

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts

2011

MUNCIE CIVIL CITY

Delaware County

Submitted on 3/16/2012 12:43:00 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.

**Muncie Civil City, Delaware County, Indiana
Annual Financial Report - 2011
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	101	General Fund	\$3,747,913.15	\$25,785,172.95	\$22,433,925.88	\$7,099,160.22
	102	Rainy Day	\$602,792.56	\$0.00	\$64,473.78	\$538,318.78
	104	Center Township Revenue	\$0.00	\$375,000.00	\$0.00	\$375,000.00
	201	Parks And Recreation	\$191,911.67	\$1,333,007.22	\$1,012,331.93	\$512,586.96
	202	Energy Grant	\$21,962.26	\$568,575.00	\$590,537.26	\$0.00
	203	Parks And Recreation #3	\$99,356.14	\$574,666.65	\$589,115.14	\$84,907.65
	204	Park Non-Reverting	\$16,530.04	\$3,299.71	\$8,397.21	\$11,432.54
	205	Park White River Beautification	\$224.00	\$0.00	\$0.00	\$224.00
	206	Park Dept-Bert Whitely	\$10,669.85	\$3,168.00	\$3,759.29	\$10,078.56
	207	Park Grant	\$2,222.46	\$0.00	\$0.00	\$2,222.46
	209	MPD Domestic Viol 07-08	\$224.92	\$0.00	\$0.00	\$224.92
	212	Arborist License	\$400.00	\$4,848.44	\$3,191.78	\$2,056.66
	213	Park Grant/Ball Foundation	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	214	Bond Revenue/Tuhey Pool	\$0.00	\$1,981,768.15	\$1,981,768.15	\$0.00
	215	Cemetery Operating	\$79,734.81	\$364,112.40	\$312,653.60	\$131,193.61
	216	Beech Grove Cum Bldg Maint	\$24,789.39	\$24,130.40	\$49,700.43	-\$780.64
	219	MVH Principal And Interest	\$4,070.73	\$0.00	\$4,070.73	\$0.00
	220	Motor Vehicle Highway	\$966,997.94	\$3,156,934.06	\$3,224,724.57	\$899,207.43
	221	Local Road And Street	\$654,614.23	\$891,154.37	\$882,951.96	\$662,816.64
	223	Mpd Smart Team	\$46.41	\$0.00	\$46.41	\$0.00
	227	Mpd Interdiction	\$1,490.21	\$0.00	\$0.00	\$1,490.21
	229	Mpd Lebg Safety Vest Grant	\$13,163.97	\$5,400.31	\$16,458.62	\$2,105.66
	231	Drug Task Force Forfeiture	\$9,623.40	\$0.00	\$0.00	\$9,623.40
	232	Police Donation	\$40.60	\$4,000.00	\$0.00	\$4,040.60
	234	Mpd Uniform Forfeiture	\$299.63	\$91.00	\$91.00	\$299.63
	238	Mpd Dare	\$6,127.09	\$0.00	\$0.00	\$6,127.09
	239	Mpd K-9 Special Olympics	\$1,941.37	\$1,000.00	\$144.00	\$2,797.37
	240	Mpd Traffic Division	\$32,059.30	\$60,345.00	\$49,634.97	\$42,769.33
	241	Mpd Arson Investigations	\$9,840.02	\$0.00	\$0.00	\$9,840.02
	243	Mpd Police Training	\$25,549.61	\$19,032.64	\$17,597.05	\$26,985.20
	247	Law Enforcement Continuning Ed	\$61,467.60	\$71,459.86	\$45,780.86	\$87,146.60

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	249	Drug Task Force Federal Forfeiture	\$175,202.37	\$807.23	\$46,549.43	\$129,460.17
	262	Fire Safety & Equipment	\$531.50	\$0.00	\$0.00	\$531.50
	263	Fire Department Donations	\$28,628.95	\$20,550.00	\$22,142.66	\$27,036.29
	264	Fire Dept Smoke Alarms	\$513.76	\$0.00	\$0.00	\$513.76
	265	Mun-Del-Haz-Mat-Team	\$170.84	\$0.00	\$0.00	\$170.84
	267	Clerk's Records Perpetuation	\$58,660.48	\$8,882.46	\$6,519.85	\$61,023.09
	268	Probation	\$108,724.20	\$60,243.43	\$96,969.73	\$71,997.90
	272	MPD Reserves Grant	\$0.00	\$1,600.00	\$0.00	\$1,600.00
	274	Animal Shelter Donation	\$12,734.59	\$5,279.00	\$2,812.39	\$15,201.20
	280	Cd Fy 00 Cdbg Program	\$318.99	\$0.00	\$318.99	\$0.00
	288	Cd Fy08 Cdbg Program	\$0.00	\$3,847.00	\$3,847.00	\$0.00
	289	Cd Fy99 Cdbg Program	\$0.00	\$92,112.46	\$92,185.10	-\$72.64
	290	Cd Fy10 Cdbg Program	\$0.10	\$718,950.62	\$718,950.72	\$0.00
	296	E.D.I.T.	\$1,612,635.08	\$1,855,690.17	\$3,277,836.76	\$190,488.49
	297	Economic Development Operating	\$34,119.27	\$1,000.00	\$0.00	\$35,119.27
	300	Land Bank	\$0.00	\$42,625.00	\$1,841.52	\$40,783.48
	301	CD FY 11 CDBG Program	\$0.00	\$580,491.20	\$579,518.19	\$973.01
	311	City Bond General Sinking	-\$1,289.92	\$44,500.43	\$52,560.00	-\$9,349.49
	312	City Excess Levy	\$71,725.65	\$0.00	\$71,725.65	\$0.00
	321	Cd Demolition Co-Pay Fd	\$0.00	\$12,198.00	\$12,198.00	\$0.00
	380	Cd Unsafe Building Fund	\$36,385.01	\$57,872.59	\$42,501.91	\$51,755.69
	398	Cd Fy08 Home Program	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	399	CD FY09 Home program	\$0.00	\$280,373.40	\$280,373.40	\$0.00
	400	Cd Fy10 Home Program	\$3.88	\$433,541.51	\$433,545.39	\$0.00
	401	FY11 Home Program	\$0.00	\$304,239.01	\$304,239.01	\$0.00
	411	Cumulative Capl Imprv Cigarette Tax	\$0.00	\$193,642.86	\$93,659.96	\$99,982.90
	457	Rails To Trails Project	\$0.00	\$42,611.24	\$42,611.24	\$0.00
	461	Environmental Enhancement	\$232,649.64	\$544.16	\$0.00	\$233,193.80
	499	Victim Advocate 2011-2012	\$0.00	\$35,927.52	\$36,058.54	-\$131.02
	500	Victim Advocate 10-11	\$514.83	\$52,238.36	\$52,753.19	\$0.00
	526	Fuel Surcharge	\$0.00	\$894.00	\$0.00	\$894.00
	527	MFD Radio and Mobile Unit	\$0.00	\$41,102.98	\$0.00	\$41,102.98
	541	Parking Meter	\$102,914.33	\$13,932.27	\$0.00	\$116,846.60

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	557	Mpd Stop Domestic Violence 10	-\$13,770.75	\$18,460.40	\$4,689.65	\$0.00
	558	MPD Stop Domestic Violence 11	\$0.00	\$18,253.00	\$18,253.00	\$0.00
	559	MPD Stop Domestic Violence 2011	\$0.00	\$0.00	\$11,870.74	-\$11,870.74
	568	Mpd Opo/Bcc 2010-2011	\$10,070.00	\$68,750.00	\$78,820.00	\$0.00
	569	MPD OPO/BCC 2011-2012	\$0.00	\$22,500.00	\$15,049.85	\$7,450.15
	583	Mpd Dui 2010-2011	\$6,855.00	\$28,125.00	\$34,980.00	\$0.00
	584	MPD DUI 2011-2012	\$0.00	\$9,375.00	\$6,006.29	\$3,368.71
	586	Mpd Dde 2010-2011	\$1,145.00	\$16,875.00	\$18,020.00	\$0.00
	591	Mpd Jag 2006 Grant	\$1.55	\$0.00	\$1.55	\$0.00
	593	Mpd Jag 2008	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	594	Mpd Jag Recovery 2009	\$15,705.29	\$0.00	\$15,705.29	\$0.00
	595	Mpd Jag 2009	\$34,669.00	\$0.00	\$0.00	\$34,669.00
	596	Cops Hiring Recovery	\$61,770.19	\$276,416.76	\$276,416.76	\$61,770.19
	597	MPD JAG grant 2010	\$0.00	\$59,189.00	\$26,635.00	\$32,554.00
	598	MPD JAG 2011	\$0.00	\$24,638.00	\$22,174.00	\$2,464.00
	621	Health Ins.	\$960,872.29	\$7,477,119.25	\$7,724,401.76	\$713,589.78
	715	Fire Pension	\$1,207,790.36	\$2,796,248.33	\$3,902,503.92	\$101,534.77
	717	Police Pension	\$2,964,031.11	\$3,549,033.51	\$3,693,346.09	\$2,819,718.53
	721	Beech Grove Pre-Need	\$132,559.15	\$12,388.42	\$142,348.43	\$2,599.14
	722	Beech Grove Thompson Trust	\$9,749.08	\$14.08	\$0.00	\$9,763.16
	723	Beech Grove Cemetery Trust	\$37,588.26	\$39.75	\$2,314.42	\$35,313.59
	724	Beech Grove Grace Maring	\$56,274.18	\$103.76	\$0.00	\$56,377.94
	727	Beech Grove Hardin Rhoads	\$30,450.82	\$38.53	\$0.00	\$30,489.35
	730	Historic Preservation	\$0.00	\$2,007.35	\$1,780.75	\$226.60
	731	Community Development/Nsp Grant	\$5.88	\$597,439.46	\$597,445.34	\$0.00
	732	Urban Development	\$672.00	\$160,278.11	\$181,171.47	-\$20,221.36
	733	Cd Grants Other (Non-Hud)	\$285.56	\$0.00	\$192.42	\$93.14
	736	Cdbg-R Hud Grant	\$0.17	\$136,889.03	\$136,889.20	\$0.00
	738	Historic Pres Ed	\$0.00	\$200.00	\$200.00	\$0.00
	739	Indiana NSP Grant	\$0.00	\$1,188,716.34	\$1,189,094.58	-\$378.24
	740	Historic Pres	\$0.00	\$49,673.00	\$49,673.00	\$0.00
	741	NSP 3 HUD Grant	\$0.00	\$22,481.57	\$22,481.58	-\$0.01
	747	Adult Probation Services Fees	\$66,335.45	\$19,055.00	\$0.00	\$85,390.45

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	750	Alarm Ordinance	\$10,660.19	\$1,906.16	\$10,613.31	\$1,953.04
	751	User Fee Law Enforcement Education	\$43,991.00	\$12,108.00	\$12,108.00	\$43,991.00
	752	Collection Agency Parking Violation	\$55.00	\$0.00	\$0.00	\$55.00
	753	Court Cost Due County	\$0.00	\$86,241.63	\$86,241.63	\$0.00
	754	Security Deposit	\$3,300.00	\$10,194.80	\$6,647.05	\$6,847.75
	761	Tif Central City	\$609,861.94	\$271,865.59	\$203,066.91	\$678,660.62
	763	Tif Muncie Mall	\$0.00	\$1,404,671.51	\$1,404,671.51	\$0.00
	766	Redevelopment Tech Park	\$605,281.72	\$257,697.34	\$625,000.00	\$237,979.06
	770	Insurance-Other	\$674,112.88	\$22,091.03	\$0.00	\$696,203.91
	794	Payroll	\$460,205.72	\$26,802,652.33	\$26,771,874.57	\$490,983.48
	803	Muncie Endurathon Grant	\$0.00	\$30,000.00	\$733.50	\$29,266.50
	804	Park Dept Phase II Spray Pool	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	900	City Court	\$149,303.95	\$842,207.24	\$918,549.30	\$72,961.89
	901	Cabin Rental Deposits	\$560.00	\$17,920.00	\$17,280.00	\$1,200.00
	902	Revevelopment Commission	\$59,257.64	\$297,235.20	\$267,428.04	\$89,064.80
	903	Industrial Develop Revolving Loan	\$211,942.28	\$294,550.02	\$153,996.91	\$352,495.39
	904	Redevelopment Comm Other Prjs	\$243,987.08	\$212,283.42	\$85,090.49	\$371,180.01
	905	Taxable Tax Inc & Economic Income	\$123.27	\$596,250.39	\$596,250.04	\$123.62
	908	Redevelopment Comm/Facade	\$177,173.55	\$170,134.55	\$170,000.00	\$177,308.10
	909	Redevelopment Comm/Allocation	\$2,422,827.51	\$1,404,737.62	\$811,025.00	\$3,016,540.13
	910	Regions Bank Indiana Stamping Bond	\$0.00	\$400,000.00	\$400,000.00	\$0.00
		SubTotal	\$20,376,910.23	\$89,901,917.54	\$88,341,114.60	\$21,937,713.17
WASTEWATER	275	Sanitation	\$2,247,913.21	\$5,876,914.67	\$6,016,882.95	\$2,107,944.93
	276	RAINY FUND-MSD	\$64,248.99	\$0.00	\$0.00	\$64,248.99
	279	Sanitary Levy Excess	\$22,020.19	\$0.00	\$22,020.19	\$0.00
	423	cumulative building and sinking	\$0.00	\$630,262.21	\$405,179.91	\$225,082.30
	431	Reserve Operating and Maintenance	\$137,796.57	\$24,249.56	\$0.00	\$162,046.13
	435	5 YEAR PLANNED REPLACEMENT	\$255,961.90	\$0.00	\$0.00	\$255,961.90
	441	Revolving Sanitary Sewer construction	\$0.00	\$36,293.95	\$0.00	\$36,293.95
	600	REserve Bond 07 Operating and Maint	\$0.85	\$0.00	\$0.00	\$0.85
	602	Storm Water Bond and Interest	\$182,443.76	\$184,943.00	\$183,544.00	\$183,842.76
	603	Jake's Creek interest	\$155,250.00	\$310,500.00	\$310,500.00	\$155,250.00
	604	MSD Jake's Creek Bond	\$666,436.45	\$582,091.00	\$903,460.76	\$345,066.69

