



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

Financial Report

3rd Quarter Review

(November 1, 2015 - January 31, 2016)

Prepared By Finance

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Executive Summary

Through January 31, 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, January is the ninth month of the fiscal year or 9/12 or 75%.*

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 70.6% of its budget expended. While overall revenues are trending further ahead at 78.8% 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 78.8% of General Fund revenues collected, tax revenues make up \$75.5M and are approximately 83.3% 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 3.8% higher than this time last year. If this trend continues until year end, the City would receive \$700K less than its highest year of state sales tax earnings. Home rules sales tax is trending 2.0% higher than this time last year. If this trend were to also continue until year end, earnings would be \$900K less than the City's highest year of earnings.

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 15th of each year. Corporate income tax law changes eliminating deductions for net operating losses expired on December 31st, 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 January 31st, as commodities, utility revenues will not correlate with annualized trend. Consumption for electric and

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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.

Although there is positive activity through January, 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. \$3.2M of the \$6.1M in capital lease funds for equipment, vehicles and small capital projects has been expended and/or encumbered to date.

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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 71.1% and expenditures at 63.8% 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 76.8% received. Expenses are 78.5% expended which is based on timing of settlements and claim activity. There has been a slight increase in liability claims.

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Enterprise Funds

Water Fund:

Water fund expenditures are slightly under trend at 57.7% relating to capital projects and professional services contracts initially on hold during the transition of a new water director. Revenues 72.9% collected through January 31st are as expected. Increased expenditure activity is anticipated through year end.

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 44.6% due to delays in capital related expenditure accounts. Storm Water expenditures are trending at 71.5% through January 2016. Due to a low fund balance in Storm Water, there were no capital projects budgeted this year. Revenues are 71.4% and 70.6% collected.

Solid Waste Fund:

Solid Waste revenues and expenditures are both running on trend at 74.2% and 71.7%. 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 not including the general fund balance transfer of \$1.495M.

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Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through January 31st results for the three operations are negative \$64K. The Golf fund began the year with a deficit of \$46K in fund balance. Currently, Prairie Vista has a positive operating balance of \$16K. Highland Golf Course and The Den at Fox Creek Golf Course have an operating loss of \$59K and \$21K to date.

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**City of Bloomington - Fiscal Year 2016
Fund Summary Report-UNADJUSTED
as of January 31, 2016**

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

Fund Type	Fund Number		Audited Budgetary Fund Balance 5/01/15 ¹	YTD Unadjusted Revenue	YTD Unadjusted Expenses ²	YTD Encumbrances ³	Unaudited Budgetary Fund Balance 04/30/2016
General Fund	1001	Total General Fund:	\$ 12,074,719	\$ 74,871,078	\$ 64,518,003	\$ 2,511,676	\$ 19,916,118
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 1,619,807	\$ 400,707	\$ 1,234,166	\$ 7,221,447
	2070	Board of Elections	\$ 642,362	\$ 502,572	\$ 296,071	\$ -	\$ 848,863
	2090	Drug Enforcement	\$ 459,206	\$ 160,813	\$ 25,168	\$ 61,112	\$ 533,739
	2240	Community Development	\$ (1,145)	\$ 873,520	\$ 818,913	\$ 13,528	\$ 39,933
	2250	IHDA Grant Funds ⁴	\$ (584)	\$ 557	\$ 3,211	\$ -	\$ (3,238)
	2310	Library Fund	\$ 3,726,969	\$ 5,261,869	\$ 3,682,468	\$ 3,282	\$ 5,303,088
	2320	Library Fixed Assets	\$ 618,748	\$ 204,510	\$ -	\$ -	\$ 823,258
	2410	Park Dedication	\$ 917,589	\$ 3,740	\$ -	\$ 3,000	\$ 918,329
		Total Special Revenue Funds:	\$ 13,599,658	\$ 8,627,387	\$ 5,226,539	\$ 1,315,088	\$ 15,685,418
Debt Service	3010	General Bond & Interest	\$ 6,197,469	\$ 4,138,221	\$ 6,273,152	\$ -	\$ 4,062,537
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 732,283	\$ 1,873,418	\$ -	\$ 1,074,026
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 702,973	\$ 861,766	\$ -	\$ 1,500,377
		Total Debt Service Funds:	\$ 10,071,799	\$ 5,573,477	\$ 9,008,336	\$ -	\$ 6,636,940
Capital Projects	4010	Capital Improvement	\$ 2,127,172	\$ 2,315,506	\$ 2,111,464	\$ 753,845	\$ 1,577,370
	4011	Capital Lease ⁴	\$ (2,680,175)	\$ 3,581,854	\$ 2,159,718	\$ 1,070,491	\$ (2,328,531)
		Total Capital Project Funds:	\$ (553,003)	\$ 5,897,360	\$ 4,271,181	\$ 1,824,336	\$ (751,160)
Enterprise	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 12,132,096	\$ 9,971,573	\$ 3,268,311	\$ 24,020,058
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 3,879,081	\$ 2,331,169	\$ 355,215	\$ 4,091,593
	5310	Storm Water Management	\$ 842,995	\$ 2,135,933	\$ 1,982,284	\$ 13,940	\$ 982,704
	5440	Solid Waste ⁵	\$ 286,851	\$ 5,572,313	\$ 5,347,102	\$ 712,709	\$ (200,647)
	5560	Abraham Lincoln Parking Facility ⁴	\$ 121,040	\$ 254,757	\$ 376,501	\$ -	\$ (704)
	5640	Golf Operations ⁶	\$ (46,051)	\$ 1,849,052	\$ 1,855,418	\$ 57,380	\$ (109,798)
	5710	US Cellular Coliseum Fund ⁴	\$ (236,681)	\$ 2,860,342	\$ 3,190,262	\$ -	\$ (566,601)
		Total Enterprise Funds:	\$ 28,994,897	\$ 28,683,573	\$ 25,054,307	\$ 4,407,556	\$ 28,216,606
Internal Service	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 2,890,585	\$ 3,023,941	\$ 5,000	\$ 2,411,560
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 7,467,793	\$ 6,985,413	\$ 60,900	\$ 2,397,834
	6028	Employee Retiree Group Healthcare ⁷	\$ (572,957)	\$ 1,030,353	\$ 610,801	\$ 17,100	\$ (170,504)
		Total Internal Service Funds:	\$ 3,953,312	\$ 11,388,732	\$ 10,620,155	\$ 83,000	\$ 4,638,890
Permanent	7210	JM Scott Health Care	\$ 5,645,101	\$ (555,441)	\$ 235,053	\$ -	\$ 4,854,608
Grand Totals:			\$ 73,786,484	\$ 134,486,166	\$ 118,933,575	\$ 10,141,656	\$ 79,197,419

- ¹ - Represents the Audited budgetary fund balances which includes reserves for carryforward encumbrances.
- ² - Includes current year budgeted expenditures.
- ³ - Includes current year encumbrances or obligated funds.
- ⁴ - Negative fund balance is due to the timing issues related to grant/lease proceed reimbursements or operating transfers.
- ⁵ - Solid Waste fund balance is negative due to the encumbrances for landfill cost, bulk & brush disposal for FY 2016.
- ⁶ - Golf Fund is negative due to encumbrance for chemicals that covers entire fiscal year.
- ⁷ - Employee Retiree Group Healthcare had higher claims and premiums paid than were budgeted in FY 2015. An additional stop loss reimbursement of \$530,447.80 was entered after the close of FY15 which will reduce the negative fund balance.

City of Bloomington - FY 2016
General Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 62,898,461	\$ -	\$ 12,584,514	83.3%
Licenses	\$ 364,900	\$ 364,900	\$ 347,547	\$ -	\$ 17,353	95.2%
Permits	\$ 801,914	\$ 801,914	\$ 659,686	\$ -	\$ 142,227	82.3%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 136,498	\$ -	\$ 218,569	38.4%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 8,301,124	\$ -	\$ 4,599,973	64.3%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 647,200	\$ -	\$ 337,350	65.7%
Investment Income	\$ 61,100	\$ 61,100	\$ 26,880	\$ -	\$ 34,220	44.0%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 465,141	\$ -	\$ 567,929	45.0%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 33,894	\$ -	\$ (29,894)	847.3%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 1,354,647	\$ -	\$ 465,609	74.4%
TOTAL REVENUE	\$ 94,553,780	\$ 94,985,133	\$ 74,871,078	\$ -	\$ 20,114,054	78.8%

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	\$ 25,736,103	\$ -	\$ 11,875,958	68.4%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 7,292,971	\$ 111,072	\$ 3,246,767	69.5%
Contractuals	\$ 12,473,497	\$ 12,434,695	\$ 7,650,758	\$ 903,270	\$ 3,880,666	68.8%
Commodities	\$ 8,435,628	\$ 8,473,064	\$ 4,037,390	\$ 1,466,600	\$ 2,969,074	65.0%
Capital Expenditures	\$ -	\$ 29,896	\$ 37,399	\$ 22,184	\$ (29,687)	199.3%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 1,514,529	\$ -	\$ 502,612	75.1%
Interest Expense	\$ 191,226	\$ 191,226	\$ 135,895	\$ -	\$ 55,332	71.1%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 10,177,960	\$ -	\$ 1,520,885	87.0%
Other Expenditures	\$ 3,701,745	\$ 3,751,745	\$ 1,757,554	\$ 8,550	\$ 1,985,641	47.1%
Transfer Out	\$ 7,792,828	\$ 8,125,650	\$ 6,177,443	\$ -	\$ 1,948,207	76.0%
TOTAL EXPENDITURES	\$ 94,553,780	\$ 94,985,133	\$ 64,518,003	\$ 2,511,676	\$ 27,955,453	70.6%

	Beginning Fund Balance	\$ 12,074,719
Current Activity - favorable/(unfavorable)		\$ 7,841,399
	Ending Fund Balance	\$ 19,916,118

City of Bloomington - FY 2016
 General Fund Expenditures by Department
 Through January 31, 2016

Department	Year to Date				Revised Budget	% of Revised
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Budget Used
10010010 Non Departmental	\$ 757,700	\$ 757,700	\$ 93,272	\$ 53,093	\$ 611,335	19.3%
10011110 Administration	\$ 1,256,932	\$ 1,306,932	\$ 746,628	\$ -	\$ 560,304	57.1%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 241,075	\$ -	\$ 134,442	64.2%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 866,451	\$ 12,132	\$ 435,925	66.8%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 1,028,120	\$ 30,910	\$ 432,324	71.0%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 1,775,489	\$ 51,177	\$ 842,895	68.4%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 921,430	\$ -	\$ 288,363	76.2%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 378,673	\$ -	\$ 268,623	58.5%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 2,727,230	\$ -	\$ 1,202,300	69.4%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 856,429	\$ -	\$ 173,583	83.1%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 213,114	\$ -	\$ 99,885	68.1%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 2,014,378	\$ 90,248	\$ 1,456,843	59.1%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 921,667	\$ -	\$ 469,507	66.3%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 588,893	\$ 60,174	\$ 289,940	69.1%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 200,486	\$ -	\$ 113,308	63.9%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 12,246,790	\$ 119,448	\$ 5,773,896	68.2%
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	\$ 1,310,798	\$ 62,185	\$ 521,152	72.5%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 12,293,788	\$ 92,030	\$ 6,091,253	67.0%
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	\$ 816,650	\$ -	\$ 402,687	67.0%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 166,088	\$ -	\$ 174,834	48.7%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 735,601	\$ 51,044	\$ 346,592	69.4%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 468,728	\$ 75,853	\$ 289,002	65.3%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 533,660	\$ -	\$ 204,020	72.3%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 324,826	\$ 36,586	\$ 151,579	70.5%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 2,387,757	\$ 52,283	\$ 1,112,835	68.7%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 272,455	\$ 442,848	\$ 471,296	60.3%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 1,299,776	\$ 200,000	\$ 1,120,385	57.2%
10016310 Fleet Management	\$ 3,557,188	\$ 3,557,188	\$ 1,931,323	\$ 1,027,033	\$ 598,832	83.2%

City of Bloomington - FY 2016
 General Fund Expenditures by Department
 Through January 31, 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	\$ (5,270)	\$ -	\$ 33,471	-18.7%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 803,852	\$ 54,634	\$ 1,466,316	36.9%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,635,689	\$ 5,059,973	\$ -	\$ 1,575,717	76.3%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 379,367	\$ -	\$ 198,683	65.6%
TOTAL EXPENDITURES	94,553,780	94,985,133	64,518,003	2,511,676	27,955,453	70.6%

City of Bloomington - FY 2016
General Fund Personnel Expenditures by Department
Through January 31, 2016

Department	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget	% of Revised Budget Used
			Actual	Remaining			
10010010 Non Departmental	\$ 600,000	\$ 600,000	\$ (83)	\$ -	\$ -	600,083	0.0%
10011110 Administration	\$ 767,750	\$ 767,750	\$ 526,039	\$ -	\$ -	241,711	68.5%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 172,666	\$ -	\$ -	121,039	58.8%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 586,648	\$ -	\$ -	258,449	69.4%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 777,044	\$ -	\$ -	335,541	69.8%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 637,849	\$ -	\$ -	280,339	69.5%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 247,162	\$ -	\$ -	74,130	76.9%
10014105 Parks Administration	\$ 493,626	\$ 613,299	\$ 357,100	\$ -	\$ -	256,199	58.2%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,779,603	\$ -	\$ -	642,294	73.5%
10014112 Recreation	\$ 652,879	\$ 533,206	\$ 546,184	\$ -	\$ (12,978)		102.4%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,317	\$ -	\$ (3,510)		102.4%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 522,989	\$ -	\$ -	617,511	45.9%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 610,759	\$ -	\$ -	294,877	67.4%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 320,033	\$ -	\$ -	100,278	76.1%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 160,660	\$ -	\$ -	80,084	66.7%
10015110 Police Administration	\$ 15,515,690	\$ 15,493,506	\$ 10,683,912	\$ 60,372	\$ -	4,749,223	69.3%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 992,504	\$ -	\$ -	417,564	70.4%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 8,876,805	\$ 50,700	\$ -	3,504,693	71.8%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 748,738	\$ -	\$ -	364,439	67.3%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 50,319	\$ -	\$ -	85,795	37.0%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 638,163	\$ -	\$ -	339,196	65.3%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 192,192	\$ -	\$ -	58,780	76.6%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 229,584	\$ -	\$ -	79,123	74.4%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 258,803	\$ -	\$ -	136,971	65.4%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 1,496,606	\$ -	\$ -	524,398	74.1%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 91,349	\$ -	\$ -	349,017	20.7%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 639,716	\$ -	\$ -	362,786	63.8%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 668,015	\$ -	\$ -	223,958	74.9%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 70,397	\$ -	\$ -	18,551	79.1%
Expense Total	\$ 48,262,870	\$ 48,240,686	\$ 33,029,073	\$ 111,072	\$ -	15,100,541	68.7%

*This includes all salary and benefit accounts.

