



***FY 2016 (May 1, 2015 - April 30, 2016)***

***Financial Report***

***Through February 29, 2016***

***Prepared By Finance***

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## **Executive Summary**

Through February 29, 2016, City finances are trending in correlation with their functions and with the FY2016 revised budget. The city's budget is adopted and then revised as needed throughout the year by the City Council. The City employs a variety of fund types and accounting methods as regulated by the Governmental Accounting Standards Board (GASB). Presentation of monthly financials is presented on the budgetary method or on a cash basis modified for short term receivables and payables. The City's financials are audited after the close of each fiscal year therefore these financials are unaudited.

### Background:

The City budgets for over 30 funds and is tracking transactions for \$186.3 M. Analysis for the monthly report compares year to date activity to annualized trend, and adopted or revised budget with explanations provided for key differences. Monthly activity is presented by fund and therefore an understanding of the city fund structure may be helpful.

Substantial review is given to the City's General Fund which houses over 50% of total financial operations or \$94.5M and accounts for all major taxes. The City employs capital funds which account for capital projects unrelated to enterprise funds. These funds are the Capital Improvement Fund, State Motor Fuel Tax Fund, and the Capital Lease Fund. Capital projects are listed with actual costs to date behind each fund summary. Capital projects for enterprise funds are seen within each fund as required by GASB. The City has six enterprise funds: Water, Sanitary Sewer, Storm Water, Solid Waste, Golf and U.S. Cellular Coliseum. The City accounts for all of its insurance obligations in self-insurance funds for workers compensation, general liability, and employee /retiree health care where actual costs of claims and settlements are paid. Revenue to pay insurance claims comes from contributions from each city operation based on their own claims experience. The City accounts for five conduit funds as required by law, where revenues are levied and collected by the City but turned over to the appropriate trustees for management (Board of Elections, JM Scott Trust, Library and Police and Fire pension funds). Finance continues to have monthly

*\*Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, February is the tenth month of the fiscal year or 10/12 or 83%.*

financial review meetings with each department providing an opportunity to discuss any variance from budgets, upcoming procurements and capital projects.

## **General Fund**

The General Fund houses many operations that are seasonal in nature such as recreational activities, and snow & ice budgets. These activities would not be expected to correlate to an annualized trend. Other revenues will not trend on an annualized basis such as property taxes which are almost 100% collected early in the fiscal year and therefore will remain ahead of trend.

Although there are varying operations in the General Fund, overall expenditures remains slightly under trend with 77% of its budget expended while overall revenues are trending further ahead at 85.6% collected. Departmental expenditures running ahead of trend are legal, recreation, police and fire pensions, government center, fleet management and general fund transfers. Fleet has encumbrances or obligations for future expenses causing increased trend, transfers to the police and fire pension funds correlate with property tax collections and are made early in the fiscal year. As expected, recreation expenditures are running ahead. Also, the City's share of the government center lease and maintenance costs are forwarded to the County early in the year.

Of the 85.6% of General Fund revenues collected, tax revenues make up \$75.5M and are approximately 88.6% collected. Property tax, the largest tax amount budgeted which makes up \$16.9M in the General Fund is 100% collected. State sales tax, making up another \$13.4M, is trending 3.1% higher than this time last year. Home rules sales tax is trending 1.1% higher than this time last year.

Income tax revenue is an unexpected 13.8% higher than this time last year. The City receives its share of income taxes that are filed April 15<sup>th</sup> of each year. Corporate income tax law changes eliminating deductions for net operating losses expired on December 31<sup>st</sup>, 2014, resulting in higher tax payments in April 2015. This is not expected to repeat in the new fiscal year. The City receives a formula based share of the income tax revenue and therefore, does not receive detailed information on individuals or corporate tax returns. Based on the lack of available data, the City relies heavily on the Illinois Municipal League (IML) to outline the impacts of new tax legislation.

Increased revenue was budgeted for new taxes undergoing their first full year of collections. The Local Motor Fuel tax is earmarked for street resurfacing and could end the year with \$2.5M in total revenue slightly ahead of budget. Utility taxes, increased to fund police and fire pensions, are trending low as of February 29<sup>th</sup>, as commodities, utility revenues will not correlate with annualized trend. Consumption for electric and natural gas are down due to warm weather. Finance anticipates utility taxes coming in under budget and continues to monitor consumption monthly. Amusement tax is running ahead of budget.

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Although there is positive activity through February, many revenues are sensitive to economic turns and therefore, it is not always feasible to rely on future revenue projections. The City could have significant exposure to the state's unresolved budget crisis. The Governor's proposed budget cut to the City is approximately \$3.7M. In addition, the City continues to monitor the effect of the Mitsubishi Plant closing on the local economy.

#### Bloomington Center for Performing Arts (BCPA), Miller Park Zoo, and Pepsi Ice Center

Currently residing in the general fund the BCPA, Miller Park Zoo, and the Pepsi Ice Center are unique entertainment venues. A separate Profit and Loss summary sheet is presented within this report to depict activity, similar to that of the U. S. Cellular Coliseum.

### **Capital Funds**

#### Capital Improvement Fund (CIF):

CIF accounts for capital projects unassociated with enterprise funds. Only three capital projects were adopted in the FY16 budget. \$2.0M in street resurfacing, \$400K in ADA sidewalk compliance related to the street resurfacing program, and the Debrazza Monkey exhibit at the Zoo for \$588K. Street resurfacing and ADA sidewalks contracts were awarded in late FY2015 and are \$1.9M expended. The Debrazza Monkey exhibit grant has been put on hold by the State of Illinois.

#### Capital Lease Fund:

Capital Lease funds account for the City's rolling stock of vehicles and equipment and some facilities repairs all of which are budgeted to be financed through the capital lease program. The City expends the funds to purchase vehicles and equipment or make repairs and then draws down loan proceeds to reimburse the fund. Deficit balances seen in the capital lease fund are due to timing differences in purchases and reimbursements. \$3.95M of the \$6.1M in capital lease funds for equipment, vehicles and small capital projects has been expended and/or encumbered to date. There are multiple lease years in this fund.

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## State Motor Fuel Tax Fund (SMFT):

State Motor Fuel Taxes are utilized for design and construction of new roads, safety improvements to existing roads, and installation of traffic signals. SMFT is not used for street resurfacing where the City has dedicated revenue. The construction season is spring through fall - several projects are on hold until spring 2016. It is anticipated that these projects will be carried over into the FY17 budget.

## **Self-Insured Funds**

*\*\*Contributions to self-insured funds attempt to cover annual claim expenses however timing of claims paid do not correspond to monthly contributions made and therefore monthly data is not always a good indicator of year end.*

### Retiree/Employee Health:

These funds are combined to show total healthcare needs and related funding. Retiree and Employee Health fund revenues are trending as expected at 79.6% and expenditures at 73.6% which correlates with claim activity. The City tracks healthcare for retirees in its own fund for accounting purposes to monitor costs of this unfunded mandate. Deficits in the Retiree Health Fund will be resolved with a transfer from the Employee Health fund or the General Fund.

### Casualty Fund:

Accounting for both workers compensation and general liability claims, revenues are on trend with annualization at 85.4% received. Expenses are 86.7% expended which is based on timing of settlements and claim activity. There has been a slight increase in liability claims.

## **Enterprise Funds**

### Water Fund:

Water fund expenditures are slightly under trend at 60% relating to capital projects and professional services contracts initially on hold during the transition of a new water director. Revenues are 80.8% collected through February 29th as expected. Increased expenditure activity is anticipated through year end.

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#### Sewer and Storm Water Funds:

Both the Sewer and Storm Water funds have been under review for some time. An extensive master plan revealed infrastructure needs of \$134M. Accordingly, the City underwent a sewer and storm water rate study taking into account capital needs. A recommendation to adjust rates to fund capital and ongoing operations is forthcoming. Funds for sewer and storm water are a critical component of the streets resurfacing program. Sewer fund expenditures are running below trend at 47.5% due to delays in capital related expenditure accounts. Storm Water expenditures are trending at 78.8% through February 2016. Due to a low fund balance in Storm Water, there were no capital projects budgeted this year. Revenues are 79.9% and 78.6% collected.

#### Solid Waste Fund:

Solid Waste revenues and expenditures are both running on trend at 82.9% and 76.3%. Although the bulk waste program was reduced and may create \$300K in savings in its labor related accounts; the City experienced a significant ice storm in the end of December that created extensive excess brush. In January, the City paid approximately \$55K for brush disposal which is much higher than past January payments. Salaries also increased by about \$17K for employees not assigned to Solid Waste. Currently Solid Waste is projected to have a deficit even with the general fund balance transfer of \$1.495M.

#### Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through February 29th results for the three operations are negative \$114K. The Golf fund began the year with a deficit of \$46K in fund balance. Currently, Prairie Vista has a positive operating balance of \$22K. Highland Golf Course and The Den at Fox Creek Golf Course have an operating loss of \$81K and \$55K to date.

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**City of Bloomington - Fiscal Year 2016  
Fund Summary Report-UNADJUSTED  
as of February 29, 2016**

NOTE: ALL NEGATIVE FUND BALANCES ARE REFLECTED IN RED AND ARE BRACKETED

Fund Type	Fund Number		Audited Budgetary Fund Balance 5/01/15 <sup>1</sup>	YTD Unadjusted Revenue	YTD Unadjusted Expenses <sup>2</sup>	YTD Encumbrances <sup>3</sup>	Unaudited Budgetary Fund Balance 04/30/2016
<b>General Fund</b>	1001	<b>Total General Fund:</b>	\$ 12,074,719	\$ 81,266,644	\$ 71,005,542	\$ 2,155,745	\$ 20,180,075
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 1,788,663	\$ 482,478	\$ 1,230,671	\$ 7,312,026
	2070	Board of Elections	\$ 642,362	\$ 502,772	\$ 312,543	\$ -	\$ 832,592
	2090	Drug Enforcement	\$ 459,206	\$ 178,035	\$ 26,988	\$ 61,112	\$ 549,141
	2240	Community Development	\$ (1,145)	\$ 922,990	\$ 907,524	\$ 13,528	\$ 792
	2250	IHDA Grant Funds <sup>4</sup>	\$ (584)	\$ 3,692	\$ 6,603	\$ -	\$ (3,495)
	2310	Library Fund	\$ 3,726,969	\$ 5,275,655	\$ 4,054,353	\$ 10,856	\$ 4,937,415
	2320	Library Fixed Assets	\$ 618,748	\$ 204,666	\$ -	\$ -	\$ 823,414
	2410	Park Dedication	\$ 917,589	\$ 3,959	\$ -	\$ 3,000	\$ 918,548
		<b>Total Special Revenue Funds:</b>	\$ 13,599,658	\$ 8,880,432	\$ 5,790,489	\$ 1,319,168	\$ 15,370,433
<b>Debt Service</b>	3010	General Bond & Interest	\$ 6,197,469	\$ 4,354,845	\$ 6,273,152	\$ -	\$ 4,279,161
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 813,593	\$ 1,873,418	\$ -	\$ 1,155,336
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 775,543	\$ 862,379	\$ -	\$ 1,572,335
		<b>Total Debt Service Funds:</b>	\$ 10,071,799	\$ 5,943,981	\$ 9,008,949	\$ -	\$ 7,006,831
<b>Capital Projects</b>	4010	Capital Improvement	\$ 2,127,172	\$ 2,516,222	\$ 2,118,837	\$ 746,472	\$ 1,778,085
	4011	Capital Lease <sup>4</sup>	\$ (2,680,175)	\$ 3,581,438	\$ 2,947,783	\$ 1,012,098	\$ (3,058,618)
		<b>Total Capital Project Funds:</b>	\$ (553,003)	\$ 6,097,660	\$ 5,066,620	\$ 1,758,570	\$ (1,280,533)
<b>Enterprise</b>	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 13,443,750	\$ 10,893,402	\$ 2,890,605	\$ 24,787,589
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 4,341,904	\$ 2,544,062	\$ 317,600	\$ 4,379,138
	5310	Storm Water Management	\$ 842,995	\$ 2,376,958	\$ 2,178,798	\$ 19,949	\$ 1,021,206
	5440	Solid Waste <sup>5</sup>	\$ 286,851	\$ 6,226,577	\$ 5,880,274	\$ 566,959	\$ 66,196
	5560	Abraham Lincoln Parking Facility <sup>4</sup>	\$ 121,040	\$ 303,671	\$ 394,804	\$ -	\$ 29,907
	5640	Golf Operations <sup>6</sup>	\$ (46,051)	\$ 1,903,208	\$ 1,959,935	\$ 57,380	\$ (160,159)
	5710	US Cellular Coliseum Fund <sup>4</sup>	\$ (236,681)	\$ 3,491,870	\$ 3,775,950	\$ -	\$ (520,761)
		<b>Total Enterprise Funds:</b>	\$ 28,994,897	\$ 32,087,936	\$ 27,627,224	\$ 3,852,493	\$ 29,603,115
<b>Internal Service</b>	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 3,211,877	\$ 3,338,339	\$ 5,000	\$ 2,418,454
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 8,328,875	\$ 8,124,212	\$ 19,407	\$ 2,161,609
	6028	Employee Retiree Group Healthcare	\$ (572,957)	\$ 1,185,732	\$ 705,763	\$ 6,727	\$ (99,714)
		<b>Total Internal Service Funds:</b>	\$ 3,953,312	\$ 12,726,484	\$ 12,168,314	\$ 31,134	\$ 4,480,349
<b>Permanent</b>	7210	JM Scott Health Care	\$ 5,645,101	\$ (507,927)	\$ 201,704	\$ -	\$ 4,935,470
<b>Grand Totals:</b>			\$ 73,786,484	\$ 146,495,210	\$ 130,868,842	\$ 9,117,110	\$ 80,295,741

<sup>1</sup> - Represents the Audited budgetary fund balances which includes reserves for carryforward encumbrances.

<sup>2</sup> - Includes current year budgeted expenditures.

<sup>3</sup> - Includes current year encumbrances or obligated funds.

<sup>4</sup> - Negative fund balance is due to the timing issues related to grant/lease proceed reimbursements or operating transfers.

<sup>5</sup> - Solid Waste fund balance is negative due to the encumbrances for landfill cost, bulk & brush disposal for FY 2016.

<sup>6</sup> - Golf Fund is negative due to encumbrance for chemicals that covers entire fiscal year.

**City of Bloomington - FY 2016**  
**General Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ 793,382	\$ 1,176,204	\$ -	\$ -	\$ 1,176,204	0.0%
Taxes	\$ 75,482,975	\$ 75,482,975	\$ 66,905,233	\$ -	\$ 8,577,742	88.6%
Licenses	\$ 364,900	\$ 364,900	\$ 389,615	\$ -	\$ (24,715)	106.8%
Permits	\$ 801,914	\$ 801,914	\$ 717,542	\$ -	\$ 84,372	89.5%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 285,360	\$ -	\$ 69,708	80.4%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 10,126,166	\$ -	\$ 2,774,931	78.5%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 731,476	\$ -	\$ 253,074	74.3%
Investment Income	\$ 61,100	\$ 61,100	\$ 44,653	\$ -	\$ 16,447	73.1%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 498,410	\$ -	\$ 534,660	48.2%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 47,231	\$ -	\$ (43,231)	1180.8%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 1,520,959	\$ -	\$ 299,297	83.6%
<b>TOTAL REVENUE</b>	<b>\$ 94,553,780</b>	<b>\$ 94,985,133</b>	<b>\$ 81,266,644</b>	<b>\$ -</b>	<b>\$ 13,718,489</b>	<b>85.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,612,061	\$ 37,612,061	\$ 28,334,305	\$ -	\$ 9,277,756	75.3%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 8,112,286	\$ 147,434	\$ 2,391,090	77.6%
Contractuals	\$ 12,473,497	\$ 12,434,695	\$ 8,558,124	\$ 726,392	\$ 3,150,179	74.7%
Commodities	\$ 8,435,628	\$ 8,473,064	\$ 4,710,039	\$ 1,259,735	\$ 2,503,290	70.5%
Capital Expenditures	\$ -	\$ 29,896	\$ 45,583	\$ 22,184	\$ (37,871)	226.7%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 1,549,501	\$ -	\$ 467,640	76.8%
Interest Expense	\$ 191,226	\$ 191,226	\$ 137,025	\$ -	\$ 54,201	71.7%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 10,328,219	\$ -	\$ 1,370,626	88.3%
Other Expenditures	\$ 3,701,745	\$ 3,751,745	\$ 2,403,614	\$ -	\$ 1,348,131	64.1%
Transfer Out	\$ 7,792,828	\$ 8,125,650	\$ 6,826,846	\$ -	\$ 1,298,804	84.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 94,553,780</b>	<b>\$ 94,985,133</b>	<b>\$ 71,005,542</b>	<b>\$ 2,155,745</b>	<b>\$ 21,823,846</b>	<b>77.0%</b>

	<b>Beginning Fund Balance</b>	\$ 12,074,719
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 8,105,356</b>
	<b>Ending Fund Balance</b>	<b>\$ 20,180,075</b>

City of Bloomington - FY 2016  
 General Fund Expenditures by Department  
 Through February 29, 2016

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised
			Actual	Encumbrance/Req	Remaining	Budget Used
10010010 Non Departmental	\$ 757,700	\$ 757,700	\$ 108,727	\$ 38,793	\$ 610,180	19.5%
10011110 Administration	\$ 1,256,932	\$ 1,306,932	\$ 811,391	\$ -	\$ 495,541	62.1%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 267,216	\$ -	\$ 108,302	71.2%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 956,208	\$ 12,132	\$ 346,168	73.7%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 1,127,587	\$ 30,910	\$ 332,857	77.7%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 1,897,120	\$ 51,447	\$ 720,994	73.0%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 1,027,829	\$ -	\$ 181,964	85.0%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 424,227	\$ -	\$ 223,069	65.5%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 2,966,082	\$ -	\$ 963,448	75.5%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 917,645	\$ 5,577	\$ 106,790	89.6%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 216,553	\$ -	\$ 96,446	69.2%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 2,297,545	\$ 55,449	\$ 1,208,474	66.1%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 999,395	\$ -	\$ 391,778	71.8%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 696,164	\$ 23,088	\$ 219,755	76.6%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 222,632	\$ -	\$ 91,162	70.9%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 13,547,594	\$ 164,583	\$ 4,427,957	75.6%
10015111 Police Pension	\$ 4,687,000	\$ 4,687,000	\$ 4,690,383	\$ -	\$ (3,383)	100.1%
10015118 Police Communication	\$ 1,894,135	\$ 1,894,135	\$ 1,497,149	\$ 3,943	\$ 393,043	79.2%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 14,074,917	\$ 70,865	\$ 4,331,289	76.6%
10015211 Fire Pension	\$ 4,413,000	\$ 4,413,000	\$ 4,416,291	\$ -	\$ (3,291)	100.1%
10015410 Building Safety	\$ 1,219,338	\$ 1,219,338	\$ 893,569	\$ -	\$ 325,769	73.3%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 176,243	\$ -	\$ 164,679	51.7%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 813,576	\$ 51,044	\$ 268,617	76.3%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 533,021	\$ 73,569	\$ 226,992	72.8%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 590,119	\$ -	\$ 147,561	80.0%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 364,749	\$ 26,133	\$ 122,110	76.2%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 2,592,895	\$ 46,011	\$ 913,969	74.3%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 413,188	\$ 365,112	\$ 408,299	65.6%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 1,511,542	\$ 200,000	\$ 908,618	65.3%
10016310 Fleet Management	\$ 3,557,188	\$ 3,557,188	\$ 2,213,443	\$ 882,455	\$ 461,290	87.0%

City of Bloomington - FY 2016  
 General Fund Expenditures by Department  
 Through February 29, 2016

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10019110 Contingency	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
10019160 Sister City	\$ 28,201	\$ 28,201	\$ (5,039)	\$ -	\$ 33,240	-17.9%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 874,331	\$ 54,634	\$ 1,395,837	40.0%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,635,689	\$ 5,585,211	\$ -	\$ 1,050,478	84.2%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 474,208	\$ -	\$ 103,842	82.0%
<b>TOTAL EXPENDITURES</b>	94,553,780	94,985,133	71,005,542	2,155,745	21,823,846	77.0%

City of Bloomington - FY 2016  
 General Fund Personnel Expenditures by Department  
 Through February 29, 2016

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10010010 Non Departmental	\$ 600,000	\$ 600,000	\$ (83)	\$ -	\$ 600,083	0.0%
10011110 Administration	\$ 767,750	\$ 767,750	\$ 576,842	\$ -	\$ 190,908	75.1%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 191,268	\$ -	\$ 102,437	65.1%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 652,743	\$ -	\$ 192,354	77.2%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 858,736	\$ -	\$ 253,849	77.2%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 703,042	\$ -	\$ 215,146	76.6%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 269,017	\$ -	\$ 52,275	83.7%
10014105 Parks Administration	\$ 493,626	\$ 613,299	\$ 399,246	\$ -	\$ 214,053	65.1%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,933,811	\$ -	\$ 488,087	79.8%
10014112 Recreation	\$ 652,879	\$ 533,206	\$ 579,442	\$ -	\$ (46,236)	108.7%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,351	\$ -	\$ (3,544)	102.5%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 592,543	\$ -	\$ 547,957	52.0%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 661,481	\$ -	\$ 244,155	73.0%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 351,480	\$ -	\$ 68,831	83.6%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 176,693	\$ -	\$ 64,051	73.4%
10015110 Police Administration	\$ 15,515,690	\$ 15,493,506	\$ 11,831,576	\$ 96,734	\$ 3,565,196	77.0%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 1,108,823	\$ -	\$ 301,245	78.6%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 9,801,937	\$ 50,700	\$ 2,579,561	79.3%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 818,262	\$ -	\$ 294,915	73.5%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 56,685	\$ -	\$ 79,429	41.6%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 703,467	\$ -	\$ 273,892	72.0%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 212,528	\$ -	\$ 38,444	84.7%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 248,785	\$ -	\$ 59,922	80.6%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 284,801	\$ -	\$ 110,973	72.0%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 1,621,534	\$ -	\$ 399,470	80.2%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 137,842	\$ -	\$ 302,524	31.3%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 710,617	\$ -	\$ 291,885	70.9%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 737,951	\$ -	\$ 154,022	82.7%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 78,169	\$ -	\$ 10,779	87.9%
<b>Expense Total</b>	<b>\$ 48,262,870</b>	<b>\$ 48,240,686</b>	<b>\$ 36,446,590</b>	<b>\$ 147,434</b>	<b>\$ 11,646,662</b>	<b>75.9%</b>

\*This includes all salary and benefit accounts.