WASTEWATER	Local Fund Number	Local Fund Name	Beg Cash	Receipts	Disbursement	End Cash
			& Inv Bal			& Inv Bal
			Jan 1, 2011			Dec 31, 2011
	605	Storm Water Grant	\$366,827.31	\$7.00	\$198,359.97	\$168,474.34
	606	MSD New Equipment	\$600,000.00	\$200,000.00	\$665,500.00	\$134,500.00
	611	Sewage General	\$0.00	\$13,111,959.82	\$12,435,880.22	\$676,079.60
	612	SRLF WWTP	\$0.00	\$78,715.00	\$78,715.00	\$0.00
	613	Sewage Works Sinking	\$112,833.65	\$2,432,800.63	\$2,532,884.28	\$12,750.00
	614	Sewage Debt Service Reserve	\$2,535,558.37	\$360,000.00	\$0.00	\$2,895,558.37
	615	Storm Water Bond Payment	\$68,706.25	\$420,000.00	\$366,397.50	\$122,308.75
	617	Storm Water Fee/Del Co	\$698,662.07	\$589,372.43	\$837,576.59	\$450,457.91
	618	p2 grant shopping bags	\$4,105.90	\$0.00	\$4,105.90	\$0.00
	620	st diabetes sharps gt	\$223.48	\$0.00	\$223.48	\$0.00
	625	88 Clean Up Race Track FD	\$62,965.85	\$0.00	\$43,154.39	\$19,811.46
	675	Recycling	\$0.00	\$49,719.20	\$0.00	\$49,719.20
		SubTotal	\$8,181,954.80	\$24,887,828.47	\$25,004,385.14	\$8,065,398.13
		GRAND TOTAL	\$28,558,865.03	\$114,789,746.01	\$113,345,499.74	\$30,003,111.30

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts - 2011**

Governmental Activities	General Fund	General Property Taxes	\$17,380,388.56
		County Option Income Tax (COIT)	\$2,284,746.96
		Alcoholic Beverage/Liquor Excise Tax Distribution	\$191,718.68
		Casino/Riverboat Distribution	\$421,979.28
		Cigarette Tax Distribution	\$52,811.69
		Financial Institution Tax distribution	\$254,654.36
		Other Taxes/101-00-312015 - Auto, License and Excise Tax	\$955,488.40
		Other Taxes/101-00-312017 - Commercial Vehicle Inventory Tax (CVIT)	\$94,980.20
		Other Taxes/101-00-341011 - Tax Abatement Fees	\$4,300.00
		Other Grants and Distributions/101-00-331013 - FEMA GRANT	\$2,000.00
		Other Grants and Distributions/101-00-361001 - Safer Grant-Fire	\$1,641,102.35
		Other Grants and Distributions/101-00-361002 - REIM/2009 COPS CHRP Grant	\$276,416.76
		Total Taxes and Intergovernmental	\$23,560,587.24
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		Electrical and Plumbing Licenses and Permits	\$146,500.56
		Planning, Zoning, and Building Permits	\$142,830.80
		Sign Permits	\$4,965.00
		Street and Curb Cuts Permits	\$1,020.00
		Other Licenses and Permits/101-00-321011 - Precision Metal-Pawn Brokers	\$750.00
		Other Licenses and Permits/101-00-321017 - Transient Merchants- Solicitor	\$35,108.00
		Other Licenses and Permits/101-00-322011 - Demolition and removal permits	\$12,415.13
		Total Licenses and Permits	\$343,589.49
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		Fire Protection Contracts and Service Fees	\$275,000.00
		Total Charges for Services	\$275,000.00
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	Court Costs and Receipts	\$157,521.75
	Other Fines and Fees/101-00-341017 - Garnishment fees/supports fees	\$2,646.00
	Other Fines and Fees/101-00-342013 - City Court-Animal Shelter	\$6,377.26
	Other Fines and Fees/101-00-345011 - Animal Shelter Reclaim	\$12,865.00
	Other Fines and Fees/101-00-345012 - Adoption Fees	\$30,155.00
	Other Fines and Fees/101-00-351011 - Parking Violations-City clerk 50%	\$35,150.00
	Other Fines and Fees/101-00-351012 - Fuel Surcharge	\$378.00
	Other Fines and Fees/101-00-351017 - Late Payment Fee-Scourt	\$32,300.00
	Other Fines and Fees/101-00-351018 - Admin-Probabtion Fees	\$6,830.86
	Other Fines and Fees/101-00-351023 - weed and mowing fines	\$54,620.27
	Other Fines and Fees/101-00-351025 - mpd-drug forfeiture	\$7,476.03
	Other Fines and Fees/101-00-351027 - fines-penalties-license permits	\$28,110.50
	Other Fines and Fees/101-00-351029 - false alarm fees	\$1,906.16
	Total Fines, Forfeitures, and Fees	\$376,336.83

	Sale of Capital Assets	\$7,500.00
	Transfers In	\$265,629.43
	Other Receipts/101-00-361009 - cable television/CATV	\$397,546.28
	Other Receipts/101-00-361011 - interest	\$28,800.62
	Other Receipts/101-00-361017 - misc revenue	\$1,894.04
	Other Receipts/101-00-361018 - reimbursements	\$250,577.62
	Other Receipts/101-00-361019 - health inurance reimbursements	\$141,619.44
	Other Receipts/101-00-391010 - rental of city property	\$42,432.00
	Other Receipts/101-00-392021 - transfer from CCIF	\$93,659.96
	Total Other Receipts	\$1,229,659.39

	Total General Fund	\$25,785,172.95

Center Township Revenue	Other Receipts/104-00-342010 - center township agreement	\$375,000.00
	Total Other Receipts	\$375,000.00

	Total Center Township Revenue	\$375,000.00

	General Property Taxes	\$520,498.03
	County Option Income Tax (COIT)	\$500,000.00
	Financial Institution Tax distribution	\$7,497.50
	Other Taxes/201-00-312015 - Auto, License, Excise Tax	\$28,131.37
	Other Taxes/201-00-312017 - Commercial Vehicle Inventory tax (CVIT)	\$2,796.39
	Other Taxes/201-00-312017 - Sales Tax	\$1,295.28
	Other Grants and Distributions/201-00-334013 - Federal And States	\$17,527.00
	Total Taxes and Intergovernmental	\$1,077,745.57

	Park and Recreation Receipts	\$18,984.72
	Total Charges for Services	\$18,984.72

	Refunds and Reimbursements	\$226,526.85
	Other Receipts/201-00-344018 - Sale of Scrap	\$1,862.85
	Other Receipts/201-00-347013 - Damage Deposit	\$160.00
	Other Receipts/201-00-347015 - vending	\$50.00
	Other Receipts/201-00-361011 - interest-tax draw	\$27.23
	Other Receipts/201-00-361017 - misc	\$3,335.00
	Other Receipts/201-00-361019 - Insurance Reimbursement	\$4,315.00
	Total Other Receipts	\$236,276.93

	Total Parks And Recreation	\$1,333,007.22

Energy Grant	Other Grants and Distributions/202-00-331013 - Grants	\$558,200.00
	Total Taxes and Intergovernmental	\$558,200.00

	Refunds and Reimbursements	\$10,375.00
	Total Other Receipts	\$10,375.00

	Total Energy Grant	\$568,575.00

Total Taxes and Intergovernmental

\$12,927.80

Park and Recreation Receipts

\$554,727.20

Total Charges for Services

\$554,727.20

Refunds and Reimbursements

\$4,786.35

Other Receipts/203-00-344018 - Sale of Scrap

\$615.70

Other Receipts/203-00-347016 - Vending

\$625.00

Other Receipts/203-00-361019 - Insurance Reimbursement

\$984.60

Total Other Receipts

\$7,011.65

Total Parks And Recreation #3

\$574,666.65

Park Non-Reverting

Donations, Gifts, and Bequests

\$3,299.71

Total Other Receipts

\$3,299.71

Total Park Non-Reverting

\$3,299.71

Park Dept-Bert Whitely

Earnings on Investments

\$3,168.00

Total Other Receipts

\$3,168.00

Total Park Dept-Bert Whitely

\$3,168.00

Arborist License

Other Licenses and Permits/212-00-321049 - Arborist License

\$4,670.00

Total Licenses and Permits

\$4,670.00

Refunds and Reimbursements

\$178.44

Total Other Receipts

\$178.44

Total Arborist License

\$4,848.44

Bond Revenue/Tuhey Pool

Other Receipts/214-00-361014 - Revenue Bonds/Tuhey Pool

\$1,981,768.15

Total Other Receipts

\$1,981,768.15

Total Bond Revenue/Tuhey Pool

\$1,981,768.15

	General Property Taxes	\$206,503.21
	Financial Institution Tax distribution	\$2,884.90
	Other Taxes/215-00-312015 - Auto, License, Excise	\$10,827.29
	Other Taxes/215-00-312017 - Commercial Vehicle Inventory Tax	\$1,076.01
Total Taxes and Intergovernmental		\$221,291.41
	Cemetery Receipts	\$140,354.35
Total Charges for Services		\$140,354.35
	Earnings on Investments	\$14.14
	Refunds and Reimbursements	\$1,115.50
	Other Receipts/215-00-361017 - Insurance Reimbursement	\$371.00
	Other Receipts/215-00-361017 - Misc	\$966.00
Total Other Receipts		\$2,466.64
Total Cemetery Operating		\$364,112.40
Beech Grove Cum Bldg Maint	Cemetery Receipts	\$21,506.90
Total Charges for Services		\$21,506.90
	Earnings on Investments	\$309.08
	Transfers In	\$2,314.42
Total Other Receipts		\$2,623.50
Total Beech Grove Cum Bldg Maint		\$24,130.40
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,823,182.54
	Other Taxes/220-00-335019 - Wheel Tax	\$1,095,419.46
Total Taxes and Intergovernmental		\$2,918,602.00
	Street and Curb Cuts Permits	\$17,911.40
Total Licenses and Permits		\$17,911.40
	Parking Receipts	\$14,975.00
Total Charges for Services		\$14,975.00
	Other Fines and Fees/220-00-351011 - Parking violations-city Clerk 50%	\$37,680.00
Total Fines, Forfeitures, and Fees		\$37,680.00
	Sale of Capital Assets	\$12,000.00
	Refunds and Reimbursements	\$149,567.51
	Other Receipts/220-00-344018 - Sale of Scrap	\$1,429.35
	Other Receipts/220-00-361019 - Insurance Reimbursements	\$4,768.80
Total Other Receipts		\$167,765.66
Total Motor Vehicle Highway		\$3,156,934.06

Local Road And Street	Local Road and Street Distribution	\$533,767.11
Total Taxes and Intergovernmental		\$533,767.11
	Refunds and Reimbursements	\$357,387.26
Total Other Receipts		\$357,387.26
Total Local Road And Street		\$891,154.37
Mpd Lebg Safety Vest Grant	Other Grants and Distributions/229-00-331013 - Grants-Safety Vest MPD	\$5,400.31
Total Taxes and Intergovernmental		\$5,400.31
Total Mpd Lebg Safety Vest Grant		\$5,400.31
Police Donation	Donations, Gifts, and Bequests	\$4,000.00
Total Other Receipts		\$4,000.00
Total Police Donation		\$4,000.00
Mpd Uniform Forfeiture	Other Fines and Fees/234-00-351025 - Uniform Forfeitures	\$91.00
Total Fines, Forfeitures, and Fees		\$91.00
Total Mpd Uniform Forfeiture		\$91.00
Mpd K-9 Special Olympics	Donations, Gifts, and Bequests	\$1,000.00
Total Other Receipts		\$1,000.00
Total Mpd K-9 Special Olympics		\$1,000.00
Mpd Traffic Division	Other Grants and Distributions/240-00-331013 - MPD-Traffic fund	\$3,600.00
Total Taxes and Intergovernmental		\$3,600.00
	Other Charges for Services, Sales, and Fees/240-00-367018 - Towing Reimbursements	\$17,700.00
Total Charges for Services		\$17,700.00
	Donations, Gifts, and Bequests	\$795.00
	Other Receipts/240-00-361019 - Insurance Reimbursement	\$38,250.00
Total Other Receipts		\$39,045.00
Total Mpd Traffic Division		\$60,345.00

Mpd Police Training	Other Licenses and Permits/243-00-321021 - Taxi-License Fee	\$910.00
Total Licenses and Permits		\$910.00
	Document and Copy Fees	\$900.00
	Other Charges for Services, Sales, and Fees/243-00-361025 - Background Checks	\$13,360.00
Total Charges for Services		\$14,260.00
	Other Fines and Fees/243-00-361029 - Alarm Ordinance50%	\$3,812.64
Total Fines, Forfeitures, and Fees		\$3,812.64
	Refunds and Reimbursements	\$50.00
Total Other Receipts		\$50.00
Total Mpd Police Training		\$19,032.64
Law Enforcement Continuning Ed	Gun Permits	\$18,024.00
Total Licenses and Permits		\$18,024.00
	Document and Copy Fees	\$28,330.30
Total Charges for Services		\$28,330.30
	Court Costs and Receipts	\$8,401.00
	Other Fines and Fees/247-00-342020 - Vehicle Inspection Fee	\$2,110.00
	Other Fines and Fees/247-00-342026 - Moped Registration Fee	\$14,593.80
Total Fines, Forfeitures, and Fees		\$25,104.80
	Refunds and Reimbursements	\$0.76
Total Other Receipts		\$0.76
Total Law Enforcement Continuning Ed		\$71,459.86
Drug Task Force Federal Forfeiture	Earnings on Investments	\$374.13
	Refunds and Reimbursements	\$433.10
Total Other Receipts		\$807.23
Total Drug Task Force Federal Forfeiture		\$807.23
Fire Department Donations	Donations, Gifts, and Bequests	\$20,550.00
Total Other Receipts		\$20,550.00
Total Fire Department Donations		\$20,550.00
Clerk's Records Perpetuation	Document and Copy Fees	\$8,882.46
Total Charges for Services		\$8,882.46
Total Clerk's Records Perpetuation		\$8,882.46