**City of Bloomington - FY 2016
BCPA Profit and Loss Statement
Through January 31, 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	\$ 536,733	\$ -	\$ 411,217	56.6%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 391,595	\$ 391,595	\$ 42,479	\$ -	\$ 349,116	10.8%
TOTAL REVENUE	\$ 1,363,595	\$ 1,363,595	\$ 579,212	\$ -	\$ 784,383	42.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 892,228	\$ 892,228	\$ 415,401	\$ -	\$ 476,827	46.6%
Benefits	\$ 248,272	\$ 248,272	\$ 107,588	\$ -	\$ 140,684	43.3%
Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 493,934	\$ 90,248	\$ 471,325	46.8%
Commodities	\$ 307,550	\$ 307,550	\$ 202,982	\$ -	\$ 104,568	66.0%
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	\$ 6,125	\$ -	\$ 3,950	60.8%
TOTAL EXPENDITURES	\$ 2,532,687	\$ 2,532,687	\$ 1,242,792	\$ 90,248	\$ 1,199,647	49.1%

Current Activity - favorable/(unfavorable) \$ (753,828)

* Total Revenue excludes \$1.7 million in Home Rule Sales Tax. Total Expenditures excludes \$1.0 million in Debt Service.

**City of Bloomington - FY 2016
Miller Park Zoo Profit and Loss Statement
Through January 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Charges for Services	\$ 659,250	\$ 659,250	\$ 516,140	\$ -	\$ 143,110	78.3%
Misc Revenue	\$ 76,100	\$ 76,100	\$ 71,355	\$ -	\$ 4,745	93.8%
TOTAL REVENUE	\$ 735,350	\$ 735,350	\$ 587,495	\$ -	\$ 147,855	79.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 656,362	\$ 656,362	\$ 453,107	\$ -	\$ 203,255	69.0%
Benefits	\$ 249,274	\$ 249,274	\$ 157,652	\$ -	\$ 91,622	63.2%
Contractuals	\$ 167,168	\$ 167,168	\$ 117,197	\$ -	\$ 49,971	70.1%
Commodities	\$ 314,650	\$ 314,650	\$ 193,620	\$ -	\$ 121,030	61.5%
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%
TOTAL EXPENDITURES	\$ 1,391,174	\$ 1,391,174	\$ 921,667	\$ -	\$ 469,507	66.3%

Current Activity - favorable/(unfavorable) \$ (334,172)

City of Bloomington - FY 2016
Pepsi Ice Center Profit and Loss Statement
Through January 31, 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	\$ 823,502	\$ -	\$ 113,098	87.9%
Misc Revenue	\$ 51,350	\$ 51,350	\$ 6,229	\$ -	\$ 45,121	12.1%
Sale Capital Assets	\$ -	\$ -	\$ 68	\$ -	\$ (68)	0.0%
TOTAL REVENUE	\$ 987,950	\$ 987,950	\$ 829,799	\$ -	\$ 158,151	84.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 342,748	\$ 342,748	\$ 262,974	\$ -	\$ 79,774	76.7%
Benefits	\$ 77,563	\$ 77,563	\$ 57,059	\$ -	\$ 20,504	73.6%
Contractuals	\$ 213,359	\$ 213,359	\$ 94,035	\$ 46,155	\$ 73,169	44.1%
Commodities	\$ 305,337	\$ 305,337	\$ 174,825	\$ 14,019	\$ 116,493	57.3%
Principal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 939,007	\$ 939,007	\$ 588,893	\$ 60,174	\$ 289,940	62.7%

Current Activity - favorable/(unfavorable)	\$ 180,733
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City of Bloomington - FY 2016
 General Fund Revenues by Department
 Through January 31, 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	\$ 54,252,806	\$ 13,688,708	79.9%
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 6,884	\$ (133)	102.0%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 7,182	\$ 17,068	29.6%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 6,428	\$ 2,954	68.5%
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 124,979	\$ 15,021	89.3%
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 12,020	\$ (1,320)	112.3%
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 65,926	\$ 19,504	77.2%
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 81,026	\$ 23,974	77.2%
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 308,213	\$ 43,817	87.6%
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 140,681	\$ (19,961)	116.5%
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 1,854,212	\$ 1,209,383	60.5%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 31	\$ (31)	0.0%
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 587,495	\$ 147,855	79.9%
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 829,799	\$ 158,151	84.0%
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 154,496	\$ 134,298	53.5%
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 811,863	\$ 383,062	67.9%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 4,011,383	\$ 1,617	100.0%
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 2,780,312	\$ 1,967,890	58.6%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,199,291	\$ 1,709	100.0%
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 834,471	\$ 162,229	83.7%
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 164,714	\$ 50,013	76.7%
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 302,004	\$ 161,796	65.1%
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 194,303	\$ 310,405	38.5%
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 204,043	\$ 13,971	93.6%
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 1,670,409	\$ 1,115,833	60.0%
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 24,301	\$ 3,900	86.2%
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 22,470	\$ 77,530	22.5%
10019180 General Fund Transfer	\$ 1,630,247	\$ -	\$ 1,630,247	\$ 1,216,960	\$ 413,286	74.6%
TOTAL REVENUES	\$ 94,553,780	\$ 236,631	\$ 94,985,133	\$ 74,871,078	\$ 20,114,054	78.8%

**City of Bloomington - FY 2016
General Fund Major Tax Revenues
Through January 31, 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	10,365,459	3,033,798	77.4%
Home Rule Sales Tax	13,448,126	13,448,126	9,874,022	3,574,104	73.4%
Income Tax	7,584,390	7,584,390	6,596,366	988,024	87.0%
Food & Beverage Tax	4,328,539	4,328,539	3,330,472	998,067	76.9%
Local Motor Fuel Tax	2,400,000	2,400,000	1,910,858	489,142	79.6%
Franchise Taxes	2,190,809	2,190,809	1,661,328	529,481	75.8%
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	1,276,612	209,622	85.9%
Package Liquor Tax	1,035,840	1,035,840	895,639	140,201	86.5%
Hotel / Motel Tax	1,649,945	1,649,945	1,383,108	266,837	83.8%
Vehicle Use Tax	978,409	978,409	903,946	74,463	92.4%
Amusement Tax	700,000	700,000	851,919	(151,919)	121.7%
Video Gaming Tax	504,900	504,900	529,120	(24,220)	104.8%
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%
Utility Tax -- Natural Gas	814,346	814,346	488,365	325,982	60.0%
Utility Tax -- Electric	2,642,472	2,642,472	1,934,938	707,534	73.2%
Utility Tax -- Telecommunications	3,036,345	3,036,345	2,165,860	870,484	71.3%
Utility Tax -- Water	570,000	570,000	391,744	178,256	68.7%
Other Taxes	98,900	98,900	74,035	24,865	74.9%
TOTAL MAJOR TAX REVENUE	75,482,975	75,482,975	62,898,461	12,559,648	83.3%

**City of Bloomington - FY 2016
General Fund Major Tax Revenue Summary
Through January 31, 2016**

Revenues Earned	Annual Budget	FY2016 YTD	FY2015 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ 23,214,696	\$ 494,484	2.13%	Nine Months
Home Rule Sales Tax ¹	\$ 14,427,441	\$ 8,363,830	\$ 8,201,632	\$ 162,198	1.98%	Seven Months
State Sales Tax	\$ 13,399,257	\$ 8,124,959	\$ 7,824,314	\$ 300,645	3.84%	Seven Months
Income Tax	\$ 7,584,390	\$ 5,360,098	\$ 4,711,317	\$ 648,781	13.77%	Eight Months
Utility Tax ²	\$ 7,063,164	\$ 4,454,428	\$ 3,739,580	\$ 714,848	19.12%	Eight Months
Ambulance Fee	\$ 4,694,812	\$ 2,718,429	\$ 2,489,926	\$ 228,502	9.18%	Seven Months
Food & Beverage Tax	\$ 4,328,539	\$ 2,917,287	\$ 2,840,437	\$ 76,850	2.71%	Eight Months
Local Motor Fuel ²	\$ 2,400,000	\$ 1,702,535	\$ 1,008,030	\$ 694,505	68.90%	Eight Months
Franchise Tax	\$ 2,190,810	\$ 1,534,493	\$ 1,529,937	\$ 4,556	0.30%	Eight Months
Replacement Tax ³	\$ 1,807,649	\$ 1,464,996	\$ 1,355,027	\$ 109,969	8.12%	Nine Months
Hotel & Motel Tax	\$ 1,649,946	\$ 1,298,791	\$ 1,179,743	\$ 119,048	10.09%	Eight Months
Local Use Tax	\$ 1,486,234	\$ 1,276,612	\$ 1,076,475	\$ 200,137	18.59%	Nine Months
Packaged Liquor	\$ 1,035,840	\$ 804,936	\$ 741,738	\$ 63,198	8.52%	Eight Months
Vehicle Use Tax	\$ 978,410	\$ 805,279	\$ 784,351	\$ 20,928	2.67%	Eight Months
Building Permits	\$ 754,000	\$ 630,886	\$ 557,167	\$ 73,719	13.23%	Nine Months
Amusement Tax	\$ 699,996	\$ 767,566	\$ 368,259	\$ 399,307	108.43%	Eight Months
Video Gaming	\$ 504,901	\$ 405,562	\$ 343,130	\$ 62,432	18.19%	Seven Months
Auto Rental Tax	\$ 88,900	\$ 53,108	\$ 53,185	\$ (77)	-0.14%	Seven Months

