-G17017	Minimum Penalties for Repeat Offenders for Driving While Intoxicated/N ational Priority Safety Programs	National Highway Traffic and Safety Administration	ICJI	20.608	2018 DUI	D3-18- 12035	Reimbursemen t Grant	Grants Non Approp	\$3,972.16	\$3,972.16	\$471.31	\$0.00	\$0.00	\$0.00
HOME 254-15-150000	HOME- Investment Partnership Program	USHUD		14.239	HOME- Investment Partnership Program	M18MC180 200	Reimbursemen t Grant	HOME	\$192.90	\$192.90	\$0.00	\$0.00	\$0.00	\$0.00

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	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
CDBG 250-15-150000	Community Development Block Grant/Entitle Grant	USHUD		14.219	Community Development Block Grant	B18MC180 013	Reimbursemen t Grant	CDBG	\$160,375.80	\$160,375.80	\$198,624.00	\$0.00	\$0.00	\$0.00
Equitable Sharing 2018 355-14-149999	Equitable Sharing Program	US DOJ		16.922	Equitable Sharing		Advance Grant	Crime Control	\$167,261.74	\$167,261.74	\$0.00	\$0.00	\$7,925.00	\$0.00
Housing Counseling 256-15-150002	Housing Counseling Assistance Program	USHUD		14.169	Housing Counseling Assistance Program	HC160421 015	Reimbursemen t Grant	HAND Special Grants	\$1,918.62	\$1,918.62	\$0.00	\$0.00	\$0.00	\$0.00
2018 Community Engagement 249-04- G18007	Promotion of the Arts Partnership	National Endowment for the Arts	Indiana Arts Commission	45.025	2018 Cultural District Community Engagement		Reimbursemen t Grant	Grants Non Approp	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2018**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$142,980,866.18	\$72,670,612.78	\$65,288,671.28	\$34,476,854.53	\$25,301,598.46	\$29,780,129.72	\$0.00	\$370,498,732.95
STORM WATER (Storm Water Utility)	\$0.00	\$17,940,266.81	\$0.00	\$0.00	\$198,079.52	\$885,685.62	\$0.00	\$19,024,031.95
WASTEWATER (Wastewater Utility)	\$1,029,932.41	\$122,071,492.51	\$6,795,794.74	\$0.00	\$33,700,841.36	\$9,709,789.68	\$0.00	\$173,307,850.70
WATER (Water Utility)	\$1,437,571.25	\$69,770,484.22	\$25,518,851.87	\$0.00	\$42,593,972.16	\$3,738,464.99	\$0.00	\$143,059,344.49
<b>TOTAL</b>	<b>\$145,448,369.84</b>	<b>\$282,452,856.32</b>	<b>\$97,603,317.89</b>	<b>\$34,476,854.53</b>	<b>\$101,794,491.50</b>	<b>\$44,114,070.01</b>	<b>\$0.00</b>	<b>\$705,889,960.09</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2018**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
STORM WATER	\$388,314.33	\$69,139.48
WASTEWATER	\$394,241.27	\$98,757.16
WATER	\$31,500.46	\$927,396.19
Governmental Activities	\$41,581,793.10	\$680,326.74

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2018**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
10 North Holdings, LLC	81-4994631	2329 Nostrand Ave, 3rd Floor, Brooklyn, NY 11210	Brooklyn NY				State or Local Grant	\$750.00	FOR PROFIT CORPORATION
A-1 Town Homes & Apartments, LLC	81-4494631	PO Box 145	Bloomington IN	Monroe		812-345-5009	State or Local Grant	\$375.00	FOR PROFIT CORPORATION
Amethyst House, INC	35-1499772	PO box 11	Bloomington IN	Monroe		812-336-2812	State or Local Grant	\$17,008.00	OTHER NOT-FOR-PROFIT
Artisan Alley, LTD	90-0799219	222 W 2nd	Bloomington IN	Monroe		812-370-0278	State or Local Grant	\$600.00	ART FOUNDATIONS/CENTERS
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$51,993.00	FOR PROFIT CORPORATION
Black Lumber Co. INC	35-0902347	PO Box 576	Bloomington IN	Monroe		812-332-7208	State or Local Grant	\$5,786.51	FOR PROFIT CORPORATION
Bloomington Creative Glass Center	45-3560611	229 W Grimes Lane	Bloomington IN	Monroe		812-345-2470	State or Local Grant	\$1,100.00	ART FOUNDATIONS/CENTERS
Bloomington Daycare Corp	31-0971620	107 N Pete Ellis Drive	Bloomington IN	Monroe		812-339-3800	State or Local Grant	\$37,359.00	DAY CARE CENTER
Bloomington Economic Development Co	35-1534667	1720 North Kinser Pike	Bloomington IN	Monroe		812-335-7346	State or Local Grant	\$50,500.00	ECONOMIC DEVELOPMENT CORP.
