

# Annual Financial Report



Indiana State Board of Accounts

2024

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 3/1/2025 8:18:00 AM

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.

**Bloomington Civil City, Monroe County, Indiana**  
**Annual Financial Report - 2024**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
<b>Governmental Activities</b>	0	Petty Cash Accounts- City	\$0.00	\$25,830.00	\$6,350.00	\$19,480.00
	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	101	General	\$50,361,902.17	\$62,710,026.77	\$57,722,300.87	\$55,349,628.07
	102	Rainy Day	\$3,045,258.94	\$168,541.39	\$0.00	\$3,213,800.33
	103	Restricted Donation	\$282,018.84	\$68,964.83	\$105,147.56	\$245,836.11
	151	Publi Safety LIT (9505)	\$8,219,653.00	\$7,747,265.06	\$6,048,705.12	\$9,918,212.94
	152	Food and Beverage Tax	\$17,457,361.36	\$4,265,777.79	\$985,101.68	\$20,738,037.47
	153	LIT - Economic Development	\$4,282,204.50	\$16,587,406.00	\$14,611,801.04	\$6,257,809.46
	157	LOIT Special Distribution	\$1,676,838.18	\$83,499.65	\$422,909.62	\$1,337,428.21
	160	IFA CoronaVirus Relief Fnd21.019	\$378,516.35	\$0.00	\$371,672.53	\$6,843.82
	161	CDBG -COVID(B20-MW-180013)	\$4,933.66	\$108,228.63	\$110,479.94	\$2,682.35
	162	Opioid Settlement Unrestricted	\$5,886.93	\$125,052.66	\$595.62	\$130,343.97
	163	Opioid Settlement Restricted	\$394,461.90	\$487,497.86	\$5,640.00	\$876,319.76
	164	HOME-ARP(M-21-MP18-0200)	\$0.02	\$1,423.52	\$1,423.52	\$0.02
	176	ARPA Local Fiscal Recvry	\$11,357,022.10	\$0.00	\$2,589,678.55	\$8,767,343.55
	200	Parks & Rec General	\$3,172,738.05	\$10,802,586.12	\$10,539,478.40	\$3,435,845.77
	201	Parks Non Reverting Operating	\$1,438,184.55	\$2,259,175.36	\$2,281,857.00	\$1,415,502.91
	207	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	249	Grants Non Approp	\$605,294.49	\$879,719.13	\$4,411,327.25	-\$2,926,313.63
	250	CDBG	\$21,446.14	\$850,153.08	\$817,035.90	\$54,563.32
	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	\$91,024.65	\$219,959.09	\$114,888.29	\$196,095.45
	255	CDBG Escrow	\$10.76	\$0.00	\$0.00	\$10.76
	256	HAND Special Grants	\$77,354.15	\$0.00	\$14,725.73	\$62,628.42
	270	CC Jack Hopkins NR 17-42	\$102,466.21	\$350,000.00	\$336,833.50	\$115,632.71
	312	Community Services	\$129,970.37	\$93,840.94	\$80,715.13	\$143,096.18
	350	Police Education	\$93,241.38	\$43,557.96	\$53,566.71	\$83,232.63
	355	Crime Control	\$530,033.39	\$114,943.86	\$88,507.87	\$556,469.38
	356	Dispatch Training	\$56,218.04	\$0.00	\$8,761.20	\$47,456.84

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
<b>Governmental Activities</b>	360	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	401	Non Reverting Telecom	\$668,631.71	\$449,410.47	\$392,448.06	\$725,594.12
	402	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	403	Arts Commission Operating	\$4,281.75	\$0.00	\$0.00	\$4,281.75
	404	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	405	Non Reverting Improve	\$68,443.14	\$0.00	\$0.00	\$68,443.14
	408	Unsafe Housing	\$613,373.45	\$20,809.63	\$32,821.55	\$601,361.53
	409	Electronic Map Generation	\$6,347.65	\$25.00	\$6,000.00	\$372.65
	410	Enhanced Access	\$7,103.61	\$0.00	\$2,500.00	\$4,603.61
	411	Rental Inspection Program	\$355,603.29	\$309,765.50	\$0.00	\$665,368.79
	430	CTP Downtown	\$23,403.09	\$1,290.78	\$0.00	\$24,693.87
	439	Consolidated TIF	\$27,305,254.95	\$20,124,482.86	\$30,230,543.17	\$17,199,194.64
	444	RDC	\$2,283,093.54	\$746,539.90	\$905,224.82	\$2,124,408.62
	446	TIF Prow	\$688,538.87	\$118,518.77	\$158,166.00	\$648,891.64
	450	Local Road And Street	\$1,115,821.42	\$1,150,970.89	\$937,741.37	\$1,329,050.94
	451	Motor Vehicle Highway	\$2,127,202.45	\$2,988,123.50	\$4,461,811.75	\$653,514.20
	452	Parking Facilities	\$523,769.69	\$1,976,769.28	\$1,890,856.04	\$609,682.93
	454	Alternative Transportation	\$711,858.66	\$649,975.59	\$778,209.95	\$583,624.30
	455	Parking Meter	\$5,825,344.77	\$2,888,544.40	\$1,740,771.98	\$6,973,117.19
	456	MVH Restricted	\$729,739.55	\$1,655,680.84	\$845,955.78	\$1,539,464.61
	457	Digital Equity Fund	\$133,539.38	\$85,000.00	\$50,716.09	\$167,823.29
	510	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	511	98 Street Bond	\$24,011.24	\$1,328.92	\$0.00	\$25,340.16
	514	Redevelopment Dis Bond 2000	\$58,414.75	\$3,232.98	\$0.00	\$61,647.73
	516	2001 Parks Bond	\$7,826.96	\$433.19	\$0.00	\$8,260.15
	519	2016 GO Bond #2 (S0182)	\$127,644.99	\$793,819.31	\$792,656.25	\$128,808.05
	520	2016 Parks GO Bond #3(S0183)	\$79,583.99	\$515,440.60	\$516,868.78	\$78,155.81
	521	2017 Refund 517 2011 DT Red Bond	\$0.00	\$903,489.89	\$903,350.06	\$139.83
	522	2018 Bicentennial Bond #3	\$109,115.70	\$742,275.26	\$732,906.26	\$118,484.70
	523	2019 4th St Garage (S)	\$0.00	\$684,525.00	\$684,525.00	\$0.00
	524	2019 4th St Garage Tax (S )	\$100.00	\$1,104,080.00	\$1,104,180.00	\$0.00
	525	2019 Trades Garage (S )	\$0.00	\$571,825.00	\$571,825.00	\$0.00
	526	2022 Parks GO Bond(Park Bond #2)	\$138,824.60	\$1,159,782.13	\$1,119,595.00	\$179,011.73

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
<b>Governmental Activities</b>	527	2022 GO Bonds (Bond #4)	\$128,741.22	\$1,170,090.96	\$1,119,595.00	\$179,237.18
	600	Cumulative Improvement (Cig)	\$75,600.64	\$128,065.50	\$198,985.37	\$4,680.77
	601	Cumulative Cap Develop	\$2,823,208.50	\$2,525,408.97	\$2,336,143.25	\$3,012,474.22
	605	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
	610	Vehicle Replacement	\$1,083,128.15	\$331,259.00	\$910,664.20	\$503,722.95
	730	Solid Waste	-\$300,786.68	\$3,349,031.04	\$3,264,541.48	-\$216,297.12
	800	Risk Management	\$217,554.02	\$638,623.30	\$604,128.21	\$252,049.11
	801	Health Insurance	\$11,766,415.00	\$10,772,846.94	\$14,271,915.88	\$8,267,346.06
	802	Fleet Maintenance	\$2,621,951.42	\$3,713,342.71	\$3,525,099.17	\$2,810,194.96
	804	Insurance Voluntary Trust	\$402,751.07	\$1,267,122.59	\$1,163,891.81	\$505,981.85
	805	Umemployment Comp	\$144,472.77	\$0.00	\$6,263.81	\$138,208.96
	900	Police Pension	\$1,072,467.31	\$1,319,341.81	\$1,195,415.54	\$1,196,393.58
	901	Fire Pension	\$1,653,599.20	\$1,765,950.41	\$1,721,611.13	\$1,697,938.48
	902	Rosehill Trust	\$60,173.20	\$3,330.34	\$0.00	\$63,503.54
	904	Payroll	\$744,191.20	\$250,000.00	\$0.00	\$994,191.20
	905	Housing Trust Ord 17-03 (S9506)	\$2,634,269.86	\$187,523.48	\$294,246.33	\$2,527,547.01
	920	Bloomington Technology Park	\$58,853.79	\$3,257.29	\$0.00	\$62,111.08
	971	Debt Services Reserve for 518	\$3,183,933.62	\$171,820.81	\$610,798.00	\$2,744,956.43
	972	2019 4th St Garage Debt Res F523	\$1,144,505.02	\$63,343.24	\$0.00	\$1,207,848.26
	973	2019 4th St Tax Garage Debt Res F524	\$422,022.53	\$21,972.11	\$0.00	\$443,994.64
	974	2019 Trades Garage Debt Res F525	\$900,308.04	\$49,828.00	\$0.00	\$950,136.04
	975	Surplus CTP Bond	\$140,021.97	\$7,749.59	\$0.00	\$147,771.56
	976	Consolidated TIF Bond Proceeds	\$212,410.70	\$167,440.49	\$8,207.70	\$371,643.49
	977	Parks 2016 GO Bond Proceeds	\$5,817.89	\$320.41	\$57.15	\$6,081.15
	978	City 2016 GO Bond Proceeds	\$730,984.90	\$69,902.18	\$91,546.38	\$709,340.70
	979	Parks 2017 Refund Bond Proceeds (S9507)	\$19,202.96	\$1,062.80	\$0.00	\$20,265.76
	980	2018 Bicentennial Bond Proceeds	\$3,928,472.64	\$200,164.71	\$1,436,788.16	\$2,691,849.19
	982	2019 4th St Bond Proceeds Taxable	\$479,112.01	\$26,516.70	\$0.00	\$505,628.71
	983	2019 Trades Garages Bond Proceeds	\$13,705.76	\$2,143.48	\$0.00	\$15,849.24
	985	Parks GO Bonds Proceeds 2022	\$4,780,236.01	\$242,428.13	\$602,061.52	\$4,420,602.62
	986	GO Bonds Proceeds 2022	\$5,136,351.55	\$664,001.83	\$478,952.04	\$5,321,401.34
	987	Econ Dev LIT Bonds of 2022 Proceeds	\$18,269,049.74	\$840,010.11	\$5,854,419.12	\$13,254,640.73
	988	City 2024 GO Bonds Proceeds	\$0.00	\$4,310,154.20	\$92,542.08	\$4,217,612.12

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
		<b>SubTotal</b>	<b>\$212,212,943.08</b>	<b>\$181,903,642.52</b>	<b>\$190,377,049.27</b>	<b>\$203,739,536.33</b>
<b>STORM WATER</b>	011	Storm Water Utility-Operating	\$3,656,632.56	\$7,640,303.21	\$7,982,690.05	\$3,314,245.72
	021	Stormwater Construction	\$0.00	\$6,000,000.00	\$3,058,412.84	\$2,941,587.16
		<b>SubTotal</b>	<b>\$3,656,632.56</b>	<b>\$13,640,303.21</b>	<b>\$11,041,102.89</b>	<b>\$6,255,832.88</b>
<b>WASTEWATER</b>	010	Wastewater Utility-Operating	\$12,890,895.46	\$38,754,812.59	\$37,028,494.94	\$14,617,213.11
	020	Wastewater Util-Bond And Interest	\$4,270,538.95	\$55,917,073.41	\$60,187,021.00	\$591.36
	030	Wastewater Construction	\$0.00	\$55,480,443.74	\$20,947,809.87	\$34,532,633.87
	040	Wastewater Utility-Debt Reserve	\$5,287,711.19	\$2,708,196.05	\$0.00	\$7,995,907.24
	088	Sanitation - UTIL	\$10,104.05	\$2,417,176.60	\$2,407,394.49	\$19,886.16
	099	PAYROLL	\$155,764.74	\$3,379,281.52	\$3,488,438.24	\$46,608.02
		<b>SubTotal</b>	<b>\$22,615,014.39</b>	<b>\$158,656,983.91</b>	<b>\$124,059,158.54</b>	<b>\$57,212,839.76</b>
<b>WATER</b>	009	Water O&M	\$5,471,271.33	\$24,639,128.08	\$23,690,675.61	\$6,419,723.80
	019	Water Hydrant Deposit	\$50,750.00	\$29,500.00	\$19,500.00	\$60,750.00
	029	Water Utility-Bond And Interest	\$3,022,759.83	\$7,440,390.65	\$10,461,605.34	\$1,545.14
	039	Water Utility-Construction	\$4,165,859.27	\$426,605.62	\$1,845,882.22	\$2,746,582.67
	049	Water Utility-Debt Reserve	\$5,962,450.29	\$262,515.66	\$0.00	\$6,224,965.95
		<b>SubTotal</b>	<b>\$18,673,090.72</b>	<b>\$32,798,140.01</b>	<b>\$36,017,663.17</b>	<b>\$15,453,567.56</b>
		<b>GRAND TOTAL</b>	<b>\$257,157,680.75</b>	<b>\$386,999,069.65</b>	<b>\$361,494,973.87</b>	<b>\$282,661,776.53</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2024**

Governmental Activities	Petty Cash Accounts- City	Other Receipts/10002 - Petty Cash	\$25,830.00
	<b>Total Other Receipts</b>		<b>\$25,830.00</b>
	<b>Total Petty Cash Accounts- City</b>		<b>\$25,830.00</b>
	General	General Property Taxes	\$28,040,904.74
		ABC Excise Tax Distribution	\$66,643.50
		Cigarette Tax Distribution	\$34,926.95
		Financial Institution Tax distribution	\$231,252.26
		Vehicle/Aircraft Excise Tax Distribution	\$897,508.30
		Commercial Vehicle Excise Tax Distribution (CVET)	\$76,049.52
		ABC Gallonage Tax Distribution	\$184,894.01
		Local Income Tax (LIT) Certified Shares	\$18,537,817.00
		State, Federal, and Local Payments in Lieu of Taxes	\$844,469.51
		Federal and State Grants and Distributions - Highways and Streets	\$306,949.84
		Federal and State Grants and Distributions - Health and Welfare	\$249,135.51
		Other Taxes/42090 - Interlocal Agreements	\$530,619.20
		Other Taxes/42250 - Other State Shared Revenue	\$453,389.95
	<b>Total Taxes and Intergovernmental</b>		<b>\$50,454,560.29</b>
		Planning, Zoning, and Building Permits and Fees	\$249,893.34
	<b>Total Licenses and Permits</b>		<b>\$249,893.34</b>
		Emergency Medical Services Fees	\$5,094.39
		Fire Protection Contracts and Service Fees	\$1,483,871.00
		Parking Receipts	\$2,290.00
		Rental of Property	\$80.00
		Federal, State, and Local Reimbursement for Services	\$1,622,019.00
		Other Charges for Services, Sales, and Fees/43000 - Animal	\$115,364.50
		Other Charges for Services, Sales, and Fees/43000 - Planning	\$34,113.80
		Other Charges for Services, Sales, and Fees/43030 - In Lieu of Annexation	\$100,000.00
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$6,520.00
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$72,934.63
	<b>Total Charges for Services</b>		<b>\$3,442,287.32</b>

Governmental Activities	General	Other Fines and Forfeitures/46000 - Animal	\$4,515.00
		Other Fines and Forfeitures/46000 - Legal	\$1,365,326.77
		Other Fines and Forfeitures/46000 - Police	\$23,168.40
		Other Fines and Forfeitures/46001 - Legal	\$25,860.00
	Total Fines, Forfeitures, and Fees		\$1,418,870.17
	Earnings on Investments and Deposits		\$6,832,862.58
	Sale of Capital Assets		\$2,414.70
	Refunds and Reimbursements		\$230,813.93
	Other Receipts/43370 - Other Sales		\$881.00
	Other Receipts/47000 - Miscellaneous		\$10,837.44
	Other Receipts/47110 - Miscellaneous		\$66,606.00
	Total Other Receipts		\$7,144,415.65
	Total General		\$62,710,026.77
	Rainy Day	Earnings on Investments and Deposits	\$168,541.39
	Total Other Receipts		\$168,541.39
	Total Rainy Day		\$168,541.39
	Restricted Donation	Other Receipts/47110 - Miscellaneous	\$68,964.83
	Total Other Receipts		\$68,964.83
	Total Restricted Donation		\$68,964.83
	Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$7,612,723.00
	Total Taxes and Intergovernmental		\$7,612,723.00
Refunds and Reimbursements		\$134,542.06	
Total Other Receipts		\$134,542.06	
Total Publi Safety LIT (9505)		\$7,747,265.06	
Food and Beverage Tax	Food and Beverage Tax	\$4,121,409.43	
Total Taxes and Intergovernmental		\$4,121,409.43	
Earnings on Investments and Deposits		\$5,541.76	
Refunds and Reimbursements		\$138,826.60	
Total Other Receipts		\$144,368.36	
Total Food and Beverage Tax		\$4,265,777.79	
LIT - Economic Development	Local Income Tax (LIT) for Economic Development	\$16,587,406.00	
Total Taxes and Intergovernmental		\$16,587,406.00	
Total LIT - Economic Development		\$16,587,406.00	