Note: Encumbrances in benefit accounts are related to clothing and protective wear.

**City of Bloomington - FY 2016  
BCPA Profit and Loss Statement  
Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Intergov Revenue	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000	0.0%
Charges for Services	\$ 947,950	\$ 947,950	\$ 597,904	\$ -	\$ 350,046	63.1%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 391,595	\$ 391,595	\$ 43,189	\$ -	\$ 348,406	11.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,363,595</b>	<b>\$ 1,363,595</b>	<b>\$ 641,093</b>	<b>\$ -</b>	<b>\$ 722,502</b>	<b>47.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 892,228	\$ 892,228	\$ 470,090	\$ -	\$ 422,138	52.7%
Benefits	\$ 248,272	\$ 248,272	\$ 122,454	\$ -	\$ 125,818	49.3%
Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 599,596	\$ 55,449	\$ 400,462	56.8%
Commodities	\$ 307,550	\$ 307,550	\$ 225,176	\$ -	\$ 82,374	73.2%
Principal Expense	\$ 17,241	\$ 17,241	\$ 16,010	\$ -	\$ 1,231	92.9%
Interest Expense	\$ 1,814	\$ 1,814	\$ 752	\$ -	\$ 1,062	41.5%
Other Expenditures	\$ 10,075	\$ 10,075	\$ 6,300	\$ -	\$ 3,775	62.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,532,687</b>	<b>\$ 2,532,687</b>	<b>\$ 1,440,377</b>	<b>\$ 55,449</b>	<b>\$ 1,036,860</b>	<b>56.9%</b>

**Current Activity - favorable/(unfavorable) \$ (854,734)**

\* Total revenue excludes \$1.7 million in Home Rule Sales Tax, and total expenditures excludes \$1.0 million in Debt Service.

**City of Bloomington - FY 2016  
Miller Park Zoo Profit and Loss Statement  
Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Charges for Services	\$ 659,250	\$ 659,250	\$ 536,436	\$ -	\$ 122,814	81.4%
Misc Revenue	\$ 76,100	\$ 76,100	\$ 72,638	\$ -	\$ 3,462	95.5%
<b>TOTAL REVENUE</b>	<b>\$ 735,350</b>	<b>\$ 735,350</b>	<b>\$ 609,074</b>	<b>\$ -</b>	<b>\$ 126,276</b>	<b>82.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 656,362	\$ 656,362	\$ 490,305	\$ -	\$ 166,057	74.7%
Benefits	\$ 249,274	\$ 249,274	\$ 171,176	\$ -	\$ 78,098	68.7%
Contractuals	\$ 167,168	\$ 167,168	\$ 124,968	\$ -	\$ 42,200	74.8%
Commodities	\$ 314,650	\$ 314,650	\$ 212,856	\$ -	\$ 101,794	67.6%
Principal Expense	\$ 2,521	\$ 2,521	\$ -	\$ -	\$ 2,521	0.0%
Interest Expense	\$ 199	\$ 199	\$ -	\$ -	\$ 199	0.0%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 90	\$ -	\$ 910	9.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,391,174</b>	<b>\$ 1,391,174</b>	<b>\$ 999,395</b>	<b>\$ -</b>	<b>\$ 391,778</b>	<b>71.8%</b>

**Current Activity - favorable/(unfavorable) \$ (390,321)**



**City of Bloomington - FY 2016**  
**Pepsi Ice Center Profit and Loss Statement**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 936,600	\$ 936,600	\$ 918,657	\$ -	\$ 17,943	98.1%
Misc Revenue	\$ 51,350	\$ 51,350	\$ 8,242	\$ -	\$ 43,109	16.0%
Sale Capital Assets	\$ -	\$ -	\$ 68	\$ -	\$ (68)	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 987,950</b>	<b>\$ 987,950</b>	<b>\$ 926,967</b>	<b>\$ -</b>	<b>\$ 60,983</b>	<b>93.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 342,748	\$ 342,748	\$ 288,694	\$ -	\$ 54,054	84.2%
Benefits	\$ 77,563	\$ 77,563	\$ 62,786	\$ -	\$ 14,777	80.9%
Contractuals	\$ 213,359	\$ 213,359	\$ 148,286	\$ 15,432	\$ 49,640	69.5%
Commodities	\$ 305,337	\$ 305,337	\$ 196,398	\$ 7,656	\$ 101,283	64.3%
Principal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 939,007</b>	<b>\$ 939,007</b>	<b>\$ 696,164</b>	<b>\$ 23,088</b>	<b>\$ 219,755</b>	<b>74.1%</b>

<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 207,715</b>
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City of Bloomington - FY 2016  
 General Fund Revenues by Department  
 Through February 29, 2016

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
10010010 Non Departmental	\$ 67,558,692	\$ 188,100	\$ 67,941,514	\$ 58,207,193	\$ 9,734,321	85.7%
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 8,456	\$ (1,705)	125.2%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 10,466	\$ 13,784	43.2%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 7,211	\$ 2,171	76.9%
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 137,529	\$ 2,471	98.2%
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 13,785	\$ (3,085)	128.8%
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 71,856	\$ 13,574	84.1%
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 85,568	\$ 19,432	81.5%
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 322,408	\$ 29,622	91.6%
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 140,681	\$ (19,961)	116.5%
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 2,057,759	\$ 1,005,836	67.2%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 35	\$ (35)	0.0%
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 609,074	\$ 126,276	82.8%
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 926,967	\$ 60,983	93.8%
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 270,356	\$ 18,438	93.6%
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 897,641	\$ 297,285	75.1%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 4,011,383	\$ 1,617	100.0%
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 4,169,911	\$ 578,291	87.8%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,199,291	\$ 1,709	100.0%
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 905,742	\$ 90,958	90.9%
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 168,933	\$ 45,794	78.7%
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 334,556	\$ 129,244	72.1%
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 195,294	\$ 309,414	38.7%
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 207,034	\$ 10,979	95.0%
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 1,840,590	\$ 945,653	66.1%
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 25,309	\$ 2,892	89.7%
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 71,268	\$ 28,732	71.3%
10019180 General Fund Transfer	\$ 1,630,247	\$ -	\$ 1,630,247	\$ 1,367,974	\$ 262,273	83.9%
<b>TOTAL REVENUES</b>	<b>\$ 94,553,780</b>	<b>\$ 236,631</b>	<b>\$ 94,985,133</b>	<b>\$ 81,266,644</b>	<b>\$ 13,718,489</b>	<b>85.6%</b>

City of Bloomington - FY 2016  
 General Fund Major Tax Revenues  
 Through February 29, 2016

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Sales Tax	13,399,257	13,399,257	11,452,485	1,946,772	85.5%
Home Rule Sales Tax	13,448,126	13,448,126	10,922,448	2,525,678	81.2%
Income Tax	7,584,390	7,584,390	6,596,366	988,024	87.0%
Food & Beverage Tax	4,328,539	4,328,539	3,689,721	638,818	85.2%
Local Motor Fuel Tax	2,400,000	2,400,000	2,116,272	283,728	88.2%
Franchise Taxes	2,190,809	2,190,809	1,701,549	489,260	77.7%
Replacement Tax	1,622,249	1,622,249	1,279,596	342,653	78.9%
Local Use Tax from State	1,486,234	1,486,234	1,423,635	62,599	95.8%
Package Liquor Tax	1,035,840	1,035,840	977,341	58,499	94.4%
Hotel / Motel Tax	1,649,945	1,649,945	1,510,196	139,749	91.5%
Vehicle Use Tax	978,409	978,409	1,000,628	(22,219)	102.3%
Amusement Tax	700,000	700,000	962,479	(262,479)	137.5%
Video Gaming Tax	504,900	504,900	593,631	(88,731)	117.6%
Property Taxes -- Corporate	1,287,233	1,287,233	1,286,622	611	100.0%
Property Taxes -- Fire	1,183,228	1,183,228	1,182,732	496	100.0%
Property Taxes -- Police	1,354,421	1,354,421	1,353,947	474	100.0%
Property Taxes -- Parks	1,001,415	1,001,415	1,000,919	496	100.0%
Property Taxes -- IMRF	2,502,907	2,502,907	2,501,838	1,069	100.0%
Property Taxes -- FICA	1,459,009	1,459,009	1,458,393	616	100.0%
Property Taxes -- Police Pension	4,008,000	4,008,000	4,006,359	1,641	100.0%
Property Taxes -- Fire Pension	4,196,000	4,196,000	4,194,266	1,734	100.0%
<b>Sub-total Property Taxes</b>	<b>16,992,213</b>	<b>16,992,213</b>	<b>16,985,076</b>	<b>7,137</b>	<b>100.0%</b>
Utility Tax -- Natural Gas	814,346	814,346	612,046	202,301	75.2%
Utility Tax -- Electric	2,642,472	2,642,472	2,159,990	482,482	81.7%
Utility Tax -- Telecommunications	3,036,345	3,036,345	2,406,059	630,286	79.2%
Utility Tax -- Water	570,000	570,000	434,369	135,631	76.2%
<b>Sub-total Utility Taxes</b>	<b>7,063,163</b>	<b>7,063,163</b>	<b>5,612,464</b>	<b>1,450,699</b>	<b>79.5%</b>
Other Taxes	98,900	98,900	81,346	17,554	82.3%
<b>TOTAL MAJOR TAX REVENUE</b>	<b>75,482,975</b>	<b>75,482,975</b>	<b>66,905,233</b>	<b>8,577,742</b>	<b>88.6%</b>

Note: Year to Date Actual Revenues include accruals that will be reversed.

**City of Bloomington - FY 2016  
General Fund Major Tax Revenue Summary  
Through February 29, 2016**

Revenues Earned	Annual Budget	FY2016 YTD	FY2015 YTD	YTD Variance	% Variance	# of Months Collected	Trend Annualized
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ 23,214,696	\$ 494,484	2.13%	Ten Months	\$ 23,709,179
Home Rule Sales Tax <sup>1</sup>	\$ 14,427,441	\$ 9,493,865	\$ 9,392,297	\$ 101,568	1.08%	Eight Months	\$ 14,240,798
State Sales Tax	\$ 13,399,257	\$ 9,211,985	\$ 8,931,411	\$ 280,574	3.14%	Eight Months	\$ 13,817,978
Income Tax	\$ 7,584,390	\$ 5,360,098	\$ 4,711,317	\$ 648,781	13.77%	Eight Months	\$ 8,040,146
Utility Tax <sup>2</sup>	\$ 7,063,164	\$ 5,170,395	\$ 4,334,688	\$ 835,707	19.28%	Nine Months	\$ 6,893,860
Ambulance Fee	\$ 4,694,812	\$ 3,171,607	\$ 2,889,785	\$ 281,822	9.75%	Eight Months	\$ 4,757,411
Food & Beverage Tax	\$ 4,328,539	\$ 3,276,536	\$ 3,181,427	\$ 95,109	2.99%	Nine Months	\$ 4,368,715
Local Motor Fuel <sup>2</sup>	\$ 2,400,000	\$ 1,907,949	\$ 1,199,306	\$ 708,643	59.09%	Nine Months	\$ 2,543,932
Franchise Tax	\$ 2,190,810	\$ 1,666,019	\$ 1,657,415	\$ 8,604	0.52%	Nine Months	\$ 2,221,359
Replacement Tax <sup>3</sup>	\$ 1,807,649	\$ 1,464,996	\$ 1,355,027	\$ 109,969	8.12%	Nine Months	\$ 1,953,328
Hotel & Motel Tax	\$ 1,649,946	\$ 1,403,576	\$ 1,266,328	\$ 137,248	10.84%	Nine Months	\$ 1,871,435
Local Use Tax	\$ 1,486,234	\$ 1,423,635	\$ 1,207,144	\$ 216,491	17.93%	Ten Months	\$ 1,708,362
Packaged Liquor	\$ 1,035,840	\$ 886,638	\$ 819,272	\$ 67,366	8.22%	Nine Months	\$ 1,182,184
Vehicle Use Tax	\$ 978,410	\$ 901,803	\$ 862,921	\$ 38,882	4.51%	Nine Months	\$ 1,202,403
Building Permits	\$ 754,000	\$ 686,347	\$ 581,115	\$ 105,232	18.11%	Ten Months	\$ 823,616
Amusement Tax	\$ 699,996	\$ 878,126	\$ 463,777	\$ 414,349	89.34%	Nine Months	\$ 1,170,835
Video Gaming	\$ 504,901	\$ 470,073	\$ 396,695	\$ 73,379	18.50%	Eight Months	\$ 705,110
Auto Rental Tax	\$ 88,900	\$ 59,700	\$ 57,333	\$ 2,368	4.13%	Eight Months	\$ 89,551

1 - The Home Rule State Tax is allocated to the General Fund (\$11,748,126.35), BCPA (\$1,700,000) & the Coliseum (\$979,315.36)

2 - This is the first full year of the Local Motor Fuel Tax, Amusement Tax and increased Utility Tax rates.

3 - The Replacement Tax budget is divided accordingly: \$5,000 (General Bond and Interest), \$50,000 to 2004 Multi Project Bond Redemption Fund, \$130,400 to Library, \$1,612,249 to General Fund, \$5,000 to Police Pension Fund and \$5,000 to Fire Pension Fund

**City of Bloomington - FY 2016  
General Fund Major Tax Revenue Annualization  
Through February 29, 2016**

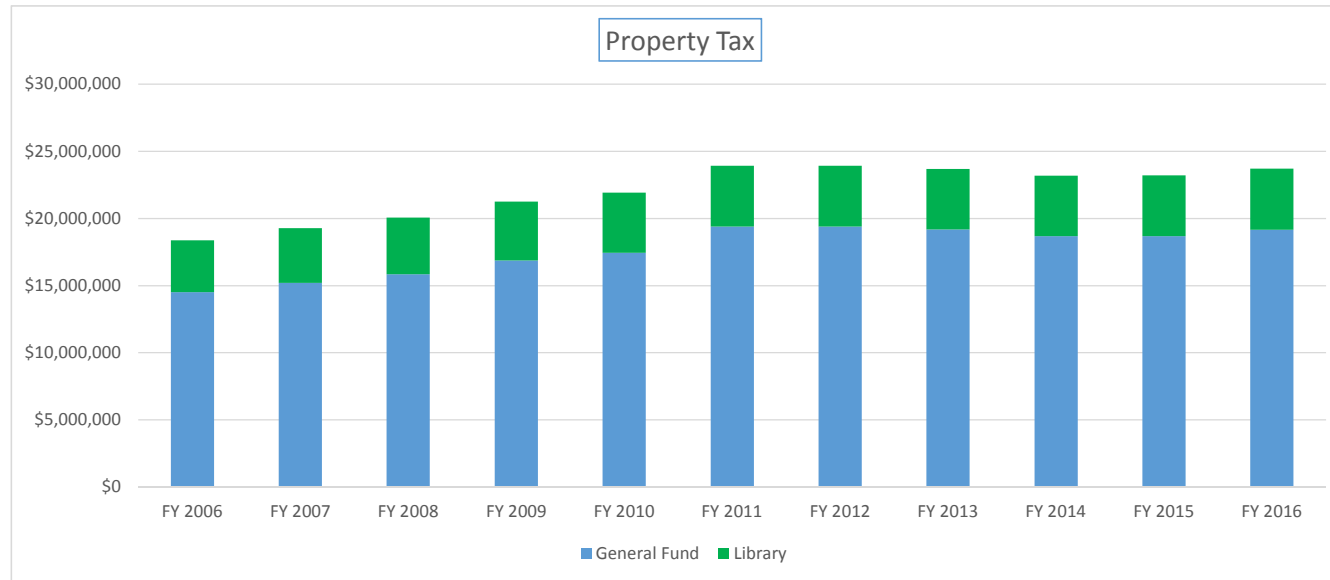
Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ (9,887)	\$ 16,334,789	\$ 23,583,507
Home Rule Sales Tax	\$ 14,427,441	\$ 14,240,798	\$ (186,643)	\$ 11,624,134	\$ 15,357,311
State Sales Tax	\$ 13,399,257	\$ 13,817,978	\$ 418,721	\$ 12,499,420	\$ 14,716,743
Income Tax	\$ 7,584,390	\$ 8,040,146	\$ 455,756	\$ 4,952,117	\$ 7,502,770
Utility Tax	\$ 7,063,164	\$ 6,455,658	\$ (169,304)	\$ 4,860,510	\$ 6,058,386
Ambulance Fee	\$ 4,694,812	\$ 4,757,411	\$ 62,598	\$ 1,072,503	\$ 4,425,311
Food & Beverage Tax	\$ 4,328,539	\$ 4,368,715	\$ 40,176	\$ 3,330,930	\$ 4,311,331
Local Motor Fuel	\$ 2,400,000	\$ 2,543,932	\$ 143,932	\$ 1,789,246	\$ 1,789,246
Franchise Tax	\$ 2,190,810	\$ 2,221,359	\$ 30,549	\$ 984,688	\$ 2,038,485
Replacement Tax	\$ 1,807,649	\$ 1,953,328	\$ 145,679	\$ 1,725,839	\$ 2,141,956
Hotel & Motel Tax	\$ 1,649,946	\$ 1,871,435	\$ 221,489	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,486,234	\$ 1,708,362	\$ 222,128	\$ 781,934	\$ 1,475,281
Packaged Liquor	\$ 1,035,840	\$ 1,182,184	\$ 146,344	\$ 305,302	\$ 1,064,178
Vehicle Use Tax	\$ 978,410	\$ 1,202,403	\$ 223,993	\$ 572,930	\$ 1,116,388
Building Permits	\$ 754,000	\$ 823,616	\$ 69,616	\$ 623,850	\$ 899,579
Amusement Tax	\$ 699,996	\$ 1,168,469	\$ 468,473	\$ 745,230	\$ 745,230
Video Gaming	\$ 504,901	\$ 705,110	\$ 200,209	\$ 69,393	\$ 632,892
Auto Rental Tax	\$ 88,900	\$ 89,551	\$ 651	\$ 95,881	\$ 66,308

Note: Percent increase or decrease over prior year is annualized to see what could occur if current trend continues until year end. This is also compared to both highest and lowest year of earnings as a benchmark. Since most revenues are sensitive to economic turns annualization is not always a good indicator of future revenues.

