

# Annual Financial Report

INDIANA  
Gateway for government units



Indiana State Board of Accounts

2025

BLOOMINGTON CIVIL CITY

Monroe County

Submitted on 5/14/2026 2:44:00 PM

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 - 2025  
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2025			Dec. 31, 2025
<b>Governmental Activities</b>					
0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
1101	General	\$55,349,628.07	\$59,355,402.88	\$69,840,242.11	\$44,864,788.84
2201	Motor Vehicle Highway	\$653,514.20	\$3,807,497.35	\$4,117,618.16	\$343,393.39
2202	Local Road And Street	\$1,329,050.94	\$1,185,569.96	\$1,176,662.74	\$1,337,958.16
2203	MVH Restricted	\$1,539,464.61	\$1,703,022.69	\$1,567,134.43	\$1,675,352.87
2204	Parks & Rec General	\$3,881,145.52	\$11,855,171.12	\$11,268,254.83	\$4,468,061.81
2207	Parking Meter	\$6,973,117.19	\$2,861,165.56	\$1,867,879.62	\$7,966,403.13
2209	LIT - Economic Development	\$6,257,809.46	\$19,060,778.00	\$13,938,491.07	\$11,380,096.39
2211	Parks Non Reverting Operating	\$1,420,997.91	\$2,335,624.61	\$2,099,753.92	\$1,656,868.60
2222	Crime Control	\$556,469.38	\$86,580.76	\$112,367.27	\$530,682.87
2231	Enhanced Access	\$4,603.61	\$0.00	\$0.00	\$4,603.61
2232	Electronic Map Generation	\$372.65	\$0.00	\$0.00	\$372.65
2234	Unsafe Housing	\$601,361.53	\$80,101.85	\$34,353.92	\$647,109.46
2236	Rainy Day	\$3,213,800.33	\$127,493.37	\$0.00	\$3,341,293.70
2240	Publi Safety LIT (9505)	\$9,918,212.94	\$3,655,755.04	\$4,815,941.49	\$8,758,026.49
2248	LOIT Special Distribution	\$1,337,428.21	\$45,978.81	\$441,448.44	\$941,958.58
2256	Opioid Settlement Unrestricted	\$130,343.97	\$28,278.22	\$45,946.00	\$112,676.19
2257	Opioid Settlement Restricted	\$876,319.76	\$182,493.80	\$198,149.00	\$860,664.56
2258	PSAP LIT - Dispatch	\$0.00	\$3,781,432.00	\$3,495,997.84	\$285,434.16
2300	Restricted Donation	\$245,836.11	\$114,394.93	\$108,999.15	\$251,231.89
2400	IFA CoronaVirus Relief Fnd21.019	\$6,843.82	\$0.00	\$6,843.82	\$0.00
2401	CDBG -COVID(B20-MW-180013)	\$2,682.35	\$136,625.87	\$136,625.87	\$2,682.35
2402	ARPA Local Fiscal Recvry	\$8,315,818.80	\$507,716.51	\$2,447,975.72	\$6,375,559.59
2403	CDBG	\$54,563.32	\$742,953.06	\$795,597.99	\$1,918.39
2404	HOME	\$196,095.45	\$1,265,400.64	\$1,359,447.26	\$102,048.83
2405	CDBG Escrow	\$10.76	\$0.00	\$10.76	\$0.00
2406	HAND Special Grants	\$62,628.42	\$64,645.00	\$31.89	\$127,241.53
2407	Grants Non Approp	-\$2,952,313.63	\$5,052,177.69	\$1,411,244.70	\$688,619.36
2415	College & Comm Collaboration-CCC	\$0.00	\$88,427.55	\$88,089.66	\$337.89
2502	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
<b>Governmental Activities</b>	2503	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
	2505	CC Jack Hopkins NR 17-42	\$115,632.71	\$500,000.00	\$448,342.14	\$167,290.57
	2506	Community Services	\$143,096.18	\$62,480.15	\$72,496.83	\$133,079.50
	2507	Police Education	\$83,232.63	\$48,025.39	\$51,449.42	\$79,808.60
	2509	Dispatch Training	\$47,456.84	\$0.00	\$16,065.30	\$31,391.54
	2511	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
	2512	Non Reverting Telecom	\$725,594.12	\$384,759.93	\$532,288.02	\$578,066.03
	2513	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
	2514	Arts Commission Operating	\$4,281.75	\$0.00	\$0.00	\$4,281.75
	2515	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
	2516	Non Reverting Improve	\$68,443.14	\$0.00	\$159.60	\$68,283.54
	2517	Rental Inspection Program	\$665,368.79	\$296,715.48	\$0.00	\$962,084.27
	2518	CTP Downtown	\$24,693.87	\$979.61	\$0.00	\$25,673.48
	2519	RDC	\$2,124,408.62	\$894,562.34	\$1,591,932.49	\$1,427,038.47
	2520	Parking Facilities	\$609,682.93	\$2,274,572.48	\$2,092,361.64	\$791,893.77
	2521	Alternative Transportation	\$721,486.30	\$822,460.87	\$559,910.79	\$984,036.38
	2529	Housing Trust Ord 17-03 (S9506)	\$2,527,547.01	\$2,622,711.04	\$188,644.20	\$4,961,613.85
	2534	HOME-ARP(M-21-MP18-0200)	\$0.02	\$3,719.26	\$3,719.26	\$0.02
	2535	Digital Equity Fund	\$167,823.29	\$0.00	\$62,437.80	\$105,385.49
	2536	Fiber Connectivity	\$0.00	\$250,000.00	\$41,229.36	\$208,770.64
	2538	Surety Bond Proceeds Fund	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	3329	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
	3330	98 Street Bond	\$25,340.16	\$181.43	\$0.00	\$25,521.59
	3333	Redevelopment Dis Bond 2000	\$61,647.73	\$441.40	\$0.00	\$62,089.13
	3335	2001 Parks Bond	\$8,260.15	\$59.14	\$0.00	\$8,319.29
	3338	2016 GO Bond #2 (S0182)	\$128,808.05	\$778,851.88	\$806,162.50	\$101,497.43
	3339	2016 Parks GO Bond #3(S0183)	\$78,155.81	\$496,157.51	\$506,668.78	\$67,644.54
	3340	2017 Refund 517 2011 DT Red Bond	\$139.83	\$907,666.31	\$907,666.31	\$139.83
	3341	2018 Bicnetennial Bond #3	\$118,484.70	\$715,389.91	\$737,606.26	\$96,268.35
	3342	2019 4th St Garage (S)	\$0.00	\$1,291,325.00	\$1,291,325.00	\$0.00
	3344	2019 Trades Garage (S )	\$0.00	\$1,070,200.00	\$1,071,025.00	-\$825.00
	3346	Debt Services Reserve for 518	\$2,744,956.43	\$57,151.78	\$0.00	\$2,802,108.21
	3347	2019 4th St Garage Debt Res F523	\$1,207,848.26	\$25,142.95	\$0.00	\$1,232,991.21

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2025			Dec. 31, 2025
<b>Governmental Activities</b>					
3348	2019 4th St Tax Garage Debt Res F524	\$443,994.64	\$17,613.56	\$0.00	\$461,608.20
3349	2019 Trades Garage Debt Res F525	\$950,136.04	\$19,778.36	\$0.00	\$969,914.40
3350	2022 Parks GO Bond(Park Bond #2)	\$179,011.73	\$1,084,662.79	\$1,117,594.03	\$146,080.49
3351	2022 GO Bonds (Bond #4)	\$179,237.18	\$1,084,662.79	\$1,117,594.03	\$146,305.94
3352	2025 GO Bonds (Bond #5)	\$0.00	\$3,999,193.39	\$3,863,985.62	\$135,207.77
4401	Cumulative Improvement (Cig)	\$4,680.77	\$117,675.73	\$114,792.67	\$7,563.83
4402	Cumulative Cap Develop	\$3,012,474.22	\$2,915,924.50	\$3,210,796.10	\$2,717,602.62
4425	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
4439	Food and Beverage Tax	\$20,738,037.47	\$4,039,169.00	\$5,518,920.48	\$19,258,285.99
4445	Consolidated TIF	\$17,199,194.64	\$26,396,986.61	\$11,096,765.43	\$32,499,415.82
4451	TIF Prow	\$648,891.64	\$118,173.61	\$0.00	\$767,065.25
4650	Surplus CTP Bond	\$147,771.56	\$3,076.05	\$0.00	\$150,847.61
4651	Consolidated TIF Bond Proceeds	\$371,643.49	\$7,733.98	\$0.00	\$379,377.47
4652	Parks 2016 GO Bond Proceeds	\$6,081.15	\$175.40	\$5,644.13	\$612.42
4653	City 2016 GO Bond Proceeds	\$709,340.70	\$32,995.81	\$12,057.65	\$730,278.86
4654	Parks 2017 Refund Bond Proceeds (S9507)	\$20,265.76	\$421.85	\$0.00	\$20,687.61
4655	2018 Bicentennial Bond Proceeds	\$2,691,849.19	\$103,198.28	\$307,688.51	\$2,487,358.96
4657	2019 4th St Bond Proceeds Taxable	\$505,628.71	\$20,058.57	\$86,122.00	\$439,565.28
4658	2019 Trades Garages Bond Proceeds	\$15,849.24	\$329.88	\$0.00	\$16,179.12
4660	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
4665	Parks GO Bonds Proceeds 2022	\$4,420,602.62	\$311,373.59	\$1,963,795.70	\$2,768,180.51
4666	GO Bonds Proceeds 2022	\$5,321,401.34	\$508,032.56	\$450,808.87	\$5,378,625.03
4667	Econ Dev LIT Bonds of 2022 Proceeds	\$13,254,640.73	\$433,909.34	\$7,209,511.62	\$6,479,038.45
4671	Vehicle Replacement	\$503,723.45	\$226,350.00	\$390,074.19	\$339,999.26
4672	Bloomington Technology Park	\$62,111.08	\$1,292.92	\$0.00	\$63,404.00
4674	City 2024 GO Bonds Proceeds	\$4,217,612.12	\$155,001.39	\$476,888.96	\$3,895,724.55
5502	Rosehill Trust	\$63,503.54	\$4,544.50	\$0.00	\$68,048.04
6604	Solid Waste	-\$216,297.12	\$3,318,944.49	\$2,989,063.85	\$113,583.52
7006	Health Insurance	\$8,267,346.06	\$11,213,930.94	\$13,754,943.68	\$5,726,333.32
7008	Insurance Voluntary Trust	\$505,981.85	\$594,475.37	\$493,703.99	\$606,753.23
7010	Umemployment Comp	\$138,208.96	\$0.00	\$24,040.56	\$114,168.40
7702	Fleet Maintenance	\$2,810,194.96	\$2,879,741.29	\$3,531,850.46	\$2,158,085.79
7704	Risk Management	\$252,049.11	\$883,592.52	\$827,868.05	\$307,773.58

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
<b>Governmental Activities</b>	8801	Fire Pension	\$1,697,938.30	\$1,709,945.95	\$1,965,604.36	\$1,442,279.89
	8802	Police Pension	\$1,196,393.58	\$1,236,728.96	\$1,368,503.56	\$1,064,618.98
	8901	Payroll	\$427,066.26	\$67,003,978.88	\$66,968,592.56	\$462,452.58
		<b>SubTotal</b>	<b>\$203,264,063.71</b>	<b>\$263,071,913.99</b>	<b>\$261,223,809.42</b>	<b>\$205,112,168.28</b>
<b>STORM WATER</b>	6501	Storm Water Utility-Operating	\$3,314,245.72	\$4,663,892.02	\$3,369,397.64	\$4,608,740.10
	6504	Stormwater Construction	\$2,941,587.16	\$109,585.07	\$564.42	\$3,050,607.81
		<b>SubTotal</b>	<b>\$6,255,832.88</b>	<b>\$4,773,477.09</b>	<b>\$3,369,962.06</b>	<b>\$7,659,347.91</b>
<b>WASTEWATER</b>	6201	Wastewater Utility-Operating	\$14,617,213.11	\$38,298,122.17	\$32,843,878.29	\$20,071,456.99
	6202	Wastewater Util-Bond And Interest	\$591.36	\$7,648,563.05	\$7,648,796.00	\$358.41
	6204	Wastewater Construction	\$34,532,633.87	\$1,200,034.28	\$8,762,796.28	\$26,969,871.87
	6206	Wastewater Utility-Debt Reserve	\$7,995,907.24	\$324,485.23	\$0.00	\$8,320,392.47
	6607	Sanitation - UTIL	\$19,886.16	\$2,485,173.05	\$2,478,953.68	\$26,105.53
	8902	PAYROLL	\$46,608.02	\$3,916,530.92	\$3,912,303.22	\$50,835.72
		<b>SubTotal</b>	<b>\$57,212,839.76</b>	<b>\$53,872,908.70</b>	<b>\$55,646,727.47</b>	<b>\$55,439,020.99</b>
<b>WATER</b>	6101	Water O&M	\$6,419,723.80	\$24,852,118.89	\$23,625,757.91	\$7,646,084.78
	6102	Water Utility-Bond And Interest	\$1,545.14	\$6,591,735.09	\$6,593,099.33	\$180.90
	6104	Water Hydrant Deposit	\$60,750.00	\$33,200.00	\$31,200.00	\$62,750.00
	6105	Water Utility-Construction	\$2,746,582.67	\$95,351.02	\$293,019.60	\$2,548,914.09
	6106	Water Utility-Debt Reserve	\$6,224,965.95	\$231,903.13	\$0.00	\$6,456,869.08
		<b>SubTotal</b>	<b>\$15,453,567.56</b>	<b>\$31,804,308.13</b>	<b>\$30,543,076.84</b>	<b>\$16,714,798.85</b>
		<b>GRAND TOTAL</b>	<b>\$282,186,303.91</b>	<b>\$353,522,607.91</b>	<b>\$350,783,575.79</b>	<b>\$284,925,336.03</b>

**Bloomington Civil City, Monroe County, Indiana  
Detailed Receipts 2025**

Governmental Activities	General	General Property Taxes	\$28,497,990.73
		ABC Excise Tax Distribution	\$61,990.50
		Cigarette Tax Distribution	\$32,093.38
		Financial Institution Tax distribution	\$213,721.99
		Vehicle/Aircraft Excise Tax Distribution	\$916,952.72
		Commercial Vehicle Excise Tax Distribution (CVET)	\$33,684.72
		ABC Gallonage Tax Distribution	\$178,864.14
		Local Income Tax (LIT) Certified Shares	\$16,577,469.04
		State, Federal, and Local Payments in Lieu of Taxes	\$844,471.51
		Federal and State Grants and Distributions - Other/1101.42110 - Grants - State	\$60,000.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$47,417,238.73</b>
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		Other Licenses and Permits/1101.41020 - Permits	\$168,226.40
		<b>Total Licenses and Permits</b>	<b>\$168,226.40</b>
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		Street Maintenance and Other Transportation Fees	\$252,122.43
		Emergency Medical Services Fees	\$3,192.00
		Fire Protection Contracts and Service Fees	\$1,528,387.00
		Parking Receipts	\$725.00
		Rental of Property	\$200.00
		Other Charges for Services, Sales, and Fees/1101.43120 - Inspection Fees	\$5,200.00
		Other Charges for Services, Sales, and Fees/1101.43270 - Registration Fees	\$46,474.80
		Other Charges for Services, Sales, and Fees/1101.43280 - Transaction Fees	\$7,785.00
		Other Charges for Services, Sales, and Fees/1101.43310 - Application Fee	\$26,400.00
		Other Charges for Services, Sales, and Fees/1101.43380 - Other Services	\$12,095.00
		<b>Total Charges for Services</b>	<b>\$1,882,581.23</b>
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Other Fines and Forfeitures/1101.43500 - Law Enforcement Recordings	\$2,479.02
Other Fines and Forfeitures/1101.46040 - Neighborhood Violations	\$13,227.00
Other Fines and Forfeitures/1101.46060 - Other Violations	\$1,057,819.78
Other Fines and Forfeitures/1101.46062 - Other Violations - Scooters	\$24,270.00
Other Fines and Forfeitures/1101.46070 - Other Fines and Forfeitures	\$38,860.00
Other Fines and Forfeitures/1101.46080 - Animal Control Violations	\$5,727.95
Other Fines and Forfeitures/1101.46110 - Title 20 Violations	\$5,510.00
<b>Total Fines, Forfeitures, and Fees</b>	<b>\$1,147,893.75</b>
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Earnings on Investments and Deposits	\$4,953,398.08
Sale of Capital Assets	\$47.00
Refunds and Reimbursements	\$433,995.02
Donations, Gifts, and Bequests	\$108,032.00
Other Receipts/1101 - Other Receipts	\$272.58
Other Receipts/1101.42090 - Interlocal Agreement	\$748,312.39
Other Receipts/1101.42250 - Other State Shared Revenue	\$453,389.95
Other Receipts/1101.43030 - In Lieu of Annexation	\$100,000.00
Other Receipts/1101.43040 - Interdepartmental Services Agreement	\$1,807,079.00
Other Receipts/1101.43125 - NSF Fees on Return Checks	\$40.00
Other Receipts/1101.43370 - Other Sales	\$526.00
Other Receipts/1101.43420 - Animal Impound Fees	\$2,991.00
Other Receipts/1101.43430 - Animal Adoption Fees	\$114,278.94
Other Receipts/1101.43450 - Boarding Fees	\$6,450.00
Other Receipts/1101.47110 - Miscellaneous	\$11.76
Other Receipts/1101.47260 - Sale of Scrap	\$5,039.05
Other Receipts/1101.47270 - Tow Fee Admin	\$5,600.00
<b>Total Other Receipts</b>	<b>\$8,739,462.77</b>
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<b>Total General</b>	<b>\$59,355,402.88</b>
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Governmental Activities	Motor Vehicle Highway	ABC Gallonage Tax Distribution	\$1,703,022.62
		Wheel Tax/Surtax Distribution	\$1,279,976.30
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,982,998.92</b>
		Sale of Capital Assets	\$1,997.00
		Refunds and Reimbursements	\$664,598.38
		Transfers In - Transferred from Another Fund	\$156,967.00
		Other Receipts/2201.47260 - Sale of Scrap	\$936.05
	<b>Total Other Receipts</b>		<b>\$824,498.43</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$3,807,497.35</b>
	Local Road And Street	ABC Gallonage Tax Distribution	\$1,185,569.96
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,185,569.96</b>
	<b>Total Local Road And Street</b>		<b>\$1,185,569.96</b>
	MVH Restricted	ABC Gallonage Tax Distribution	\$1,703,022.69
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,703,022.69</b>
	<b>Total MVH Restricted</b>		<b>\$1,703,022.69</b>
	Parks & Rec General	General Property Taxes	\$8,987,162.09
		Financial Institution Tax distribution	\$26,148.10
		Vehicle/Aircraft Excise Tax Distribution	\$270,233.97
		Commercial Vehicle Excise Tax Distribution (CVET)	\$10,586.44
	<b>Total Taxes and Intergovernmental</b>		<b>\$9,294,130.60</b>
		Park and Recreation Receipts	\$1,162,958.06
		Rental of Property	\$575,831.38
		Cemetery Receipts	\$17,975.00
		Other Charges for Services, Sales, and Fees/2204.43380 - Other Services	\$86,315.69
	<b>Total Charges for Services</b>		<b>\$1,843,080.13</b>
		Sale of Capital Assets	\$6,527.00
		Refunds and Reimbursements	\$27,751.14
		Transfers In - Transferred from Another Fund	\$680,356.00
		Other Receipts/2204.47110 - Miscellaneous	\$3,326.25
	<b>Total Other Receipts</b>		<b>\$717,960.39</b>
	<b>Total Parks &amp; Rec General</b>		<b>\$11,855,171.12</b>