Governmental Activities	LOIT Special Distribution	Earnings on Investments and Deposits	\$83,499.65
	<b>Total Other Receipts</b>		<b>\$83,499.65</b>
	<b>Total LOIT Special Distribution</b>		<b>\$83,499.65</b>
	CDBG -COVID(B20-MW-180013)	Federal and State Grants and Distributions - Health and Welfare	\$108,228.63
	<b>Total Taxes and Intergovernmental</b>		<b>\$108,228.63</b>
	<b>Total CDBG -COVID(B20-MW-180013)</b>		<b>\$108,228.63</b>
	Opioid Settlement Unrestricted	Federal and State Grants and Distributions - Health and Welfare	\$125,052.66
	<b>Total Taxes and Intergovernmental</b>		<b>\$125,052.66</b>
	<b>Total Opioid Settlement Unrestricted</b>		<b>\$125,052.66</b>
	Opioid Settlement Restricted	Federal and State Grants and Distributions - Health and Welfare	\$487,497.86
	<b>Total Taxes and Intergovernmental</b>		<b>\$487,497.86</b>
	<b>Total Opioid Settlement Restricted</b>		<b>\$487,497.86</b>
	HOME-ARP(M-21-MP18-0200)	Federal and State Grants and Distributions - Health and Welfare	\$1,423.52
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,423.52</b>
	<b>Total HOME-ARP(M-21-MP18-0200)</b>		<b>\$1,423.52</b>
	Parks & Rec General	General Property Taxes	\$8,016,719.16
		Financial Institution Tax distribution	\$65,967.49
		Vehicle/Aircraft Excise Tax Distribution	\$256,025.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$21,694.04
	<b>Total Taxes and Intergovernmental</b>		<b>\$8,360,405.74</b>
		Park and Recreation Receipts	\$999,785.83
		Rental of Property	\$556,744.57
		Cemetery Receipts	\$32,625.00
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$76,601.34
	<b>Total Charges for Services</b>		<b>\$1,665,756.74</b>
		Sale of Capital Assets	\$7,975.00
		Refunds and Reimbursements	\$87.11
		Transfers In - Transferred from Another Fund	\$766,000.00
		Other Receipts/47000 - Miscellaneous	\$2,361.53
	<b>Total Other Receipts</b>		<b>\$776,423.64</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$10,802,586.12</b>



Governmental Activities	Parks Non Reverting Operating	Federal and State Grants and Distributions - Health and Welfare	\$62,032.95
	<b>Total Taxes and Intergovernmental</b>		<b>\$62,032.95</b>
		Planning, Zoning, and Building Permits and Fees	\$4,655.00
	<b>Total Licenses and Permits</b>		<b>\$4,655.00</b>
		Park and Recreation Receipts	\$1,506,389.15
		Rental of Property	\$431,008.85
		Other Charges for Services, Sales, and Fees/43000 - Planning	\$86,215.00
		Other Charges for Services, Sales, and Fees/43280 - Transaction Fees	\$27,003.75
		Other Charges for Services, Sales, and Fees/43380 - Other Services	\$15,578.00
	<b>Total Charges for Services</b>		<b>\$2,066,194.75</b>
		Sale of Capital Assets	\$1,481.90
		Refunds and Reimbursements	\$26,424.76
		Grants and Distributions from Non-Governmental Entities	\$51,616.95
		Other Receipts/43370 - Other Sales	\$8,640.00
		Other Receipts/47000 - Miscellaneous	\$1,234.38
		Other Receipts/47110 - Miscellaneous	\$36,894.67
	<b>Total Other Receipts</b>		<b>\$126,292.66</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,259,175.36</b>
	Grants Non Approp	Federal and State Grants and Distributions - Health and Welfare	\$879,719.13
	<b>Total Taxes and Intergovernmental</b>		<b>\$879,719.13</b>
	<b>Total Grants Non Approp</b>		<b>\$879,719.13</b>
	CDBG	Federal and State Grants and Distributions - Health and Welfare	\$722,502.98
	<b>Total Taxes and Intergovernmental</b>		<b>\$722,502.98</b>
		Refunds and Reimbursements	\$127,650.10
	<b>Total Other Receipts</b>		<b>\$127,650.10</b>
	<b>Total CDBG</b>		<b>\$850,153.08</b>
	HOME	Federal and State Grants and Distributions - Health and Welfare	\$134,970.65
	<b>Total Taxes and Intergovernmental</b>		<b>\$134,970.65</b>
		Refunds and Reimbursements	\$84,988.44
	<b>Total Other Receipts</b>		<b>\$84,988.44</b>
	<b>Total HOME</b>		<b>\$219,959.09</b>

CC Jack Hopkins NR 17-42	Transfers In - Transferred from Another Fund	\$350,000.00
<b>Total Other Receipts</b>		<b>\$350,000.00</b>
<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$350,000.00</b>
Community Services	Other Receipts/47110 - Miscellaneous	\$93,840.94
<b>Total Other Receipts</b>		<b>\$93,840.94</b>
<b>Total Community Services</b>		<b>\$93,840.94</b>
Police Education	Other Charges for Services, Sales, and Fees/43380 - Other Services	\$14,367.00
<b>Total Charges for Services</b>		<b>\$14,367.00</b>
	Refunds and Reimbursements	\$29,190.96
<b>Total Other Receipts</b>		<b>\$29,190.96</b>
<b>Total Police Education</b>		<b>\$43,557.96</b>
Crime Control	Federal and State Grants and Distributions - Health and Welfare	\$85,577.90
<b>Total Taxes and Intergovernmental</b>		<b>\$85,577.90</b>
	Other Fines and Forfeitures/46000 - Legal	\$572.71
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$572.71</b>
	Earnings on Investments and Deposits	\$28,793.25
<b>Total Other Receipts</b>		<b>\$28,793.25</b>
<b>Total Crime Control</b>		<b>\$114,943.86</b>
Non Reverting Telecom	Cable TV Licenses	\$448,431.35
<b>Total Licenses and Permits</b>		<b>\$448,431.35</b>
	Refunds and Reimbursements	\$979.12
<b>Total Other Receipts</b>		<b>\$979.12</b>
<b>Total Non Reverting Telecom</b>		<b>\$449,410.47</b>
Unsafe Housing	Other Fines and Forfeitures/46000 - Planning	\$20,809.63
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$20,809.63</b>
<b>Total Unsafe Housing</b>		<b>\$20,809.63</b>
Electronic Map Generation	Document and Copy Fees	\$25.00
<b>Total Charges for Services</b>		<b>\$25.00</b>
<b>Total Electronic Map Generation</b>		<b>\$25.00</b>

Governmental Activities	Rental Inspection Program	Planning, Zoning, and Building Permits and Fees	\$308,605.50
	<b>Total Licenses and Permits</b>		<b>\$308,605.50</b>
		Document and Copy Fees	\$1,160.00
	<b>Total Charges for Services</b>		<b>\$1,160.00</b>
	<b>Total Rental Inspection Program</b>		<b>\$309,765.50</b>
	CTP Downtown	Earnings on Investments and Deposits	\$1,290.78
	<b>Total Other Receipts</b>		<b>\$1,290.78</b>
	<b>Total CTP Downtown</b>		<b>\$1,290.78</b>
	Consolidated TIF	General Property Taxes	\$17,997,741.77
		Federal and State Grants and Distributions - Health and Welfare	\$540,122.89
	<b>Total Taxes and Intergovernmental</b>		<b>\$18,537,864.66</b>
		Planning, Zoning, and Building Permits and Fees	\$203,013.13
	<b>Total Licenses and Permits</b>		<b>\$203,013.13</b>
		Earnings on Investments and Deposits	\$1,096,986.06
		Refunds and Reimbursements	\$286,619.01
	<b>Total Other Receipts</b>		<b>\$1,383,605.07</b>
	<b>Total Consolidated TIF</b>		<b>\$20,124,482.86</b>
	RDC	Rental of Property	\$615,299.01
	<b>Total Charges for Services</b>		<b>\$615,299.01</b>
		Earnings on Investments and Deposits	\$131,240.89
	<b>Total Other Receipts</b>		<b>\$131,240.89</b>
	<b>Total RDC</b>		<b>\$746,539.90</b>
	TIF Prow	General Property Taxes	\$86,336.34
	<b>Total Taxes and Intergovernmental</b>		<b>\$86,336.34</b>
		Earnings on Investments and Deposits	\$32,182.43
	<b>Total Other Receipts</b>		<b>\$32,182.43</b>
	<b>Total TIF Prow</b>		<b>\$118,518.77</b>
	Local Road And Street	Motor Vehicle Highway Distribution	\$1,147,505.17
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,147,505.17</b>
		Refunds and Reimbursements	\$3,465.72
	<b>Total Other Receipts</b>		<b>\$3,465.72</b>
	<b>Total Local Road And Street</b>		<b>\$1,150,970.89</b>

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,655,680.80
		Wheel Tax/Surtax Distribution	\$1,243,236.90
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,898,917.70</b>
		Sale of Capital Assets	\$22,363.40
		Refunds and Reimbursements	\$66,842.40
	<b>Total Other Receipts</b>		<b>\$89,205.80</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$2,988,123.50</b>
	Parking Facilities	Street Maintenance and Other Transportation Fees	\$10,955.09
		Parking Receipts	\$1,260,638.61
	<b>Total Charges for Services</b>		<b>\$1,271,593.70</b>
		Other Fines and Forfeitures/46000 - Legal	\$4,410.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,410.00</b>
		Refunds and Reimbursements	\$23,957.90
		Transfers In - Transferred from Another Fund	\$670,327.68
		Other Receipts/47000 - Miscellaneous	\$6,480.00
	<b>Total Other Receipts</b>		<b>\$700,765.58</b>
	<b>Total Parking Facilities</b>		<b>\$1,976,769.28</b>
	Alternative Transportation	Federal and State Grants and Distributions - Health and Welfare	\$23,505.58
	<b>Total Taxes and Intergovernmental</b>		<b>\$23,505.58</b>
		Planning, Zoning, and Building Permits and Fees	\$67,310.00
	<b>Total Licenses and Permits</b>		<b>\$67,310.00</b>
		Parking Receipts	\$435.00
	<b>Total Charges for Services</b>		<b>\$435.00</b>
		Other Fines and Forfeitures/46000 - Legal	\$208,664.50
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$208,664.50</b>
		Refunds and Reimbursements	\$60.51
		Transfers In - Transferred from Another Fund	\$350,000.00
	<b>Total Other Receipts</b>		<b>\$350,060.51</b>
	<b>Total Alternative Transportation</b>		<b>\$649,975.59</b>

Governmental Activities	Parking Meter	Planning, Zoning, and Building Permits and Fees	\$59,890.00
	<b>Total Licenses and Permits</b>		<b>\$59,890.00</b>
		Parking Receipts	\$2,828,549.40
	<b>Total Charges for Services</b>		<b>\$2,828,549.40</b>
		Refunds and Reimbursements	\$105.00
	<b>Total Other Receipts</b>		<b>\$105.00</b>
	<b>Total Parking Meter</b>		<b>\$2,888,544.40</b>
MVH Restricted		Motor Vehicle Highway Distribution	\$1,655,680.84
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,655,680.84</b>
	<b>Total MVH Restricted</b>		<b>\$1,655,680.84</b>
Digital Equity Fund		Benefit Plan Contributions	\$85,000.00
	<b>Total Other Receipts</b>		<b>\$85,000.00</b>
	<b>Total Digital Equity Fund</b>		<b>\$85,000.00</b>
98 Street Bond		Earnings on Investments and Deposits	\$1,328.92
	<b>Total Other Receipts</b>		<b>\$1,328.92</b>
	<b>Total 98 Street Bond</b>		<b>\$1,328.92</b>
Redevelopment Dis Bond 2000		Earnings on Investments and Deposits	\$3,232.98
	<b>Total Other Receipts</b>		<b>\$3,232.98</b>
	<b>Total Redevelopment Dis Bond 2000</b>		<b>\$3,232.98</b>
2001 Parks Bond		Earnings on Investments and Deposits	\$433.19
	<b>Total Other Receipts</b>		<b>\$433.19</b>
	<b>Total 2001 Parks Bond</b>		<b>\$433.19</b>
2016 GO Bond #2 (S0182)		General Property Taxes	\$761,188.17
		Financial Institution Tax distribution	\$6,263.25
		Vehicle/Aircraft Excise Tax Distribution	\$24,308.17
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,059.72
	<b>Total Taxes and Intergovernmental</b>		<b>\$793,819.31</b>
	<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$793,819.31</b>

Governmental Activities	2016 Parks GO Bond #3(S0183)	General Property Taxes	\$494,251.54
		Financial Institution Tax distribution	\$4,067.04
		Vehicle/Aircraft Excise Tax Distribution	\$15,784.54
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,337.48
	<b>Total Taxes and Intergovernmental</b>		<b>\$515,440.60</b>
	<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$515,440.60</b>
	2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$903,489.89
	<b>Total Other Receipts</b>		<b>\$903,489.89</b>
	<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$903,489.89</b>
	2018 Bicnetennial Bond #3	General Property Taxes	\$711,763.02
		Financial Institution Tax distribution	\$5,856.55
		Vehicle/Aircraft Excise Tax Distribution	\$22,729.71
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,925.98
	<b>Total Taxes and Intergovernmental</b>		<b>\$742,275.26</b>
	<b>Total 2018 Bicnetennial Bond #3</b>		<b>\$742,275.26</b>
	2019 4th St Garage (S)	Transfers In - Transferred from Another Fund	\$684,525.00
	<b>Total Other Receipts</b>		<b>\$684,525.00</b>
	<b>Total 2019 4th St Garage (S)</b>		<b>\$684,525.00</b>
	2019 4th St Garage Tax (S )	Transfers In - Transferred from Another Fund	\$1,104,080.00
	<b>Total Other Receipts</b>		<b>\$1,104,080.00</b>
	<b>Total 2019 4th St Garage Tax (S )</b>		<b>\$1,104,080.00</b>
	2019 Trades Garage (S )	Transfers In - Transferred from Another Fund	\$571,825.00
	<b>Total Other Receipts</b>		<b>\$571,825.00</b>
	<b>Total 2019 Trades Garage (S )</b>		<b>\$571,825.00</b>
	2022 Parks GO Bond(Park Bond #2)	General Property Taxes	\$1,112,106.74
		Financial Institution Tax distribution	\$9,150.86
		Vehicle/Aircraft Excise Tax Distribution	\$35,515.19
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,009.34
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,159,782.13</b>
	<b>Total 2022 Parks GO Bond(Park Bond #2)</b>		<b>\$1,159,782.13</b>

Governmental Activities	2022 GO Bonds (Bond #4)	General Property Taxes	\$1,121,991.77
		Financial Institution Tax distribution	\$9,232.20
		Vehicle/Aircraft Excise Tax Distribution	\$35,830.89
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,036.10
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,170,090.96</b>
	<b>Total 2022 GO Bonds (Bond #4)</b>		<b>\$1,170,090.96</b>
	Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$128,065.50
	<b>Total Taxes and Intergovernmental</b>		<b>\$128,065.50</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$128,065.50</b>
	Cumulative Cap Develop	General Property Taxes	\$2,357,579.84
		Financial Institution Tax distribution	\$19,399.81
		Vehicle/Aircraft Excise Tax Distribution	\$75,292.20
		Commercial Vehicle Excise Tax Distribution (CVET)	\$6,379.82
		Federal and State Grants and Distributions - Health and Welfare	\$55,366.47
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,514,018.14</b>
		Refunds and Reimbursements	\$11,390.83
	<b>Total Other Receipts</b>		<b>\$11,390.83</b>
	<b>Total Cumulative Cap Develop</b>		<b>\$2,525,408.97</b>
	Vehicle Replacement	Sale of Capital Assets	\$128,759.00
		Transfers In - Transferred from Another Fund	\$202,500.00
	<b>Total Other Receipts</b>		<b>\$331,259.00</b>
	<b>Total Vehicle Replacement</b>		<b>\$331,259.00</b>
	Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,401,260.44
	<b>Total Charges for Services</b>		<b>\$2,401,260.44</b>
		Sale of Capital Assets	\$3,624.60
		Transfers In - Transferred from Another Fund	\$944,146.00
	<b>Total Other Receipts</b>		<b>\$947,770.60</b>
	<b>Total Solid Waste</b>		<b>\$3,349,031.04</b>
	Risk Management	Federal, State, and Local Reimbursement for Services	\$633,133.00
	<b>Total Charges for Services</b>		<b>\$633,133.00</b>
		Refunds and Reimbursements	\$5,490.30
	<b>Total Other Receipts</b>		<b>\$5,490.30</b>
	<b>Total Risk Management</b>		<b>\$638,623.30</b>

Health Insurance	Federal, State, and Local Reimbursement for Services	\$9,124,107.72
<b>Total Charges for Services</b>		<b>\$9,124,107.72</b>
	Refunds and Reimbursements	\$28,186.89
	Benefit Plan Contributions	\$1,620,552.33
<b>Total Other Receipts</b>		<b>\$1,648,739.22</b>
<b>Total Health Insurance</b>		<b>\$10,772,846.94</b>
Fleet Maintenance	Federal, State, and Local Reimbursement for Services	\$2,615,575.95
<b>Total Charges for Services</b>		<b>\$2,615,575.95</b>
	Sale of Capital Assets	\$1,224.00
	Refunds and Reimbursements	\$1,096,542.76
<b>Total Other Receipts</b>		<b>\$1,097,766.76</b>
<b>Total Fleet Maintenance</b>		<b>\$3,713,342.71</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$1,267,122.59
<b>Total Other Receipts</b>		<b>\$1,267,122.59</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$1,267,122.59</b>
Police Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,264,160.62
<b>Total Taxes and Intergovernmental</b>		<b>\$1,264,160.62</b>
	Earnings on Investments and Deposits	\$55,180.91
	Sale of Capital Assets	\$0.28
<b>Total Other Receipts</b>		<b>\$55,181.19</b>
<b>Total Police Pension</b>		<b>\$1,319,341.81</b>
Fire Pension	Other Taxes/42250 - Other State Shared Revenue	\$1,683,971.77
<b>Total Taxes and Intergovernmental</b>		<b>\$1,683,971.77</b>
	Earnings on Investments and Deposits	\$81,978.64
<b>Total Other Receipts</b>		<b>\$81,978.64</b>
<b>Total Fire Pension</b>		<b>\$1,765,950.41</b>
Rosehill Trust	Earnings on Investments and Deposits	\$3,330.34
<b>Total Other Receipts</b>		<b>\$3,330.34</b>
<b>Total Rosehill Trust</b>		<b>\$3,330.34</b>
Payroll	Transfers In - Transferred from Another Fund	\$250,000.00
<b>Total Other Receipts</b>		<b>\$250,000.00</b>
<b>Total Payroll</b>		<b>\$250,000.00</b>