**City of Bloomington  
General Fund -Property Tax  
Through February 29, 2016**

**Note: The City receives seven installments - paid by taxpayers in two installments in June and September.**

Description	Calendar Year 2014 Levy Collected in FY 2016	FY 2016 Portion of Levy Collected	Percentage Collected
General Corporate	1,287,233	1,286,622	100.0%
IMRF	2,502,907	2,501,838	100.0%
FICA Taxes	1,459,009	1,458,393	100.0%
Police Protection	1,354,421	1,353,947	100.0%
Fire Protection	1,183,228	1,182,732	100.0%
Public Parks	1,001,415	1,000,919	100.0%
Fire Pension Fund	4,196,000	4,194,266	100.0%
Police Pension Fund	4,008,000	4,006,359	100.0%
Bonded Debt	2,180,143	2,179,339	100.0%
<b>Total General Fund:</b>	<b>19,172,356</b>	<b>19,164,415</b>	<b>100.0%</b>
Library	4,546,710	4,544,765	100.0%
<b>Total City Levy:</b>	<b>23,719,066</b>	<b>23,709,179</b>	<b>100.0%</b>

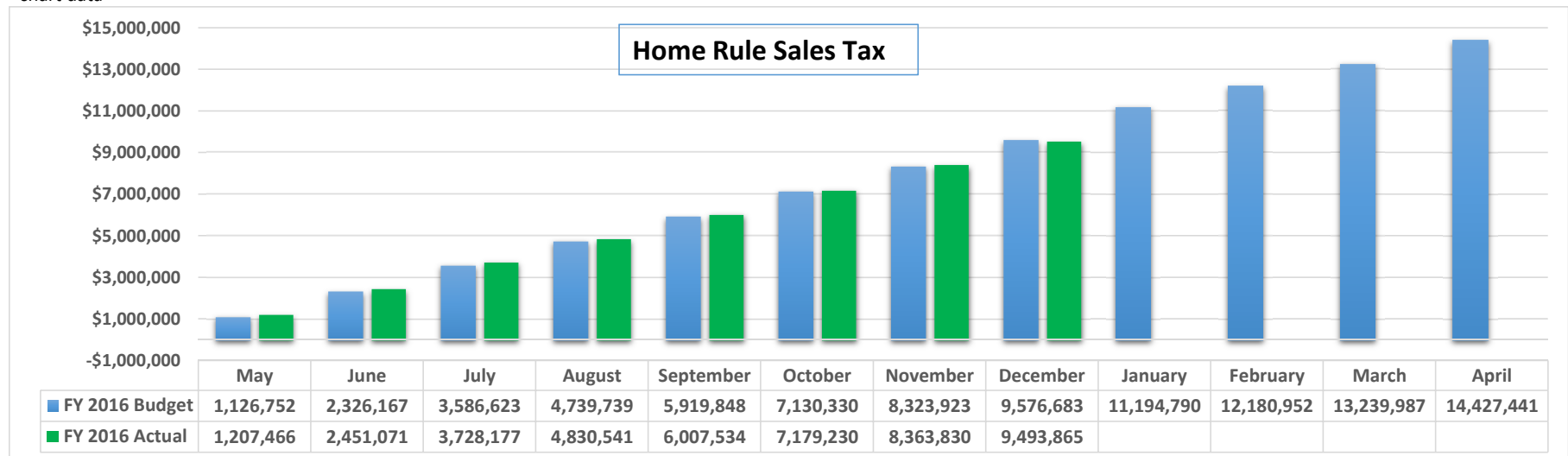


**City of Bloomington  
General Fund - Home Rule Sales Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2016								FY2015		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent		
May	1,126,752	1,207,466	80,714	1,126,752	1,207,466	80,714	7.2%	1,133,379	1,133,379	74,087	6.5%	6.5%	
June	1,199,415	1,243,605	44,190	2,326,167	2,451,071	124,904	5.4%	1,260,514	2,393,893	57,178	2.4%	-1.3%	
July	1,260,456	1,277,106	16,650	3,586,623	3,728,177	141,554	3.9%	1,182,446	3,576,339	151,838	4.2%	8.0%	
August	1,153,116	1,102,364	(50,752)	4,739,739	4,830,541	90,802	1.9%	1,130,487	4,706,826	123,715	2.6%	-2.5%	
September	1,180,109	1,176,993	(3,116)	5,919,848	6,007,534	87,686	1.5%	1,156,541	5,863,367	144,167	2.5%	1.8%	
October	1,210,482	1,171,695	(38,787)	7,130,330	7,179,230	48,900	0.7%	1,153,257	7,016,624	162,606	2.3%	1.6%	
November	1,193,593	1,184,600	(8,993)	8,323,923	8,363,830	39,907	0.5%	1,185,008	8,201,632	162,198	2.0%	0.0%	
December	1,252,760	1,130,036	(122,724)	9,576,683	9,493,865	(82,818)	-0.9%	1,190,665	9,392,297	101,568	1.1%	-5.1%	
January	1,618,107			11,194,790				1,424,158	10,816,455				
February	986,162			12,180,952				968,451	11,784,906				
March	1,059,035			13,239,987				1,118,850	12,903,756				
April	1,187,454			14,427,441				1,125,830	14,029,586				
<b>Total</b>	<b>14,427,441</b>	<b>9,493,865</b>	<b>(82,818)</b>					<b>14,029,586</b>					

\* chart data



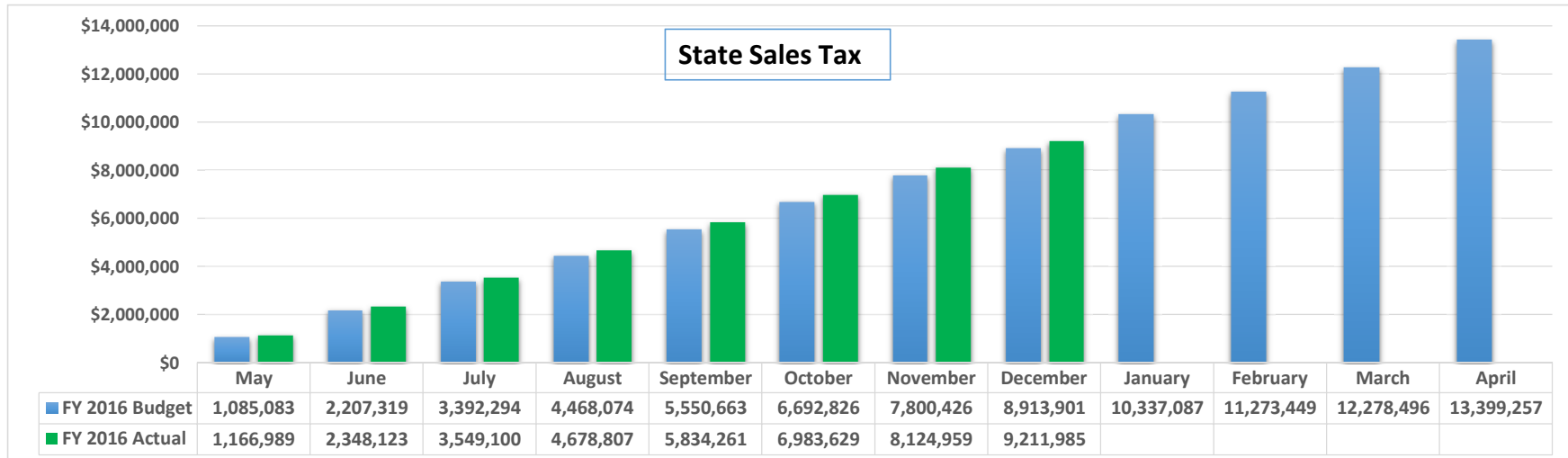
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund - State Sales Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	1,085,083	1,166,989	81,906	1,085,083	1,166,989	81,906	7.5%	1,106,803	1,106,803	60,186	5.4%	5.4%
June	1,122,236	1,181,134	58,898	2,207,319	2,348,123	140,804	6.4%	1,185,472	2,292,275	55,848	2.4%	-0.4%
July	1,184,975	1,200,977	16,002	3,392,294	3,549,100	156,806	4.6%	1,121,965	3,414,240	134,860	3.9%	7.0%
August	1,075,780	1,129,706	53,926	4,468,074	4,678,807	210,733	4.7%	1,085,103	4,499,343	179,464	4.0%	4.1%
September	1,082,589	1,155,454	72,865	5,550,663	5,834,261	283,598	5.1%	1,090,833	5,590,176	244,085	4.4%	5.9%
October	1,142,163	1,149,368	7,205	6,692,826	6,983,629	290,803	4.3%	1,114,114	6,704,290	279,339	4.2%	3.2%
November	1,107,600	1,141,330	33,730	7,800,426	8,124,959	324,533	4.2%	1,120,024	7,824,314	300,645	3.8%	1.9%
December	1,113,475	1,087,026	(26,449)	8,913,901	9,211,985	298,084	3.3%	1,107,097	8,931,411	280,574	3.1%	-1.8%
January	1,423,186			10,337,087				1,329,806	10,261,217			
February	936,362			11,273,449				961,697	11,222,914			
March	1,005,047			12,278,496				1,082,249	12,305,163			
April	1,120,761			13,399,257				1,158,250	13,463,413			
<b>Total</b>	<b>13,399,257</b>	<b>9,211,985</b>	<b>298,084</b>					<b>13,463,413</b>				

\* chart data



Note: Monthly Budget is calculated based on actuals from past 9 years of data.

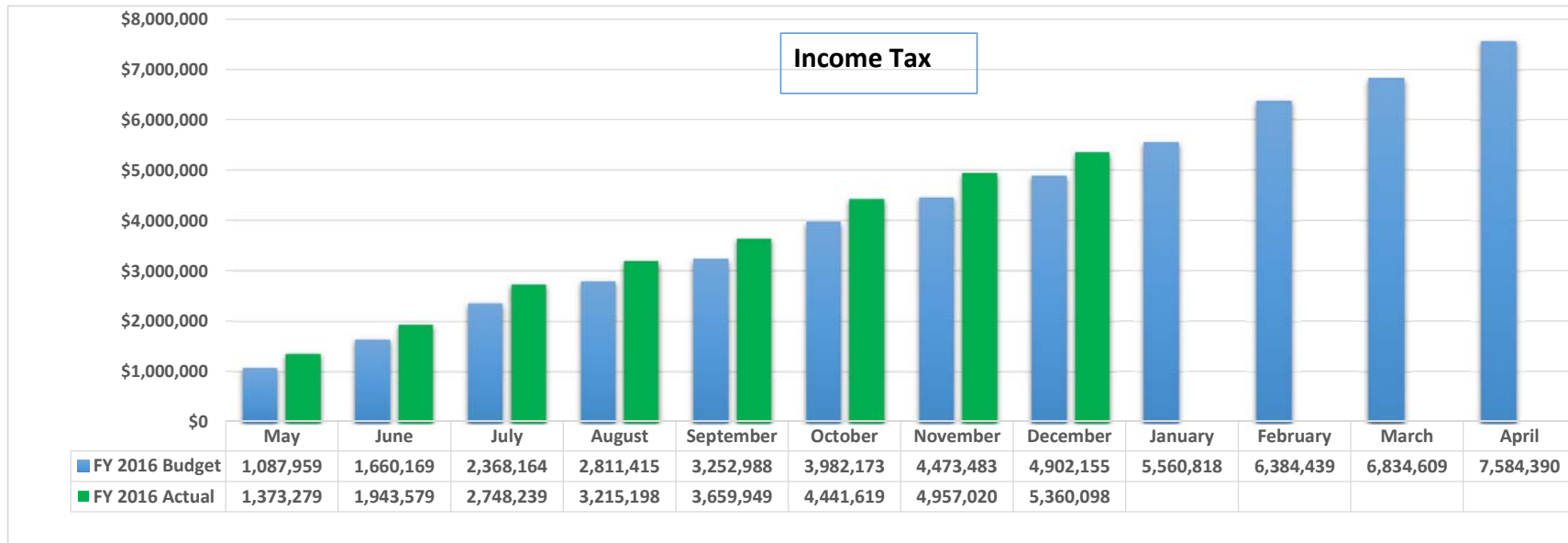


**City of Bloomington  
General Fund - Income Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	1,087,959	1,373,279	285,320	1,087,959	1,373,279	285,320	26.2%	1,157,916	1,157,916	215,363	18.6%	18.6%
June	572,210	570,300	(1,910)	1,660,169	1,943,579	283,410	17.1%	431,290	1,589,206	354,373	22.3%	32.2%
July	707,995	804,660	96,665	2,368,164	2,748,239	380,075	16.0%	713,798	2,303,004	445,235	19.3%	12.7%
August	443,251	466,959	23,708	2,811,415	3,215,198	403,783	14.4%	416,399	2,719,403	495,795	18.2%	12.1%
September	441,573	444,751	3,178	3,252,988	3,659,949	406,961	12.5%	407,194	3,126,597	533,352	17.1%	9.2%
October	729,185	781,670	52,485	3,982,173	4,441,619	459,446	11.5%	726,554	3,853,151	588,468	15.3%	7.6%
November	491,310	515,401	24,091	4,473,483	4,957,020	483,537	10.8%	489,838	4,342,989	614,031	14.1%	5.2%
December	428,672	403,078	(25,594)	4,902,155	5,360,098	457,943	9.3%	368,328	4,711,317	648,781	13.8%	9.4%
January	658,663			5,560,818				624,069	5,335,386			
February	823,621			6,384,439				931,115	6,266,501			
March	450,170			6,834,609				406,196	6,672,697			
April	749,781			7,584,390				830,072	7,502,769			
<b>Total</b>	<b>7,584,390</b>	<b>5,360,098</b>	<b>457,943</b>					<b>7,502,769</b>				

\* chart data



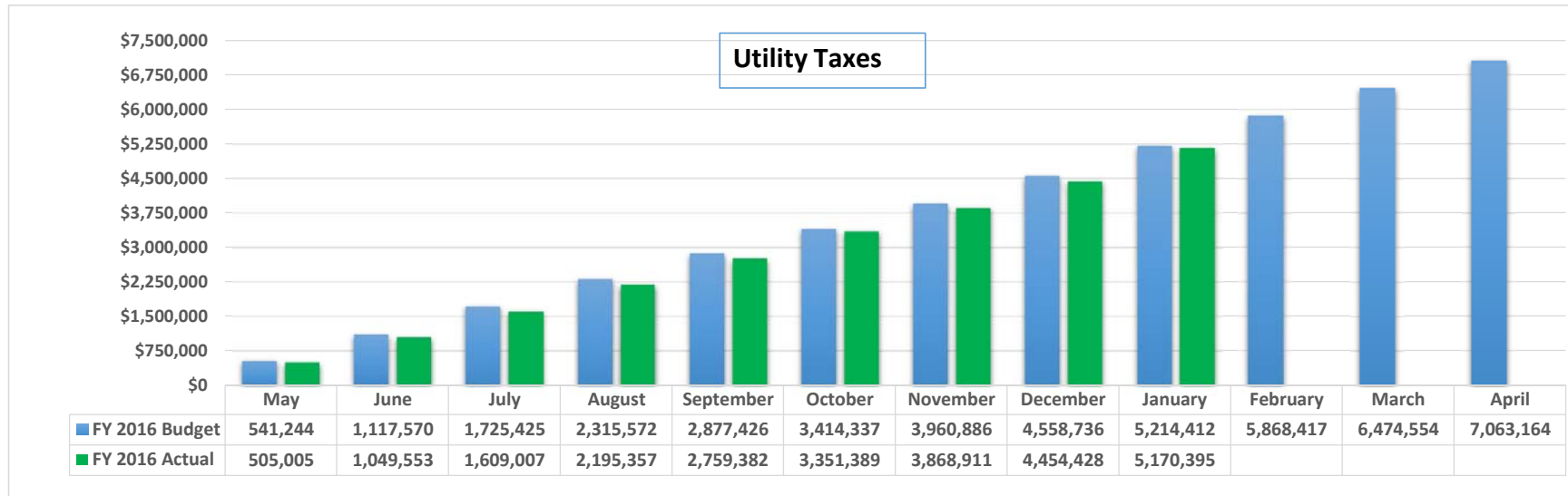
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund - Utility Taxes Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	541,244	505,005	(36,239)	541,244	505,005	(36,239)	-6.7%	379,827	379,827	125,178	33.0%	33.0%
June	576,326	544,548	(31,778)	1,117,570	1,049,553	(68,017)	-6.1%	462,774	842,601	206,952	24.6%	17.7%
July	607,855	559,454	(48,401)	1,725,425	1,609,007	(116,418)	-6.7%	485,267	1,327,868	281,139	21.2%	15.3%
August	590,147	586,349	(3,798)	2,315,572	2,195,357	(120,215)	-5.2%	487,864	1,815,732	379,625	20.9%	20.2%
September	561,854	564,025	2,171	2,877,426	2,759,382	(118,044)	-4.1%	472,512	2,288,244	471,138	20.6%	19.4%
October	536,911	592,007	55,096	3,414,337	3,351,389	(62,948)	-1.8%	428,635	2,716,879	634,510	23.4%	38.1%
November	546,549	517,522	(29,027)	3,960,886	3,868,911	(91,975)	-2.3%	473,350	3,190,229	678,682	21.3%	9.3%
December	597,850	585,517	(12,333)	4,558,736	4,454,428	(104,308)	-2.3%	549,351	3,739,580	714,848	19.1%	6.6%
January	655,676	715,967	60,291	5,214,412	5,170,395	(44,017)	-0.8%	595,108	4,334,688	835,707	19.3%	20.3%
February	654,005			5,868,417				660,910	4,995,598			
March	606,137			6,474,554				627,045	5,622,643			
April	588,610			7,063,164				537,530	6,160,173			
<b>Total</b>	<b>7,063,164</b>	<b>5,170,395</b>	<b>(44,017)</b>					<b>6,160,173</b>				