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 January 31, 2016**

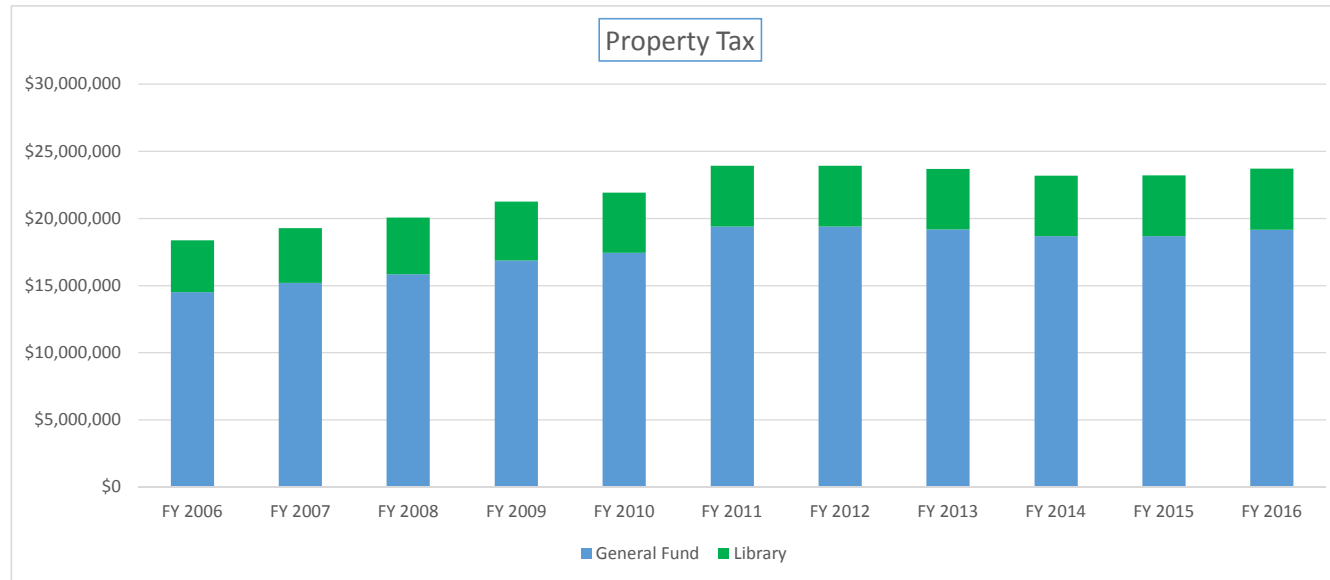
Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ (9,887)	\$ 16,334,789	\$ 23,583,507
Home Rule Sales Tax	\$ 14,427,441	\$ 14,337,993	\$ (89,448)	\$ 11,624,134	\$ 15,357,311
State Sales Tax	\$ 13,399,257	\$ 13,928,501	\$ 529,244	\$ 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	\$ 6,681,642	\$ (381,522)	\$ 4,860,510	\$ 6,058,386
Ambulance Fee	\$ 4,694,812	\$ 4,660,163	\$ (34,649)	\$ 1,072,503	\$ 4,425,311
Food & Beverage Tax	\$ 4,328,539	\$ 4,375,931	\$ 47,391	\$ 3,330,930	\$ 4,311,331
Local Motor Fuel	\$ 2,400,000	\$ 2,553,803	\$ 153,803	\$ 1,789,246	\$ 1,789,246
Franchise Tax	\$ 2,190,810	\$ 2,301,739	\$ 110,929	\$ 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	\$ 1,948,187	\$ 298,241	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,486,234	\$ 1,702,150	\$ 215,916	\$ 781,934	\$ 1,475,281
Packaged Liquor	\$ 1,035,840	\$ 1,207,404	\$ 171,564	\$ 305,302	\$ 1,064,178
Vehicle Use Tax	\$ 978,410	\$ 1,207,918	\$ 229,508	\$ 572,930	\$ 1,116,388
Building Permits	\$ 754,000	\$ 841,182	\$ 87,182	\$ 623,850	\$ 899,579
Amusement Tax	\$ 699,996	\$ 1,151,349	\$ 451,353	\$ 745,230	\$ 745,230
Video Gaming	\$ 504,901	\$ 695,249	\$ 190,348	\$ 69,393	\$ 632,892
Auto Rental Tax	\$ 88,900	\$ 91,043	\$ 2,143	\$ 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 January 31, 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%
Total General Fund:	19,172,356	19,164,415	100.0%
Library	4,546,710	4,544,765	100.0%
Total City Levy:	23,719,066	23,709,179	100.0%

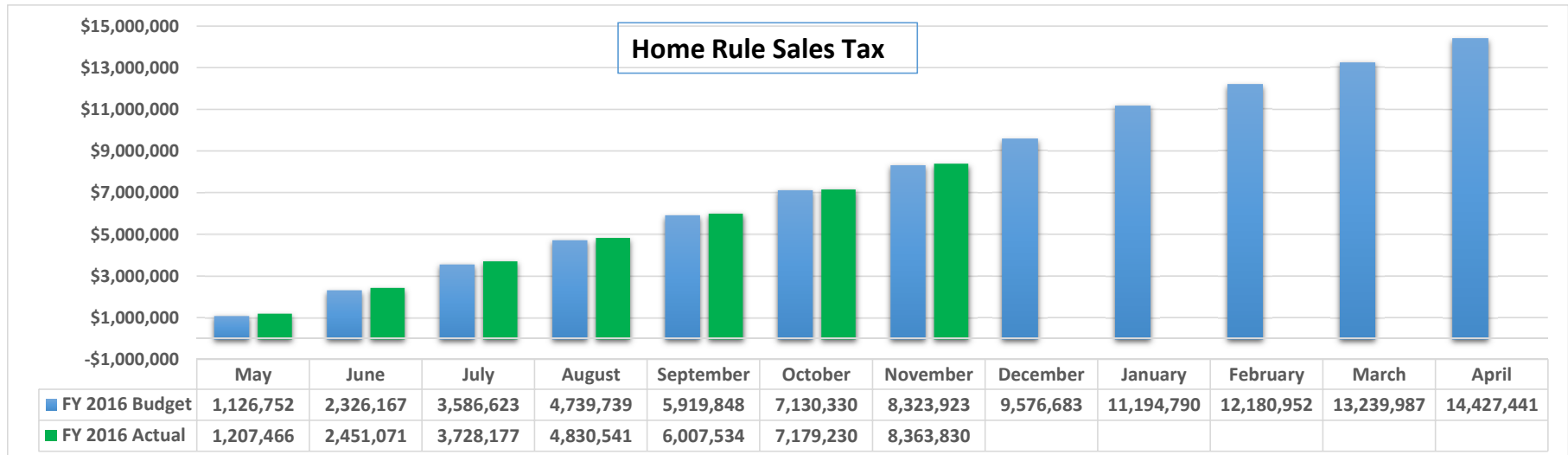


**City of Bloomington
General Fund - Home Rule Sales Tax Year to Year
Through January 31, 2016**

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	1,126,752	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			9,576,683				1,190,665	9,392,297			
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			
Total	14,427,441	8,363,830	39,907					14,029,586				

* chart data



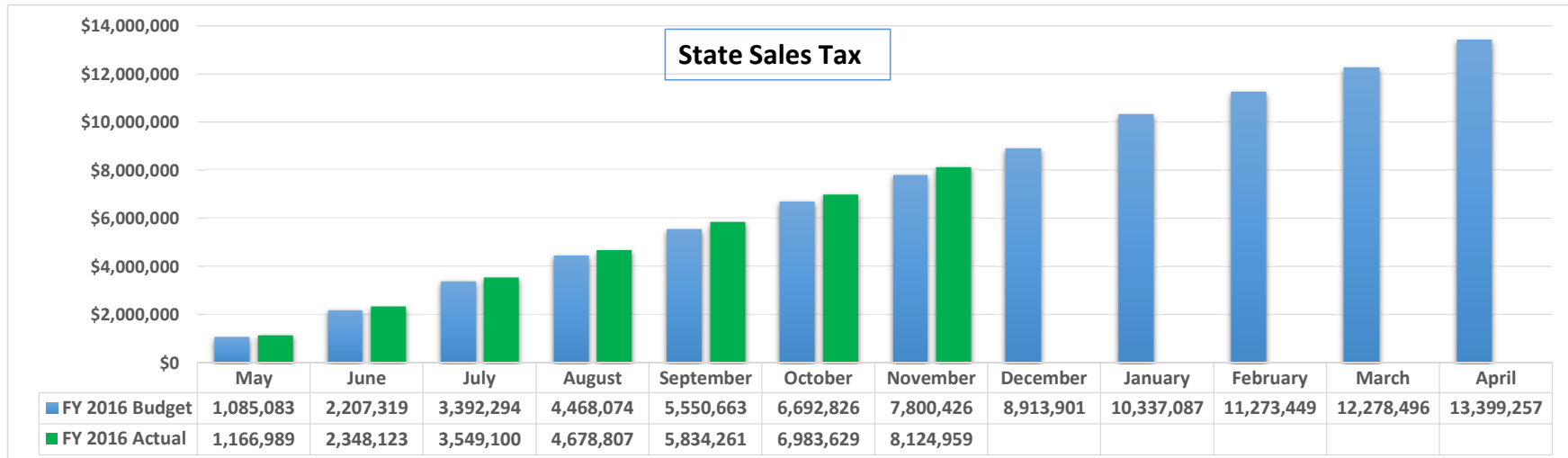
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - State Sales Tax Year to Year
Through January 31, 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	1,085,083	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			8,913,901				1,107,097	8,931,411			
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			
Total	13,399,257	8,124,959	324,533					13,463,413				

* chart data



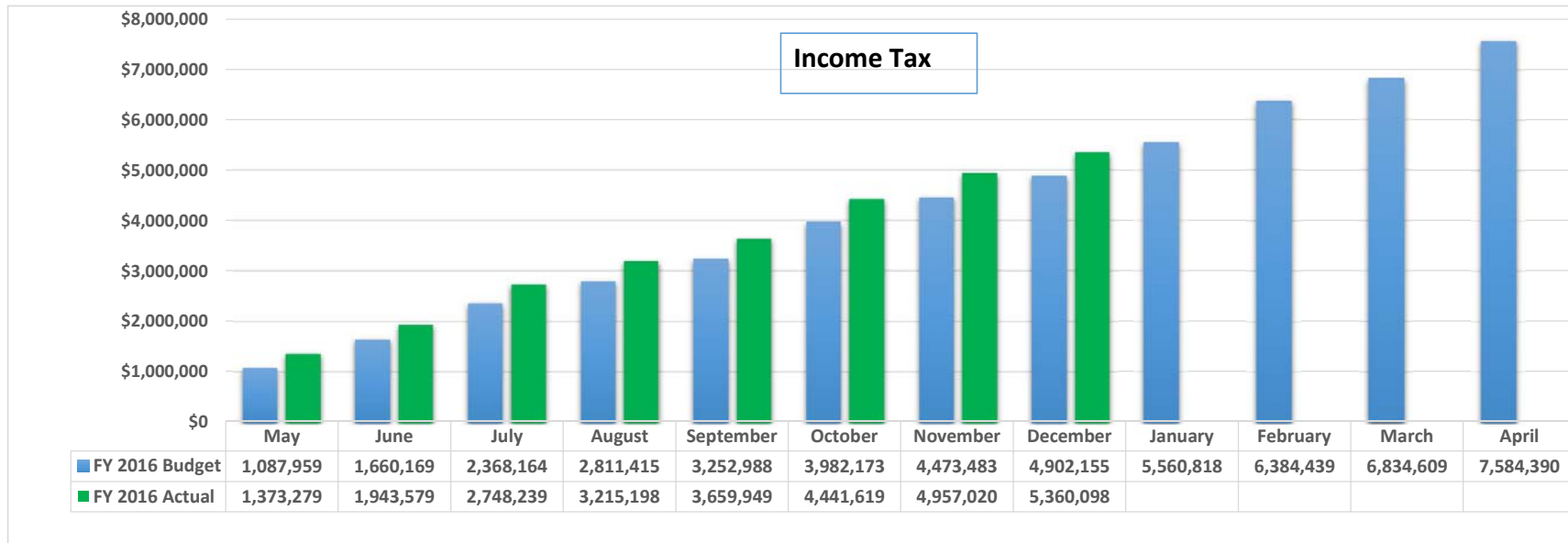
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Income Tax Year to Year
Through January 31, 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			
Total	7,584,390	5,360,098	457,943					7,502,769				

* chart data



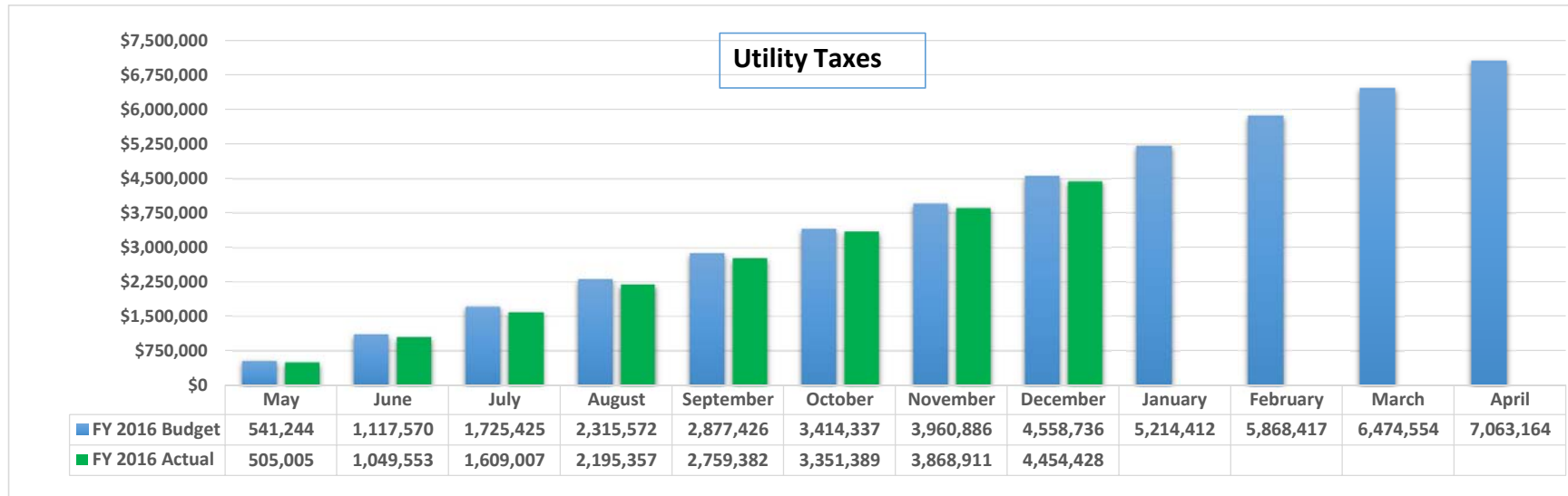
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Utility Taxes Year to Year
Through January 31, 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			5,214,412				595,108	4,334,688			
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			
Total	7,063,164	4,454,428	(104,308)					6,160,173				