Governmental Activities	Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$142,015.28
		Refunds and Reimbursements	\$21,013.20
		Benefit Plan Contributions	\$24,495.00
	<b>Total Other Receipts</b>		<b>\$187,523.48</b>
	<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$187,523.48</b>
	Bloomington Technology Park	Earnings on Investments and Deposits	\$3,257.29
	<b>Total Other Receipts</b>		<b>\$3,257.29</b>
	<b>Total Bloomington Technology Park</b>		<b>\$3,257.29</b>
	Debt Services Reserve for 518	Earnings on Investments and Deposits	\$171,820.81
	<b>Total Other Receipts</b>		<b>\$171,820.81</b>
	<b>Total Debt Services Reserve for 518</b>		<b>\$171,820.81</b>
	2019 4th St Garage Debt Res F523	Earnings on Investments and Deposits	\$63,343.24
	<b>Total Other Receipts</b>		<b>\$63,343.24</b>
	<b>Total 2019 4th St Garage Debt Res F523</b>		<b>\$63,343.24</b>
	2019 4th St Tax Garage Debt Res F524	Earnings on Investments and Deposits	\$21,972.11
	<b>Total Other Receipts</b>		<b>\$21,972.11</b>
	<b>Total 2019 4th St Tax Garage Debt Res F524</b>		<b>\$21,972.11</b>
	2019 Trades Garage Debt Res F525	Earnings on Investments and Deposits	\$49,828.00
	<b>Total Other Receipts</b>		<b>\$49,828.00</b>
	<b>Total 2019 Trades Garage Debt Res F525</b>		<b>\$49,828.00</b>
	Surplus CTP Bond	Earnings on Investments and Deposits	\$7,749.59
	<b>Total Other Receipts</b>		<b>\$7,749.59</b>
	<b>Total Surplus CTP Bond</b>		<b>\$7,749.59</b>
	Consolidated TIF Bond Proceeds	Federal and State Grants and Distributions - Health and Welfare	\$150,384.76
	<b>Total Taxes and Intergovernmental</b>		<b>\$150,384.76</b>
		Earnings on Investments and Deposits	\$17,055.73
	<b>Total Other Receipts</b>		<b>\$17,055.73</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$167,440.49</b>
	Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	\$320.41
	<b>Total Other Receipts</b>		<b>\$320.41</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$320.41</b>

City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Health and Welfare	\$28,966.79
<b>Total Taxes and Intergovernmental</b>		<b>\$28,966.79</b>
	Earnings on Investments and Deposits	\$40,935.39
<b>Total Other Receipts</b>		<b>\$40,935.39</b>
<b>Total City 2016 GO Bond Proceeds</b>		<b>\$69,902.18</b>
Parks 2017 Refund Bond Proceeds (\$9507)	Earnings on Investments and Deposits	\$1,062.80
<b>Total Other Receipts</b>		<b>\$1,062.80</b>
<b>Total Parks 2017 Refund Bond Proceeds (\$9507)</b>		<b>\$1,062.80</b>
2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$200,164.71
<b>Total Other Receipts</b>		<b>\$200,164.71</b>
<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$200,164.71</b>
2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$26,516.70
<b>Total Other Receipts</b>		<b>\$26,516.70</b>
<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$26,516.70</b>
2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$2,143.48
<b>Total Other Receipts</b>		<b>\$2,143.48</b>
<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$2,143.48</b>
Parks GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$242,428.13
<b>Total Other Receipts</b>		<b>\$242,428.13</b>
<b>Total Parks GO Bonds Proceeds 2022</b>		<b>\$242,428.13</b>
GO Bonds Proceeds 2022	Federal and State Grants and Distributions - Health and Welfare	\$387,264.00
<b>Total Taxes and Intergovernmental</b>		<b>\$387,264.00</b>
	Earnings on Investments and Deposits	\$276,737.83
<b>Total Other Receipts</b>		<b>\$276,737.83</b>
<b>Total GO Bonds Proceeds 2022</b>		<b>\$664,001.83</b>
Econ Dev LIT Bonds of 2022 Proceeds	Earnings on Investments and Deposits	\$840,010.11
<b>Total Other Receipts</b>		<b>\$840,010.11</b>
<b>Total Econ Dev LIT Bonds of 2022 Proceeds</b>		<b>\$840,010.11</b>
City 2024 GO Bonds Proceeds	Earnings on Investments and Deposits	\$10,154.20

Governmental Activities	City 2024 GO Bonds Proceeds	Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,300,000.00
	<b>Total Other Receipts</b>		<b>\$4,310,154.20</b>
	<b>Total City 2024 GO Bonds Proceeds</b>		<b>\$4,310,154.20</b>
<b>Total Governmental Activities</b>			<b>\$181,903,642.52</b>
STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$3,996,977.94
	<b>Total Charges for Services</b>		<b>\$3,996,977.94</b>
		Other Fines and Forfeitures/U52191 - Stormwater Administrative Fines	\$80,100.00
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$40,787.54
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$120,887.54</b>
		Earnings on Investments and Deposits	\$106,020.42
		Refunds and Reimbursements	\$3,061,054.29
		Transfers In - Transferred from Another Fund	\$66,473.75
		Other Receipts/U52190 - Stormwater Plan Review	\$142,453.22
		Other Receipts/U52199 - Other Stormwater Revenue	\$146,436.05
	<b>Total Other Receipts</b>		<b>\$3,522,437.73</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$7,640,303.21</b>
	Stormwater Construction	Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,000,000.00
	<b>Total Other Receipts</b>		<b>\$6,000,000.00</b>
	<b>Total Stormwater Construction</b>		<b>\$6,000,000.00</b>
<b>Total STORM WATER</b>			<b>\$13,640,303.21</b>

WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$28,029,922.91
		Unmetered Sales and Services	\$491,684.81
	<b>Total Charges for Services</b>		<b>\$28,521,607.72</b>
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$173,597.21
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$173,597.21</b>
		Earnings on Investments and Deposits	\$468,402.76
		Refunds and Reimbursements	\$9,073,129.32
		Other Receipts/U41702 - Miscellaneous Rent Income	\$12,000.00
		Other Receipts/U42100 - Non Utility Income	\$84,377.23
		Other Receipts/U53604 - Other Revenue	\$421,698.35
	<b>Total Other Receipts</b>		<b>\$10,059,607.66</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$38,754,812.59</b>
	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$103,839.14
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$49,289,234.27
		Transfers In - Transferred from Another Fund	\$6,524,000.00
	<b>Total Other Receipts</b>		<b>\$55,917,073.41</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$55,917,073.41</b>
	Wastewater Construction	Earnings on Investments and Deposits	\$1,486,563.38
		Refunds and Reimbursements	\$6,081,149.09
		Transfers In - Transferred from Another Fund	\$47,912,731.27
	<b>Total Other Receipts</b>		<b>\$55,480,443.74</b>
	<b>Total Wastewater Construction</b>		<b>\$55,480,443.74</b>
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$350,286.05
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,357,910.00
	<b>Total Other Receipts</b>		<b>\$2,708,196.05</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$2,708,196.05</b>
	Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,366,818.77
	<b>Total Charges for Services</b>		<b>\$2,366,818.77</b>
		Refunds and Reimbursements	\$1,550.32
		Transfers In - Transferred from Another Fund	\$48,807.51
	<b>Total Other Receipts</b>		<b>\$50,357.83</b>
	<b>Total Sanitation - UTIL</b>		<b>\$2,417,176.60</b>

WASTEWATER	PAYROLL	Refunds and Reimbursements	\$3,379,281.52
	Total Other Receipts		\$3,379,281.52
	Total PAYROLL		\$3,379,281.52
Total WASTEWATER			\$158,656,983.91

WATER	Water O&M	Metered or Measured Sales and Services	\$21,517,822.11
		Unmetered Sales and Services	\$435,784.98
	<b>Total Charges for Services</b>		<b>\$21,953,607.09</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discounts	\$34,030.27
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$34,030.27</b>
		Earnings on Investments and Deposits	\$255,067.45
		Refunds and Reimbursements	\$1,083,533.00
		Transfers In - Transferred from Another Fund	\$612,102.64
		Other Receipts/U42100 - Non Utility Income	\$71,029.64
		Other Receipts/U46106 - Water Station Revenue	\$3,930.83
		Other Receipts/U53604 - Other Revenue	\$625,827.16
	<b>Total Other Receipts</b>		<b>\$2,651,490.72</b>
	<b>Total Water O&amp;M</b>		<b>\$24,639,128.08</b>
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits Hydrant Rental	\$29,500.00
	<b>Total Other Receipts</b>		<b>\$29,500.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$29,500.00</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$54,390.65
		Refunds and Reimbursements	\$850,000.00
		Transfers In - Transferred from Another Fund	\$6,536,000.00
	<b>Total Other Receipts</b>		<b>\$7,440,390.65</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$7,440,390.65</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$154,757.36
		Refunds and Reimbursements	\$271,848.26
	<b>Total Other Receipts</b>		<b>\$426,605.62</b>
	<b>Total Water Utility-Construction</b>		<b>\$426,605.62</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$262,515.66
	<b>Total Other Receipts</b>		<b>\$262,515.66</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$262,515.66</b>
<b>Total WATER</b>			<b>\$32,798,140.01</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2024**

Governmental Activities	Petty Cash Accounts- City	Other Disbursements	\$6,350.00
		Total Other Disbursements	\$6,350.00
	Total Petty Cash Accounts- City		\$6,350.00
General	Salaries and Wages		\$27,822,472.28
	Other Personal Services		\$581,699.53
	Employee Benefits		\$10,038,083.33
	Total Personal Services		\$38,442,255.14
	Office Supplies		\$46,849.96
	Operating Supplies		\$1,089,443.88
	Repair and Maintenance Supplies		\$107,076.18
	Other Supplies		\$649,425.73
	Total Supplies		\$1,892,795.75
	Professional Services		\$1,165,504.45
	Communication and Transportation		\$499,711.98
	Printing and Advertising		\$99,977.68
	Insurance		\$1,021,895.13
	Utility Services		\$359,732.11
	Repairs and Maintenance		\$1,739,693.25
	Rentals		\$162,526.11
	Other Services and Charges		\$6,476,654.91
	Total Services and Charges		\$11,525,695.62
	Improvements Other Than Buildings		\$435,385.84
	Machinery, Equipment, and Vehicles		\$222,739.30
	Other Capital Outlays		\$2,944,469.44
	Total Capital Outlays		\$3,602,594.58

Governmental Activities	General	Transfer Out - Transferred To Another Fund	\$2,224,646.00
		Other Disbursements	\$34,313.78
		<b>Total Other Disbursements</b>	<b>\$2,258,959.78</b>
		<b>Total General</b>	<b>\$57,722,300.87</b>
	Restricted Donation	Operating Supplies	\$39,319.00
		Other Supplies	\$90.00
		<b>Total Supplies</b>	<b>\$39,409.00</b>
		Other Services and Charges	\$65,738.56
		<b>Total Services and Charges</b>	<b>\$65,738.56</b>
		<b>Total Restricted Donation</b>	<b>\$105,147.56</b>
	Publi Safety LIT (9505)	Salaries and Wages	\$1,633,568.82
		Other Personal Services	\$6,480.00
		Employee Benefits	\$945,005.42
		<b>Total Personal Services</b>	<b>\$2,585,054.24</b>
		Office Supplies	\$1,312.46
		Operating Supplies	\$2,648.68
		Repair and Maintenance Supplies	\$1,206.58
		Other Supplies	\$267,263.26
		<b>Total Supplies</b>	<b>\$272,430.98</b>
		Professional Services	\$845.00
		Communication and Transportation	\$5,491.27
		Insurance	\$12,754.55
		Utility Services	\$40,098.53
		Repairs and Maintenance	\$59,144.38
		Other Services and Charges	\$14,146.91
		<b>Total Services and Charges</b>	<b>\$132,480.64</b>
		Machinery, Equipment, and Vehicles	\$1,891,351.69



Governmental Activities	Publi Safety LIT (9505)	Other Capital Outlays	\$1,167,387.57
		Total Capital Outlays	\$3,058,739.26
	Total Publi Safety LIT (9505)		\$6,048,705.12
	Food and Beverage Tax	Professional Services	\$49,001.65
		Other Services and Charges	\$936,100.03
		Total Services and Charges	\$985,101.68
	Total Food and Beverage Tax		\$985,101.68
	LIT - Economic Development	Salaries and Wages	\$2,102,432.59
		Other Personal Services	\$14,740.00
		Employee Benefits	\$2,269,090.81
		Total Personal Services	\$4,386,263.40
		Professional Services	\$473,902.73
Communication and Transportation		\$469,620.94	
Printing and Advertising		\$2,329.81	
Repairs and Maintenance		\$90,851.20	
Rentals		\$1,971,031.26	
Other Services and Charges		\$7,217,801.70	
Total Services and Charges		\$10,225,537.64	
Total LIT - Economic Development		\$14,611,801.04	
LOIT Special Distribution	Operating Supplies	\$400.00	
	Other Supplies	\$14,742.87	
	Total Supplies	\$15,142.87	
	Machinery, Equipment, and Vehicles	\$407,766.75	
	Total Capital Outlays	\$407,766.75	
Total LOIT Special Distribution		\$422,909.62	

Governmental Activities	IFA CoronaVirus Relief Fnd21.019	Other Services and Charges	\$83,672.53
		<b>Total Services and Charges</b>	<b>\$83,672.53</b>
		Transfer Out - Transferred To Another Fund	\$288,000.00
		<b>Total Other Disbursements</b>	<b>\$288,000.00</b>
	<b>Total IFA CoronaVirus Relief Fnd21.019</b>		<b>\$371,672.53</b>
	CDBG -COVID(B20-MW-180013)	Salaries and Wages	\$3,068.42
		Employee Benefits	\$654.76
		<b>Total Personal Services</b>	<b>\$3,723.18</b>
		Other Services and Charges	\$106,756.76
		<b>Total Services and Charges</b>	<b>\$106,756.76</b>
	<b>Total CDBG -COVID(B20-MW-180013)</b>		<b>\$110,479.94</b>
	Opioid Settlement Unrestricted	Other Services and Charges	\$595.62
		<b>Total Services and Charges</b>	<b>\$595.62</b>
	<b>Total Opioid Settlement Unrestricted</b>		<b>\$595.62</b>
	Opioid Settlement Restricted	Other Services and Charges	\$5,640.00
		<b>Total Services and Charges</b>	<b>\$5,640.00</b>
	<b>Total Opioid Settlement Restricted</b>		<b>\$5,640.00</b>
	HOME-ARP(M-21-MP18-0200)	Salaries and Wages	\$1,169.37
		Employee Benefits	\$254.15
		<b>Total Personal Services</b>	<b>\$1,423.52</b>
	<b>Total HOME-ARP(M-21-MP18-0200)</b>		<b>\$1,423.52</b>

	Other Supplies	\$6,640.67
	<b>Total Supplies</b>	<b>\$6,640.67</b>
	Printing and Advertising	\$10,491.17
	Repairs and Maintenance	\$825.00
	Other Services and Charges	\$1,301,071.18
	<b>Total Services and Charges</b>	<b>\$1,312,387.35</b>
	Improvements Other Than Buildings	\$964,015.41
	Machinery, Equipment, and Vehicles	\$48,960.00
	Other Capital Outlays	\$257,675.12
	<b>Total Capital Outlays</b>	<b>\$1,270,650.53</b>
	<b>Total ARPA Local Fiscal Recvry</b>	<b>\$2,589,678.55</b>
Parks & Rec General	Salaries and Wages	\$5,000,005.59
	Other Personal Services	\$24,645.00
	Employee Benefits	\$1,698,664.64
	<b>Total Personal Services</b>	<b>\$6,723,315.23</b>
	Office Supplies	\$2,264.31
	Operating Supplies	\$371,173.60
	Repair and Maintenance Supplies	\$69,231.82
	Other Supplies	\$151,679.26
	<b>Total Supplies</b>	<b>\$594,348.99</b>
	Professional Services	\$72,803.76
	Communication and Transportation	\$45,863.07
	Printing and Advertising	\$181,956.78
	Insurance	\$261,339.67
	Utility Services	\$576,299.32
	Repairs and Maintenance	\$392,342.50
	Rentals	\$245,203.71
	Other Services and Charges	\$1,140,122.06
	<b>Total Services and Charges</b>	<b>\$2,915,930.87</b>

Governmental Activities	Parks & Rec General	Improvements Other Than Buildings	\$88,254.00
		Machinery, Equipment, and Vehicles	\$205,712.31
		Other Capital Outlays	\$11,917.00
		<b>Total Capital Outlays</b>	<b>\$305,883.31</b>
		<b>Total Parks &amp; Rec General</b>	<b>\$10,539,478.40</b>
	Parks Non Reverting Operating	Salaries and Wages	\$482,705.56
		Other Personal Services	\$465.00
		Employee Benefits	\$58,439.07
		<b>Total Personal Services</b>	<b>\$541,609.63</b>
		Operating Supplies	\$256,615.98
		Repair and Maintenance Supplies	\$1,024.68
		Other Supplies	\$103,750.49
		<b>Total Supplies</b>	<b>\$361,391.15</b>
		Professional Services	\$87,928.88
		Communication and Transportation	\$9,508.25
		Printing and Advertising	\$10,765.24
		Insurance	\$21,185.00
		Utility Services	\$25,148.20
		Repairs and Maintenance	\$268,878.86
		Rentals	\$129,485.04
		Other Services and Charges	\$320,414.23
		<b>Total Services and Charges</b>	<b>\$873,313.70</b>
		Payments on Bonds and Other Debt Principal	\$420,000.00
		Payments on Bonds and Other Debt Interest	\$62,912.52
		<b>Total Debt service - principal and interest</b>	<b>\$482,912.52</b>
		Improvements Other Than Buildings	\$22,630.00
		<b>Total Capital Outlays</b>	<b>\$22,630.00</b>
		<b>Total Parks Non Reverting Operating</b>	<b>\$2,281,857.00</b>