\* chart data

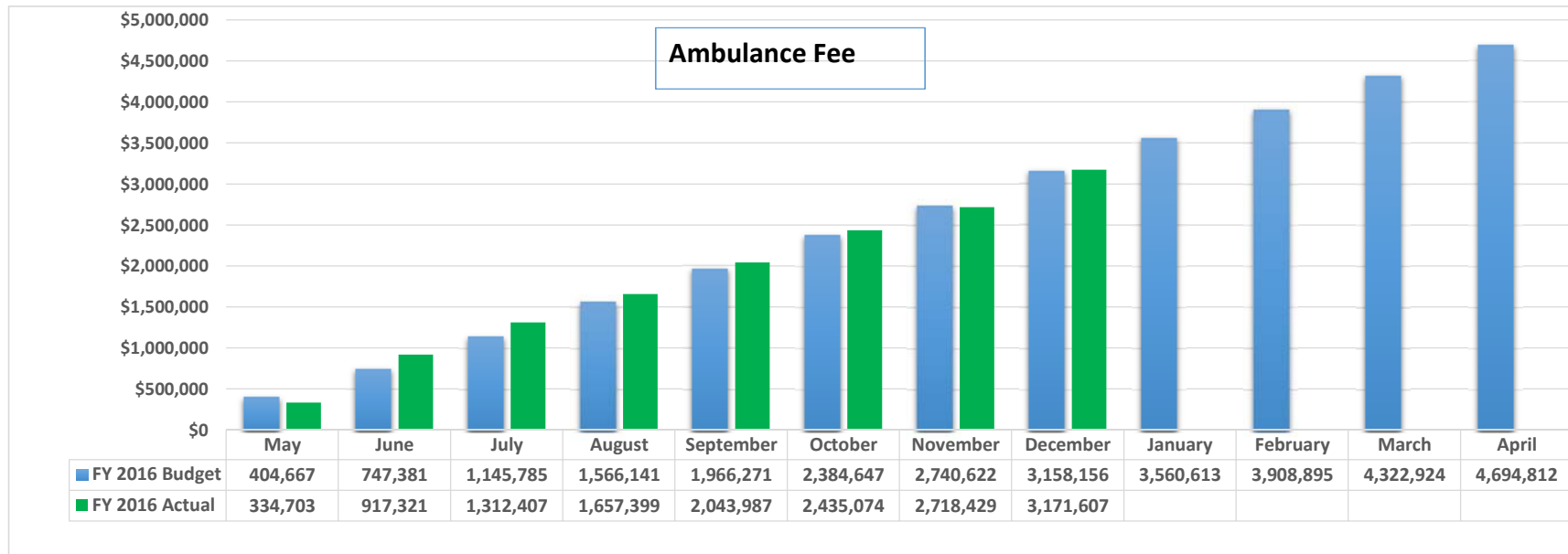


**City of Bloomington  
General Fund -Ambulance Fee  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	404,667	334,703	(69,964)	404,667	334,703	(69,964)	-17.3%	349,668	349,668	(14,965)	-4.3%	-4.3%
June	342,714	582,618	239,904	747,381	917,321	169,940	22.7%	345,762	695,430	221,891	31.9%	68.5%
July	398,403	395,086	(3,318)	1,145,785	1,312,407	166,622	14.5%	331,193	1,026,623	285,784	27.8%	19.3%
August	420,356	344,992	(75,364)	1,566,141	1,657,399	91,258	5.8%	327,627	1,354,250	303,149	22.4%	5.3%
September	400,131	386,588	(13,542)	1,966,271	2,043,987	77,716	4.0%	495,390	1,849,640	194,347	10.5%	-22.0%
October	418,376	391,087	(27,289)	2,384,647	2,435,074	50,427	2.1%	318,317	2,167,957	267,117	12.3%	22.9%
November	355,975	283,355	(72,620)	2,740,622	2,718,429	(22,193)	-0.8%	321,970	2,489,926	228,502	9.2%	-12.0%
December	417,534	453,179	35,645	3,158,156	3,171,607	13,452	0.4%	399,859	2,889,785	281,822	9.8%	13.3%
January	402,458			3,560,613				320,284	3,210,069			
February	348,282			3,908,895				335,385	3,545,454			
March	414,029			4,322,924				298,897	3,844,350			
April	371,888			4,694,812				277,901	4,122,252			
<b>Total</b>	<b>4,694,812</b>	<b>3,171,607</b>	<b>13,452</b>					<b>4,122,252</b>				

\* chart data

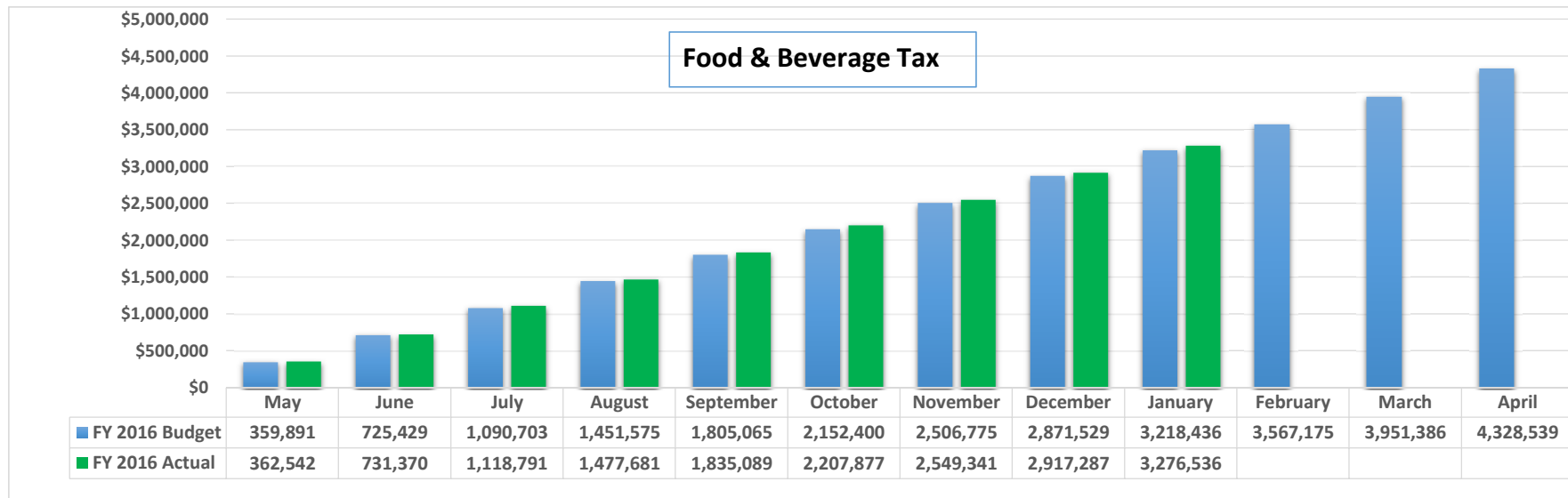


**City of Bloomington  
General Fund - Food & Beverage Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year	
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent
May	359,891	362,542	2,651	359,891	362,542	2,651	0.7%	16,271	4.7%	4.7%
June	365,538	368,828	3,290	725,429	731,370	5,941	0.8%	15,956	2.2%	-0.1%
July	365,274	387,421	22,147	1,090,703	1,118,791	28,088	2.6%	53,569	5.0%	10.8%
August	360,872	358,890	(1,982)	1,451,575	1,477,681	26,106	1.8%	40,926	2.8%	-3.4%
September	353,490	357,408	3,918	1,805,065	1,835,089	30,024	1.7%	71,088	4.0%	9.2%
October	347,335	372,788	25,453	2,152,400	2,207,877	55,477	2.6%	87,581	4.1%	4.6%
November	354,375	341,464	(12,911)	2,506,775	2,549,341	42,566	1.7%	79,505	3.2%	-2.3%
December	364,754	367,946	3,192	2,871,529	2,917,287	45,758	1.6%	76,850	2.7%	-0.7%
January	346,907	359,249	12,342	3,218,436	3,276,536	58,100	1.8%	95,109	3.0%	5.4%
February	348,739			3,567,175						
March	384,211			3,951,386						
April	377,153			4,328,539						
<b>Total</b>	<b>4,328,539</b>	<b>3,276,536</b>	<b>58,100</b>					<b>4,323,168</b>		

\* chart data



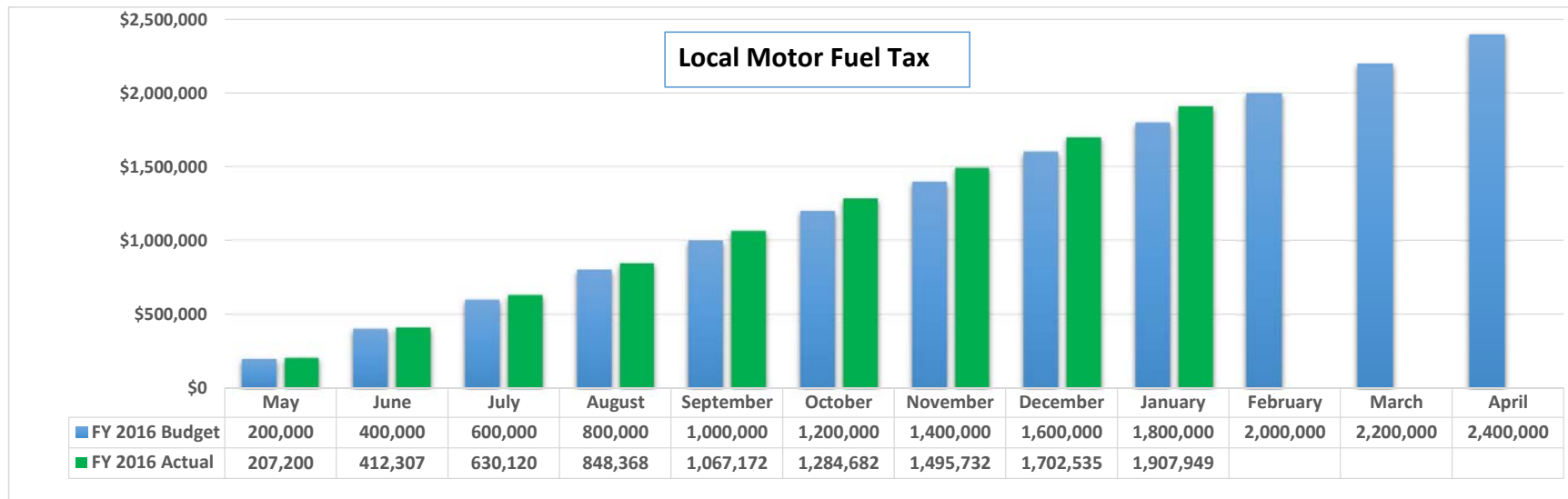
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund - Local Motor Fuel Tax Year to Year**  
**Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	200,000	207,200	7,200	200,000	207,200	7,200	3.6%	-	-	-	0.0%	0.0%
June	200,000	205,107	5,107	400,000	412,307	12,307	3.1%	-	-	-	0.0%	0.0%
July	200,000	217,813	17,813	600,000	630,120	30,120	5.0%	-	-	-	0.0%	0.0%
August	200,000	218,248	18,248	800,000	848,368	48,368	6.0%	203,594	203,594	644,774	316.7%	7.2%
September	200,000	218,804	18,804	1,000,000	1,067,172	67,172	6.7%	191,465	395,059	672,113	170.1%	14.3%
October	200,000	217,510	17,510	1,200,000	1,284,682	84,682	7.1%	206,156	601,215	683,467	113.7%	5.5%
November	200,000	211,051	11,051	1,400,000	1,495,732	95,732	6.8%	200,084	801,299	694,433	86.7%	5.5%
December	200,000	206,803	6,803	1,600,000	1,702,535	102,535	6.4%	206,731	1,008,030	694,505	68.9%	0.0%
January	200,000	205,414	5,414	1,800,000	1,907,949	107,949	6.0%	191,276	1,199,306	708,643	59.1%	7.4%
February	200,000			2,000,000				180,619	1,379,925			
March	200,000			2,200,000				204,445	1,584,370			
April	200,000			2,400,000				208,323	1,792,693			
<b>Total</b>	<b>2,400,000</b>	<b>1,907,949</b>	<b>107,949</b>					<b>1,792,693</b>				

\* chart data

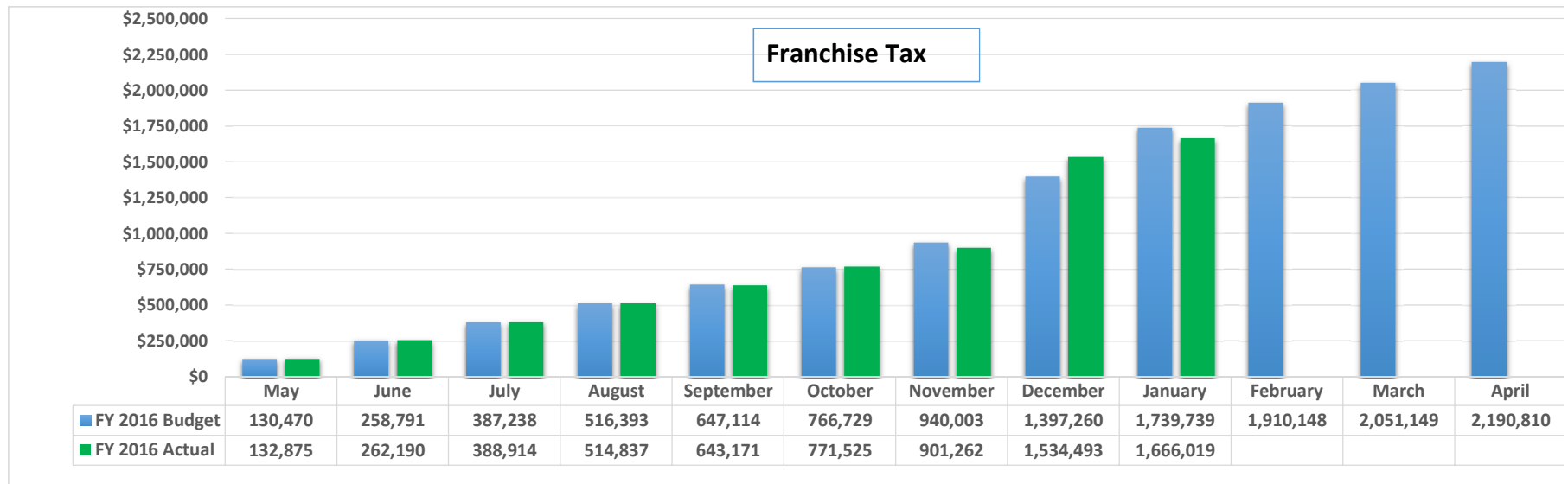


**City of Bloomington**  
**General Fund - Franchise Tax Year to Year**  
**Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	130,470	132,875	2,405	130,470	132,875	2,405	1.8%	128,064	128,064	4,811	3.8%	3.8%
June	128,321	129,315	994	258,791	262,190	3,399	1.3%	128,629	256,693	5,497	2.1%	0.5%
July	128,447	126,723	(1,724)	387,238	388,914	1,676	0.4%	125,590	382,283	6,631	1.7%	0.9%
August	129,155	125,923	(3,232)	516,393	514,837	(1,556)	-0.3%	127,664	509,947	4,890	1.0%	-1.4%
September	130,721	128,334	(2,387)	647,114	643,171	(3,943)	-0.6%	126,827	636,774	6,397	1.0%	1.2%
October	119,615	128,354	8,739	766,729	771,525	4,796	0.6%	127,603	764,377	7,148	0.9%	0.6%
November	173,274	129,737	(43,537)	940,003	901,262	(38,741)	-4.1%	127,579	891,956	9,306	1.0%	1.7%
December	457,257	633,231	175,974	1,397,260	1,534,493	137,233	9.8%	637,981	1,529,937	4,556	0.3%	-0.7%
January	342,479	131,526	(210,953)	1,739,739	1,666,019	(73,720)	-4.2%	127,478	1,657,415	8,604	0.5%	3.2%
February	170,409			1,910,148				128,202	1,785,617			
March	141,001			2,051,149				126,033	1,911,650			
April	139,661			2,190,810				126,835	2,038,485			
<b>Total</b>	<b>2,190,810</b>	<b>1,666,019</b>	<b>(73,720)</b>					<b>2,038,485</b>				

\* chart data



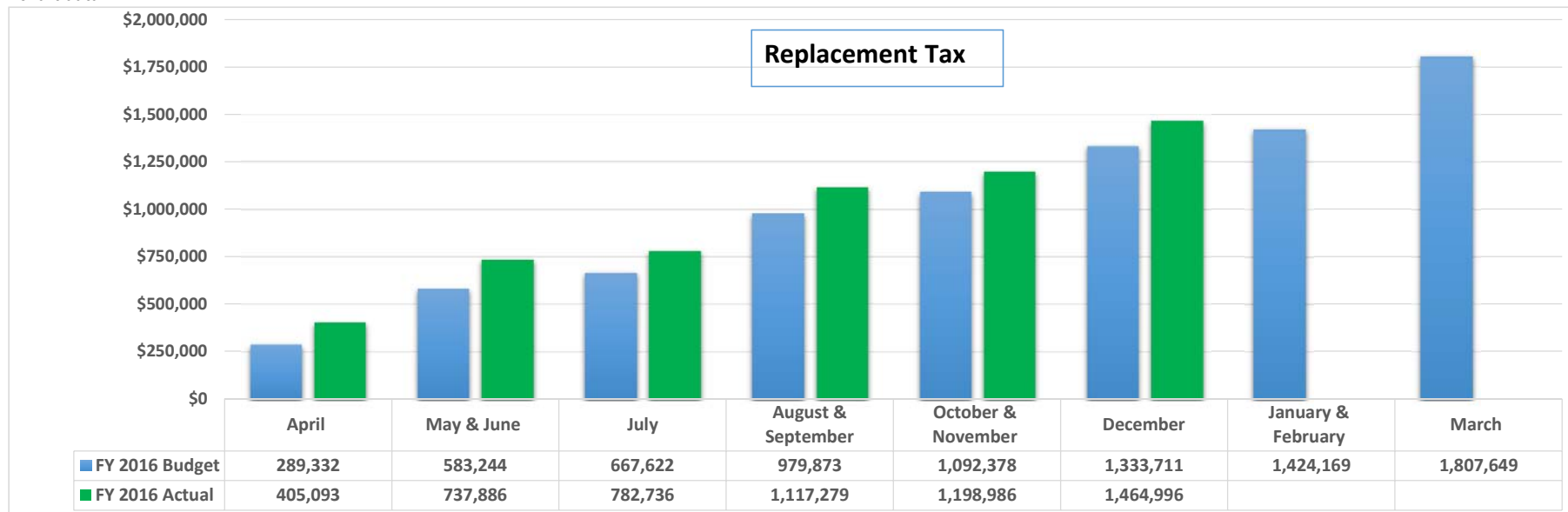
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Replacement Tax (Personal Property) Year to Year  
Through February 29, 2016**

Note: The City receives 8 payments per year.