Bloomington Pride, LTD	46-3301419	P O Box 554	Bloomington IN	Monroe	Sarah Perfetti	812-250-9886	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Bloomington Symphony Orchestra	23-7076183	718 N Walnut	Bloomington IN	Monroe	Donna Lafferty, Nicholas Hersh	812-331-2320	State or Local Grant	\$2,000.00	ORCH./SYMPHONY/THEATRE
Blue Ridge Homeowners Association	45-3627419	113 E 19th	Bloomington IN	Monroe		312-339-0016	State or Local Grant	\$358.12	OTHER NOT-FOR-PROFIT
Boys & Girls Club of Bloomington	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$57,000.00	BOYS & GIRLS CLUBS
Bryan Park Neighborhood Association		525 E Grimes Lane	Bloomington IN	Monroe		812-650-2810	State or Local Grant	\$490.00	CIVIC ORGS/CLUBS
Bunger & Robertson LLP	35-1184031	226 South College Square	Bloomington IN	Monroe		812-332-9295	State or Local Grant	\$750.00	LEGAL AID
Business Furniture LLC	57-1139884	8421 Bearing Dr	Indianapolis IN	Monroe		317-216-1600	State or Local Grant	\$7,714.00	FOR PROFIT CORPORATION
Campbell Scott-Harmon		2229 E Autumn Dr	Bloomington IN	Monroe		812-369-0010	State or Local Grant	\$75.00	EDUCATIONAL ORG
Canterbury House Apts, Bloomington	35-2140199	500 E 96th St	Indianapolis IN	Monroe		812-332-7522	State or Local Grant	\$2,300.00	FOR PROFIT CORPORATION
Cardinal Stage Company INC		900 S Walnut St	Bloomington IN	Monroe		812-336-7110	State or Local Grant	\$2,000.00	ART FOUNDATIONS/CENTERS
Carlson-Palmer Productions, LLC	45-1060223	720 W 3rd St	Bloomington IN	Monroe		917-449-5284	State or Local Grant	\$700.00	ORCH./SYMPHONY/THEATRE
Centerstone	35-1147323	645 S Robers	Bloomington IN	Monroe		812-337-2311	State or Local Grant	\$72,627.15	MENTAL HEALTH ORG
Community Foundation of Bloomington	35-1811149	100 S College Ave	Bloomington IN	Monroe		812-333-9016	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT



Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Community Kitchen of Monroe county	31-1101408	1515 S Rogers	Bloomington IN	Monroe	Tim Clougher	812-332-0999	State or Local Grant	\$79,446.70	OTHER NOT-FOR-PROFIT
Core & Main, LP	03-0550887	1830 Craig Park Ct	St Louis MO	Monroe		812-331-0356	State or Local Grant	\$1,069.00	WATER CORPORATION -NFP
Daja Properties, LLC	27-3664813	3880 E Third St	Bloomington IN	Monroe		812-327-6195	State or Local Grant	\$475.00	FOR PROFIT CORPORATION
Dance Network Alliance	81-3873749	560 East Holland Dr	Bloomington IN	Monroe	703-533-3225	812-824-9681	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Dementia Action Alliance	54-1829878	2432 N Oak St	Falls Church VA	Monroe			State or Local Grant	\$200.00	MENTAL HEALTH ORG
Dorothy Apartment Rentals	03-0603931	2226 S Rogers St	Bloomington IN	Monroe		812-336-7939	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Downtown Bloomington INC	35-1627278	302 S College Ave	Bloomington IN	Monroe	812-325-9523	812-336-3681	State or Local Grant	\$10,651.00	OTHER NOT-FOR-PROFIT