Governmental Activities	Grants Non Approp	Salaries and Wages	\$1,865.97
		<b>Total Personal Services</b>	<b>\$1,865.97</b>
		Operating Supplies	\$12,605.83
		Other Supplies	\$7,943.99
		<b>Total Supplies</b>	<b>\$20,549.82</b>
		Other Services and Charges	\$3,813,891.46
		<b>Total Services and Charges</b>	<b>\$3,813,891.46</b>
	Other Capital Outlays	\$575,020.00	
	<b>Total Capital Outlays</b>	<b>\$575,020.00</b>	
	<b>Total Grants Non Approp</b>	<b>\$4,411,327.25</b>	
	CDBG	Salaries and Wages	\$80,676.20
		Employee Benefits	\$17,452.36
		<b>Total Personal Services</b>	<b>\$98,128.56</b>
		Communication and Transportation	\$2,026.92
		Printing and Advertising	\$447.12
Other Services and Charges		\$716,433.30	
<b>Total Services and Charges</b>		<b>\$718,907.34</b>	
<b>Total CDBG</b>		<b>\$817,035.90</b>	
HOME	Salaries and Wages	\$43,534.57	
	Employee Benefits	\$9,419.36	
	<b>Total Personal Services</b>	<b>\$52,953.93</b>	
	Other Services and Charges	\$61,934.36	
	<b>Total Services and Charges</b>	<b>\$61,934.36</b>	
<b>Total HOME</b>	<b>\$114,888.29</b>		

Governmental Activities	HAND Special Grants	Other Services and Charges	\$14,725.73
		Total Services and Charges	\$14,725.73
	Total HAND Special Grants		\$14,725.73
CC Jack Hopkins NR 17-42	Other Services and Charges		\$336,833.50
		Total Services and Charges	\$336,833.50
	Total CC Jack Hopkins NR 17-42		\$336,833.50
Community Services	Other Supplies		\$37,005.67
		Total Supplies	\$37,005.67
		Printing and Advertising	\$375.45
		Other Services and Charges	\$43,334.01
		Total Services and Charges	\$43,709.46
	Total Community Services		\$80,715.13
Police Education	Other Services and Charges		\$53,566.71
		Total Services and Charges	\$53,566.71
	Total Police Education		\$53,566.71
Crime Control	Other Services and Charges		\$88,507.87
		Total Services and Charges	\$88,507.87
	Total Crime Control		\$88,507.87
Dispatch Training	Other Services and Charges		\$8,761.20
		Total Services and Charges	\$8,761.20
	Total Dispatch Training		\$8,761.20

Governmental Activities	Non Reverting Telecom	Other Supplies	\$4,264.00
		<b>Total Supplies</b>	<b>\$4,264.00</b>
		Communication and Transportation	\$26,784.03
		Repairs and Maintenance	\$113,004.94
		Rentals	\$43,520.91
		<b>Total Services and Charges</b>	<b>\$183,309.88</b>
		Improvements Other Than Buildings	\$347.09
		Machinery, Equipment, and Vehicles	\$204,527.09
		<b>Total Capital Outlays</b>	<b>\$204,874.18</b>
	<b>Total Non Reverting Telecom</b>		<b>\$392,448.06</b>
	Unsafe Housing	Salaries and Wages	\$3,752.19
		Employee Benefits	\$820.13
		<b>Total Personal Services</b>	<b>\$4,572.32</b>
		Other Services and Charges	\$28,249.23
		<b>Total Services and Charges</b>	<b>\$28,249.23</b>
	<b>Total Unsafe Housing</b>		<b>\$32,821.55</b>
	Electronic Map Generation	Other Services and Charges	\$6,000.00
		<b>Total Services and Charges</b>	<b>\$6,000.00</b>
	<b>Total Electronic Map Generation</b>		<b>\$6,000.00</b>
	Enhanced Access	Other Services and Charges	\$2,500.00
		<b>Total Services and Charges</b>	<b>\$2,500.00</b>
	<b>Total Enhanced Access</b>		<b>\$2,500.00</b>
	Consolidated TIF	Other Services and Charges	\$23,161,852.37
		<b>Total Services and Charges</b>	<b>\$23,161,852.37</b>
		Payments on Bonds and Other Debt Principal	\$1,739,135.00

Governmental Activities	Consolidated TIF	Payments on Bonds and Other Debt Interest	\$1,395,308.23
		<b>Total Debt service - principal and interest</b>	<b>\$3,134,443.23</b>
		Transfer Out - Transferred To Another Fund	\$3,934,247.57
		<b>Total Other Disbursements</b>	<b>\$3,934,247.57</b>
	<b>Total Consolidated TIF</b>		<b>\$30,230,543.17</b>
RDC		Other Services and Charges	\$905,224.82
		<b>Total Services and Charges</b>	<b>\$905,224.82</b>
	<b>Total RDC</b>		<b>\$905,224.82</b>
TIF Prow		Other Services and Charges	\$158,166.00
		<b>Total Services and Charges</b>	<b>\$158,166.00</b>
	<b>Total TIF Prow</b>		<b>\$158,166.00</b>
Local Road And Street		Other Services and Charges	\$741,205.37
		<b>Total Services and Charges</b>	<b>\$741,205.37</b>
		Improvements Other Than Buildings	\$27,031.00
		Machinery, Equipment, and Vehicles	\$169,505.00
		<b>Total Capital Outlays</b>	<b>\$196,536.00</b>
	<b>Total Local Road And Street</b>		<b>\$937,741.37</b>
Motor Vehicle Highway		Salaries and Wages	\$2,217,123.58
		Other Personal Services	\$23,795.82
		Employee Benefits	\$859,635.65
		<b>Total Personal Services</b>	<b>\$3,100,555.05</b>
		Office Supplies	\$655.62
		Operating Supplies	\$142,912.15
		Repair and Maintenance Supplies	\$69,684.78



Governmental Activities	Motor Vehicle Highway	Other Supplies	\$50,884.32
		<b>Total Supplies</b>	<b>\$264,136.87</b>
		Professional Services	\$400.00
		Communication and Transportation	\$38,606.15
		Printing and Advertising	\$3,344.23
		Insurance	\$147,040.51
		Utility Services	\$13,838.33
		Repairs and Maintenance	\$683,668.08
		Rentals	\$750.00
		Other Services and Charges	\$209,472.53
		<b>Total Services and Charges</b>	<b>\$1,097,119.83</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,461,811.75</b>
	Parking Facilities	Salaries and Wages	\$442,271.10
		Other Personal Services	\$1,188.00
		Employee Benefits	\$245,896.89
		<b>Total Personal Services</b>	<b>\$689,355.99</b>
		Office Supplies	\$352.99
		Operating Supplies	\$14,821.29
		Repair and Maintenance Supplies	\$1,046.00
		Other Supplies	\$6,333.78
		<b>Total Supplies</b>	<b>\$22,554.06</b>
		Professional Services	\$5,220.00
		Communication and Transportation	\$2,959.07
		Insurance	\$24,758.15
		Utility Services	\$53,973.76
		Repairs and Maintenance	\$256,396.98
		Rentals	\$718,045.48

Governmental Activities	Parking Facilities	Other Services and Charges	\$117,592.55
		<b>Total Services and Charges</b>	<b>\$1,178,945.99</b>
	<b>Total Parking Facilities</b>		<b>\$1,890,856.04</b>
Alternative Transportation	Salaries and Wages		\$146,747.22
	Other Personal Services		\$1,740.00
	Employee Benefits		\$69,077.25
	<b>Total Personal Services</b>		<b>\$217,564.47</b>
	Office Supplies		\$322.08
	Operating Supplies		\$4,362.36
	Other Supplies		\$850.29
	<b>Total Supplies</b>		<b>\$5,534.73</b>
	Professional Services		\$86,168.38
	Communication and Transportation		\$2,024.30
	Printing and Advertising		\$11,105.08
	Repairs and Maintenance		\$6,280.00
	Other Services and Charges		\$16,445.16
	<b>Total Services and Charges</b>		<b>\$122,022.92</b>
	Improvements Other Than Buildings		\$433,087.83
	<b>Total Capital Outlays</b>		<b>\$433,087.83</b>
	<b>Total Alternative Transportation</b>		<b>\$778,209.95</b>
Parking Meter	Salaries and Wages		\$571,528.18
	Other Personal Services		\$3,072.00
	Employee Benefits		\$304,358.35
	<b>Total Personal Services</b>		<b>\$878,958.53</b>
	Office Supplies		\$1,888.77
	Operating Supplies		\$8,802.37
	Repair and Maintenance Supplies		\$78,648.59

Governmental Activities	Parking Meter	Other Supplies	\$16,582.18
		<b>Total Supplies</b>	<b>\$105,921.91</b>
		Communication and Transportation	\$131,130.21
		Printing and Advertising	\$18,040.34
		Insurance	\$24,758.17
		Repairs and Maintenance	\$87,673.05
		Other Services and Charges	\$494,289.77
		<b>Total Services and Charges</b>	<b>\$755,891.54</b>
	<b>Total Parking Meter</b>		<b>\$1,740,771.98</b>
	MVH Restricted	Salaries and Wages	\$8,630.10
		Employee Benefits	\$251,688.58
		<b>Total Personal Services</b>	<b>\$260,318.68</b>
		Operating Supplies	\$248,289.86
		Other Supplies	\$6,007.58
		<b>Total Supplies</b>	<b>\$254,297.44</b>
		Repairs and Maintenance	\$27,609.91
		Rentals	\$3,100.00
		Other Services and Charges	\$300,629.75
		<b>Total Services and Charges</b>	<b>\$331,339.66</b>
	<b>Total MVH Restricted</b>		<b>\$845,955.78</b>
	Digital Equity Fund	Salaries and Wages	\$28,692.73
		Employee Benefits	\$20,780.00
		<b>Total Personal Services</b>	<b>\$49,472.73</b>
		Other Services and Charges	\$1,243.36
		<b>Total Services and Charges</b>	<b>\$1,243.36</b>
	<b>Total Digital Equity Fund</b>		<b>\$50,716.09</b>

2016 GO Bond #2 (S0182)	Other Services and Charges	\$4,000.00
	<b>Total Services and Charges</b>	<b>\$4,000.00</b>
	Payments on Bonds and Other Debt Principal	\$500,000.00
	Payments on Bonds and Other Debt Interest	\$288,656.25
	<b>Total Debt service - principal and interest</b>	<b>\$788,656.25</b>
<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$792,656.25</b>
2016 Parks GO Bond #3 (S0183)	Other Services and Charges	\$2,500.00
	<b>Total Services and Charges</b>	<b>\$2,500.00</b>
	Payments on Bonds and Other Debt Principal	\$340,000.00
	Payments on Bonds and Other Debt Interest	\$174,368.78
	<b>Total Debt service - principal and interest</b>	<b>\$514,368.78</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$516,868.78</b>
2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Principal	\$715,000.00
	Payments on Bonds and Other Debt Interest	\$188,350.06
	<b>Total Debt service - principal and interest</b>	<b>\$903,350.06</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$903,350.06</b>
2018 Bicnetennial Bond #3	Other Services and Charges	\$1,500.00
	<b>Total Services and Charges</b>	<b>\$1,500.00</b>
	Payments on Bonds and Other Debt Principal	\$410,000.00
	Payments on Bonds and Other Debt Interest	\$321,406.26
	<b>Total Debt service - principal and interest</b>	<b>\$731,406.26</b>
<b>Total 2018 Bicnetennial Bond #3</b>		<b>\$732,906.26</b>
2019 4th St Garage (S)	Payments on Bonds and Other Debt Principal	\$45,000.00

Governmental Activities	2019 4th St Garage (S)	Payments on Bonds and Other Debt Interest	\$639,525.00
		<b>Total Debt service - principal and interest</b>	<b>\$684,525.00</b>
<b>Total 2019 4th St Garage (S)</b>			<b>\$684,525.00</b>
2019 4th St Garage Tax (S )	Other Services and Charges		\$100.00
	<b>Total Services and Charges</b>		<b>\$100.00</b>
	Payments on Bonds and Other Debt Principal		\$1,085,000.00
	Payments on Bonds and Other Debt Interest		\$19,080.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,104,080.00</b>
<b>Total 2019 4th St Garage Tax (S )</b>			<b>\$1,104,180.00</b>
2019 Trades Garage (S )	Payments on Bonds and Other Debt Principal		\$35,000.00
	Payments on Bonds and Other Debt Interest		\$536,825.00
	<b>Total Debt service - principal and interest</b>		<b>\$571,825.00</b>
<b>Total 2019 Trades Garage (S )</b>			<b>\$571,825.00</b>
2022 Parks GO Bond(Park Bond #2)	Payments on Bonds and Other Debt Principal		\$1,000,000.00
	Payments on Bonds and Other Debt Interest		\$119,595.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,119,595.00</b>
<b>Total 2022 Parks GO Bond(Park Bond #2)</b>			<b>\$1,119,595.00</b>
2022 GO Bonds (Bond #4)	Payments on Bonds and Other Debt Principal		\$1,000,000.00
	Payments on Bonds and Other Debt Interest		\$119,595.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,119,595.00</b>
<b>Total 2022 GO Bonds (Bond #4)</b>			<b>\$1,119,595.00</b>

Governmental Activities	Cumulative Improvement (Cig)	Operating Supplies	\$48,985.37
		<b>Total Supplies</b>	<b>\$48,985.37</b>
		Repairs and Maintenance	\$150,000.00
		<b>Total Services and Charges</b>	<b>\$150,000.00</b>
	<b>Total Cumulative Improvement (Cig)</b>		<b>\$198,985.37</b>
	Cumulative Cap Develop	Operating Supplies	\$793,670.05
		Other Supplies	\$701.04
		<b>Total Supplies</b>	<b>\$794,371.09</b>
		Other Services and Charges	\$118,941.05
		<b>Total Services and Charges</b>	<b>\$118,941.05</b>
		Improvements Other Than Buildings	\$758,172.02
		Machinery, Equipment, and Vehicles	\$70,604.00
		Other Capital Outlays	\$244,055.09
		<b>Total Capital Outlays</b>	<b>\$1,072,831.11</b>
		Transfer Out - Transferred To Another Fund	\$350,000.00
		<b>Total Other Disbursements</b>	<b>\$350,000.00</b>
<b>Total Cumulative Cap Develop</b>		<b>\$2,336,143.25</b>	
Vehicle Replacement	Machinery, Equipment, and Vehicles	\$910,664.20	
	<b>Total Capital Outlays</b>	<b>\$910,664.20</b>	
<b>Total Vehicle Replacement</b>		<b>\$910,664.20</b>	
Solid Waste	Salaries and Wages	\$1,397,776.17	
	Other Personal Services	\$4,650.00	
	Employee Benefits	\$632,053.89	
	<b>Total Personal Services</b>	<b>\$2,034,480.06</b>	
	Office Supplies	\$242.54	

Governmental Activities	Solid Waste	Operating Supplies	\$162,549.19
		Other Supplies	\$18,335.77
		<b>Total Supplies</b>	<b>\$181,127.50</b>
		Professional Services	\$3,000.00
		Communication and Transportation	\$17,106.56
		Printing and Advertising	\$23,407.17
		Insurance	\$149,193.25
		Utility Services	\$6,418.53
		Repairs and Maintenance	\$468,414.72
		Other Services and Charges	\$381,047.50
		<b>Total Services and Charges</b>	<b>\$1,048,587.73</b>
		Other Disbursements	\$346.19
		<b>Total Other Disbursements</b>	<b>\$346.19</b>
	<b>Total Solid Waste</b>		<b>\$3,264,541.48</b>
Risk Management		Salaries and Wages	\$197,066.72
		Other Personal Services	\$1,560.00
		Employee Benefits	\$78,411.85
		<b>Total Personal Services</b>	<b>\$277,038.57</b>
		Office Supplies	\$129.98
		Operating Supplies	\$42,497.44
		<b>Total Supplies</b>	<b>\$42,627.42</b>
		Printing and Advertising	\$32.52
		Insurance	\$274,558.57
		Repairs and Maintenance	\$361.00
		Other Services and Charges	\$9,510.13
		<b>Total Services and Charges</b>	<b>\$284,462.22</b>
	<b>Total Risk Management</b>		<b>\$604,128.21</b>

Governmental Activities	Health Insurance	Other Services and Charges	\$14,271,915.88
		<b>Total Services and Charges</b>	<b>\$14,271,915.88</b>
<b>Total Health Insurance</b>			<b>\$14,271,915.88</b>
Fleet Maintenance	Salaries and Wages		\$694,040.63
	Other Personal Services		\$4,890.00
	Employee Benefits		\$287,597.44
	<b>Total Personal Services</b>		<b>\$986,528.07</b>
	Office Supplies		\$700.70
	Operating Supplies		\$1,418,606.80
	Repair and Maintenance Supplies		\$699,466.75
	Other Supplies		\$58,701.40
	<b>Total Supplies</b>		<b>\$2,177,475.65</b>
	Professional Services		\$950.00
	Communication and Transportation		\$945.93
	Insurance		\$34,988.63
	Utility Services		\$17,529.49
	Repairs and Maintenance		\$259,947.49
	Other Services and Charges		\$11,019.91
	<b>Total Services and Charges</b>		<b>\$325,381.45</b>
	Machinery, Equipment, and Vehicles		\$35,714.00
	<b>Total Capital Outlays</b>		<b>\$35,714.00</b>
<b>Total Fleet Maintenance</b>			<b>\$3,525,099.17</b>
Insurance Voluntary Trust	Insurance		\$235,020.11
	Other Services and Charges		\$928,871.70
	<b>Total Services and Charges</b>		<b>\$1,163,891.81</b>
<b>Total Insurance Voluntary Trust</b>			<b>\$1,163,891.81</b>



Governmental Activities	Unemployment Comp	Employee Benefits	\$6,263.81	
		Total Personal Services	\$6,263.81	
	Total Unemployment Comp	\$6,263.81		
	Police Pension	Salaries and Wages	\$3,999.84	
		Employee Benefits	\$305.99	
		Total Personal Services	\$4,305.83	
		Printing and Advertising	\$82.50	
		Other Services and Charges	\$1,191,027.21	
		Total Services and Charges	\$1,191,109.71	
	Total Police Pension	\$1,195,415.54		
	Fire Pension	Salaries and Wages	\$4,000.00	
		Employee Benefits	\$54.45	
		Total Personal Services	\$4,054.45	
		Other Services and Charges	\$1,717,556.68	
Total Services and Charges		\$1,717,556.68		
Total Fire Pension		\$1,721,611.13		
Housing Trust Ord 17-03 (S9506)	Other Services and Charges	\$294,246.33		
	Total Services and Charges	\$294,246.33		
	Total Housing Trust Ord 17-03 (S9506)	\$294,246.33		
Debt Services Reserve for 518	Other Services and Charges	\$610,798.00		
	Total Services and Charges	\$610,798.00		
	Total Debt Services Reserve for 518	\$610,798.00		