* chart data

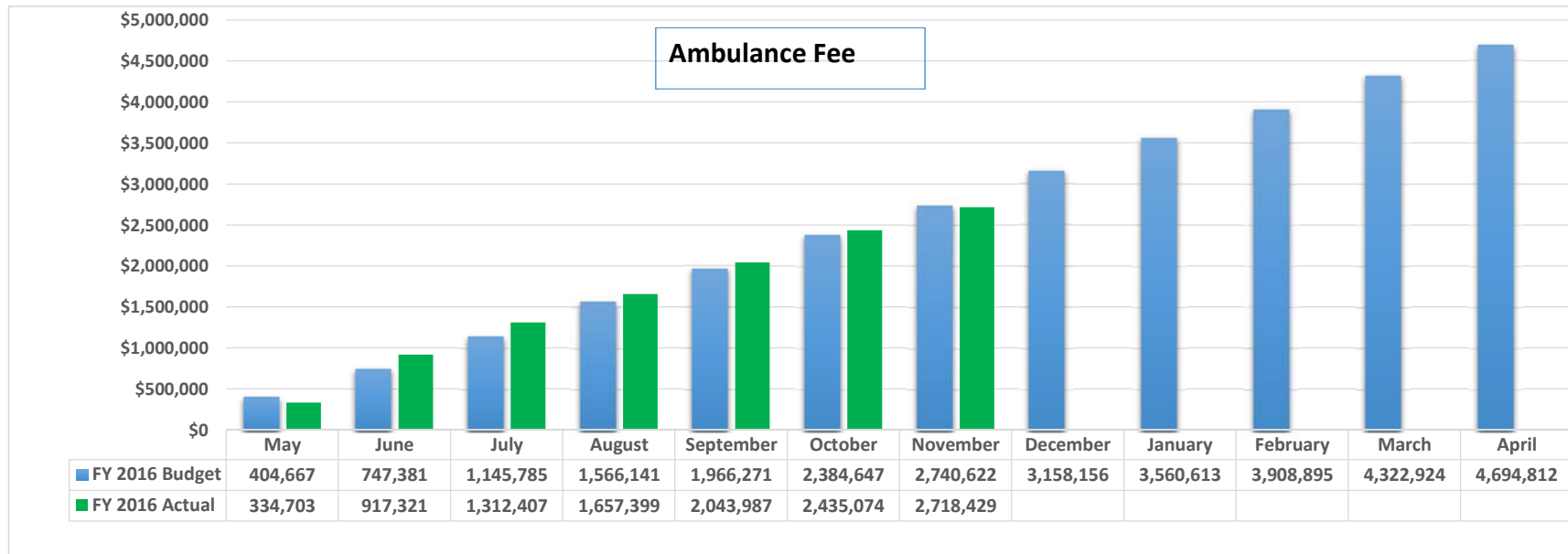


**City of Bloomington
General Fund -Ambulance Fee
Through January 31, 2016**

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	Monthly Actual	YTD Actual	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			3,158,156				399,859	2,889,785			
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			
Total	4,694,812	2,718,429	(22,193)					4,122,252				

* chart data

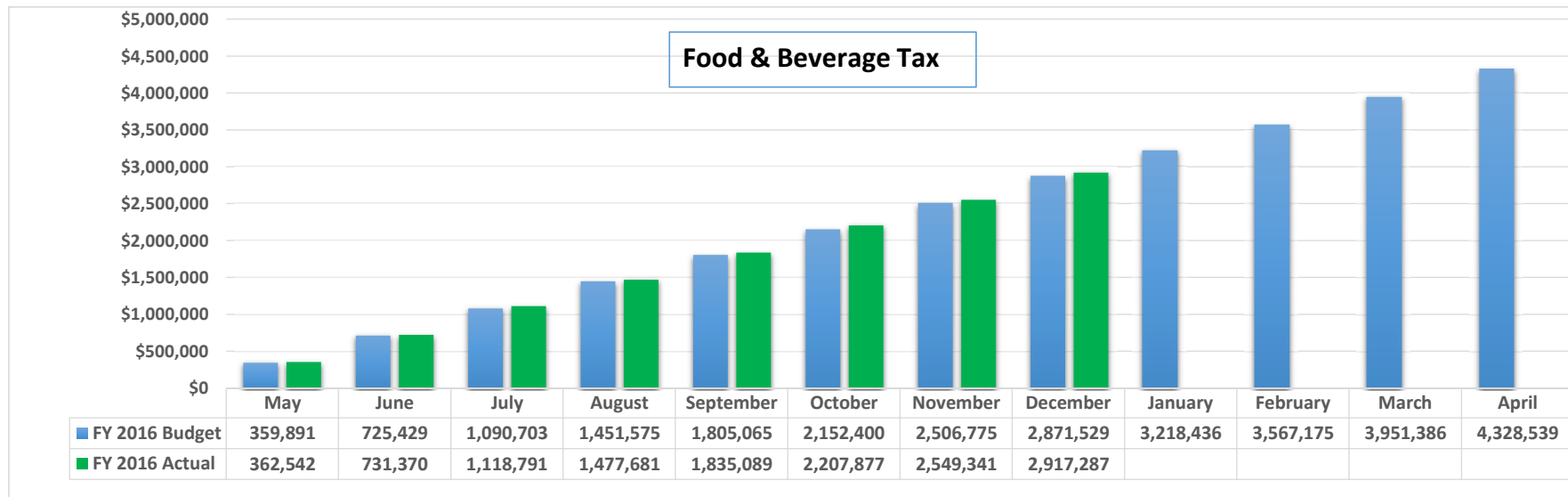


**City of Bloomington
General Fund - Food & Beverage Year to Year
Through January 31, 2016**

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			3,218,436						
February	348,739			3,567,175						
March	384,211			3,951,386						
April	377,153			4,328,539						
Total	4,328,539	2,917,287	45,758					4,323,168		

* chart data



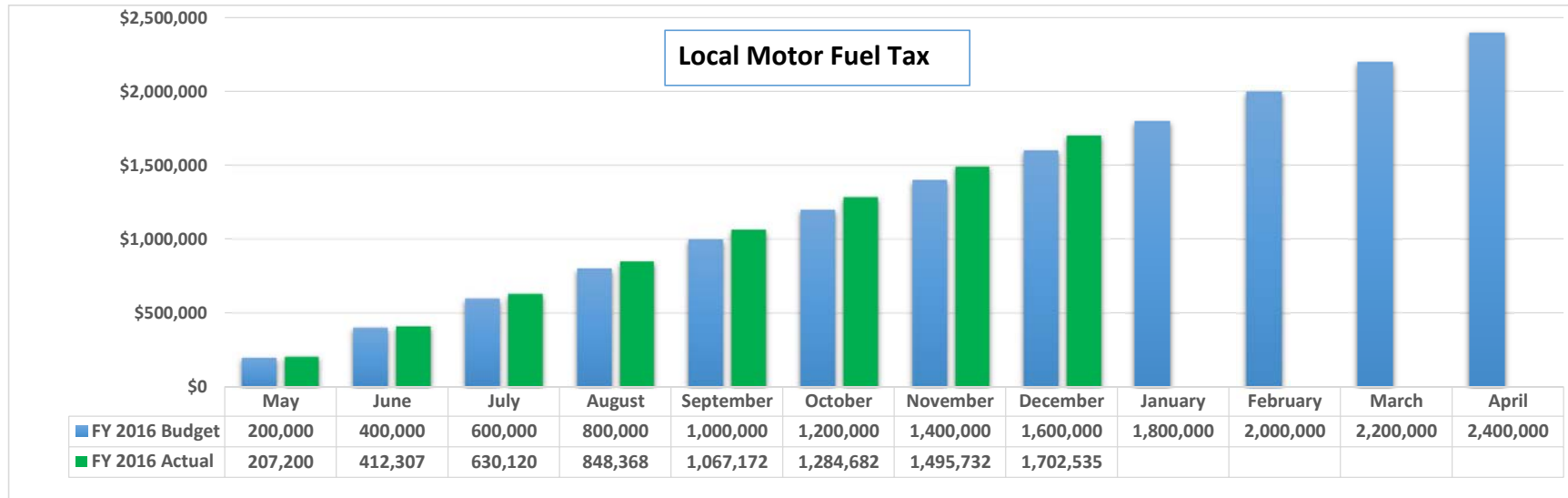
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Local Motor Fuel Tax Year to Year
Through January 31, 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			1,800,000				191,276	1,199,306			
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			
Total	2,400,000	1,702,535	102,535					1,792,693				

* chart data

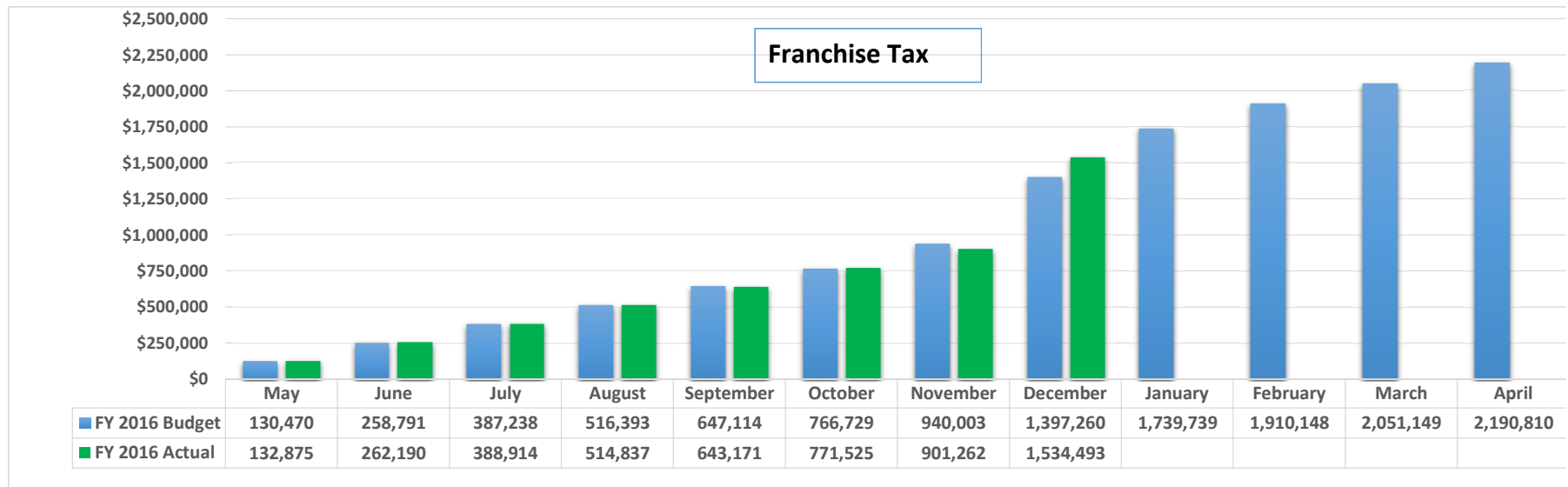


City of Bloomington
General Fund - Franchise Tax Year to Year
Through January 31, 2016

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			1,739,739				127,478	1,657,415			
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			
Total	2,190,810	1,534,493	137,233					2,038,485				

* chart data



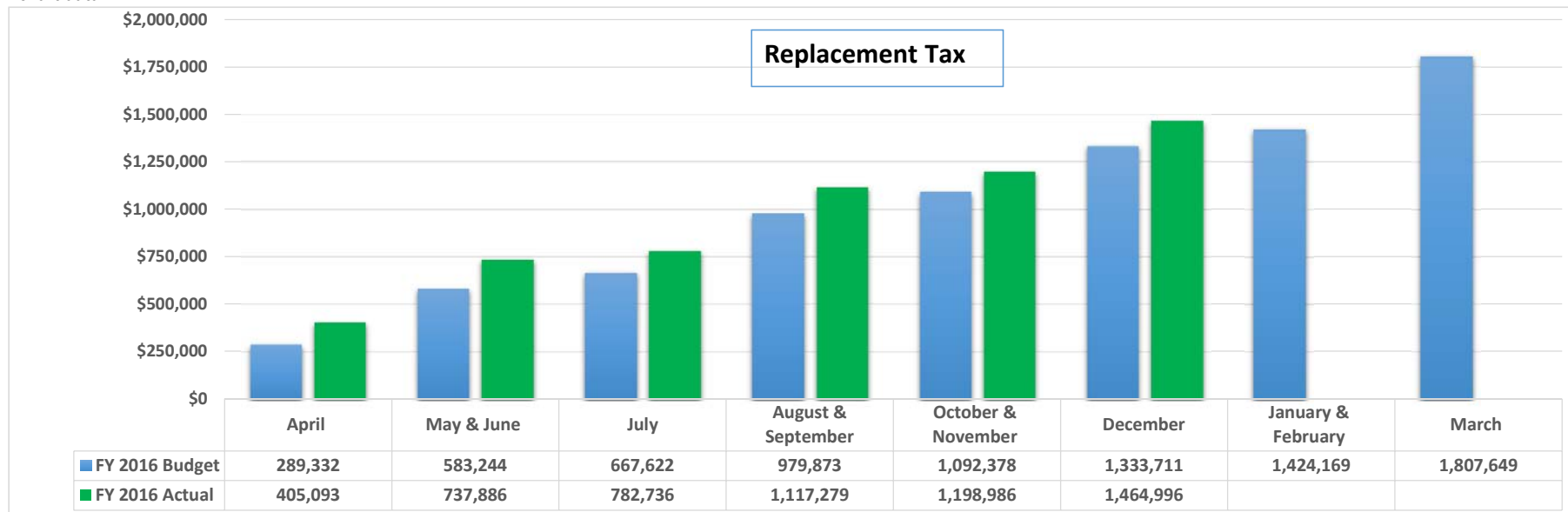
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Replacement Tax (Personal Property) Year to Year
Through January 31, 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			
Total	1,807,649	1,464,996	131,285					1,927,027				