Parking Meter	Parking Receipts	\$2,829,492.26
<b>Total Charges for Services</b>		<b>\$2,829,492.26</b>
	Transfers In - Transferred from Another Fund	\$31,442.00
	Other Receipts/2207.47260 - Sale of Scrap	\$231.30
<b>Total Other Receipts</b>		<b>\$31,673.30</b>
<b>Total Parking Meter</b>		<b>\$2,861,165.56</b>
LIT - Economic Development	Local Income Tax (LIT) for Economic Development	\$18,570,564.00
<b>Total Taxes and Intergovernmental</b>		<b>\$18,570,564.00</b>
	Refunds and Reimbursements	\$50,250.00
	Transfers In - Transferred from Another Fund	\$439,964.00
<b>Total Other Receipts</b>		<b>\$490,214.00</b>
<b>Total LIT - Economic Development</b>		<b>\$19,060,778.00</b>
Parks Non Reverting Operating	Federal and State Grants and Distributions - Other/2211.42110 - Grants - State	\$15,962.04
	Federal and State Grants and Distributions - Other/2211.42120 - Grants - Federal	\$14,638.24
<b>Total Taxes and Intergovernmental</b>		<b>\$30,600.28</b>
	Other Licenses and Permits/2211.41020 - Permits	\$7,132.00
<b>Total Licenses and Permits</b>		<b>\$7,132.00</b>
	Park and Recreation Receipts	\$1,535,186.23
	Rental of Property	\$592,399.28
	Other Charges for Services, Sales, and Fees/2211.43380 - Other Services	\$5,604.00
<b>Total Charges for Services</b>		<b>\$2,133,189.51</b>
	Sale of Capital Assets	\$875.00
	Refunds and Reimbursements	\$27,249.43
	Donations, Gifts, and Bequests	\$34,256.92
	Grants and Distributions from Non-Governmental Entities	\$89,559.13
	Other Receipts/2211.43390 - Health and Wellness	\$5.00
	Other Receipts/2211.47110 - Miscellaneous	\$14.96
	Other Receipts/2211.47220 - Non Rev Economic Development	\$9,635.00
	Other Receipts/2211.47230 - Gift Certificate	\$1,212.53
	Other Receipts/2211.47260 - Sale of Scrap	\$1,894.85
<b>Total Other Receipts</b>		<b>\$164,702.82</b>
<b>Total Parks Non Reverting Operating</b>		<b>\$2,335,624.61</b>

Crime Control	Federal and State Grants and Distributions - Public Safety	\$52,149.22
<b>Total Taxes and Intergovernmental</b>		<b>\$52,149.22</b>
	Other Fines and Forfeitures/2222.46070 - Other Fines and Forfeitures	\$14,767.81
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$14,767.81</b>
	Earnings on Investments and Deposits	\$19,663.73
<b>Total Other Receipts</b>		<b>\$19,663.73</b>
<b>Total Crime Control</b>		<b>\$86,580.76</b>
Unsafe Housing	Other Receipts/2234.46020 - Unsafe Building	\$70,151.90
	Other Receipts/2234.46020 - Unsafe Building IDL	\$6,800.00
	Other Receipts/2234.46020 - Unsafe Building Legal Fines	\$174.95
	Other Receipts/2234.46020 - Unsafe Building TRR	\$2,975.00
<b>Total Other Receipts</b>		<b>\$80,101.85</b>
<b>Total Unsafe Housing</b>		<b>\$80,101.85</b>
Rainy Day	Earnings on Investments and Deposits	\$127,493.37
<b>Total Other Receipts</b>		<b>\$127,493.37</b>
<b>Total Rainy Day</b>		<b>\$127,493.37</b>
Publi Safety LIT (9505)	Local Income Tax (LIT) for Public Safety	\$3,636,742.04
<b>Total Taxes and Intergovernmental</b>		<b>\$3,636,742.04</b>
	Refunds and Reimbursements	\$19,013.00
<b>Total Other Receipts</b>		<b>\$19,013.00</b>
<b>Total Publi Safety LIT (9505)</b>		<b>\$3,655,755.04</b>
LOIT Special Distribution	Earnings on Investments and Deposits	\$45,978.81
<b>Total Other Receipts</b>		<b>\$45,978.81</b>
<b>Total LOIT Special Distribution</b>		<b>\$45,978.81</b>
Opioid Settlement Unrestricted	Federal and State Grants and Distributions - Other/2256.42110 - Grants - State	\$28,278.22
<b>Total Taxes and Intergovernmental</b>		<b>\$28,278.22</b>
<b>Total Opioid Settlement Unrestricted</b>		<b>\$28,278.22</b>
Opioid Settlement Restricted	Federal and State Grants and Distributions - Other/2257.42110 - Grants - State	\$182,493.80
<b>Total Taxes and Intergovernmental</b>		<b>\$182,493.80</b>
<b>Total Opioid Settlement Restricted</b>		<b>\$182,493.80</b>

PSAP LIT - Dispatch	Local Income Tax (LIT) for Public Safety	\$3,781,432.00
<b>Total Taxes and Intergovernmental</b>		<b>\$3,781,432.00</b>
<b>Total PSAP LIT - Dispatch</b>		<b>\$3,781,432.00</b>
Restricted Donation	Donations, Gifts, and Bequests	\$114,394.93
<b>Total Other Receipts</b>		<b>\$114,394.93</b>
<b>Total Restricted Donation</b>		<b>\$114,394.93</b>
CDBG -COVID(B20-MW-180013)	Federal and State Grants and Distributions - Other/2401.42120 - Grants - Federal	\$136,625.87
<b>Total Taxes and Intergovernmental</b>		<b>\$136,625.87</b>
<b>Total CDBG -COVID(B20-MW-180013)</b>		<b>\$136,625.87</b>
ARPA Local Fiscal Recvry	Refunds and Reimbursements	\$507,716.51
<b>Total Other Receipts</b>		<b>\$507,716.51</b>
<b>Total ARPA Local Fiscal Recvry</b>		<b>\$507,716.51</b>
CDBG	Federal and State Grants and Distributions - Other/2403.42120 - Grants - Federal	\$722,084.21
<b>Total Taxes and Intergovernmental</b>		<b>\$722,084.21</b>
	Other Receipts/2403.47030 - Principal Repayments	\$20,868.85
<b>Total Other Receipts</b>		<b>\$20,868.85</b>
<b>Total CDBG</b>		<b>\$742,953.06</b>
HOME	Federal and State Grants and Distributions - Other/2404.42120 - Grants - Federal	\$1,255,306.64
<b>Total Taxes and Intergovernmental</b>		<b>\$1,255,306.64</b>
	Other Receipts/2404.47030 - Principal Repayments	\$10,094.00
<b>Total Other Receipts</b>		<b>\$10,094.00</b>
<b>Total HOME</b>		<b>\$1,265,400.64</b>
HAND Special Grants	Federal and State Grants and Distributions - Other/2406.42120 - Grants - Federal	\$11,145.00
<b>Total Taxes and Intergovernmental</b>		<b>\$11,145.00</b>
	Donations, Gifts, and Bequests	\$53,500.00
<b>Total Other Receipts</b>		<b>\$53,500.00</b>
<b>Total HAND Special Grants</b>		<b>\$64,645.00</b>

Grants Non Approp	Federal and State Grants and Distributions - Other/2407.42110 - Grants - State	\$1,362,991.80
	Federal and State Grants and Distributions - Other/2407.42120 - Grants - Federal	\$3,665,113.39
<b>Total Taxes and Intergovernmental</b>		<b>\$5,028,105.19</b>
	Grants and Distributions from Non-Governmental Entities	\$24,072.50
<b>Total Other Receipts</b>		<b>\$24,072.50</b>
<b>Total Grants Non Approp</b>		<b>\$5,052,177.69</b>
College & Comm Collaboration-CCC	Grants and Distributions from Non-Governmental Entities	\$88,427.55
<b>Total Other Receipts</b>		<b>\$88,427.55</b>
<b>Total College &amp; Comm Collaboration-CCC</b>		<b>\$88,427.55</b>
CC Jack Hopkins NR 17-42	Transfers In - Transferred from Another Fund	\$500,000.00
<b>Total Other Receipts</b>		<b>\$500,000.00</b>
<b>Total CC Jack Hopkins NR 17-42</b>		<b>\$500,000.00</b>
Community Services	Donations, Gifts, and Bequests	\$62,480.15
<b>Total Other Receipts</b>		<b>\$62,480.15</b>
<b>Total Community Services</b>		<b>\$62,480.15</b>
Police Education	Other Charges for Services, Sales, and Fees/2507.43380 - Other Services	\$12,116.00
<b>Total Charges for Services</b>		<b>\$12,116.00</b>
	Court Costs and Fees	\$1,991.39
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$1,991.39</b>
	Refunds and Reimbursements	\$33,918.00
<b>Total Other Receipts</b>		<b>\$33,918.00</b>
<b>Total Police Education</b>		<b>\$48,025.39</b>
Non Reverting Telecom	Other Licenses and Permits/2512.43060 - Franchise Fees	\$384,663.84
<b>Total Licenses and Permits</b>		<b>\$384,663.84</b>
	Refunds and Reimbursements	\$96.09
<b>Total Other Receipts</b>		<b>\$96.09</b>
<b>Total Non Reverting Telecom</b>		<b>\$384,759.93</b>
Rental Inspection Program	Planning, Zoning, and Building Permits and Fees	\$296,715.48
<b>Total Licenses and Permits</b>		<b>\$296,715.48</b>
<b>Total Rental Inspection Program</b>		<b>\$296,715.48</b>

CTP Downtown	Earnings on Investments and Deposits	\$979.61
<b>Total Other Receipts</b>		<b>\$979.61</b>
<b>Total CTP Downtown</b>		<b>\$979.61</b>
RDC	Rental of Property	\$504,530.18
<b>Total Charges for Services</b>		<b>\$504,530.18</b>
	Earnings on Investments and Deposits	\$137,049.42
	Refunds and Reimbursements	\$252,982.74
<b>Total Other Receipts</b>		<b>\$390,032.16</b>
<b>Total RDC</b>		<b>\$894,562.34</b>
Parking Facilities	Parking Receipts	\$430,949.50
	Rental of Property	\$1,054,983.03
<b>Total Charges for Services</b>		<b>\$1,485,932.53</b>
	Refunds and Reimbursements	\$30,727.47
	Transfers In - Transferred from Another Fund	\$757,773.48
	Other Receipts/2520 - Other Receipts	\$139.00
<b>Total Other Receipts</b>		<b>\$788,639.95</b>
<b>Total Parking Facilities</b>		<b>\$2,274,572.48</b>
Alternative Transportation	Federal and State Grants and Distributions - Other/2521.42120 - Grants - Federal	\$78,376.47
<b>Total Taxes and Intergovernmental</b>		<b>\$78,376.47</b>
	Parking Receipts	\$382,470.40
<b>Total Charges for Services</b>		<b>\$382,470.40</b>
	Transfers In - Transferred from Another Fund	\$361,614.00
<b>Total Other Receipts</b>		<b>\$361,614.00</b>
<b>Total Alternative Transportation</b>		<b>\$822,460.87</b>
Housing Trust Ord 17-03 (S9506)	Earnings on Investments and Deposits	\$161,668.64
	Other Receipts/2529.47030 - Principal Repayments	\$21,042.40
	Other Receipts/2529.47280 - Voluntary Contributions	\$2,440,000.00
<b>Total Other Receipts</b>		<b>\$2,622,711.04</b>
<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$2,622,711.04</b>

HOME-ARP(M-21-MP18-0200)	Federal and State Grants and Distributions - Other/2534.42120 - Grants - Federal	\$3,719.26
<b>Total Taxes and Intergovernmental</b>		<b>\$3,719.26</b>
<b>Total HOME-ARP(M-21-MP18-0200)</b>		<b>\$3,719.26</b>
Fiber Connectivity	Transfers In - Transferred from Another Fund	\$250,000.00
<b>Total Other Receipts</b>		<b>\$250,000.00</b>
<b>Total Fiber Connectivity</b>		<b>\$250,000.00</b>
Surety Bond Proceeds Fund	Refunds and Reimbursements	\$1,000,000.00
<b>Total Other Receipts</b>		<b>\$1,000,000.00</b>
<b>Total Surety Bond Proceeds Fund</b>		<b>\$1,000,000.00</b>
98 Street Bond	Earnings on Investments and Deposits	\$181.43
<b>Total Other Receipts</b>		<b>\$181.43</b>
<b>Total 98 Street Bond</b>		<b>\$181.43</b>
Redevelopment Dis Bond 2000	Earnings on Investments and Deposits	\$441.40
<b>Total Other Receipts</b>		<b>\$441.40</b>
<b>Total Redevelopment Dis Bond 2000</b>		<b>\$441.40</b>
2001 Parks Bond	Earnings on Investments and Deposits	\$59.14
<b>Total Other Receipts</b>		<b>\$59.14</b>
<b>Total 2001 Parks Bond</b>		<b>\$59.14</b>
2016 GO Bond #2 (S0182)	General Property Taxes	\$753,117.44
	Financial Institution Tax distribution	\$2,191.18
	Vehicle/Aircraft Excise Tax Distribution	\$22,656.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$887.13
<b>Total Taxes and Intergovernmental</b>		<b>\$778,851.88</b>
<b>Total 2016 GO Bond #2 (S0182)</b>		<b>\$778,851.88</b>
2016 Parks GO Bond #3(S0183)	General Property Taxes	\$479,763.71
	Financial Institution Tax distribution	\$1,395.86
	Vehicle/Aircraft Excise Tax Distribution	\$14,432.80
	Commercial Vehicle Excise Tax Distribution (CVET)	\$565.14
<b>Total Taxes and Intergovernmental</b>		<b>\$496,157.51</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>		<b>\$496,157.51</b>

2017 Refund 517 2011 DT Red Bond	Transfers In - Transferred from Another Fund	\$907,666.31
<b>Total Other Receipts</b>		<b>\$907,666.31</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>		<b>\$907,666.31</b>
2018 Bicentennial Bond #3	General Property Taxes	\$691,752.33
	Financial Institution Tax distribution	\$2,012.64
	Vehicle/Aircraft Excise Tax Distribution	\$20,810.09
	Commercial Vehicle Excise Tax Distribution (CVET)	\$814.85
<b>Total Taxes and Intergovernmental</b>		<b>\$715,389.91</b>
<b>Total 2018 Bicentennial Bond #3</b>		<b>\$715,389.91</b>
2019 4th St Garage (S)	Transfers In - Transferred from Another Fund	\$1,291,325.00
<b>Total Other Receipts</b>		<b>\$1,291,325.00</b>
<b>Total 2019 4th St Garage (S)</b>		<b>\$1,291,325.00</b>
2019 Trades Garage (S )	Transfers In - Transferred from Another Fund	\$1,070,200.00
<b>Total Other Receipts</b>		<b>\$1,070,200.00</b>
<b>Total 2019 Trades Garage (S )</b>		<b>\$1,070,200.00</b>
Debt Services Reserve for 518	Earnings on Investments and Deposits	\$57,151.78
<b>Total Other Receipts</b>		<b>\$57,151.78</b>
<b>Total Debt Services Reserve for 518</b>		<b>\$57,151.78</b>
2019 4th St Garage Debt Res F523	Earnings on Investments and Deposits	\$25,142.95
<b>Total Other Receipts</b>		<b>\$25,142.95</b>
<b>Total 2019 4th St Garage Debt Res F523</b>		<b>\$25,142.95</b>
2019 4th St Tax Garage Debt Res F524	Earnings on Investments and Deposits	\$17,613.56
<b>Total Other Receipts</b>		<b>\$17,613.56</b>
<b>Total 2019 4th St Tax Garage Debt Res F524</b>		<b>\$17,613.56</b>
2019 Trades Garage Debt Res F525	Earnings on Investments and Deposits	\$19,778.36
<b>Total Other Receipts</b>		<b>\$19,778.36</b>
<b>Total 2019 Trades Garage Debt Res F525</b>		<b>\$19,778.36</b>

2022 Parks GO Bond(Park Bond #2)	General Property Taxes	\$1,048,825.21
	Financial Institution Tax distribution	\$3,051.42
	Vehicle/Aircraft Excise Tax Distribution	\$31,550.75
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,235.41
<b>Total Taxes and Intergovernmental</b>		<b>\$1,084,662.79</b>
<b>Total 2022 Parks GO Bond(Park Bond #2)</b>		<b>\$1,084,662.79</b>
2022 GO Bonds (Bond #4)	General Property Taxes	\$1,048,825.21
	Financial Institution Tax distribution	\$3,051.42
	Vehicle/Aircraft Excise Tax Distribution	\$31,550.75
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,235.41
<b>Total Taxes and Intergovernmental</b>		<b>\$1,084,662.79</b>
<b>Total 2022 GO Bonds (Bond #4)</b>		<b>\$1,084,662.79</b>
2025 GO Bonds (Bond #5)	General Property Taxes	\$3,867,280.52
	Financial Institution Tax distribution	\$11,231.84
	Vehicle/Aircraft Excise Tax Distribution	\$116,133.66
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,547.37
<b>Total Taxes and Intergovernmental</b>		<b>\$3,999,193.39</b>
<b>Total 2025 GO Bonds (Bond #5)</b>		<b>\$3,999,193.39</b>
Cumulative Improvement (Cig)	Cigarette Tax Distribution	\$117,675.73
<b>Total Taxes and Intergovernmental</b>		<b>\$117,675.73</b>
<b>Total Cumulative Improvement (Cig)</b>		<b>\$117,675.73</b>
Cumulative Cap Develop	General Property Taxes	\$2,661,014.98
	Financial Institution Tax distribution	\$7,742.18
	Vehicle/Aircraft Excise Tax Distribution	\$80,051.67
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,134.53
	Federal and State Grants and Distributions - Other/4402.42120 - Grants - Federal	\$139,219.97
<b>Total Taxes and Intergovernmental</b>		<b>\$2,891,163.33</b>
	Refunds and Reimbursements	\$24,761.17
<b>Total Other Receipts</b>		<b>\$24,761.17</b>
<b>Total Cumulative Cap Develop</b>		<b>\$2,915,924.50</b>

Governmental Activities	Food and Beverage Tax	Food and Beverage Tax	\$3,929,761.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$3,929,761.20</b>
		Earnings on Investments and Deposits	\$2,270.63
		Refunds and Reimbursements	\$106,368.14
		Other Receipts/4439.43540 - Late Fees	\$769.03
	<b>Total Other Receipts</b>		<b>\$109,407.80</b>
	<b>Total Food and Beverage Tax</b>		<b>\$4,039,169.00</b>
Consolidated TIF	General Property Taxes	General Property Taxes	\$20,279,190.32
		Federal and State Grants and Distributions - Other/4445.42110 - Grants - State	\$691,214.00
		Federal and State Grants and Distributions - Other/4445.42120 - Grants - Federal	\$48,846.26
	<b>Total Taxes and Intergovernmental</b>		<b>\$21,019,250.58</b>
		Earnings on Investments and Deposits	\$784,598.66
		Sale of Capital Assets	\$4,593,092.50
		Refunds and Reimbursements	\$44.87
	<b>Total Other Receipts</b>		<b>\$5,377,736.03</b>
	<b>Total Consolidated TIF</b>		<b>\$26,396,986.61</b>
TIF Prow	General Property Taxes	General Property Taxes	\$91,473.61
	<b>Total Taxes and Intergovernmental</b>		<b>\$91,473.61</b>
		Earnings on Investments and Deposits	\$26,700.00
	<b>Total Other Receipts</b>		<b>\$26,700.00</b>
	<b>Total TIF Prow</b>		<b>\$118,173.61</b>
Surplus CTP Bond	Earnings on Investments and Deposits	Earnings on Investments and Deposits	\$3,076.05
	<b>Total Other Receipts</b>		<b>\$3,076.05</b>
	<b>Total Surplus CTP Bond</b>		<b>\$3,076.05</b>
Consolidated TIF Bond Proceeds	Earnings on Investments and Deposits	Earnings on Investments and Deposits	\$7,733.98
	<b>Total Other Receipts</b>		<b>\$7,733.98</b>
	<b>Total Consolidated TIF Bond Proceeds</b>		<b>\$7,733.98</b>
Parks 2016 GO Bond Proceeds	Earnings on Investments and Deposits	Earnings on Investments and Deposits	\$175.40
	<b>Total Other Receipts</b>		<b>\$175.40</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$175.40</b>