Governmental Activities	Consolidated TIF Bond Proceeds	Other Services and Charges	\$8,207.70
		<b>Total Services and Charges</b>	<b>\$8,207.70</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$8,207.70</b>
	Parks 2016 GO Bond Proceeds	Improvements Other Than Buildings	\$9.87
		Other Capital Outlays	\$47.28
		<b>Total Capital Outlays</b>	<b>\$57.15</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$57.15</b>
	City 2016 GO Bond Proceeds	Improvements Other Than Buildings	\$36,462.78
		Machinery, Equipment, and Vehicles	\$41,264.76
		Other Capital Outlays	\$13,818.84
		<b>Total Capital Outlays</b>	<b>\$91,546.38</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$91,546.38</b>
	2018 Bicentennial Bond Proceeds	Other Capital Outlays	\$1,436,788.16
		<b>Total Capital Outlays</b>	<b>\$1,436,788.16</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$1,436,788.16</b>
	Parks GO Bonds Proceeds 2022	Other Capital Outlays	\$602,061.52
		<b>Total Capital Outlays</b>	<b>\$602,061.52</b>
	<b>Total Parks GO Bonds Proceeds 2022</b>		<b>\$602,061.52</b>
	GO Bonds Proceeds 2022	Other Capital Outlays	\$478,952.04
		<b>Total Capital Outlays</b>	<b>\$478,952.04</b>
	<b>Total GO Bonds Proceeds 2022</b>		<b>\$478,952.04</b>

Governmental Activities	Econ Dev LIT Bonds of 2022 Proceeds	Other Services and Charges	\$9,450.00
		<b>Total Services and Charges</b>	<b>\$9,450.00</b>
		Other Capital Outlays	\$5,844,969.12
		<b>Total Capital Outlays</b>	<b>\$5,844,969.12</b>
	<b>Total Econ Dev LIT Bonds of 2022 Proceeds</b>		<b>\$5,854,419.12</b>
	City 2024 GO Bonds Proceeds	Professional Services	\$92,542.08
		<b>Total Services and Charges</b>	<b>\$92,542.08</b>
	<b>Total City 2024 GO Bonds Proceeds</b>		<b>\$92,542.08</b>

<b>Total Governmental Activities</b>			<b>\$190,377,049.27</b>
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STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$599,785.05
		<b>Total Personal Services</b>	<b>\$599,785.05</b>
		Insurance	\$24,474.37
		<b>Total Services and Charges</b>	<b>\$24,474.37</b>
		Machinery, Equipment, and Vehicles	\$367,262.41
		Construction	\$5,212,658.24
		<b>Total Capital Outlays</b>	<b>\$5,579,920.65</b>
		Transfer Out - Transferred To Another Fund	\$908,522.07
		Other Disbursements	\$559,407.20
		<b>Total Other Disbursements</b>	<b>\$1,467,929.27</b>
		Contractual Services	\$80,087.60
		Employee Pensions and Benefits	\$83,874.86
		Materials and Supplies	\$141,806.45

STORM WATER	Storm Water Utility- Operating	Transportation	\$4,811.80	
		<b>Total Operations</b>	<b>\$310,580.71</b>	
		<b>Total Storm Water Utility-Operating</b>	<b>\$7,982,690.05</b>	
	Stormwater Construction	Other Disbursements	\$3,058,412.84	
		<b>Total Other Disbursements</b>	<b>\$3,058,412.84</b>	
		<b>Total Stormwater Construction</b>	<b>\$3,058,412.84</b>	
	<b>Total STORM WATER</b>		<b>\$11,041,102.89</b>	
	WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$7,389,724.21
			<b>Total Personal Services</b>	<b>\$7,389,724.21</b>
			Insurance	\$254,148.11
<b>Total Services and Charges</b>			<b>\$254,148.11</b>	
Payments on Bonds and Other Debt Principal			\$573,000.00	
Payments on Bonds and Other Debt Interest			\$111,078.00	
<b>Total Debt service - principal and interest</b>			<b>\$684,078.00</b>	
Machinery, Equipment, and Vehicles			\$409,075.71	
Construction			\$11,470,284.82	
<b>Total Capital Outlays</b>			<b>\$11,879,360.53</b>	
Transfer Out - Transferred To Another Fund			\$7,324,268.83	
Other Disbursements			\$1,393,426.64	
<b>Total Other Disbursements</b>			<b>\$8,717,695.47</b>	
Chemicals			\$944,277.34	
Contractual Services			\$2,207,237.34	
Employee Pensions and Benefits			\$995,854.45	
Materials and Supplies			\$1,533,682.79	

WASTEWATER	Wastewater Utility-Operating	Power Production\Purchased Power	\$1,193,264.44
		Sludge Removal	\$398,856.70
		Transportation	\$637,828.19
		Other Operating	\$192,487.37
		<b>Total Operations</b>	<b>\$8,103,488.62</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$37,028,494.94</b>
	Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal	\$7,005,700.00
		Payments on Bonds and Other Debt Interest	\$3,839,184.01
		<b>Total Debt service - principal and interest</b>	<b>\$10,844,884.01</b>
		Transfer Out - Transferred To Another Fund	\$46,931,324.27
		Other Disbursements	\$2,410,812.72
	<b>Total Other Disbursements</b>		<b>\$49,342,136.99</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$60,187,021.00</b>
	Wastewater Construction	Other Disbursements	\$20,947,809.87
		<b>Total Other Disbursements</b>	<b>\$20,947,809.87</b>
	<b>Total Wastewater Construction</b>		<b>\$20,947,809.87</b>
	Sanitation - UTIL	Other Disbursements	\$2,407,394.49
		<b>Total Other Disbursements</b>	<b>\$2,407,394.49</b>
	<b>Total Sanitation - UTIL</b>		<b>\$2,407,394.49</b>
	PAYROLL	Other Disbursements	\$3,488,438.24
		<b>Total Other Disbursements</b>	<b>\$3,488,438.24</b>
<b>Total PAYROLL</b>		<b>\$3,488,438.24</b>	
<b>Total WASTEWATER</b>			<b>\$124,059,158.54</b>
WATER	Water O&M	Salaries and Wages	\$4,405,665.20
		<b>Total Personal Services</b>	<b>\$4,405,665.20</b>

WATER	Water O&M	Insurance	\$184,835.00
		<b>Total Services and Charges</b>	<b>\$184,835.00</b>
		Payments on Bonds and Other Debt Principal	\$194,000.00
		Payments on Bonds and Other Debt Interest	\$35,428.00
		<b>Total Debt service - principal and interest</b>	<b>\$229,428.00</b>
		Machinery, Equipment, and Vehicles	\$340,689.35
		Construction	\$1,363,252.84
		<b>Total Capital Outlays</b>	<b>\$1,703,942.19</b>
		Transfer Out - Transferred To Another Fund	\$6,536,000.00
		Other Disbursements	\$2,649,322.48
		<b>Total Other Disbursements</b>	<b>\$9,185,322.48</b>
		Chemicals	\$1,564,093.75
		Contractual Services	\$1,385,375.16
		Employee Pensions and Benefits	\$583,086.17
		Materials and Supplies	\$2,363,379.36
		Power Production\Purchased Power	\$1,464,929.43
		Purchased Water	\$181,675.36
		Sludge Removal	\$41,582.37
		Transportation	\$320,645.35
		Other Operating	\$76,715.79
		<b>Total Operations</b>	<b>\$7,981,482.74</b>
	<b>Total Water O&amp;M</b>		<b>\$23,690,675.61</b>
	Water Hydrant Deposit	Other Disbursements	\$19,500.00
		<b>Total Other Disbursements</b>	<b>\$19,500.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$19,500.00</b>
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$5,277,800.00

WATER	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Interest	\$1,309,081.66
		Total Debt service - principal and interest	\$6,586,881.66
		Other Disbursements	\$3,874,723.68
		Total Other Disbursements	\$3,874,723.68
	Total Water Utility-Bond And Interest		\$10,461,605.34
	Water Utility-Construction	Construction	\$1,346,421.26
		Total Capital Outlays	\$1,346,421.26
		Other Disbursements	\$499,460.96
		Total Other Disbursements	\$499,460.96
	Total Water Utility-Construction		\$1,845,882.22
	Total WATER		\$36,017,663.17

# Bloomington Civil City, Monroe County, Indiana Disbursements by Fund with Departments - 2024

Governmental Activities	General	Controller	Office Supplies	\$161.03
			Other Supplies	\$7,050.39



<b>Total Services and Charges</b>		<b>\$30,775.78</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$408,045.31</b>
Mayor	Salaries and Wages	\$534,313.14
	Other Personal Services	\$856.17
	Employee Benefits	\$217,980.01
<b>Total Personal Services</b>		<b>\$753,149.32</b>
	Office Supplies	\$1,489.29
	Other Supplies	\$5,266.96
<b>Total Supplies</b>		<b>\$6,756.25</b>
	Professional Services	\$23,774.80
	Communication and Transportation	\$13,066.76
	Printing and Advertising	\$9,295.26
	Repairs and Maintenance	\$475.30
	Other Services and Charges	\$70,027.68
<b>Total Services and Charges</b>		<b>\$116,639.80</b>
<b>Total Mayor</b>		<b>\$876,545.37</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$400,608.11
	Other Personal Services	\$2,410.00
	Employee Benefits	\$219,865.56
<b>Total Personal Services</b>		<b>\$622,883.67</b>

<b>Total Supplies</b>		<b>\$1,232.67</b>
Professional Services		\$500.00
Communication and Transportation		\$1,140.86
Other Services and Charges		\$67,960.44
<b>Total Services and Charges</b>		<b>\$69,601.30</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$693,717.64</b>
Board Of Public Safety	Salaries and Wages	\$4,261.18
	Employee Benefits	\$325.93
<b>Total Personal Services</b>		<b>\$4,587.11</b>
<b>Total Board Of Public Safety</b>		<b>\$4,587.11</b>
Planning & Zoning	Salaries and Wages	\$961,395.00
	Other Personal Services	\$9,870.00
	Employee Benefits	\$433,081.57
<b>Total Personal Services</b>		<b>\$1,404,346.57</b>
Office Supplies		\$1,582.18
Operating Supplies		\$1,317.10
Other Supplies		\$2,858.78
<b>Total Supplies</b>		<b>\$5,758.06</b>
Communication and Transportation		\$12,994.70
Printing and Advertising		\$1,542.61
Repairs and Maintenance		\$2,810.00

<b>Total Services and Charges</b>		<b>\$408,846.69</b>
	Machinery, Equipment, and Vehicles	\$46,731.00
	Other Capital Outlays	\$250,266.10
<b>Total Capital Outlays</b>		<b>\$296,997.10</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,115,948.42</b>
Data Processing (Computers)	Salaries and Wages	\$1,519,670.70
	Other Personal Services	\$11,310.00
	Employee Benefits	\$620,871.29
<b>Total Personal Services</b>		<b>\$2,151,851.99</b>
	Office Supplies	\$6,265.67
	Other Supplies	\$14,483.93
<b>Total Supplies</b>		<b>\$20,749.60</b>
	Professional Services	\$69,194.45
	Communication and Transportation	\$162,777.55
	Printing and Advertising	\$65.83
	Repairs and Maintenance	\$420,523.52
	Other Services and Charges	\$360,163.20
<b>Total Services and Charges</b>		<b>\$1,012,724.55</b>

<b>Total Capital Outlays</b>		<b>\$78,135.08</b>
<b>Total Data Processing (Computers)</b>		<b>\$3,263,461.22</b>
Personnel	Salaries and Wages	\$15,646.58
	Other Personal Services	\$14,608.79
	Employee Benefits	\$4,545.95
<b>Total Personal Services</b>		<b>\$34,801.32</b>
	Office Supplies	\$1,285.83
	Repair and Maintenance Supplies	\$356.16
<b>Total Supplies</b>		<b>\$1,641.99</b>
	Communication and Transportation	\$14,957.98
	Printing and Advertising	\$16,103.45
	Repairs and Maintenance	\$159.98
	Other Services and Charges	\$123,304.56
<b>Total Services and Charges</b>		<b>\$154,525.97</b>
<b>Total Personnel</b>		<b>\$190,969.28</b>
Law Department	Salaries and Wages	\$828,203.61
	Other Personal Services	\$4,693.83
	Employee Benefits	\$311,135.04
<b>Total Personal Services</b>		<b>\$1,144,032.48</b>
	Office Supplies	\$4,665.96

<b>Total Supplies</b>		<b>\$6,764.41</b>
	Professional Services	\$346,542.59
	Communication and Transportation	\$1,821.75
	Printing and Advertising	\$2,128.04
	Other Services and Charges	\$44,974.40
<b>Total Services and Charges</b>		<b>\$395,466.78</b>
<b>Total Law Department</b>		<b>\$1,546,263.67</b>
Community Services	Salaries and Wages	\$486,909.12
	Other Personal Services	\$2,910.00
	Employee Benefits	\$248,854.79
<b>Total Personal Services</b>		<b>\$738,673.91</b>
	Office Supplies	\$1,254.96
	Other Supplies	\$4,594.79
<b>Total Supplies</b>		<b>\$5,849.75</b>
	Professional Services	\$1,135.00
	Communication and Transportation	\$3,597.92
	Printing and Advertising	\$298.42
	Repairs and Maintenance	\$5,215.22
	Other Services and Charges	\$229,814.47
<b>Total Services and Charges</b>		<b>\$240,061.03</b>
<b>Total Community Services</b>		<b>\$984,584.69</b>
Engineer	Salaries and Wages	\$909,103.12

<b>Total Personal Services</b>		<b>\$1,288,117.21</b>
	Office Supplies	\$1,076.81
	Operating Supplies	\$5,629.39
	Other Supplies	\$23,733.97
<b>Total Supplies</b>		<b>\$30,440.17</b>
	Communication and Transportation	\$12,209.06
	Printing and Advertising	\$3,685.93
	Repairs and Maintenance	\$12,219.00
	Other Services and Charges	\$81,750.46
<b>Total Services and Charges</b>		<b>\$109,864.45</b>
	Improvements Other Than Buildings	\$435,385.84
	Machinery, Equipment, and Vehicles	\$31,687.25
<b>Total Capital Outlays</b>		<b>\$467,073.09</b>
<b>Total Engineer</b>		<b>\$1,895,494.92</b>
Fire Department	Salaries and Wages	\$8,478,149.20
	Other Personal Services	\$237,405.07
	Employee Benefits	\$3,493,470.81
<b>Total Personal Services</b>		<b>\$12,209,025.08</b>
	Office Supplies	\$14,709.48
	Operating Supplies	\$220,035.71
	Repair and Maintenance Supplies	\$1,663.24
	Other Supplies	\$160,119.10
<b>Total Supplies</b>		<b>\$396,527.53</b>

Professional Services	\$12,847.00
Communication and Transportation	\$57,737.40
Printing and Advertising	\$1,987.39
Utility Services	\$86,148.46
Repairs and Maintenance	\$458,250.39
Rentals	\$114,515.66
Other Services and Charges	\$167,900.20

**Total Services and Charges****\$899,386.50**

Machinery, Equipment, and Vehicles	\$63,585.88
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**Total Capital Outlays****\$63,585.88****Total Fire Department****\$13,568,524.99**

## Police Department (Town Marshall)

Salaries and Wages	\$10,236,922.41
Other Personal Services	\$261,889.23
Employee Benefits	\$2,575,879.62

**Total Personal Services****\$13,074,691.26**

Office Supplies	\$5,390.67
Operating Supplies	\$535,422.32
Repair and Maintenance Supplies	\$93,759.32
Other Supplies	\$363,628.82

**Total Supplies****\$998,201.13**

Professional Services	\$3,620.00
Communication and Transportation	\$175,716.42
Printing and Advertising	\$1,285.94
Utility Services	\$63,964.57
Repairs and Maintenance	\$437,218.31
Rentals	\$43,350.82

<b>Total Services and Charges</b>		<b>\$1,002,679.86</b>
	Machinery, Equipment, and Vehicles	\$2,600.09
	Other Capital Outlays	\$137,745.89
<b>Total Capital Outlays</b>		<b>\$140,345.98</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$15,215,918.23</b>
Public Works Service	Salaries and Wages	\$436,191.10
	Other Personal Services	\$3,870.00
	Employee Benefits	\$170,290.59
<b>Total Personal Services</b>		<b>\$610,351.69</b>
	Office Supplies	\$1,060.88
	Operating Supplies	\$138,442.11
	Other Supplies	\$30,038.83
<b>Total Supplies</b>		<b>\$169,541.82</b>
	Professional Services	\$476,236.40
	Communication and Transportation	\$12,409.07
	Printing and Advertising	\$581.39
	Insurance	\$1,021,895.13
	Repairs and Maintenance	\$10,025.00
	Rentals	\$1,964.75
	Other Services and Charges	\$583,121.22
<b>Total Services and Charges</b>		<b>\$2,106,232.96</b>



<b>Total Capital Outlays</b>		<b>\$2,411,940.49</b>
Transfer Out - Transferred To Another Fund		\$202,500.00
<b>Total Other Disbursements</b>		<b>\$202,500.00</b>
<b>Total Public Works Service</b>		<b>\$5,500,566.96</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$944,146.00
<b>Total Other Disbursements</b>		<b>\$944,146.00</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$944,146.00</b>
Animal Control	Salaries and Wages	\$1,076,383.47
	Other Personal Services	\$2,910.00
	Employee Benefits	\$495,053.17
<b>Total Personal Services</b>		<b>\$1,574,346.64</b>
	Office Supplies	\$2,261.77
	Operating Supplies	\$136,451.05
	Repair and Maintenance Supplies	\$8,973.23
	Other Supplies	\$6,694.86
<b>Total Supplies</b>		<b>\$154,380.91</b>
	Communication and Transportation	\$6,051.04
	Printing and Advertising	\$3,524.62
	Utility Services	\$42,732.14
	Repairs and Maintenance	\$56,332.33