* chart data



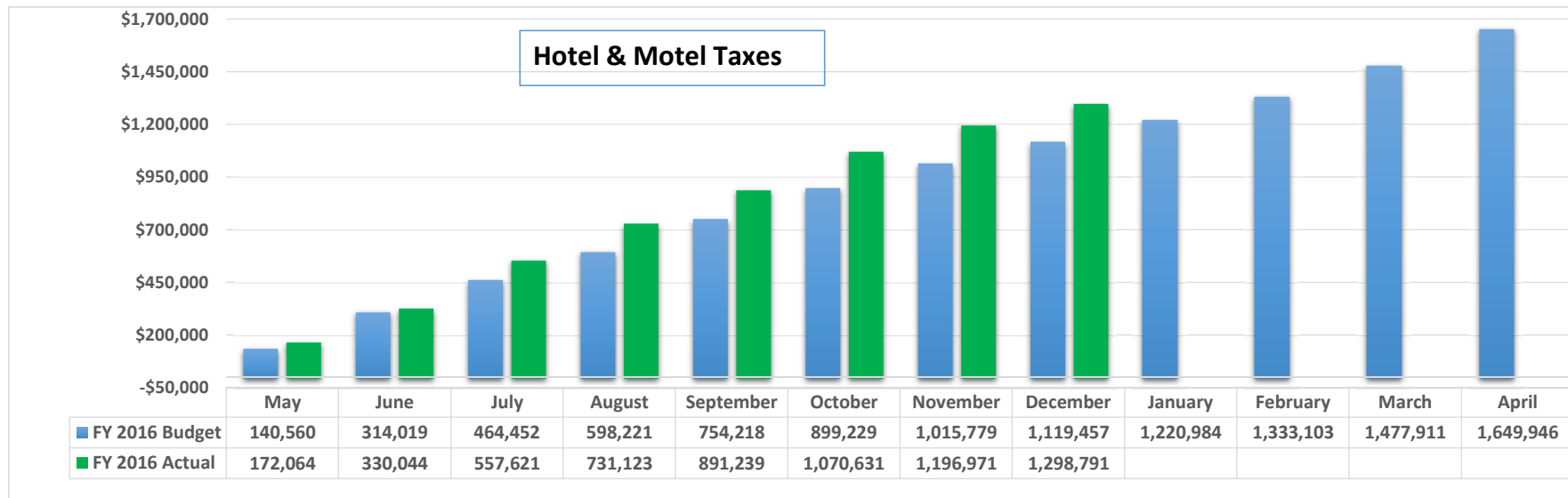
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Hotel & Motel Taxes Year to Year
Through January 31, 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			1,220,984				86,585	1,266,328			
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			
Total	1,649,946	1,298,791	179,334					1,773,123				

* chart data

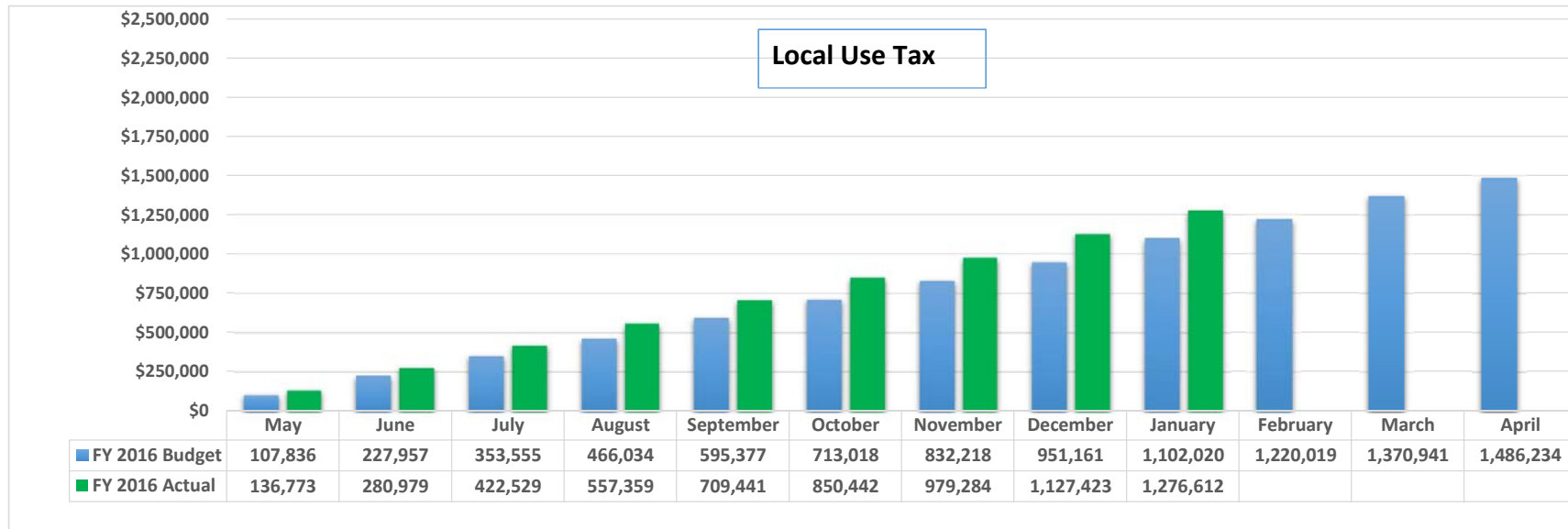


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Local Use Tax Year to Year
Through January 31, 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			1,220,019				130,669	1,207,144			
March	150,922			1,370,941				198,063	1,405,207			
April	115,293			1,486,234				70,074	1,475,281			
Total	1,486,234	1,276,612	174,592					1,475,281				

* chart data



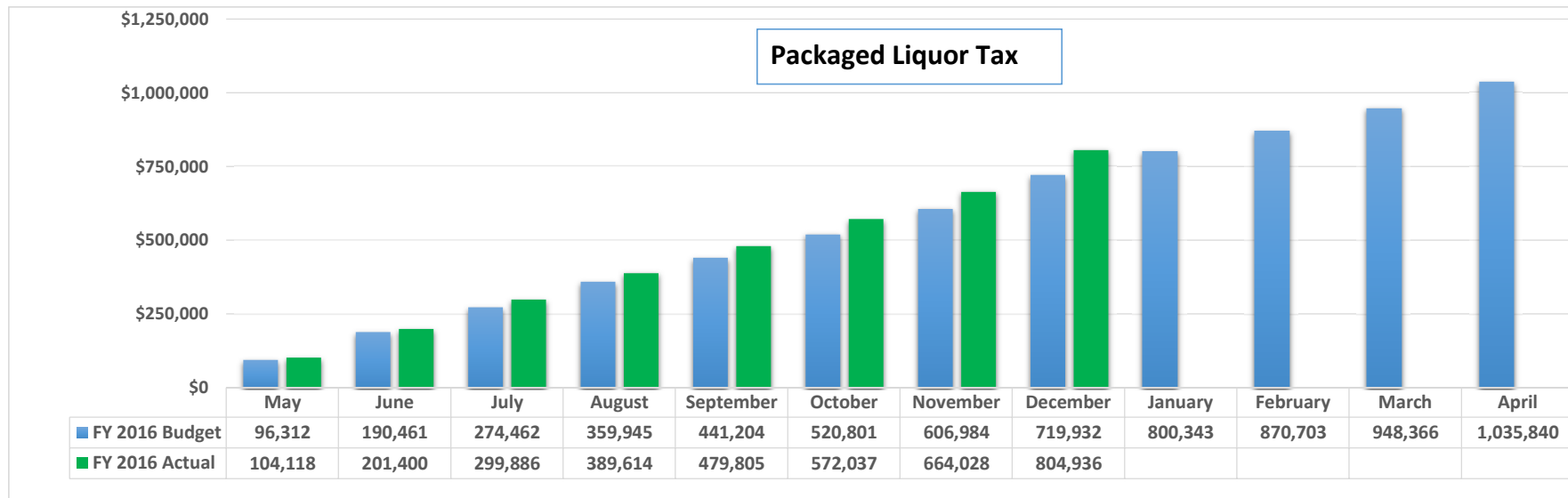
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Packaged Liquor Tax Year to Year
Through January 31, 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			800,343				77,534	819,272			
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			
Total	1,035,840	804,936	85,004					1,064,698				

* chart data



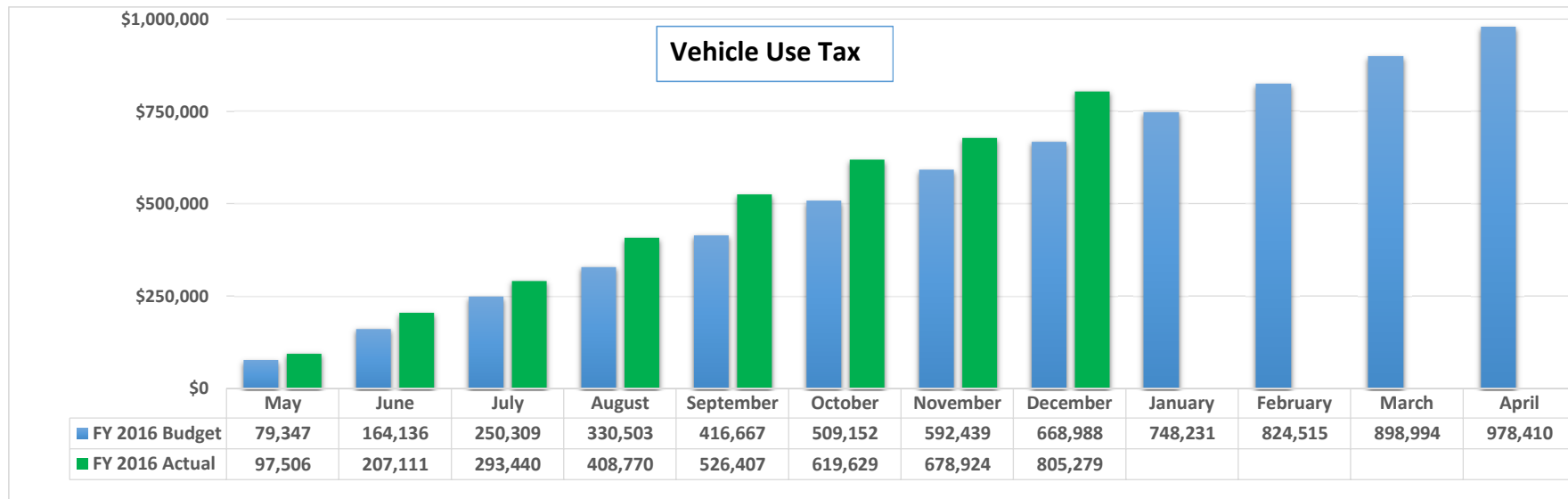
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Vehicle Use Tax Year to Year
Through January 31, 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	126,355	49,806	668,988	805,279	136,291	20.4%	105,987	784,351	20,928	2.7%	19.2%
January	79,243			748,231				78,570	862,921			
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			
Total	978,410	805,279	136,291					1,116,388				

