



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

Financial Report

2nd Quarter Review

(August 1, 2015 - October 31, 2015)

Prepared By Finance

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Executive Summary

Through October 31, 2015, City finances are trending in correlation with their functions and with the FY2016 adopted budget. 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 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 not related to enterprise funds. These funds are the Capital Improvement Fund, State Motor Fuel Tax Fund, and the Capital Lease Fund. Capital project listings and actual costs to date are provided 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 claims comes from contributions from each city operation based on their 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).

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, October is the six month of the fiscal year or 6/12 or 50%.*

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. Correspondingly, certain revenues will also not trend to annualized trend such as property taxes which are almost 100% collected early in the fiscal year and will always remain ahead of trend.

Although there are varying operations in the General Fund overall expenditures remains on trend with 51.4% of its budget expended. While overall revenues are trending further ahead at 58.1% collected. Departmental expenditures running ahead of trend are recreation, aquatics, police and fire pensions, government center, and fleet management. 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 and aquatics expenditures are running ahead. The city's share of the government center lease and maintenance costs are forwarded to the County early in the year.

Of the 58.1% of General Fund revenues collected tax revenues make of \$75.5M and are about 80% collected. Property tax, the largest tax amount budgeted, makes up \$16.9M in the General Fund and is 97.5% collected. State sales tax making up another \$13.4M is trending 4% higher than this time last year however, if this trend continues until year end the City would still be \$700K less than its highest year of state sales tax earnings. Home rules sales tax is trending 2.63% higher than this time last year however, if this trend continues throughout the year earnings would still be \$900K less than our highest year of earnings. Although, sales tax revenue trends are up, the City would still earn almost \$2.0M below previous years.

The City's income tax revenue is an unexpected 17% 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, which means higher tax amounts were paid in April 2015. 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.

Increased revenue was budgeted for newly implemented taxes undergoing their first full year of collections. The Local Motor Fuel earmarked for street resurfacing could end the year with \$2.5M in total revenue slightly ahead of budget. Utility taxes were increased to fund police and fire pensions which are trending low as of October 31st. As commodities these revenues will not correlate with annualized trend. Finance anticipates utility taxes coming in on budget and monitors consumption monthly. Amusement tax is also on trend with budget.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, October is the six month of the fiscal year or 6/12 or 50%.*

Although there is positive activity through October, many revenues are sensitive to economic turns and therefore, it is not always feasible to rely on future revenue projections. In addition, 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.

Bloomington Center for Performing Arts (BCPA)

Currently residing in the general fund the BCPA is a unique entertainment venue. A separate fund summary sheet is presented within this report to depict its profit and loss to date, similar to that of the 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 \$1.7M expended. The Debrazza Monkey exhibit 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. Only \$2.2M of the \$6.0M in capital lease funds for equipment, vehicles and small capital projects has been expended to date.

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.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, October is the six month of the fiscal year or 6/12 or 50%.*

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 funds are trending as expected at 48% and 40.8% for both revenues and expenditures respectively. The city tracks retirees in its own fund for accounting purposes to understand the costs of this unfunded mandate. Generally, funds are transferred to the Retiree Health Fund to resolve any fund deficits remaining at year end.

Casualty Fund:

Accounting for both workers compensation and general liability claims expenses are 59.8% expended based on timing of settlements and employee claims. However, unless the City receives settlement refunds, revenue will trend with quarter as it is based on monthly contributions from each city operation currently 51.2%.

Enterprise Funds

Water Fund:

Water fund expenditures are slightly under trend at 37.9% relating to capital projects and professional services contracts initially on hold during the transition of a new water director. Revenues 49.7% collected through October 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 for both funds. Accordingly, the City underwent a sewer and storm water rate study taking into account capital needs. A

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, October is the six month of the fiscal year or 6/12 or 50%.*

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 30% due to delays in capital related expenditure accounts. Storm Water expenditures are trending at 51.2% through October 2015 since there is no capital projects budgeted this year. Revenues are 48.9% and 47.9% collected.

Solid Waste Fund:

Solid Waste revenues and expenditures are both running on trend at 49.7% and 53.8%. Although the bulk waste program was reduced and may create \$300K in savings in its labor related accounts, the fund overall is expected to end the year with a deficit which will require a transfer from the General Fund.

Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through October 31st results for the three operations are positive \$228,235 netting against a slight opening deficit of \$46K in fund balance. At current, all three golf courses have positive balances currently with revenues higher than expenditures. This is not unusual for a seasonal fund which does not have winter inactivity factored in at the end of October.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, October is the six month of the fiscal year or 6/12 or 50%.*

**City of Bloomington - Fiscal Year 2016
Fund Summary Report-UNADJUSTED
as of October 31, 2015**

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	\$ 55,065,651	\$ 46,480,167	\$ 2,225,387	\$ 18,434,816
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 578,882	\$ 183,174	\$ 254,273	\$ 7,377,948
	2070	Board of Elections	\$ 642,362	\$ 454,587	\$ 116,065	\$ -	\$ 980,884
	2090	Drug Enforcement	\$ 459,206	\$ 130,842	\$ 5,739	\$ 7,639	\$ 576,670
	2240	Community Development ⁴	\$ (1,145)	\$ 505,931	\$ 487,227	\$ 129,231	\$ (111,672)
	2250	IHDA Grant Funds ⁴	\$ (584)	\$ 557	\$ -	\$ -	\$ (27)
	2310	Library Fund	\$ 3,726,969	\$ 5,102,357	\$ 2,599,551	\$ 637	\$ 6,229,138
	2320	Library Fixed Assets	\$ 618,748	\$ 204,266	\$ -	\$ -	\$ 823,014
	2410	Park Dedication	\$ 917,589	\$ 1,342	\$ -	\$ -	\$ 918,932
		Total Special Revenue Funds:	\$ 13,599,658	\$ 6,978,765	\$ 3,391,757	\$ 391,779	\$ 16,794,887
Debt Service	3010	General Bond & Interest	\$ 6,197,469	\$ 3,432,548	\$ 2,382,461	\$ -	\$ 7,247,555
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 488,217	\$ 1,464,371	\$ -	\$ 1,239,006
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 485,140	\$ 837,149	\$ -	\$ 1,307,161
		Total Debt Service Funds:	\$ 10,071,799	\$ 4,405,905	\$ 4,683,982	\$ -	\$ 9,793,722
Capital Projects	4010	Capital Improvement	\$ 2,127,172	\$ 1,530,939	\$ 1,574,610	\$ 894,406	\$ 1,189,095
	4011	Capital Lease ⁴	\$ (2,680,175)	\$ 3,581,825	\$ 407,193	\$ 1,878,711	\$ (1,384,253)
		Total Capital Project Funds:	\$ (553,003)	\$ 5,112,764	\$ 1,981,803	\$ 2,773,117	\$ (195,158)
Enterprise	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 8,278,307	\$ 5,694,058	\$ 3,002,212	\$ 24,709,883
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 2,659,010	\$ 1,356,345	\$ 491,345	\$ 3,710,216
	5310	Storm Water Management	\$ 842,995	\$ 1,448,555	\$ 1,265,877	\$ 162,936	\$ 862,737
	5440	Solid Waste ⁵	\$ 286,851	\$ 3,730,563	\$ 3,550,846	\$ 999,972	\$ (533,403)
	5560	Abraham Lincoln Parking Facility ⁴	\$ 121,040	\$ 157,475	\$ 343,727	\$ -	\$ (65,212)
	5640	Golf Operations	\$ (46,051)	\$ 1,751,683	\$ 1,466,068	\$ 57,380	\$ 182,183
	5710	US Cellular Coliseum Fund ⁴	\$ (236,681)	\$ 611,101	\$ 530,133	\$ 3,000	\$ (158,713)
		Total Enterprise Funds:	\$ 28,994,897	\$ 18,636,695	\$ 14,207,055	\$ 4,716,846	\$ 28,707,691
Internal Service	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 1,926,602	\$ 2,300,029	\$ 5,000	\$ 2,171,489
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 5,001,096	\$ 4,477,237	\$ -	\$ 2,500,213
	6028	Employee Retiree Group Healthcare ⁶	\$ (572,957)	\$ 731,947	\$ 434,394	\$ -	\$ (275,404)
		Total Internal Service Funds:	\$ 3,953,312	\$ 7,659,645	\$ 7,211,660	\$ 5,000	\$ 4,396,297
Permanent	7210	JM Scott Health Care	\$ 5,645,101	\$ (111,785)	\$ 235,053	\$ -	\$ 5,298,263
Grand Totals:			\$ 73,786,484	\$ 97,747,639	\$ 78,191,475	\$ 10,112,129	\$ 83,230,519

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 - 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
2nd Quarter Review

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ 793,382	\$ 981,482	\$ -	\$ -	\$ 981,482	0.0%
Taxes	\$ 75,482,975	\$ 75,482,975	\$ 46,552,091	\$ -	\$ 28,930,884	61.7%
Licenses	\$ 364,900	\$ 364,900	\$ 97,057	\$ -	\$ 267,843	26.6%
Permits	\$ 801,914	\$ 801,914	\$ 514,127	\$ -	\$ 287,787	64.1%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 100,204	\$ -	\$ 254,863	28.2%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 6,080,754	\$ -	\$ 6,820,343	47.1%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 404,286	\$ -	\$ 580,264	41.1%
Investment Income	\$ 61,100	\$ 61,100	\$ 45,680	\$ -	\$ 15,420	74.8%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 326,677	\$ -	\$ 706,393	31.6%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 29,434	\$ -	\$ (25,434)	735.8%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 915,342	\$ -	\$ 904,914	50.3%
TOTAL REVENUE	\$ 94,553,780	\$ 94,790,410	\$ 55,065,651	\$ -	\$ 39,724,759	58.1%