<b>Total Services and Charges</b>		<b>\$270,049.24</b>
Other Capital Outlays		\$119,799.99
<b>Total Capital Outlays</b>		<b>\$119,799.99</b>
<b>Total Animal Control</b>		<b>\$2,118,576.78</b>
Economic Development	Salaries and Wages	\$534,161.62
	Other Personal Services	\$4,380.00
	Employee Benefits	\$222,455.57
<b>Total Personal Services</b>		<b>\$760,997.19</b>
Office Supplies		\$390.12
Other Supplies		\$8,382.35
<b>Total Supplies</b>		<b>\$8,772.47</b>
Professional Services		\$25,252.50
Communication and Transportation		\$5,077.32
Printing and Advertising		\$41,282.87
Other Services and Charges		\$3,451,466.04
<b>Total Services and Charges</b>		<b>\$3,523,078.73</b>
<b>Total Economic Development</b>		<b>\$4,292,848.39</b>
Facilities Maintenance	Salaries and Wages	\$281,376.52
	Other Personal Services	\$2,670.00

<b>Total Personal Services</b>		<b>\$396,201.94</b>
	Operating Supplies	\$46,817.00
	Repair and Maintenance Supplies	\$2,324.23
	Other Supplies	\$8,881.10
<b>Total Supplies</b>		<b>\$58,022.33</b>
	Professional Services	\$13,962.50
	Communication and Transportation	\$3,903.39
	Utility Services	\$166,886.94
	Repairs and Maintenance	\$325,285.08
	Other Services and Charges	\$908.76
<b>Total Services and Charges</b>		<b>\$510,946.67</b>
	Other Capital Outlays	\$24,716.97
<b>Total Capital Outlays</b>		<b>\$24,716.97</b>
<b>Total Facilities Maintenance</b>		<b>\$989,887.91</b>
Housing & Neighborhood	Salaries and Wages	\$858,546.26
	Other Personal Services	\$8,530.00
	Employee Benefits	\$434,885.33
<b>Total Personal Services</b>		<b>\$1,301,961.59</b>
	Office Supplies	\$2,536.08
	Operating Supplies	\$5,329.20



**Bloomington Civil City, Monroe County, Indiana  
Fund Type Schedule 2024**

Fund Type	Local Fund	Standard Fund
1 - General Fund	101 - General	101001 - General
2 - Special Revenue	102 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	103 - Restricted Donation	902915 - Restricted Donation
2 - Special Revenue	151 - Publi Safety LIT (9505)	900023 - Publi Safety LIT (9505)
2 - Special Revenue	152 - Food and Beverage Tax	900031 - Food and Beverage Tax
2 - Special Revenue	153 - LIT - Economic Development	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	157 - LOIT Special Distribution	102257 - LOIT Special Distribution
2 - Special Revenue	160 - IFA CoronaVirus Relief Fnd21.019	900040 - IFA CoronaVirus Relief Fnd21.019
2 - Special Revenue	161 - CDBG -COVID(B20-MW-180013)	900045 - CDBG -COVID(B20-MW-180013)
2 - Special Revenue	162 - Opioid Settlement Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	163 - Opioid Settlement Restricted	102259 - Opioid Settlement Restricted
2 - Special Revenue	164 - HOME-ARP(M-21-MP18-0200)	900052 - HOME-ARP(M-21-MP18-0200)
2 - Special Revenue	176 - ARPA Local Fiscal Recvry	900046 - ARPA Local Fiscal Recvry
2 - Special Revenue	200 - Parks & Rec General	102056 - Parks And Recreation
2 - Special Revenue	201 - Parks Non Reverting Operating	902901 - Pakrs Non Reverting Operating
2 - Special Revenue	207 - Parks Land Acquisition	904900 - Parks Land Acquisition
2 - Special Revenue	249 - Grants Non Approp	900016 - Grants Non Approp
2 - Special Revenue	250 - CDBG	902900 - Cdbg
2 - Special Revenue	252 - Affordable Housing	902904 - Affordable Housing
2 - Special Revenue	253 - Rental Rehab	902905 - Rental Rehab
2 - Special Revenue	254 - HOME	902906 - Home
2 - Special Revenue	255 - CDBG Escrow	902199 - Cdbg Escrow
2 - Special Revenue	256 - HAND Special Grants	902908 - Hand Special Grants
2 - Special Revenue	270 - CC Jack Hopkins NR 17-42	900032 - CC Jack Hopkins NR 17-42
2 - Special Revenue	312 - Community Services	902126 - Community Services
2 - Special Revenue	350 - Police Education	902496 - Police Education
2 - Special Revenue	355 - Crime Control	102024 - Crime Control
2 - Special Revenue	356 - Dispatch Training	902912 - Dispatch Training
2 - Special Revenue	360 - B-Line Ph2 DNR -Grant	902043 - B-Line Ph2 Dnr -Grant
2 - Special Revenue	401 - Non Reverting Telecom	902914 - Non Reverting Telecommunications
2 - Special Revenue	402 - Municipal Arts	902916 - Municipal Arts
2 - Special Revenue	403 - Arts Commission Operating	902917 - Arts Commission Operating
2 - Special Revenue	404 - Non Reverting Econ Develop	902918 - Non Reverting Economic Development

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	405 - Non Reverting Improve	902919 - Non Reverting Improvement I
2 - Special Revenue	408 - Unsafe Housing	902920 - Unsafe Housing
2 - Special Revenue	409 - Electronic Map Generation	102038 - Electronic Map Generation
2 - Special Revenue	410 - Enhanced Access	102037 - Enhanced Access
2 - Special Revenue	411 - Rental Inspection Program	900002 - Rental Inspection Program
2 - Special Revenue	450 - Local Road And Street	102002 - Local Road And Street
2 - Special Revenue	451 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	452 - Parking Facilities	102007 - Parking Meter
2 - Special Revenue	454 - Alternative Transportation	902946 - Alternative Transportation
2 - Special Revenue	455 - Parking Meter	102026 - Parking
2 - Special Revenue	456 - MVH Restricted	102003 - MVH Restricted
2 - Special Revenue	457 - Digital Equity Fund	900048 - Digital Equity Fund
2 - Special Revenue	526 - 2022 Parks GO Bond(Park Bond #2)	900053 - 2022 Parks GO Bond(Park Bond #2)
2 - Special Revenue	527 - 2022 GO Bonds (Bond #4)	900054 - 2022 GO Bonds (Bond #4)
2 - Special Revenue	905 - Housing Trust Ord 17-03 (\$9506)	900027 - Housing Trust Ord 17-03 (\$9506)
2 - Special Revenue	985 - Parks GO Bonds Proceeds 2022	900049 - Parks GO Bonds Proceeds 2022
2 - Special Revenue	986 - GO Bonds Proceeds 2022	900050 - GO Bonds Proceeds 2022
2 - Special Revenue	987 - Econ Dev LIT Bonds of 2022 Proceeds	900051 - Econ Dev LIT Bonds of 2022 Proceeds
2 - Special Revenue	988 - City 2024 GO Bonds Proceeds	900055 - City 2024 GO Bonds Proceeds
3 - Debt Service	510 - Police Station Lease	903903 - Police Station Lease
3 - Debt Service	511 - 98 Street Bond	903904 - 98 Street Bond li
3 - Debt Service	514 - Redevelopment Dis Bond 2000	903907 - Redevelopment District Bond 2000
3 - Debt Service	516 - 2001 Parks Bond	903909 - 2001 Parks Bond
3 - Debt Service	519 - 2016 GO Bond #2 (\$0182)	900024 - 2016 GO Bond #2 (\$0182)
3 - Debt Service	520 - 2016 Parks GO Bond #3(\$0183)	900025 - 2016 Parks GO Bond #3(\$0183)
3 - Debt Service	521 - 2017 Refund 517 2011 DT Red Bond	900026 - 2017 Refund 517 2011 DT Red Bond
3 - Debt Service	522 - 2018 Bicnetennial Bond #3	900033 - 2018 Bicnetennial Bond #3
3 - Debt Service	523 - 2019 4th St Garage (S)	900041 - 2019 4th St Garage (S ) Fiscal
3 - Debt Service	524 - 2019 4th St Garage Tax (S )	900042 - 2019 4th St Garage Tax (S )
3 - Debt Service	525 - 2019 Trades Garage (S )	900043 - 2019 Trades Garage (S )
4 - Capital Projects	430 - CTP Downtown	902921 - Ctp Downtown
4 - Capital Projects	439 - Consolidated TIF	900018 - Consolidated TIF
4 - Capital Projects	444 - RDC	104006 - Redevelopment Capital
4 - Capital Projects	446 - TIF Prow	902925 - Tif Prow

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	600 - Cumulative Improvement (Cig)	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	601 - Cumulative Cap Develop	104002 - Cumulative Capital Development
4 - Capital Projects	605 - Fire Capital	904902 - Fire Capital
4 - Capital Projects	610 - Vehicle Replacement	904905 - Vehicle Replacement
4 - Capital Projects	920 - Bloomington Technology Park	901901 - Bloomington Technology Park
4 - Capital Projects	971 - Debt Services Reserve for 518	900019 - Debt Services Reserve for 518
4 - Capital Projects	972 - 2019 4th St Garage Debt Res F523	900034 - 2019 4th St Garage Debt Res F523
4 - Capital Projects	973 - 2019 4th St Tax Garage Debt Res F524	900035 - 2019 4th St Tax Garage Debt Res F524
4 - Capital Projects	974 - 2019 Trades Garage Debt Res F525	900036 - 2019 Trades Garage Debt Res F525
4 - Capital Projects	975 - Surplus CTP Bond	900015 - Surplus CTP Bond
4 - Capital Projects	976 - Consolidated TIF Bond Proceeds	900020 - Consolidated TIF Bond Proceeds
4 - Capital Projects	977 - Parks 2016 GO Bond Proceeds	900021 - Parks 2016 GO Bond Proceeds
4 - Capital Projects	978 - City 2016 GO Bond Proceeds	900022 - City 2016 GO Bond Proceeds
4 - Capital Projects	979 - Parks 2017 Refund Bond Proceeds (\$9507)	900028 - Parks 2017 Refund Bond Proceeds (\$9507)
4 - Capital Projects	980 - 2018 Bicentennial Bond Proceeds	900030 - Bicentennial Bond Proceeds
4 - Capital Projects	982 - 2019 4th St Bond Proceeds Taxable	900038 - 2019 4th St Bond Proceeds Taxable
4 - Capital Projects	983 - 2019 Trades Garages Bond Proceeds	900039 - 2019 Trades Garages Bond Proceeds
6 - Enterprises	0 - Petty Cash Accounts-Utilities	902945 - Petty Cash Accounts-Utilities
6 - Enterprises	009 - Water O&M	906100 - Water O&M
6 - Enterprises	010 - Wastewater Utility-Operating	906200 - Wastewater Utility-Operating
6 - Enterprises	011 - Storm Water Utility-Operating	906300 - Storm Water Utility-Operating
6 - Enterprises	019 - Water Hydrant Deposit	906106 - Water Hydrant Deposit
6 - Enterprises	020 - Wastewater Util-Bond And Interest	906201 - Wastewater Util-Bond And Interest
6 - Enterprises	021 - Stormwater Construction	900044 - Stormwater Construction
6 - Enterprises	029 - Water Utility-Bond And Interest	906101 - Water Utility-Bond And Interest
6 - Enterprises	030 - Wastewater Construction	900056 - Wastewater Construction
6 - Enterprises	039 - Water Utility-Construction	906104 - Water Utility-Construction
6 - Enterprises	040 - Wastewater Utility-Debt Reserve	906211 - Wastewater Utility-Debt Reserve
6 - Enterprises	049 - Water Utility-Debt Reserve	906111 - Water Utility-Debt Reserve
6 - Enterprises	088 - Sanitation - UTIL	900029 - Sanitation - UTIL
6 - Enterprises	099 - PAYROLL	106850 - Enterprise Operating
6 - Enterprises	730 - Solid Waste	902929 - Solid Waste
7 - Internal Service	800 - Risk Management	905900 - Risk Management
7 - Internal Service	801 - Health Insurance	910051 - Health Insurance

Fund Type	Local Fund	Standard Fund
7 - Internal Service	802 - Fleet Maintenance	905901 - Fleet Maintenance
7 - Internal Service	804 - Insurance Voluntary Trust	910900 - Insurance Voluntary Trust
8 - Pension Trust	900 - Police Pension	107002 - Police Pension
8 - Pension Trust	901 - Fire Pension	107003 - Fire Pension
9 - Private Purpose Trust	902 - Rosehill Trust	909900 - Rosehill Trust
12 - Other	0 - Petty Cash Accounts- City	902944 - Petty Cash Accounts- City
12 - Other	805 - Unemployment Comp	910901 - Unemployment Comp
12 - Other	904 - Payroll	910037 - Payroll



**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2024**

			<b>Beginning Principal Balance as of Jan. 1, 2024</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2024</b>	<b>Principal Due in 2025</b>
Governmental Activities Long Term Debt	General Obligation Bonds	2024 GO Bonds	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$3,721,000.00
	General Obligation Bonds	201 TLRC Bond Refunded 2017	\$2,490,000.00	\$0.00	\$420,000.00	\$2,070,000.00	\$435,000.00
	General Obligation Bonds	519 General Obligation Bonds Series 2016	\$8,030,000.00	\$0.00	\$500,000.00	\$7,530,000.00	\$530,000.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$5,285,000.00	\$0.00	\$340,000.00	\$4,945,000.00	\$340,000.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$8,105,000.00	\$0.00	\$410,000.00	\$7,695,000.00	\$430,000.00
	General Obligation Bonds	527 2022 GO Bond	\$4,710,000.00	\$0.00	\$1,000,000.00	\$3,710,000.00	\$1,025,000.00
	General Obligation Bonds	526 2022 Parks GO Bond	\$4,710,000.00	\$0.00	\$1,000,000.00	\$3,710,000.00	\$1,025,000.00
	Revenue Bonds	2024 TIF Refunding of 2015 TIF Revenue Bonds	\$0.00	\$27,450,000.00	\$0.00	\$27,450,000.00	\$2,275,000.00
	Revenue Bonds	153 General Revenue Appropriation Bonds of 2022	\$25,660,000.00	\$0.00	\$860,000.00	\$24,800,000.00	\$910,000.00
	Revenue Bonds	General Revenue Annual Appropriation Refunding Bonds of 2021 (Solar Bonds Refunding 2021)	\$9,970,000.00	\$0.00	\$555,000.00	\$9,415,000.00	\$575,000.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$6,770,000.00	\$0.00	\$715,000.00	\$6,055,000.00	\$740,000.00
	Revenue Bonds	523 4th St Garage TIF A-1	\$12,845,000.00	\$0.00	\$45,000.00	\$12,800,000.00	\$660,000.00
	Revenue Bonds	524 4th St Garage Taxable TIF	\$1,085,000.00	\$0.00	\$1,085,000.00	\$0.00	\$0.00
	Revenue Bonds	525 Trades Garage TIF	\$10,615,000.00	\$0.00	\$35,000.00	\$10,580,000.00	\$540,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$100,275,000.00</b>	<b>\$31,750,000.00</b>	<b>\$6,965,000.00</b>	<b>\$125,060,000.00</b>	<b>\$13,206,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds of 2024	\$0.00	\$44,900,000.00	\$0.00	\$44,900,000.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$5,360,000.00	\$0.00	\$310,000.00	\$5,050,000.00	\$315,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$2,320,000.00	\$0.00	\$1,150,000.00	\$1,170,000.00	\$1,170,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2020	\$24,445,000.00	\$0.00	\$0.00	\$24,445,000.00	\$0.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2015 Series A	\$2,016,000.00	\$0.00	\$469,100.00	\$1,546,900.00	\$491,600.00

			Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$3,380,000.00	\$0.00	\$900,000.00	\$2,480,000.00	\$930,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2021	\$5,105,000.00	\$0.00	\$625,000.00	\$4,480,000.00	\$645,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$42,626,000.00</b>	<b>\$44,900,000.00</b>	<b>\$3,454,100.00</b>	<b>\$84,071,900.00</b>	<b>\$3,551,600.00</b>
WATER - Long Term Debt	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$22,735,000.00	\$0.00	\$2,920,000.00	\$19,815,000.00	\$3,605,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$1,890,000.00	\$0.00	\$1,255,000.00	\$635,000.00	\$635,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$1,201,300.00	\$0.00	\$323,500.00	\$877,800.00	\$337,100.00
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$3,530,000.00	\$0.00	\$190,000.00	\$3,340,000.00	\$200,000.00
	Revenue Bonds	Waterworks Revenue Bonds of 2022	\$15,430,000.00	\$0.00	\$270,000.00	\$15,160,000.00	\$560,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$44,786,300.00</b>	<b>\$0.00</b>	<b>\$4,958,500.00</b>	<b>\$39,827,800.00</b>	<b>\$5,337,100.00</b>
<b>GRAND TOTAL</b>			<b>\$187,687,300.00</b>	<b>\$76,650,000.00</b>	<b>\$15,377,600.00</b>	<b>\$248,959,700.00</b>	

**Bloomington Civil City, Monroe County, Indiana  
Deficit Fund Balances - 2024**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	249 - Grants Non Approp	-\$2,926,313.63
	730 - Solid Waste	-\$216,297.12
<b>Total deficit fund balances</b>		<b>-\$3,142,610.75</b>

**Bloomington Civil City, Monroe County, Indiana  
Leases 2024**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2025</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	Mercury LLC	7th & Morton Garage F452	\$436,114.00	01/01/2004	11/1/2033	Y
	Walnut LLC	7th & Walnut Garage F452	\$233,808.00	03/01/2010	02/01/2031	Y
	<b>Total Governmental Activities (General) \$669,922.00</b>					
WASTEWATER (Wastewater Utility)	First Internet Public Finance Corp	AMI Meter Project	\$686,337.00	01/01/2020	12/31/2029	Y
	<b>Total WASTEWATER (Wastewater Utility) \$686,337.00</b>					
WATER (Water Utility)	First Internet Public Finance Corp	AMI Meter Project	\$456,928.00	01/01/2020	12/31/2029	Y
	<b>Total WATER (Water Utility) \$456,928.00</b>					
	<b>GRAND TOTAL \$1,813,187.00</b>					