Governmental Activities	City 2016 GO Bond Proceeds	Federal and State Grants and Distributions - Other/4653.42120 - Grants - Federal	\$4,999.99
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,999.99</b>
		Earnings on Investments and Deposits	\$27,995.82
	<b>Total Other Receipts</b>		<b>\$27,995.82</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$32,995.81</b>
	Parks 2017 Refund Bond Proceeds (\$9507)	Earnings on Investments and Deposits	\$421.85
	<b>Total Other Receipts</b>		<b>\$421.85</b>
	<b>Total Parks 2017 Refund Bond Proceeds (\$9507)</b>		<b>\$421.85</b>
	2018 Bicentennial Bond Proceeds	Earnings on Investments and Deposits	\$103,198.28
	<b>Total Other Receipts</b>		<b>\$103,198.28</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$103,198.28</b>
	2019 4th St Bond Proceeds Taxable	Earnings on Investments and Deposits	\$20,058.57
	<b>Total Other Receipts</b>		<b>\$20,058.57</b>
	<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$20,058.57</b>
	2019 Trades Garages Bond Proceeds	Earnings on Investments and Deposits	\$329.88
	<b>Total Other Receipts</b>		<b>\$329.88</b>
	<b>Total 2019 Trades Garages Bond Proceeds</b>		<b>\$329.88</b>
	Parks GO Bonds Proceeds 2022	Earnings on Investments and Deposits	\$157,908.59
		Refunds and Reimbursements	\$3,465.00
		Other Receipts/4665.42090 - Interlocal Agreement	\$150,000.00
	<b>Total Other Receipts</b>		<b>\$311,373.59</b>
	<b>Total Parks GO Bonds Proceeds 2022</b>		<b>\$311,373.59</b>
	GO Bonds Proceeds 2022	Federal and State Grants and Distributions - Other/4666.42120 - Grants - Federal	\$300,799.82
	<b>Total Taxes and Intergovernmental</b>		<b>\$300,799.82</b>
		Earnings on Investments and Deposits	\$207,232.74
	<b>Total Other Receipts</b>		<b>\$207,232.74</b>
	<b>Total GO Bonds Proceeds 2022</b>		<b>\$508,032.56</b>
	Econ Dev LIT Bonds of 2022 Proceeds	Earnings on Investments and Deposits	\$412,179.92
		Refunds and Reimbursements	\$21,729.42
	<b>Total Other Receipts</b>		<b>\$433,909.34</b>
	<b>Total Econ Dev LIT Bonds of 2022 Proceeds</b>		<b>\$433,909.34</b>

Vehicle Replacement	Sale of Capital Assets	\$23,850.00
	Transfers In - Transferred from Another Fund	\$202,500.00
<b>Total Other Receipts</b>		<b>\$226,350.00</b>
<b>Total Vehicle Replacement</b>		<b>\$226,350.00</b>
Bloomington Technology Park	Earnings on Investments and Deposits	\$1,292.92
<b>Total Other Receipts</b>		<b>\$1,292.92</b>
<b>Total Bloomington Technology Park</b>		<b>\$1,292.92</b>
City 2024 GO Bonds Proceeds	Earnings on Investments and Deposits	\$155,001.39
<b>Total Other Receipts</b>		<b>\$155,001.39</b>
<b>Total City 2024 GO Bonds Proceeds</b>		<b>\$155,001.39</b>
Rosehill Trust	Earnings on Investments and Deposits	\$4,544.50
<b>Total Other Receipts</b>		<b>\$4,544.50</b>
<b>Total Rosehill Trust</b>		<b>\$4,544.50</b>
Solid Waste	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,466,638.89
<b>Total Charges for Services</b>		<b>\$2,466,638.89</b>
	Refunds and Reimbursements	\$79.00
	Transfers In - Transferred from Another Fund	\$850,210.00
	Other Receipts/6604.47260 - Sale of Scrap	\$2,016.60
<b>Total Other Receipts</b>		<b>\$852,305.60</b>
<b>Total Solid Waste</b>		<b>\$3,318,944.49</b>
Health Insurance	Payroll Fund and Clearing Account Receipts	\$11,213,930.94
<b>Total Other Receipts</b>		<b>\$11,213,930.94</b>
<b>Total Health Insurance</b>		<b>\$11,213,930.94</b>
Insurance Voluntary Trust	Benefit Plan Contributions	\$594,475.37
<b>Total Other Receipts</b>		<b>\$594,475.37</b>
<b>Total Insurance Voluntary Trust</b>		<b>\$594,475.37</b>
Fleet Maintenance	Refunds and Reimbursements	\$1,030,096.91
	Transfers In - Transferred from Another Fund	\$53,616.00
	Other Receipts/7702.43040 - Interdepartmental Services Agreement	\$1,793,715.48
	Other Receipts/7702.47260 - Sale of Scrap	\$2,312.90
<b>Total Other Receipts</b>		<b>\$2,879,741.29</b>
<b>Total Fleet Maintenance</b>		<b>\$2,879,741.29</b>

Governmental Activities	Risk Management	Refunds and Reimbursements	\$133.52
		Transfers In - Transferred from Another Fund	\$39,623.00
		Other Receipts/7704.43040 - Interdepartmental Services Agreement	\$843,836.00
		<b>Total Other Receipts</b>	<b>\$883,592.52</b>
	<b>Total Risk Management</b>		<b>\$883,592.52</b>
	Fire Pension	Earnings on Investments and Deposits	\$54,789.55
		Other Receipts/8801.42250 - Other State Shared Revenue	\$1,655,156.40
		<b>Total Other Receipts</b>	<b>\$1,709,945.95</b>
	<b>Total Fire Pension</b>		<b>\$1,709,945.95</b>
	Police Pension	Earnings on Investments and Deposits	\$37,829.42
		Sale of Capital Assets	\$976.78
		Other Receipts/8802.42250 - Other State Shared Revenue	\$1,197,922.76
		<b>Total Other Receipts</b>	<b>\$1,236,728.96</b>
	<b>Total Police Pension</b>		<b>\$1,236,728.96</b>
	Payroll	Other Receipts/0 - Other	\$67,003,978.88
		<b>Total Other Receipts</b>	<b>\$67,003,978.88</b>
	<b>Total Payroll</b>		<b>\$67,003,978.88</b>
<b>Total Governmental Activities</b>			<b>\$263,071,913.99</b>

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$3,494,060.13
	<b>Total Charges for Services</b>		<b>\$3,494,060.13</b>
		Other Fines and Forfeitures/U53201 - Forfeited Discounts	\$19,527.97
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$19,527.97</b>
		Earnings on Investments and Deposits	\$151,566.45
		Refunds and Reimbursements	\$13,350.89
		Transfers In - Transferred from Another Fund	\$59,515.27
		Other Receipts/U42100 - Non Utility Income	\$170,229.00
		Other Receipts/U52190 - Stormwater Plan Review	\$104,024.37
		Other Receipts/U52191 - Administrative Fines	\$80,700.00
		Other Receipts/U52199 - Other Stormwater Revenue	\$570,917.94
	<b>Total Other Receipts</b>		<b>\$1,150,303.92</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$4,663,892.02</b>
	Stormwater Construction	Earnings on Investments and Deposits	\$109,585.07
	<b>Total Other Receipts</b>		<b>\$109,585.07</b>
	<b>Total Stormwater Construction</b>		<b>\$109,585.07</b>
<b>Total STORM WATER</b>			<b>\$4,773,477.09</b>
WASTEWATER	Wastewater Utility-Operating	Metered or Measured Sales and Services	\$29,544,448.76
		Unmetered Sales and Services	\$792,339.47
	<b>Total Charges for Services</b>		<b>\$30,336,788.23</b>
		Other Fines and Forfeitures/U53200 - Forfeited Discounts	\$219,179.45
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$219,179.45</b>
		Earnings on Investments and Deposits	\$569,828.39
		Refunds and Reimbursements	\$120,282.71
		Other Receipts/U13122 - Sewageworks Improvement	\$5,491,793.00
		Other Receipts/U41702 - Misc Rent Income	\$6,000.00
		Other Receipts/U42100 - Non-Utility Income	\$10,063.62
		Other Receipts/U52160 - Connection Charge	\$642,974.42
		Other Receipts/U53601 - Dumping Revenue	\$149,365.05
		Other Receipts/U53604 - Other Revenue	\$751,847.30
	<b>Total Other Receipts</b>		<b>\$7,742,154.49</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$38,298,122.17</b>

WASTEWATER	Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$188,063.05
		Transfers In - Transferred from Another Fund	\$7,460,500.00
	<b>Total Other Receipts</b>		<b>\$7,648,563.05</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$7,648,563.05</b>
	Wastewater Construction	Earnings on Investments and Deposits	\$1,186,994.90
		Refunds and Reimbursements	\$13,039.38
	<b>Total Other Receipts</b>		<b>\$1,200,034.28</b>
	<b>Total Wastewater Construction</b>		<b>\$1,200,034.28</b>
	Wastewater Utility-Debt Reserve	Earnings on Investments and Deposits	\$324,485.23
	<b>Total Other Receipts</b>		<b>\$324,485.23</b>
	<b>Total Wastewater Utility-Debt Reserve</b>		<b>\$324,485.23</b>
	Sanitation - UTIL	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,441,988.44
	<b>Total Charges for Services</b>		<b>\$2,441,988.44</b>
		Refunds and Reimbursements	\$1,204.16
		Transfers In - Transferred from Another Fund	\$41,980.45
	<b>Total Other Receipts</b>		<b>\$43,184.61</b>
	<b>Total Sanitation - UTIL</b>		<b>\$2,485,173.05</b>
	PAYROLL	Refunds and Reimbursements	\$3,916,530.92
	<b>Total Other Receipts</b>		<b>\$3,916,530.92</b>
	<b>Total PAYROLL</b>		<b>\$3,916,530.92</b>
<b>Total WASTEWATER</b>			<b>\$53,872,908.70</b>

WATER	Water O&M	Metered or Measured Sales and Services	\$21,665,794.76
		Unmetered Sales and Services	\$526,849.75
	<b>Total Charges for Services</b>		<b>\$22,192,644.51</b>
		Other Fines and Forfeitures/U47000 - Forfeited Discountss	\$37,044.52
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$37,044.52</b>
		Earnings on Investments and Deposits	\$272,131.34
		Refunds and Reimbursements	\$605,542.86
		Transfers In - Transferred from Another Fund	\$734,633.38
		Other Receipts/U42100 - Non-Utility Income	\$25,559.02
		Other Receipts/U46106 - Water Station Revenue	\$2,504.45
		Other Receipts/U47401 - Other Revenue	\$982,058.81
	<b>Total Other Receipts</b>		<b>\$2,622,429.86</b>
	<b>Total Water O&amp;M</b>		<b>\$24,852,118.89</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$56,535.09
		Transfers In - Transferred from Another Fund	\$6,535,200.00
	<b>Total Other Receipts</b>		<b>\$6,591,735.09</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$6,591,735.09</b>
	Water Hydrant Deposit	Other Receipts/U23503 - Deposits Hydrant Rental	\$33,200.00
	<b>Total Other Receipts</b>		<b>\$33,200.00</b>
	<b>Total Water Hydrant Deposit</b>		<b>\$33,200.00</b>
	Water Utility-Construction	Earnings on Investments and Deposits	\$95,351.02
	<b>Total Other Receipts</b>		<b>\$95,351.02</b>
	<b>Total Water Utility-Construction</b>		<b>\$95,351.02</b>
	Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$231,903.13
	<b>Total Other Receipts</b>		<b>\$231,903.13</b>
	<b>Total Water Utility-Debt Reserve</b>		<b>\$231,903.13</b>
	<b>Total WATER</b>		<b>\$31,804,308.13</b>

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund - 2025**

Governmental Activities	General	Salaries and Wages	\$34,777,367.81
		Other Personal Services	\$580,078.71
		Employee Benefits	\$13,781,113.00
		<b>Total Personal Services</b>	<b>\$49,138,559.52</b>
		-----	
		Office Supplies	\$35,270.12
		Operating Supplies	\$1,096,065.68
		Repair and Maintenance Supplies	\$88,968.76
		Other Supplies	\$597,475.18
		<b>Total Supplies</b>	<b>\$1,817,779.74</b>
		-----	
		Professional Services	\$1,776,919.59
		Communication and Transportation	\$1,014,050.05
		Printing and Advertising	\$62,898.25
		Insurance	\$1,636,383.34
		Utility Services	\$372,221.89
		Repairs and Maintenance	\$2,005,097.15
		Rentals	\$110,467.00
		Other Services and Charges	\$1,262,662.81
		<b>Total Services and Charges</b>	<b>\$8,240,700.08</b>
		-----	
		Improvements Other Than Buildings	\$495,064.23
		Machinery, Equipment, and Vehicles	\$207,018.38
		Other Capital Outlays	\$5,739,296.38
		<b>Total Capital Outlays</b>	<b>\$6,441,378.99</b>
		-----	
		Payments To or On Behalf of Beneficiaries	\$942,132.78
Transfer Out - Transferred To Another Fund	\$3,259,691.00		
<b>Total Other Disbursements</b>	<b>\$4,201,823.78</b>		
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<b>Total General</b>	<b>\$69,840,242.11</b>		
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Motor Vehicle Highway			
Salaries and Wages	\$2,350,321.35		
Other Personal Services	\$23,760.00		

Governmental Activities	Motor Vehicle Highway	Employee Benefits	\$1,072,146.54
		<b>Total Personal Services</b>	<b>\$3,446,227.89</b>
		Office Supplies	\$424.99
		Operating Supplies	\$10,404.39
		Repair and Maintenance Supplies	\$64,386.50
		Other Supplies	\$32,479.56
		<b>Total Supplies</b>	<b>\$107,695.44</b>
		Professional Services	\$19,029.07
		Communication and Transportation	\$38,921.97
		Printing and Advertising	\$1,669.50
		Insurance	\$210,229.48
		Utility Services	\$20,533.47
		Repairs and Maintenance	\$76,174.93
		Rentals	\$120.75
		Other Services and Charges	\$158,373.16
		<b>Total Services and Charges</b>	<b>\$525,052.33</b>
		Machinery, Equipment, and Vehicles	\$38,642.50
		<b>Total Capital Outlays</b>	<b>\$38,642.50</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$4,117,618.16</b>
	Local Road And Street	Operating Supplies	\$260,211.43
		Other Supplies	\$71,579.30
		<b>Total Supplies</b>	<b>\$331,790.73</b>
		Communication and Transportation	\$531,714.36
		Other Services and Charges	\$63,081.07
		<b>Total Services and Charges</b>	<b>\$594,795.43</b>
		Improvements Other Than Buildings	\$250,076.58
		<b>Total Capital Outlays</b>	<b>\$250,076.58</b>
	<b>Total Local Road And Street</b>		<b>\$1,176,662.74</b>

Governmental Activities	MVH Restricted	Salaries and Wages	\$310,988.48
		Employee Benefits	\$165,372.47
		<b>Total Personal Services</b>	<b>\$476,360.95</b>
		Operating Supplies	\$129,635.65
		<b>Total Supplies</b>	<b>\$129,635.65</b>
		Repairs and Maintenance	\$9,121.22
		Other Services and Charges	\$535,729.58
		<b>Total Services and Charges</b>	<b>\$544,850.80</b>
		Other Capital Outlays	\$416,287.03
		<b>Total Capital Outlays</b>	<b>\$416,287.03</b>
<b>Total MVH Restricted</b>		<b>\$1,567,134.43</b>	
Parks & Rec General	Salaries and Wages	\$5,704,207.71	
	Other Personal Services	\$26,055.00	
	Employee Benefits	\$1,884,874.48	
	<b>Total Personal Services</b>	<b>\$7,615,137.19</b>	
	Office Supplies	\$1,356.88	
	Operating Supplies	\$210,184.96	
	Repair and Maintenance Supplies	\$52,943.63	
	Other Supplies	\$337,661.22	
	<b>Total Supplies</b>	<b>\$602,146.69</b>	
	Professional Services	\$242,280.11	
	Communication and Transportation	\$72,338.58	
	Printing and Advertising	\$127,100.27	
	Insurance	\$303,931.13	
	Utility Services	\$596,780.93	
	Repairs and Maintenance	\$392,431.76	
	Rentals	\$29,166.67	
	Other Services and Charges	\$1,112,244.89	
	<b>Total Services and Charges</b>	<b>\$2,876,274.34</b>	
	Improvements Other Than Buildings	\$119,860.00	

Governmental Activities	Parks & Rec General	Machinery, Equipment, and Vehicles	\$30,692.60	
		Other Capital Outlays	\$24,144.01	
		<b>Total Capital Outlays</b>	<b>\$174,696.61</b>	
<b>Total Parks &amp; Rec General</b>			<b>\$11,268,254.83</b>	
Parking Meter	Salaries and Wages		\$585,673.61	
		Other Personal Services	\$2,281.50	
		Employee Benefits	\$303,116.97	
	<b>Total Personal Services</b>			<b>\$891,072.08</b>
	Office Supplies			\$2,954.20
	Operating Supplies			\$8,832.47
	Repair and Maintenance Supplies			\$55,487.29
	Other Supplies			\$10,521.24
	<b>Total Supplies</b>			<b>\$77,795.20</b>
	Professional Services			\$208,784.97
	Communication and Transportation			\$143,187.20
	Printing and Advertising			\$20,175.30
	Insurance			\$37,262.52
	Repairs and Maintenance			\$100,144.24
	Other Services and Charges			\$114,800.61
	<b>Total Services and Charges</b>			<b>\$624,354.84</b>
	Improvements Other Than Buildings			\$145,265.25
Machinery, Equipment, and Vehicles			\$39,625.00	
Other Capital Outlays			\$89,767.25	
<b>Total Capital Outlays</b>			<b>\$274,657.50</b>	
<b>Total Parking Meter</b>			<b>\$1,867,879.62</b>	
LIT - Economic Development	Salaries and Wages		\$2,418,806.50	
		Other Personal Services	\$15,319.19	
		Employee Benefits	\$922,719.07	
	<b>Total Personal Services</b>			<b>\$3,356,844.76</b>
	Professional Services			\$366,245.99