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	\$ 17,571,993	\$ -	\$ 20,040,068	46.7%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 4,984,439	\$ 53,404	\$ 5,612,967	47.3%
Contractuals	\$ 12,473,497	\$ 12,444,195	\$ 4,745,480	\$ 931,822	\$ 6,766,893	45.6%
Commodities	\$ 8,435,628	\$ 8,463,564	\$ 2,903,960	\$ 1,218,608	\$ 4,340,997	48.7%
Capital Expenditures	\$ -	\$ 29,896	\$ 8,343	\$ 21,553	\$ -	100.0%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 1,114,290	\$ -	\$ 902,851	55.2%
Interest Expense	\$ 191,226	\$ 191,226	\$ 96,709	\$ -	\$ 94,517	50.6%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 9,723,315	\$ -	\$ 1,975,530	83.1%
Other Expenditures	\$ 3,701,745	\$ 3,701,745	\$ 1,247,125	\$ -	\$ 2,454,620	33.7%
Transfer Out	\$ 7,792,828	\$ 7,980,928	\$ 4,084,514	\$ -	\$ 3,896,414	51.2%
TOTAL EXPENDITURES	\$ 94,553,780	\$ 94,790,410	\$ 46,480,167	\$ 2,225,387	\$ 46,084,856	51.4%

	Beginning Fund Balance	\$ 12,074,719
Current Activity - favorable/(unfavorable)		\$ 6,360,097
	Ending Fund Balance	\$ 18,434,816

**City of Bloomington - FY 2016
General Fund Expenditures by Department
2nd Quarter Review**

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10010010 Non Departmental	\$ 757,700	\$ 757,700	\$ 48,361	\$ 15,695	\$ 693,644	8.5%
10011110 Administration	\$ 1,256,932	\$ 1,256,932	\$ 478,146	\$ -	\$ 778,786	38.0%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 154,383	\$ -	\$ 221,135	41.1%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 548,424	\$ 24,507	\$ 741,577	43.6%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 632,635	\$ 143,343	\$ 715,376	52.0%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 1,044,685	\$ 36,679	\$ 1,588,197	40.5%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 505,952	\$ -	\$ 703,841	41.8%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 269,246	\$ -	\$ 378,050	41.6%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 1,921,716	\$ 27,130	\$ 1,980,684	49.6%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 678,410	\$ -	\$ 351,602	65.9%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 215,014	\$ -	\$ 97,985	68.7%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 1,344,378	\$ 73,402	\$ 2,143,688	39.8%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 601,413	\$ 4,628	\$ 785,132	43.6%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 354,213	\$ 24,884	\$ 559,910	40.4%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 138,192	\$ -	\$ 175,602	44.0%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 8,305,549	\$ 100,659	\$ 9,733,926	46.3%
10015111 Police Pension	\$ 4,687,000	\$ 4,687,000	\$ 4,585,225	\$ -	\$ 101,775	97.8%
10015118 Police Communication	\$ 1,894,135	\$ 1,894,135	\$ 881,084	\$ 43,470	\$ 969,581	48.8%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 8,259,652	\$ -	\$ 10,217,419	44.7%
10015211 Fire Pension	\$ 4,413,000	\$ 4,413,000	\$ 4,311,436	\$ -	\$ 101,564	97.7%
10015410 Building Safety	\$ 1,219,338	\$ 1,219,338	\$ 587,498	\$ -	\$ 631,840	48.2%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 132,519	\$ -	\$ 208,403	38.9%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 484,888	\$ 53,406	\$ 594,944	47.5%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 289,246	\$ 73,670	\$ 470,666	43.5%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 360,746	\$ -	\$ 376,935	48.9%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 207,770	\$ 52,265	\$ 252,956	50.7%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 1,726,738	\$ 44,642	\$ 1,781,495	49.9%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 112,373	\$ -	\$ 1,074,226	9.5%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 1,044,839	\$ 206,598	\$ 1,368,723	47.8%

City of Bloomington - FY 2016
 General Fund Expenditures by Department
 2nd Quarter Review

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10016310 Fleet Management	\$ 3,557,188	\$ 3,557,188	\$ 1,271,013	\$ 1,248,837	\$ 1,037,338	70.8%
10019110 Contingency	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
10019160 Sister City	\$ 28,201	\$ 28,201	\$ (5,209)	\$ -	\$ 33,410	-18.5%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 553,743	\$ 51,569	\$ 1,719,489	26.0%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,490,967	\$ 3,339,533	\$ -	\$ 3,151,433	51.4%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 284,525	\$ -	\$ 293,525	49.2%
TOTAL EXPENDITURES	94,553,780	94,790,410	46,480,167	2,225,387	46,084,856	51.4%

City of Bloomington - FY 2016
General Fund Personnel Expenditures by Department
2nd Quarter Review

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10010010 Non Departmental	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000	0.0%
10011110 Administration	\$ 767,750	\$ 767,750	\$ 364,645	\$ -	\$ 403,105	47.5%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 113,464	\$ -	\$ 180,241	38.6%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 391,188	\$ -	\$ 453,909	46.3%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 546,020	\$ -	\$ 566,565	49.1%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 438,636	\$ -	\$ 479,552	47.8%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 168,814	\$ -	\$ 152,478	52.5%
10014105 Parks Administration	\$ 493,626	\$ 493,626	\$ 254,231	\$ -	\$ 239,395	51.5%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,264,828	\$ -	\$ 1,157,069	52.2%
10014112 Recreation	\$ 652,879	\$ 652,879	\$ 455,477	\$ -	\$ 197,402	69.8%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,317	\$ -	\$ (3,510)	102.4%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 347,402	\$ -	\$ 793,098	30.5%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 396,767	\$ -	\$ 508,869	43.8%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 214,610	\$ -	\$ 205,701	51.1%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 110,567	\$ -	\$ 130,177	45.9%
10015110 Police Administration	\$ 15,515,690	\$ 15,515,690	\$ 7,238,242	\$ 53,404	\$ 8,224,045	47.0%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 689,427	\$ -	\$ 720,641	48.9%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 5,923,330	\$ -	\$ 6,508,868	47.6%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 543,768	\$ -	\$ 569,409	48.8%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 41,525	\$ -	\$ 94,589	30.5%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 408,233	\$ -	\$ 569,126	41.8%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 128,903	\$ -	\$ 122,069	51.4%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 157,761	\$ -	\$ 150,946	51.1%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 178,716	\$ -	\$ 217,058	45.2%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 1,083,610	\$ -	\$ 937,394	53.6%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 8,561	\$ -	\$ 431,805	1.9%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 450,435	\$ -	\$ 552,067	44.9%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 442,869	\$ -	\$ 449,104	49.7%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 47,088	\$ -	\$ 41,860	52.9%
Expense Total	\$ 48,262,870	\$ 48,262,870	\$ 22,556,432	\$ 53,404	\$ 25,653,034	46.8%

*This includes all salary and benefit accounts.

**City of Bloomington - FY 2016
BCPA Profit and Loss Statement
2nd Quarter Review**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised
					Remaining		
53 Intergov Revenue	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000		0.0%
54 Charges for Services	\$ 947,950	\$ 947,950	\$ 365,051	\$ -	\$ 582,899		38.5%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50		0.0%
57 Misc Revenue	\$ 391,595	\$ 391,595	\$ 32,823	\$ -	\$ 358,772		8.4%
TOTAL REVENUE *	\$ 1,363,595	\$ 1,363,595	\$ 397,874	\$ -	\$ 965,721		29.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
					Remaining		
61 Salaries	\$ 892,228	\$ 892,228	\$ 278,707	\$ -	\$ 613,521		31.2%
62 Benefits	\$ 248,272	\$ 248,272	\$ 68,695	\$ -	\$ 179,577		27.7%
70 Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 324,964	\$ 73,402	\$ 657,141		30.8%
71 Commodities	\$ 307,550	\$ 307,550	\$ 142,620	\$ -	\$ 164,930		46.4%
73 Principal Expense	\$ 17,241	\$ 17,241	\$ 8,381	\$ -	\$ 8,860		48.6%
74 Interest Expense	\$ 1,814	\$ 1,814	\$ -	\$ -	\$ 1,814		0.0%
79 Other Expenditures	\$ 10,075	\$ 10,075	\$ 6,620	\$ -	\$ 3,455		65.7%
TOTAL EXPENDITURES *	\$ 2,532,687	\$ 2,532,687	\$ 829,987	\$ 73,402	\$ 1,629,297		32.8%

Current Activity - favorable/(unfavorable) \$ (505,515)

* 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
General Fund Revenues by Department
2nd Quarter Review**

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	\$ 67,746,792	\$ 38,190,232	\$ 29,556,559	56.4%
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 4,626	\$ 2,125	68.5%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 1,142	\$ 23,108	4.7%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 4,083	\$ 5,299	43.5%
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 89,611	\$ 50,389	64.0%
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 8,029	\$ 2,671	75.0%
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 40,340	\$ 45,090	47.2%
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 42,401	\$ 62,599	40.4%
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 254,946	\$ 97,084	72.4%
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 138,870	\$ (18,150)	115.0%
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 1,247,874	\$ 1,815,721	40.7%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 21	\$ (21)	0.0%
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 503,004	\$ 232,346	68.4%
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 622,940	\$ 365,010	63.1%
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 101,738	\$ 187,056	35.2%
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 598,460	\$ 596,466	50.1%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 3,911,225	\$ 101,775	97.5%
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 2,095,113	\$ 2,653,090	44.1%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,094,436	\$ 106,564	97.5%
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 626,622	\$ 370,078	62.9%
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 139,346	\$ 75,381	64.9%
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 173,054	\$ 290,746	37.3%
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 105,980	\$ 398,727	21.0%
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 110,272	\$ 107,742	50.6%
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 1,104,013	\$ 1,682,229	39.6%
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 21,276	\$ 6,925	75.4%
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 10,075	\$ 89,925	10.1%