Month	FY2016				YTD Variance	YTD Percent	FY2015		Year to Year		Monthly Comparison to Last Year	
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget			YTD* Actual	Monthly Actual	YTD Actual	YTD Variance		YTD Percent
April	289,332	405,093	115,761	289,332	405,093	115,761	40.0%	317,611	317,611	87,482	27.5%	27.5%
May & June	293,912	332,794	38,882	583,244	737,886	154,642	26.5%	319,993	637,604	100,282	15.7%	4.0%
July	84,378	44,850	(39,528)	667,622	782,736	115,114	17.2%	34,420	672,024	110,712	16.5%	30.3%
August & September	312,251	334,543	22,292	979,873	1,117,279	137,406	14.0%	317,170	989,194	128,085	12.9%	5.5%
October & November	112,505	81,707	(30,798)	1,092,378	1,198,986	106,608	9.8%	84,424	1,073,618	125,368	11.7%	-3.2%
December	241,333	266,010	24,677	1,333,711	1,464,996	131,285	9.8%	281,409	1,355,027	109,969	8.1%	-5.5%
January & February	90,458			1,424,169				80,335	1,435,362			
March	383,480			1,807,649				491,665	1,927,027			
<b>Total</b>	<b>1,807,649</b>	<b>1,464,996</b>	<b>131,285</b>					<b>1,927,027</b>				

\* chart data



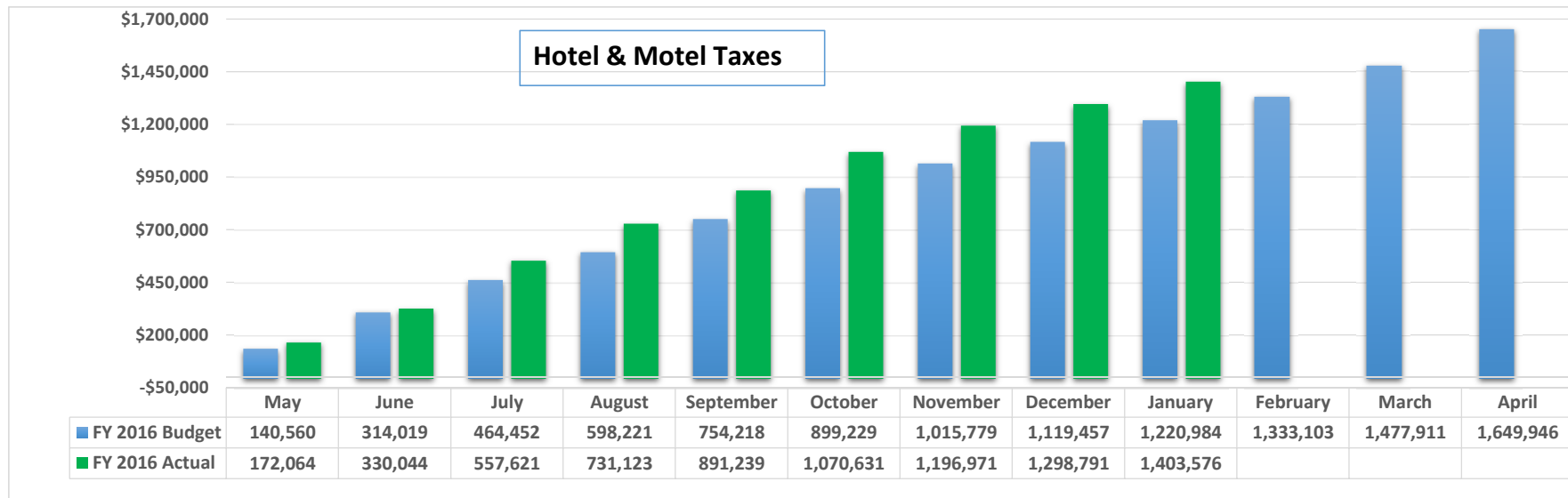
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund - Hotel & Motel Taxes Year to Year**  
**Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	140,560	172,064	31,504	140,560	172,064	31,504	22.4%	119,279	119,279	52,785	44.3%	44.3%
June	173,459	157,980	(15,479)	314,019	330,044	16,025	5.1%	211,045	330,324	(280)	-0.1%	-25.1%
July	150,433	227,576	77,143	464,452	557,621	93,169	20.1%	110,050	440,374	117,247	26.6%	106.8%
August	133,769	173,503	39,734	598,221	731,123	132,902	22.2%	162,216	602,590	128,533	21.3%	7.0%
September	155,997	160,116	4,119	754,218	891,239	137,021	18.2%	165,067	767,657	123,582	16.1%	-3.0%
October	145,011	179,392	34,381	899,229	1,070,631	171,402	19.1%	134,020	901,677	168,954	18.7%	33.9%
November	116,550	126,341	9,791	1,015,779	1,196,971	181,192	17.8%	134,381	1,036,058	160,913	15.5%	-6.0%
December	103,678	101,820	(1,858)	1,119,457	1,298,791	179,334	16.0%	143,685	1,179,743	119,048	10.1%	-29.1%
January	101,527	104,785	3,258	1,220,984	1,403,576	182,592	15.0%	86,585	1,266,328	137,248	10.8%	21.0%
February	112,119			1,333,103				130,834	1,397,162			
March	144,808			1,477,911				193,432	1,590,594			
April	172,035			1,649,946				182,529	1,773,123			
<b>Total</b>	<b>1,649,946</b>	<b>1,403,576</b>	<b>182,592</b>					<b>1,773,123</b>				

\* chart data



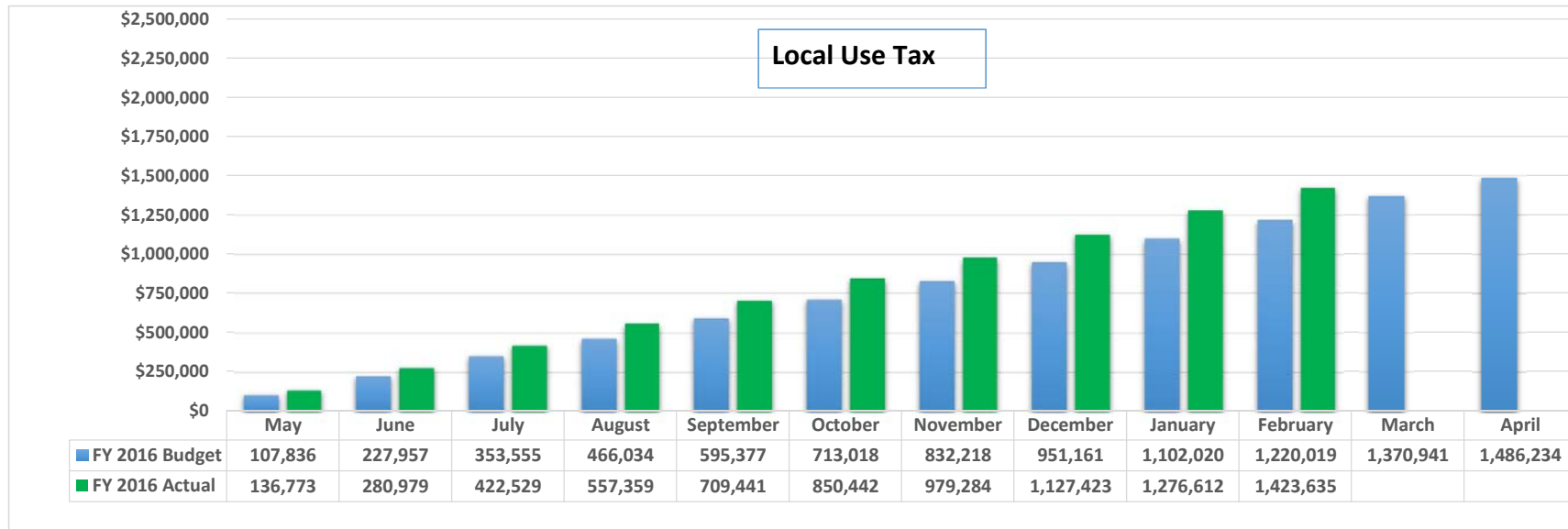
Note: Monthly Budget is calculated based on actuals from past 9 years of data.



**City of Bloomington  
General Fund -Local Use Tax Year to Year  
Through February 29, 2016**

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	107,836	136,773	28,937	107,836	136,773	28,937	26.8%	89,813	89,813	46,960	52.3%	52.3%
June	120,121	144,206	24,085	227,957	280,979	53,022	23.3%	118,580	208,393	72,586	34.8%	21.6%
July	125,598	141,550	15,952	353,555	422,529	68,974	19.5%	109,317	317,710	104,819	33.0%	29.5%
August	112,479	134,830	22,351	466,034	557,359	91,325	19.6%	116,146	433,856	123,503	28.5%	16.1%
September	129,343	152,082	22,739	595,377	709,441	114,064	19.2%	129,642	563,498	145,943	25.9%	17.3%
October	117,641	141,001	23,360	713,018	850,442	137,424	19.3%	110,548	674,046	176,396	26.2%	27.5%
November	119,200	128,842	9,642	832,218	979,284	147,066	17.7%	119,719	793,765	185,519	23.4%	7.6%
December	118,943	148,139	29,196	951,161	1,127,423	176,262	18.5%	145,266	939,031	188,392	20.1%	2.0%
January	150,859	149,190	(1,669)	1,102,020	1,276,612	174,592	15.8%	137,444	1,076,475	200,137	18.6%	8.5%
February	117,999	147,023	29,024	1,220,019	1,423,635	203,616	16.7%	130,669	1,207,144	216,491	17.9%	12.5%
March	150,922			1,370,941				198,063	1,405,207			
April	115,293			1,486,234				70,074	1,475,281			
<b>Total</b>	<b>1,486,234</b>	<b>1,423,635</b>	<b>203,616</b>					<b>1,475,281</b>				

\* chart data



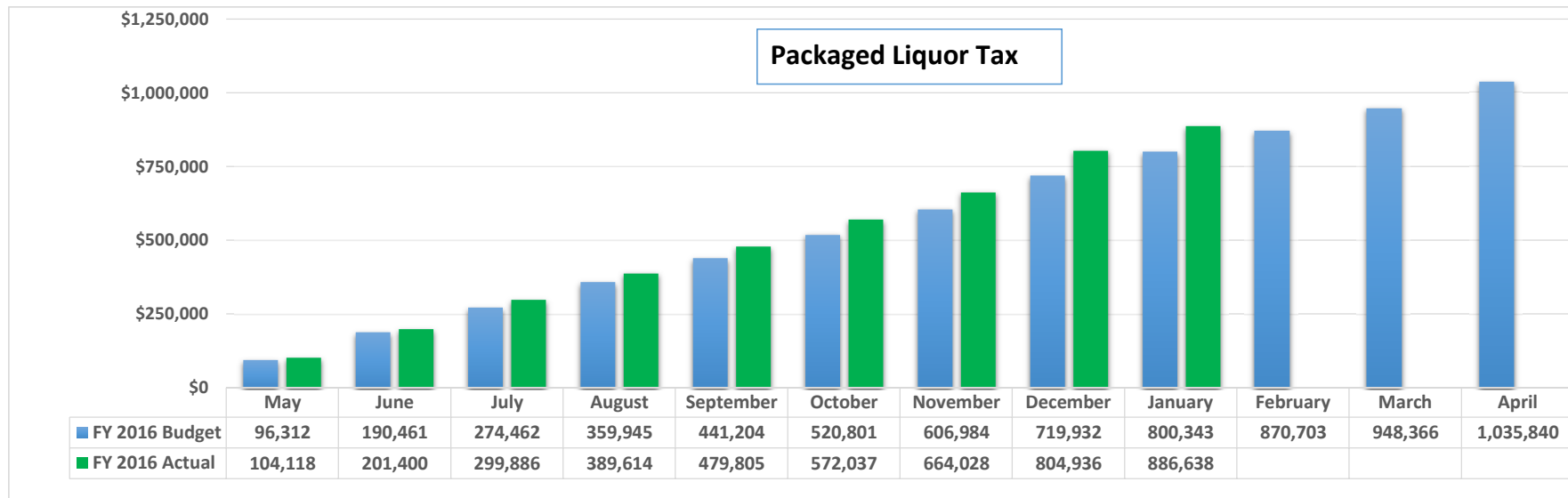
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Packaged Liquor Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	96,312	104,118	7,806	96,312	104,118	7,806	8.1%	89,857	89,857	14,261	15.9%	15.9%
June	94,149	97,283	3,134	190,461	201,400	10,939	5.7%	90,488	180,345	21,055	11.7%	7.5%
July	84,001	98,486	14,485	274,462	299,886	25,424	9.3%	89,270	269,615	30,271	11.2%	10.3%
August	85,483	89,728	4,245	359,945	389,614	29,669	8.2%	90,497	360,112	29,502	8.2%	-0.8%
September	81,259	90,191	8,932	441,204	479,805	38,601	8.7%	83,339	443,451	36,354	8.2%	8.2%
October	79,597	92,231	12,634	520,801	572,037	51,236	9.8%	82,248	525,699	46,338	8.8%	12.1%
November	86,183	91,991	5,808	606,984	664,028	57,044	9.4%	94,107	619,806	44,222	7.1%	-2.2%
December	112,948	140,908	27,960	719,932	804,936	85,004	11.8%	121,932	741,738	63,198	8.5%	15.6%
January	80,411	81,702	1,291	800,343	886,638	86,295	10.8%	77,534	819,272	67,366	8.2%	5.4%
February	70,360			870,703				72,757	892,029			
March	77,663			948,366				81,966	973,995			
April	87,474			1,035,840				90,703	1,064,698			
<b>Total</b>	<b>1,035,840</b>	<b>886,638</b>	<b>86,295</b>					<b>1,064,698</b>				

\* chart data



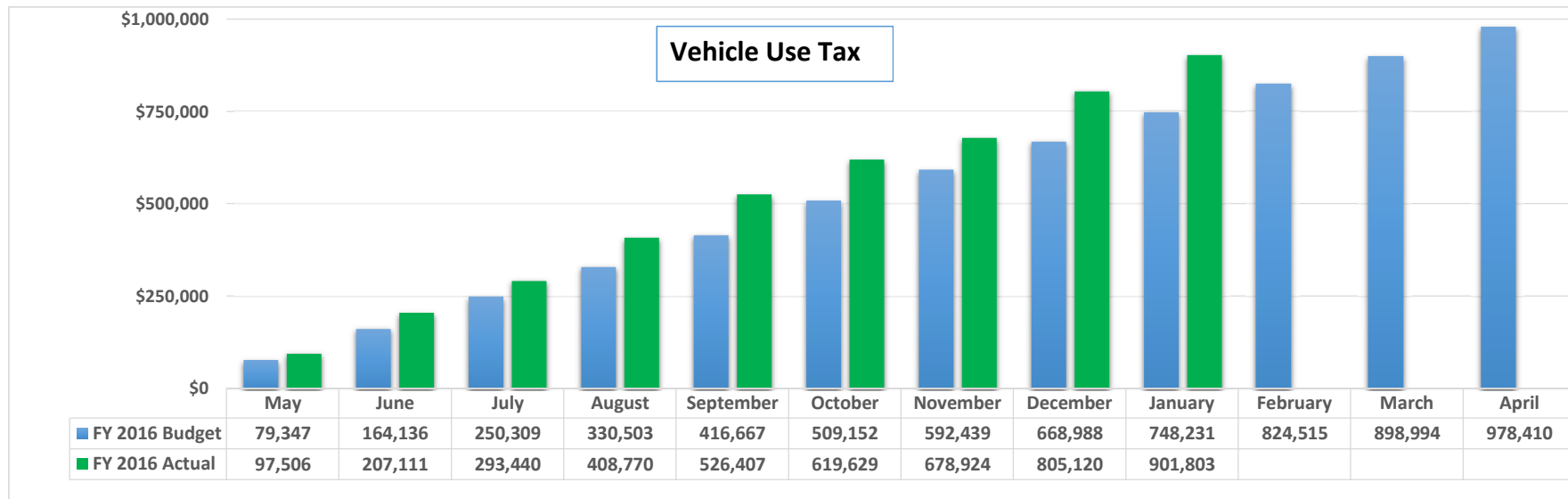
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Vehicle Use Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	79,347	97,506	18,159	79,347	97,506	18,159	22.9%	84,939	84,939	12,567	14.8%	14.8%
June	84,789	109,605	24,816	164,136	207,111	42,975	26.2%	120,336	205,275	1,836	0.9%	-8.9%
July	86,173	86,329	156	250,309	293,440	43,131	17.2%	118,594	323,869	(30,429)	-9.4%	-27.2%
August	80,194	115,330	35,136	330,503	408,770	78,267	23.7%	88,011	411,880	(3,110)	-0.8%	31.0%
September	86,164	117,638	31,474	416,667	526,407	109,740	26.3%	92,913	504,793	21,614	4.3%	26.6%
October	92,485	93,222	737	509,152	619,629	110,477	21.7%	93,237	598,030	21,599	3.6%	0.0%
November	83,287	59,295	(23,992)	592,439	678,924	86,485	14.6%	80,334	678,364	560	0.1%	-26.2%
December	76,549	126,196	49,647	668,988	805,120	136,132	20.3%	105,987	784,351	20,769	2.6%	19.1%
January	79,243	96,683	17,440	748,231	901,803	153,572	20.5%	78,570	862,921	38,882	4.5%	23.1%
February	76,284			824,515				83,888	946,809			
March	74,479			898,994				70,753	1,017,562			
April	79,416			978,410				98,826	1,116,388			
<b>Total</b>	<b>978,410</b>	<b>901,803</b>	<b>153,572</b>					<b>1,116,388</b>				

\* chart data

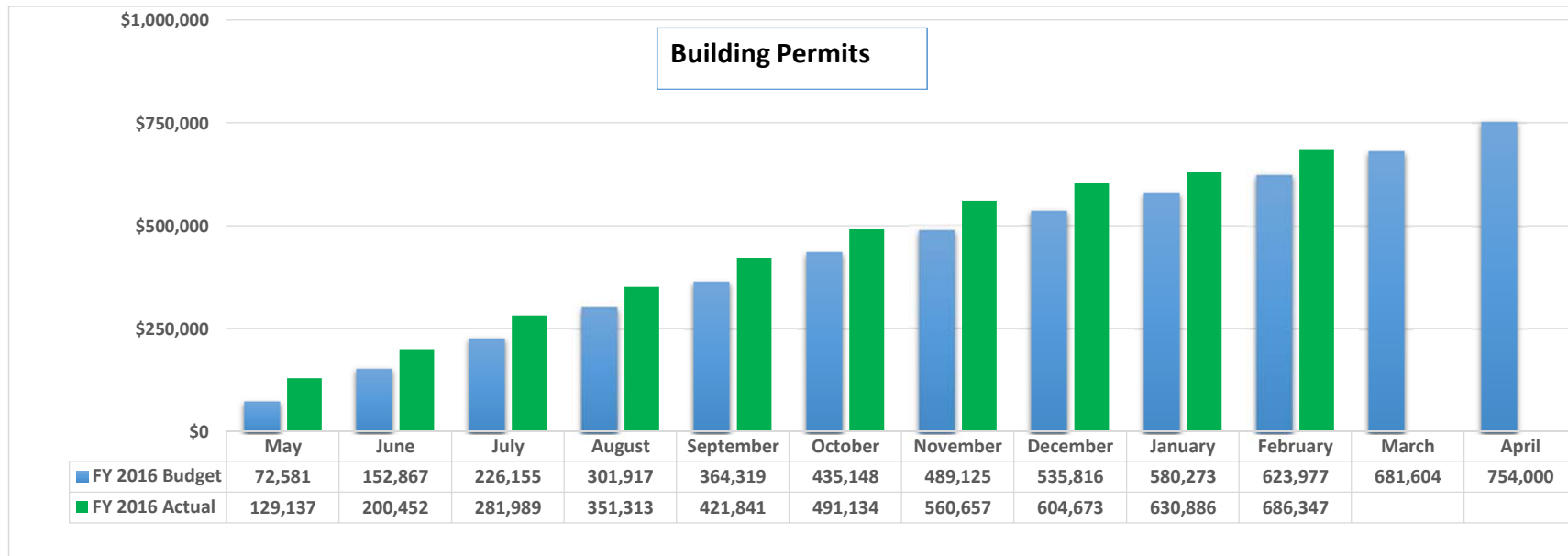


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Building Permits  
Through February 29, 2016**