Early Music Associates	35-1857772	PO Box 734	Bloomington IN	Monroe			State or Local Grant	\$2,200.00	OTHER NOT-FOR-PROFIT
Ellen M Jacquart (MC-IRIS)		8358 N Mt Tabor Rd	Ellettsville IN	Monroe		812-876-9645	State or Local Grant	\$308.51	OTHER NOT-FOR-PROFIT
Ellie Warren		717 S High St	Bloomington IN	Monroe	765-721-0832	812-219-0696	State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Emily E Wilson		409 E Wylie St	Bloomington IN	Monroe			State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Evelyn Gabrielle Bivens-Smith		418 S Woodlawn Ave	Bloomington IN	Monroe		270-314-9451	State or Local Grant	\$400.00	OTHER NOT-FOR-PROFIT
First Presbyterian Church	35-0957087	221 East 6th Street	Bloomington IN	Monroe	812-332-1514	812-332-1514	State or Local Grant	\$3,900.00	CHURCH
Forgotten Clefs, INC	81-5467224	PO Box 1694	Bloomington IN	Monroe		949-701-3323	State or Local Grant	\$600.00	ORCH./SYMPHONY/TH EATRE
Girls INC Of Monroe County		1108 W 8th St	Bloomington IN	Monroe		812-336-7313	State or Local Grant	\$5,553.45	BOYS & GIRLS CLUBS
Glick Arlington Park	61-1722341	PO Box 2032	Bloomington IN	Monroe	812-824-7928		State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Good Earth, LLC	20-5505447	650 E Empire Mill Rd	Bloomington IN	Monroe			State or Local Grant	\$788.50	FOR PROFIT CORPORATION
Heidi Darling		2421 Barbara Dr	Bloomington IN	Monroe		812-330-2000	State or Local Grant	\$319.00	OTHER NOT-FOR-PROFIT
Hillel Foundation at Indiana Univer	20-2804389	730 E Third St	Bloomington IN	Monroe	Julio Alonso	812-336-3824	State or Local Grant	\$200.00	EDUCATIONAL ORG
Hoosier Hills Food Bank, Inc	31-1051402	PO Box 697	Bloomington IN	Monroe		812-334-8374	State or Local Grant	\$53,949.00	OTHER NOT-FOR-PROFIT
House Investments Capital Markets I	82-1934810	10220 N Illinois St	Indianapolis IN	Monroe		317-580-2532	State or Local Grant	\$18,000.00	FOR PROFIT CORPORATION
Humanetrix Foundation, INC	35-2147189	PO Box 162	Bloomington IN	Monroe	812-345-9715	812-325-9477	State or Local Grant	\$6,000.00	OTHER NOT-FOR-PROFIT
Itia G Saahir		1451 W Allen St	Bloomington IN	Monroe			State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT
Jackey D Frye		1904 West Allen St	Bloomington IN	Monroe		812-369-3844	State or Local Grant	\$5,348.75	OTHER NOT-FOR-PROFIT
Jamar Property Management	56-2485586	318 East 3rd St	Bloomington IN	Monroe		812-330-8655	State or Local Grant	\$500.00	FOR PROFIT CORPORATION

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Jennifer Gibson		101 S Fairfield Dr	Bloomington IN	Monroe		812-360-2437	State or Local Grant	\$100.00	OTHER NOT-FOR-PROFIT
Jill Snyder (Pelican Property Servi		3610 S Leonard Springs Rd	Bloomington IN	Monroe		812-339-8398	State or Local Grant	\$200.00	OTHER NOT-FOR-PROFIT
Krampus Legend & Arts Workshop INC	46-2507817	904 West 7th	Bloomington IN	Monroe		812-322-3754	State or Local Grant	\$1,300.00	ART FOUNDATIONS/CENTERS