**City of Bloomington - FY 2016
 General Fund Revenues by Department
 2nd Quarter Review**

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
10019180 General Fund Transfer	\$ 1,630,247	\$ -	\$ 1,630,247	\$ 823,551	\$ 806,696	50.5%
TOTAL REVENUES	\$ 94,553,780	\$ 236,631	\$ 94,790,410	\$ 55,065,651	\$ 39,724,759	58.1%

**City of Bloomington - FY 2016
General Fund Major Tax Revenues
2nd Quarter Review**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Sales Tax	13,399,257	13,399,257	6,919,306	6,479,951	51.6%
Home Rule Sales Tax	13,448,126	13,448,126	6,585,562	6,862,564	49.0%
Income Tax	7,584,390	7,584,390	4,451,466	3,132,924	58.7%
Food & Beverage Tax	4,328,539	4,328,539	2,248,274	2,080,265	51.9%
Local Motor Fuel Tax	2,400,000	2,400,000	1,275,494	1,124,506	53.1%
Franchise Taxes	2,190,809	2,190,809	770,006	1,420,803	35.1%
Replacement Tax	1,622,249	1,622,249	931,879	690,370	57.4%
Local Use Tax from State	1,486,234	1,486,234	557,359	928,875	37.5%
Package Liquor Tax	1,035,840	1,035,840	570,509	465,331	55.1%
Hotel / Motel Tax	1,649,945	1,649,945	1,016,031	633,914	61.6%
Vehicle Use Tax	978,409	978,409	625,233	353,176	63.9%
Amusement Tax	700,000	700,000	570,433	129,567	81.5%
Video Gaming Tax	504,900	504,900	123,558	381,342	24.5%
Property Taxes -- Corporate	1,287,233	1,287,233	1,254,465	32,768	97.5%
Property Taxes -- Fire	1,183,228	1,183,228	1,153,171	30,057	97.5%
Property Taxes -- Police	1,354,421	1,354,421	1,320,107	34,314	97.5%
Property Taxes -- Parks	1,001,415	1,001,415	975,902	25,513	97.5%
Property Taxes -- IMRF	2,502,907	2,502,907	2,439,307	63,600	97.5%
Property Taxes -- FICA	1,459,009	1,459,009	1,421,942	37,067	97.5%
Property Taxes -- Police Pension	4,008,000	4,008,000	3,906,225	101,775	97.5%
Property Taxes -- Fire Pension	4,196,000	4,196,000	4,089,436	106,564	97.5%
Utility Tax -- Natural Gas	814,346	814,346	285,146	529,200	35.0%
Utility Tax -- Electric	2,642,472	2,642,472	1,359,163	1,283,309	51.4%
Utility Tax -- Telecommunications	3,036,345	3,036,345	1,385,536	1,650,809	45.6%
Utility Tax -- Water	570,000	570,000	267,943	302,057	47.0%
Other Taxes	98,900	98,900	48,636	50,264	49.2%
TOTAL MAJOR TAX REVENUE	75,482,975	75,482,975	46,552,091	28,880,620	61.7%

* Video Gaming and Local Use Tax is currently being held by the State.

**City of Bloomington - FY 2016
General Fund Major Tax Revenue Summary
2nd Quarter Review**

Revenues Earned	Annual Budget	FY2016 YTD	FY2015 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 23,719,066	\$ 23,116,580	\$ 22,561,081	\$ 555,498.87	2.46%	Six Months
Home Rule Sales Tax ¹	\$ 14,427,441	\$ 4,830,541	\$ 4,706,826	\$ 123,714.82	2.63%	Four Months
State Sales Tax	\$ 13,399,257	\$ 4,678,807	\$ 4,499,343	\$ 179,463.64	3.99%	Four Months
Income Tax	\$ 7,584,390	\$ 3,659,949	\$ 3,126,597	\$ 533,352.11	17.06%	Five Months
Utility Tax	\$ 7,063,164	\$ 2,759,382	\$ 2,288,244	\$ 471,137.89	20.59%	Five Months
Ambulance Fee	\$ 4,694,812	\$ 2,043,987	\$ 1,849,640	\$ 194,347.35	10.51%	Five Months
Food & Beverage Tax	\$ 4,328,539	\$ 1,835,089	\$ 1,764,001	\$ 71,088.32	4.03%	Five Months
Local Motor Fuel	\$ 2,400,000	\$ 1,067,172	\$ 395,059	\$ 672,112.65	170.13%	Five Months
Franchise Tax	\$ 2,190,810	\$ 643,171	\$ 636,774	\$ 6,396.90	1.00%	Five Months
Replacement Tax ²	\$ 1,807,649	\$ 1,117,279	\$ 989,194	\$ 128,085.45	12.95%	Four Months
Hotel & Motel Tax	\$ 1,649,946	\$ 891,239	\$ 767,657	\$ 123,581.97	16.10%	Five Months
Local Use Tax ³	\$ 1,486,234	\$ 709,441	\$ 563,498	\$ 145,942.77	25.90%	Five Months
Packaged Liquor	\$ 1,035,840	\$ 479,805	\$ 443,451	\$ 36,354.35	8.20%	Five Months
Vehicle Use Tax	\$ 978,410	\$ 526,407	\$ 504,793	\$ 21,614.48	4.28%	Five Months
Building Permits	\$ 754,000	\$ 491,134	\$ 424,583	\$ 66,551.07	15.67%	Six Months
Amusement Tax	\$ 699,996	\$ 486,080	\$ 116,622	\$ 369,458.37	316.80%	Five Months
Video Gaming ⁴	\$ 504,901	\$ 227,728	\$ 189,987	\$ 37,741.04	19.87%	Four Months
Auto Rental Tax	\$ 88,900	\$ 30,146	\$ 30,530	\$ (384.58)	-1.26%	Four 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 - 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

3 - State withholding Local Use Tax beginning with September allotment until a State Budget is Adopted.

4 - State withholding Video Gaming Revenues until a State Budget is Adopted

City of Bloomington - FY 2016
General Fund Major Tax Revenue Annualization
2nd Quarter Review

Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 23,719,066.00	\$ 23,709,179.49	\$ (9,886.51)	\$ 16,334,789.00	\$ 23,583,507.00
Home Rule Sales Tax	\$ 14,427,441.00	\$ 14,491,622.46	\$ 64,181.46	\$ 13,711,320.00	\$ 15,357,311.06
State Sales Tax	\$ 13,399,257.00	\$ 14,036,419.92	\$ 637,162.92	\$ 12,499,419.92	\$ 14,716,743.21
Income Tax	\$ 7,584,390.00	\$ 8,783,877.86	\$ 1,199,487.86	\$ 4,952,117.25	\$ 7,502,769.58
Utility Tax	\$ 7,063,164.00	\$ 6,622,516.54	\$ (440,647.46)	\$ 4,860,509.93	\$ 6,058,386.47
Ambulance Fee	\$ 4,694,812.12	\$ 4,905,569.23	\$ 210,757.11	\$ 1,072,502.73	\$ 4,425,310.70
Food & Beverage Tax	\$ 4,328,539.00	\$ 4,404,214.37	\$ 75,675.37	\$ 3,330,929.65	\$ 4,311,330.74
Local Motor Fuel	\$ 2,400,000.00	\$ 2,561,211.96	\$ 161,211.96	\$ 1,789,246.15	\$ 1,789,246.15
Franchise Tax	\$ 2,190,810.00	\$ 1,543,610.16	\$ (647,199.84)	\$ 984,688.09	\$ 2,038,485.47
Replacement Tax	\$ 1,807,649.00	\$ 3,351,838.35	\$ 1,544,189.35	\$ 1,725,839.47	\$ 2,141,956.01
Hotel & Motel Tax	\$ 1,649,946.00	\$ 2,138,973.53	\$ 489,027.53	\$ 906,015.71	\$ 1,929,584.10
Local Use Tax	\$ 1,486,234.00	\$ 1,702,657.85	\$ 216,423.85	\$ 781,933.71	\$ 1,475,280.60
Packaged Liquor	\$ 1,035,840.00	\$ 1,151,532.84	\$ 115,692.84	\$ 305,302.18	\$ 1,064,178.44
Vehicle Use Tax	\$ 978,410.00	\$ 1,263,377.95	\$ 284,967.95	\$ 572,930.09	\$ 1,116,387.99
Building Permits	\$ 754,000.00	\$ 982,268.86	\$ 228,268.86	\$ 623,850.49	\$ 899,579.28
Amusement Tax	\$ 699,996.00	\$ 1,166,592.19	\$ 466,596.19	\$ 745,229.77	\$ 745,229.77
Video Gaming	\$ 504,901.00	\$ 683,184.00	\$ 178,283.00	\$ 69,392.95	\$ 632,892.02
Auto Rental Tax	\$ 88,900.00	\$ 90,437.43	\$ 1,537.43	\$ 95,880.83	\$ 66,308.32