Probation	Other Fines and Fees/268-00-351031 - Audlt Probation Service Fees	\$60,243.43
Total Fines, Forfeitures, and Fees		\$60,243.43
Total Probation		\$60,243.43
MPD Reserves Grant	Other Grants and Distributions/272-00-334013 - Grant	\$1,600.00
Total Taxes and Intergovernmental		\$1,600.00
Total MPD Reserves Grant		\$1,600.00
Animal Shelter Donation	Donations, Gifts, and Bequests	\$5,279.00
Total Other Receipts		\$5,279.00
Total Animal Shelter Donation		\$5,279.00
Cd Fy08 Cdbg Program	Other Grants and Distributions/288-00-331013 - Grants	\$3,847.00
Total Taxes and Intergovernmental		\$3,847.00
Total Cd Fy08 Cdbg Program		\$3,847.00
Cd Fy99 Cdbg Program	Other Grants and Distributions/289-00-3311013 - Grant	\$89,961.15
Total Taxes and Intergovernmental		\$89,961.15
	Other Receipts/289-00-361017 - Misc	\$2,151.31
Total Other Receipts		\$2,151.31
Total Cd Fy99 Cdbg Program		\$92,112.46
Cd Fy10 Cdbg Program	Other Grants and Distributions/290-00-331013 - Grants	\$708,275.84
Total Taxes and Intergovernmental		\$708,275.84
	Other Receipts/290-00-361017 - misc	\$10,674.78
Total Other Receipts		\$10,674.78
Total Cd Fy10 Cdbg Program		\$718,950.62
E.D.I.T.	Other Taxes/296-00-312025 - Economic Develop Income Tax (EDIT)	\$1,216,286.04
Total Taxes and Intergovernmental		\$1,216,286.04
	Refunds and Reimbursements	\$635,816.18
	Other Receipts/296-00-361011 - Interest	\$3,587.95
Total Other Receipts		\$639,404.13
Total E.D.I.T.		\$1,855,690.17

Economic Development Operating	Other Receipts/297-00-361017 - Misc	\$1,000.00
Total Other Receipts		\$1,000.00
Total Economic Development Operating		\$1,000.00
Land Bank	Other Grants and Distributions/300-00-334013 - Federal and State Grants	\$42,625.00
Total Taxes and Intergovernmental		\$42,625.00
Total Land Bank		\$42,625.00
CD FY 11 CDBG Program	Other Grants and Distributions/301-00-331013 - Grants	\$549,547.73
Total Taxes and Intergovernmental		\$549,547.73
	Other Receipts/301-00-361017 - Misc	\$30,943.47
Total Other Receipts		\$30,943.47
Total CD FY 11 CDBG Program		\$580,491.20
City Bond General Sinking	General Property Taxes	\$41,410.59
	Financial Institution Tax distribution	\$603.06
	Other Taxes/311-00-312015 - Auto License Excise	\$2,259.92
	Other Taxes/311-00-312017 - Commercial Vehicle Inventory Tax	\$224.92
Total Taxes and Intergovernmental		\$44,498.49
	Other Receipts/311-00-361011 - Interest on Property taxes	\$1.94
Total Other Receipts		\$1.94
Total City Bond General Sinking		\$44,500.43
Cd Demolition Co-Pay Fd	Other Receipts/321-00-361017 - Misc	\$12,198.00
Total Other Receipts		\$12,198.00
Total Cd Demolition Co-Pay Fd		\$12,198.00
Cd Unsafe Building Fund	Other Receipts/380-00-351009 - Unsafe Building	\$57,872.59
Total Other Receipts		\$57,872.59
Total Cd Unsafe Building Fund		\$57,872.59
Cd Fy08 Home Program	Other Grants and Distributions/398-00-331013 - Grants	\$5,000.00
Total Taxes and Intergovernmental		\$5,000.00
Total Cd Fy08 Home Program		\$5,000.00
CD FY09 Home program	Other Grants and Distributions/399-00-331013 - grants	\$280,373.40
Total Taxes and Intergovernmental		\$280,373.40
Total CD FY09 Home program		\$280,373.40

Cd FY10 Home Program	Other Grants and Distributions/400-00-331013 - Grants	\$433,541.51
Total Taxes and Intergovernmental		\$433,541.51
Total Cd FY10 Home Program		\$433,541.51
FY11 Home Program	Other Grants and Distributions/401-00-331013 - Grants	\$304,239.01
Total Taxes and Intergovernmental		\$304,239.01
Total FY11 Home Program		\$304,239.01
Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$193,642.86
Total Taxes and Intergovernmental		\$193,642.86
Total Cumulative Capl Imprv Cigarette Tax		\$193,642.86
Rails To Trails Project	Other Grants and Distributions/457-00-331013 - Grants	\$42,611.24
Total Taxes and Intergovernmental		\$42,611.24
Total Rails To Trails Project		\$42,611.24
Environmental Enhancement	Other Receipts/461-00-361011 - Interest on checking	\$544.16
Total Other Receipts		\$544.16
Total Environmental Enhancement		\$544.16
Victim Advocate 2011-2012	Other Grants and Distributions/499-00-337013 - County Sheriff Fund	\$9,999.98
	Other Grants and Distributions/499-00-337014 - Community Development Contract	\$7,650.00
Total Taxes and Intergovernmental		\$17,649.98
	Transfers In	\$18,277.54
Total Other Receipts		\$18,277.54
Total Victim Advocate 2011-2012		\$35,927.52
Victim Advocate 10-11	Other Grants and Distributions/500-00-334013 - State and Federal Grant	\$28,738.34
	Other Grants and Distributions/500-00-337011 - City Share of Funds	\$6,000.00
	Other Grants and Distributions/500-00-337013 - County Share of Funds	\$10,000.02
	Other Grants and Distributions/500-00-337014 - Community Development Contract	\$7,500.00
Total Taxes and Intergovernmental		\$52,238.36
Total Victim Advocate 10-11		\$52,238.36
Fuel Surcharge	Other Fines and Fees/526-00-351013 - Fuel Surcharge Revenue	\$894.00
Total Fines, Forfeitures, and Fees		\$894.00
Total Fuel Surcharge		\$894.00

MFD Radio and Mobile Unit	Other Grants and Distributions/527-00-334013 - MFD Radio and Mobile unit	\$41,102.98
Total Taxes and Intergovernmental		\$41,102.98
Total MFD Radio and Mobile Unit		\$41,102.98
Parking Meter	Parking Receipts	\$13,932.27
Total Charges for Services		\$13,932.27
Total Parking Meter		\$13,932.27
Mpd Stop Domestic Violence 10	Other Grants and Distributions/557-00-334013 - FEDERAL AND STATE GRANT	\$18,253.00
Total Taxes and Intergovernmental		\$18,253.00
	Refunds and Reimbursements	\$207.40
Total Other Receipts		\$207.40
Total Mpd Stop Domestic Violence 10		\$18,460.40
MPD Stop Domestic Violence 11	Other Grants and Distributions/558-00-334013 - Federal and State	\$18,253.00
Total Taxes and Intergovernmental		\$18,253.00
Total MPD Stop Domestic Violence 11		\$18,253.00
Mpd Opo/Bcc 2010-2011	Other Grants and Distributions/568-00-334013 - OPO/BCC 2010-2011	\$68,750.00
Total Taxes and Intergovernmental		\$68,750.00
Total Mpd Opo/Bcc 2010-2011		\$68,750.00
MPD OPO/BCC 2011-2012	Other Grants and Distributions/569-00-334013 - MPD opo/BCC 2011-2012	\$22,500.00
Total Taxes and Intergovernmental		\$22,500.00
Total MPD OPO/BCC 2011-2012		\$22,500.00
Mpd Dui 2010-2011	Other Grants and Distributions/583-00-334013 - MPD DUI 2010-2011	\$28,124.77
Total Taxes and Intergovernmental		\$28,124.77
	Other Receipts/583-00-361017 - misc	\$0.23
Total Other Receipts		\$0.23
Total Mpd Dui 2010-2011		\$28,125.00
MPD DUI 2011-2012	Other Grants and Distributions/584-00-334013 - MPD DUI 2011-2012	\$9,375.00
Total Taxes and Intergovernmental		\$9,375.00
Total MPD DUI 2011-2012		\$9,375.00

Total Taxes and Intergovernmental		\$16,875.00
Total Mpd Dde 2010-2011		\$16,875.00
Cops Hiring Recovery	Other Grants and Distributions/586-00-331013 - COPS hiring recovery	\$276,416.76
Total Taxes and Intergovernmental		\$276,416.76
Total Cops Hiring Recovery		\$276,416.76
MPD JAG grant 2010	Other Grants and Distributions/597-00-331013 - MPD JAG 2010	\$59,189.00
Total Taxes and Intergovernmental		\$59,189.00
Total MPD JAG grant 2010		\$59,189.00
MPD JAG 2011	Other Grants and Distributions/598-00-331013 - MPD JAG 2011	\$24,638.00
Total Taxes and Intergovernmental		\$24,638.00
Total MPD JAG 2011		\$24,638.00
Health Ins.	Other Receipts/621-00-349053 - Health Insurance Premiums	\$7,477,119.25
Total Other Receipts		\$7,477,119.25
Total Health Ins.		\$7,477,119.25
Fire Pension	General Property Taxes	\$89,918.30
	Other Taxes/715-00-335022 - State Contribution pension relief	\$2,673,246.57
Total Taxes and Intergovernmental		\$2,763,164.87
	Other Receipts/715-00-361011 - Interset on property tax	\$53.05
	Other Receipts/715-00-361019 - Health insurance premiums	\$3,155.93
	Other Receipts/715-00-361021 - Health insurance payroll withholding	\$28,338.48
	Other Receipts/75-00-229103 - life insurance	\$1,536.00
Total Other Receipts		\$33,083.46
Total Fire Pension		\$2,796,248.33

	General Property Taxes	\$1,209,960.02
	Financial Institution Tax distribution	\$15,549.18
	Other Taxes/717-00-312015 - Auto License Excise	\$58,342.06
	Other Taxes/717-00-312017 - Commercial Vehicle Inventory Tax	\$5,799.48
	Other Taxes/717-00-335022 - Pension Relief State	\$2,201,361.69
	Total Taxes and Intergovernmental	\$3,491,012.43
	Refunds and Reimbursements	\$1,100.33
	Other Receipts/717-00-229103 - life insurance	\$1,633.00
	Other Receipts/717-00-361011 - Interest on Tax	\$133.47
	Other Receipts/717-00-361019 - Health Insurance Premiums	\$5,497.18
	Other Receipts/717-00-361020 - Payroll Withholding Health Insurane	\$49,657.10
	Total Other Receipts	\$58,021.08
	Total Police Pension	\$3,549,033.51
Beech Grove Pre-Need	Cemetery Receipts	\$12,316.46
	Total Charges for Services	\$12,316.46
	Sale of Investments	\$251,956.43
	Earnings on Investments	\$71.96
	Total Other Receipts	\$252,028.39
	Total Beech Grove Pre-Need	\$264,344.85
Beech Grove Thompson Trust	Sale of Investments	\$19,511.36
	Earnings on Investments	\$14.08
	Total Other Receipts	\$19,525.44
	Total Beech Grove Thompson Trust	\$19,525.44
Beech Grove Cemetery Trust	Sale of Investments	\$54,233.60
	Earnings on Investments	\$39.75
	Total Other Receipts	\$54,273.35
	Total Beech Grove Cemetery Trust	\$54,273.35
Beech Grove Grace Maring	Sale of Investments	\$112,652.49
	Earnings on Investments	\$103.76
	Total Other Receipts	\$112,756.25
	Total Beech Grove Grace Maring	\$112,756.25

Beech Grove Hardin Rhoads	Sale of Investments	\$52,818.16
	Earnings on Investments	\$38.53
Total Other Receipts		\$52,856.69
Total Beech Grove Hardin Rhoads		\$52,856.69
Historic Preservation	Other Grants and Distributions/730-00-331013 - Historic Preservation	\$1,800.00
Total Taxes and Intergovernmental		\$1,800.00
	Other Receipts/730-00-361017 - Misc	\$207.35
Total Other Receipts		\$207.35
Total Historic Preservation		\$2,007.35
Community Development/Nsp Grant	Other Grants and Distributions/731-00-334013 - Community Development NSP Grant	\$597,439.46
Total Taxes and Intergovernmental		\$597,439.46
Total Community Development/Nsp Grant		\$597,439.46
Urban Development	Other Grants and Distributions/732-00-334013 - Urban development	\$159,228.32
Total Taxes and Intergovernmental		\$159,228.32
	Other Receipts/732-00-361017 - Misc	\$1,049.79
Total Other Receipts		\$1,049.79
Total Urban Development		\$160,278.11
Cdbg-R Hud Grant	Other Grants and Distributions/736-00-331013 - CDBG-R HUD Grant	\$136,889.03
Total Taxes and Intergovernmental		\$136,889.03
Total Cdbg-R Hud Grant		\$136,889.03
Historic Pres Ed	Other Grants and Distributions/738-00-334013 - Historic Pres Ed	\$200.00
Total Taxes and Intergovernmental		\$200.00
Total Historic Pres Ed		\$200.00
Indiana NSP Grant	Other Grants and Distributions/739-00-331013 - Indiana NSP Grant	\$1,188,716.34
Total Taxes and Intergovernmental		\$1,188,716.34
Total Indiana NSP Grant		\$1,188,716.34
Historic Pres	Other Grants and Distributions/740-00-331013 - Historic Pres Ed	\$49,673.00
Total Taxes and Intergovernmental		\$49,673.00
Total Historic Pres		\$49,673.00
NSP 3 HUD Grant	Other Grants and Distributions/741-00-331013 - NSP 3 HUD Grant	\$22,481.57
Total Taxes and Intergovernmental		\$22,481.57
Total NSP 3 HUD Grant		\$22,481.57