* chart data

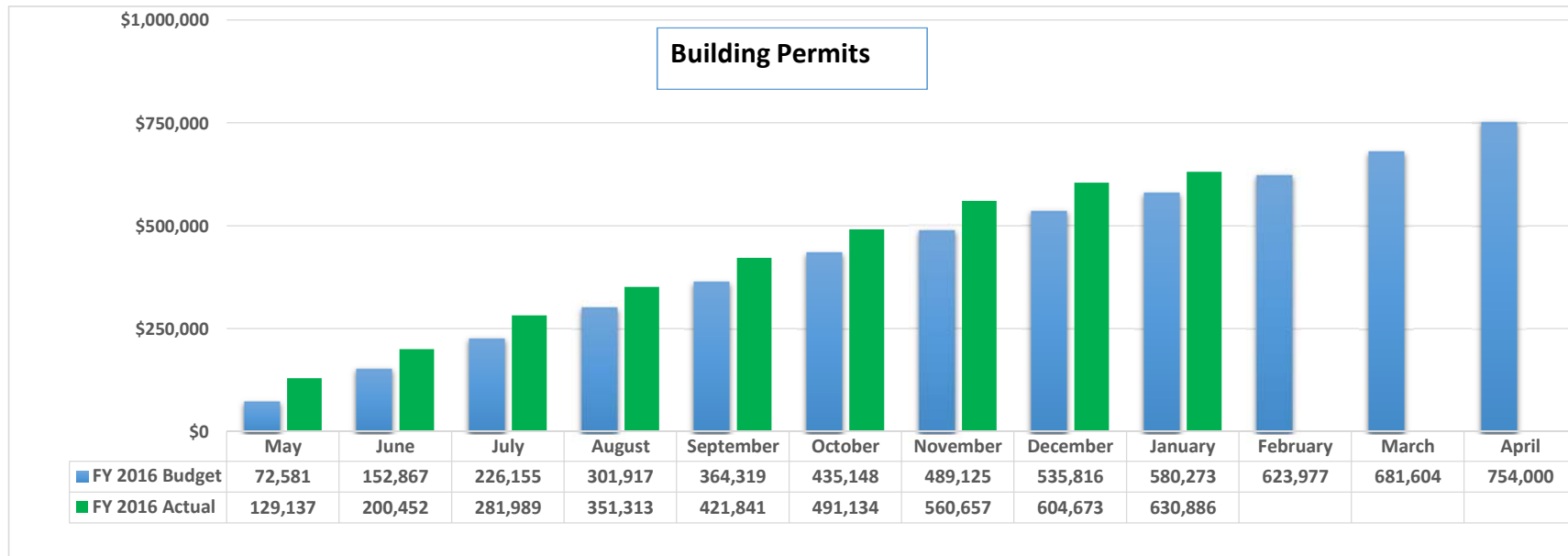


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Building Permits
Through January 31, 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			623,977				23,948	581,115			
March	57,627			681,604				54,637	635,752			
April	72,396			754,000				75,338	711,090			
Total	754,000	630,886	50,613					711,090				

* chart data

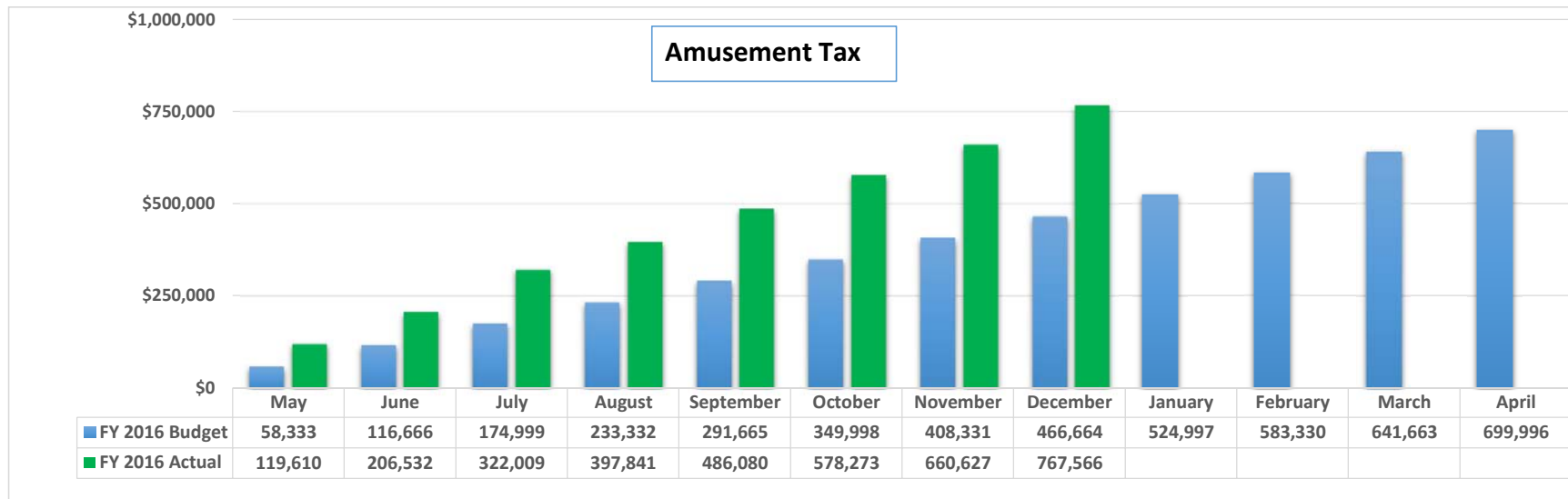


**City of Bloomington
General Fund -Amusement Tax Year to Year
Through January 31, 2016**

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	106,938	48,605	466,664	767,566	300,902	64.5%	79,906	368,259	399,307	108.4%	33.8%	
January	58,333			524,997				95,518	463,777				
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				
Total	699,996	767,566	300,902					745,068					

* chart data



**City of Bloomington
General Fund -Video Gaming Tax
Through January 31, 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	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			309,037				53,565	396,695			
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			
Total	504,901	405,562	140,532					632,892				

* chart data

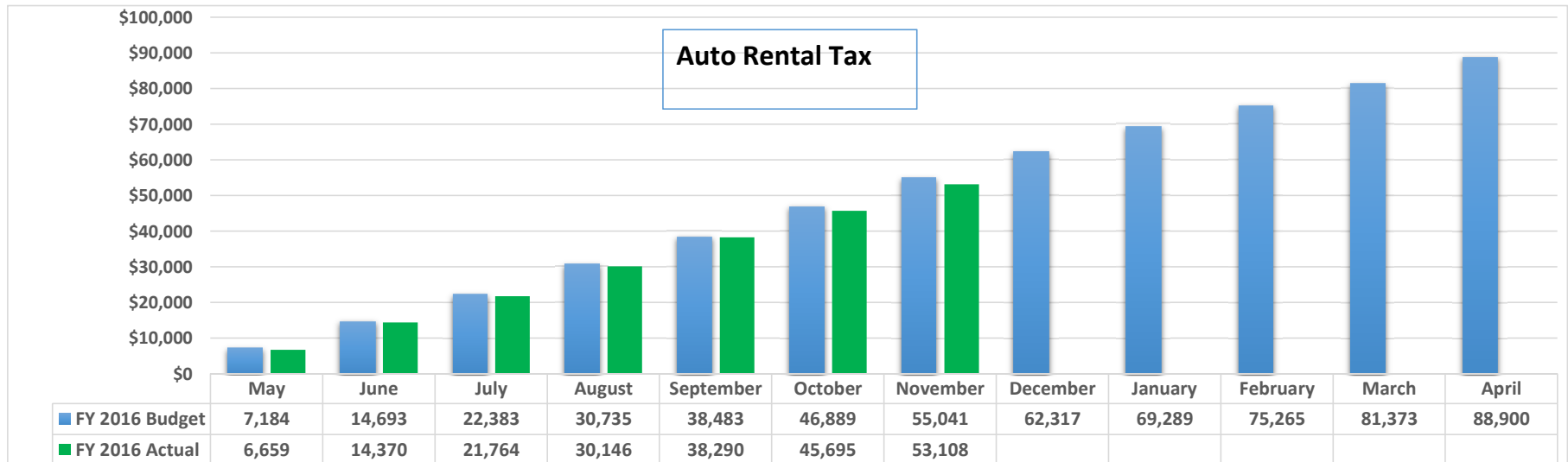


City of Bloomington
General Fund -Auto Rental Tax Year to Year
Through January 31, 2016

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			62,317				4,148	57,333			
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			
Total	88,900	53,108	(1,933)					84,117				

* chart data



Local Tax Collection Report for January 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 January these filers owed the City a total of \$13,696.82, broken out as follows:

1. Food & Beverage - \$7,211.23
2. Packaged Liquor - \$106.01
3. Hotel/Motel - \$6,353.80
4. Motor Fuel Tax – \$10.54
5. Amusement Tax - \$15.24

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 January 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 - \$69,095 or 2.37% of a total estimated amount due (\$2,917,287).
2. Packaged Liquor – \$406 or 0.05% of total estimated amount due (\$804,936).
3. Hotel/Motel - \$323,833 or 24.93% of total estimated amount due (\$1,298,791).
4. Motor Fuel Tax – \$521 or 0.03% of total estimated amount due (\$1,702,535).
5. Amusement Tax – \$0 or 0% of total estimated amount due (\$767,566).

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.

December returns due
in January 2016

Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
YEN CHING EXPRESS	FB	30	X			\$178.14
LINCOLN SPRINGS CENTER	FB	30	X			\$72.90
LONGHORN SMOKE HOUSE	FB	60	X	X		\$1,635.56
DRIFTERS	FB	60	X	X		\$2,496.41
CARNICERIA LA MEXICANA	PL	60	X	X		\$29.20
SHANNON'S	FB	90	X	X	X	\$3,215.52
MAYURI	FB	90	X	X	X	\$625.33
SUPER JJ'S (New owner)	FB	90	X	X	X	\$422.39
LUPITA'S	FB	90	X	X	X	\$181.74
LUCKY SEVENS	FB	90	X	X	X	\$0.00 No history to formulate estimate
LUCKY SEVENS	PL	90	X	X	X	\$0.00 No history to formulate estimate
CONVENIENT FOOD MART	FB	120	X	X	X	\$7.61
CONVENIENT FOOD MART	PL	120	X	X	X	\$273.11
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$791.25
KELLYS	FB	>120	X	X	X	\$540.46
CAFÉ ITALIA	FB	>120	X	X	X	\$7,317.71
BAYMONT	HM	>120	X	X	X	\$27,042.35 Not Operating
GRAND CAFÉ	FB	>120	X	X	X	\$9,454.24
SUPER 8 MOTEL	MHM	>120	X	X	X	\$4,670.94
STOLFA'S	FB	>120	X	X	X	\$6,136.99
SUPER JJ'S (old owner)	FB	>120	X	X	X	\$611.23 Closed
GREAT STEAK & POTATO	FB	>120	X	X	X	\$5,254.23
RANGOLI	FB	>120	X	X	X	\$11,751.34
D'AGOSTINO'S	FB	>120	X	X	X	\$4,767.92
PTS BBQ	FB	>120	X	X	X	\$433.74 Old Owner
PTS BBQ (settlement plan)	FB	>120	X	X	X	\$571.27 Estimate/Actual
BLOOM MART CITGO	MFT	>120	X	X	X	\$521.24 Estimate/Actual
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	\$301.32
MAMA TERESAS KITCHEN	FB	>120	X	X	X	\$1,095.78
FIRESIDE PIZZA	FB	>120	X	X	X	\$5,115.05

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
BIG DADDY DAWGS	FB	>120	X	X	X	\$606.99
TWO K'S DINER	FB	>120	X	X	X	\$475.20 Closed
RASOI	FB	>120	X	X	X	\$1,862.99
CATCH 22	FB	>120	X	X	X	\$2,756.64
ASIA	FB	>120	X	X	X	\$413.34
ECONOLOGGE ²	HM	>120	X	X	X	\$117,000.00
THE CHATEAU ³	HM	see notes				\$179,791.00 Settlement plan approved
TOTAL						<u>\$398,526.49</u>

¹ - 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.

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

³ - The Chateau has entered a settlement agreement with the City.