Governmental Activities	LIT - Economic Development	Communication and Transportation	\$8,644.87
		Repairs and Maintenance	\$89,973.00
		Other Services and Charges	\$859,455.34
		<b>Total Services and Charges</b>	<b>\$1,324,319.20</b>
		Payments on Bonds and Other Debt Principal	\$910,000.00
		Payments on Bonds and Other Debt Interest	\$1,067,056.26
		<b>Total Debt service - principal and interest</b>	<b>\$1,977,056.26</b>
		Machinery, Equipment, and Vehicles	\$323,140.37
		<b>Total Capital Outlays</b>	<b>\$323,140.37</b>
		Payments To or On Behalf of Beneficiaries	\$6,957,130.48
		<b>Total Other Disbursements</b>	<b>\$6,957,130.48</b>
	<b>Total LIT - Economic Development</b>		<b>\$13,938,491.07</b>
Parks Non Reverting Operating	Salaries and Wages		\$534,386.88
	Other Personal Services		\$255.00
	Employee Benefits		\$63,039.28
	<b>Total Personal Services</b>		<b>\$597,681.16</b>
	Operating Supplies		\$263,325.95
	Repair and Maintenance Supplies		\$1,984.14
	Other Supplies		\$95,646.31
	<b>Total Supplies</b>		<b>\$360,956.40</b>
	Professional Services		\$165,766.85
	Communication and Transportation		\$7,603.84
	Printing and Advertising		\$6,188.50
	Utility Services		\$27,007.13
	Repairs and Maintenance		\$26,272.45
	Rentals		\$130,388.39
	Other Services and Charges		\$219,808.90
	<b>Total Services and Charges</b>		<b>\$583,036.06</b>
	Payments on Bonds and Other Debt Principal		\$435,000.00

Governmental Activities	Parks Non Reverting Operating	Payments on Bonds and Other Debt Interest	\$46,987.52
		<b>Total Debt service - principal and interest</b>	<b>\$481,987.52</b>
		Improvements Other Than Buildings	\$27,721.58
		Machinery, Equipment, and Vehicles	\$22,122.40
		Other Capital Outlays	\$24,943.80
		<b>Total Capital Outlays</b>	<b>\$74,787.78</b>
		Other Disbursements	\$1,305.00
		<b>Total Other Disbursements</b>	<b>\$1,305.00</b>
	<b>Total Parks Non Reverting Operating</b>		<b>\$2,099,753.92</b>
	Crime Control	Other Services and Charges	\$112,367.27
		<b>Total Services and Charges</b>	<b>\$112,367.27</b>
	<b>Total Crime Control</b>		<b>\$112,367.27</b>
	Unsafe Housing	Salaries and Wages	\$5,431.90
		Employee Benefits	\$1,182.44
		<b>Total Personal Services</b>	<b>\$6,614.34</b>
		Professional Services	\$54.98
		Other Services and Charges	\$27,684.60
		<b>Total Services and Charges</b>	<b>\$27,739.58</b>
	<b>Total Unsafe Housing</b>		<b>\$34,353.92</b>
	Publi Safety LIT (9505)	Other Supplies	\$273,867.70
		<b>Total Supplies</b>	<b>\$273,867.70</b>
		Repairs and Maintenance	\$7,893.91
		<b>Total Services and Charges</b>	<b>\$7,893.91</b>
		Machinery, Equipment, and Vehicles	\$3,372,578.19

Governmental Activities	Publi Safety LIT (9505)	Other Capital Outlays	\$1,161,601.69
		<b>Total Capital Outlays</b>	<b>\$4,534,179.88</b>
	<b>Total Publi Safety LIT (9505)</b>		<b>\$4,815,941.49</b>
	LOIT Special Distribution	Other Supplies	\$11,900.30
		<b>Total Supplies</b>	<b>\$11,900.30</b>
		Other Services and Charges	\$7,243.42
		<b>Total Services and Charges</b>	<b>\$7,243.42</b>
		Machinery, Equipment, and Vehicles	\$422,304.72
		<b>Total Capital Outlays</b>	<b>\$422,304.72</b>
	<b>Total LOIT Special Distribution</b>		<b>\$441,448.44</b>
	Opioid Settlement Unrestricted	Other Services and Charges	\$45,946.00
		<b>Total Services and Charges</b>	<b>\$45,946.00</b>
	<b>Total Opioid Settlement Unrestricted</b>		<b>\$45,946.00</b>
	Opioid Settlement Restricted	Other Services and Charges	\$198,149.00
		<b>Total Services and Charges</b>	<b>\$198,149.00</b>
	<b>Total Opioid Settlement Restricted</b>		<b>\$198,149.00</b>
	PSAP LIT - Dispatch	Salaries and Wages	\$1,997,155.24
		Other Personal Services	\$7,890.00
		Employee Benefits	\$1,015,979.52
		<b>Total Personal Services</b>	<b>\$3,021,024.76</b>
		Office Supplies	\$751.25
		Operating Supplies	\$3,983.03

Governmental Activities	PSAP LIT - Dispatch	Other Supplies	\$27,568.92
		<b>Total Supplies</b>	<b>\$32,303.20</b>
		Professional Services	\$715.00
		Communication and Transportation	\$7,592.56
		Insurance	\$8,345.35
		Utility Services	\$45,444.22
		Repairs and Maintenance	\$66,876.61
		Other Services and Charges	\$20,832.82
		<b>Total Services and Charges</b>	<b>\$149,806.56</b>
		Other Capital Outlays	\$292,863.32
		<b>Total Capital Outlays</b>	<b>\$292,863.32</b>
	<b>Total PSAP LIT - Dispatch</b>		<b>\$3,495,997.84</b>
	Restricted Donation	Operating Supplies	\$24,262.31
		Other Supplies	\$289.46
		<b>Total Supplies</b>	<b>\$24,551.77</b>
		Professional Services	\$314.27
		Other Services and Charges	\$84,133.11
		<b>Total Services and Charges</b>	<b>\$84,447.38</b>
	<b>Total Restricted Donation</b>		<b>\$108,999.15</b>
	IFA CoronaVirus Relief Fnd21.019	Other Services and Charges	\$6,843.82
		<b>Total Services and Charges</b>	<b>\$6,843.82</b>
	<b>Total IFA CoronaVirus Relief Fnd21.019</b>		<b>\$6,843.82</b>
	CDBG -COVID(B20-MW- 180013)	Salaries and Wages	\$15,545.93
		Employee Benefits	\$3,334.34
		<b>Total Personal Services</b>	<b>\$18,880.27</b>

Governmental Activities	CDBG -COVID(B20-MW-180013)	Payments To or On Behalf of Beneficiaries	\$117,745.60
		<b>Total Other Disbursements</b>	<b>\$117,745.60</b>
	<b>Total CDBG -COVID(B20-MW-180013)</b>		<b>\$136,625.87</b>
ARPA Local Fiscal Recvry	Other Services and Charges		\$461,924.98
	<b>Total Services and Charges</b>		<b>\$461,924.98</b>
	Machinery, Equipment, and Vehicles		\$82,916.25
	Other Capital Outlays		\$708,124.88
	<b>Total Capital Outlays</b>		<b>\$791,041.13</b>
	Payments To or On Behalf of Beneficiaries		\$1,195,009.61
	<b>Total Other Disbursements</b>		<b>\$1,195,009.61</b>
	<b>Total ARPA Local Fiscal Recvry</b>		<b>\$2,447,975.72</b>
CDBG	Salaries and Wages		\$71,877.27
	Employee Benefits		\$15,495.34
	<b>Total Personal Services</b>		<b>\$87,372.61</b>
	Professional Services		\$10,370.00
	Communication and Transportation		\$1,623.19
	Printing and Advertising		\$245.28
	Other Services and Charges		\$42,094.48
	<b>Total Services and Charges</b>		<b>\$54,332.95</b>
	Payments To or On Behalf of Beneficiaries		\$653,892.43
	<b>Total Other Disbursements</b>		<b>\$653,892.43</b>
	<b>Total CDBG</b>		<b>\$795,597.99</b>
HOME	Salaries and Wages		\$6,078.18

Governmental Activities	HOME	Employee Benefits	\$1,309.59
		<b>Total Personal Services</b>	<b>\$7,387.77</b>
		Professional Services	\$8,820.00
		Printing and Advertising	\$188.00
		Other Services and Charges	\$1,343,051.49
		<b>Total Services and Charges</b>	<b>\$1,352,059.49</b>
	<b>Total HOME</b>		<b>\$1,359,447.26</b>
	CDBG Escrow	Other Services and Charges	\$10.76
		<b>Total Services and Charges</b>	<b>\$10.76</b>
	<b>Total CDBG Escrow</b>		<b>\$10.76</b>
	HAND Special Grants	Salaries and Wages	\$26.32
		Employee Benefits	\$5.57
		<b>Total Personal Services</b>	<b>\$31.89</b>
	<b>Total HAND Special Grants</b>		<b>\$31.89</b>
	Grants Non Approp	Salaries and Wages	\$3,830.35
		<b>Total Personal Services</b>	<b>\$3,830.35</b>
		Operating Supplies	\$23,127.79
		Other Supplies	\$33,681.38
		<b>Total Supplies</b>	<b>\$56,809.17</b>
		Other Services and Charges	\$73,390.63
		<b>Total Services and Charges</b>	<b>\$73,390.63</b>
		Machinery, Equipment, and Vehicles	\$52,609.79
		Other Capital Outlays	\$1,205,492.73
		<b>Total Capital Outlays</b>	<b>\$1,258,102.52</b>

Governmental Activities	Grants Non Approp	Payments To or On Behalf of Beneficiaries	\$19,112.03
		<b>Total Other Disbursements</b>	<b>\$19,112.03</b>
<b>Total Grants Non Approp</b>			<b>\$1,411,244.70</b>
College & Comm Collaboration-CCC		Salaries and Wages	\$57,045.98
		Employee Benefits	\$26,585.79
		<b>Total Personal Services</b>	<b>\$83,631.77</b>
		Other Supplies	\$4,457.89
	<b>Total Supplies</b>	<b>\$4,457.89</b>	
<b>Total College &amp; Comm Collaboration-CCC</b>			<b>\$88,089.66</b>
CC Jack Hopkins NR 17-42		Payments To or On Behalf of Beneficiaries	\$448,342.14
		<b>Total Other Disbursements</b>	<b>\$448,342.14</b>
<b>Total CC Jack Hopkins NR 17-42</b>			<b>\$448,342.14</b>
Community Services		Other Supplies	\$19,265.32
		<b>Total Supplies</b>	<b>\$19,265.32</b>
		Professional Services	\$27.72
		Printing and Advertising	\$394.40
		Other Services and Charges	\$52,809.39
		<b>Total Services and Charges</b>	<b>\$53,231.51</b>
	<b>Total Community Services</b>		
Police Education		Professional Services	\$43,076.26
		Communication and Transportation	\$8,373.16
		<b>Total Services and Charges</b>	<b>\$51,449.42</b>
<b>Total Police Education</b>			<b>\$51,449.42</b>

Governmental Activities	Dispatch Training	Professional Services	\$200.01
		Communication and Transportation	\$15,865.29
		<b>Total Services and Charges</b>	<b>\$16,065.30</b>
<b>Total Dispatch Training</b>			<b>\$16,065.30</b>
Non Reverting Telecom		Other Supplies	\$2,016.00
		<b>Total Supplies</b>	<b>\$2,016.00</b>
		Professional Services	\$33,244.85
		Communication and Transportation	\$31,694.18
		Repairs and Maintenance	\$155,390.69
		Rentals	\$45,719.49
		<b>Total Services and Charges</b>	<b>\$266,049.21</b>
		Improvements Other Than Buildings	\$10,239.00
		Machinery, Equipment, and Vehicles	\$253,983.81
		<b>Total Capital Outlays</b>	<b>\$264,222.81</b>
<b>Total Non Reverting Telecom</b>			<b>\$532,288.02</b>
Non Reverting Improve		Other Disbursements	\$159.60
		<b>Total Other Disbursements</b>	<b>\$159.60</b>
<b>Total Non Reverting Improve</b>			<b>\$159.60</b>
RDC		Other Services and Charges	\$1,591,932.49
		<b>Total Services and Charges</b>	<b>\$1,591,932.49</b>
<b>Total RDC</b>			<b>\$1,591,932.49</b>
Parking Facilities		Salaries and Wages	\$552,273.46
		Other Personal Services	\$1,612.50
		Employee Benefits	\$325,169.75
		<b>Total Personal Services</b>	<b>\$879,055.71</b>
		Office Supplies	\$467.86
		Operating Supplies	\$16,891.92
		Repair and Maintenance Supplies	\$13,005.67

Governmental Activities	Parking Facilities	Other Supplies	\$9,470.93
		<b>Total Supplies</b>	<b>\$39,836.38</b>
		Professional Services	\$65,302.35
		Communication and Transportation	\$5,572.37
		Insurance	\$32,302.69
		Utility Services	\$63,591.33
		Repairs and Maintenance	\$284,604.43
		Rentals	\$714,374.88
		Other Services and Charges	\$7,721.50
		<b>Total Services and Charges</b>	<b>\$1,173,469.55</b>
	<b>Total Parking Facilities</b>		<b>\$2,092,361.64</b>
Alternative Transportation	Salaries and Wages		\$135,525.40
	Other Personal Services		\$1,386.00
	Employee Benefits		\$67,642.66
	<b>Total Personal Services</b>		<b>\$204,554.06</b>
	Office Supplies		\$298.67
	Operating Supplies		\$3,294.21
	Other Supplies		\$342.72
	<b>Total Supplies</b>		<b>\$3,935.60</b>
	Professional Services		\$37,679.26
	Communication and Transportation		\$2,436.08
	Printing and Advertising		\$14,288.75
	Repairs and Maintenance		\$6,204.00
	Other Services and Charges		\$6,253.14
	<b>Total Services and Charges</b>		<b>\$66,861.23</b>
	Improvements Other Than Buildings		\$284,559.90
	<b>Total Capital Outlays</b>		<b>\$284,559.90</b>
<b>Total Alternative Transportation</b>			<b>\$559,910.79</b>

Governmental Activities	Housing Trust Ord 17-03 (S9506)	Other Services and Charges	\$21,310.00
		<b>Total Services and Charges</b>	<b>\$21,310.00</b>
		Payments To or On Behalf of Beneficiaries	\$167,334.20
		<b>Total Other Disbursements</b>	<b>\$167,334.20</b>
	<b>Total Housing Trust Ord 17-03 (S9506)</b>		<b>\$188,644.20</b>
	HOME-ARP(M-21-MP18-0200)	Salaries and Wages	\$3,055.21
		Employee Benefits	\$664.05
		<b>Total Personal Services</b>	<b>\$3,719.26</b>
	<b>Total HOME-ARP(M-21-MP18-0200)</b>		<b>\$3,719.26</b>
	Digital Equity Fund	Salaries and Wages	\$38,947.78
		Other Personal Services	\$300.00
		Employee Benefits	\$22,631.48
		<b>Total Personal Services</b>	<b>\$61,879.26</b>
		Other Supplies	\$446.04
		<b>Total Supplies</b>	<b>\$446.04</b>
		Other Services and Charges	\$112.50
		<b>Total Services and Charges</b>	<b>\$112.50</b>
	<b>Total Digital Equity Fund</b>		<b>\$62,437.80</b>
	Fiber Connectivity	Other Services and Charges	\$41,229.36
		<b>Total Services and Charges</b>	<b>\$41,229.36</b>
	<b>Total Fiber Connectivity</b>		<b>\$41,229.36</b>
	2016 GO Bond #2 (S0182)	Professional Services	\$4,000.00
		<b>Total Services and Charges</b>	<b>\$4,000.00</b>
		Payments on Bonds and Other Debt Principal	\$530,000.00

Governmental Activities	2016 GO Bond #2 (S0182)	Payments on Bonds and Other Debt Interest	\$272,162.50
		<b>Total Debt service - principal and interest</b>	<b>\$802,162.50</b>
<b>Total 2016 GO Bond #2 (S0182)</b>			<b>\$806,162.50</b>
	2016 Parks GO Bond #3 (S0183)	Professional Services	\$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	\$164,168.78
		<b>Total Debt service - principal and interest</b>	<b>\$504,168.78</b>
<b>Total 2016 Parks GO Bond #3(S0183)</b>			<b>\$506,668.78</b>
	2017 Refund 517 2011 DT Red Bond	Payments on Bonds and Other Debt Principal	\$740,000.00
		Payments on Bonds and Other Debt Interest	\$167,666.31
		<b>Total Debt service - principal and interest</b>	<b>\$907,666.31</b>
<b>Total 2017 Refund 517 2011 DT Red Bond</b>			<b>\$907,666.31</b>
	2018 Bicentennial Bond #3	Professional Services	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
		Payments on Bonds and Other Debt Principal	\$430,000.00
		Payments on Bonds and Other Debt Interest	\$306,106.26
		<b>Total Debt service - principal and interest</b>	<b>\$736,106.26</b>
<b>Total 2018 Bicentennial Bond #3</b>			<b>\$737,606.26</b>
	2019 4th St Garage (S)	Professional Services	\$825.00
		<b>Total Services and Charges</b>	<b>\$825.00</b>
		Payments on Bonds and Other Debt Principal	\$660,000.00

Governmental Activities	2019 4th St Garage (S)	Payments on Bonds and Other Debt Interest	\$630,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,290,500.00</b>
<b>Total 2019 4th St Garage (S)</b>			<b>\$1,291,325.00</b>
2019 Trades Garage (S )	Professional Services		\$1,650.00
		<b>Total Services and Charges</b>	<b>\$1,650.00</b>
	Payments on Bonds and Other Debt Principal	\$540,000.00	
	Payments on Bonds and Other Debt Interest	\$529,375.00	
	<b>Total Debt service - principal and interest</b>	<b>\$1,069,375.00</b>	
<b>Total 2019 Trades Garage (S )</b>			<b>\$1,071,025.00</b>
2022 Parks GO Bond(Park Bond #2)	Payments on Bonds and Other Debt Principal	\$1,025,000.00	
	Payments on Bonds and Other Debt Interest	\$92,594.03	
	<b>Total Debt service - principal and interest</b>	<b>\$1,117,594.03</b>	
<b>Total 2022 Parks GO Bond(Park Bond #2)</b>			<b>\$1,117,594.03</b>
2022 GO Bonds (Bond #4)	Payments on Bonds and Other Debt Principal	\$1,025,000.00	
	Payments on Bonds and Other Debt Interest	\$92,594.03	
	<b>Total Debt service - principal and interest</b>	<b>\$1,117,594.03</b>	
<b>Total 2022 GO Bonds (Bond #4)</b>			<b>\$1,117,594.03</b>
2025 GO Bonds (Bond #5)	Payments on Bonds and Other Debt Principal	\$3,721,000.00	
	Payments on Bonds and Other Debt Interest	\$142,985.62	
	<b>Total Debt service - principal and interest</b>	<b>\$3,863,985.62</b>	
<b>Total 2025 GO Bonds (Bond #5)</b>			<b>\$3,863,985.62</b>

Governmental Activities	Cumulative Improvement (Cig)	Operating Supplies	\$24,792.67
		<b>Total Supplies</b>	<b>\$24,792.67</b>
		Repairs and Maintenance	\$90,000.00
		<b>Total Services and Charges</b>	<b>\$90,000.00</b>
		<b>Total Cumulative Improvement (Cig)</b>	<b>\$114,792.67</b>
Cumulative Cap Develop		Operating Supplies	\$897,866.95
		Other Supplies	\$169,659.56
		<b>Total Supplies</b>	<b>\$1,067,526.51</b>
		Other Services and Charges	\$2,971.80
		<b>Total Services and Charges</b>	<b>\$2,971.80</b>
		Improvements Other Than Buildings	\$753,160.19
		Machinery, Equipment, and Vehicles	\$292,951.78
		Other Capital Outlays	\$744,185.82
		<b>Total Capital Outlays</b>	<b>\$1,790,297.79</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>\$3,210,796.10</b>
Food and Beverage Tax		Professional Services	\$87,340.30
		Other Services and Charges	\$3,967,580.18
		<b>Total Services and Charges</b>	<b>\$4,054,920.48</b>
		Payments on Bonds and Other Debt Principal	\$370,000.00
		Payments on Bonds and Other Debt Interest	\$1,094,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,464,000.00</b>
		<b>Total Food and Beverage Tax</b>	<b>\$5,518,920.48</b>