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$550.00	CIVIC ORGS/CLUBS
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$68,843.23	CRISIS CENTER
Linda L Quillen (Action Property Mg	35-2092320	1203 S Walnut St	Bloomington IN	Monroe		812-332-8870	State or Local Grant	\$500.00	OTHER NOT-FOR-PROFIT
Lotus Arts and Education Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Lee Williams	812-336-6599	State or Local Grant	\$6,000.00	ART FOUNDATIONS/CENTERS
Martin G Claeys (K&M Rental Propert	81-3632297	687 Forest Dr	Bloomington IN	Monroe		812-381-5003	State or Local Grant	\$800.00	OTHER NOT-FOR-PROFIT
Martin Kingsbury (Kingsbury Propert	82-2209069	4140 S 650 West	Huntingburg IN	Monroe		812-453-3327	State or Local Grant	\$400.00	OTHER NOT-FOR-PROFIT
Middle Way House Inc	23-7300355	PO Box 95	Bloomington IN	Monroe	Charlotte Zietlow	812-333-7404	State or Local Grant	\$11,239.54	CRISIS CENTER
Midway Music Speaks	82-1865158	PO Box 2295	Bloomington IN	Monroe		765-543-8766	State or Local Grant	\$1,350.00	ORCH./SYMPHONY/THEATRE
Monroe County Branch NAACP #3062	35-1587814	PO Box 243	Bloomington IN	Monroe		812-332-1513	State or Local Grant	\$1,050.00	CIVIC ORGS/CLUBS
Monroe County CASA, INC	26-3994368	201 N Morton St	Bloomington IN	Monroe		812-333-2272	State or Local Grant	\$7,743.39	OTHER NOT-FOR-PROFIT
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Meri Reinhold	812-339-3429	State or Local Grant	\$42,863.00	CHURCH
Mother Hubbard's Cupboard	35-2082414	1010 S Walnut Street	Bloomington IN	Monroe	Frank Hall	812-331-1325	State or Local Grant	\$31,697.01	OTHER NOT-FOR-PROFIT
Musical Arts Youth Organization	35-2125266	3341 S Cheekwood Lane	Bloomington IN	Monroe		812-361-9332	State or Local Grant	\$1,500.00	ART FOUNDATIONS/CENTERS
My Sister's Closet Of Monroe County	35-2050048	PO Box 1182t	Bloomington IN	Monroe		812-327-4696	State or Local Grant	\$9,490.00	OTHER NOT-FOR-PROFIT
New Hope Family Shelter	27-5077191	PO Box 154	Bloomington IN	Monroe	Robert Young	812-340-3052	State or Local Grant	\$45,398.94	CRISIS CENTER
New Life United Pentecostal Church		PO Box 58	Harrodsburg IN	Monroe		812-824-6121	State or Local Grant	\$1,450.00	CHURCH
Nile Arena (The Void LLC)	38-4025009	1607 S Rogers St	Bloomington IN	Monroe		812-322-8446	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Monroe		317-637-4343	State or Local Grant	\$9,000.00	HEALTH SERVICE ORG
Powder Monkey, LLC	36-4751080	940 Walnut St	Bloomington IN	Monroe		812-339-2859	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Quarryland Men's Chorus	20-0250770	PO Box 3345	Bloomington IN	Monroe		812-391-2864	State or Local Grant	\$280.00	OTHER NOT-FOR-PROFIT
Rebecca A Holtzman		904 W Second St	Bloomington IN	Monroe		812-327-1330	State or Local Grant	\$900.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Samuel J Mason		6086 West State Road 45	Bloomington IN	Monroe		812-825-7266	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Sarge Property Management, INC	81-1015504	627 N Morton St	Bloomington IN	Monroe		812-330-1501	State or Local Grant	\$500.00	FOR PROFIT CORPORATION