Adult Probation Services Fees	Other Fines and Fees/747-00-351008 - Admin Probation Fees	\$19,055.00
Total Fines, Forfeitures, and Fees		\$19,055.00
Total Adult Probation Services Fees		\$19,055.00
Alarm Ordinance	Other Fines and Fees/750-00-351007 - Alarm Ordinance Fire 25%	\$1,906.16
Total Fines, Forfeitures, and Fees		\$1,906.16
Total Alarm Ordinance		\$1,906.16
User Fee Law Enforcement Education	Other Fines and Fees/751-00-351021 - Law enforcement continuing ed	\$12,108.00
Total Fines, Forfeitures, and Fees		\$12,108.00
Total User Fee Law Enforcement Education		\$12,108.00
Court Cost Due County	Court Costs and Receipts	\$86,241.63
Total Fines, Forfeitures, and Fees		\$86,241.63
Total Court Cost Due County		\$86,241.63
Security Deposit	Other Receipts/754-00-211011 - security deposit fund	\$10,194.80
Total Other Receipts		\$10,194.80
Total Security Deposit		\$10,194.80
Tif Central City	General Property Taxes	\$269,845.79
Total Taxes and Intergovernmental		\$269,845.79
	Other Receipts/761-00-361011 - Interest	\$2,019.80
Total Other Receipts		\$2,019.80
Total Tif Central City		\$271,865.59
Tif Muncie Mall	General Property Taxes	\$1,404,260.42
Total Taxes and Intergovernmental		\$1,404,260.42
	Other Receipts/763-00-361011 - TIF Muncie Mall Interest	\$411.09
Total Other Receipts		\$411.09
Total Tif Muncie Mall		\$1,404,671.51

Redevelopment Tech Park	General Property Taxes	\$149,106.56
	Other Grants and Distributions/766-00-334013 - Redevelopment Tech Park	\$107,454.00
Total Taxes and Intergovernmental		\$256,560.56
	Other Receipts/766-00-361011 - Redevelopment Tech Park_Interest	\$1,136.78
Total Other Receipts		\$1,136.78
Total Redevelopment Tech Park		\$257,697.34
Insurance-Other	Other Receipts/770-00-361019 - Insur Trust-Insurnace Reimbursements	\$22,091.03
Total Other Receipts		\$22,091.03
Total Insurance-Other		\$22,091.03
Payroll	Payroll Fund and Clearing Account Receipts	\$26,802,652.33
Total Other Receipts		\$26,802,652.33
Total Payroll		\$26,802,652.33
Muncie Endurathon Grant	Other Grants and Distributions/803-00-331013 - Muncie Endurathon Grant	\$30,000.00
Total Taxes and Intergovernmental		\$30,000.00
Total Muncie Endurathon Grant		\$30,000.00
Park Dept Phase II Spray Pool	Other Grants and Distributions/804-00-331013 - Park Dept Phase II Spray Pool	\$75,000.00
Total Taxes and Intergovernmental		\$75,000.00
Total Park Dept Phase II Spray Pool		\$75,000.00
City Court	Court Costs and Receipts	\$842,049.29
Total Fines, Forfeitures, and Fees		\$842,049.29
	Other Receipts/900-00-361011 - INTEREST	\$157.95
Total Other Receipts		\$157.95
Total City Court		\$842,207.24
Cabin Rental Deposits	Park and Recreation Receipts	\$17,920.00
Total Charges for Services		\$17,920.00
Total Cabin Rental Deposits		\$17,920.00
Revevelopment Commission	Other Receipts/902-00-361017 - misc revenue	\$297,235.20
Total Other Receipts		\$297,235.20
Total Revevelopment Commission		\$297,235.20

Industrial Develop Revolving Loan	Other Receipts/903-00-36101 - PRINCIPLE ON REVOLVING LOAN	\$196,198.78
	Other Receipts/903-00-361011 - INTEREST	\$96,851.24
	Other Receipts/903-00-361017 - LOAN PROCESSING FEE	\$1,500.00
Total Other Receipts		\$294,550.02
Total Industrial Develop Revolving Loan		\$294,550.02
Redevelopment Comm Other Prjs	Other Taxes/904-00-311011 - TIF	\$212,274.96
Total Taxes and Intergovernmental		\$212,274.96
	Other Receipts/904-00-361011 - INTEREST	\$8.46
Total Other Receipts		\$8.46
Total Redevelopment Comm Other Prjs		\$212,283.42
Taxable Tax Inc & Economic Income	Other Receipts/905-00-361010 - TO PAY BOND	\$596,250.04
	Other Receipts/905-00-361011 - INTEREST	\$0.35
Total Other Receipts		\$596,250.39
Total Taxable Tax Inc & Economic Income		\$596,250.39
Redevelopment Comm/Facade	Transfers In	\$170,000.00
	Other Receipts/908-00-361011 - INTEREST	\$134.55
Total Other Receipts		\$170,134.55
Total Redevelopment Comm/Facade		\$170,134.55
Redevelopment Comm/Allocation	General Property Taxes	\$1,404,671.51
Total Taxes and Intergovernmental		\$1,404,671.51
	Other Receipts/909-00-361011 - interest	\$66.11
Total Other Receipts		\$66.11
Total Redevelopment Comm/Allocation		\$1,404,737.62
Regions Bank Indiana Stamping Bond	Other Receipts/910-00-361010 - Indiana Stamping-	\$400,000.00
Total Other Receipts		\$400,000.00
Total Regions Bank Indiana Stamping Bond		\$400,000.00
Total Governmental Activities		\$90,393,089.58

Sanitation	General Property Taxes	\$4,363,277.82
	County Option Income Tax (COIT)	\$832,702.00
	Financial Institution Tax distribution	\$81,895.48
	Other Taxes/275-00-312015 - Auto, License, Excise	\$245,180.11
	Other Taxes/275-00-312017 - Commercial Vehicle Inventory Tax	\$28,445.20
	Total Taxes and Intergovernmental	\$5,551,500.61
	Other Fines and Fees/275-00-322034 - Sewer Tap Fees	\$18,850.00
	Other Fines and Fees/275-00-322035 - Toter Lease Fees	\$14,242.98
	Other Fines and Fees/275-00-363011 - Sanitary Sewer Connects	\$10,570.78
	Total Fines, Forfeitures, and Fees	\$43,663.76
	Refunds and Reimbursements	\$29,562.51
	Transfers In	\$22,020.19
	Interfund Loan Repayments Received	\$200,000.00
	Other Receipts/275-00-344013 - Specs, Books, And Plans	\$375.00
	Other Receipts/275-00-361011 - Interest	\$10,796.72
	Other Receipts/275-00-361017 - Misc.	\$1,500.00
	Other Receipts/275-00-361019 - Insurance Reimbursements	\$17,495.88
	Total Other Receipts	\$281,750.30
	Total Sanitation	\$5,876,914.67
cumulative building and sinking	General Property Taxes	\$575,568.51
	Financial Institution Tax distribution	\$10,971.52
	Other Taxes/423-00-312015 - Auto, License, Excise	\$32,846.71
	Other Taxes/423-00-312017 - Commercial Vehicle Inventory	\$3,810.80
	Total Taxes and Intergovernmental	\$623,197.54
	Other Fines and Fees/423-00-363012 - Barret Law Fees	\$4,348.08
	Total Fines, Forfeitures, and Fees	\$4,348.08
	Other Receipts/423-00-361011 - interest	\$2,716.59
	Total Other Receipts	\$2,716.59
	Total cumulative building and sinking	\$630,262.21
Reserve Operating and Maintenance	Other Receipts/431-00-361011 - Interest	\$24,249.56
	Total Other Receipts	\$24,249.56
	Total Reserve Operating and Maintenance	\$24,249.56

Revolving Sanitary Sewer construction	Other Fines and Fees/441-00-363012 - Barrett Law collections	\$36,293.95
Total Fines, Forfeitures, and Fees		\$36,293.95
Total Revolving Sanitary Sewer construction		\$36,293.95
Storm Water Bond and Interest	Other Receipts/602-00-361010 - Line of Credit	\$184,897.96
	Other Receipts/602-00-361011 - Interest	\$45.04
Total Other Receipts		\$184,943.00
Total Storm Water Bond and Interest		\$184,943.00
Jake's Creek interest	Other Receipts/603-00-361010 - Line of Credit	\$310,500.00
Total Other Receipts		\$310,500.00
Total Jake's Creek interest		\$310,500.00
MSD Jake's Creek Bond	Other Receipts/604-00-361011 - Interest	\$6,595.36
	Other Receipts/604-00361010 - Line of Credit	\$575,495.64
Total Other Receipts		\$582,091.00
Total MSD Jake's Creek Bond		\$582,091.00
Storm Water Grant	Other Receipts/605-00-361011 - Interest	\$7.00
Total Other Receipts		\$7.00
Total Storm Water Grant		\$7.00
MSD New Equipment	Transfers In	\$200,000.00
Total Other Receipts		\$200,000.00
Total MSD New Equipment		\$200,000.00

WASTEWATER

Sewage General	Other Grants and Distributions/611-00-331013 - Grants	\$49,400.00
Total Taxes and Intergovernmental		\$49,400.00
	Federal, State, and Local Reimbursement for Services	\$3,480.00
	Sewage Fees	\$12,141,166.37
Total Charges for Services		\$12,144,646.37
	Sale of Capital Assets	\$2,000.00
	Refunds and Reimbursements	\$203,556.77
	Transfers In	\$650,000.00
	Other Receipts/611-00-344019 - Special Waste Program	\$6,283.00
	Other Receipts/611-00-361017 - Misc.	\$37,960.70
	Other Receipts/611-00-361019 - Insurance Reimbursements	\$18,112.98
Total Other Receipts		\$917,913.45
Total Sewage General		\$13,111,959.82
SRLF WWTP	Other Grants and Distributions/612-00-334013 - Federal and State Grants	\$77,859.00
Total Taxes and Intergovernmental		\$77,859.00
	Other Receipts/612-00-361011 - Interest	\$856.00
Total Other Receipts		\$856.00
Total SRLF WWTP		\$78,715.00
Sewage Works Sinking	Transfers In	\$2,432,800.63
Total Other Receipts		\$2,432,800.63
Total Sewage Works Sinking		\$2,432,800.63
Sewage Debt Service Reserve	Transfers In	\$360,000.00
Total Other Receipts		\$360,000.00
Total Sewage Debt Service Reserve		\$360,000.00
Storm Water Bond Payment	Transfers In	\$420,000.00
Total Other Receipts		\$420,000.00
Total Storm Water Bond Payment		\$420,000.00

WASTEWATER

Storm Water Fee/Del Co	Storm Water Fees	\$488,945.99
Total Charges for Services		\$488,945.99
	Refunds and Reimbursements	\$100,238.44
	Donations, Gifts, and Bequests	\$150.00
	Other Receipts/617-00-361017 - Misc.	\$38.00
Total Other Receipts		\$100,426.44
Total Storm Water Fee/Del Co		\$589,372.43
Recycling	Other Charges for Services, Sales, and Fees/675-00-344019 - Recycling	\$49,400.00
Total Charges for Services		\$49,400.00
	Other Receipts/675-00-344018 - Sale of Scrap	\$319.20
Total Other Receipts		\$319.20
Total Recycling		\$49,719.20
Total WASTEWATER		\$24,887,828.47

**Muncie Civil City, Delaware County, Indiana
Disbursements by Fund - 2011**

Governmental Activities	General Fund	Salaries and Wages	\$11,622,759.79
		Employers Share FICA	\$227,817.38
		PERF	\$1,857,360.52
		Insurance	\$3,338,297.13
		Other Benefits	\$368,624.28
		Other Personal Services	\$1,387.23
		Total Personal Services	\$17,416,246.33
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		Office Supplies	\$73,710.43
		Operating Supplies	\$86,073.55
		Repair and Maintenance Supplies	\$225,944.92
		Other Supplies	\$116,403.90
		Total Supplies	\$502,132.80
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		Professional Services	\$49,771.50
		Travel Expense	\$2,493.91
		Printing and Advertising	\$800.42
		Insurance	\$528,012.68
		Utilities	\$845,680.41
		Repairs and Maintenance	\$398,037.54
		Rent	\$85,650.68
		Data Processing	\$4,035.00
		Professional Meetings and Training	\$19,473.07
		Other Services and Charges	\$2,384,199.85
		Total Services and Charges	\$4,318,155.06
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		Machinery, Equipment, and Vehicles	\$4,943.42
		Total Capital Outlays	\$4,943.42
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		Distributions to Other Governmental Entities	\$186,448.27
		Other Disbursements	\$6,000.00
		Total Other Disbursements	\$192,448.27
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		Total General Fund	\$22,433,925.88
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Governmental Activities	Rainy Day	Other Services and Charges	\$9,873.78
		Total Services and Charges	\$9,873.78
		Transfers Out	\$54,600.00
		Total Other Disbursements	\$54,600.00
	Total Rainy Day		\$64,473.78
Parks And Recreation		Salaries and Wages	\$370,908.69
		Employers Share FICA	\$26,263.93
		PERF	\$24,001.73
		Insurance	\$130,750.00
		Other Benefits	\$4,424.66
		Total Personal Services	\$556,349.01
		Office Supplies	\$1,110.25
		Operating Supplies	\$35,958.19
		Repair and Maintenance Supplies	\$18,785.64
		Other Supplies	\$16,585.50
		Total Supplies	\$72,439.58
		Travel Expense	\$37.50
		Insurance	\$26,871.96
		Utilities	\$59,068.27
		Repairs and Maintenance	\$4,773.50
		Other Services and Charges	\$256,283.85
		Total Services and Charges	\$347,035.08
		Buildings	\$3,004.36
		Machinery, Equipment, and Vehicles	\$32,199.85
		Total Capital Outlays	\$35,204.21
		Other Disbursements	\$1,304.05
		Total Other Disbursements	\$1,304.05
	Total Parks And Recreation		\$1,012,331.93