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	72,581	129,137	56,556	72,581	129,137	56,556	77.9%	60,086	60,086	69,051	114.9%	114.9%
June	80,286	71,315	(8,971)	152,867	200,452	47,585	31.1%	70,213	130,299	70,153	53.8%	1.6%
July	73,288	81,537	8,249	226,155	281,989	55,834	24.7%	63,248	193,547	88,442	45.7%	28.9%
August	75,762	69,324	(6,439)	301,917	351,313	49,395	16.4%	85,076	278,623	72,690	26.1%	-18.5%
September	62,402	70,528	8,126	364,319	421,841	57,522	15.8%	63,855	342,477	79,363	23.2%	10.5%
October	70,829	69,294	(1,535)	435,148	491,134	55,986	12.9%	82,106	424,583	66,551	15.7%	-15.6%
November	53,977	69,522	15,546	489,125	560,657	71,532	14.6%	50,146	474,730	85,927	18.1%	38.6%
December	46,692	44,016	(2,676)	535,816	604,673	68,857	12.9%	43,764	518,493	86,179	16.6%	0.6%
January	44,457	26,214	(18,243)	580,273	630,886	50,613	8.7%	38,674	557,167	73,719	13.2%	-32.2%
February	43,704	55,460	11,757	623,977	686,347	62,370	10.0%	23,948	581,115	105,232	18.1%	131.6%
March	57,627			681,604				54,637	635,752			
April	72,396			754,000				75,338	711,090			
<b>Total</b>	<b>754,000</b>	<b>686,347</b>	<b>62,370</b>					<b>711,090</b>				

\* chart data

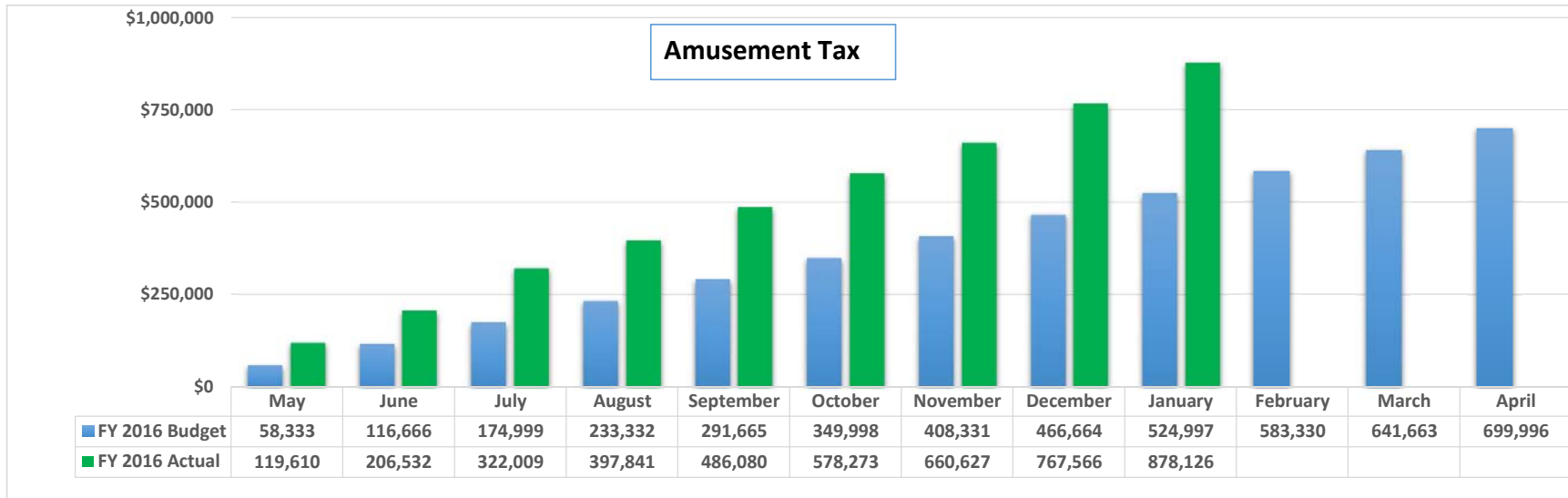


**City of Bloomington  
General Fund -Amusement Tax Year to Year  
Through February 29, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year	
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent		
May	58,333	119,610	61,277	58,333	119,610	61,277	105.0%	-	-	-	0.0%	0.0%	
June	58,333	86,921	28,588	116,666	206,532	89,866	77.0%	-	-	-	0.0%	0.0%	
July	58,333	115,477	57,144	174,999	322,009	147,010	84.0%	-	-	-	0.0%	0.0%	
August	58,333	75,832	17,499	233,332	397,841	164,509	70.5%	53,210	53,210	344,631	647.7%	42.5%	
September	58,333	88,239	29,906	291,665	486,080	194,415	66.7%	63,412	116,622	369,458	316.8%	39.2%	
October	58,333	92,193	33,860	349,998	578,273	228,275	65.2%	81,793	198,415	379,857	191.4%	12.7%	
November	58,333	82,355	24,022	408,331	660,627	252,296	61.8%	89,938	288,353	372,274	129.1%	-8.4%	
December	58,333	106,939	48,606	466,664	767,566	300,902	64.5%	79,906	368,259	399,308	108.4%	33.8%	
January	58,333	110,560	52,227	524,997	878,126	353,129	67.3%	95,518	463,777	414,349	89.3%	15.7%	
February	58,333			583,330				89,559	553,336				
March	58,333			641,663				107,379	660,715				
April	58,333			699,996				84,353	745,068				
<b>Total</b>	<b>699,996</b>	<b>878,126</b>	<b>353,129</b>					<b>745,068</b>					

\* chart data



**City of Bloomington  
General Fund -Video Gaming Tax  
Through February 29, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	35,651	59,344	23,693	35,651	59,344	23,693	66.5%	48,447	48,447	10,896	22.5%	22.5%
June	34,974	55,495	20,521	70,625	114,839	44,214	62.6%	46,609	95,056	19,783	20.8%	19.1%
July	35,608	57,314	21,706	106,233	172,154	65,921	62.1%	47,137	142,193	29,961	21.1%	21.6%
August	37,338	55,574	18,236	143,571	227,728	84,157	58.6%	47,794	189,987	37,741	19.9%	16.3%
September	36,749	56,121	19,372	180,320	283,849	103,529	57.4%	46,677	236,664	47,184	19.9%	20.2%
October	42,816	61,842	19,026	223,136	345,691	122,555	54.9%	55,421	292,085	53,606	18.4%	11.6%
November	41,894	59,871	17,977	265,030	405,562	140,532	53.0%	51,044	343,130	62,432	18.2%	17.3%
December	44,007	64,511	20,504	309,037	470,073	161,036	52.1%	53,565	396,695	73,379	18.5%	20.4%
January	43,064			352,101				54,253	450,948			
February	47,056			399,157				58,386	509,334			
March	52,509			451,666				61,198	570,532			
April	53,235			504,901				62,360	632,892			
<b>Total</b>	<b>504,901</b>	<b>470,073</b>	<b>161,036</b>					<b>632,892</b>				

\* chart data

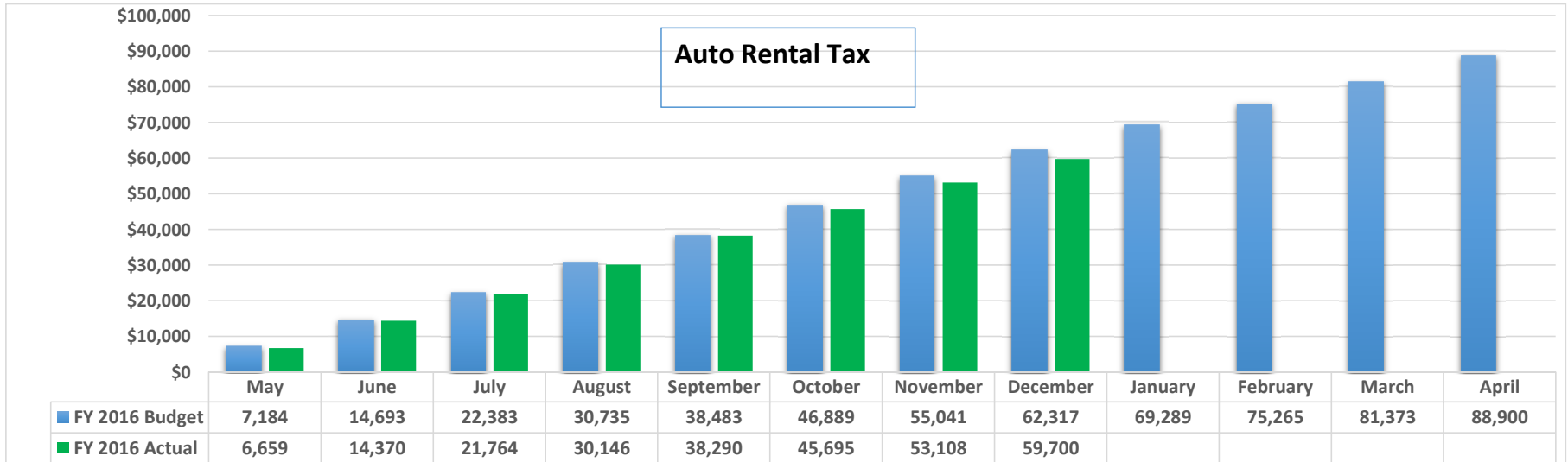


**City of Bloomington**  
**General Fund -Auto Rental Tax Year to Year**  
**Through February 29, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	7,184	6,659	(525)	7,184	6,659	(525)	-7.3%	6,778	6,778	(118)	-1.7%	-1.7%
June	7,509	7,710	201	14,693	14,370	(323)	-2.2%	7,885	14,662	(293)	-2.0%	-2.2%
July	7,690	7,395	(296)	22,383	21,764	(619)	-2.8%	7,357	22,020	(255)	-1.2%	0.5%
August	8,352	8,381	30	30,735	30,146	(590)	-1.9%	8,511	30,530	(385)	-1.3%	-1.5%
September	7,747	8,145	397	38,483	38,290	(192)	-0.5%	8,017	38,548	(257)	-0.7%	1.6%
October	8,406	7,405	(1,002)	46,889	45,695	(1,194)	-2.5%	6,903	45,450	245	0.5%	7.3%
November	8,152	7,413	(739)	55,041	53,108	(1,933)	-3.5%	7,735	53,185	(77)	-0.1%	-4.2%
December	7,276	6,592	(684)	62,317	59,700	(2,617)	-4.2%	4,148	57,333	2,368	4.1%	58.9%
January	6,972			69,289				8,538	65,871			
February	5,976			75,265				5,646	71,517			
March	6,108			81,373				5,693	77,210			
April	7,527			88,900				6,907	84,117			
<b>Total</b>	<b>88,900</b>	<b>59,700</b>	<b>(2,617)</b>					<b>84,117</b>				

\* chart data



## Local Tax Collection Report for February 2016

*Prepared Food & Beverage Tax - 2%*

*Packaged Liquor Tax – 4%*

*Hotel/Motel Tax – 6%*

*Motor Fuel Tax – 4 cents per gallon*

*Amusement Tax – 4%*

### Overview

Businesses that are subject to local taxes file tax forms with the Finance department each month for the previous month's tax collections. Local taxes are charged in addition to business revenue and do not directly affect the business' bottom line. Therefore, each business acts as conduit for City's local tax collections. The Finance department requires corroboration with each tax filing (where applicable) as part of our continuous audit approach. For example, Food & Beverage tax filings require a copy of State tax form ST-1 and Hotel/Motel tax filings require a copy of the State tax form RMH – 1 allowing us to note inconsistencies in addition to infer outcomes from the State's auditing procedures.

Local tax filers who pay late or miscalculate their taxes receive a bill from the City applying penalties and interest as outlined in the City's municipal code.

For the month of February these filers owed the City a total of \$14,366.49, broken out as follows:

1. Food & Beverage - \$7,216.98
2. Packaged Liquor - \$97.82
3. Hotel/Motel - \$7,041.15
4. Motor Fuel Tax – \$10.54
5. Amusement Tax - \$0

Non-filers or businesses who don't file or pay their local taxes; are subject to the following procedures: a letter is sent requesting that a form is filed and payment made with all applicable penalties and interest, the following month a final demand letter is sent, in month three the non-filer's delinquency is turned over to the legal department where a court date is established. Below is the summary of non-filer activity for December. (A complete listing of February non-filers and their estimated delinquent tax payments are included on the next page).

Total Delinquent Tax for Non-Filers by Category: (Amounts are estimates based on past reporting; and do not include penalties and interest.

1. Food & Beverage - \$70,440 or 2.15% of a total estimated amount due (\$3,276,536).
2. Packaged Liquor – \$964 or 0.11% of total estimated amount due (\$886,638).
3. Hotel/Motel - \$320,068 or 22.80% of total estimated amount due (\$1,403,576).
4. Motor Fuel Tax – \$521 or 0.03% of total estimated amount due (\$1,907,949).
5. Amusement Tax – \$0 or 0% of total estimated amount due (\$876,352).

*Please note: The majority of this total relates to two properties. The Chateau - A lien has been filed for the full amount and a settlement plan has been approved. The City's Legal Department is determining viability of the collection of amounts due from Econolodge.*



January returns due  
in February 2016

### Aging Report for Delinquent Local Taxes

Non-Fileers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed <sup>1</sup>
THE BISTRO	FB	30	X			\$120.68
COFFEE HOUND	FB	30	X			\$780.12
NAMASTE PLAZA	PL	30	X			\$8.94
FREEDOM OIL	PL	30	X			\$551.37
SUPER 8 MOTEL	HM	30	X			\$1,688.43
SKATE-N-PLACE	FB	30	X			\$43.88
CURBSIDE GRILLIN	FB	30	X			\$113.76
T'S COOKIE JAR	FB	30	X			\$7.91
BURR HOUSE	HM	30	X			\$181.82
ECONOLODGE	HM	30	X			\$1,278.63
CARNICERIA LA MEXICANA	PL	90	X	X	X	\$27.10
SHANNON'S	FB	120	X	X	X	\$3,215.52
MAYURI	FB	120	X	X	X	\$625.33
SUPER JJ'S (New owner)	FB	120	X	X	X	\$633.59
LUPITA'S	FB	120	X	X	X	\$181.74
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$791.25 Closed
KELLYS	FB	>120	X	X	X	\$1,080.91
CAFÉ ITALIA	FB	>120	X	X	X	\$7,317.72
BAYMONT	HM	>120	X	X	X	\$27,042.35 Not Operating
GRAND CAFÉ	FB	>120	X	X	X	\$10,636.03
SUPER 8 MOTEL	HM	>120	X	X	X	\$4,670.94 Old Owner
STOLFA'S	FB	>120	X	X	X	\$6,904.11
SUPER JJ'S (old owner)	FB	>120	X	X	X	\$611.23 Closed
GREAT STEAK & POTATO	FB	>120	X	X	X	\$5,254.23 Closed
RANGOLI	FB	>120	X	X	X	\$12,926.48
D'AGOSTINO'S	FB	>120	X	X	X	\$4,767.92 Closed
PTS BBQ	FB	>120	X	X	X	\$506.03
PTS BBQ (settlement plan)	FB	>120	X	X	X	\$580.33 Estimate/Actual
BLOOM MART CITGO	MFT	>120	X	X	X	\$521.24
BLOOM MART CITGO	FB	>120	X	X	X	\$2.00
BLOOM MART CITGO	PL	>120	X	X	X	\$103.36
KINGS TABLE	FB	>120	X	X	X	\$338.98
MAMA TERESAS KITCHEN	FB	>120	X	X	X	\$1,095.78 Is now Happy Hour will open May 2016
FIRESIDE PIZZA	FB	>120	X	X	X	\$5,115.05 Closed

<b>Non-Filers DBA:</b>	<b>Type of Tax Owed</b>	<b>Days Delinquent</b>	<b>First Letter</b>	<b>Final Letter</b>	<b>Legal</b>	<b>Estimated Tax Owed<sup>1</sup></b>
BIG DADDY DAWGS	FB	>120	X	X	X	\$606.99 Closed
CONVENIENT FOOD MART	FB	>120	X	X	X	\$7.61
CONVENIENT FOOD MART	PL	>120	X	X	X	\$273.11
TWO K'S DINER	FB	>120	X	X	X	\$475.20 Closed
RASOI	FB	>120	X	X	X	\$2,069.99 Closed
CATCH 22	FB	>120	X	X	X	\$3,216.07
ASIA	FB	>120	X	X	X	\$413.34
ECONOLOGDE <sup>2</sup>	HM	>120	X	X	X	\$117,000.00
THE CHATEAU <sup>3</sup>	HM	see notes				\$168,206.00 Settlement plan approved
<b>TOTAL</b>						<u>\$391,993.07</u>

<sup>1</sup> - Local taxes are based on monthly tax filings; without receiving a tax filing the City must estimate taxes owed based on past reporting, these estimates do not include interest and late fee.

<sup>2</sup> - This balance is from August 20, 2012 when Econolodge went into receivership. Legal to determine viability of collection.

<sup>3</sup> - The Chateau has entered a settlement agreement with the City.