Shalom Community Center	74-3056968	219 4th Street	Bloomington IN	Monroe	Joel Rekas	812-334-5734	State or Local Grant	\$128,173.16	CRISIS CENTER
Sister City International	35-1698898	401 N Morton St	Bloomington IN	Monroe		812-331-9749	State or Local Grant	\$790.00	CIVIC ORGS/CLUBS
South Central Indiana Housing Oppor	47-1012649	1007 N Summit St	Bloomington IN	Monroe		812-339-3491	State or Local Grant	\$7,400.00	LAND BANK
Southern Indiana Center for Indepen	35-1968466	1490 W Main St	Mitchell IN	Monroe		812-277-9626	State or Local Grant	\$100.00	LAND BANK
St. Marks United Methodist Church	35-1066653	100 N Hwy 46 Bypass	Bloomington IN	Monroe		812-332-5788	State or Local Grant	\$175.00	CHURCH
Staples Contract & Commercial, INC	04-3390816	PO Box 660409	Dallas TX	Monroe		803-333-8496	State or Local Grant	\$13.30	FOR PROFIT CORPORATION
Stephanie Holman		713 Bass Haven Lane	Spencer IN	Monroe		812-829-4770	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
The Greater Bloomington Chamber of	35-2066449	400 West 7th St	Bloomington IN	Monroe		812-336-6381	State or Local Grant	\$5,446.00	EDUCATIONAL ORG
The Hendricks County Child Advocacy	26-2132955	7519 Beechwood Center Road	Avon IN	Monroe		317-232-5696	State or Local Grant	\$9,086.61	CRISIS CENTER
The Jewish Theatre of Bloomington	26-4093622	1120 S Nancy Street	Bloomington IN	Monroe		812-336-3198	State or Local Grant	\$1,200.00	ORCH./SYMPHONY/TH EATRE
VET Environmental Engineering, LLC	27-4481307	2335 W Fountain Drive	Bloomington IN	Monroe		812-327-2838	State or Local Grant	\$160.00	FOR PROFIT CORPORATION
Volunteers in Medicine Clinic of Mo	20-4383915	PO Box 2568	Bloomington IN	Monroe	Elizabeth Thompson	812-333-4001	State or Local Grant	\$26,000.00	HEALTH SERVICE ORG
WildCare, INC	35-2136105	198 N Hartstrait Rd	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Woodland Springs, LLC	35-2049189	3111 S Leonard Springs Rd	Bloomington IN	Monroe		812-336-5603	State or Local Grant	\$220.00	FOR PROFIT CORPORATION
Yi Liu				Monroe			State or Local Grant	\$75.00	OTHER NOT-FOR-PROFIT

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2018**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

<b>Name of the Pension Plan</b>	<b>457 Deferred Comp</b>
Type or class of employees covered by the Plan	Exceptions
Type of Pension Plan	Defined Contribution
<b>Plan Administrator</b>	
Company Name	Nationwide
Street Address	PO Box 182797
City	Columbus
State	OH
Zip (e.g. 99999)	43218
Contact Person	Kim Daniel
Phone (e.g. 999-999-9999)	877-677-3678
e-mail (e.g. example@example.com)	nrsforu@nationwide.com
Employer Sponsoring the Plan	City of Bloomington
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	1
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	0