Governmental Activities	Consolidated TIF	Other Services and Charges	\$3,743,629.41
		<b>Total Services and Charges</b>	<b>\$3,743,629.41</b>
		Payments on Bonds and Other Debt Principal	\$2,363,101.00
		Payments on Bonds and Other Debt Interest	\$1,006,469.23
		<b>Total Debt service - principal and interest</b>	<b>\$3,369,570.23</b>
		Transfer Out - Transferred To Another Fund	\$3,983,565.79
		<b>Total Other Disbursements</b>	<b>\$3,983,565.79</b>
	<b>Total Consolidated TIF</b>		<b>\$11,096,765.43</b>
	Parks 2016 GO Bond Proceeds	Other Capital Outlays	\$5,644.13
		<b>Total Capital Outlays</b>	<b>\$5,644.13</b>
	<b>Total Parks 2016 GO Bond Proceeds</b>		<b>\$5,644.13</b>
	City 2016 GO Bond Proceeds	Improvements Other Than Buildings	\$9,864.18
		Machinery, Equipment, and Vehicles	\$1,743.72
		Other Capital Outlays	\$449.75
		<b>Total Capital Outlays</b>	<b>\$12,057.65</b>
	<b>Total City 2016 GO Bond Proceeds</b>		<b>\$12,057.65</b>
	2018 Bicentennial Bond Proceeds	Other Capital Outlays	\$307,688.51
		<b>Total Capital Outlays</b>	<b>\$307,688.51</b>
	<b>Total 2018 Bicentennial Bond Proceeds</b>		<b>\$307,688.51</b>
	2019 4th St Bond Proceeds Taxable	Other Capital Outlays	\$86,122.00
		<b>Total Capital Outlays</b>	<b>\$86,122.00</b>
	<b>Total 2019 4th St Bond Proceeds Taxable</b>		<b>\$86,122.00</b>

Governmental Activities	Parks GO Bonds Proceeds 2022	Other Capital Outlays	\$1,963,795.70
		<b>Total Capital Outlays</b>	<b>\$1,963,795.70</b>
	<b>Total Parks GO Bonds Proceeds 2022</b>		<b>\$1,963,795.70</b>
	GO Bonds Proceeds 2022	Other Capital Outlays	\$450,808.87
		<b>Total Capital Outlays</b>	<b>\$450,808.87</b>
	<b>Total GO Bonds Proceeds 2022</b>		<b>\$450,808.87</b>
	Econ Dev LIT Bonds of 2022 Proceeds	Other Capital Outlays	\$7,209,511.62
		<b>Total Capital Outlays</b>	<b>\$7,209,511.62</b>
	<b>Total Econ Dev LIT Bonds of 2022 Proceeds</b>		<b>\$7,209,511.62</b>
	Vehicle Replacement	Machinery, Equipment, and Vehicles	\$390,074.19
		<b>Total Capital Outlays</b>	<b>\$390,074.19</b>
	<b>Total Vehicle Replacement</b>		<b>\$390,074.19</b>
	City 2024 GO Bonds Proceeds	Improvements Other Than Buildings	\$190,237.00
		Machinery, Equipment, and Vehicles	\$122,420.25
		Other Capital Outlays	\$164,231.71
		<b>Total Capital Outlays</b>	<b>\$476,888.96</b>
	<b>Total City 2024 GO Bonds Proceeds</b>		<b>\$476,888.96</b>
	Solid Waste	Salaries and Wages	\$1,434,986.93
		Other Personal Services	\$5,565.00
		Employee Benefits	\$646,813.10
		<b>Total Personal Services</b>	<b>\$2,087,365.03</b>
		Office Supplies	\$283.65

Governmental Activities	Solid Waste	Operating Supplies	\$145,183.95
		Other Supplies	\$17,058.68
		<b>Total Supplies</b>	<b>\$162,242.63</b>
		Professional Services	\$390,777.28
		Communication and Transportation	\$24,219.05
		Printing and Advertising	\$13,569.43
		Insurance	\$173,439.92
		Utility Services	\$6,562.13
		Repairs and Maintenance	\$38,961.71
		Other Services and Charges	\$45.27
	<b>Total Services and Charges</b>	<b>\$647,574.79</b>	
	Machinery, Equipment, and Vehicles	\$91,597.75	
	<b>Total Capital Outlays</b>	<b>\$91,597.75</b>	
	<b>Total Solid Waste</b>	<b>\$2,989,063.85</b>	
Health Insurance	Payment of Taxes and Other Payroll Withholdings	\$13,754,943.68	
	<b>Total Other Disbursements</b>	<b>\$13,754,943.68</b>	
	<b>Total Health Insurance</b>	<b>\$13,754,943.68</b>	
Insurance Voluntary Trust	Other Services and Charges	\$493,703.99	
	<b>Total Services and Charges</b>	<b>\$493,703.99</b>	
	<b>Total Insurance Voluntary Trust</b>	<b>\$493,703.99</b>	
Unemployment Comp	Other Personal Services	\$24,040.56	
	<b>Total Personal Services</b>	<b>\$24,040.56</b>	
	<b>Total Unemployment Comp</b>	<b>\$24,040.56</b>	
Fleet Maintenance	Salaries and Wages	\$704,134.94	
	Other Personal Services	\$4,590.00	
	Employee Benefits	\$300,294.68	
	<b>Total Personal Services</b>	<b>\$1,009,019.62</b>	
	Office Supplies	\$1,075.96	

Governmental Activities	Fleet Maintenance	Operating Supplies	\$1,290,661.22
		Repair and Maintenance Supplies	\$702,178.54
		Other Supplies	\$85,267.98
		<b>Total Supplies</b>	<b>\$2,079,183.70</b>
		Professional Services	\$21,983.39
		Communication and Transportation	\$2,275.73
		Insurance	\$54,147.13
		Utility Services	\$18,430.35
		Repairs and Maintenance	\$343,461.22
		Other Services and Charges	\$3,349.32
	<b>Total Services and Charges</b>	<b>\$443,647.14</b>	
	<b>Total Fleet Maintenance</b>	<b>\$3,531,850.46</b>	
Risk Management		Salaries and Wages	\$235,239.55
		Other Personal Services	\$1,830.00
		Employee Benefits	\$83,874.90
		<b>Total Personal Services</b>	<b>\$320,944.45</b>
		Office Supplies	\$225.53
		Operating Supplies	\$72,975.57
		<b>Total Supplies</b>	<b>\$73,201.10</b>
		Professional Services	\$10,162.00
		Insurance	\$421,890.39
		Repairs and Maintenance	\$344.00
Other Services and Charges	\$1,326.11		
	<b>Total Services and Charges</b>	<b>\$433,722.50</b>	
	<b>Total Risk Management</b>	<b>\$827,868.05</b>	
Fire Pension		Salaries and Wages	\$5,000.00
		Employee Benefits	\$68.24
		<b>Total Personal Services</b>	<b>\$5,068.24</b>

Governmental Activities	Fire Pension	Other Services and Charges	\$1,960,536.12
		<b>Total Services and Charges</b>	<b>\$1,960,536.12</b>
	<b>Total Fire Pension</b>		<b>\$1,965,604.36</b>
	Police Pension	Salaries and Wages	\$4,876.44
		Employee Benefits	\$373.05
		<b>Total Personal Services</b>	<b>\$5,249.49</b>
		Other Supplies	\$500.00
		<b>Total Supplies</b>	<b>\$500.00</b>
		Professional Services	\$19,021.66
		Communication and Transportation	\$19.15
		Other Services and Charges	\$1,343,713.26
		<b>Total Services and Charges</b>	<b>\$1,362,754.07</b>
	<b>Total Police Pension</b>		<b>\$1,368,503.56</b>
	Payroll	Other Disbursements	\$66,968,592.56
		<b>Total Other Disbursements</b>	<b>\$66,968,592.56</b>
	<b>Total Payroll</b>		<b>\$66,968,592.56</b>
<b>Total Governmental Activities</b>			<b>\$261,223,809.42</b>

STORM WATER	Storm Water Utility- Operating	Salaries and Wages	\$762,267.75
		Employee Benefits	\$105,453.63
		<b>Total Personal Services</b>	<b>\$867,721.38</b>
		Insurance	\$28,622.19
		<b>Total Services and Charges</b>	<b>\$28,622.19</b>
		Machinery, Equipment, and Vehicles	\$34,062.55

STORM WATER	Storm Water Utility- Operating	Construction	\$345,181.93
		<b>Total Capital Outlays</b>	<b>\$379,244.48</b>
		Transfer Out - Transferred To Another Fund	\$1,009,313.35
		Other Disbursements	\$213,154.69
		<b>Total Other Disbursements</b>	<b>\$1,222,468.04</b>
		Contractual Services	\$314,537.79
		Materials and Supplies	\$411,560.64
		Transportation	\$135,126.38
		Other Operating	\$10,116.74
		<b>Total Operations</b>	<b>\$871,341.55</b>
	<b>Total Storm Water Utility-Operating</b>		<b>\$3,369,397.64</b>
	Stormwater Construction	Other Disbursements	\$564.42
		<b>Total Other Disbursements</b>	<b>\$564.42</b>
	<b>Total Stormwater Construction</b>		<b>\$564.42</b>

<b>Total STORM WATER</b>			<b>\$3,369,962.06</b>
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WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$8,322,060.25
		Employee Benefits	\$1,125,870.48
		<b>Total Personal Services</b>	<b>\$9,447,930.73</b>
		Insurance	\$316,379.18
		<b>Total Services and Charges</b>	<b>\$316,379.18</b>
		Payments on Bonds and Other Debt Principal	\$594,000.00
		Payments on Bonds and Other Debt Interest	\$91,392.00
		<b>Total Debt service - principal and interest</b>	<b>\$685,392.00</b>
		Machinery, Equipment, and Vehicles	\$650,052.04

WASTEWATER	Wastewater Utility- Operating	Construction	\$621,096.35
		<b>Total Capital Outlays</b>	<b>\$1,271,148.39</b>
		Transfer Out - Transferred To Another Fund	\$7,287,315.75
		Other Disbursements	\$6,630,192.75
		<b>Total Other Disbursements</b>	<b>\$13,917,508.50</b>
		Chemicals	\$890,501.48
		Contractual Services	\$2,526,711.58
		Materials and Supplies	\$1,482,343.97
		Power Production\Purchased Power	\$1,087,152.42
		Sludge Removal	\$483,807.58
		Transportation	\$530,617.39
		Other Operating	\$204,385.07
		<b>Total Operations</b>	<b>\$7,205,519.49</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$32,843,878.29</b>
Wastewater Util-Bond And Interest	Payments on Bonds and Other Debt Principal		\$4,064,000.00
	Payments on Bonds and Other Debt Interest		\$3,581,621.00
	<b>Total Debt service - principal and interest</b>		<b>\$7,645,621.00</b>
	Other Disbursements		\$3,175.00
	<b>Total Other Disbursements</b>		<b>\$3,175.00</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$7,648,796.00</b>
Wastewater Construction	Construction		\$8,646,353.28
	<b>Total Capital Outlays</b>		<b>\$8,646,353.28</b>
	Other Disbursements		\$116,443.00
	<b>Total Other Disbursements</b>		<b>\$116,443.00</b>
	<b>Total Wastewater Construction</b>		<b>\$8,762,796.28</b>

WASTEWATER	Sanitation - UTIL	Other Disbursements	\$2,478,953.68
		<b>Total Other Disbursements</b>	<b>\$2,478,953.68</b>
	<b>Total Sanitation - UTIL</b>		<b>\$2,478,953.68</b>
	PAYROLL	Other Disbursements	\$3,912,303.22
		<b>Total Other Disbursements</b>	<b>\$3,912,303.22</b>
	<b>Total PAYROLL</b>		<b>\$3,912,303.22</b>
<b>Total WASTEWATER</b>			<b>\$55,646,727.47</b>

WATER	Water O&M	Salaries and Wages	\$5,123,335.00
		Employee Benefits	\$660,595.88
		<b>Total Personal Services</b>	<b>\$5,783,930.88</b>
		Insurance	\$247,731.91
		<b>Total Services and Charges</b>	<b>\$247,731.91</b>
		Payments on Bonds and Other Debt Principal	\$396,000.00
		Payments on Bonds and Other Debt Interest	\$60,928.00
		<b>Total Debt service - principal and interest</b>	<b>\$456,928.00</b>
		Machinery, Equipment, and Vehicles	\$470,080.53
		Construction	\$334,933.50
		<b>Total Capital Outlays</b>	<b>\$805,014.03</b>
		Transfer Out - Transferred To Another Fund	\$6,535,200.00
		Other Disbursements	\$1,702,128.90
		<b>Total Other Disbursements</b>	<b>\$8,237,328.90</b>
		Chemicals	\$1,669,774.80
		Contractual Services	\$1,910,079.55
		Materials and Supplies	\$1,978,131.58
		Power Production\Purchased Power	\$1,746,337.15
		Purchased Water	\$182,388.19

WATER	Water O&M	Sludge Removal	\$58,540.27
		Transportation	\$465,871.72
		Other Operating	\$83,700.93
		<b>Total Operations</b>	<b>\$8,094,824.19</b>
	<b>Total Water O&amp;M</b>		<b>\$23,625,757.91</b>
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$5,401,500.00
		Payments on Bonds and Other Debt Interest	\$1,190,024.33
		<b>Total Debt service - principal and interest</b>	<b>\$6,591,524.33</b>
		Other Disbursements	\$1,575.00
	<b>Total Other Disbursements</b>		<b>\$1,575.00</b>
<b>Total Water Utility-Bond And Interest</b>		<b>\$6,593,099.33</b>	
Water Hydrant Deposit	Other Disbursements	\$31,200.00	
	<b>Total Other Disbursements</b>	<b>\$31,200.00</b>	
<b>Total Water Hydrant Deposit</b>		<b>\$31,200.00</b>	
Water Utility-Construction	Construction	\$282,330.94	
	<b>Total Capital Outlays</b>	<b>\$282,330.94</b>	
	Other Disbursements	\$10,688.66	
	<b>Total Other Disbursements</b>	<b>\$10,688.66</b>	
<b>Total Water Utility-Construction</b>		<b>\$293,019.60</b>	
<b>Total WATER</b>		<b>\$30,543,076.84</b>	

**Bloomington Civil City, Monroe County, Indiana  
Disbursements by Fund with Departments - 2025**

Governmental Activities	General	No Department	Transfer Out - Transferred To Another Fund	\$250,000.00
<hr/>				
<b>Total Other Disbursements</b>				<b>\$250,000.00</b>
<hr/>				
<b>Total No Department</b>				<b>\$250,000.00</b>
<hr/>				
		Controller	Office Supplies	\$196.99
			Other Supplies	\$4,771.19
<hr/>				
<b>Total Supplies</b>				<b>\$4,968.18</b>
<hr/>				
			Professional Services	\$99,874.15
			Communication and Transportation	\$9,022.21
			Printing and Advertising	\$1,138.89
			Repairs and Maintenance	\$1,213.12
			Rentals	\$1,610.00
			Other Services and Charges	\$94,181.53
<hr/>				
<b>Total Services and Charges</b>				<b>\$207,039.90</b>
<hr/>				
<b>Total Controller</b>				<b>\$212,008.08</b>
<hr/>				
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$360,240.64
			Other Personal Services	\$3,060.00
			Employee Benefits	\$148,233.46
<hr/>				
<b>Total Personal Services</b>				<b>\$511,534.10</b>
<hr/>				
			Office Supplies	\$660.57

<b>Total Supplies</b>		<b>\$12,119.45</b>
	Professional Services	\$2,983.99
	Communication and Transportation	\$5,926.39
	Printing and Advertising	\$11,821.75
	Other Services and Charges	\$1,828.50
<b>Total Services and Charges</b>		<b>\$22,560.63</b>
<b>Total Clerk-Treasurer (City/Town Units Only)</b>		<b>\$546,214.18</b>
Mayor	Salaries and Wages	\$683,356.83
	Other Personal Services	\$2,040.00
	Employee Benefits	\$260,979.75
<b>Total Personal Services</b>		<b>\$946,376.58</b>
	Office Supplies	\$763.24
	Other Supplies	\$1,318.99
<b>Total Supplies</b>		<b>\$2,082.23</b>
	Professional Services	\$114,705.09
	Communication and Transportation	\$12,800.85
	Printing and Advertising	\$5,540.25
	Repairs and Maintenance	\$848.00
	Other Services and Charges	\$4,819.73
<b>Total Services and Charges</b>		<b>\$138,713.92</b>
	Payments To or On Behalf of Beneficiaries	\$13,500.00

<b>Total Other Disbursements</b>		<b>\$27,500.00</b>
<b>Total Mayor</b>		<b>\$1,114,672.73</b>
City Council/Town Board (Common Council)	Salaries and Wages	\$430,565.84
	Other Personal Services	\$1,810.00
	Employee Benefits	\$226,709.99
<b>Total Personal Services</b>		<b>\$659,085.83</b>
	Office Supplies	\$1,454.53
	Other Supplies	\$1,689.95
<b>Total Supplies</b>		<b>\$3,144.48</b>
	Professional Services	\$8,435.43
	Communication and Transportation	\$2,251.27
	Other Services and Charges	\$35.00
<b>Total Services and Charges</b>		<b>\$10,721.70</b>
	Payments To or On Behalf of Beneficiaries	\$55,000.00
<b>Total Other Disbursements</b>		<b>\$55,000.00</b>
<b>Total City Council/Town Board (Common Council)</b>		<b>\$727,952.01</b>
Board Of Public Safety	Salaries and Wages	\$2,686.16

<b>Total Personal Services</b>		<b>\$2,891.58</b>
<b>Total Board Of Public Safety</b>		<b>\$2,891.58</b>
Planning & Zoning	Salaries and Wages	\$1,281,207.31
	Other Personal Services	\$11,840.00
	Employee Benefits	\$519,366.91
<b>Total Personal Services</b>		<b>\$1,812,414.22</b>
	Office Supplies	\$1,157.80
	Operating Supplies	\$1,156.95
	Other Supplies	\$4,714.44
<b>Total Supplies</b>		<b>\$7,029.19</b>
	Professional Services	\$14,281.05
	Communication and Transportation	\$14,042.38
	Printing and Advertising	\$4,279.37
	Repairs and Maintenance	\$2,067.99
	Other Services and Charges	\$229,792.25
<b>Total Services and Charges</b>		<b>\$264,463.04</b>
	Other Capital Outlays	\$195,169.90
<b>Total Capital Outlays</b>		<b>\$195,169.90</b>

<b>Total Other Disbursements</b>		<b>\$7,555.00</b>
<b>Total Planning &amp; Zoning</b>		<b>\$2,286,631.35</b>
Data Processing (Computers)	Salaries and Wages	\$1,920,030.96
	Other Personal Services	\$12,780.00
	Employee Benefits	\$726,754.53
<b>Total Personal Services</b>		<b>\$2,659,565.49</b>
	Office Supplies	\$4,963.20
	Operating Supplies	\$370.40
	Other Supplies	\$12,394.59
<b>Total Supplies</b>		<b>\$17,728.19</b>
	Professional Services	\$365,142.08
	Communication and Transportation	\$640,952.48
	Printing and Advertising	\$258.68
	Repairs and Maintenance	\$474,497.82
	Other Services and Charges	\$16,452.71
<b>Total Services and Charges</b>		<b>\$1,497,303.77</b>
	Machinery, Equipment, and Vehicles	\$59,768.14
	Other Capital Outlays	\$15,250.00
<b>Total Capital Outlays</b>		<b>\$75,018.14</b>
	Payments To or On Behalf of Beneficiaries	\$56,250.00
<b>Total Other Disbursements</b>		<b>\$56,250.00</b>