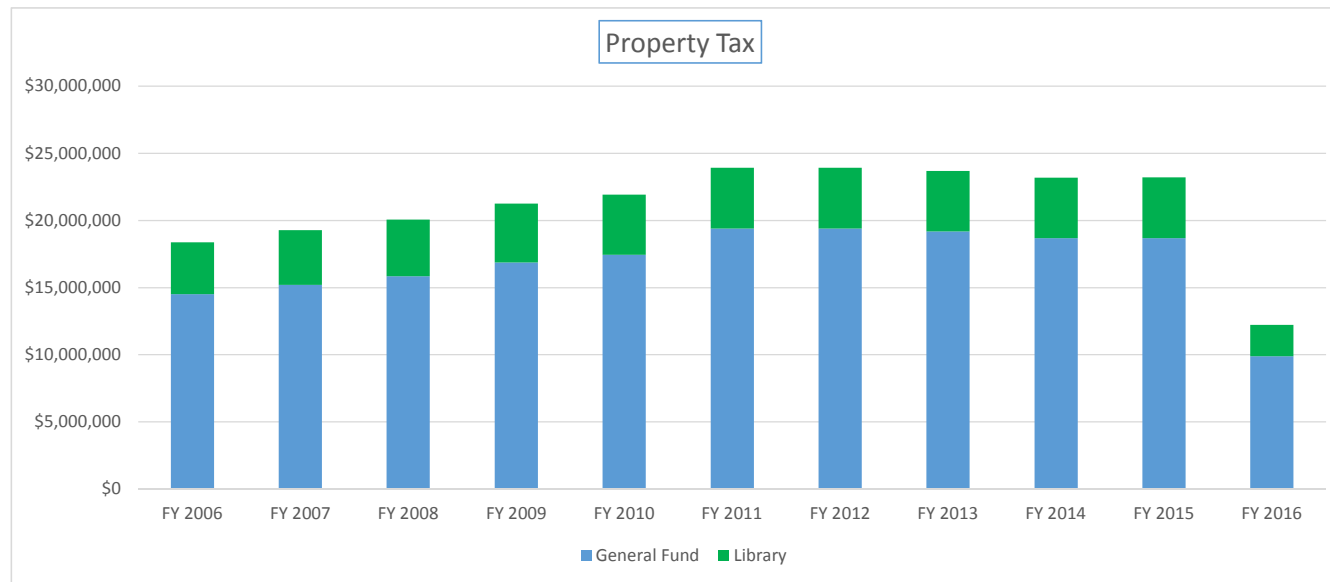
Note: Percent increase or decrease over prior year is annualized to see what could occur if current trend continues until year end. This is also compared to both highest and lowest year of earnings as a benchmark. Since most revenues are sensitive to economic turns annualization is not always a good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

**City of Bloomington
General Fund -Property Tax**

2nd Quarter Review

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	1,254,465	97.5%
IMRF	2,502,907	2,439,307	97.5%
FICA Taxes	1,459,009	1,421,942	97.5%
Police Protection	1,354,421	1,320,107	97.5%
Fire Protection	1,183,228	1,153,171	97.5%
Public Parks	1,001,415	975,902	97.5%
Fire Pension Fund	4,196,000	4,089,436	97.5%
Police Pension Fund	4,008,000	3,906,225	97.5%
Bonded Debt	2,180,143	2,124,869	97.5%
Total General Fund:	19,172,356	18,685,424	97.5%
Library	4,546,710	4,431,156	97.5%
Total City Levy:	23,719,066	23,116,580	97.5%

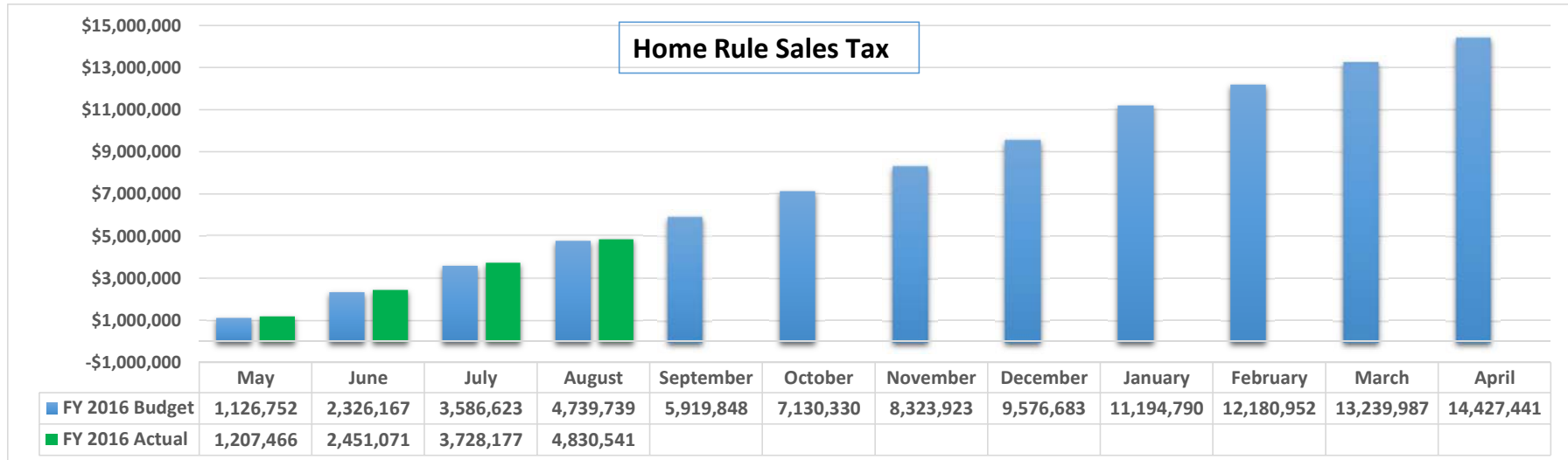


City of Bloomington
General Fund - Home Rule Sales Tax Year to Year
2nd Quarter Review

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			5,919,848				1,156,541	5,863,367			
October	1,210,482			7,130,330				1,153,257	7,016,624			
November	1,193,593			8,323,923				1,185,008	8,201,632			
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	4,830,541	90,802					14,029,586				

* chart data



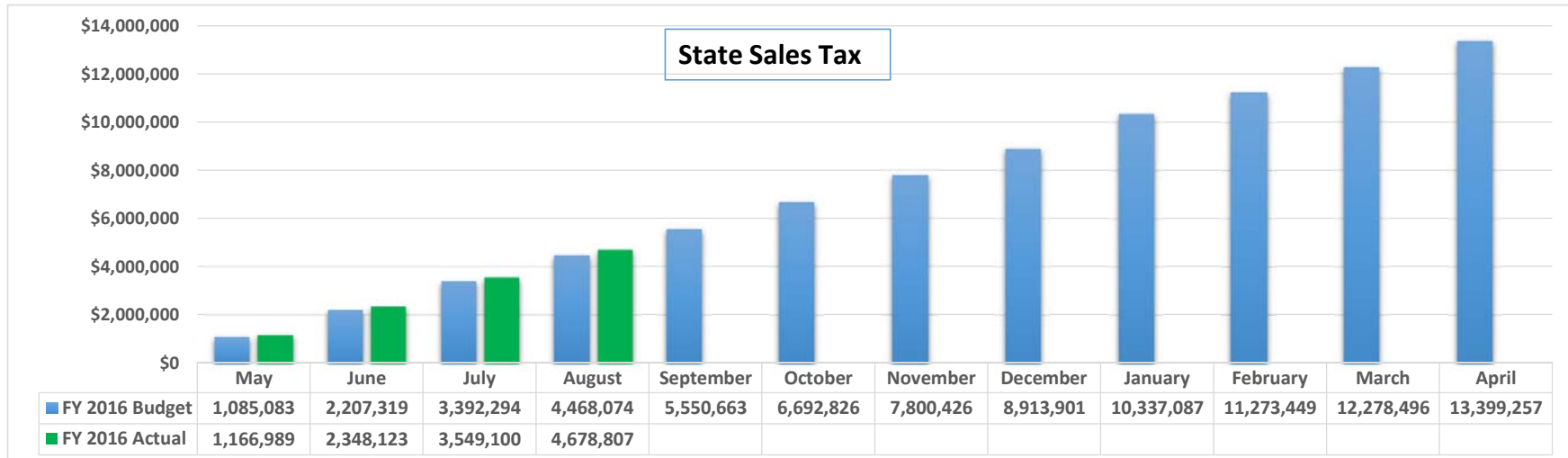
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - State Sales Tax Year to Year
2nd Quarter Review

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

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	1,085,083	1,166,989	81,906	1,085,083	1,166,989	81,906	7.5%	1,106,803	1,106,803	60,186	5.4%	5.4%
June	1,122,236	1,181,134	58,898	2,207,319	2,348,123	140,804	6.4%	1,185,472	2,292,275	55,848	2.4%	-0.4%
July	1,184,975	1,200,977	16,002	3,392,294	3,549,100	156,806	4.6%	1,121,965	3,414,240	134,860	3.9%	7.0%
August	1,075,780	1,129,706	53,926	4,468,074	4,678,807	210,733	4.7%	1,085,103	4,499,343	179,464	4.0%	4.1%
September	1,082,589			5,550,663				1,090,833	5,590,176			
October	1,142,163			6,692,826				1,114,114	6,704,290			
November	1,107,600			7,800,426				1,120,024	7,824,314			
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	4,678,807	210,733					13,463,413				