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 01/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 01/31/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 5,022,325.74	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,210.46	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 96,273.55	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 73,040.81	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 1,351.99	N/A		
10032		Library Checking	Busey	Busey		\$ 130,229.27	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 2,936.14	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 507,540.63	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,002,333.09	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
Operating Accounts						\$ 9,566,957.01		11.741%	0.00
10003		Water Lockbox	Commerce	Commerce		\$ 52,324.10	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 125,041.93	N/A		
Lockbox Operating Accounts						\$ 177,366.03		0.218%	0.00
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 43,573.11	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 993,954.25	N/A		
Third Party Accounts						\$ 1,535,615.43		1.885%	0.00
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	108037295	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.350%	\$ 168,000.00	02/01/16		0.00
10110	108036686	Certificate of Deposit	First Merit Bank (Ohio)	Commerce Bank	0.500%	\$ 125,000.00	02/12/16		0.00
10110	108037354	Certificate of Deposit	Santander Bank NA	Commerce Bank	0.450%	\$ 167,000.00	02/12/16		0.00
10110	108036952	Certificate of Deposit	Enterprise Bank & Trust	Commerce Bank	0.350%	\$ 125,000.00	02/16/16		0.00
10110	108037550	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ 167,000.00	02/17/16		0.00
10110	49062365	Certificate of Deposit	Capital Bank/Miami FL	Commerce Bank	0.450%	\$ 125,000.00	02/26/16		0.00
10110	108036709	Certificate of Deposit	Merrick Bank	Commerce Bank	0.500%	\$ 125,000.00	02/26/16		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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 01/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 01/31/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
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	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	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	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
Certificates of Deposit						\$ 3,043,000.00		3.734%	0.00
10101		General Money Market	US Bank	Illinois Funds	0.204%	\$ 12,486,786.52	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.204%	\$ 5,585,180.53	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.204%	\$ 3,000,433.57	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.204%	\$ 77,063.13	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.204%	\$	N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.204%	\$ 2,287,773.72	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.204%	\$ 823,257.95	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,211,333.58	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund Value	Market	\$ 167,810.57	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.480%	\$ 7,423,843.16	N/A		
Local Government Investment Pools						\$ 58,063,482.73		71.257%	0.00
10110	108033867	US Treasury Strips	US Treasury	Commerce Bank	0.340%	\$ 989,980.00	02/15/16		0.00
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
Treasuries						\$ 2,952,720.00		3.624%	0.00
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 01/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 01/31/2016	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
Municipal Bonds						\$ 2,232,289.30		2.740%	0.00
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 148,272.34	N/A		
Mutual Funds						\$ 148,272.34		0.182%	0.00
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	\$ 15,066.92	06/01/37		0.00
Federal Agencies						\$ 3,764,539.36		4.620%	0.00
Total Investments						\$ 81,484,242.20		100.000%	0.00

City of Bloomington - FY 2016
Capital Fund
Through January 31, 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	\$ 7,988	\$ -	\$ 12,320	39.3%
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	\$ 2,132,823	\$ -	\$ 600,000	78.0%
TOTAL REVENUE	\$ 3,009,008	\$ 3,448,759	\$ 2,315,506	\$ -	\$ 1,133,252	67.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 921,523	\$ 188,100	\$ 144,723	\$ 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%
TOTAL EXPENDITURES	\$ 2,988,700	\$ 3,570,283	\$ 2,111,464	\$ 753,845	\$ 704,974	80.3%

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (549,802)
	Ending Fund Balance	\$ 1,577,370

City of Bloomington, Illinois
 FY 2016 Capital Projects - Capital Improvement Funds
 Updated As Of 1/31/16

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	1/31/2016
		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	1/31/2016
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	1/31/2016
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	1/31/2016
Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage	\$ -	Fund Balance	Non-recurring	2016-20	20160185	PIPCO Companies Ltd	\$ 188,100.00	\$ 188,100.00	Approved by Council August 24, 2015, Item 7D.	Russ Waller	1/31/2016
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	1/31/2016
Total:	\$ 2,988,700						\$ 2,588,100	\$ 2,147,060			

City of Bloomington - FY 2016
 Capital Lease Fund
 Through January 31, 2016

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
				Actual				
56 Investment Income	\$ 618	\$ -	\$ 618	\$ 854	\$ -	\$ -	(236)	138.1%
59 Capital Lease Proceeds	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 3,581,000	\$ -	\$ -	2,538,874	58.5%
TOTAL REVENUE	\$ 6,120,492	\$ -	\$ 6,120,492	\$ 3,581,854	\$ -	\$ -	2,538,638	58.5%
70 Contractuals	\$ 285,000	\$ -	\$ 287,950	\$ 2,950	\$ -	\$ -	285,000	0.0%
72 Capital Expenditures	\$ 5,834,874	\$ -	\$ 5,831,924	\$ 2,156,768	\$ 1,070,491	\$ -	2,604,665	55.3%
TOTAL EXPENDITURES	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 2,159,718	\$ 1,070,491	\$ -	2,889,665	52.8%
				Beginning Fund Balance	\$ (2,680,175)			
Current Activity - favorable/(unfavorable)					\$ 351,644			
				Ending Fund Balance	\$ (2,328,531)			

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: 1/31/16	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
Capital Improvement Fund											
Public Works Capital Improvement Projects											
	Fort Jesse @ Towanda Barnes Signal Upgrades (City portion) - approved at c	15,000.00	15,000.00		15,000.00		40110133-72530				
	Citywide Street Master Plan - verify	250,000.00	250,000.00		250,000.00		40110133-70050				
Facilities Capital Improvement Projects											
	Design to demolish City Hall Annex	35,000.00	35,000.00		35,000.00		40110133-70050				
	City Hall Exit Signage (Faithful & Gould)	6,250.00	6,250.00		6,250.00		40110133-72140				
	HAVCO Demolition	100,000.00	100,000.00	100,000.00	-		40110133-72530	20160382	FY16-still unpaid		
Facilities Plan - Faithful & Gould - High Priority - Russ Waller											
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		40,000.00		40110133-72520				
Sub-Total:		446,250.00	446,250.00	100,000.00	346,250.00						
Coliseum											
	Repairs to HVAC, Chiller, Plumbing & Electrical Work	200,000.00	200,000.00	39,780.00	160,220.00		40110133-72520	No PO	FY16		
	LED lighting in main seating	250,000.00	250,000.00		250,000.00		40110133-72520	20160388	FY16-Still unpaid		
	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 & Go	35,000.00	35,000.00	35,000.00	-		40110133-72520	20160388	FY16-Still unpaid		
Sub-Total:		535,000.00	535,000.00	124,780.00	410,220.00						
Information Services											
	Additional security camera infrastructure	100,000.00	100,000.00		100,000.00		40110133-72120				
	Core and distribution network switch replacements	250,000.00	250,000.00		250,000.00		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	286,000.00	21,335.00	264,665.00	PO is for 15,761	40110133-72120	20160159	FY16-potion paid		
	Police Department Professional Standards Software	26,000.00	26,000.00	20,000.00	6,000.00		40110133-72120	20160387	FY16-Still unpaid		
	Video Conferencing Solution	100,000.00	100,000.00		100,000.00		40110133-72120				
Information Services Capital Outlay Total:		762,000.00	762,000.00	41,335.00	720,665.00						
Facilities											
	Replace Condensing Units-City Hall Storage Building	8,000.00	8,000.00		8,000.00		40110133-72140				
Fire											
	FY 2016 Cardiac Monitor/Debrillator	27,500.00	27,500.00		27,500.00		40110133-72140				
	FY 2016 Oxygen Cylinder Fill Stations (3)	25,000.00	25,000.00	14,770.00	10,230.00		40110133-72140	20160306	FY16-Still unpaid		
	2005 Mitsubishi Endeavor	34,500.00	34,500.00	34,352.00	148.00		40110133-72130	20160125	FY16-Still unpaid		
	Utility Task Vehicle	15,000.00	15,000.00		15,000.00		40110133-72130				
Fire Capital Outlay Total:		102,000.00	102,000.00	49,122.00	52,878.00						
Water Admin											
	2007 Dodge Dakota	24,039.00	24,039.00		24,039.00		40110133-72130			no repeat	
	2006 Dodge Dakota	22,946.00	22,946.00		22,946.00		40110133-72130			no repeat	
Water Admin Capital Outlay Total:		46,985.00	46,985.00	-	46,985.00						
Water Transmission & Distribution											
	Install snow plow & spreader system	35,000.00	35,000.00		35,000.00		40110133-72140			bump to lease for FY17	
	2007 John Deere 410j	183,572.00	183,572.00	160,692.00	22,880.00		40110133-72140	20160099	FY16		
	W41 Fmall Wheel Loader 5-7k lbs lift cap	67,000.00	67,000.00		67,000.00		40110133-72140			not buy -refurbish	
	2003 IH 7400	152,977.00	152,977.00	161,589.00	(8,612.00)		40110133-72130	20160329	FY16-Still unpaid		
Water Transmission & Distribution Capital Outlay Total:		438,549.00	438,549.00	322,281.00	116,268.00						
Water Purification											
	2005 Dodge Dakota	25,132.00	25,132.00	19,985.00	5,147.00		40110133-72130	20160187	FY16		
Water Meter											
	2006 Dodge Sprinter 2500	48,078.00	48,078.00	38,734.00	9,344.00		40110133-72130	20160188	FY16-Still unpaid		
Lake Maintenance											

2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 1/31/16
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date
	1999 IH S4700	57,366.00	57,366.00	61,121.00	(3,755.00)		40110133-72130	20160186	FY16	
Lake Maintenance Capital Outlay Total:		57,366.00	57,366.00	61,121.00	(3,755.00)					
Sewer										
	2005 Dodge Dakota	25,132.00	25,132.00	21,011.00	4,121.00		40110133-72130	no po yet		CM
	2000 Ford E450	174,830.00	174,830.00	179,140.00	(4,310.00)		40110133-72130	20160380	FY16-Still unpaid	
Sewer Capital Outlay Total:		199,962.00	199,962.00	200,151.00	(189.00)					
Solid Waste										
	2001 IH S4900	155,967.00	155,967.00	159,640.00	(3,673.00)		40110133-72130	20160328	FY16-Still Unpaid	
	2004 IH 7400	186,675.00	186,675.00		186,675.00		40110133-72130			working
	2001 John Deere TC54H	210,078.00	210,078.00	188,225.00	21,853.00		40110133-72140	20160189	FY16	
	2001 JRB	15,000.00	15,000.00		15,000.00		40110133-72140			w/R52
Solid Waste Capital Outlay Total:		567,720.00	567,720.00	347,865.00	219,855.00					
Golf										
	The Den Rough Mower	55,000.00	55,000.00		55,000.00		40110133-72140			
Total:		3,292,042.00	3,292,042.00	1,305,374.00	1,986,668.00					

2015 Capital Lease (FY 2016) -- 10 Year									Last Updated: 1/31/16	
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date
Capital Improvement Fund										
Fire Capital Improvement Projects										
	Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016)	120,000.00	120,000.00	118,605.00	1,395.00		40110133-72520	2016090	FY16	
Parks Capital Improvement Projects										
	New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% - FY	200,000.00	200,000.00		200,000.00		40110133-72580			
	Route 66 Trail Normal To Towanda - Construction 2nd Half	75,000.00	75,000.00		75,000.00		40110133-72580			
	Route 66 Trail Towanda north 2.4 miles - Construction 1st half	30,000.00	30,000.00	3,096.48	26,903.52		40110133-72580	20160158	FY16	
	Route 66 Trail Shirley south 1.1 miles - Const. 1st half	20,000.00	20,000.00		20,000.00		40110133-72580			
	Route 66 Trail Towanda to Lexington - Design 1st half	12,000.00	12,000.00		12,000.00		40110133-72580			
	Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Russ-	34,132.00	34,132.00		34,132.00		40110133-72520			
Facilities Capital Improvement Projects										
	Resurface Butler Parking Lot	60,000.00	60,000.00		60,000.00		40110133-72530			
Facilities Plan - Faithful & Gould - High Priority - Russ Waller										
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	40,000.00		40,000.00		40110133-72520			
	Public Works Building-Allowance for Repair Steel Lintels	10,000.00	10,000.00		10,000.00		40110133-72520			
	Sub-Total:	601,132.00	601,132.00	121,701.48	479,430.52					
Abraham Lincoln Parking										
	Repairs to Lincoln Garage	200,000.00	200,000.00	245,265.00	(45,265.00)		40110133-72520	20160135	FY16	
	Lincoln Garage-Replace Failed Concrete at Steps & Seal Steps(Faithful & Gould Study) (51,700.00	51,700.00	-	51,700.00		40110133-72520			
	Sub-Total:	251,700.00	251,700.00	245,265.00	6,435.00					
Coliseum										
	Replace Video System	1,600,000.00	1,600,000.00	1,389,605.35	210,394.65		40110133-72520	20160105	FY16	
	Upgrade Point of Sale system	200,000.00	200,000.00		200,000.00		40110133-72520			
	Coliseum-Allowance for Modifications to Smoke Control System-Faithful & Gould Study	175,000.00	175,000.00	175,000.00	-		40110133-72520	20160388	FY16-still unpaid	
	Sub-Total:	1,975,000.00	1,975,000.00	1,564,605.35	410,394.65					
	Total:	2,827,832.00	2,827,832.00	1,931,571.83	896,260.17					

City of Bloomington - FY 2016
MFT Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 1,563,754	\$ -	\$ 236,246	86.9%
56 Investment Income	\$ 500	\$ 500	\$ 5,462	\$ -	\$ (4,962)	1092.5%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 50,591	\$ -	\$ (50,591)	0.0%
Revenue Total	\$ 1,800,500	\$ 1,800,500	\$ 1,619,807	\$ -	\$ 180,693	90.0%

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	\$ 7,538	\$ 1,013,829	\$ 18,632	98.2%
71 Commodities	\$ 500,000	\$ 500,000	\$ 393,169	\$ -	\$ 106,831	78.6%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 220,337	\$ 3,329,663	6.2%
Expense Total	\$ 5,090,000	\$ 5,090,000	\$ 400,707	\$ 1,234,166	\$ 3,455,127	32.1%

	Beginning Fund Balance	\$ 7,236,513
Current Activity - favorable/(unfavorable)		\$ (15,066)
	Ending Fund Balance	\$ 7,221,447

City of Bloomington, Illinois
FY 2016 State MFT Capital Projects
Updated As Of 1/31/16