		<b>Total Data Processing (Computers)</b>	<b>\$4,305,865.59</b>
Governmental Activities	General	Personnel	
		Other Personal Services	\$14,444.00
		Employee Benefits	\$1,074.03
		<b>Total Personal Services</b>	<b>\$15,518.03</b>
		Office Supplies	\$1,013.72
		Other Supplies	\$21,700.32
		<b>Total Supplies</b>	<b>\$22,714.04</b>
		Professional Services	\$31,564.45
		Communication and Transportation	\$20,395.56
		Printing and Advertising	\$23,964.54
		Repairs and Maintenance	\$47,016.08
		Other Services and Charges	\$312,910.70
		<b>Total Services and Charges</b>	<b>\$435,851.33</b>
		Transfer Out - Transferred To Another Fund	\$1,493,191.00
		<b>Total Other Disbursements</b>	<b>\$1,493,191.00</b>
		<b>Total Personnel</b>	<b>\$1,967,274.40</b>
	Law Department	Salaries and Wages	\$946,472.45
		Other Personal Services	\$5,775.00
		Employee Benefits	\$345,810.55
		<b>Total Personal Services</b>	<b>\$1,298,058.00</b>
		Office Supplies	\$1,653.31
		Other Supplies	\$1,175.05
		<b>Total Supplies</b>	<b>\$2,828.36</b>
		Professional Services	\$428,631.88

**Total Services and Charges** **\$505,907.42**

**Total Law Department** **\$1,806,793.78**

Community Services Salaries and Wages \$748,850.96

Other Personal Services \$4,980.00

Employee Benefits \$319,266.01

**Total Personal Services** **\$1,073,096.97**

Office Supplies \$1,482.41

Other Supplies \$2,378.55

**Total Supplies** **\$3,860.96**

Professional Services \$8,715.60

Communication and Transportation \$4,585.53

Printing and Advertising \$1,801.73

Repairs and Maintenance \$12,474.60

Other Services and Charges \$1,026.98

**Total Services and Charges** **\$28,604.44**

Payments To or On Behalf of Beneficiaries \$160,681.60

**Total Other Disbursements** **\$160,681.60**

**Total Community Services** **\$1,266,243.97**

Engineer Salaries and Wages \$1,163,943.17

Other Personal Services \$6,210.00

Employee Benefits \$447,884.98

**Total Personal Services** **\$1,618,038.15**

Office Supplies	\$1,328.04
Operating Supplies	\$3,139.07
Other Supplies	\$15,233.06

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<b>Total Supplies</b>	<b>\$19,700.17</b>
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Professional Services	\$6,176.93
Communication and Transportation	\$16,039.41
Printing and Advertising	\$1,965.81
Repairs and Maintenance	\$30,822.08
Other Services and Charges	\$64,907.16

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<b>Total Services and Charges</b>	<b>\$119,911.39</b>
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Improvements Other Than Buildings	\$495,064.23
Machinery, Equipment, and Vehicles	\$123,940.79
Other Capital Outlays	\$646,028.04

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<b>Total Capital Outlays</b>	<b>\$1,265,033.06</b>
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<b>Total Engineer</b>	<b>\$3,022,682.77</b>
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Fire Department	Salaries and Wages	\$10,764,347.45
	Other Personal Services	\$252,860.19
	Employee Benefits	\$4,414,388.19

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<b>Total Personal Services</b>	<b>\$15,431,595.83</b>
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Office Supplies	\$9,020.95
Operating Supplies	\$305,877.58
Repair and Maintenance Supplies	\$847.92
Other Supplies	\$347,118.44

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<b>Total Supplies</b>	<b>\$662,864.89</b>
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Professional Services	\$170,776.28
Communication and Transportation	\$74,080.98

Printing and Advertising	\$614.56
Utility Services	\$111,847.02
Repairs and Maintenance	\$596,036.97
Rentals	\$64,541.24
Other Services and Charges	\$17,178.97

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<b>Total Services and Charges</b>	<b>\$1,035,076.02</b>
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<b>Total Fire Department</b>	<b>\$17,129,536.74</b>
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Police Department (Town Marshall)	Salaries and Wages	\$12,318,813.55
	Other Personal Services	\$237,209.52
	Employee Benefits	\$4,606,842.57

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<b>Total Personal Services</b>	<b>\$17,162,865.64</b>
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Office Supplies	\$6,650.07
Operating Supplies	\$484,950.15
Repair and Maintenance Supplies	\$82,329.94
Other Supplies	\$122,833.40

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<b>Total Supplies</b>	<b>\$696,763.56</b>
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Professional Services	\$70,871.73
Communication and Transportation	\$180,256.06
Printing and Advertising	\$1,489.79
Utility Services	\$66,147.81
Repairs and Maintenance	\$389,034.03
Rentals	\$42,292.04
Other Services and Charges	\$186,077.75

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<b>Total Services and Charges</b>	<b>\$936,169.21</b>
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Machinery, Equipment, and Vehicles	\$23,309.45
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<b>Total Capital Outlays</b>		<b>\$40,652.41</b>
<b>Total Police Department (Town Marshall)</b>		<b>\$18,836,450.82</b>
Parking Administration	Other Capital Outlays	\$670,310.04
<b>Total Capital Outlays</b>		<b>\$670,310.04</b>
<b>Total Parking Administration</b>		<b>\$670,310.04</b>
Public Works Service	Salaries and Wages	\$518,681.68
	Other Personal Services	\$4,290.00
	Employee Benefits	\$196,261.13
<b>Total Personal Services</b>		<b>\$719,232.81</b>
	Office Supplies	\$834.60
	Operating Supplies	\$134,835.26
	Other Supplies	\$37,148.98
<b>Total Supplies</b>		<b>\$172,818.84</b>
	Professional Services	\$59,750.25
	Communication and Transportation	\$6,659.63
	Printing and Advertising	\$442.36
	Insurance	\$1,636,383.34
	Repairs and Maintenance	\$18,359.00
	Rentals	\$2,023.72

<b>Total Services and Charges</b>		<b>\$1,834,753.18</b>
	Other Capital Outlays	\$128,500.00
<b>Total Capital Outlays</b>		<b>\$128,500.00</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>\$3,057,804.83</b>
Solid Waste (Refuse-Garbage-Trash)	Transfer Out - Transferred To Another Fund	\$800,000.00
<b>Total Other Disbursements</b>		<b>\$800,000.00</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$800,000.00</b>
Street	Other Capital Outlays	\$3,782,892.47
<b>Total Capital Outlays</b>		<b>\$3,782,892.47</b>
<b>Total Street</b>		<b>\$3,782,892.47</b>
Animal Control	Salaries and Wages	\$1,241,593.21
	Other Personal Services	\$3,750.00
	Employee Benefits	\$557,897.61
<b>Total Personal Services</b>		<b>\$1,803,240.82</b>
	Office Supplies	\$1,844.58
	Operating Supplies	\$130,489.65
	Repair and Maintenance Supplies	\$5,790.90

<b>Total Supplies</b>		<b>\$140,473.45</b>
	Professional Services	\$203,073.14
	Communication and Transportation	\$4,647.12
	Printing and Advertising	\$1,220.86
	Utility Services	\$48,640.77
	Repairs and Maintenance	\$50,958.92
	Other Services and Charges	\$1,267.33
<b>Total Services and Charges</b>		<b>\$309,808.14</b>
	Other Capital Outlays	\$88,800.01
<b>Total Capital Outlays</b>		<b>\$88,800.01</b>
	Payments To or On Behalf of Beneficiaries	\$3,900.00
<b>Total Other Disbursements</b>		<b>\$3,900.00</b>
<b>Total Animal Control</b>		<b>\$2,346,222.42</b>
Economic Development	Salaries and Wages	\$786,674.36
	Other Personal Services	\$6,570.00
	Employee Benefits	\$297,893.13
<b>Total Personal Services</b>		<b>\$1,091,137.49</b>
	Office Supplies	\$266.45
	Other Supplies	\$3,967.37
<b>Total Supplies</b>		<b>\$4,233.82</b>
	Professional Services	\$170,880.67

Printing and Advertising

\$3,548.66

Other Services and Charges

\$127,094.80

**Total Services and Charges****\$314,676.57**

Payments To or On Behalf of Beneficiaries

\$618,837.19

**Total Other Disbursements****\$618,837.19****Total Economic Development****\$2,028,885.07**

Facilities Maintenance

Salaries and Wages

\$334,183.77

Other Personal Services

\$3,120.00

Employee Benefits

\$143,546.39

**Total Personal Services****\$480,850.16**

Operating Supplies

\$30,476.44

Other Supplies

\$2,821.07

**Total Supplies****\$33,297.51**

Professional Services

\$10,092.00

Communication and Transportation

\$3,275.29

Printing and Advertising

\$155.83

Utility Services

\$145,586.29

Repairs and Maintenance

\$369,582.54

Other Services and Charges

\$595.88

**Total Services and Charges****\$529,287.83**

Other Capital Outlays

\$195,002.96

**Total Capital Outlays****\$195,002.96****Total Facilities Maintenance****\$1,238,438.46**

Governmental Activities	General	Housing & Neighborhood	Salaries and Wages	\$1,275,719.47
			Other Personal Services	\$9,340.00
			Employee Benefits	\$567,998.35
			<b>Total Personal Services</b>	<b>\$1,853,057.82</b>
			Office Supplies	\$1,979.66
			Operating Supplies	\$4,770.18
			Other Supplies	\$4,402.58
			<b>Total Supplies</b>	<b>\$11,152.42</b>
			Professional Services	\$10,964.87
			Communication and Transportation	\$3,788.26
			Printing and Advertising	\$4,655.17
			Repairs and Maintenance	\$12,186.00
			Other Services and Charges	\$18,257.29
			<b>Total Services and Charges</b>	<b>\$49,851.59</b>
			Payments To or On Behalf of Beneficiaries	\$26,408.99
			Transfer Out - Transferred To Another Fund	\$500,000.00
			<b>Total Other Disbursements</b>	<b>\$526,408.99</b>
			<b>Total Housing &amp; Neighborhood</b>	<b>\$2,440,470.82</b>
			<b>Total General</b>	<b>\$69,840,242.11</b>
			<b>Total Governmental Activities Disbursements for Funds with Departments</b>	<b>\$69,840,242.11</b>

**Bloomington Civil City, Monroe County, Indiana  
Fund Type Schedule 2025**

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - General	101001 - General
1 - General Fund	2258 - PSAP LIT - Dispatch	900060 - PSAP LIT - Dispatch
2 - Special Revenue	2201 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - Local Road And Street	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH Restricted	102003 - MVH Restricted
2 - Special Revenue	2204 - Parks & Rec General	102056 - Parks And Recreation
2 - Special Revenue	2207 - Parking Meter	102026 - Parking
2 - Special Revenue	2209 - LIT - Economic Development	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	2211 - Parks Non Reverting Operating	902901 - Pakrs Non Reverting Operating
2 - Special Revenue	2222 - Crime Control	102024 - Crime Control
2 - Special Revenue	2231 - Enhanced Access	102037 - Enhanced Access
2 - Special Revenue	2232 - Electronic Map Generation	102038 - Electronic Map Generation
2 - Special Revenue	2234 - Unsafe Housing	902920 - Unsafe Housing
2 - Special Revenue	2236 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	2240 - Publi Safety LIT (9505)	900023 - Publi Safety LIT (9505)
2 - Special Revenue	2248 - LOIT Special Distribution	102257 - LOIT Special Distribution
2 - Special Revenue	2256 - Opioid Settlement Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	2257 - Opioid Settlement Restricted	102259 - Opioid Settlement Restricted
2 - Special Revenue	2300 - Restricted Donation	902915 - Restricted Donation
2 - Special Revenue	2400 - IFA CoronaVirus Relief Fnd21.019	900040 - IFA CoronaVirus Relief Fnd21.019
2 - Special Revenue	2401 - CDBG -COVID(B20-MW-180013)	900045 - CDBG -COVID(B20-MW-180013)
2 - Special Revenue	2402 - ARPA Local Fiscal Recvry	900046 - ARPA Local Fiscal Recvry
2 - Special Revenue	2403 - CDBG	902900 - Cdbg
2 - Special Revenue	2404 - HOME	902906 - Home
2 - Special Revenue	2405 - CDBG Escrow	902199 - Cdbg Escrow
2 - Special Revenue	2406 - HAND Special Grants	902908 - Hand Special Grants
2 - Special Revenue	2407 - Grants Non Approp	900016 - Grants Non Approp
2 - Special Revenue	2415 - College & Comm Collaboration-CCC	900061 - College & Comm Collaboration-CCC
2 - Special Revenue	2502 - Affordable Housing	902904 - Affordable Housing
2 - Special Revenue	2503 - Rental Rehab	902905 - Rental Rehab
2 - Special Revenue	2505 - CC Jack Hopkins NR 17-42	900032 - CC Jack Hopkins NR 17-42
2 - Special Revenue	2506 - Community Services	902126 - Community Services
2 - Special Revenue	2507 - Police Education	902496 - Police Education

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2509 - Dispatch Training	902912 - Dispatch Training
2 - Special Revenue	2511 - B-Line Ph2 DNR -Grant	902043 - B-Line Ph2 Dnr -Grant
2 - Special Revenue	2512 - Non Reverting Telecom	902914 - Non Reverting Telecommunications
2 - Special Revenue	2513 - Municipal Arts	902916 - Municipal Arts
2 - Special Revenue	2514 - Arts Commission Operating	902917 - Arts Commission Operating
2 - Special Revenue	2515 - Non Reverting Econ Develop	902918 - Non Reverting Economic Development
2 - Special Revenue	2516 - Non Reverting Improve	902919 - Non Reverting Improvement I
2 - Special Revenue	2517 - Rental Inspection Program	900002 - Rental Inspection Program
2 - Special Revenue	2520 - Parking Facilities	102007 - Parking Meter
2 - Special Revenue	2521 - Alternative Transportation	902946 - Alternative Transportation
2 - Special Revenue	2529 - Housing Trust Ord 17-03 (\$9506)	900027 - Housing Trust Ord 17-03 (\$9506)
2 - Special Revenue	2534 - HOME-ARP(M-21-MP18-0200)	900052 - HOME-ARP(M-21-MP18-0200)
2 - Special Revenue	2535 - Digital Equity Fund	900048 - Digital Equity Fund
2 - Special Revenue	2536 - Fiber Connectivity	900059 - Fiber Connectivity
2 - Special Revenue	2538 - Surety Bond Proceeds Fund	900062 - Surety Bond Proceeds Fund
2 - Special Revenue	3350 - 2022 Parks GO Bond(Park Bond #2)	900053 - 2022 Parks GO Bond(Park Bond #2)
2 - Special Revenue	3351 - 2022 GO Bonds (Bond #4)	900054 - 2022 GO Bonds (Bond #4)
2 - Special Revenue	4439 - Food and Beverage Tax	900031 - Food and Beverage Tax
2 - Special Revenue	4660 - Parks Land Acquisition	904900 - Parks Land Acquisition
2 - Special Revenue	4665 - Parks GO Bonds Proceeds 2022	900049 - Parks GO Bonds Proceeds 2022
2 - Special Revenue	4666 - GO Bonds Proceeds 2022	900050 - GO Bonds Proceeds 2022
2 - Special Revenue	4667 - Econ Dev LIT Bonds of 2022 Proceeds	900051 - Econ Dev LIT Bonds of 2022 Proceeds
2 - Special Revenue	4674 - City 2024 GO Bonds Proceeds	900055 - City 2024 GO Bonds Proceeds
3 - Debt Service	3329 - Police Station Lease	903903 - Police Station Lease
3 - Debt Service	3330 - 98 Street Bond	903904 - 98 Street Bond li
3 - Debt Service	3333 - Redevelopment Dis Bond 2000	903907 - Redevelopment District Bond 2000
3 - Debt Service	3335 - 2001 Parks Bond	903909 - 2001 Parks Bond
3 - Debt Service	3338 - 2016 GO Bond #2 (S0182)	900024 - 2016 GO Bond #2 (S0182)
3 - Debt Service	3339 - 2016 Parks GO Bond #3(S0183)	900025 - 2016 Parks GO Bond #3(S0183)
3 - Debt Service	3340 - 2017 Refund 517 2011 DT Red Bond	900026 - 2017 Refund 517 2011 DT Red Bond
3 - Debt Service	3341 - 2018 Bicentennial Bond #3	900033 - 2018 Bicentennial Bond #3
3 - Debt Service	3342 - 2019 4th St Garage (S)	900041 - 2019 4th St Garage (S ) Fiscal
3 - Debt Service	3344 - 2019 Trades Garage (S )	900043 - 2019 Trades Garage (S )
3 - Debt Service	3352 - 2025 GO Bonds (Bond #5)	900057 - 2025 GO Bonds (Bond #5)
4 - Capital Projects	2518 - CTP Downtown	902921 - Ctp Downtown

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	2519 - RDC	104006 - Redevelopment Capital
4 - Capital Projects	3346 - Debt Services Reserve for 518	900019 - Debt Services Reserve for 518
4 - Capital Projects	3347 - 2019 4th St Garage Debt Res F523	900034 - 2019 4th St Garage Debt Res F523
4 - Capital Projects	3348 - 2019 4th St Tax Garage Debt Res F524	900035 - 2019 4th St Tax Garage Debt Res F524
4 - Capital Projects	3349 - 2019 Trades Garage Debt Res F525	900036 - 2019 Trades Garage Debt Res F525
4 - Capital Projects	4401 - Cumulative Improvement (Cig)	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4402 - Cumulative Cap Develop	104002 - Cumulative Capital Development
4 - Capital Projects	4425 - Fire Capital	904902 - Fire Capital
4 - Capital Projects	4445 - Consolidated TIF	900018 - Consolidated TIF
4 - Capital Projects	4451 - TIF Prow	902925 - Tif Prow
4 - Capital Projects	4650 - Surplus CTP Bond	900015 - Surplus CTP Bond
4 - Capital Projects	4651 - Consolidated TIF Bond Proceeds	900020 - Consolidated TIF Bond Proceeds
4 - Capital Projects	4652 - Parks 2016 GO Bond Proceeds	900021 - Parks 2016 GO Bond Proceeds
4 - Capital Projects	4653 - City 2016 GO Bond Proceeds	900022 - City 2016 GO Bond Proceeds
4 - Capital Projects	4654 - Parks 2017 Refund Bond Proceeds (S9507)	900028 - Parks 2017 Refund Bond Proceeds (S9507)
4 - Capital Projects	4655 - 2018 Bicentennial Bond Proceeds	900030 - Bicentennial Bond Proceeds
4 - Capital Projects	4657 - 2019 4th St Bond Proceeds Taxable	900038 - 2019 4th St Bond Proceeds Taxable
4 - Capital Projects	4658 - 2019 Trades Garages Bond Proceeds	900039 - 2019 Trades Garages Bond Proceeds
4 - Capital Projects	4671 - Vehicle Replacement	904905 - Vehicle Replacement
4 - Capital Projects	4672 - Bloomington Technology Park	901901 - Bloomington Technology Park
6 - Enterprises	0 - Petty Cash Accounts-Utilities	902945 - Petty Cash Accounts-Utilities
6 - Enterprises	6101 - Water O&M	906100 - Water O&M
6 - Enterprises	6102 - Water Utility-Bond And Interest	906101 - Water Utility-Bond And Interest
6 - Enterprises	6104 - Water Hydrant Deposit	906106 - Water Hydrant Deposit
6 - Enterprises	6105 - Water Utility-Construction	906104 - Water Utility-Construction
6 - Enterprises	6106 - Water Utility-Debt Reserve	906111 - Water Utility-Debt Reserve
6 - Enterprises	6201 - Wastewater Utility-Operating	906200 - Wastewater Utility-Operating
6 - Enterprises	6202 - Wastewater Util-Bond And Interest	906201 - Wastewater Util-Bond And Interest
6 - Enterprises	6204 - Wastewater Construction	900056 - Wastewater Construction
6 - Enterprises	6206 - Wastewater Utility-Debt Reserve	906211 - Wastewater Utility-Debt Reserve
6 - Enterprises	6501 - Storm Water Utility-Operating	906300 - Storm Water Utility-Operating
6 - Enterprises	6504 - Stormwater Construction	900044 - Stormwater Construction
6 - Enterprises	6604 - Solid Waste	902929 - Solid Waste
6 - Enterprises	6607 - Sanitation - UTIL	900029 - Sanitation - UTIL