* chart data



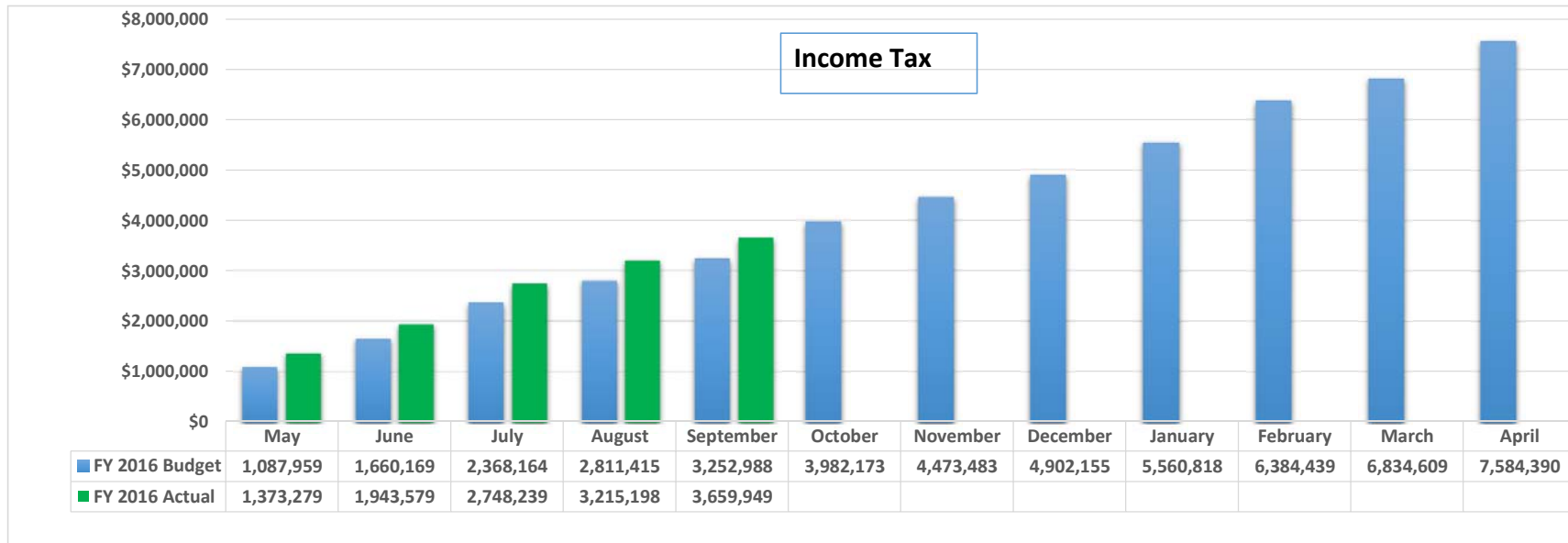
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Income Tax Year to Year
2nd Quarter Review

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			3,982,173				726,554	3,853,151			
November	491,310			4,473,483				489,838	4,342,989			
December	428,672			4,902,155				368,328	4,711,317			
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	3,659,949	406,961					7,502,769				

* chart data



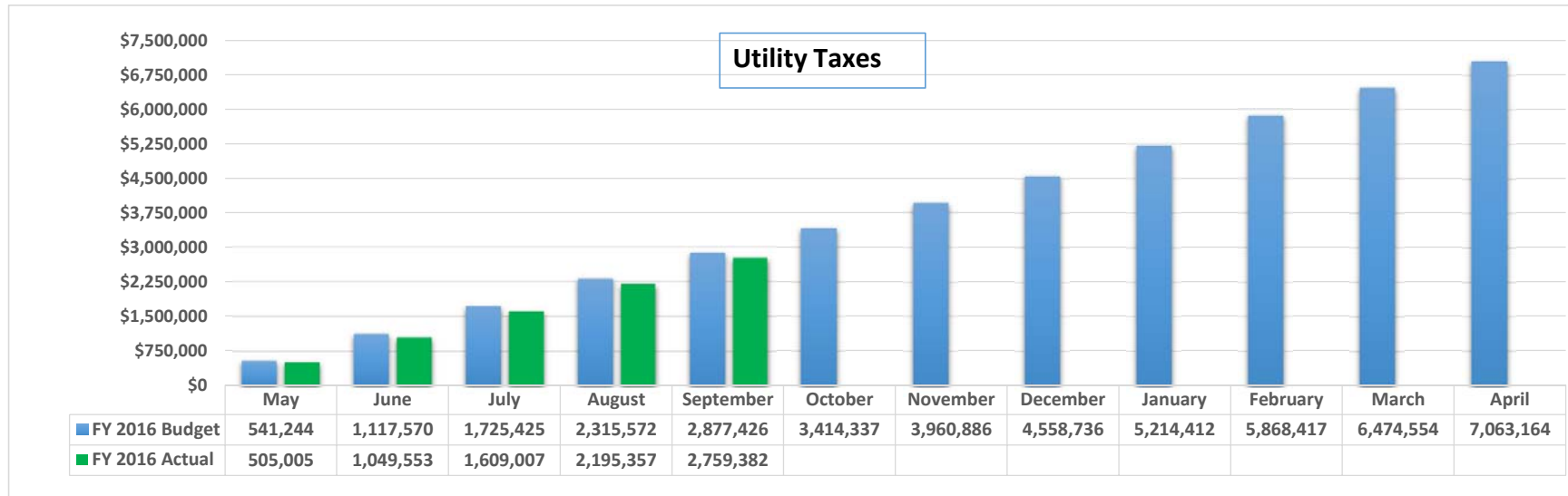
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Utility Taxes Year to Year
2nd Quarter Review**

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	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			3,414,337				428,635	2,716,879			
November	546,549			3,960,886				473,350	3,190,229			
December	597,850			4,558,736				549,351	3,739,580			
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	2,759,382	(118,044)					6,160,173				

* chart data



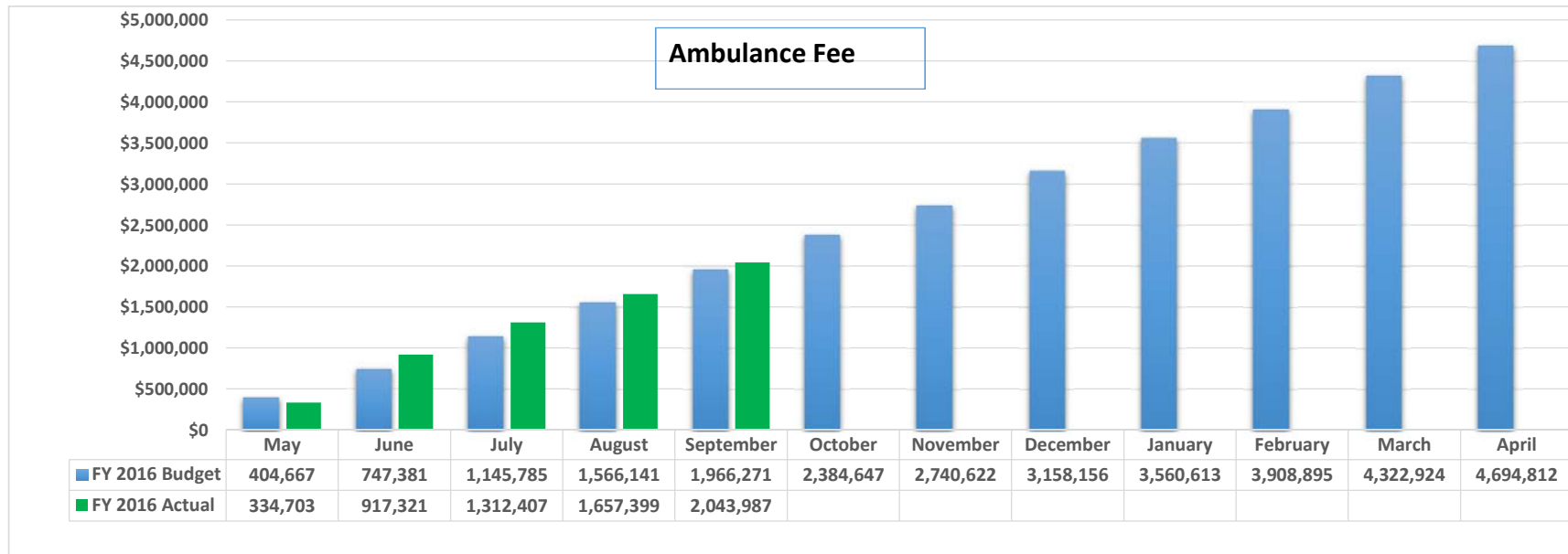
**City of Bloomington
General Fund -Ambulance Fee**

2nd Quarter Review

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

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	404,667	334,703	(69,964)	404,667	334,703	(69,964)	-17.3%	349,668	349,668	(14,965)	-4.3%	-4.3%
June	342,714	582,618	239,904	747,381	917,321	169,940	22.7%	345,762	695,430	221,891	31.9%	68.5%
July	398,403	395,086	(3,318)	1,145,785	1,312,407	166,622	14.5%	331,193	1,026,623	285,784	27.8%	19.3%
August	420,356	344,992	(75,364)	1,566,141	1,657,399	91,258	5.8%	327,627	1,354,250	303,149	22.4%	5.3%
September	400,131	386,588	(13,542)	1,966,271	2,043,987	77,716	4.0%	495,390	1,849,640	194,347	10.5%	-22.0%
October	418,376			2,384,647				318,317	2,167,957			
November	355,975			2,740,622				321,970	2,489,926			
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	2,043,987	77,716					4,122,252				