Governmental Activities	Energy Grant	Other Services and Charges	\$590,537.26
		Total Services and Charges	\$590,537.26
	Total Energy Grant		\$590,537.26
Parks And Recreation #3	Salaries and Wages		\$249,822.33
	Employers Share FICA		\$18,267.83
	PERF		\$12,768.53
	Insurance		\$60,500.00
	Other Benefits		\$9,131.45
	Total Personal Services		\$350,490.14
	Office Supplies		\$5,384.52
	Operating Supplies		\$29,626.26
	Repair and Maintenance Supplies		\$44,297.34
	Other Supplies		\$10,371.46
	Total Supplies		\$89,679.58
	Professional Services		\$46,707.09
	Insurance		\$18,002.95
	Repairs and Maintenance		\$18,094.87
	Rent		\$4,993.67
	Other Services and Charges		\$49,659.92
	Total Services and Charges		\$137,458.50
	Machinery, Equipment, and Vehicles		\$9,749.00
	Total Capital Outlays		\$9,749.00
	Other Disbursements		\$1,737.92
	Total Other Disbursements		\$1,737.92
	Total Parks And Recreation #3		\$589,115.14

Governmental Activities	Park Non-Reverting	Other Services and Charges	\$8,397.21
		Total Services and Charges	\$8,397.21
Total Park Non-Reverting			\$8,397.21
	Park Dept-Bert Whitely	Other Services and Charges	\$3,759.29
		Total Services and Charges	\$3,759.29
Total Park Dept-Bert Whitely			\$3,759.29
	Arborist License	Other Services and Charges	\$3,191.78
		Total Services and Charges	\$3,191.78
Total Arborist License			\$3,191.78
	Park Grant/Ball Foundation	Other Services and Charges	\$50,000.00
		Total Services and Charges	\$50,000.00
Total Park Grant/Ball Foundation			\$50,000.00
	Bond Revenue/Tuhey Pool	Other Services and Charges	\$1,981,768.15
		Total Services and Charges	\$1,981,768.15
Total Bond Revenue/Tuhey Pool			\$1,981,768.15
Cemetery Operating		Salaries and Wages	\$171,303.07
		Employers Share FICA	\$13,166.79
		PERF	\$14,558.85
		Insurance	\$54,250.00
		Other Benefits	\$4,263.77
		Total Personal Services	\$257,542.48
		Office Supplies	\$709.37
	Operating Supplies	\$14,007.00	

Governmental Activities	Cemetery Operating	Repair and Maintenance Supplies	\$6,557.44
		Other Supplies	\$8,062.61
		Total Supplies	\$29,336.42
		Insurance	\$7,496.08
		Utilities	\$7,401.09
		Repairs and Maintenance	\$2,693.71
		Other Services and Charges	\$8,183.82
		Total Services and Charges	\$25,774.70
	Total Cemetery Operating		\$312,653.60
	Beech Grove Cum Bldg Maint	Salaries and Wages	\$24,624.00
		Employers Share FICA	\$1,883.73
		Total Personal Services	\$26,507.73
		Other Services and Charges	\$23,192.70
		Total Services and Charges	\$23,192.70
	Total Beech Grove Cum Bldg Maint		\$49,700.43
	MVH Principal And Interest	Payments on Bonds and Other Debt Principal	\$4,070.73
		Total Debt service - principal and interest	\$4,070.73
	Total MVH Principal And Interest		\$4,070.73
	Motor Vehicle Highway	Salaries and Wages	\$638,545.75
		Employers Share FICA	\$46,883.77
		PERF	\$47,690.22
		Insurance	\$304,000.00
		Other Benefits	\$15,085.59
		Total Personal Services	\$1,052,205.33
		Office Supplies	\$3,360.04
		Operating Supplies	\$70,553.21
		Repair and Maintenance Supplies	\$138,823.07

Governmental Activities	Motor Vehicle Highway	Other Supplies	\$171,842.94
		Total Supplies	\$384,579.26
		Travel Expense	\$2,761.45
		Insurance	\$166,035.54
		Utilities	\$20,070.03
		Repairs and Maintenance	\$1,542,734.45
		Other Services and Charges	\$56,338.51
		Total Services and Charges	\$1,787,939.98
	Total Motor Vehicle Highway		\$3,224,724.57
	Local Road And Street	Other Services and Charges	\$882,951.96
		Total Services and Charges	\$882,951.96
	Total Local Road And Street		\$882,951.96
	Mpd Smart Team	Other Services and Charges	\$46.41
		Total Services and Charges	\$46.41
	Total Mpd Smart Team		\$46.41
	Mpd Lebg Safety Vest Grant	Other Services and Charges	\$16,458.62
		Total Services and Charges	\$16,458.62
	Total Mpd Lebg Safety Vest Grant		\$16,458.62
	Mpd Uniform Forfeiture	Other Services and Charges	\$91.00
		Total Services and Charges	\$91.00
	Total Mpd Uniform Forfeiture		\$91.00
	Mpd K-9 Special Olympics	Other Services and Charges	\$144.00
		Total Services and Charges	\$144.00
	Total Mpd K-9 Special Olympics		\$144.00

Governmental Activities	Mpd Traffic Division	Other Services and Charges	\$5,523.86
		Total Services and Charges	\$5,523.86
		Machinery, Equipment, and Vehicles	\$44,111.11
		Total Capital Outlays	\$44,111.11
	Total Mpd Traffic Division		\$49,634.97
	Mpd Police Training	Other Services and Charges	\$17,597.05
		Total Services and Charges	\$17,597.05
	Total Mpd Police Training		\$17,597.05
	Law Enforcement Continuing Ed	Other Services and Charges	\$45,780.86
		Total Services and Charges	\$45,780.86
	Total Law Enforcement Continuing Ed		\$45,780.86
	Drug Task Force Federal Forfeiture	Other Services and Charges	\$46,549.43
		Total Services and Charges	\$46,549.43
	Total Drug Task Force Federal Forfeiture		\$46,549.43
	Fire Department Donations	Other Services and Charges	\$22,142.66
		Total Services and Charges	\$22,142.66
	Total Fire Department Donations		\$22,142.66
	Clerk's Records Perpetuation	Other Services and Charges	\$6,519.85
		Total Services and Charges	\$6,519.85
	Total Clerk's Records Perpetuation		\$6,519.85

Governmental Activities	Probation	Transfers Out	\$96,969.73
		Total Other Disbursements	\$96,969.73
	Total Probation		\$96,969.73
	Animal Shelter Donation	Other Services and Charges	\$2,812.39
		Total Services and Charges	\$2,812.39
	Total Animal Shelter Donation		\$2,812.39
	Cd Fy 00 Cdbg Program	Other Services and Charges	\$318.99
		Total Services and Charges	\$318.99
	Total Cd Fy 00 Cdbg Program		\$318.99
	Cd Fy08 Cdbg Program	Other Disbursements	\$3,847.00
		Total Other Disbursements	\$3,847.00
	Total Cd Fy08 Cdbg Program		\$3,847.00
	Cd Fy99 Cdbg Program	Other Disbursements	\$92,185.10
		Total Other Disbursements	\$92,185.10
	Total Cd Fy99 Cdbg Program		\$92,185.10
	Cd Fy10 Cdbg Program	Salaries and Wages	\$116,682.70
		Employers Share FICA	\$8,641.53
		PERF	\$9,626.48
		Insurance	\$29,666.88
		Other Benefits	\$373.91
		Other Personal Services	\$18,095.16
		Total Personal Services	\$183,086.66

Governmental Activities	Cd Fy10 Cdbg Program	Other Disbursements	\$535,864.06
		Total Other Disbursements	\$535,864.06
Total Cd Fy10 Cdbg Program			\$718,950.72
E.D.I.T.		Professional Services	\$607,067.61
		Repairs and Maintenance	\$51,414.00
		Other Services and Charges	\$339,501.01
		Total Services and Charges	\$997,982.62
		Payments on Bonds and Other Debt Principal	\$300,000.00
		Total Debt service - principal and interest	\$300,000.00
		Other Capital Outlays	\$658,543.68
		Total Capital Outlays	\$658,543.68
		Distributions to Other Governmental Entities	\$46,845.76
		Other Disbursements	\$1,274,464.70
		Total Other Disbursements	\$1,321,310.46
Total E.D.I.T.			\$3,277,836.76
Land Bank		Other Services and Charges	\$1,841.52
		Total Services and Charges	\$1,841.52
Total Land Bank			\$1,841.52
CD FY 11 CDBG Program		Salaries and Wages	\$54,786.76
		Employers Share FICA	\$4,075.66
		PERF	\$4,587.92
		Insurance	\$14,833.44
		Other Benefits	\$139.53
		Total Personal Services	\$78,423.31

Governmental Activities	CD FY 11 CDBG Program	Office Supplies	\$2,250.00
		Total Supplies	\$2,250.00
		Insurance	\$810.65
		Utilities	\$746.61
		Rent	\$1,036.20
		Total Services and Charges	\$2,593.46
		Other Disbursements	\$496,251.42
		Total Other Disbursements	\$496,251.42
	Total CD FY 11 CDBG Program		\$579,518.19
	City Bond General Sinking	Payments on Bonds and Other Debt Principal	\$52,560.00
		Total Debt service - principal and interest	\$52,560.00
	Total City Bond General Sinking		\$52,560.00
	City Excess Levy	Transfers Out	\$71,725.65
		Total Other Disbursements	\$71,725.65
	Total City Excess Levy		\$71,725.65
	Cd Demolition Co-Pay Fd	Other Services and Charges	\$12,198.00
		Total Services and Charges	\$12,198.00
	Total Cd Demolition Co-Pay Fd		\$12,198.00
	Cd Unsafe Building Fund	Other Services and Charges	\$42,501.91
		Total Services and Charges	\$42,501.91
	Total Cd Unsafe Building Fund		\$42,501.91
	Cd Fy08 Home Program	Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
	Total Cd Fy08 Home Program		\$5,000.00

Governmental Activities	CD FY09 Home program	Other Services and Charges	\$280,373.40
		Total Services and Charges	\$280,373.40
Total CD FY09 Home program			\$280,373.40
	Cd Fy10 Home Program	Salaries and Wages	\$26,533.85
		Employers Share FICA	\$1,645.94
		PERF	\$1,948.10
		Insurance	\$10,347.31
		Total Personal Services	\$40,475.20
		Other Services and Charges	\$393,070.19
		Total Services and Charges	\$393,070.19
Total Cd Fy10 Home Program			\$433,545.39
	FY11 Home Program	Salaries and Wages	\$16,768.39
		Employers Share FICA	\$1,112.73
		PERF	\$1,318.64
		Insurance	\$5,652.77
		Total Personal Services	\$24,852.53
		Other Services and Charges	\$279,386.48
		Total Services and Charges	\$279,386.48
Total FY11 Home Program			\$304,239.01
	Cumulative Capl Imprv Cigarette Tax	Other Services and Charges	\$93,659.96
		Total Services and Charges	\$93,659.96
Total Cumulative Capl Imprv Cigarette Tax			\$93,659.96

Governmental Activities	Rails To Trails Project	Other Services and Charges	\$42,611.24
		Total Services and Charges	\$42,611.24
Total Rails To Trails Project			\$42,611.24
	Victim Advocate 2011-2012	Salaries and Wages	\$32,360.38
		Employers Share FICA	\$2,389.81
		PERF	\$1,209.55
		Total Personal Services	\$35,959.74
		Other Disbursements	\$98.80
		Total Other Disbursements	\$98.80
Total Victim Advocate 2011-2012			\$36,058.54
	Victim Advocate 10-11	Salaries and Wages	\$26,615.29
		Employers Share FICA	\$2,030.13
		PERF	\$581.27
		Total Personal Services	\$29,226.69
		Other Services and Charges	\$5,248.96
		Total Services and Charges	\$5,248.96
		Transfers Out	\$18,277.54
		Total Other Disbursements	\$18,277.54
Total Victim Advocate 10-11			\$52,753.19
	Mpd Stop Domestic Violence 10	Salaries and Wages	\$827.60
		Employers Share FICA	\$72.91
		Total Personal Services	\$900.51
		Travel Expense	\$1,042.50