Fund Type	Local Fund	Standard Fund
6 - Enterprises	8902 - PAYROLL	106850 - Enterprise Operating
7 - Internal Service	7006 - Health Insurance	910051 - Health Insurance
7 - Internal Service	7008 - Insurance Voluntary Trust	910900 - Insurance Voluntary Trust
7 - Internal Service	7702 - Fleet Maintenance	905901 - Fleet Maintenance
7 - Internal Service	7704 - Risk Management	905900 - Risk Management
8 - Pension Trust	8801 - Fire Pension	107003 - Fire Pension
8 - Pension Trust	8802 - Police Pension	107002 - Police Pension
9 - Private Purpose Trust	5502 - Rosehill Trust	909900 - Rosehill Trust
12 - Other	7010 - Umemployment Comp	910901 - Umemployment Comp
12 - Other	8901 - Payroll	910037 - Payroll

**Bloomington Civil City, Monroe County, Indiana  
Debt Statement - 2025**

			<b>Beginning Principal Balance as of Jan. 1, 2025</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2025</b>	<b>Principal Due in 2026</b>
Governmental Activities Long Term Debt	General Obligation Bonds	2024 GO Bonds	\$4,300,000.00	\$0.00	\$3,721,000.00	\$579,000.00	\$579,000.00
	Revenue Bonds	153 General Revenue Appropriation Bonds of 2022	\$25,235,000.00	\$0.00	\$885,000.00	\$24,350,000.00	\$930,000.00
	Revenue Bonds	General Revenue Annual Appropriation Refunding Bonds of 2021 (Solar Bonds Refunding 2021)	\$9,415,000.00	\$0.00	\$575,000.00	\$8,840,000.00	\$595,000.00
	Revenue Bonds	201 TLRC Bond Refunded 2017	\$2,070,000.00	\$0.00	\$435,000.00	\$1,635,000.00	\$450,000.00
	Revenue Bonds	521 2017 Refund of Redevelopment District Tax Increment Revenue Bonds of 2011 (517)	\$6,055,000.00	\$0.00	\$740,000.00	\$5,315,000.00	\$755,000.00
	General Obligation Bonds	519 General Obligation Bonds Series 2016	\$7,530,000.00	\$0.00	\$530,000.00	\$7,000,000.00	\$530,000.00
	General Obligation Bonds	520 Parks General Obligation Bond Series 2016	\$4,945,000.00	\$0.00	\$340,000.00	\$4,605,000.00	\$345,000.00
	General Obligation Bonds	522 Parks Bicentennial 2018	\$7,695,000.00	\$0.00	\$430,000.00	\$7,265,000.00	\$440,000.00
	Revenue Bonds	523 4th St Garage TIF A-1	\$12,800,000.00	\$0.00	\$660,000.00	\$12,140,000.00	\$695,000.00
	Revenue Bonds	525 Trades Garage TIF	\$10,580,000.00	\$0.00	\$540,000.00	\$10,040,000.00	\$570,000.00
	General Obligation Bonds	527 2022 GO Bond	\$3,710,000.00	\$0.00	\$1,025,000.00	\$2,685,000.00	\$1,055,000.00
	General Obligation Bonds	526 2022 Parks GO Bond	\$3,710,000.00	\$0.00	\$1,025,000.00	\$2,685,000.00	\$1,055,000.00
	Revenue Bonds	2024 TIF Refunding of 2015 TIF Revenue Bonds	\$27,450,000.00	\$0.00	\$2,275,000.00	\$25,175,000.00	\$1,355,000.00
	<b>Governmental Activities Long Term Debt Total</b>			<b>\$125,495,000.00</b>	<b>\$0.00</b>	<b>\$13,181,000.00</b>	<b>\$112,314,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bonds of 2024	\$44,900,000.00	\$0.00	\$0.00	\$44,900,000.00	\$1,595,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2017	\$5,050,000.00	\$0.00	\$315,000.00	\$4,735,000.00	\$325,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds, Series 2013	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00
	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	\$1,546,900.00	\$0.00	\$491,600.00	\$1,055,300.00	\$514,000.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2019	\$2,480,000.00	\$0.00	\$930,000.00	\$1,550,000.00	\$960,000.00

			<b>Beginning Principal Balance as of Jan. 1, 2025</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2025</b>	<b>Principal Due in 2026</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2021	\$4,480,000.00	\$0.00	\$645,000.00	\$3,835,000.00	\$670,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$84,071,900.00</b>	<b>\$0.00</b>	<b>\$3,551,600.00</b>	<b>\$80,520,300.00</b>	<b>\$4,064,000.00</b>
WATER - Long Term Debt	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series B	\$19,815,000.00	\$0.00	\$3,605,000.00	\$16,210,000.00	\$4,315,000.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2020, Series A	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00
	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2015	\$877,800.00	\$0.00	\$337,100.00	\$540,700.00	\$355,800.00
	Revenue Bonds	Waterworks Revenue Bonds of 2017	\$3,340,000.00	\$0.00	\$200,000.00	\$3,140,000.00	\$205,000.00
	Revenue Bonds	Waterworks Revenue Bonds of 2022	\$15,160,000.00	\$0.00	\$560,000.00	\$14,600,000.00	\$585,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$39,827,800.00</b>	<b>\$0.00</b>	<b>\$5,337,100.00</b>	<b>\$34,490,700.00</b>	<b>\$5,460,800.00</b>
<b>GRAND TOTAL</b>			<b>\$249,394,700.00</b>	<b>\$0.00</b>	<b>\$22,069,700.00</b>	<b>\$227,325,000.00</b>	

Bloomington Civil City, Monroe County, Indiana  
Deficit Fund Balances - 2025

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	3344 - 2019 Trades Garage (S )	-\$825.00
<b>Total deficit fund balances</b>		<b>-\$825.00</b>

**Bloomington Civil City, Monroe County, Indiana  
Leases 2025**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2026</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	\$500,477.00	01/01/2004	11/1/2033	Y
	Walnut LLC	7th & Walnut Garage F452	\$232,920.00	03/01/2010	02/01/2031	Y
	Midwest Golf and Turf/First Financial	Golf Cart Lease	\$90,449.00	3/12/2024	6/1/2026	Y
	Bloomington Public Building Corporation	Convention Center Lease-Purchase	\$3,409,500.00	8/1/2025	2/1/2045	Y
<b>Total Governmental Activities (General) \$4,233,346.00</b>						
WASTEWATER (Wastewater Utility)	First Internet Public Finance Corp	AMI Meter Project	\$686,043.00	01/01/2020	12/31/2029	Y
	<b>Total WASTEWATER (Wastewater Utility) \$686,043.00</b>					
WATER (Water Utility)	First Internet Public Finance Corp	AMI Meter Project	\$457,362.00	01/01/2020	12/31/2029	Y
	<b>Total WATER (Water Utility) \$457,362.00</b>					
						<b>GRAND TOTAL \$5,376,751.00</b>

**Bloomington Civil City, Monroe County, Indiana  
Other Post-Employment Benefits (OPEB) 2025**

<b>Name of the OPEB plan</b>	<b>COB Dental</b>
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	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	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	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	3
<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 Medical</b>
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	6
<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 - 2025**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$3,259,691.00	Motor Vehicle Highway	\$156,967.00
Cumulative Cap Develop	\$350,000.00	Parks & Rec General	\$680,356.00
Consolidated TIF	\$3,983,565.79	Parking Meter	\$31,442.00
Water O&M	\$6,535,200.00	LIT - Economic Development	\$439,964.00
Wastewater Utility-Operating	\$7,287,315.75	CC Jack Hopkins NR 17-42	\$500,000.00
Storm Water Utility-Operating	\$1,009,313.35	Parking Facilities	\$757,773.48
<b>Total Transfers Out</b>	<b>\$22,425,085.89</b>	Alternative Transportation	\$361,614.00
		Fiber Connectivity	\$250,000.00
		2017 Refund 517 2011 DT Red Bond	\$907,666.31
		2019 4th St Garage (S)	\$1,291,325.00
		2019 Trades Garage (S )	\$1,070,200.00
		Vehicle Replacement	\$202,500.00
		Water O&M	\$734,633.38
		Water Utility-Bond And Interest	\$6,535,200.00
		Wastewater Util-Bond And Interest	\$7,460,500.00
		Storm Water Utility-Operating	\$59,515.27
		Solid Waste	\$850,210.00
		Sanitation - UTIL	\$41,980.45
		Fleet Maintenance	\$53,616.00
		Risk Management	\$39,623.00
		<b>Total Transfers In</b>	<b>\$22,425,085.89</b>

**Bloomington Civil City, Monroe County, Indiana  
Grants - 2025**

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
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 BMCMPPO	DES # 2400013	Reimbursement Grant	1101 General	\$329,969.53	\$329,969.53	\$0.00	\$0.00	\$0.00	\$0.00
2025 Summer Food Service Program	2025 Summer Food Service Program for Children	U.S. Department of Agriculture	Indiana Department of Education	10.599	2025 Summer Food Service Program	UNKNOWN	Reimbursement Grant	2211 Parks Non Reverting	\$14,638.24	\$14,638.24	\$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	\$52,149.22	\$52,149.22	\$0.00	\$0.00	\$0.00	\$0.00
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	\$136,625.87	\$136,625.87	\$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	B18MC180013	Reimbursement Grant	2403 CDBG	\$323.75	\$323.75	\$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	B19MC180013	Reimbursement Grant	2403 CDBG	\$54,393.55	\$54,393.55	\$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	B20MC180013	Reimbursement Grant	2403 CDBG	\$90,173.31	\$90,173.31	\$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	\$39,215.24	\$39,215.24	\$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	B22MC180013	Reimbursement Grant	2403 CDBG	\$248,362.99	\$248,362.99	\$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	B23MC180013	Reimbursement Grant	2403 CDBG	\$43,679.97	\$43,679.97	\$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	\$248,481.02	\$248,481.02	\$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	B25MC180013	Reimbursement Grant	2403 CDBG	\$18,323.23	\$18,323.23	\$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	M18MC180200	Reimbursement Grant	2404 HOME	\$431,144.04	\$431,144.04	\$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	M21MC180200	Reimbursement Grant	2404 HOME	\$507,891.60	\$507,891.60	\$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	\$277,962.54	\$277,962.54	\$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	\$2,184.73	\$2,184.73	\$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 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	\$46,217.73	\$46,217.73	\$0.00	\$0.00	\$0.00	\$0.00
2406 Speical Grants	DNR Historic Presersvation Grant	U.S. Department of the Interior	Indiana Department of Natural Resources	15.904	DNR Historic Presersvation Grant	N/A	Reimbursement Grant	2406 Speical Grants	\$11,145.00	\$11,145.00	\$0.00	\$0.00	\$0.00	\$0.00
2024 Economic Devel Adj Assist	2024 EDA GRANT	Department of Commerce	Direct Grant	11.307	06-79-06311	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$3,525,075.00	\$3,525,075.00	\$0.00	\$0.00	\$0.00	\$0.00
Buskirk-Chumley Theater Project	Buskirk Chumley Theater - EPC Grant Project	U.S. Department of Engergy	Indiana Department of Energy Development	81.041	90390-1	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$13,423.47	\$13,423.47	\$0.00	\$0.00	\$0.00	\$0.00
2017 OPO	Operation Pull Over FY2017	U.S. Department of Transportation	Indiana Criminal Justice Institute	20.616	Operation Pull Over FY2017	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$67.68	\$67.68	\$0.00	\$0.00	\$0.00	\$0.00
Bulletproof Vest 2023	2023 Bulletproof Vest Partnership Program	U.S. Department of Justice	Direct Grant	16.607	2023 Bulletproof Vest Partnership Program	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$11,766.80	\$11,766.80	\$0.00	\$0.00	\$0.00	\$0.00
FY22 Justice Assist (JAG)	FY22 JAG 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	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$0.00	\$0.00
JAG	2023 Edward Bryne JAG	U.S. Department of Justice / Office of Justice Programs	Direct Grant	16.738	FY2023 JAG GRANT	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$50,533.00	\$50,533.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 CHIRP CITLI	2025 CHIRP CITLI	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.600	CHIRP GRANT	CHIRP GRANT, CHIRP-2025-00016-	Reimbursement Grant	2407 Grants Non Appropriated	\$28,594.93	\$28,594.93	\$0.00	\$0.00	\$0.00	\$0.00
2025 CHIRP DUI	2025 CHIRP DUI	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.608	CHIRP GRANT	CHIRP GRANT, CHIRP-2025-00016-	Reimbursement Grant	2407 Grants Non Appropriated	\$17,852.39	\$17,852.39	\$0.00	\$0.00	\$0.00	\$0.00
2025 CHIRP EQUIPMENT	2025 CHIRP EQUIPMENT	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	16.607	CHIRP GRANT	CHIRP GRANT, CHIRP-2025-00016-	Reimbursement Grant	2407 Grants Non Appropriated	\$3,012.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 CHIRP MC-HVA	2025 CHIRP MC-HVA	National Highway Traffic and Safety Administration	Indiana Criminal Justice Institute	20.616	CHIRP GRANT	CHIRP GRANT, CHIRP-2025-00016-	Reimbursement Grant	2407 Grants Non Appropriated	\$5,670.44	\$5,670.44	\$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
2024 BVP	2024 Bulletproof Vest Partnership Program	U.S. Department of Justice	Direct Grant	16.607	2024 Bulletproof Vest Partnership Program	N/A	Reimbursement Grant	2407 Grants Non Appropriated	\$6,869.00	\$6,869.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$78,376.47	\$78,376.47	\$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	\$3,719.26	\$3,719.26	\$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	\$94,075.20	\$94,075.20	\$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	4402 Cumulative Capital Development	\$17,576.32	\$17,576.32	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 2400041	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	CROSSWALK IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN CITY OF BLOOMINGTON	DES #2400041	Reimbursement Grant	4402 Cumulative Capital Development	\$27,568.45	\$27,568.45	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 1700735	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	BIKE / PED FACILITIES FROM EXISTING B-LINE TRAIL TERMINUS AT ADAMS ST TO 17TH AT CRESCENT	DES #1700735	Reimbursement Grant	4445 Consolidated TIF/4651 TIF Bond 2015	\$27,528.00	\$27,528.00	\$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	\$21,318.26	\$21,318.26	\$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 20.206, 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	\$4,999.99	\$4,999.99	\$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	\$288,513.45	\$288,513.45	\$0.00	\$0.00	\$0.00	\$0.00
INDOT Match CFDA 20.205, DES # 2400042	Highway Planning and Construction	U.S. Department of Transportation / Federal Highway Admin	Indiana Department of Transportation	20.205	N Dunn FRPM SR-45 BYPASS To E Clover LN	DES # 2400042	Reimbursement Grant	4666 2022 GO Bond	\$12,286.37	\$12,286.37	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Fiscal Recovery	American Rescue Plan	U.S. Department of Treasury	Direct Grant	21.027	Coronavirus State and Local Fiscal Recovery Funds	N/A	Reimbursement Grant	2402 ARP COVID Local Fiscal Recovery	\$0.00	\$2,447,975.72	\$0.00	\$0.00	\$0.00	\$0.00

**Bloomington Civil City, Monroe County, Indiana  
Capital Assets 2025**

Government or Enterprise		Beginning Balance as of January 1, 2025	Additions	Reductions	Ending Balance as of December 31, 2025
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$49,908,893.56	\$415,104.00	\$0.00	\$50,323,997.56
	Construction in Progress	\$162,594,140.84	\$45,980,536.05	\$0.00	\$208,574,676.89
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$212,503,034.40</b>	<b>\$46,395,640.05</b>	<b>\$0.00</b>	<b>\$258,898,674.45</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$49,757,468.59	\$20,808,848.89	\$0.00	\$70,566,317.48
	Buildings	\$111,733,805.59	\$19,631,002.70	\$0.00	\$131,364,808.29
	Improvements Other Than Buildings	\$64,510,171.80	\$2,748,181.65	\$0.00	\$67,258,353.45
	Machinery, Equipment, and Vehicles	\$40,832,871.64	\$4,554,593.90	\$1,713,149.70	\$43,674,315.84
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$266,834,317.62</b>	<b>\$47,742,627.14</b>	<b>\$1,713,149.70</b>	<b>\$312,863,795.06</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$33,034,045.88	\$6,317,779.00	\$0.00	\$39,351,824.88
	Buildings	\$43,343,471.32	\$3,589,758.00	\$0.00	\$46,933,229.32
	Improvements Other Than Buildings	\$28,320,867.20	\$2,898,176.00	\$0.00	\$31,219,043.20
	Machinery, Equipment, and Vehicles	\$24,295,957.58	\$3,350,813.00	\$0.00	\$27,646,770.58
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$128,994,341.98</b>	<b>\$16,156,526.00</b>	<b>\$0.00</b>	<b>\$145,150,867.98</b>
<b>STORM WATER - Non-Depreciable Assets</b>	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$4,544,581.74	\$388,894.51	\$604.92	\$4,932,871.33
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,544,581.74</b>	<b>\$388,894.51</b>	<b>\$604.92</b>	<b>\$4,932,871.33</b>
<b>STORM WATER - Depreciable Assets</b>	Infrastructure	\$35,801,193.45	\$0.00	\$0.00	\$35,801,193.45
	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	\$1,724,760.55	\$21,632.69	\$79,458.54	\$1,666,934.70

STORM WATER - Depreciable Assets	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$37,525,954.00</b>	<b>\$21,632.69</b>	<b>\$79,458.54</b>	<b>\$37,468,128.15</b>
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$4,798,752.80	\$602,445.08	\$0.00	\$5,401,197.88
	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	\$518,906.28	\$164,469.26	\$79,458.54	\$603,917.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$5,317,659.08</b>	<b>\$766,914.34</b>	<b>\$79,458.54</b>	<b>\$6,005,114.88</b>
WASTEWATER - Non-Depreciable Assets	Land	\$1,029,932.41	\$0.00	\$0.00	\$1,029,932.41
	Construction in Progress	\$11,983,563.08	\$9,760,575.76	\$154,191.49	\$21,589,947.35
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$13,013,495.49</b>	<b>\$9,760,575.76</b>	<b>\$154,191.49</b>	<b>\$22,619,879.76</b>
WASTEWATER - Depreciable Assets	Infrastructure	\$153,372,900.29	\$0.00	\$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	\$67,076,407.28	\$650,923.90	\$1,043,507.47	\$66,683,823.71
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$227,328,677.85</b>	<b>\$650,923.90</b>	<b>\$1,043,507.47</b>	<b>\$226,936,094.28</b>
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$76,227,537.50	\$2,918,522.73	\$0.00	\$79,146,060.23
	Buildings	\$3,200,317.41	\$124,884.32	\$0.00	\$3,325,201.73
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$34,107,224.39	\$1,309,982.40	\$762,482.02	\$34,654,724.77
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$113,535,079.30</b>	<b>\$4,353,389.45</b>	<b>\$762,482.02</b>	<b>\$117,125,986.73</b>
WATER - Non-Depreciable Assets	Land	\$1,437,571.25	\$0.00	\$0.00	\$1,437,571.25
	Construction in Progress	\$1,854,147.18	\$485,553.75	\$19,416.89	\$2,320,284.04
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00