* chart data

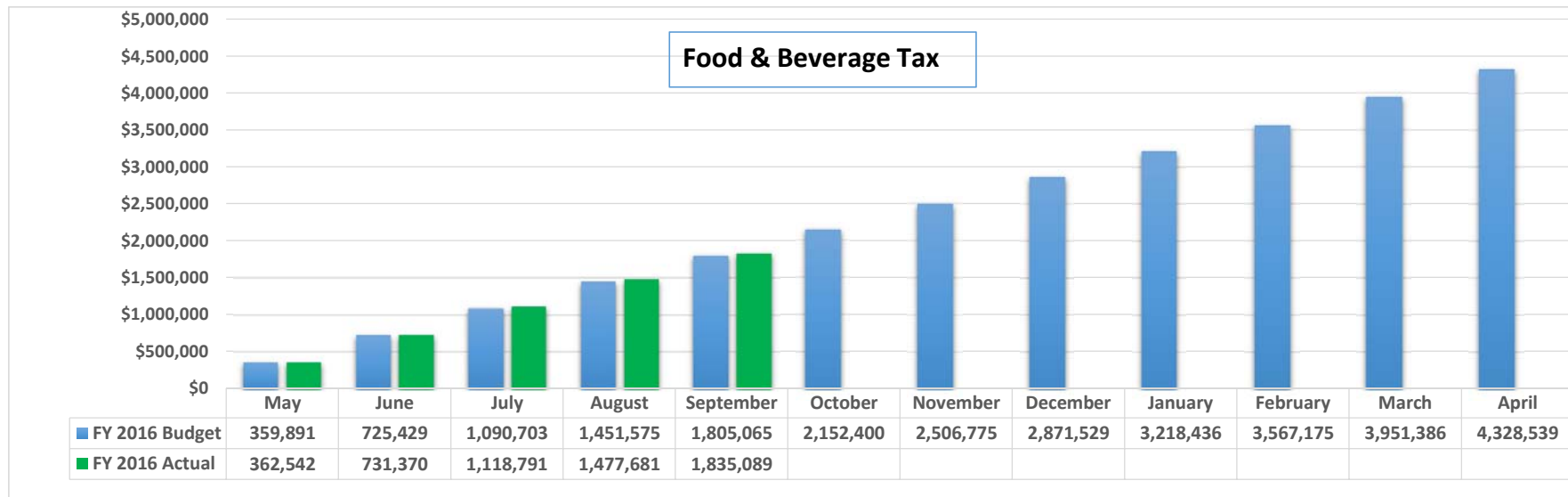


City of Bloomington
General Fund - Food & Beverage Year to Year
2nd Quarter Review

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%	346,271	346,271	16,271	4.7%	4.7%
June	365,538	368,828	3,290	725,429	731,370	5,941	0.8%	369,143	715,414	15,956	2.2%	-0.1%
July	365,274	387,421	22,147	1,090,703	1,118,791	28,088	2.6%	349,808	1,065,222	53,569	5.0%	10.8%
August	360,872	358,890	(1,982)	1,451,575	1,477,681	26,106	1.8%	371,533	1,436,755	40,926	2.8%	-3.4%
September	353,490	357,408	3,918	1,805,065	1,835,089	30,024	1.7%	327,246	1,764,001	71,088	4.0%	9.2%
October	347,335			2,152,400				356,295	2,120,296			
November	354,375			2,506,775				349,540	2,469,836			
December	364,754			2,871,529				370,601	2,840,437			
January	346,907			3,218,436				340,990	3,181,427			
February	348,739			3,567,175				364,228	3,545,655			
March	384,211			3,951,386				364,328	3,909,983			
April	377,153			4,328,539				413,185	4,323,168			
Total	4,328,539	1,835,089	30,024					4,323,168				

* chart data



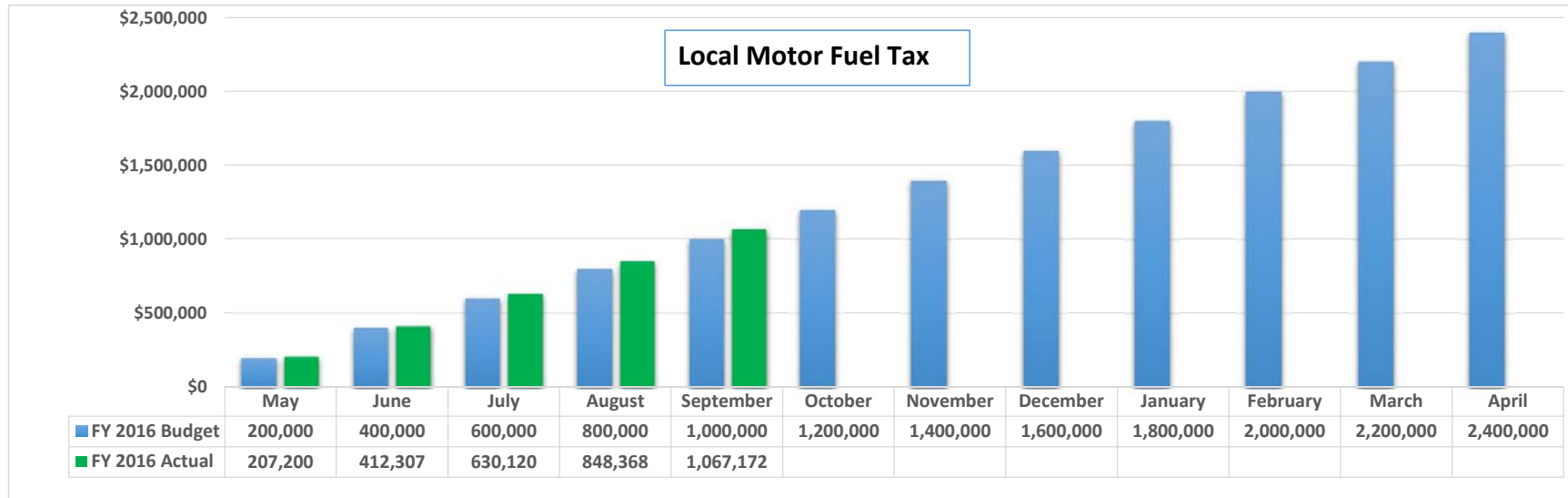
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Local Motor Fuel Tax Year to Year
2nd Quarter Review

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	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			1,200,000				206,156	601,215			
November	200,000			1,400,000				200,084	801,299			
December	200,000			1,600,000				206,731	1,008,030			
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	1,067,172	67,172					1,792,693				

* chart data

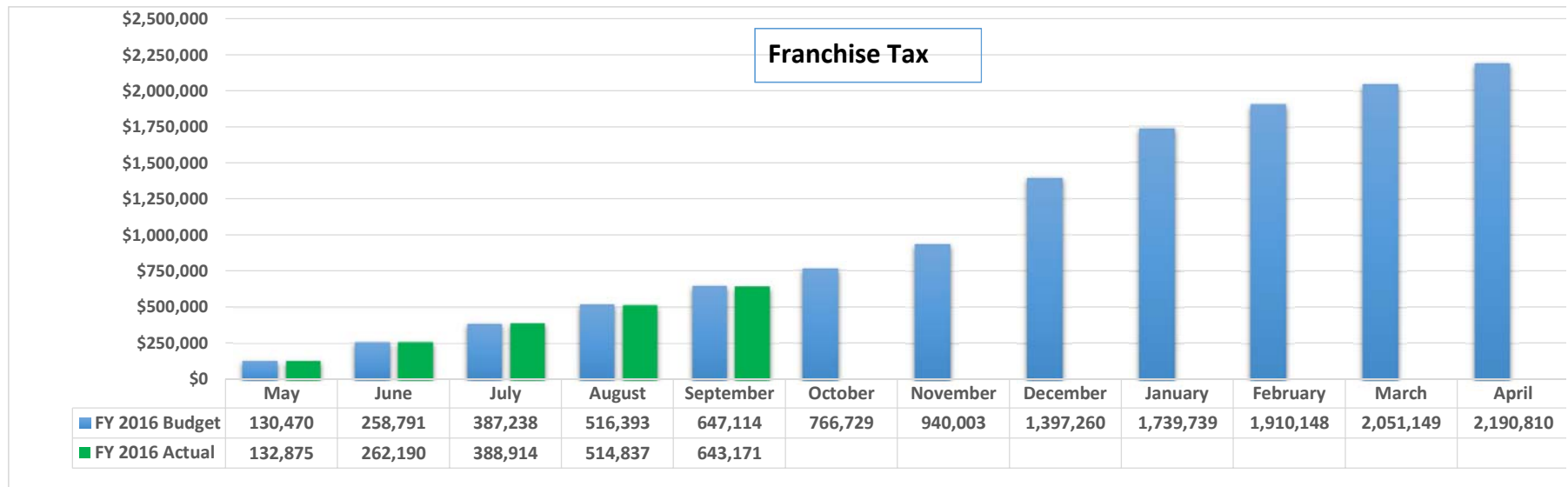


City of Bloomington
General Fund - Franchise Tax Year to Year
2nd Quarter Review

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			766,729				127,603	764,377			
November	173,274			940,003				127,579	891,956			
December	457,257			1,397,260				637,981	1,529,937			
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	643,171	(3,943)					2,038,485				