Governmental Activities	Mpd Stop Domestic Violence 10	Other Services and Charges	\$2,746.64
		Total Services and Charges	\$3,789.14
Total Mpd Stop Domestic Violence 10			\$4,689.65
	MPD Stop Domestic Violence 11	Salaries and Wages	\$11,658.98
		Employers Share FICA	\$882.31
		Total Personal Services	\$12,541.29
		Travel Expense	\$714.11
		Other Services and Charges	\$4,997.60
		Total Services and Charges	\$5,711.71
Total MPD Stop Domestic Violence 11			\$18,253.00
	MPD Stop Domestic Violence 2011	Salaries and Wages	\$10,880.40
		Employers Share FICA	\$832.35
		Total Personal Services	\$11,712.75
		Other Services and Charges	\$157.99
		Total Services and Charges	\$157.99
Total MPD Stop Domestic Violence 2011			\$11,870.74
	Mpd Opo/Bcc 2010-2011	Salaries and Wages	\$19,712.95
		Employers Share FICA	\$69.48
		Total Personal Services	\$19,782.43
		Other Services and Charges	\$28,966.32
		Total Services and Charges	\$28,966.32

Governmental Activities	Mpd Opo/Bcc 2010-2011	Transfers Out	\$30,071.25
		Total Other Disbursements	\$30,071.25
Total Mpd Opo/Bcc 2010-2011			\$78,820.00
	MPD OPO/BCC 2011-2012	Salaries and Wages	\$9,637.22
		Employers Share FICA	\$105.23
		Total Personal Services	\$9,742.45
		Other Services and Charges	\$5,307.40
		Total Services and Charges	\$5,307.40
Total MPD OPO/BCC 2011-2012			\$15,049.85
	Mpd Dui 2010-2011	Salaries and Wages	\$8,418.23
		Employers Share FICA	\$69.29
		Total Personal Services	\$8,487.52
		Other Services and Charges	\$16,466.23
		Total Services and Charges	\$16,466.23
		Transfers Out	\$10,026.25
		Total Other Disbursements	\$10,026.25
Total Mpd Dui 2010-2011			\$34,980.00
	MPD DUI 2011-2012	Salaries and Wages	\$4,020.84
		Employers Share FICA	\$32.13
		Total Personal Services	\$4,052.97
		Other Services and Charges	\$1,953.32
		Total Services and Charges	\$1,953.32
Total MPD DUI 2011-2012			\$6,006.29

Governmental Activities	Mpd Dde 2010-2011	Salaries and Wages	\$4,888.91
		Employers Share FICA	\$30.81
		Total Personal Services	\$4,919.72
	Other Services and Charges		\$10,065.28
		Total Services and Charges	\$10,065.28
	Transfers Out		\$2,235.00
		Other Disbursements	\$800.00
		Total Other Disbursements	\$3,035.00
	Total Mpd Dde 2010-2011		\$18,020.00
	Mpd Jag 2006 Grant	Transfers Out	\$1.55
Total Other Disbursements		\$1.55	
Total Mpd Jag 2006 Grant		\$1.55	
Mpd Jag 2008	Other Services and Charges	\$10,000.00	
	Total Services and Charges	\$10,000.00	
Total Mpd Jag 2008		\$10,000.00	
Mpd Jag Recovery 2009	Other Services and Charges	\$15,705.29	
	Total Services and Charges	\$15,705.29	
Total Mpd Jag Recovery 2009		\$15,705.29	
Cops Hiring Recovery	Other Services and Charges	\$276,416.76	
	Total Services and Charges	\$276,416.76	
Total Cops Hiring Recovery		\$276,416.76	
MPD JAG grant 2010	Other Services and Charges	\$26,635.00	
	Total Services and Charges	\$26,635.00	
Total MPD JAG grant 2010		\$26,635.00	

Governmental Activities	MPD JAG 2011	Other Services and Charges	\$22,174.00
		Total Services and Charges	\$22,174.00
Total MPD JAG 2011			\$22,174.00
Health Ins.		Insurance	\$7,724,401.76
		Total Personal Services	\$7,724,401.76
Total Health Ins.			\$7,724,401.76
Fire Pension		Salaries and Wages	\$2,867,398.20
		Employers Share FICA	\$282.22
		Insurance	\$579,750.00
		Other Benefits	\$453,078.30
		Other Personal Services	\$1,536.00
		Total Personal Services	\$3,902,044.72
		Office Supplies	\$459.20
		Total Supplies	\$459.20
Total Fire Pension			\$3,902,503.92
Police Pension		Salaries and Wages	\$2,499,494.38
		Employers Share FICA	\$305.39
		Insurance	\$774,732.00
		Other Benefits	\$411,166.00
		Other Personal Services	\$1,536.00
		Total Personal Services	\$3,687,233.77
		Office Supplies	\$428.14
		Total Supplies	\$428.14
		Professional Services	\$5,609.18

Governmental Activities	Police Pension	Insurance	\$75.00
		Total Services and Charges	\$5,684.18
	Total Police Pension		\$3,693,346.09
Beech Grove Pre-Need	Other Services and Charges		\$142,348.43
		Total Services and Charges	\$142,348.43
	Purchase of Investments		\$142,420.39
		Total Other Disbursements	\$142,420.39
	Total Beech Grove Pre-Need		\$284,768.82
Beech Grove Thompson Trust	Purchase of Investments		\$19,522.29
		Total Other Disbursements	\$19,522.29
	Total Beech Grove Thompson Trust		\$19,522.29
Beech Grove Cemetery Trust	Transfers Out		\$2,314.42
	Purchase of Investments		\$47,267.05
		Total Other Disbursements	\$49,581.47
	Total Beech Grove Cemetery Trust		\$49,581.47
Beech Grove Grace Maring	Purchase of Investments		\$112,730.24
		Total Other Disbursements	\$112,730.24
	Total Beech Grove Grace Maring		\$112,730.24
Beech Grove Hardin Rhoads	Purchase of Investments		\$56,898.03
		Total Other Disbursements	\$56,898.03
	Total Beech Grove Hardin Rhoads		\$56,898.03

Governmental Activities	Historic Preservation	Other Services and Charges	\$1,780.75
		Total Services and Charges	\$1,780.75
Total Historic Preservation			\$1,780.75
Community Development/Nsp Grant		Salaries and Wages	\$32,377.37
		Employers Share FICA	\$1,985.71
		PERF	\$2,268.90
		Insurance	\$10,666.72
		Total Personal Services	\$47,298.70
		Other Services and Charges	\$550,146.64
Total Services and Charges			\$550,146.64
Total Community Development/Nsp Grant			\$597,445.34
Urban Development		Other Services and Charges	\$181,171.47
	Total Services and Charges		\$181,171.47
Total Urban Development			\$181,171.47
Cd Grants Other (Non-Hud)		Other Services and Charges	\$192.42
	Total Services and Charges		\$192.42
Total Cd Grants Other (Non-Hud)			\$192.42
Cdbg-R Hud Grant		Salaries and Wages	\$2,784.52
		Employers Share FICA	\$198.75
		PERF	\$218.93
		Total Personal Services	\$3,202.20

Governmental Activities	Cdbg-R Hud Grant	Other Services and Charges	\$133,687.00
		Total Services and Charges	\$133,687.00
Total Cdbg-R Hud Grant			\$136,889.20
Historic Pres Ed		Other Services and Charges	\$200.00
		Total Services and Charges	\$200.00
Total Historic Pres Ed			\$200.00
Indiana NSP Grant		Salaries and Wages	\$6,272.68
		Employers Share FICA	\$478.88
		PERF	\$455.58
		Total Personal Services	\$7,207.14
		Other Services and Charges	\$1,181,887.44
		Total Services and Charges	\$1,181,887.44
Total Indiana NSP Grant			\$1,189,094.58
Historic Pres		Other Services and Charges	\$49,673.00
		Total Services and Charges	\$49,673.00
Total Historic Pres			\$49,673.00
NSP 3 HUD Grant		Salaries and Wages	\$15,043.68
		Employers Share FICA	\$977.43
		PERF	\$1,127.11
		Insurance	\$5,333.36
		Total Personal Services	\$22,481.58
Total NSP 3 HUD Grant			\$22,481.58

Governmental Activities	Alarm Ordinance	Other Services and Charges	\$10,613.31
		Total Services and Charges	\$10,613.31
	Total Alarm Ordinance		\$10,613.31
	User Fee Law	Other Services and Charges	\$12,108.00
	Enforcement Education	Total Services and Charges	\$12,108.00
	Total User Fee Law Enforcement Education		\$12,108.00
	Court Cost Due County	Distributions to Other Governmental Entities	\$86,241.63
		Total Other Disbursements	\$86,241.63
	Total Court Cost Due County		\$86,241.63
	Security Deposit	Other Services and Charges	\$6,647.05
		Total Services and Charges	\$6,647.05
	Total Security Deposit		\$6,647.05
	Tif Central City	Other Services and Charges	\$203,066.91
		Total Services and Charges	\$203,066.91
	Total Tif Central City		\$203,066.91
	Tif Muncie Mall	Other Services and Charges	\$1,404,671.51
		Total Services and Charges	\$1,404,671.51
	Total Tif Muncie Mall		\$1,404,671.51
	Redevelopment Tech Park	Other Services and Charges	\$625,000.00
		Total Services and Charges	\$625,000.00
	Total Redevelopment Tech Park		\$625,000.00

Governmental Activities	Payroll	Other Disbursements	\$26,771,874.57
		Total Other Disbursements	\$26,771,874.57
	Total Payroll		\$26,771,874.57
Muncie Endurathon Grant	Other Services and Charges		\$733.50
		Total Services and Charges	\$733.50
	Total Muncie Endurathon Grant		\$733.50
City Court	Other Disbursements		\$918,549.30
		Total Other Disbursements	\$918,549.30
	Total City Court		\$918,549.30
Cabin Rental Deposits	Other Disbursements		\$17,280.00
		Total Other Disbursements	\$17,280.00
	Total Cabin Rental Deposits		\$17,280.00
Revevelopment Commission	Professional Services		\$9,650.00
		Total Services and Charges	\$9,650.00
	Payments on Bonds and Other Debt Principal		\$170,000.00
	Payments on Bonds and Other Debt Interest		\$17,464.24
		Total Debt service - principal and interest	\$187,464.24
	Other Disbursements		\$70,313.80
		Total Other Disbursements	\$70,313.80
	Total Revevelopment Commission		\$267,428.04
Industrial Develop Revolving Loan	Professional Services		\$22,766.40
		Total Services and Charges	\$22,766.40

Governmental Activities	Industrial Develop Revolving Loan	Other Disbursements	\$131,230.51
		Total Other Disbursements	\$131,230.51
	Total Industrial Develop Revolving Loan		\$153,996.91
	Redevelopment Comm Other Prjs	Professional Services	\$6,060.49
		Total Services and Charges	\$6,060.49
		Other Disbursements	\$79,030.00
		Total Other Disbursements	\$79,030.00
	Total Redevelopment Comm Other Prjs		\$85,090.49
	Taxable Tax Inc & Economic Income	Payments on Bonds and Other Debt Principal	\$596,250.04
		Total Debt service - principal and interest	\$596,250.04
	Total Taxable Tax Inc & Economic Income		\$596,250.04
	Redevelopment Comm/Facade	Transfers Out	\$170,000.00
		Total Other Disbursements	\$170,000.00
	Total Redevelopment Comm/Facade		\$170,000.00
	Redevelopment Comm/Allocation	Payments on Bonds and Other Debt Principal	\$596,250.04
		Total Debt service - principal and interest	\$596,250.04
		Other Disbursements	\$214,774.96
		Total Other Disbursements	\$214,774.96
	Total Redevelopment Comm/Allocation		\$811,025.00
	Regions Bank Indiana Stamping Bond	Professional Services	\$90,701.00

Governmental Activities	Regions Bank Indiana Stamping Bond	Other Services and Charges	\$4,000.00
		Total Services and Charges	\$94,701.00
		Other Disbursements	\$305,299.00
		Total Other Disbursements	\$305,299.00
		Total Regions Bank Indiana Stamping Bond	\$400,000.00

Total Governmental Activities			\$88,719,952.60
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WASTEWATER	Sanitation	Salaries and Wages	\$2,966,394.03
		Total Personal Services	\$2,966,394.03
		Insurance	\$95,829.65
		Total Services and Charges	\$95,829.65
		Machinery, Equipment, and Vehicles	\$36,687.50
		Total Capital Outlays	\$36,687.50
		Other Disbursements	\$1,374.02
		Total Other Disbursements	\$1,374.02
		Other Operating	\$2,916,597.75
		Total Operations	\$2,916,597.75
		Total Sanitation	\$6,016,882.95
	Sanitary Levy Excess	Transfers Out	\$22,020.19
		Total Other Disbursements	\$22,020.19
		Total Sanitary Levy Excess	\$22,020.19
	cumulative building and sinking	Other Operating	\$405,179.91
		Total Operations	\$405,179.91
		Total cumulative building and sinking	\$405,179.91

WASTEWATER	Storm Water Bond and Interest	Contractual Services	\$183,544.00
		Total Operations	\$183,544.00
Total Storm Water Bond and Interest			\$183,544.00
Jake's Creek interest		Contractual Services	\$310,500.00
		Total Operations	\$310,500.00
Total Jake's Creek interest			\$310,500.00
MSD Jake's Creek Bond		Contractual Services	\$903,460.76
		Total Operations	\$903,460.76
Total MSD Jake's Creek Bond			\$903,460.76
Storm Water Grant		Contractual Services	\$198,359.97
		Total Operations	\$198,359.97
Total Storm Water Grant			\$198,359.97
MSD New Equipment		Machinery, Equipment, and Vehicles	\$15,500.00
		Total Capital Outlays	\$15,500.00
		Transfers Out	\$650,000.00
	Total Other Disbursements	\$650,000.00	
Total MSD New Equipment			\$665,500.00
Sewage General		Salaries and Wages	\$5,258,664.48
		Total Personal Services	\$5,258,664.48
		Buildings	\$197,608.36
		Improvements Other Than Buildings	\$82,768.27