<b>WATER - Non-Depreciable Assets</b>	<b>Total</b>	<b>\$3,291,718.43</b>	<b>\$485,553.75</b>	<b>\$19,416.89</b>	<b>\$3,757,855.29</b>
<b>WATER - Depreciable Assets</b>	<b>Infrastructure</b>	\$82,850,357.53	\$0.00	\$0.00	\$82,850,357.53
	<b>Buildings</b>	\$29,264,112.28	\$0.00	\$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>	\$52,745,641.32	\$412,278.57	\$449,359.97	\$52,708,559.92
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$164,860,111.13</b>	<b>\$412,278.57</b>	<b>\$449,359.97</b>	<b>\$164,823,029.73</b>
<b>WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	\$30,804,121.09	\$1,358,896.04	\$0.00	\$32,163,017.13
	<b>Buildings</b>	\$15,156,052.60	\$565,023.74	\$5,250.00	\$15,715,826.34
	<b>Improvements Other Than Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Machinery, Equipment, and Vehicles</b>	\$27,977,574.08	\$1,913,202.63	\$427,197.51	\$29,463,579.20
	<b>Books and Other</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$73,937,747.77</b>	<b>\$3,837,122.41</b>	<b>\$432,447.51</b>	<b>\$77,342,422.67</b>

**Bloomington Civil City, Monroe County, Indiana  
Accounts Payable/Receivable Statement - 2025**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$7,017,115.24	\$3,305,466.58
STORM WATER	\$317,894.93	\$116,820.10
WASTEWATER	\$1,872,749.49	\$3,367,064.42
WATER	\$637,755.86	\$2,688,031.13

**Bloomington Civil City, Monroe County, Indiana  
Financial Assistance to Non Governmental Entities - 2025**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
(ON BEHALF OF BCT MANAGEMENT, INC)	35-1144537	1301 N Monroe Street	Bloomington IN	Monroe	David Lee	812-332-4309	State or Local Grant	\$97,450.00	ORCH./SYMPHONY/THEATRE
(ON BEHALF OF PROJECT 46) Heritage	35-1343903	538 Franklin Street	Columbus IN	Bartholomew	Stephanie Seaborne	812-376-7772	State or Local Grant	\$40,000.00	OTHER NOT-FOR-PROFIT
American Legion Auxiliary Unit #18	35-6041747	1800 W 3rd Street		Monroe	Jennifer Tracy	812-334-0500	State or Local Grant	\$4,000.00	OTHER NOT-FOR-PROFIT
Amethyst House, INC	35-1499772	PO Box 11	Bloomington IN	Monroe	Gina Lovell	812-336-3570	State or Local Grant	\$25,400.00	OTHER NOT-FOR-PROFIT
Area 10 Agency On Aging	31-0955307	631 W Edgewood Dr	Ellettsville IN	Monroe	Kelly Walter	812-876-3383	State or Local Grant	\$3,000.00	SENIOR CITIZEN CENTER
Back Door Bloomington LLC	46-1288393	910 S rogers Street	Bloomington IN	Monroe	Smooove Gardner	812-333-3123	State or Local Grant	\$25,000.00	FOR PROFIT CORPORATION
BCT Management, INC	35-2146138	114 East Kirkwood	Bloomington IN	Monroe	Steve Versaw	812-323-3022	State or Local Grant	\$83,000.00	ORCH./SYMPHONY/THEATRE
Beacon,INC (Shalom)	74-3056968	PO Box 451	Bloomington IN	Monroe	Emily Hewitt	812-334-5728	State or Local Grant	\$73,761.85	CRISIS CENTER
Big Brothers Big Sisters Of Monroe	35-1330448	807 N College Ave	Bloomington IN	Monroe	Vickie Kessen	812-334-2828	State or Local Grant	\$15,873.73	BIG BROTHERS/BIG SISTERS
BinaryHeart Indiana INC	93-2078509	103 N College Avenue, Apartment 1		Monroe	Enzo Caggiano	203-998-8746	State or Local Grant	\$7,300.00	OTHER NOT-FOR-PROFIT
Blockhouse Bar LLC	81-2876152	205 S College Avenue	Bloomington IN	Monroe	David James	317-753-2947	State or Local Grant	\$25,000.00	FOR PROFIT CORPORATION
Bloominglabs Incorporated	46-1572418	1840 S Walnut Street	Bloomington IN	Monroe	James Torres	812-727-5228	State or Local Grant	\$200.00	EDUCATIONAL ORG
Bloomington Book Festival INC.	99-4407069	3635 S Bainbridge Drive	Bloomington IN	Monroe	Jenna Bowman	210-954-1059	State or Local Grant	\$1,500.00	OTHER NOT-FOR-PROFIT
Bloomington Cooperative Living Inco	26-3238535	PO Box 2052	Bloomington IN	Monroe	Zackary Dunivin	812-327-5773	State or Local Grant	\$13,000.00	OTHER NOT-FOR-PROFIT
Bloomington Cooperative Services (B	35-1394491	316 W 6th Street	Bloomington IN	Monroe		812-339-4104	State or Local Grant	\$90.39	OTHER NOT-FOR-PROFIT
Bloomington Meals on Wheels, INC	31-0941563	727 West First St	Bloomington IN	Monroe	JoAnn Clune	812-353-2246	State or Local Grant	\$4,761.96	OTHER NOT-FOR-PROFIT
Bloomington Public Transportation C	35-1676896	130 W Grimes Lane	Bloomington IN	Monroe	John Connell	812-332-5688	State or Local Grant	\$3,807,956.73	TOURISM & PROMOTION BUREAU
Blue Bee Ecological Endeavors INC	92-1283518	1107 W 3rd Street, Apartment 108	Bloomington IN	Monroe	Monte Rose	812-219-0307	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club Of Bloomington, I	35-0997525	PO Box 1716	Bloomington IN	Monroe	Matt Gargiulo	812-332-5311	State or Local Grant	\$196,559.09	BOYS & GIRLS CLUBS
Cancer Support Community Indiana	35-1902427	5150 West 71st Street	Indianapolis IN	Marion	Heather Perry	574-606-7687	State or Local Grant	\$1,520.00	HEALTH SERVICE ORG
Canopybloomington, INC	86-2689176	PO Box 5591	Bloomington IN	Monroe	Ava Hartman	810-701-5646	State or Local Grant	\$20,022.25	FOR PROFIT CORPORATION
Cardinal Stage Company, INC	20-5837886	122 S. Walnut Street	Bloomington IN	Monroe	Jennifer Lloyd	812-336-7110	Federal Pass Thru	\$71,500.00	ORCH./SYMPHONY/THEATRE
Caritas-Indiana LLC	87-1761130	1500 W Kirkwood Avenue, Unit 13B	Bloomington IN	Monroe	Adam Jackson	812-369-5409	State or Local Grant	\$80,000.00	CRISIS CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Catholic Charities Social Services	35-0867980	803 N Monroe Street	Bloomington IN	Monroe	O'Connell Case	812-332-1262	State or Local Grant	\$1,690.00	CRISIS CENTER
Centerstone Of Indiana, INC	35-1147323	645 S Rogers St	Bloomington IN	Monroe	Michelle Lane	812-337-2317	State or Local Grant	\$256,535.00	HEALTH SERVICE ORG
Citizens' Climate Education Corpora	26-2948811	PO Box 181020	Coronado CA	Monroe	Briana Belcher	317-697-0471	State or Local Grant	\$300.00	OTHER NOT-FOR-PROFIT
Citizens for Community Justice	34-1798973	205 South Walnut Street	Bloomington IN	Monroe	Wyatt Lawson	812-336-8677	State or Local Grant	\$17,168.77	OTHER NOT-FOR-PROFIT
Community Kitchen Of Monroe County,	31-1101408	PO Box 3286	Bloomington IN	Monroe	Vicki Pierce	812-332-0999	State or Local Grant	\$74,918.73	OTHER NOT-FOR-PROFIT
Courage to Change Sober Living, INC	81-3870837	PO Box 3001	Bloomington IN	Monroe	Bobby Overman	812-391-5440	State or Local Grant	\$5,125.00	CRISIS CENTER
Cry Of The Children, INC	36-4513896	540 South Curry Pike	Bloomington IN	Monroe	Dellsie Boddie	812-361-4059	State or Local Grant	\$390.44	OTHER NOT-FOR-PROFIT
Dimension Mill, INC	82-3745526	642 N Madison St	Bloomington IN	Monroe	John Fernandez	812-250-9714	State or Local Grant	\$175,000.00	OTHER NOT-FOR-PROFIT
Downtown Bloomington, INC	35-1627278	302 S College Ave	Bloomington IN	Monroe	Cindy Kinnarney	812-336-3681	State or Local Grant	\$85,000.00	TOURISM & PROMOTION BUREAU
Exodus Refugee Immigration, INC	35-1900090	2457 E Washington Street	Indianapolis IN	Marion	Cole Varga	317-921-0836	State or Local Grant	\$11,250.00	OTHER NOT-FOR-PROFIT
First Christian Church of Bloomingt	35-0876346	205 E Kirkwood Avenue	Bloomington IN	Monroe	Jennifer Fettchenhauer	812-332-4459	State or Local Grant	\$4,467.86	OTHER NOT-FOR-PROFIT
Foundation of Monroe County Communi	31-0889739	315 North Drive	Bloomington IN	Monroe	Cyrilla Helm	812-330-7700	State or Local Grant	\$38,130.00	OTHER NOT-FOR-PROFIT
Girls Inc of Shelbyville & Shelby C	35-1277849	904 S Miller St	Shelbyville IN	Shelby	Amy Dillon	317-392-1190	State or Local Grant	\$10,000.00	BOYS & GIRLS CLUBS
Grandviews Hill Neighborhood Associ	45-5358148	601 N Staats Drive	Bloomington IN	Monroe		812-339-3273	State or Local Grant	\$1,000.00	OTHER NOT-FOR-PROFIT
Habitat For Humanity of Monroe Coun	35-1753977	213 East Kirkwood Avenue	Bloomington IN	Monroe	Wendi Goodlett	812-331-4069	State or Local Grant	\$618,395.80	OTHER NOT-FOR-PROFIT
Healing Hands Outreach Center INC	85-2489962	1200 North Russell Road PO Box 7392	Bloomington IN	Monroe	David Norris	812-336-5958	State or Local Grant	\$9,271.21	HEALTH SERVICE ORG
HealthNet INC	35-1579827	3403 E Raymond St	Indianapolis IN	Marion	Cathy Morgan	317-957-2000	State or Local Grant	\$51,054.99	EMERGENCY MEDICAL SERVICES
Hoosier Hills Food Bank INC	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$141,637.61	OTHER NOT-FOR-PROFIT
Housing Authority Of The City of Bl	35-1066737	1007 North Summit Street	Bloomington IN	Monroe	Lisa Hasler	812-339-3491	Federal Pass Thru	\$7,000.00	OTHER NOT-FOR-PROFIT
Indiana Recovery Alliance	47-3889160	PO Box 394	Bloomington IN	Monroe	Nick Voyles	812-567-2337	State or Local Grant	\$29,884.93	EMERGENCY MEDICAL SERVICES
INDIANA UNIVERSITY	35-6001673	400 E Seventh Street	Bloomington IN	Monroe		812-855-0142	Fee For Service	\$15,897.44	EDUCATIONAL ORG
INDIANA UNIVERSITY	35-6001673	400 E Seventh Street	Bloomington IN	Monroe		812-606-3329	State or Local Grant	\$4,000.00	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	\$10,000.00	EDUCATIONAL ORG
La Central Latina, INC (El Centro C	35-2123499	PO Box 3462	Bloomington IN	Monroe	Ana Cordero	812-355-7513	State or Local Grant	\$6,253.33	OTHER NOT-FOR-PROFIT
Lake Monroe Water Fund	86-1645499	642 N Madison St	Bloomington IN	Monroe	Jane Martin	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	Shannon Collins	812-332-9615	State or Local Grant	\$201,020.83	HANDICAPPED CENTER

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Limestone Comedy Festival, LLC	46-4326534	123 S Walnut Street	Bloomington IN	Monroe	Mat Alano-Martin	812-360-0999	State or Local Grant	\$12,000.00	FOR PROFIT CORPORATION
Michael's Uptown Cafe, INC	35-1632163	102 E Kirkwood Avenue	Bloomington IN	Monroe	Crystal Cartmell	812-327-7061	State or Local Grant	\$5,534.71	FOR PROFIT CORPORATION
Middle Way House, INC	23-7300355	PO Box 95	Bloomington IN	Monroe	Carrie Stillions	812-333-7404	State or Local Grant	\$425,345.44	CRISIS CENTER
Monroe County Branch NAACP #3062	35-1587814	PO Box 243	Bloomington IN	Monroe	Jim Sims	812-332-1513	State or Local Grant	\$125.00	CIVIC ORGS/CLUBS
Monroe County Community School Corp	35-1145734	315 E North Drive		Monroe	Matt Irwin	812-330-7700	State or Local Grant	\$7,500.00	EDUCATIONAL ORG
Monroe County Historical Society, I	23-7313245	202 E 6th St	Bloomington IN	Monroe	Daniel Schlegel	812-332-2517	State or Local Grant	\$10,000.00	HISTORICAL SOCIETY
Monroe County Humane Association, I	35-6064277	3410 S Walnut Street	Bloomington IN	Monroe	Jenny Conner	812-333-6242	State or Local Grant	\$11,125.00	HUMANE SOCIETY
Monroe County Public Library	35-6000257	303 E Kirkwood Avenue	Bloomington IN	Monroe	Gary Lettelleir	812-349-3050	State or Local Grant	\$11,500.00	LIBRARY
Mother Hubbard's Cupboard	35-2082414	1100 W Allen St	Bloomington IN	Monroe	Megan Betz	812-355-6483	State or Local Grant	\$35,611.55	OTHER NOT-FOR-PROFIT
MUM - Made Up Mind, INC	82-3456280	4772 E Farr Road	Bloomington IN	Monroe	Chris Haynes	574-870-5893	State or Local Grant	\$15,600.00	HEALTH SERVICE ORG
My Sister's Closet of Monroe County	35-2050048	PO Box 1182	Bloomington IN	Monroe	Sandy Keller	812-333-7710	State or Local Grant	\$9,368.65	OTHER NOT-FOR-PROFIT
New Hope Family Shelter, INC	27-5077191	PO Bo x 154	Bloomington IN	Monroe	Emily Pike	812-334-9840	State or Local Grant	\$32,368.91	CRISIS CENTER
New Leaf/New Life, INC	20-3168603	1010 S Walnut St	Bloomington IN	Monroe	Misty James	812-727-4511	State or Local Grant	\$42,208.51	CRISIS CENTER
Pantry 279 INC	81-3024014	501 E Temperance	Ellettsville IN	Monroe	Cindy Chavez	812-606-1524	State or Local Grant	\$29,697.24	OTHER NOT-FOR-PROFIT
Pathways, Inc	35-1313090	827 W 14th Court	Bloomington IN	Monroe	Shannon Hampton	812-339-3429	State or Local Grant	\$39,841.80	CRISIS CENTER
People & Animal Learning Services,	35-2107038	PO Box 1033	Bloomington IN	Monroe	Lee Stewart	812-336-2798	State or Local Grant	\$39,200.00	HANDICAPPED CENTER
Planned Parenthood of Indiana and K	35-0874276	200 S Meridian St	Indianapolis IN	Marion	Nina Schultz	317-637-4343	State or Local Grant	\$7,500.00	PLANNED PARENTHOOD
Realife Media, INC (The Warehouse)	35-2072715	1527 S Rogers Street	Bloomington IN	Monroe	Lexi Cunningham	812-333-3951	State or Local Grant	\$35,000.00	OTHER NOT-FOR-PROFIT
Richardson Enterprises of Bloomingt	46-3454269	2454 S Walnut Street	Bloomington IN	Monroe	Michael Richardson	812-287-8179	State or Local Grant	\$1,441.80	FOR PROFIT CORPORATION
Society of St. Vincent De Paul, Arc	37-1507632	3001 E 30th Street	Indianapolis IN	Marion	Steve Keucher	812-325-3507	State or Local Grant	\$31,843.00	OTHER NOT-FOR-PROFIT
Sojourn House INC	84-2940321	7973 W Main Street	Stinesville IN	Monroe	Morgan Lane	615-969-5873	State or Local Grant	\$1,200.00	CRISIS CENTER
South Central Community Action Prog	35-6050163	1500 W 15th St	Bloomington IN	Monroe	John Vargo	812-339-3447	State or Local Grant	\$938,048.50	CRISIS CENTER
Special Olympics Indiana, INC	35-1262574	6200 Technology Center Drive, Suite 105	Indianapolis IN	Marion	Maureen Rumer	317-328-2000	State or Local Grant	\$1,560.00	HANDICAPPED CENTER
StartedUp Foundation INC	82-5058263	1060 N Capital Avenue, Suite 3-101	Indianapolis IN	Marion	Don Wettrick	317-777-9240	State or Local Grant	\$65,000.00	FOR PROFIT CORPORATION
Stone Belt ARC, INC	35-1059827	2815 E 10th St	Bloomington IN	Monroe	Ward Brown	812-323-2168	State or Local Grant	\$5,000.00	HANDICAPPED CENTER
Summit Hill Community Development C	30-1112000	1007 N Summit Street	Bloomington IN	Monroe	Dhara Patel	812-339-3491	State or Local Grant	\$151,792.68	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Tandem Community Birth Center and P	84-5009749	2613 E 3rd St	Bloomington IN	Monroe	Julie Duhon	812-727-0134	State or Local Grant	\$16,000.00	HEALTH SERVICE ORG
The Greater Bloomington Chamber of	35-2066449	400 W 7th Street	Bloomington IN	Monroe	Heather Robinson	812-336-6381	State or Local Grant	\$40,000.00	ECONOMIC DEVELOPMENT CORP.
The Hendricks County Child Advocacy	26-2132955	7519 Beechwood Center Road, Suite 500	Avon IN	Hendricks	Emily Perry	317-272-5696	State or Local Grant	\$3,985.18	OTHER NOT-FOR-PROFIT
The Town LLC (Orbit Room)	82-5472111	107 N College Avenue	Bloomington IN	Monroe	Michael Klinge	812-369-4130	State or Local Grant	\$29,000.00	FOR PROFIT CORPORATION
Waste Reduction District of Monroe	35-1803691	3400 S Walnut Street	Bloomington IN	Monroe	Therea Goins	812-349-2020	State or Local Grant	\$12,750.00	WATER CORPORATION - NFP
WFHB Bloomington Community Radio, I	31-0935271	108 W 4th St	Bloomington IN	Monroe	Jar Turner	812-323-1200	State or Local Grant	\$10,000.00	PUBLIC TV/RADIO STATION
Wheeler Mission Ministries, INC	35-0888771	205 East New York St	Bloomington IN	Monroe	Nathan Harden	317-635-3575	State or Local Grant	\$1,250.00	OTHER NOT-FOR-PROFIT
WildCare, INC	35-2136105	198 North Hartstrait Road	Bloomington IN	Monroe	Malcolm MacDonald	812-323-1313	State or Local Grant	\$3,900.00	OTHER NOT-FOR-PROFIT
WonderLab Museum of Science, Health	35-1956521	308 W 4th St	Bloomington IN	Monroe	Lain Conway	812-337-1337	State or Local Grant	\$22,509.00	EDUCATIONAL ORG

**Bloomington Civil City, Monroe County, Indiana  
Pensions - 2025**

<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