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Motor Fuel Tax											
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	1/31/2016
Fox Creek Bridge over UPRR Land Purchase	\$ 40,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Ryan Otto	1/31/2016
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ 7,538.26	Additional MFT Project closeouts	Kevin Kothe	1/31/2016
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	1/31/2016
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	1/31/2016
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	1/31/2016
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 393,169.13	Approved by Council June 8, 2015, Item 7E.	Kevin Kothe	1/31/2016
GE Road @ Keaton Place Traffic Signal Installation	\$ 540,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	1/31/2016
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	1/31/2016
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	1/31/2016
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring	RFQ 2015-26	20160337	Hanson Professional Services	\$ 986,084.52	\$ -	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	1/31/2016
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	1/31/2016
Total:	\$ 5,090,000						\$ 1,741,704	\$ 400,707			

City of Bloomington - FY 2016
Healthcare & Retiree Fund Revenues & Expenditures by Category
Through January 31, 2016

Revenues			Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
54 Charges for Services	\$ 11,875,000	\$ 11,875,000	\$ 8,438,621	\$ -	\$ 3,436,379		71.1%
56 Investment Income	\$ 2,170	\$ 2,170	\$ 3,764	\$ -	\$ (1,594)		173.4%
85 Transfer In	\$ 74,349	\$ 74,349	\$ 55,762	\$ -	\$ 18,587		75.0%
Revenue Total	\$ 11,951,519	\$ 11,951,519	\$ 8,498,147	\$ -	\$ 3,453,372		71.1%

Expenditures			Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
62 Benefits	\$ 66,501	\$ 66,501	\$ 44,304	\$ -	\$ 22,197		66.6%
70 Contractuals	\$ 11,884,847	\$ 11,884,847.00	\$ 7,496,148	\$ 78,000	\$ 4,310,699		63.7%
89 Transfer Out	\$ 74,349	\$ 74,349	\$ 55,762	\$ -	\$ 18,587		75.0%
Expense Total	\$ 12,025,697	\$ 12,025,697	\$ 7,596,214	\$ 78,000	\$ 4,351,483		63.8%

	Beginning Fund Balance	\$ 1,403,397
Current Activity - favorable/(unfavorable)		\$ 823,933
	Ending Fund Balance	\$ 2,227,330

**City of Bloomington - FY 2016
Casualty Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 2,885,766	\$ -	\$ 871,529	76.8%	
56 Investment Income	\$ 4,900	\$ 4,900	\$ 4,820	\$ -	\$ 80	98.4%	
Revenue Total	\$ 3,762,195	\$ 3,762,195	\$ 2,890,585	\$ -	\$ 871,610	76.8%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ -	\$ -	\$ 57,846	\$ -	\$ (57,846)	n/a	
62 Benefits	\$ -	\$ -	\$ 12,300	\$ -	\$ (12,300)	n/a	
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 2,953,637	\$ 5,000	\$ 898,093	76.7%	
71 Commodities	\$ -	\$ -	\$ 157	\$ -	\$ (157)	n/a	
Expense Total	\$ 3,856,730	\$ 3,856,730	\$ 3,023,941	\$ 5,000	\$ 827,946	78.5%	

	Beginning Fund Balance	\$ 2,549,916
Current Activity - favorable/(unfavorable)		\$ (138,356)
	Ending Fund Balance	\$ 2,411,560

City of Bloomington - FY 2016
Water Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 24,675	\$ -	\$ 13,325	64.9%
53 Intergovernmental	\$ -	\$ -	\$ 739	\$ -	\$ (739)	0.0%
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 11,670,314	\$ -	\$ 4,297,686	73.1%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 274,085	\$ -	\$ 75,915	78.3%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 63,044	\$ -	\$ 22,956	73.3%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 92,689	\$ -	\$ 108,561	46.1%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 6,551	\$ -	\$ (6,551)	0.0%
Revenue Total	\$ 16,643,250	\$ 16,643,250	\$ 12,132,096	\$ -	\$ 4,511,154	72.9%

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	\$ 2,623,531	\$ -	\$ 1,149,768	69.5%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 1,003,659	\$ -	\$ 453,431	68.9%
70 Contractuals	\$ 5,985,355	\$ 5,487,256	\$ 1,819,197	\$ 1,026,998	\$ 2,641,061	51.9%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 2,055,977	\$ 1,297,234	\$ 1,241,607	73.0%
72 Capital Expenditures	\$ 5,050,000	\$ 5,548,099	\$ 703,657	\$ 944,080	\$ 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	\$ 554,395	\$ -	\$ 184,798	75.0%
Expense Total	\$ 22,964,954	\$ 22,964,954	\$ 9,971,573	\$ 3,268,311	\$ 9,725,070	57.7%

	Beginning Fund Balance	\$ 25,127,846
	Current Activity - favorable/(unfavorable)	\$ (1,107,788)
	Ending Fund Balance	\$ 24,020,058

City of Bloomington, Illinois
FY 2016 Water Capital Projects
Updated As Of 1/31/16

Enterprise Fund	Adopted	Funding Type	Type	Bid Number	PO Number	Vendor	Amount		Notes	Contact	Date updated
	FY 2016						Approved	Paid to Date			
Water Fund											
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring				\$ -	\$ -	Included in the FY 2017 Proposed Budget	Bob Yehl	1/31/2016
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	1/31/2016
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	1/31/2016
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	1/31/2016
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	1/31/2016
Total:	\$ 5,800,000						\$ 1,112,858	\$ 475,454			

City of Bloomington - FY 2016
Sewer Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 3,705,213	\$ -	\$ 1,560,302	70.4%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 98,409	\$ -	\$ 38,182	72.0%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 10,753	\$ -	\$ (3,245)	143.2%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 64,706	\$ -	\$ (39,706)	258.8%
Revenue Total	\$ 5,434,614	\$ 5,434,614	\$ 3,879,081	\$ -	\$ 1,555,534	71.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 563,057	\$ -	\$ 338,283	62.5%
62 Benefits	\$ 340,741	\$ 340,741	\$ 206,333	\$ -	\$ 134,408	60.6%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 557,401	\$ 281,826	\$ 380,066	68.8%
71 Commodities	\$ 272,693	\$ 272,693	\$ 164,203	\$ 3,389	\$ 105,101	61.5%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ -	\$ 70,000	\$ 2,200,000	3.1%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 425,480	\$ -	\$ 101,011	80.8%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 251,926	\$ -	\$ 4,294	98.3%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 162,770	\$ -	\$ 54,257	75.0%
Expense Total	\$ 6,023,805	\$ 6,023,805	\$ 2,331,169	\$ 355,215	\$ 3,337,421	44.6%

	Beginning Fund Balance	\$ 2,898,896
Current Activity - favorable/(unfavorable)		\$ 1,192,697
	Ending Fund Balance	\$ 4,091,593

City of Bloomington, Illinois
FY 2016 Sewer Capital Projects
Updated As Of 1/31/16

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	\$ -	Approved by City Council 11/23/2015, Item 7E . Completion by April 30, 2016.	Ryan Otto	1/31/2016
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	1/31/2016
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 520,000	Fund Balance	Recurring						Re-budgeted in the FY 2017 Proposed Budget.	Kevin Kothe	1/31/2016
Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 750,000	Fund Balance	Recurring						Pending Council action on February 22, 2016. Estimated completion of contract would be December 2016.	Ward Snarr	1/31/2016
HoJo Pump Station Replacement Gravity Sewer	\$ 1,000,000	Fund Balance	Non-recurring						No action as of January 31, 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	1/31/2016
Total:	\$ 2,620,000						\$ 150,000	\$ -			

City of Bloomington - FY 2016
Storm Water Fund Revenues & Expenditures by Category
Through January 31, 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	\$ 3,640	\$ -	\$ 2,048	64.0%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 2,051,195	\$ -	\$ 852,595	70.6%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 34,847	\$ -	\$ 15,153	69.7%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 1,929	\$ -	\$ (22)	101.1%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 44,323	\$ -	\$ 19,331	69.6%
Revenue Total	\$ 3,025,038	\$ 3,025,038	\$ 2,135,933	\$ -	\$ 889,105	70.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 627,842	\$ 627,842	\$ 491,957	\$ -	\$ 135,885	78.4%
62 Benefits	\$ 272,604	\$ 272,604	\$ 223,290	\$ -	\$ 49,314	81.9%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 443,033	\$ 13,940	\$ 171,113	72.8%
71 Commodities	\$ 103,483	\$ 103,483	\$ 142,905	\$ -	\$ (39,422)	138.1%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 423,782	\$ -	\$ 317,671	57.2%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 135,756	\$ -	\$ 105,692	56.2%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 4,500	\$ -	\$ 15,500	22.5%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 117,060	\$ -	\$ 39,020	75.0%
Expense Total	\$ 2,790,996	\$ 2,790,996	\$ 1,982,284	\$ 13,940	\$ 794,773	71.5%

Beginning Fund Balance	\$ 842,995
Current Activity - favorable/(unfavorable)	\$ 139,710
Ending Fund Balance	\$ 982,704

City of Bloomington - FY 2016
Solid Waste Fund Revenues & Expenditures by Category
Through January 31, 2016

Revenues			Year to Date		Revised Budget	% of Revised Budget
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Used
54 Charges for Services	\$ 5,912,416	\$ 5,912,416	\$ 4,349,704	\$ -	\$ 1,562,712	73.6%
55 Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 101,612	\$ -	\$ 3,458	96.7%
56 Investment Income	\$ (506)	\$ (506)	\$ (937)	\$ -	\$ 431	185.2%
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.0%
85 Transfer In	\$ 1,495,913	\$ 1,495,913	\$ 1,121,935	\$ -	\$ 373,978	75.0%
Revenue Total	\$ 7,513,093	\$ 7,513,093	\$ 5,572,313	\$ -	\$ 1,940,780	74.2%

Expenditures			Year to Date		Revised Budget	% of Revised Budget
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Used
61 Salaries	\$ 2,769,170	\$ 2,769,170	\$ 1,775,120	\$ -	\$ 994,050	64.1%
62 Benefits	\$ 1,127,274	\$ 1,127,274	\$ 716,350	\$ -	\$ 410,924	63.5%
70 Contractuals	\$ 2,534,468	\$ 2,534,468	\$ 1,645,404	\$ 712,709	\$ 176,356	93.0%
71 Commodities	\$ 361,714	\$ 361,714	\$ 198,137	\$ -	\$ 163,577	54.8%
73 Principal Expense	\$ 1,268,160	\$ 1,268,160	\$ 734,735	\$ -	\$ 533,425	57.9%
74 Interest Expense	\$ 55,422	\$ 55,422	\$ 23,916	\$ -	\$ 31,506	43.2%
89 Transfer Out	\$ 337,920	\$ 337,920	\$ 253,440	\$ -	\$ 84,480	75.0%
Expense Total	\$ 8,454,129	\$ 8,454,129	\$ 5,347,102	\$ 712,709	\$ 2,394,318	71.7%

	Beginning Fund Balance	\$ 286,851
Current Activity - favorable/(unfavorable)		\$ (487,498)
	Ending Fund Balance	\$ (200,647)

**City of Bloomington - FY 2016
Golf Fund Profit and Loss Statement
Through January 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
54 Charges for Services	\$ 2,690,400	\$ 2,690,400	\$ 1,819,720	\$ -	\$ -	870,680	67.6%
56 Investment Income	\$ 380	\$ 380	\$ 729	\$ -	\$ (349)		191.9%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 28,602	\$ -	\$ -	13,398	68.1%
Revenue Total	\$ 2,732,780	\$ 2,732,780	\$ 1,849,052	\$ -	\$ -	883,728	67.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ 874,447	\$ 874,447	\$ 664,094	\$ -	\$ -	210,353	75.9%
62 Benefits	\$ 254,988	\$ 254,988	\$ 207,022	\$ -	\$ -	47,966	81.2%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 386,728	\$ 57,380	\$ -	142,330	75.7%
71 Commodities	\$ 696,592	\$ 696,592	\$ 373,116	\$ -	\$ -	323,476	53.6%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 128,175	\$ -	\$ -	52,750	70.8%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 3,720	\$ -	\$ -	2,376	61.0%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 92,563	\$ -	\$ -	30,854	75.0%
Expense Total	\$ 2,722,904	\$ 2,722,904	\$ 1,855,418	\$ 57,380	\$ -	810,106	70.2%

	Beginning Fund Balance	\$ (46,051)
Current Activity - favorable/(unfavorable)		\$ (63,747)
	Ending Fund Balance	\$ (109,798)

**City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Course
Through January 31, 2016**

Highland Golf Course

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 560,780	\$ -	\$ 560,780	\$ 398,716	\$ -	\$ 162,064
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 449,776	\$ 8,169	\$ 217,446
Current Activity - favorable/(unfavorable)					\$ (59,229)	

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	\$ 698,756	\$ -	\$ 311,244
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 654,921	\$ 27,468	\$ 216,373
Current Activity - favorable/(unfavorable)					\$ 16,367	

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	\$ 751,579	\$ -	\$ 410,421
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 750,721	\$ 21,743	\$ 376,287
Current Activity - favorable/(unfavorable)					\$ (20,885)	