WASTEWATER	Sewage General	Machinery, Equipment, and Vehicles	\$77,333.34
		Total Capital Outlays	\$357,709.97
		Transfers Out	\$2,992,800.63
		Total Other Disbursements	\$2,992,800.63
		Other Operating	\$3,826,705.14
		Total Operations	\$3,826,705.14
		Total Sewage General	\$12,435,880.22
	SRLF WWTP	Contractual Services	\$78,715.00
		Total Operations	\$78,715.00
		Total SRLF WWTP	\$78,715.00
	Sewage Works Sinking	Payments on Bonds and Other Debt Principal	\$2,532,884.28
		Total Debt service - principal and interest	\$2,532,884.28
		Total Sewage Works Sinking	\$2,532,884.28
	Storm Water Bond Payment	Payments on Bonds and Other Debt Principal	\$366,397.50
		Total Debt service - principal and interest	\$366,397.50
	Total Storm Water Bond Payment	\$366,397.50	
Storm Water Fee/Del Co	Salaries and Wages	\$73,053.96	
	Total Personal Services	\$73,053.96	
	Transfers Out	\$420,000.00	
	Total Other Disbursements	\$420,000.00	
	Other Operating	\$344,522.63	
	Total Operations	\$344,522.63	
	Total Storm Water Fee/Del Co	\$837,576.59	

WASTEWATER	p2 grant shopping bags	Other Disbursements	\$4,105.90
		Total Other Disbursements	\$4,105.90
	Total p2 grant shopping bags		\$4,105.90
	st diabetes sharps gt	Other Disbursements	\$223.48
		Total Other Disbursements	\$223.48
	Total st diabetes sharps gt		\$223.48
	88 Clean Up Race Track FD	Other Disbursements	\$43,154.39
		Total Other Disbursements	\$43,154.39
	Total 88 Clean Up Race Track FD		\$43,154.39
Total WASTEWATER			\$25,004,385.14

**Muncie Civil City, Delaware County, Indiana
Disbursements by Fund with Departments - 2011**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$191,260.03
			Employers Share FICA	\$14,053.14
			PERF	\$15,778.86
			Insurance	\$45,000.00
			Other Benefits	\$6,446.86
Total Personal Services				\$272,538.89
			Office Supplies	\$6,299.51
Total Supplies				\$6,299.51
			Insurance	\$5,231.43
			Utilities	\$7,138.46
Total Services and Charges				\$12,369.89
Total Controller				\$291,208.29
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$190,147.58
			Employers Share FICA	\$14,129.30
			PERF	\$15,687.32
			Insurance	\$48,000.00
			Other Benefits	\$537.34
Total Personal Services				\$268,501.54
			Office Supplies	\$6,599.01
Total Supplies				\$6,599.01
			Printing and Advertising	\$322.59
			Insurance	\$2,039.73
			Utilities	\$4,723.73
			Repairs and Maintenance	\$3,745.88

Total Services and Charges **\$12,582.79**

Total Clerk (Clerk/Treasurer) **\$287,683.34**

Mayor	Salaries and Wages	\$98,833.80
	Employers Share FICA	\$7,620.46
	PERF	\$8,218.30
	Insurance	\$16,000.00
	Other Benefits	\$198.66
	Other Personal Services	\$1,204.00

Total Personal Services **\$132,075.22**

Office Supplies	\$2,315.01
Operating Supplies	\$901.22
Other Supplies	\$251.06

Total Supplies **\$3,467.29**

Travel Expense	\$598.87
Insurance	\$6,864.84
Utilities	\$7,043.61
Other Services and Charges	\$1,698.03

Total Services and Charges **\$16,205.35**

Total Mayor **\$151,747.86**

Police Merit Board/Commission	Salaries and Wages	\$3,399.63
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Total Personal Services		\$3,656.14
	Office Supplies	\$300.00
Total Supplies		\$300.00
	Professional Meetings and Training	\$18,270.07
Total Services and Charges		\$18,270.07
Total Police Merit Board/Commission		\$22,226.21
City-County Council	Salaries and Wages	\$113,872.73
	Employers Share FICA	\$8,711.27
	PERF	\$8,150.60
Total Personal Services		\$130,734.60
	Professional Services	\$27,900.00
	Insurance	\$32,497.15
Total Services and Charges		\$60,397.15
Total City-County Council		\$191,131.75
Board Of Public Works	Insurance	\$4,167.28
	Utilities	\$622,787.49
	Repairs and Maintenance	\$57,544.51
	Other Services and Charges	\$1,796,660.05
Total Services and Charges		\$2,481,159.33
	Distributions to Other Governmental Entities	\$186,448.27

Total Other Disbursements		\$192,448.27
Total Board Of Public Works		\$2,673,607.60
Data Processing (Computers)	Office Supplies	\$11,376.77
Total Supplies		\$11,376.77
	Other Services and Charges	\$237,129.65
Total Services and Charges		\$237,129.65
Total Data Processing (Computers)		\$248,506.42
Personnel	Salaries and Wages	\$72,599.64
	Employers Share FICA	\$5,414.75
	PERF	\$5,989.59
	Insurance	\$6,250.00
	Other Benefits	\$2,078.66
Total Personal Services		\$92,332.64
	Office Supplies	\$2,805.49
Total Supplies		\$2,805.49
	Travel Expense	\$377.74
	Insurance	\$624.90

Total Services and Charges		\$3,200.19
Total Personnel		\$98,338.32
City/Town Court (City Judge/Judge)	Salaries and Wages	\$230,029.91
	Employers Share FICA	\$17,266.33
	PERF	\$18,977.34
	Insurance	\$44,500.00
	Other Benefits	\$397.32
Total Personal Services		\$311,170.90
	Office Supplies	\$2,213.12
Total Supplies		\$2,213.12
	Professional Services	\$275.00
	Insurance	\$7,358.20
	Utilities	\$3,150.47
	Data Processing	\$4,035.00
Total Services and Charges		\$14,818.67
Total City/Town Court (City Judge/Judge)		\$328,202.69
Attorney (Corporate - City Atty)	Other Services and Charges	\$99,999.95
Total Services and Charges		\$99,999.95
Total Attorney (Corporate - City Atty)		\$99,999.95

Building Department (Jail Const. - Bldg. Comm. - Permits)

Salaries and Wages	\$183,371.17
Employers Share FICA	\$13,394.31
PERF	\$13,955.42
Insurance	\$40,000.00
Other Benefits	\$5,762.69

Total Personal Services **\$256,483.59**

Office Supplies	\$6,628.69
Other Supplies	\$4,077.24

Total Supplies **\$10,705.93**

Travel Expense	\$687.30
Insurance	\$13,233.32
Utilities	\$5,571.95
Repairs and Maintenance	\$1,130.82
Other Services and Charges	\$5,677.28

Total Services and Charges **\$26,300.67**

Machinery, Equipment, and Vehicles	\$4,943.42
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Total Capital Outlays **\$4,943.42**

Total Building Department (Jail Const. - Bldg. Comm. - Permits) **\$298,433.61**

Civil Rights	Salaries and Wages	\$74,545.04
	Employers Share FICA	\$5,512.38
	PERF	\$6,149.88
	Insurance	\$22,500.00
	Other Benefits	\$198.66

Total Personal Services **\$108,905.96**

Total Supplies		\$435.76
	Printing and Advertising	\$477.83
	Insurance	\$1,568.76
	Utilities	\$1,817.71
	Professional Meetings and Training	\$953.00
	Other Services and Charges	\$570.08
Total Services and Charges		\$5,387.38
Total Civil Rights		\$114,729.10
Civil Defense	Other Services and Charges	\$271.76
Total Services and Charges		\$271.76
Total Civil Defense		\$271.76
Fire Department	Salaries and Wages	\$5,039,397.46
	Employers Share FICA	\$57,526.44
	PERF	\$892,641.14
	Insurance	\$1,609,000.08
	Other Benefits	\$165,740.37
Total Personal Services		\$7,764,305.49
	Office Supplies	\$8,967.63
	Operating Supplies	\$62,152.51
	Repair and Maintenance Supplies	\$4,091.75
	Other Supplies	\$44,068.69
Total Supplies		\$119,280.58

Fire Department

Professional Services	\$10,500.00
Insurance	\$134,610.46
Utilities	\$84,013.26
Repairs and Maintenance	\$128,814.02
Rent	\$25,366.44
Professional Meetings and Training	\$250.00
Other Services and Charges	\$21,045.59

Total Services and Charges **\$404,599.77**

Total Fire Department **\$8,288,185.84**

Police Department (Town Marshall)	Salaries and Wages	\$5,286,520.58
	Employers Share FICA	\$73,471.40
	PERF	\$865,718.81
	Insurance	\$1,499,000.00
	Other Benefits	\$187,065.06

Total Personal Services **\$7,911,775.85**

Office Supplies	\$22,530.56
Operating Supplies	\$17,000.00
Repair and Maintenance Supplies	\$221,853.17
Other Supplies	\$57,193.29

Total Supplies **\$318,577.02**

Professional Services	\$11,096.50
Insurance	\$310,662.71
Utilities	\$96,816.71
Repairs and Maintenance	\$199,345.08
Rent	\$60,284.24
Other Services and Charges	\$193,260.18

Total Services and Charges **\$871,465.42**

Total Police Department (Town Marshall) **\$9,101,818.29**

Governmental Activities	General Fund	Animal Control	Salaries and Wages	\$138,782.22
			Employers Share FICA	\$10,461.09
			PERF	\$6,093.26
			Insurance	\$8,047.05
			Other Benefits	\$198.66
			Other Personal Services	\$183.23
			Total Personal Services	\$163,765.51
			Office Supplies	\$3,238.88
			Operating Supplies	\$6,019.82
			Other Supplies	\$10,813.62
			Total Supplies	\$20,072.32
			Travel Expense	\$830.00
			Insurance	\$9,153.90
			Utilities	\$10,419.47
			Repairs and Maintenance	\$7,457.23
			Other Services and Charges	\$26,136.42
			Total Services and Charges	\$53,997.02
			Total Animal Control	\$237,834.85
Total General Fund				\$22,433,925.88
Total Governmental Activities Disbursements for Funds with Departments				\$22,433,925.88

**Muncie Civil City, Delaware County, Indiana
Debt Statement - 2011**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2011	Principal and Interest Due in 2012
Governmental Activities	General Obligation Bonds	FACADE RESTORATION	\$360,000.00	\$377,958.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$2,000,000.00	\$91,431.26
	Revenue Bonds	INDIANA STAMPING PROJECT	\$322,274.00	\$12,000.00
		SubTotal	\$2,682,274.00	\$481,389.26
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2011	Principal and Interest Due in 2012
WASTEWATER	Revenue Bonds	BAN BOND ANTICIPATION WARRANTS	\$9,000,000.00	\$9,310,500.00
	Notes and Loans Payable	SRF LOANS	\$9,225,000.00	\$1,027,962.50
	General Obligation Bonds	STORM WATER	\$4,305,000.00	\$371,888.50
		SubTotal	\$22,530,000.00	\$10,710,351.00
		GRAND TOTAL	\$25,212,274.00	\$11,191,740.26

**Muncie Civil City, Delaware County, Indiana
Leases 2011**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2012	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	Weber Office Equipment	Lease of Copiers	\$26,410.56	01/01/2011	03/01/2012
	THE BANK OF NEW YORK TRUST	CONVENTION CENTER	\$300,000.00	03/14/2002	12/31/2021
	FIRST MERCHANTS BANK	MUN-DEL CITY SHARE OF JUSTICE CENTER	\$52,560.00	6/28/2002	12/31/2014
	Total Governmental Activities (General) \$378,970.56				
GRAND TOTAL \$378,970.56					