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 02/29/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 02/29/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 3,175,281.30	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,213.97	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 129,687.72	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 33,599.68	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 3,134.83	N/A		
10032		Library Checking	Busey	Busey		\$ 139,340.23	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 3,181.58	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 425,773.39	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,003,098.07	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
<b>Operating Accounts</b>						<b>\$ 7,644,026.10</b>		<b>9.457%</b>	<b>0.00</b>
10003		Water Lockbox	Commerce	Commerce		\$ 254,662.22	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 93,299.28	N/A		
<b>Lockbox Operating Accounts</b>						<b>\$ 347,961.50</b>		<b>0.431%</b>	<b>0.00</b>
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 243,688.89	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 993,954.25	N/A		
<b>Third Party Accounts</b>						<b>\$ 1,735,731.21</b>		<b>2.147%</b>	<b>0.00</b>
10110	108033469	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ -	05/08/13		0.00
10110	108033470	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.300%	\$ -	05/09/13		0.00
10110	108033901	Certificate of Deposit	Glacier Bank	Commerce Bank	0.150%	\$ -	06/07/13		0.00
10110	108033652	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%		07/16/13		0.00
10110	108033653	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.300%		07/18/13		0.00
10110	108034037	Certificate of Deposit	Susquehanna Bank	Commerce Bank	0.200%		07/24/13		0.00
10110	108033654	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.250%		07/29/13		0.00
10110	565232491	Repurchase Agreement		Commerce Bank		\$ 125,000.00	03/02/16		0.00
10110	108036766	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.450%	\$ 125,000.00	03/18/16		0.00
10110	108036805	Certificate of Deposit	Everbank/Jacksonville FL	Commerce Bank	0.450%	\$ 125,000.00	03/30/16		0.00
10110	108037294	Certificate of Deposit	Beal Bank USA	Commerce Bank	0.350%	\$ 125,000.00	04/20/16		0.00
10110	108038615	Certificate of Deposit	Citizens Bank of Penn	Commerce Bank	0.500%	\$ 125,000.00	04/20/16		0.00
10110	108038638	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.450%	\$ 125,000.00	04/22/16		0.00
10110	108038194	Certificate of Deposit	BMO Harris Bank NA	Commerce Bank	0.400%	\$ 150,000.00	05/12/16		0.00
10110	108038195	Certificate of Deposit	Compass Bank	Commerce Bank	0.450%	\$ 125,000.00	05/16/16		0.00
10110	108037892	Certificate of Deposit	Sterling Bank & Trust	Commerce Bank	0.450%	\$ 125,000.00	06/30/16		0.00
10110	108038770	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.500%	\$ 168,000.00	08/10/16		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 02/29/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 02/29/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108038901	Certificate of Deposit	First Financial Bank	Commerce Bank	0.600%	\$ 167,000.00	08/12/16		0.00
10110	108038908	Certificate of Deposit	First Bank Financial	Commerce Bank	0.500%	\$ 167,000.00	08/18/16		0.00
10110	108036779	Certificate of Deposit	Discover Bank	Commerce Bank	0.600%	\$ 125,000.00	09/12/16		0.00
10110	108038104	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.550%	\$ 125,000.00	10/28/16		0.00
10110	108038899	Certificate of Deposit	Safra National Bank	Commerce Bank	0.650%	\$ 125,000.00	11/16/16		0.00
10110	108034765	Certificate of Deposit	Ally Bank	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034764	Certificate of Deposit	Goldman Sachs Bank USA	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034761	Certificate of Deposit	GE Capital Retail Bank	Commerce Bank	1.050%	\$ 125,000.00	12/06/16		0.00
10110	108034813	Certificate of Deposit	Sallie Mae Bank	Commerce Bank	1.050%	\$ 125,000.00	12/12/16		0.00
10110	108038900	Certificate of Deposit	Old National Bank	Commerce Bank	0.750%	\$ 125,000.00	02/22/17		0.00
10110	108039127	Certificate of Deposit	Berkshire BK Pittsfield	Commerce Bank	0.700%	\$ 125,000.00	02/28/17		0.00
10110	108035348	Certificate of Deposit	GE Capital Bank	Commerce Bank	1.150%	\$ 45,000.00	05/23/17		0.00
10110	108034763	Certificate of Deposit	Traditions Bank	Commerce Bank	1.000%	\$ 125,000.00	06/19/17		0.00
10110	108038159	Certificate of Deposit	State Bank of Lizton IN	Commerce Bank	1.050%	\$ 96,000.00	08/11/17		0.00
<b>Certificates of Deposit</b>						<b>\$ 3,043,000.00</b>		<b>3.765%</b>	<b>0.00</b>
10101		General Money Market	US Bank	Illinois Funds	0.239%	\$ 13,594,425.93	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.239%	\$ 5,753,267.99	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.239%	\$ 2,600,944.60	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.239%	\$ 77,077.74	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.239%	\$	N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.239%	\$ 2,288,207.58	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.239%	\$ 823,414.08	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,217,997.67	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund Value	Market	\$ 167,941.26	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.490%	\$ 7,426,743.63	N/A		
<b>Local Government Investment Pools</b>						<b>\$ 58,950,020.48</b>		<b>72.933%</b>	<b>0.00</b>
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank		\$ 984,280.00	11/15/17		0.00
10110	82303785	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17		0.00
10110	108039009	US Treasury Strips	US Treasury	Commerce Bank		\$ 998,577.30	05/15/18		0.00
<b>Treasuries</b>						<b>\$ 2,961,317.30</b>		<b>3.664%</b>	<b>0.00</b>
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033938	Municipal Bond	SE Missouri St Univ Revenue	Commerce Bank	1.300%	\$ 547,943.00	04/01/16		0.00
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16		0.00
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 02/29/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 02/29/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108034011	Municipal Bond	Lake Cnty IL Warren TWP	Commerce Bank	1.699%	\$ 328,476.80	03/01/17		0.00
10110	49061864	Municipal Bond	Jefferson WI Sch Dist	Commerce Bank	0.940%	\$ 500,725.00	03/01/17		0.00
10110	108033911	Municipal Bond	Kentucky St Asset/Liab Co	Commerce Bank	1.408%	\$ 403,288.00	04/01/17		0.00
<b>Municipal Bonds</b>						<b>\$ 2,232,289.30</b>		<b>2.762%</b>	<b>0.00</b>
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 148,756.99	N/A		
<b>Mutual Funds</b>						<b>\$ 148,756.99</b>		<b>0.184%</b>	<b>0.00</b>
10110	108036039	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	0.550%	\$ 125,000.00	10/27/16		0.00
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		0.00
10110	108037051	Federal Home Loan Bank	Freddie Mac	Commerce Bank	0.800%	\$ 999,122.31	06/19/17		0.00
10110	108038159	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.720%	\$ 500,000.00	10/27/17		0.00
10110	108037169	Fannie Mae	Fannie Mae	Commerce Bank	1.010%	\$ 500,000.00	02/14/18		0.00
10110	108038032	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.030%	\$ 1,000,000.00	07/13/18		0.00
10110	108037992	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.110%	\$ 500,050.00	10/15/18		0.00
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 14,696.25	06/01/37		0.00
<b>Federal Agencies</b>						<b>\$ 3,764,168.69</b>		<b>4.657%</b>	<b>0.00</b>
<b>Total Investments</b>						<b>\$ 80,827,271.57</b>		<b>100.000%</b>	<b>0.00</b>

City of Bloomington - FY 2016  
Capital Fund  
Through February 29, 2016

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
53120 State Grants	\$ 588,700	\$ 588,700	\$ -	\$ -	\$ 588,700	0.0%
56010 Interest on Investments	\$ 20,308	\$ 20,308	\$ 8,703	\$ -	\$ 11,605	42.9%
57320 Property Owner Contribut	\$ -	\$ -	\$ 17,614	\$ -	\$ (17,614)	0.0%
57390 Other Contributions	\$ -	\$ 106,928	\$ 128,748	\$ -	\$ (21,820)	120.4%
57421 Loss Recovery	\$ -	\$ -	\$ 28,333	\$ -	\$ (28,333)	0.0%
85100 From General Fund	\$ 2,400,000	\$ 2,732,823	\$ 2,332,823	\$ -	\$ 400,000	85.4%
<b>TOTAL REVENUE</b>	<b>\$ 3,009,008</b>	<b>\$ 3,448,759</b>	<b>\$ 2,516,222</b>	<b>\$ -</b>	<b>\$ 932,537</b>	<b>73.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 921,523	\$ 195,473	\$ 137,349	\$ 588,700	0.0%
72530 Street Const and Improve	\$ 2,000,000	\$ 2,000,000	\$ 1,577,576	\$ 404,708	\$ 17,716	99.1%
72560 Sidewalk Const and Impro	\$ 400,000	\$ 416,000	\$ 282,047	\$ 34,616	\$ 99,338	76.1%
72570 Park Construction & Improvement	\$ -	\$ 232,760	\$ 63,741	\$ 169,799	\$ (780)	100.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,988,700</b>	<b>\$ 3,570,283</b>	<b>\$ 2,118,837</b>	<b>\$ 746,472</b>	<b>\$ 704,974</b>	<b>80.3%</b>

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (349,087)
	Ending Fund Balance	\$ 1,778,085

City of Bloomington, Illinois  
 FY 2016 Capital Projects - Capital Improvement Funds  
 Updated As Of 2/29/2016

Capital Improvement Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Multi-year Street & Alley Resurface Program (\$2.4M supported by LMFT)	\$ 2,000,000	MFT/LMFT	Recurring	2015-61	20160049	Rowe Construction	\$ 765,000.00	\$ 747,283.84	Oakland Avenue: Hershey to Priscilla & Watford Drive: Oakland Ave. to Cumbria Drive	Kevin Kothe	2/29/2016
		MFT/LMFT	Recurring	2015-62	20160050	Rowe Construction	\$ 1,160,000.00	\$ 780,398.68	Streets-Bissell Street: Low St. to Koch St., Clayton St.: Washington St. to Douglas St., Delmar Lane: Fairway Dr. to Rowe Dr., Hillside Ct.:Bradley Dr. Cul de sac, Hillside Lane: Radliff Dr. to east of Delmar, Lincoln St.: Koch St. to Madison St., Market St.:East St. to Robinson St., Riley Dr.: Mecherle Dr. to Bradley Dr., Robinhood Lane: Fairway Dr. to Mecherle Dr., Rowe Dr.: Delmar Lane to IAA Drive, Catherine St.: Market St. to Monroe St., Alleys-East of Ewing Street: Seminary Ave. to north end, East of Clinton St.: University St. to Emerson St., East of Oak St.:Bissell St. to south end	Kevin Kothe	2/29/2016
Pavement Preservation FY 2016		MFT/LMFT	Recurring	2016-22	20160214	Corrective Asphalt Materials,	\$ 75,000.00	\$ 49,893.30	Approved by Council August 24, 2015, Item 7E.	Kevin Kothe	2/29/2016
Multi-year ADA Sidewalk Ramp Replacement and Sidewalk Repair Program (\$4.8M supported by LMFT)	\$ 400,000	MFT/LMFT	Recurring	2015-63	20160063	J.G. Stewart	\$ 400,000.00	\$ 381,384.38	Handicap Ramp and Sidewalk Replacement Program	Kevin Kothe	2/29/2016
Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage	\$ -	Fund Balance	Non-recurring	2016-20	20160185	PIPICO Companies Ltd	\$ 188,100.00	\$ 188,100.00	Approved by Council August 24, 2015, Item 7D.	Russ Waller	2/29/2016
DeBrazza's Plaza-Zoo Master Plan	\$ 588,700	Grants/Private	Non-recurring				\$ -	\$ -	Design Services RFP 2015-44. Design work was awarded to SWT Design approved by City Council on December 15, 2014, Item 60. Was to be part of State Grant monies awarded to the City. On hold per State until a State budget can be approved.	Jay Tetzloff	2/29/2016
<b>Total:</b>	<b>\$ 2,988,700</b>						<b>\$ 2,588,100</b>	<b>\$ 2,147,060</b>			

**City of Bloomington - FY 2016  
Capital Lease Fund  
Through February 29, 2016**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date			Revised Budget Remaining	% of Revised Budget Used
				Actual	Encumbrance/Req			
<b>56 Investment Income</b>	\$ 618	\$ -	\$ 618	\$ 438	\$ -	\$ 180	70.9%	
<b>59 Capital Lease Proceeds</b>	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 3,581,000	\$ -	\$ 2,538,874	58.5%	
<b>TOTAL REVENUE</b>	\$ 6,120,492	\$ -	\$ 6,120,492	\$ 3,581,438	\$ -	\$ 2,539,054	58.5%	
<b>70 Contractuals</b>	\$ 285,000	\$ -	\$ 287,950	\$ -	\$ -	\$ 287,950	0.0%	
<b>72 Capital Expenditures</b>	\$ 5,834,874	\$ -	\$ 5,831,924	\$ 2,947,783	\$ 1,012,098	\$ 1,872,043	67.9%	
<b>TOTAL EXPENDITURES</b>	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 2,947,783	\$ 1,012,098	\$ 2,159,993	64.7%	
<b>Beginning Fund Balance</b>					\$	<b>(2,680,175)</b>		
<b>Current Activity - favorable/(unfavorable)</b>					\$	<b>(378,443)</b>		
<b>Ending Fund Balance</b>					\$	<b>(3,058,618)</b>		

Note: Beginning fund balance was negative because the FY15 Capital Lease had expenditures in the fiscal year but the reimbursement was not received until FY16. Negative balances are a result of timing differences between expenditures and reimbursements.



2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 2/29/16	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
<b>Capital Improvement Fund</b>											
<b>Public Works Capital Improvement Projects</b>											
	Fort Jesse @ Towanda Barnes Signal Upgrades (City portion) - approved at council on 10/27/14	15,000.00	-		15,000.00	Move to FY17 lease	40110133-72530				
	Citywide Street Master Plan - verify	250,000.00	-		250,000.00		40110133-70050				
<b>Facilities Capital Improvement Projects</b>											
	Design to demolish City Hall Annex	35,000.00	35,000.00		-		40110133-70050				
	City Hall Exit Signage (Faithful & Gould)	6,250.00	-		6,250.00		40110133-72140				
	HAVCO Demolition	100,000.00	100,000.00	100,000.00	-		40110133-72530	20160382		FY16-Partial still unpaid	
<b>Facilities Plan - Faithful &amp; Gould - High Priority - Russ Waller</b>											
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		-		40110133-72520				
Sub-Total:		<b>446,250.00</b>	<b>175,000.00</b>	<b>100,000.00</b>	<b>271,250.00</b>						
<b>Coliseum</b>											
	Repairs to HVAC, Chiller, Plumbing & Electrical Work	200,000.00	200,000.00	36,830.00	-		40110133-72520	20160388		FY16-Still unpaid	
	LED lighting in main seating	250,000.00	-		250,000.00		40110133-72520				
	Building Automated System	50,000.00	50,000.00	50,000.00	-		40110133-72520	20160388		FY16-Still unpaid	
	Coliseum-Test, Balance, & Commission Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	35,000.00	35,000.00	35,000.00	-		40110133-72520	20160388		FY16-Still unpaid	
Sub-Total:		<b>535,000.00</b>	<b>285,000.00</b>	<b>121,830.00</b>	<b>250,000.00</b>						
<b>Information Services</b>											
	Additional security camera infrastructure	100,000.00	50,000.00		50,000.00		40110133-72120				
	Core and distribution network switch replacements	250,000.00	50,000.00		200,000.00		40110133-72120				
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	286,000.00	232,142.27	232,142.27	53,857.73	PO is for 15,761	40110133-72120	20160159 20160292 20160421 No PO Yet No PO Yet		FY16-portion paid FY16-Paid FY16-Unpaid No PO Yet No PO Yet	
	Police Department Professional Standards Software	26,000.00	20,000.00	20,000.00	6,000.00		40110133-72120	20160387		FY16-Still unpaid	
	Video Conferencing Solution	100,000.00	25,000.00		75,000.00		40110133-72120				
<b>Information Services Capital Outlay Total:</b>		<b>762,000.00</b>	<b>377,142.27</b>	<b>252,142.27</b>	<b>384,857.73</b>						
<b>Facilities</b>											
	Replace Condensing Units-City Hall Storage Building	8,000.00	-		8,000.00		40110133-72140				
<b>Fire</b>											
	FY 2016 Cardiac Monitor/Debrillator	27,500.00	27,500.00	29,103.07	-		40110133-72140	No PO Yet		No PO Yet	
	FY 2016 Oxygen Cylinder Fill Stations (3)	25,000.00	14,770.00	14,770.00	10,230.00		40110133-72140	20160306		FY16-Still unpaid	
	2005 Mitsubishi Endeavor	34,500.00	34,500.00	34,352.00	-		40110133-72130	20160125		FY16-Paid	
	Utility Task Vehicle	15,000.00	15,000.00	16,000.00	-		40110133-72130	20160454		FY16-Still unpaid	
<b>Fire Capital Outlay Total:</b>		<b>102,000.00</b>	<b>91,770.00</b>	<b>94,225.07</b>	<b>10,230.00</b>						
<b>Water Admin</b>											
	2007 Dodge Dakota	24,039.00	-		24,039.00	Repeat item, not purchasing	40110133-72130				
	2006 Dodge Dakota	22,946.00	-		22,946.00	Repeat item, not purchasing	40110133-72130				
<b>Water Admin Capital Outlay Total:</b>		<b>46,985.00</b>	<b>-</b>	<b>-</b>	<b>46,985.00</b>						
<b>Water Transmission &amp; Distribution</b>											
	Install snow plow & spreader system	35,000.00	-		35,000.00	Moving to FY17 lease	40110133-72140				
	2007 John Deere 410J	183,572.00	160,692.00	160,692.00	22,880.00		40110133-72140	20160099		FY16-Paid	
	W41 Fmall Wheel Loader 5-7k lbs lift cap	67,000.00	-		67,000.00	Getting a refurbished one, not purchasing	40110133-72140				
	2003 IH 7400	152,977.00	161,589.00	161,589.00	(8,612.00)		40110133-72130	20160329		FY16-Still unpaid	
<b>Water Transmission &amp; Distribution Capital Outlay Total:</b>		<b>438,549.00</b>	<b>322,281.00</b>	<b>322,281.00</b>	<b>116,268.00</b>						

2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 2/29/16
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date
<b>Water Purification</b>										
	2005 Dodge Dakota	25,132.00	19,985.00	19,985.00	5,147.00		40110133-72130	20160187	FY16-Paid	
<b>Water Meter</b>										
	2006 Dodge Sprinter 2500	48,078.00	38,734.00	38,734.00	9,344.00		40110133-72130	20160188	FY16-Still unpaid	
<b>Lake Maintenance</b>										
	1999 IH S4700	57,366.00	61,121.00	61,121.00	(3,755.00)		40110133-72130	20160186	FY16-Paid	
<b>Lake Maintenance Capital Outlay Total:</b>		<b>57,366.00</b>	<b>61,121.00</b>	<b>61,121.00</b>	<b>(3,755.00)</b>					
<b>Sewer</b>										
	2005 Dodge Dakota	25,132.00	21,011.00	21,011.00	4,121.00		40110133-72130	20160430	FY16-Still unpaid	
	2000 Ford E450	174,830.00	179,140.00	179,140.00	(4,310.00)		40110133-72130	20160380	FY16-Still unpaid	
<b>Sewer Capital Outlay Total:</b>		<b>199,962.00</b>	<b>200,151.00</b>	<b>200,151.00</b>	<b>(189.00)</b>					
<b>Solid Waste</b>										
	2001 IH S4900	155,967.00	159,640.00	159,640.00	(3,673.00)		40110133-72130	20160328	FY16-Still Unpaid	
	2004 IH 7400	186,675.00	186,675.00	158,664.00	-		40110133-72130	20160445	FY16-Still Unpaid	
	2001 John Deere TC54H	210,078.00	188,225.00	188,225.00	21,853.00		40110133-72140	20160189	FY16-Paid	
	2001 JRB	15,000.00	-	-	15,000.00	Was included with John Deere TC54H	40110133-72140			
<b>Solid Waste Capital Outlay Total:</b>		<b>567,720.00</b>	<b>534,540.00</b>	<b>506,529.00</b>	<b>33,180.00</b>					
<b>Golf</b>										
	The Den Rough Mower	55,000.00	51,852.57	51,852.57	3,147.43		40110133-72140	No PO Yet	No PO Yet	
<b>Total:</b>		<b>3,292,042.00</b>	<b>2,157,576.84</b>	<b>1,768,850.91</b>	<b>1,134,465.16</b>					

2015 Capital Lease (FY 2016) -- 10 Year										Last Updated: 2/29/16	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
<b>Capital Improvement Fund</b>											
<b>Fire Capital Improvement Projects</b>											
	Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016)	120,000.00	118,605.00	118,605.00	1,395.00		40110133-72520	20160090	FY16-Paid		
<b>Parks Capital Improvement Projects</b>											
	New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% - FY15 pushed	200,000.00	200,000.00		-		40110133-72580				
	Route 66 Trail Normal To Towanda - Construction 2nd Half	75,000.00	44,760.20	44,760.20	30,239.80		40110133-72580	No PO	FY16-Paid		
	Route 66 Trail Towanda north 2.4 miles - Construction 1st half	30,000.00	4,371.46	4,371.46	25,628.54		40110133-72580	20160158 No PO	FY16-Paid FY16-Paid		
	Route 66 Trail Shirley south 1.1 miles - Const. 1st half	20,000.00	1,502.01	1,502.01	18,497.99		40110133-72580	No PO	FY16-Paid		
	Route 66 Trail Towanda to Lexington - Design 1st half	12,000.00	-		12,000.00		40110133-72580				
	Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Russ - Life & Safety)	34,132.00	-		34,132.00		40110133-72520				
<b>Facilities Capital Improvement Projects</b>											
	Resurface Butler Parking Lot	60,000.00	60,000.00		-		40110133-72530				
<b>Facilities Plan - Faithful &amp; Gould - High Priority - Russ Waller</b>											
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	-		40,000.00		40110133-72520				
	Public Works Building-Allowance for Repair Steel Lintels	10,000.00	-		10,000.00		40110133-72520				
Sub-Total:		<b>601,132.00</b>	<b>429,238.67</b>	<b>169,238.67</b>	<b>171,893.33</b>						
<b>Abraham Lincoln Parking</b>											
	Repairs to Lincoln Garage	200,000.00	245,265.00	245,265.00	(45,265.00)		40110133-72520	20160135	FY16-Paid		
	Lincoln Garage-Replace Failed Concrete at Steps & Seal Steps(Faithful & Gould Study) (Russ - Life & Safety)	51,700.00	-	-	51,700.00		40110133-72520				
Sub-Total:		<b>251,700.00</b>	<b>245,265.00</b>	<b>245,265.00</b>	<b>6,435.00</b>						
<b>Coliseum</b>											
	Replace Video System	1,600,000.00	1,389,605.35	1,389,605.35	210,394.65		40110133-72520	20160105	FY16-Paid		
	Upgrade Point of Sale system	200,000.00	200,000.00		-		40110133-72520				
	Coliseum-Allowance for Modifications to Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	175,000.00	175,000.00	175,000.00	-		40110133-72520	20160388	FY16-still unpaid		
Sub-Total:		<b>1,975,000.00</b>	<b>1,764,605.35</b>	<b>1,564,605.35</b>	<b>210,394.65</b>						
<b>Total:</b>		<b>2,827,832.00</b>	<b>2,439,109.02</b>	<b>1,979,109.02</b>	<b>388,722.98</b>						