**Bloomington Civil City, Monroe County, Indiana  
Other Post-Employment Benefits (OPEB) 2024**

Name of the OPEB plan	COB Medical
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	AIM Medical Trust
Street Address	125 W Market St #1001
City	Indianapolis
State	IN
Zip	46204
Contact Person	Amy Eberwine
Phone	317-237-6200
E-mail	aeberwine@aimindiana.org
Employer sponsoring the plan	City of Bloomington
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	9
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
Name of the OPEB plan	COB Dental

Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Dental
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburgh
State	PA
Zip	15246
Contact Person	Penny Jordan
Phone	317-695-1233
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	City of Bloomington
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	5
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium
<b>Name of the OPEB plan</b>	<b>COB Vision</b>
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Vision
If other was selected, please describe	
<b>Plan Administrator</b>	

Company Name	Cigna Healthcare
Street Address	PO Box 644546
City	Pittsburgh
State	PA
Zip	15246
Contact Person	Penny Jordan
Phone	317-695-1233
E-mail	penny.jordan@cigna.com
Employer sponsoring the plan	City of Bloomington
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	7
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Individual Level Premium

**Bloomington Civil City, Monroe County, Indiana  
Transfer Report - 2024**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$2,224,646.00	Water O&M	\$612,102.64
Cumulative Cap Develop	\$350,000.00	Storm Water Utility-Operating	\$66,473.75
Consolidated TIF	\$3,934,247.57	Wastewater Util-Bond And Interest	\$6,524,000.00
IFA CoronaVirus Relief Fnd21.019	\$288,000.00	Water Utility-Bond And Interest	\$6,536,000.00
Water O&M	\$6,536,000.00	Wastewater Construction	\$47,912,731.27
Wastewater Utility-Operating	\$7,324,268.83	Sanitation - UTIL	\$48,807.51
Wastewater Util-Bond And Interest	\$46,931,324.27	Parks & Rec General	\$766,000.00
Storm Water Utility-Operating	\$908,522.07	CC Jack Hopkins NR 17-42	\$350,000.00
<b>Total Transfers Out</b>	<b>\$68,497,008.74</b>	Parking Facilities	\$670,327.68
		Alternative Transportation	\$350,000.00
		2017 Refund 517 2011 DT Red Bond	\$903,489.89
		2019 4th St Garage (S)	\$684,525.00
		2019 4th St Garage Tax (S )	\$1,104,080.00
		2019 Trades Garage (S )	\$571,825.00
		Vehicle Replacement	\$202,500.00
		Solid Waste	\$944,146.00
		Payroll	\$250,000.00
		<b>Total Transfers In</b>	<b>\$68,497,008.74</b>



**Fund Transfer To**

**Fund Transfer From**

	009 - Water O&M	011 - Storm Water Utility- Operating	020 - Wastewater Util-Bond And Interest	029 - Water Utility-Bond And Interest
009 - Water O&M	-	-	-	6,536,000
010 - Wastewater Utility-Operating	607,581	66,474	5,620,000	-
011 - Storm Water Utility-Operating	4,522	-	904,000	-
020 - Wastewater Util-Bond And Interest	-	-	-	-
101 - General	-	-	-	-
160 - IFA CoronaVirus Relief Fnd21.019	-	-	-	-
439 - Consolidated TIF	-	-	-	-
601 - Cumulative Cap Develop	-	-	-	-
<b>Total</b>	<b>\$ 612,103</b>	<b>\$ 66,474</b>	<b>\$ 6,524,000</b>	<b>\$ 6,536,000</b>

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

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**Fund Transfer From**

	030 - Wastewater Construction	088 - Sanitation - UTIL	200 - Parks & Rec General	270 - CC Jack Hopkins NR 17-42	452 - Parking Facilities
009 - Water O&M	-	-	-	-	-
010 - Wastewater Utility-Operating	981,407	48,808	-	-	-
011 - Storm Water Utility-Operating	-	-	-	-	-
020 - Wastewater Util-Bond And Interest	46,931,324	-	-	-	-
101 - General	-	-	478,000	350,000	-
160 - IFA CoronaVirus Relief Fnd21.019	-	-	288,000	-	-
439 - Consolidated TIF	-	-	-	-	670,328
601 - Cumulative Cap Develop	-	-	-	-	-
<b>Total</b>	<b>\$ 47,912,731</b>	<b>\$ 48,808</b>	<b>\$ 766,000</b>	<b>\$ 350,000</b>	<b>\$ 670,328</b>

**Fund Transfer From**

	454 - Alternative Transportation		521 - 2017 Refund 517 2011 DT Red Bond		523 - 2019 4th St Garage (\$)	524 - 2019 4th St Garage Tax (\$ )	525 - 2019 Trades Garage (\$ )
009 - Water O&M	-		-		-	-	-
010 - Wastewater Utility-Operating	-		-		-	-	-
011 - Storm Water Utility-Operating	-		-		-	-	-
020 - Wastewater Util-Bond And Interest	-		-		-	-	-
101 - General	-		-		-	-	-
160 - IFA CoronaVirus Relief Fnd21.019	-		-		-	-	-
439 - Consolidated TIF	-	903,490	-		684,525	1,104,080	571,825
601 - Cumulative Cap Develop	350,000		-		-	-	-
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 903,490</b>			<b>\$ 684,525</b>	<b>\$ 1,104,080</b>	<b>\$ 571,825</b>

**Fund Transfer From**

	610 - Vehicle Replacement		730 - Solid Waste		904 - Payroll		Total
009 - Water O&M	-		-		-		6,536,000
010 - Wastewater Utility-Operating	-		-		-		7,324,269
011 - Storm Water Utility-Operating	-		-		-		908,522
020 - Wastewater Util-Bond And Interest	-		-		-		46,931,324
101 - General	202,500		944,146		250,000		2,224,646
160 - IFA CoronaVirus Relief Fnd21.019	-		-		-		288,000
439 - Consolidated TIF	-		-		-		3,934,248
601 - Cumulative Cap Develop	-		-		-		350,000
<b>Total</b>	<b>\$ 202,500</b>		<b>\$ 944,146</b>		<b>\$ 250,000</b>		<b>\$ 68,497,009</b>

**Bloomington Civil City, Monroe County, Indiana  
Tax Abatement - 2024**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Abatement	Economic Development	Property Tax - Real	\$44,512.43	\$0.00
Abatement 2	Economic Development	Property Tax - Real	\$191,377.33	\$0.00
ERA Unscheduled	Economic Development	Property Tax - Business Personal	\$509,074.33	\$0.00
EZ BUEA	Economic Development	Property Tax - Real	\$2,039.59	\$0.00
EZ-2 Investment	Economic Development	Property Tax - Real	\$450,923.15	\$0.00
EZ-2 Personal	Economic Development	Property Tax - Business Personal	\$217,631.48	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2024**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
INDOT Match CFDA 20.206, DES # 1500398	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Jackson Creek Trail Phase 2	DES # 1500398	Reimbursement Grant	4653 2016 City GO Bonds	\$28,966.79	\$28,966.79	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.206, DES # 1700735	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.206	Bike/Ped Facilities Existing B-Line Trail Terminus Adams 17th Crescent	DES # 1700735	Reimbursement Grant	4445 Consolidated TIF	\$33,224.00	\$33,224.00	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 1700976	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Bike/Ped Facilities, Systematic Safety Improvement, 25 Crosswalks	DES # 1700976	Reimbursement Grant	4402 Cumulative Capital Development	\$5,144.67	\$5,144.67	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 1900400	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Signalized intersections, PHBS	DES # 1900400	Reimbursement Grant	4402 Cumulative Capital Development	\$50,221.80	\$50,221.80	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 1900402	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Bike/Ped Facilities on 17th from Monroe to Grant St	DES # 1900402	Reimbursement Grant	4445 Consolidated TIF/4651 TIF Bond 2015	\$187,726.45	\$187,726.45	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 1900403	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Bike/Ped Facilities In Near Downtown Require Accessible Curb Ramp	DES # 1900403	Reimbursement Grant	1101 General	\$55,246.51	\$55,246.51	\$0.00	\$0.00	\$0.00	\$0.00
MPO REIMBURSEMENT DES # 2101665	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	MPO Reimbursement FY 2024 UPSP Q2, Q3, Q4, BMCMPPO	DES # 2101665	Reimbursement Grant	1101 General	\$341,275.93	\$341,275.93	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 2200014	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Various Crosswalks Located Within the City of Bloomington	DES # 2200014	Reimbursement Grant	1101 General	\$103,889.00	\$103,889.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
INDOT Match CFDA# 20.205, DES #2200021	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	Various Curb Ramp Location City of Bloomington	DES # 2200021	Reimbursement Grant	2521 Alternative Transportation	\$23,505.58	\$23,505.58	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 2200200	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	High St Multiuse Path and Intersection Modernization	DES # 2200200	Reimbursement Grant	4666 2022 GO Bond	\$385,870.81	\$385,870.81	\$0.00	\$0.00	\$0.00	\$0.00
MPO REIMBURSEMENT DES # 2400013	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	MPO Reimbursement FY 2025 UPWP Q1 BMCMP	DES # 2400013	Reimbursement Grant	1101 General	\$106,608.63	\$106,608.63	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B17MC180013	Reimbursement Grant	2403 CDBG	\$195,783.97	\$195,783.97	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B18MC180013	Reimbursement Grant	2403 CDBG	\$37,059.25	\$37,059.25	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B19MC180013	Reimbursement Grant	2403 CDBG	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B21MC180013	Reimbursement Grant	2403 CDBG	\$68,067.81	\$68,067.81	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B22MC180013	Reimbursement Grant	2403 CDBG	\$197,112.69	\$197,112.69	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B23MC180013	Reimbursement Grant	2403 CDBG	\$175,297.42	\$175,297.42	\$0.00	\$0.00	\$0.00	\$0.00
HUD CDBG	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B24MC180013	Reimbursement Grant	2403 CDBG	\$48,196.84	\$48,196.84	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	M18MC180200	Reimbursement Grant	2404 HOME	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	M20MC180200	Reimbursement Grant	2404 HOME	\$4,502.50	\$4,502.50	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	M22MC180200	Reimbursement Grant	2404 HOME	\$5,546.70	\$5,546.70	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	M23MC180200	Reimbursement Grant	2404 HOME	\$6,903.23	\$6,903.23	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	M24MC180200	Reimbursement Grant	2404 HOME	\$1,595.62	\$1,595.62	\$0.00	\$0.00	\$0.00	\$0.00
HUD HOME-ARP	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.239	Community Development Block Grant Program for Entitlement Com	B20MW180013	Reimbursement Grant	2534 HOME ARP	\$1,423.52	\$1,423.52	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CDBG COVID	Community Development Block Grants/Entitlement Grants	U.S. Department of Housing and Urban Development	Direct Grant	14.218	Community Development Block Grant Program for Entitlement Com	B20MW180013	Reimbursement Grant	2401 CDBG COVID	\$108,228.63	\$108,228.63	\$0.00	\$0.00	\$0.00	\$0.00
21st Century Community Learning	Twenty-First Century Community Learning Center	U.S. Department of Education	Monroe County Community School Corporation	84.287	2023-2024 MCCSC School Age Care 21st Community Learning Centers	S287C230014	Reimbursement Grant	2211 Parks Non Reverting	\$47,666.62	\$47,666.62	\$0.00	\$0.00	\$0.00	\$0.00
Brownfields	Brownfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup	U.S. Environmental Protection Agency	Direct Grant	66.818	Brownfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup	00E03051	Reimbursement Grant	2407 Grants Non Appropriated	\$191,328.63	\$191,328.63	\$0.00	\$0.00	\$0.00	\$0.00
JAG	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	FY22 Justice Assistance Grant (JAG)	15PBJA-21-GG-01469-JAGX	Reimbursement Grant	2407 Grants Non Appropriated	\$44,920.00	\$44,920.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIRP-CITLI 77144	2024 CHIRP CITLI	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	CHIRP 2024	2024 CHIRP-CITLI 77144	Reimbursement Grant	2407 Grants Non Appropriated	\$29,903.02	\$29,903.02	\$0.00	\$0.00	\$0.00	\$0.00
CHIRP-DUITF 77144	2024 CHIRP DUITF	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	CHIRP 2024	2024 CHIRP-DUITF 77144	Reimbursement Grant	2407 Grants Non Appropriated	\$19,665.97	\$19,665.97	\$0.00	\$0.00	\$0.00	\$0.00
CHIRP MC-HVA 77144	2024 CHIRP MC-HVA	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.616	CHIRP 2024	2024 CHIRP MC-HVA 77144	Reimbursement Grant	2407 Grants Non Appropriated	\$6,896.25	\$6,896.25	\$0.00	\$0.00	\$0.00	\$0.00
CHIRP EQUIP 77144	2024 CHIRP EQUIP	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	16.607	CHIRP 2024	2024 CHIRP-EQUIP 77144	Reimbursement Grant	2407 Grants Non Appropriated	\$9,333.13	\$9,333.13	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	Department of Justice Asset Forfeiture Program	U.S. Department of Justice / Criminal Division	Direct Grant	16.922	Department of Justice Asset Forfeiture Program	UNKNOWN	Reimbursement Grant	2222 Crime Control	\$85,577.90	\$85,577.90	\$0.00	\$0.00	\$0.00	\$0.00
Bulletproof Vest 2022	2022 Bulletproof Vest Partnership Program	U.S. Department of Justice	Direct Grant	16.607	2022 Bulletproof Vest Partnership Program	UNKNOWN	Reimbursement Grant	2407 Grants Non Appropriated	\$2,753.93	\$2,753.93	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Bulletproof Vest 2023	2023 Bulletproof Vest Partnership Program	U.S. Department of Justice	Direct Grant	16.607	2023 Bulletproof Vest Partnership Program	UNKNOWN	Reimbursement Grant	2407 Grants Non Appropriated	\$7,358.20	\$7,358.20	\$0.00	\$0.00	\$0.00	\$0.00
2024 Summer Food Service Program	Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.599	2024 Summer Food Service Program	UNKNOWN	Reimbursement Grant	2211 Parks Non Reverting	\$10,966.33	\$10,966.33	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Fiscal Recovery	American Rescue Plan Act of 2021 Coronavirus	U.S. Department of Treasury	Direct Grant	21.027	Coronavirus State and Local Fiscal Recovery Funds	UNKNOWN	Advance Grant	2402 ARPA	\$0.00	\$2,589,678.55	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
<b>Governmental Activities - Non-Depreciable Assets</b>	<b>Land</b>	\$49,808,247.56	\$100,646.00	\$0.00	\$49,908,893.56
	<b>Construction in Progress</b>	\$107,723,147.90	\$54,870,992.94	\$0.00	\$162,594,140.84
	<b>Other Non-Depreciable Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$157,531,395.46</b>	<b>\$54,971,638.94</b>	<b>\$0.00</b>	<b>\$212,503,034.40</b>
<b>Governmental Activities - Depreciable Assets</b>	<b>Infrastructure</b>	\$23,063,383.88	\$26,694,084.71	\$0.00	\$49,757,468.59
	<b>Buildings</b>	\$92,428,158.04	\$19,305,647.55	\$0.00	\$111,733,805.59
	<b>Improvements Other Than Buildings</b>	\$62,777,764.98	\$1,732,406.82	\$0.00	\$64,510,171.80
	<b>Machinery, Equipment, and Vehicles</b>	\$36,883,873.58	\$5,429,962.92	\$1,480,964.86	\$40,832,871.64
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$215,153,180.48</b>	<b>\$53,162,102.00</b>	<b>\$1,480,964.86</b>	<b>\$266,834,317.62</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$25,490,671.33	\$7,543,374.55	\$0.00	\$33,034,045.88
	<b>Buildings</b>	\$39,228,582.34	\$4,114,888.98	\$0.00	\$43,343,471.32
	<b>Improvements Other Than Buildings</b>	\$26,025,452.35	\$2,295,414.85	\$0.00	\$28,320,867.20
	<b>Machinery, Equipment, and Vehicles</b>	\$22,645,570.50	\$2,882,696.14	\$1,232,309.06	\$24,295,957.58
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$113,390,276.52</b>	<b>\$16,836,374.52</b>	<b>\$1,232,309.06</b>	<b>\$128,994,341.98</b>
<b>STORM WATER - Non-Depreciable Assets</b>	<b>Land</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Construction in Progress</b>	\$14,092,206.18	\$8,588,594.16	\$18,136,218.60	\$4,544,581.74
	<b>Other Non-Depreciable Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$14,092,206.18</b>	<b>\$8,588,594.16</b>	<b>\$18,136,218.60</b>	<b>\$4,544,581.74</b>
<b>STORM WATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$21,086,834.86	\$14,714,358.59	\$0.00	\$35,801,193.45
	<b>Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$1,355,980.87	\$368,779.68	\$0.00	\$1,724,760.55

<b>STORM WATER - Depreciable Assets</b>	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$22,442,815.73</b>	<b>\$15,083,138.27</b>	<b>\$0.00</b>	<b>\$37,525,954.00</b>
<b>STORM WATER - Accumulated Depreciation Assets</b>	Infrastructure	\$4,196,307.72	\$602,445.08	\$0.00	\$4,798,752.80
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$358,763.56	\$160,142.72	\$0.00	\$518,906.28
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,555,071.28</b>	<b>\$762,587.80</b>	<b>\$0.00</b>	<b>\$5,317,659.08</b>
<b>WASTEWATER - Non-Depreciable Assets</b>	Land	\$1,029,932.41	\$0.00	\$0.00	\$1,029,932.41
	Construction in Progress	\$29,664,802.47	\$20,824,254.15	\$38,505,493.54	\$11,983,563.08
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$30,694,734.88</b>	<b>\$20,824,254.15</b>	<b>\$38,505,493.54</b>	<b>\$13,013,495.49</b>
<b>WASTEWATER - Depreciable Assets</b>	Infrastructure	\$153,052,573.40	\$320,326.89	\$0.00	\$153,372,900.29
	Buildings	\$6,879,370.28	\$0.00	\$0.00	\$6,879,370.28
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$37,904,651.80	\$29,589,779.74	\$418,024.26	\$67,076,407.28
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$197,836,595.48</b>	<b>\$29,910,106.63</b>	<b>\$418,024.26</b>	<b>\$227,328,677.85</b>
<b>WASTEWATER - Accumulated Depreciation Assets</b>	Infrastructure	\$73,194,652.01	\$3,032,885.49	\$0.00	\$76,227,537.50
	Buildings	\$3,075,433.09	\$124,884.32	\$0.00	\$3,200,317.41
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$33,121,054.02	\$1,390,797.63	\$404,627.26	\$34,107,224.39
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$109,391,139.12</b>	<b>\$4,548,567.44</b>	<b>\$404,627.26</b>	<b>\$113,535,079.30</b>
<b>WATER - Non-Depreciable Assets</b>	Land	\$1,437,571.25	\$0.00	\$0.00	\$1,437,571.25
	Construction in Progress	\$6,909,030.86	\$3,225,986.41	\$8,280,870.09	\$1,854,147.18
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00