* chart data



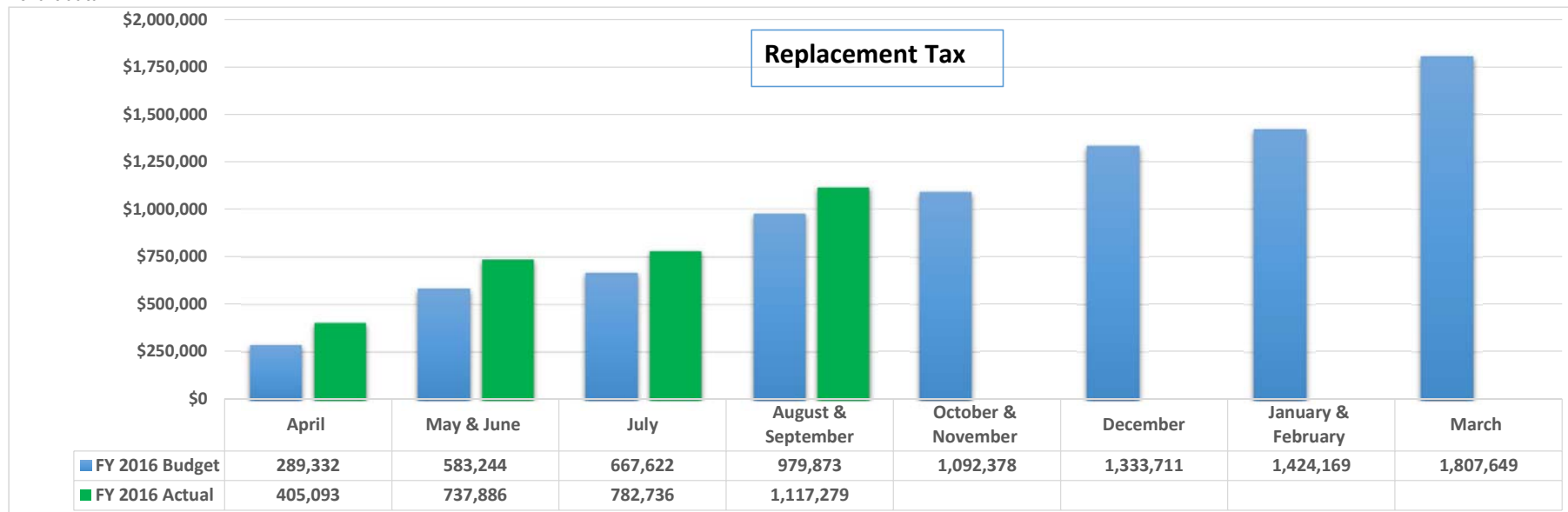
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Replacement Tax (Personal Property) Year to Year
2nd Quarter Review

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			1,092,378				84,424	1,073,618			
December	241,333			1,333,711				281,409	1,355,027			
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	1,117,279	137,406					1,927,027				

* chart data



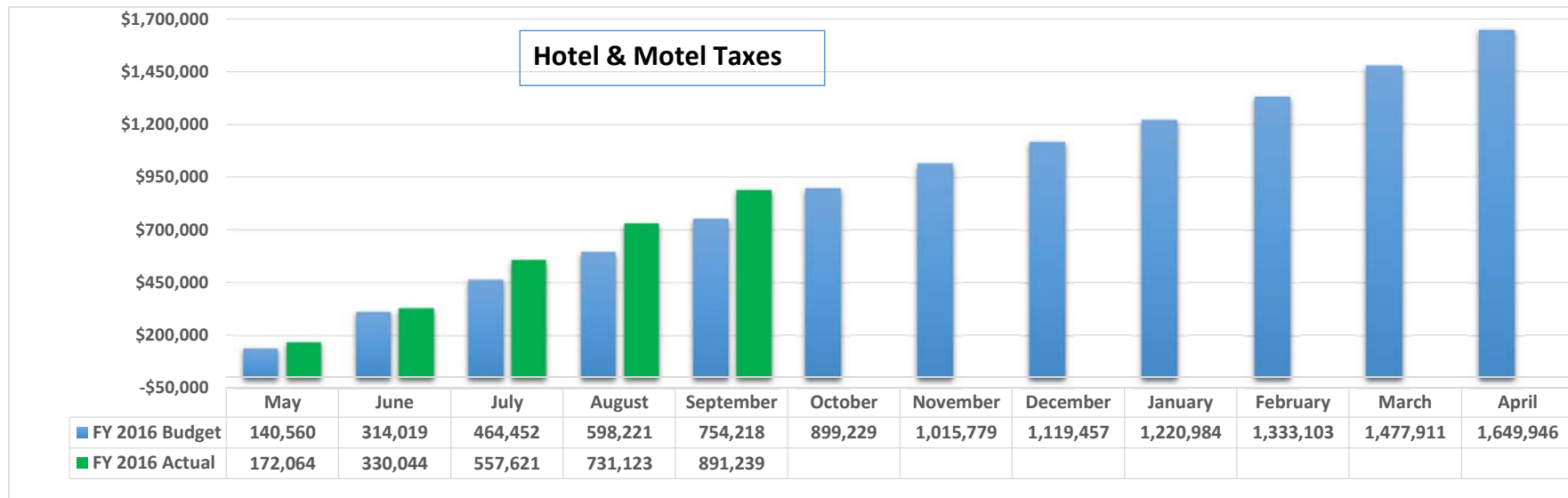
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Hotel & Motel Taxes Year to Year
2nd Quarter Review

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			899,229				134,020	901,677			
November	116,550			1,015,779				134,381	1,036,058			
December	103,678			1,119,457				143,685	1,179,743			
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	891,239	137,021					1,773,123				

* chart data



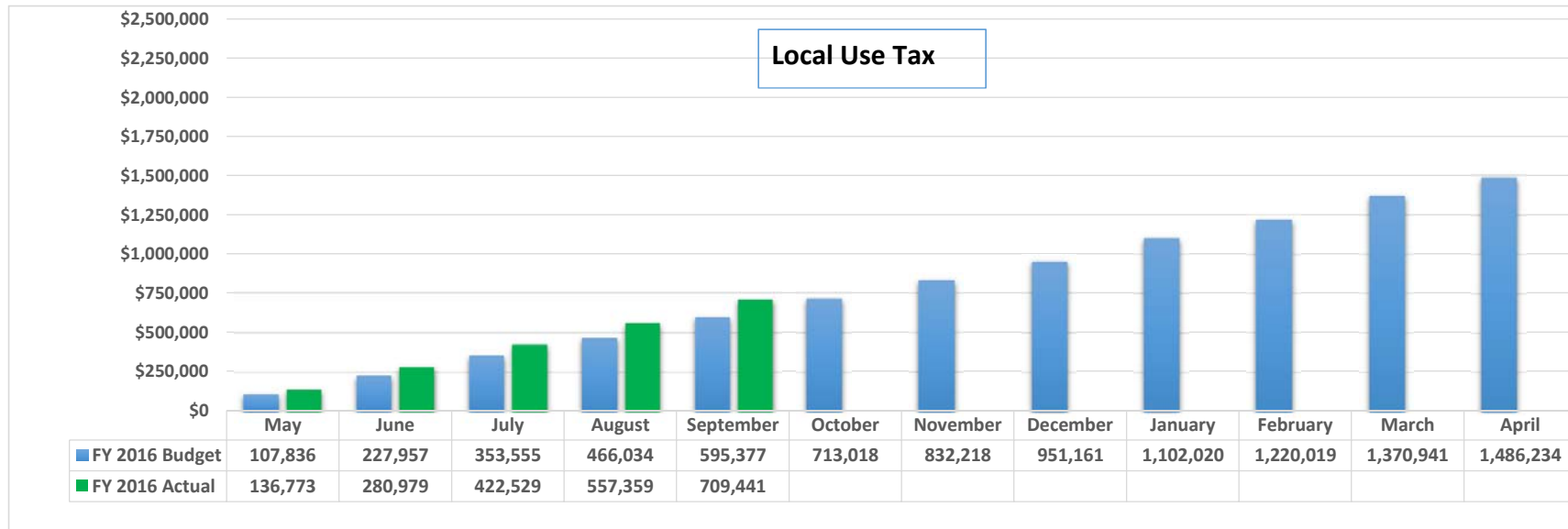
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Local Use Tax Year to Year
2nd Quarter Review**

(As of September 2015 the State is withholding these revenues until a State budget is adopted.)

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	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			713,018				110,548	674,046			
November	119,200			832,218				119,719	793,765			
December	118,943			951,161				145,266	939,031			
January	150,859			1,102,020				137,444	1,076,475			
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	709,441	114,064					1,475,281				

* chart data



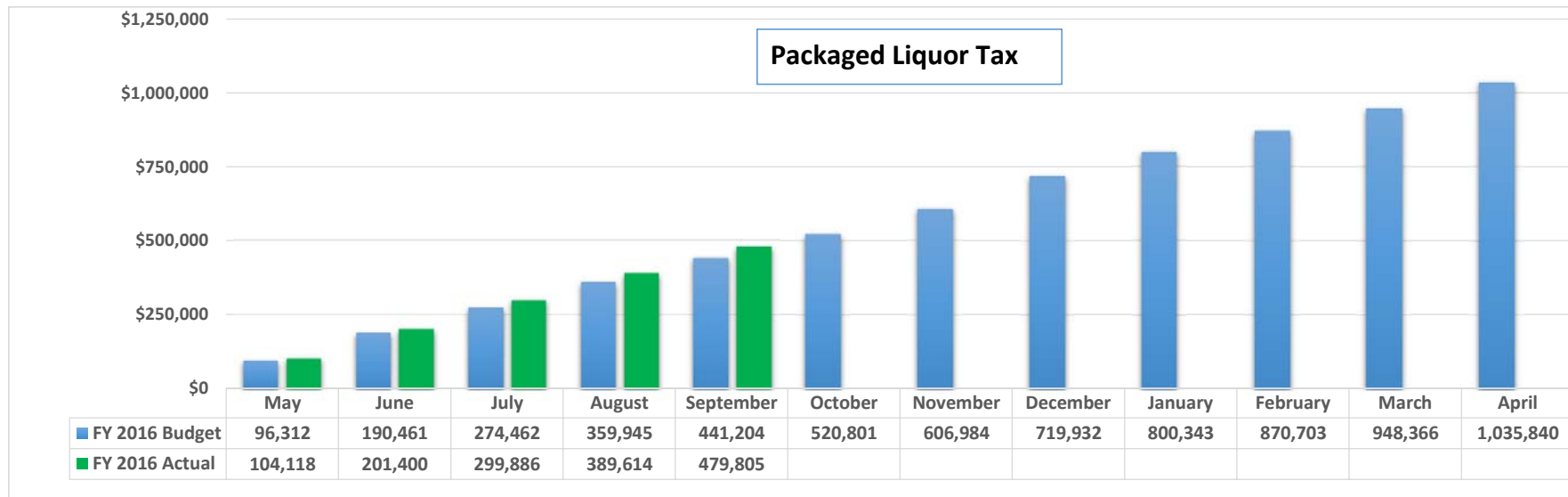
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Packaged Liquor Tax Year to Year
2nd Quarter Review