**City of Bloomington - FY 2016**  
**MFT Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
53 Intergov Revenue	\$ 1,800,000	\$ 1,800,000	\$ 1,730,753	\$ -	\$ 69,247	96.2%
56 Investment Income	\$ 500	\$ 500	\$ 7,319	\$ -	\$ (6,819)	1463.8%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 50,591	\$ -	\$ (50,591)	0.0%
<b>Revenue Total</b>	<b>\$ 1,800,500</b>	<b>\$ 1,800,500</b>	<b>\$ 1,788,663</b>	<b>\$ -</b>	<b>\$ 11,837</b>	<b>99.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
70 Contractuals	\$ 1,040,000	\$ 1,040,000	\$ 11,033	\$ 1,010,335	\$ 18,632	98.2%
71 Commodities	\$ 500,000	\$ 500,000	\$ 471,446	\$ -	\$ 28,554	94.3%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 220,337	\$ 3,329,663	6.2%
<b>Expense Total</b>	<b>\$ 5,090,000</b>	<b>\$ 5,090,000</b>	<b>\$ 482,478</b>	<b>\$ 1,230,671</b>	<b>\$ 3,376,850</b>	<b>33.7%</b>

	<b>Beginning Fund Balance</b>	\$ 7,236,513
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 75,514</b>
	<b>Ending Fund Balance</b>	\$ 7,312,026

**City of Bloomington, Illinois**  
**FY 2016 State MFT Capital Projects**  
**Updated As Of 2/29/2016**

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
<b>Motor Fuel Tax</b>											
Scogin Creek-Design and Construction	\$ 140,000	Fund Balance	Non-recurring				\$ -	None out of MFT.	Added to Resurfacing in FY 2016-completed for approximately \$16,000.	Kevin Kothe	2/29/2016
Fox Creek Bridge over UPRR Land Purchase	\$ 40,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Ryan Otto	2/29/2016
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ 7,538.26	Additional MFT Project closeouts	Kevin Kothe	2/29/2016
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Fox Creek Road Reconstruction: Danbury to Union Pacific Railroad - Land	\$ 150,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2018 Proposed Budget.	Ryan Otto	2/29/2016
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane	\$ 450,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 471,445.75	Approved by Council June 8, 2015, Item 7E.	Kevin Kothe	2/29/2016
GE Road @ Keaton Place Traffic Signal Installation	\$ 540,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring	RFQ 2015-26	20160337	Hanson Professional Services	\$ 986,084.52	\$ 3,494.37	Approved by Council October 26, 2015, Item 8C. This is for design contract for permitting and preliminary engineering. Looking to identify all sources of funding including State and Federal options. Completion timeline is unknown.	Ryan Otto	2/29/2016
Linden St. Bridge Construction	\$ 1,000,000	MFT/LMFT	Non-recurring	2015-26	20160246	Farnsworth Group, Inc.	\$ 220,336.58	\$ -	Approved by Council October 12, 2015, Item 7F. This will be for Design and Construction Plan Preparation only. Construction will be re-budgeted by Public Works in FY 2017 Budget.	Greg Kallevig	2/29/2016
<b>Total:</b>	<b>\$ 5,090,000</b>						<b>\$ 1,741,704</b>	<b>\$ 482,478</b>			

**City of Bloomington - FY 2016**  
**Healthcare & Retiree Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget		Revised Budget		Year to Date		Revised Budget		% of Revised Budget Used		
					Actual	Encumbrance/Req	Remaining				
<b>54 Charges for Services</b>	\$	11,875,000	\$	11,875,000	\$	9,448,479	\$	-	\$	2,426,521	79.6%
<b>56 Investment Income</b>	\$	2,170	\$	2,170	\$	4,171	\$	-	\$	(2,001)	192.2%
<b>85 Transfer In</b>	\$	74,349	\$	74,349	\$	61,958	\$	-	\$	12,392	83.3%
<b>Revenue Total</b>	\$	11,951,519	\$	11,951,519	\$	9,514,607	\$	-	\$	2,436,912	79.6%

Expenditures	Adopted Budget		Revised Budget		Year to Date		Revised Budget		% of Revised Budget Used		
					Actual	Encumbrance/Req	Remaining				
<b>62 Benefits</b>	\$	66,501	\$	66,501	\$	51,657	\$	-	\$	14,844	77.7%
<b>70 Contractuals</b>	\$	11,884,847	\$	11,884,847.00	\$	8,716,360	\$	26,134	\$	3,142,353	73.6%
<b>89 Transfer Out</b>	\$	74,349	\$	74,349	\$	61,958	\$	-	\$	12,392	83.3%
<b>Expense Total</b>	\$	12,025,697	\$	12,025,697	\$	8,829,974	\$	26,134	\$	3,169,589	73.6%

	<b>Beginning Fund Balance</b>	\$	1,403,397
<b>Current Activity - favorable/(unfavorable)</b>		\$	<b>658,498</b>
	<b>Ending Fund Balance</b>	\$	2,061,895

**City of Bloomington - FY 2016  
Casualty Fund Revenues & Expenditures by Category  
Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
54 Charges for Services	\$ 3,757,295	\$ 3,757,295	\$ 3,206,406	\$ -	\$ -	550,889	85.3%
56 Investment Income	\$ 4,900	\$ 4,900	\$ 5,471	\$ -	\$ -	(571)	111.7%
<b>Revenue Total</b>	<b>\$ 3,762,195</b>	<b>\$ 3,762,195</b>	<b>\$ 3,211,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>550,318</b>	<b>85.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ -	\$ -	\$ 64,000	\$ -	\$ -	(64,000)	n/a
62 Benefits	\$ -	\$ -	\$ 13,621	\$ -	\$ -	(13,621)	n/a
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 3,260,561	\$ 5,000	\$ -	591,169	84.7%
71 Commodities	\$ -	\$ -	\$ 157	\$ -	\$ -	(157)	n/a
<b>Expense Total</b>	<b>\$ 3,856,730</b>	<b>\$ 3,856,730</b>	<b>\$ 3,338,339</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>513,548</b>	<b>86.7%</b>

	<b>Beginning Fund Balance</b>	\$ 2,549,916
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (131,462)</b>
	<b>Ending Fund Balance</b>	<b>\$ 2,418,454</b>

**City of Bloomington - FY 2016**  
**Water Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
51 Licenses	\$ 38,000	\$ 38,000	\$ 28,720	\$ -	\$ 9,280	75.6%
53 Intergovernmental	\$ -	\$ -	\$ 739	\$ -	\$ (739)	0.0%
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 12,930,263	\$ -	\$ 3,037,737	81.0%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 309,219	\$ -	\$ 40,781	88.3%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 69,462	\$ -	\$ 16,538	80.8%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 98,795	\$ -	\$ 102,455	49.1%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 6,551	\$ -	\$ (6,551)	0.0%
<b>Revenue Total</b>	<b>\$ 16,643,250</b>	<b>\$ 16,643,250</b>	<b>\$ 13,443,750</b>	<b>\$ -</b>	<b>\$ 3,199,500</b>	<b>80.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 3,773,299	\$ 3,773,299	\$ 2,872,913	\$ -	\$ 900,386	76.1%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 1,106,949	\$ -	\$ 350,141	76.0%
70 Contractuals	\$ 5,985,355	\$ 5,487,256	\$ 2,032,608	\$ 960,281	\$ 2,494,367	54.5%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 2,321,270	\$ 1,015,099	\$ 1,258,448	72.6%
72 Capital Expenditures	\$ 5,050,000	\$ 5,548,099	\$ 732,511	\$ 915,226	\$ 3,900,362	29.7%
73 Principal Expense	\$ 1,172,849	\$ 1,172,849	\$ 1,044,230	\$ -	\$ 128,619	89.0%
74 Interest Expense	\$ 181,650	\$ 181,650	\$ 166,207	\$ -	\$ 15,443	91.5%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 719	\$ -	\$ 9,981	6.7%
89 Transfer Out	\$ 739,193	\$ 739,193	\$ 615,994	\$ -	\$ 123,199	83.3%
<b>Expense Total</b>	<b>\$ 22,964,954</b>	<b>\$ 22,964,954</b>	<b>\$ 10,893,402</b>	<b>\$ 2,890,605</b>	<b>\$ 9,180,946</b>	<b>60.0%</b>

	<b>Beginning Fund Balance</b>	\$ 25,127,846
	<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ (340,258)</b>
	<b>Ending Fund Balance</b>	<b>\$ 24,787,589</b>



**City of Bloomington, Illinois**  
**FY 2016 Water Capital Projects**  
**Updated As Of 2/29/2016**

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
<b>Enterprise Fund</b>											
<b>Water Fund</b>											
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring				\$ -	\$ -	Included in the FY 2017 Proposed Budget	Bob Yehl	2/29/2016
Filter Repairs - critical	\$ 1,500,000	Fund Balance	Non-recurring	Waived	20160208	Xylem Water Solutions USA Inc.	\$ 735,460.00	\$ 367,730.00	Approved by Council August 10, 2015, Item 8B. Originally budgeted for new filters-used for needed repairs. Water will rebudget for design in FY 2017, construction in future years.	Bob Yehl	2/29/2016
Groundwater Development- Aquifer/Creek Connectivity and Water Quality Evaluation - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Hoping for project design to be encumbered by end of FY 2016.	Bob Yehl	2/29/2016
Multi-year Street & Alley Resurface Program at Lake Bloomington		Water	Recurring	2015-62	20160050	Rowe Construction	\$ 150,000.00	\$ 107,724.24	Approved by Council May 26, 2015, Item 7E.	Kevin Kothe	2/29/2016
Emergency Ion Exchange System - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Water Treatment Plant Groundwater included in the FY 2017 Proposed Budget.	Bob Yehl	2/29/2016
<b>Total:</b>	<b>\$ 5,800,000</b>						<b>\$ 1,112,858</b>	<b>\$ 475,454</b>			

**City of Bloomington - FY 2016**  
**Sewer Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 5,265,515	\$ 5,265,515	\$ 4,136,880	\$ -	\$ 1,128,635	78.6%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 111,800	\$ -	\$ 24,791	81.8%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 11,931	\$ -	\$ (4,423)	158.9%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 81,293	\$ -	\$ (56,293)	325.2%
<b>Revenue Total</b>	<b>\$ 5,434,614</b>	<b>\$ 5,434,614</b>	<b>\$ 4,341,904</b>	<b>\$ -</b>	<b>\$ 1,092,710</b>	<b>79.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 622,396	\$ -	\$ 278,944	69.1%
62 Benefits	\$ 340,741	\$ 340,741	\$ 228,596	\$ -	\$ 112,145	67.1%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 641,462	\$ 223,262	\$ 354,570	70.9%
71 Commodities	\$ 272,693	\$ 272,693	\$ 178,537	\$ 10,198	\$ 83,959	69.2%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ 6,319	\$ 84,141	\$ 2,179,540	4.0%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 433,488	\$ -	\$ 93,003	82.3%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 252,408	\$ -	\$ 3,812	98.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 180,856	\$ -	\$ 36,171	83.3%
<b>Expense Total</b>	<b>\$ 6,023,805</b>	<b>\$ 6,023,805</b>	<b>\$ 2,544,062</b>	<b>\$ 317,600</b>	<b>\$ 3,162,143</b>	<b>47.5%</b>

	<b>Beginning Fund Balance</b>	\$ 2,898,896
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 1,480,242</b>
	<b>Ending Fund Balance</b>	<b>\$ 4,379,138</b>

**City of Bloomington, Illinois**  
**FY 2016 Sewer Capital Projects**  
**Updated As Of 2/29/2016**

Sewer Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Multi-year Sanitary CCTV Evaluations(Sewer & Storm Water Master Plan)	\$ 150,000	Fund Balance	Recurring		20160342	G.A. Rich & Sons, Inc.	\$ 150,000.00	\$ 37,220.75	Approved by City Council 11/23/2015, Item 7E . Completion by April 30, 2016.	Ryan Otto	2/29/2016
Sugar Creek & Eagle Crest East Lift Station & Force Main Evaluation - Design	\$ 200,000	Fund Balance	Non-recurring					\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Ward Snarr	2/29/2016
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 520,000	Fund Balance	Recurring					\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	2/29/2016
Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 750,000	Fund Balance	Recurring		pending	Hoerr Construction, Inc.	\$ 750,000.00	\$ -	Approved by City Council on February 22, 2016, Item 7D. Estimated completion of contract would be December 2016.	Ward Snarr	2/29/2016
HoJo Pump Station Replacement Gravity Sewer	\$ 1,000,000	Fund Balance	Non-recurring					\$ -	No action as of February 29, 2016. Mauer Stutz approximately 90% done with Phase 2 of design. Expectation to bid in Spring 2016, construction would begin late Summer 2016 depending on the weather. May be able to eliminate Wittenberg Woods pump station along with the Hojo Pump Station.	Ward Snarr	2/29/2016
<b>Total:</b>	<b>\$ 2,620,000</b>						<b>\$ 900,000</b>	<b>\$ 37,221</b>			

**City of Bloomington - FY 2016**  
**Storm Water Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
52 Permits	\$ 5,688	\$ 5,688	\$ 3,815	\$ -	\$ 1,873	67.1%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 2,286,695	\$ -	\$ 617,094	78.7%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 40,047	\$ -	\$ 9,953	80.1%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 2,078	\$ -	\$ (171)	109.0%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 44,323	\$ -	\$ 19,331	69.6%
<b>Revenue Total</b>	<b>\$ 3,025,038</b>	<b>\$ 3,025,038</b>	<b>\$ 2,376,958</b>	<b>\$ -</b>	<b>\$ 648,081</b>	<b>78.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 627,842	\$ 627,842	\$ 531,579	\$ -	\$ 96,263	84.7%
62 Benefits	\$ 272,604	\$ 272,604	\$ 241,394	\$ -	\$ 31,210	88.6%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 452,339	\$ 13,140	\$ 162,607	74.1%
71 Commodities	\$ 103,483	\$ 103,483	\$ 154,880	\$ 6,809	\$ (58,205)	156.2%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 503,759	\$ -	\$ 237,694	67.9%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 160,281	\$ -	\$ 81,167	66.4%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 4,500	\$ -	\$ 15,500	22.5%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 130,067	\$ -	\$ 26,013	83.3%
<b>Expense Total</b>	<b>\$ 2,790,996</b>	<b>\$ 2,790,996</b>	<b>\$ 2,178,798</b>	<b>\$ 19,949</b>	<b>\$ 592,249</b>	<b>78.8%</b>

<b>Beginning Fund Balance</b>	\$ 842,995
<b>Current Activity - favorable/(unfavorable)</b>	\$ <b>178,211</b>
<b>Ending Fund Balance</b>	\$ 1,021,206

**City of Bloomington - FY 2016**  
**Solid Waste Fund Revenues & Expenditures by Category**  
**Through February 29, 2016**

Revenues	Adopted Budget		Revised Budget		Year to Date		Revised Budget	% of Revised Budget	
					Actual	Encumbrance/Req	Remaining	Used	
54 Charges for Services	\$	5,912,416	\$	5,912,416	\$	4,866,977	\$	1,045,439	82.3%
55 Fines & Forfeitures	\$	105,070	\$	105,070	\$	114,010	\$	(8,940)	108.5%
56 Investment Income	\$	(506)	\$	(506)	\$	(1,016)	\$	510	200.8%
57 Misc Revenue	\$	200	\$	200	\$	11	\$	189	5.6%
85 Transfer In	\$	1,495,913	\$	1,495,913	\$	1,246,594	\$	249,319	83.3%
<b>Revenue Total</b>	\$	<b>7,513,093</b>	\$	<b>7,513,093</b>	\$	<b>6,226,577</b>	\$	<b>1,286,517</b>	<b>82.9%</b>

Expenditures	Adopted Budget		Revised Budget		Year to Date		Revised Budget	% of Revised Budget	
					Actual	Encumbrance/Req	Remaining	Used	
61 Salaries	\$	2,769,170	\$	2,769,170	\$	1,927,400	\$	841,770	69.6%
62 Benefits	\$	1,127,274	\$	1,127,274	\$	776,930	\$	350,344	68.9%
70 Contractuals	\$	2,534,468	\$	2,534,468	\$	1,875,800	\$	566,959	96.4%
71 Commodities	\$	361,714	\$	361,714	\$	218,988	\$	142,726	60.5%
73 Principal Expense	\$	1,268,160	\$	1,268,160	\$	774,482	\$	493,678	61.1%
74 Interest Expense	\$	55,422	\$	55,422	\$	25,074	\$	30,348	45.2%
89 Transfer Out	\$	337,920	\$	337,920	\$	281,600	\$	56,320	83.3%
<b>Expense Total</b>	\$	<b>8,454,129</b>	\$	<b>8,454,129</b>	\$	<b>5,880,274</b>	\$	<b>2,006,896</b>	<b>76.3%</b>

	<b>Beginning Fund Balance</b>	\$	286,851
<b>Current Activity - favorable/(unfavorable)</b>		\$	<b>(220,656)</b>
	<b>Ending Fund Balance</b>	\$	66,196

**City of Bloomington - FY 2016  
Golf Fund Profit and Loss Statement  
Through February 29, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 2,690,400	\$ 2,690,400	\$ 1,873,024	\$ -	\$ 817,376	69.6%
56 Investment Income	\$ 380	\$ 380	\$ 756	\$ -	\$ (376)	199.0%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 29,427	\$ -	\$ 12,573	70.1%
<b>Revenue Total</b>	<b>\$ 2,732,780</b>	<b>\$ 2,732,780</b>	<b>\$ 1,903,208</b>	<b>\$ -</b>	<b>\$ 829,572</b>	<b>69.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 874,447	\$ 874,447	\$ 695,102	\$ -	\$ 179,345	79.5%
62 Benefits	\$ 254,988	\$ 254,988	\$ 220,489	\$ -	\$ 34,499	86.5%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 405,589	\$ 57,380	\$ 123,469	78.9%
71 Commodities	\$ 696,592	\$ 696,592	\$ 389,357	\$ -	\$ 307,235	55.9%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 142,427	\$ -	\$ 38,498	78.7%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 4,123	\$ -	\$ 1,974	67.6%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 102,848	\$ -	\$ 20,570	83.3%
<b>Expense Total</b>	<b>\$ 2,722,904</b>	<b>\$ 2,722,904</b>	<b>\$ 1,959,935</b>	<b>\$ 57,380</b>	<b>\$ 705,589</b>	<b>74.1%</b>

	<b>Beginning Fund Balance</b>	\$ (46,051)
<b>Current Activity - favorable/(unfavorable)</b>		\$ (114,107)
	<b>Ending Fund Balance</b>	\$ (160,159)

**City of Bloomington - FY 2016  
Golf Fund Revenues & Expenditures by Course  
Through February 29, 2016**

**Highland Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 560,780	\$ -	\$ 560,780	\$ 402,654	\$ -	\$ 158,126
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 475,872	\$ 8,169	\$ 191,350
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (81,386)</b>	

**Prairie Vista Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,010,000	\$ -	\$ 1,010,000	\$ 744,151	\$ -	\$ 265,849
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 694,254	\$ 27,468	\$ 177,040
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 22,428</b>	

**The Den at Fox Creek Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,162,000	\$ -	\$ 1,162,000	\$ 756,402	\$ -	\$ 405,598
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 789,808	\$ 21,743	\$ 337,199
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (55,149)</b>	