<b>WATER - Non-Depreciable Assets</b>	<b>Total</b>	<b>\$8,346,602.11</b>	<b>\$3,225,986.41</b>	<b>\$8,280,870.09</b>	<b>\$3,291,718.43</b>
<b>WATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$81,413,057.32	\$1,437,300.21	\$0.00	\$82,850,357.53
	<b>Buildings</b>	\$29,212,854.28	\$51,258.00	\$0.00	\$29,264,112.28
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$46,158,289.12	\$6,695,338.84	\$107,986.64	\$52,745,641.32
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$156,784,200.72</b>	<b>\$8,183,897.05</b>	<b>\$107,986.64</b>	<b>\$164,860,111.13</b>
<b>WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$29,413,350.56	\$1,390,770.53	\$0.00	\$30,804,121.09
	<b>Buildings</b>	\$14,588,325.24	\$567,727.36	\$0.00	\$15,156,052.60
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$26,083,114.95	\$2,002,445.77	\$107,986.64	\$27,977,574.08
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$70,084,790.75</b>	<b>\$3,960,943.66</b>	<b>\$107,986.64</b>	<b>\$73,937,747.77</b>

Bloomington Civil City, Monroe County, Indiana Accounts Payable/Receivable Statement - 2024		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$6,750,267.23	\$3,510,397.79
STORM WATER	\$36,584.05	\$126,562.79
WASTEWATER	\$478,287.84	\$3,048,934.26
WATER	\$658,497.05	\$2,660,658.97

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2024**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
A & D Cycling Enterprises, LLC (Rev	26-4277956	401 East 10th Street	Bloomington IN	Monroe		812-336-0241	State or Local Grant	\$2,500.00	FOR PROFIT CORPORATION
Amethyst House, INC	35-1499772	PO Box 11	Bloomington IN	Monroe		812-336-3570	State or Local Grant	\$37,672.00	OTHER NOT-FOR-PROFIT
Apex Train LLC	33-1861654	5601 South Old State Road 37	Bloomington IN	Monroe		812-327-2115	State or Local Grant	\$25,000.00	FOR PROFIT CORPORATION
Arden Place Neighborhood Associatio	45-3822354	1714 S Wilton Drive	Bloomington IN	Monroe		812-325-9030	State or Local Grant	\$500.00	CIVIC ORGS/CLUBS
Area 10 Agency On Aging	31-0955307	631 W Edg ewood Dr	Ellettsville IN	Monroe		812-876-3383	State or Local Grant	\$27,000.00	SENIOR CITIZEN CENTER
Arts Alliance Of Greater Bloomingto	36-1648800	PO Box 3294	Bloomington IN	Monroe		812-727-0732	State or Local Grant	\$2,000.00	ART FOUNDATIONS/CENTERS
Babel INC	84-5096123	80 S Lori LN	Bloomington IN	Monroe		617-834-4951	State or Local Grant	\$800.00	OTHER NOT-FOR-PROFIT
Backline (All Options Pregnancy)	87-0729403	1014 S Walnut St	Bloomington IN	Monroe		812-558-0089	State or Local Grant	\$11,900.00	CRISIS CENTER
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe		812-323-3022	State or Local Grant	\$58,000.00	ORCH./SYMPHONY/THEATRE
Beacon, Inc	74-3056968	PO Box 451	Bloomington IN	Monroe		812-334-5728	Federal Pass Thru	\$600,000.00	CRISIS CENTER
Beacon,INC (Shalom)	74-3056968	PO Box 451	Bloomington IN	Monroe		812-334-5728	State or Local Grant	\$73,089.12	CRISIS CENTER
Bicycle Garage, INC	35-1508034	507 East Kirkwood Ave	Bloomington IN	Monroe		812-325-4775	State or Local Grant	\$4,514.97	FOR PROFIT CORPORATION
Big Brothers Big Sisters Of Monroe	35-1330448	807 N College Ave	Bloomington IN	Monroe		812-334-2828	State or Local Grant	\$11,000.00	BIG BROTHERS/BIG SISTERS
Bloomington Cooperative Living Inco	26-3238535	PO Box 2052	Bloomington IN	Monroe		812-327-5773	State or Local Grant	\$47,383.00	OTHER NOT-FOR-PROFIT
Bloomington Economic Development Co	35-1534667	1720 North Kinser Pike	Bloomington IN	Monroe		812-335-7346	State or Local Grant	\$51,500.00	ECONOMIC DEVELOPMENT CORP.
Bloomington Food Policy Council	38-3853415	642 N Madison	Bloomington IN	Monroe		812-818-7626	State or Local Grant	\$870.00	OTHER NOT-FOR-PROFIT
Bloomington Meals on Wheels, INC	31-0941563	727 West First St	Bloomington IN	Monroe		812-353-2246	State or Local Grant	\$450.00	OTHER NOT-FOR-PROFIT
Bloomington Refugee Support Networ	82-3180823	3500 East Bradley Street	Bloomington IN	Monroe		812-325-4279	State or Local Grant	\$7,355.81	OTHER NOT-FOR-PROFIT
Bloomington Rotary Club	31-1193127	PO Box 2026	Bloomington IN	Monroe		812-327-4686	State or Local Grant	\$500.00	CIVIC ORGS/CLUBS
Bloomington Symphony Orchestra	23-7076183	PO Box 1823	Bloomington IN	Monroe		812-331-2320	State or Local Grant	\$1,000.00	ORCH./SYMPHONY/THEATRE
Bloomington Winter Farmers' Market	84-3387313	P.O. Box 503	Bloomington IN	Monroe		812-935-5953	State or Local Grant	\$518.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club Of Bloomington, I	35-0997525	PO Box 1716	Bloomington IN	Monroe		812-332-5311	State or Local Grant	\$29,155.00	BOYS & GIRLS CLUBS
Cancer Support Community Indiana	35-1902427	5150 West 71st Street	Indianapolis IN	Marion		574-606-7687	State or Local Grant	\$5,079.86	HEALTH SERVICE ORG
Canopybloomington, INC	86-2689176	PO Box 5591	Bloomington IN	Monroe		810-701-5646	State or Local Grant	\$50,000.00	FOR PROFIT CORPORATION

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Cardinal Stage Company, INC	20-5837886	122 S. Walnut Street	Bloomington IN	Monroe		812-336-7110	Federal Pass Thru	\$25,000.01	ORCH./SYMPHONY/THEATRE
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe		812-332-1262	State or Local Grant	\$18,310.00	CRISIS CENTER
CDFI Friendly Bloomington, INC	83-3678930	100 S College Ave	Bloomington IN	Monroe		651-500-9968	State or Local Grant	\$50,000.00	OTHER NOT-FOR-PROFIT
Center For Sustainable Living, INC	31-1074237	PO Box 1665	Bloomington IN	Monroe		812-269-6109	State or Local Grant	\$15,600.00	OTHER NOT-FOR-PROFIT
Centerstone Of Indiana, INC	35-1147323	645 S Rogers St	Bloomington IN	Monroe		812-337-2317	State or Local Grant	\$243,944.00	HEALTH SERVICE ORG
Cicada Cinema LLC	83-3670708	818 W 6th ST	Bloomington IN	Monroe		812-345-7773	State or Local Grant	\$1,000.00	ORCH./SYMPHONY/THEATRE
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe		812-336-8677	State or Local Grant	\$21,283.00	OTHER NOT-FOR-PROFIT
Community Kitchen Of Monroe County,	31-1101408	PO Box 3286	Bloomington IN	Monroe		812-332-0999	State or Local Grant	\$61,488.22	OTHER NOT-FOR-PROFIT
Courage to Change Sober Living, INC	81-3870837	PO Box 3001	Bloomington IN	Monroe		812-391-5440	State or Local Grant	\$34,074.48	CRISIS CENTER
Cry Of The Children, INC	36-4513896	540 South Curry Pike	Bloomington IN	Monroe		812-361-4059	State or Local Grant	\$609.56	OTHER NOT-FOR-PROFIT
Dental Care Action INC	31-1000369	648 S Walker St	Bloomington IN	Monroe		812-339-7700	State or Local Grant	\$7,423.08	EMERGENCY MEDICAL SERVICES
Dimension Mill, INC	82-3745526	642 N Madison St	Bloomington IN	Monroe		812-250-9714	State or Local Grant	\$376,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington, INC	35-1627278	302 S College Ave	Bloomington IN	Monroe		812-336-3681	State or Local Grant	\$10,000.00	TOURISM & PROMOTION BUREAU
Early Music Associates, INC	35-1857772	PO Box 734	Bloomington IN	Monroe		812-325-9523	State or Local Grant	\$3,750.00	ORCH./SYMPHONY/THEATRE
Farmer House Museum INC	35-2081590	529 N College Ave	Bloomington IN	Monroe		812-336-5597	State or Local Grant	\$1,000.00	HISTORICAL SOCIETY
GardenQuest INC	92-1789627	2110 East Covenanter Drive	Bloomington IN	Monroe		812-345-1549	State or Local Grant	\$2,000.00	FOR PROFIT CORPORATION
Girls Inc of Shelbyville & Shelby C	35-1277849	904 S Miller St	Shelbyville IN	Shelby		317-392-1190	State or Local Grant	\$10,000.00	BOYS & GIRLS CLUBS
Habitat For Humanity of Monroe Coun	35-1753977	213 East Kirkwood Avenue	Bloomington IN	Monroe		812-331-4069	State or Local Grant	\$250,000.00	OTHER NOT-FOR-PROFIT
Healing Hands Outreach Center INC	85-2489962	1200 North Russell Road PO Box 7392	Bloomington IN	Monroe		812-336-5958	State or Local Grant	\$3,331.00	HEALTH SERVICE ORG
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion		317-957-2000	State or Local Grant	\$63,898.00	EMERGENCY MEDICAL SERVICES
Heritage Fund-The Comm. Foundation	35-1343903	538 Franklin Street	Columbus IN	Bartholomew		812-376-7772	State or Local Grant	\$80,000.00	OTHER NOT-FOR-PROFIT
Hoosier Hills Food Bank INC	31-1051402	PO Box 697	Bloomington IN	Monroe		812-334-8374	State or Local Grant	\$43,062.68	OTHER NOT-FOR-PROFIT
Hotels for Hope INC (Hotels For Hom	85-3561047	1840 S Walnut St	Bloomington IN	Monroe		812-219-8817	State or Local Grant	\$5,755.00	OTHER NOT-FOR-PROFIT
Housing Authority Of The City of BI	35-1066737	1007 North Summit Street	Bloomington IN	Monroe		812-339-3491	Federal Pass Thru	\$13,342.11	OTHER NOT-FOR-PROFIT
Housing Authority Of The City of BI	35-1066737	1007 North Summit Street	Bloomington IN	Monroe		812-339-3491	State or Local Grant	\$300,500.00	OTHER NOT-FOR-PROFIT
Indiana Limestone Symposium INC	32-0365460	PO Box 1597	Bloomington IN	Monroe		812-606-3329	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT



Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Indiana Recovery Alliance	47-3889160	PO Box 394	Bloomington IN	Monroe		812-567-2337	State or Local Grant	\$28,581.58	EMERGENCY MEDICAL SERVICES
INDIANA UNIVERSITY	35-6001673	400 E Seventh Street	Bloomington IN	Monroe		812-855-0142	Fee For Service	\$3,250.00	EDUCATIONAL ORG
Ivy Tech Community College of India	35-1180631	50 W Fall Creek Parkway North Drive	Indianapolis IN	Marion		812-330-6066	State or Local Grant	\$70,000.00	EDUCATIONAL ORG
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe		812-355-7513	State or Local Grant	\$4,074.00	OTHER NOT-FOR-PROFIT
Lake Monroe Water Fund	86-1645499	642 N Madison St	Bloomington IN	Monroe		812-333-5263	State or Local Grant	\$25,000.00	OTHER NOT-FOR-PROFIT
Life Designs, INC	35-1550876	200 E Winslow Road	Bloomington IN	Monroe		812-332-9615	State or Local Grant	\$1,632.00	HANDICAPPED CENTER
Middle Way House, INC	23-7300355	PO Box 95	Bloomington IN	Monroe		812-333-7404	State or Local Grant	\$22,515.00	CRISIS CENTER
Mobility Aids Lending INC	93-3567005	1900 E Ruby Lane	Bloomington IN	Monroe		317-759-1278	State or Local Grant	\$6,500.00	HANDICAPPED CENTER
Monroe County Branch NAACP #3062	35-1587814	PO Box 243	Bloomington IN	Monroe		812-332-1513	State or Local Grant	\$500.00	CIVIC ORGS/CLUBS
Monroe County Historical Society, I	23-7313245	202 E 6th St	Bloomington IN	Monroe		812-332-2517	State or Local Grant	\$11,750.00	HISTORICAL SOCIETY
Monroe County Humane Association, I	35-6064277	3410 S Walnut Street	Bloomington IN	Monroe		812-333-6242	State or Local Grant	\$17,208.75	HUMANE SOCIETY
Monroe County Identify & Reduce Inv	87-1417338	8358 N Mt Tabor Rd	Ellettsville IN	Monroe		812-876-9645	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Monroe County United Ministries INC	35-1313090	827 W 14th Court	Bloomington IN	Monroe		812-339-3429	State or Local Grant	\$37,275.33	CRISIS CENTER
Mother Hubbard's Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe		812-355-6843	State or Local Grant	\$20,277.77	OTHER NOT-FOR-PROFIT
New Hope Family Shelter, INC	27-5077191	PO Bo x 154	Bloomington IN	Monroe		812-334-9840	State or Local Grant	\$150,146.70	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe		812-727-4511	State or Local Grant	\$40,887.48	CRISIS CENTER
Pantry 279 INC	81-3024014	501 E Temperance	Ellettsville IN	Monroe		812-606-1524	State or Local Grant	\$44,988.45	OTHER NOT-FOR-PROFIT
People & Animal Learning Services,	35-2107038	PO Box 1033	Bloomington IN	Monroe		812-336-2798	State or Local Grant	\$22,800.00	HANDICAPPED CENTER
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Marion		317-637-4343	State or Local Grant	\$7,500.00	PLANNED PARENTHOOD
Purdue University	35-6002041	401 S. Grant Street	West Lafayette IN	Tippecanoe		765-494-6511	State or Local Grant	\$1,591.31	EDUCATIONAL ORG
Reimagining Opera For Kids, LLC	45-4672574	1300 S Lincoln Street	Bloomington IN	Monroe		812-345-3743	State or Local Grant	\$2,876.00	ORCH./SYMPHONY/THEATRE
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Indianapolis IN	Marion		812-325-3507	State or Local Grant	\$28,157.00	OTHER NOT-FOR-PROFIT
Sojourn House INC	84-2940321	7973 W Main Street	Stinesville IN	Monroe		615-969-5873	State or Local Grant	\$22,500.00	CRISIS CENTER
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe		812-339-3447	State or Local Grant	\$500,000.00	CRISIS CENTER
Southern Indiana Youth Symphony INC	35-2125266	3742 W Parkview Dr	Bloomington IN	Monroe		812-361-9332	State or Local Grant	\$1,000.00	ORCH./SYMPHONY/THEATRE
Special Olympics Indiana, INC	35-1262574	6200 Technology Center Drive, Suite 105	Indianapolis IN	Marion		317-328-2000	State or Local Grant	\$1,267.00	HANDICAPPED CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe		812-323-2168	State or Local Grant	\$8,835.94	HANDICAPPED CENTER
Tandem Community Birth Center and P	84-5009749	2613 E 3rd St	Bloomington IN	Monroe		812-727-0134	State or Local Grant	\$52,470.00	HEALTH SERVICE ORG
The Woodlands Winding Brook HOA Ass	35-1618404	PO Box 2316	Bloomington IN	Monroe		812-332-0557	State or Local Grant	\$16,135.00	CIVIC ORGS/CLUBS
Unitarian Universalist Church of BI	35-1104081	2120 N Fee Lane	Bloomington IN	Monroe		812-287-9615	State or Local Grant	\$2,000.00	CHURCH
WFHB Bloomington Community Radio, I	31-0935271	108 W 4th St	Bloomington IN	Monroe		812-323-1200	State or Local Grant	\$17,500.00	PUBLIC TV/RADIO STATION
Wheeler Mission Ministries, INC	35-0888771	205 East New York St	Bloomington IN	Monroe		317-635-3575	State or Local Grant	\$48,361.00	OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 North Hartstrait Road	Bloomington IN	Monroe		812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
Windfall Dancers, INC	35-1424683	1101 N Dunn St	Bloomington IN	Monroe		812-334-0506	State or Local Grant	\$3,500.00	ART FOUNDATIONS/CENTERS
WonderLab Museum of Science, Health	35-1956521	308 W 4th St	Bloomington IN	Monroe		812-337-1337	State or Local Grant	\$21,140.00	EDUCATIONAL ORG
Writers Guild at Bloomington, INC	45-3794798	PO Box 3445	Bloomington IN	Monroe		812-325-4768	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Young Men's Christian Assoc of Monr	35-1384859	2125 S Highland AVE	Bloomington IN	Monroe		812-332-5555	State or Local Grant	\$1,200.00	YMCA/YWCA

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2024**

<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
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