**Muncie Civil City, Delaware County, Indiana
Grants - 2011**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
BULLETPROOF VEST PARTNERSHIP PROGRAM	BULLETPRO OF VEST PARTNERSH IP PROGRAM	US DEPT OF JUSTICE	NONE	16.607	?	NONE		Mpd Lebg Safety Vest Grant		\$16,458.62	\$0.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE	CRIME VICTIM ASSISTANC E	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	?	2010-VA- GX-0100		Victim Advocate 10- 11		\$28,734.34	\$0.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE	CRIME VICTIM ASSISTANC E	US DEPT OF JUSTICE	NONE	16.575	?	2009-VA- GX-0049		Victim Advocate 2011-2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE	CRIME VICTIME ASSISTANC E	US DEPT OF JUSTICE	NONE	16.575	?	201-VA- GX-0039		Victim Advocate 2011-2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS	PUBLIC SAFETY PARTNESHIP AND COMMUNITY POLICING GRANTS	US DEPT OF JUSTICE	NONE	16.710	?	2009RKW X0039		Cops Hiring Recovery		\$276,416.76	\$0.00	\$0.00	\$0.00	\$0.00
STATE AND COMMUNITY HIGHWAY SAFETY	STATE AND COMMUNITY HIGHWAY SAFETY	US DEPT OF TRANSPORTAT ION	NONE	20.600	?	PT-12-11- 04-02		MPD OPO/BCC 2011-2012		\$15,050.00	\$4,906.30	\$0.00	\$0.00	\$0.00
STATE AND COMMUNITY HIGHWAY SAFETY	STATE AND COMMUNITY HIGHWAY SAFETY	US DEPT OF TRANSPORTAT ION	INDIANA CRIMINAL JUSTICE INSTITUTE	20.600	?	PT11-04- 04-02		Mpd Opo/Bcc 2010-2011		\$78,820.00	\$28,060.80	\$0.00	\$0.00	\$0.00
VIOLENCE AGAINST WOMEN FORMULA GRANTS	VIOLENCE AGAINST WOMEN FORMULA GRANTS	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	?	2010-WF- AX-0022		MPD Stop Domestic Violence 11		\$18,253.00	\$0.00	\$0.00	\$0.00	\$0.00
VIOLENCE AGAINST WOMEN FORMULA GRANTS	VIOLENCE AGAINST WOMEN FORMULA GRANTS	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE	16.588	?	2008-WF- AX-0011		Mpd Stop Domestic Violence 10		\$18,253.00	\$0.00	\$0.00	\$0.00	\$0.00
VIOLENCE AGAINST WOMEN FORMULA GRANTS	VIOLENCE AGAINST WOMEN FORMULA GRANTS	US DEPT OF JUSTICE	NONE	16.588	?	2011-WF- AX-0010		MPD Stop Domestic Violence 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCT ION	US DEPT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205	?	DES#0301 164		Rails To Trails Project		\$26,287.74	\$26,287.74	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#06001198		Rails To Trails Project		\$16,323.53	\$16,323.53	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#0401076		Local Road And Street		\$126,288.29	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#0501032		Local Road And Street		\$477.73	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#9786020		Local Road And Street		\$70,512.84	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#0501033		Local Road And Street		\$47,696.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	?	DES#0300821		Local Road And Street		\$78,118.13	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	>	DES#0900603		E.D.I.T.		\$64,781.08	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY PLANNING AND CONSTRUCTION	HIGHWAY PLANNING AND CONSTRUCTION	US DEPT OF TRANSPORTATION	DELAWARE COUNTY	20.205	?	N/A		E.D.I.T.		\$36,285.80	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 157 INCENTIVE TRAFFIC SAFETY GRANT	SECTION 157 INCENTIVE TRAFFIC SAFETY GRANT	US DEPT OF TRANSPORTATION	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	?	K8-2012-03-06		MPD DUI 2011-2012		\$6,006.00	\$13,000.00	\$0.00	\$0.00	\$0.00
SECTION 157 INCENTIVE TRAFFIC SAFETY GRANT	SECTION 157 INCENTIVE TRAFFIC SAFETY GRANT	US DEPT OF TRANSPORTATION	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	?	K8-2011-03-06		Mpd Dui 2010-2011		\$34,980.00	\$17,425.52	\$0.00	\$0.00	\$0.00
ALCOHOL TRAFFIC SAFETY PREVENTIVE INCENTIVE	ALCOHOL TRAFFIC SAFETY AND DRUNK	US DEPT OF TRANSPORTATION	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	?	CA-2011-08-01-03		Mpd Dde 2010-2011		\$16,875.00	\$11,141.09	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.738	?	2008-DJ- BX-0196		Mpd Jag 2008		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.738	?	2009-SB- B9-2257		Mpd Jag Recovery 2009		\$15,705.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.738	?	2009-DJ- BX-1001		Mpd Jag 2009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.738	?	2011-DJ- BX-3230		MPD JAG 2011		\$22,174.00	\$0.00	\$0.00	\$0.00	\$0.00
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANC E GRANT PROGRAM	US DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.738	?	2011-DJ- BX-0693		MPD JAG grant 2010		\$26,635.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	CAPITALIZA TION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	US ENVIRONMENT AL PROTECTION AGENCY	INDIANA FINANCE AUTHORITY	66.458	?	WWW0612 1802		SRLF WWTP		\$32,336.55	\$0.00	\$0.00	\$0.00	\$0.00
HISTORIC PRESERVATION FUND GRANTS-IN-AID	HISTORIC PRESERVAT ION FUND GRANTS-IN- AID	US DEPT OF INTERIOR	DEPT OF NATURAL RESOURCES	15.904	?	18-05- 21517-CA- 3		Cd Grants Other (Non- Hud)		\$192.42	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT INITIATIVE-SPECIAL PROJECTS, NEIGHBOR	ECONOMIX DEVELOPME NT INITIATIVE- SPECIAL PROJECTS, NEIGHBOR	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.251	?	B-06-SP- IN-0346		Urban Development		\$159,228.32	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
ASSISTANCE TO FIREFIGHTERS GRANT	ASSISTANCE TO FIREFIGHTERS GRANT	US DEPT OF HOMELAND SECURITY	NONE	97.044	?	EMW-2009-FH-01268		Fire Safety & Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM	US DEPT OF ENERGY	NONE	81.128	?	DE-SC0003154		Energy Grant		\$558,200.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER)	STAFF FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER)	US DEPT OF HOMELAND SECURITY	NONE	97.083	?	EMW-2009-FH-01268		General Fund		\$1,641,102.35	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS/STATE'S	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS/STATE'S	US DEPT OF HOUSING AND URBAN DEVELOPMENT	INDIANA HOUSING AND COMMUNITY DEVELOPMENT AUTHORITY	14.228	?	NSP-009-0019		Indiana NSP Grant		\$1,189,095.00	\$1,181,887.00	\$0.00	\$0.00	\$0.00
NEW BEDFORD WHALING NATIONAL HISTORIC PARK COOPERATIVE	NEW BEDFORD WHALING NATIONAL HISTORIC PARK COOPERATIVE	US DEPT OF INTERIOR	DEPT OF NATURAL RESOURCES	15.904	?	21921-16		Historic Pres		\$49,673.00	\$47,519.75	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	NONE	14.218	?	B-11-MN-18-009		NSP 3 HUD Grant		\$22,481.57	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	NONE	14.218	?	B-08-MC-18-0010		Cd Fy08 Cdbg Program		\$3,847.00	\$3,847.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	NONE	14.218	?	B-09-MC-18-00102		Cd Fy99 Cdbg Program		\$92,112.46	\$29,887.44	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT GRANTS	US DEPT OF HOUSING AND URBAN DEVELOPMENT	NONE	14.218	?	B-10-MC-18-00102		Cd Fy10 Cdbg Program		\$708,275.84	\$157,819.70	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
COMMUNITY DEVELOPMENT GRANTS/ENTITLEME NT GRANTS	COMMUNITY DEVELOPME NT GRANTS/EN TITLEMENT	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.218	?	B-11-MC- 18-00102		CD FY 11 CDBG Program		\$549,547.73	\$74,957.94	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT BLOCK GRANTS/SPECIAL PURPOSE	COMMUNITY DEVELOPME NT BLOCK GRANTS/SP ECIAL PURPOSE	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.254	?	B-08-MN- 18-009		Community Development /Nsp Grant		\$597,439.46	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT BLOCK GRANT ARRA ENTITLEMENT GRANT	COMMUNITY DEVELOPME NT BLOCK GRANT ARRA ENTITLEME NT GRANT	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.253	?	B-09-MY- 18-0010		Cdbg-R Hud Grant		\$136,889.03	\$0.00	\$0.00	\$0.00	\$0.00
HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.239	?	M-11-MC- 18-0206		FY11 Home Program		\$304,239.00	\$11,143.00	\$0.00	\$0.00	\$0.00
HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.239	?	M-08-MC- 18-0206		Cd Fy08 Home Program		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPME NT	NONE	14.239	?	M-09-MC- 18-0206		CD FY09 Home program		\$280,373.40	\$0.00	\$0.00	\$0.00	\$0.00
HOME INVESTMENT PARTNERSHIPS PROGRAM	HOME INVESTMEN T PARTNERSH IPS	US DEPT OF OF HOUSING AND URBAN DEVELOPME NT	NONE	14.239	?	M-10-MC- 18-0206		Cd Fy10 Home Program		\$433,541.51	\$368,416.90	\$0.00	\$0.00	\$0.00

**Muncie Civil City, Delaware County, Indiana
Capital Assets 2011**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,602,049.00	\$28,596,938.00	\$30,850,605.00	\$5,618,431.00	\$10,247,307.00	\$0.00	\$0.00	\$77,915,330.00
WASTEWATER (Wastewater Utility)	\$235,920.00	\$0.00	\$9,626,267.00	\$59,847,477.00	\$20,423,914.00	\$647,383.00	\$0.00	\$90,780,961.00
TOTAL	\$2,837,969.00	\$28,596,938.00	\$40,476,872.00	\$65,465,908.00	\$30,671,221.00	\$647,383.00	\$0.00	\$168,696,291.00

**Muncie Civil City, Delaware County, Indiana
Accounts Payable/Receivable Statement - 2011**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$2,060,808.07
WASTEWATER	\$804,846.60	\$2,024,010.60

**Muncie Civil City, Delaware County, Indiana
Financial Assistance to Non Governmental Entities - 2011**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
A BETTER WAY	35-0868081	806 W. JACKSON ST.	MUNCIE IN		TERESA CLEMMONS	765-747-9107	START PROGRAM	\$9,026.85	OTHER NOT-FOR-PROFIT
A BETTER WAY	35-0868081	806 W. JACKSON ST	MUNCIE IN		TERESA CLEMMONS	765-747-9107	SHELTER PROGRAM	\$6,860.00	OTHER NOT-FOR-PROFIT
ALPHA CENTER	35-1717901	315 S. MONROE	MUNCIE IN		JULIANNA HARRIS	765-286-8220	ELDERLY DAYCARE PROGRAM	\$11,498.35	OTHER NOT-FOR-PROFIT
BRIDGES COMMUNITY SERVICES, INC	35-1956251	318 W. 8TH ST	MUNCIE IN		SUSAN KEMP	765-288-3948	CHARLES PLACE RENOVATIONS	\$327,859.40	OTHER NOT-FOR-PROFIT
BRIDGES COMMUNITY SERVICES, INC	35-1956251	318 W. 8TH ST	MUNCIE IN		SUSAN KEMP	765-288-3948	ADMINISTRATION EXPENSE	\$34,265.46	OTHER NOT-FOR-PROFIT
BRIDGES COMMUNITY SERVICES, INC.	35-1956251	318 W. 8TH ST.	MUNCIE IN		SUSAN KEMP	765-288-3948	CHDO ADMIN FEES	\$10,243.64	OTHER NOT-FOR-PROFIT
CHRISTIAN MINISTRIES	35-1179990	401 E. MAIN ST	MUNCIE IN		BECKY CLOCK	765-288-0601	HOMELESS SHELTER	\$34,934.58	OTHER NOT-FOR-PROFIT
DEL. CO. SENIOR CITIZEN CENTER	35-1484094	2517 W. 8TH ST.	MUNCIE IN		BRUCE REYNOLDS	765-289-0844	ADMINISTRATIVE COSTS FOR CENTER	\$29,199.94	SENIOR CITIZEN CENTER
ECOREHAB OF MUNCIE INC	35-2104556	2517 W. 8TH ST	MUNCIE IN		JONATHAN SPODEK	765-730-2431	HOUSING REHAB	\$19,800.10	OTHER NOT-FOR-PROFIT
GREATER MUNCIEIN HABITAT FOR HUMANI	35-1706782	4105 W. JACKSON ST	MUNCIE IN		SHARON BROWN	765-286-5739	ADMINISTRATIVE COSTS	\$12,427.16	OTHER NOT-FOR-PROFIT
MUNCIE CIVIC THEATRE ASSOCIATION	35-6027421	216 E. MAIN	MUNCIE IN		MATT WOLFERT	765-288-7529	CONSTRUCTION WORK	\$49,673.00	CIVIC ORGS/CLUBS
MUNCIE HOME OWNERSHIP	35-1923351	PO BOX 93	MUNCIE IN		PENNY LEACH	765-282-6656	DOWNPAYMENT ASSISTANCE	\$3,743.00	ECONOMIC DEVELOPMENT CORP.
MUNCIE HOMEOWNERSHIP	35-1302836	PO BOX 93	MUNCIE IN		PENNY LEACH	765-288-6656	CDHO OPERATING	\$16,777.92	OTHER NOT-FOR-PROFIT
MUNCIE HOUSING AUTHORITY	35-6001611		MUNCIE IN			765-288-9242	REDEVELOPMENT OF WHITELY	\$1,181,887.44	ECONOMIC DEVELOPMENT CORP.
PATHSTONE CORP	16-0984913	2819 N. OAKWOOD DR.	MUNCIE IN		ANNETTE PHILLIPS	765-286-2162	DOWN PAYMENT ASSISTANCE	\$12,500.00	ECONOMIC DEVELOPMENT CORP.
PATHSTONE CORP	16-0984913	2819 N. OAKWOOD DR.	MUNCIE IN		ANNETTE PHILLIPS	765-286-2162	REHAB	\$2,407.00	ECONOMIC DEVELOPMENT CORP.
PATHSTONE CORP	16-0984913	2819 N. OAKWOOD	MUNCIE IN		ANNETTE PHILLIPS	765-286-2162	ADMIN	\$13,359.76	ECONOMIC DEVELOPMENT CORP.
READY-MADE-REHAB, INC.	27-3171975	PO BOX 875	MUNCIE IN			708-846-1606	HOUSING REHAB	\$35,293.53	OTHER NOT-FOR-PROFIT
REBUILDING TOGETHER	35-1923351	1804 N. RILEY RD	MUNCIE IN		GREG MAYNARD	765-751-7358	HOUSING REHAB	\$67,839.42	ECONOMIC DEVELOPMENT CORP.
ROY C. BULEY CENTER, INC	27-0789850	1111 N. PENN ST	MUNCIE IN			765-747-4769	ADMIN EXPENSE	\$6,548.00	OTHER NOT-FOR-PROFIT
TEAMWORK FOR QUALITY LIVING	35-1986247	300 S. MADISON ST	MUNCIE IN		MOLLY FLODDER	765-747-7158	ADMINISTRATIVE COST	\$20,494.12	OTHER NOT-FOR-PROFIT
VICTIM ADVOCATE PROGRAM	35-6001127	300 N. HIGH ST.	MUNCIE IN		SALLY HARKER	765-747-4777	PAYROLL	\$11,325.00	OTHER NOT-FOR-PROFIT

Muncie Civil City, Delaware County, Indiana
Pensions - 2011

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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