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			520,801				82,248	525,699			
November	86,183			606,984				94,107	619,806			
December	112,948			719,932				121,932	741,738			
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	479,805	38,601					1,064,698				

* chart data



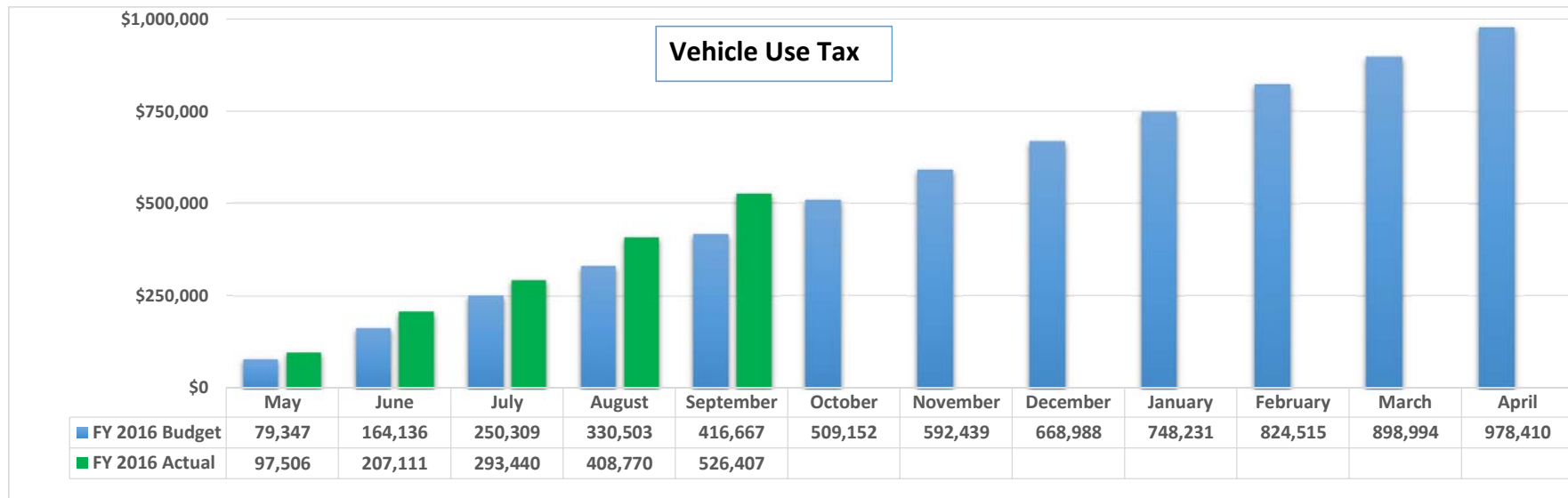
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Vehicle Use Tax Year to Year
2nd Quarter Review

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			509,152				93,237	598,030			
November	83,287			592,439				80,334	678,364			
December	76,549			668,988				105,987	784,351			
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	526,407	109,740					1,116,388				

* chart data

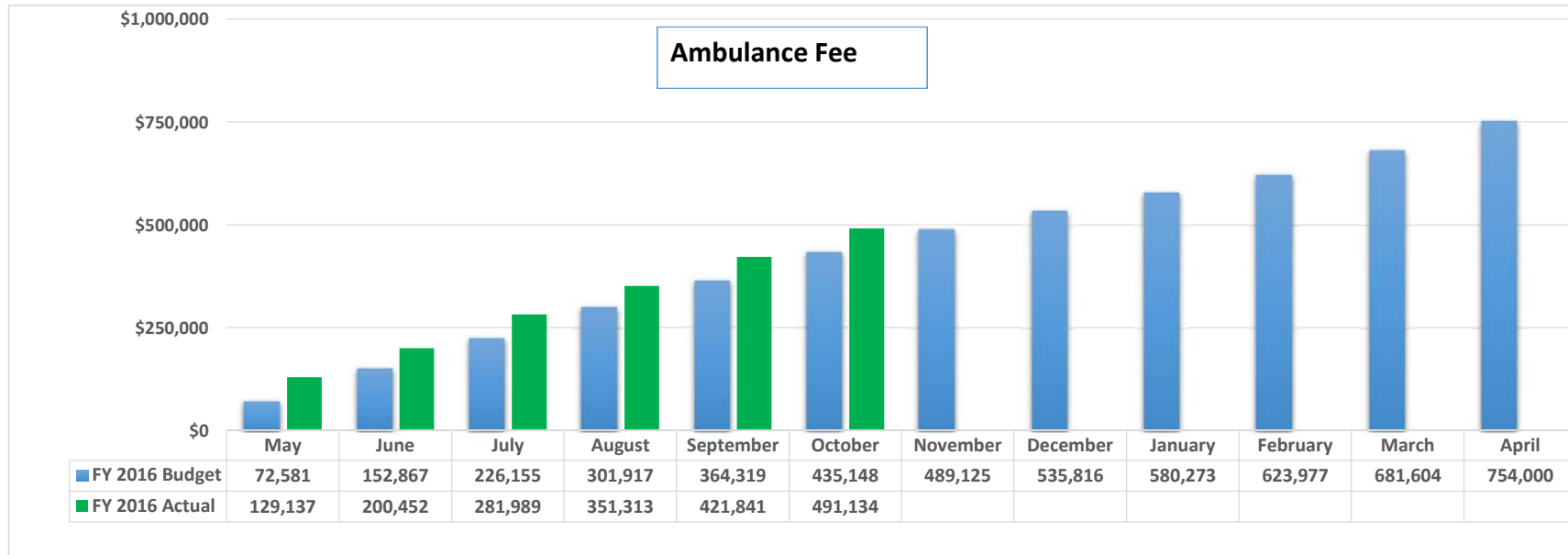


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Building Permits
2nd Quarter Review**

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			489,125				50,146	474,730			
December	46,692			535,816				43,764	518,493			
January	44,457			580,273				38,674	557,167			
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	491,134	55,986					711,090				

* chart data

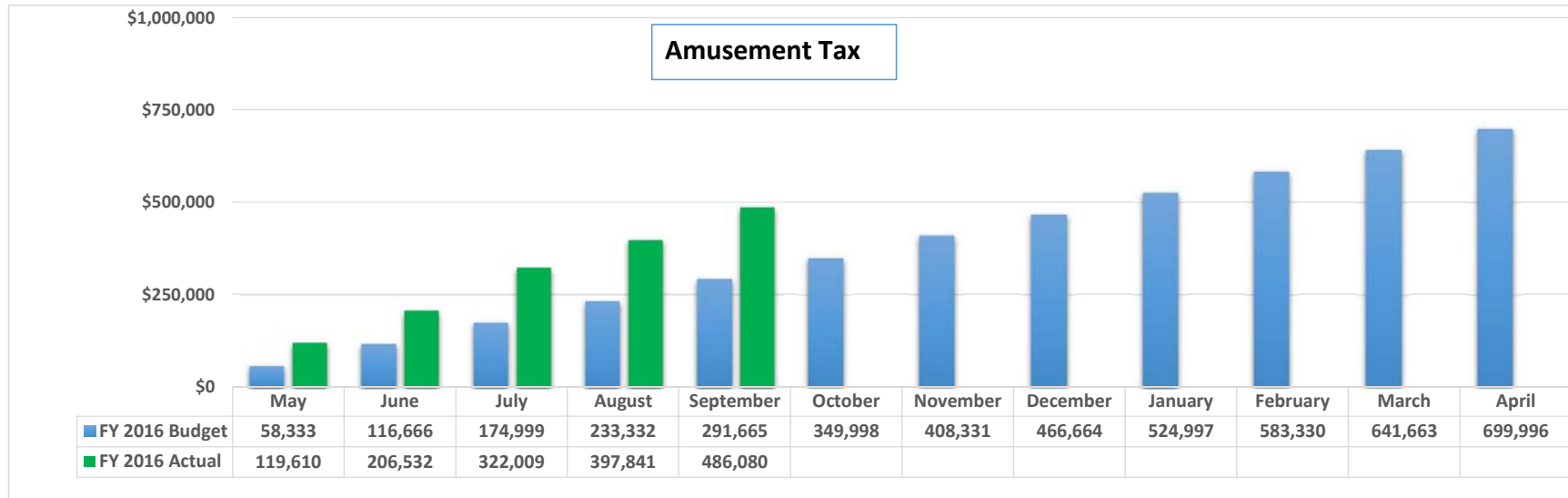


City of Bloomington
General Fund -Amusement Tax Year to Year
2nd Quarter Review

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			349,998				81,793	198,415			
November	58,333			408,331				89,938	288,353			
December	58,333			466,664				79,906	368,259			
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	486,080	194,415					745,068				

* chart data



**City of Bloomington
General Fund -Video Gaming Tax
2nd Quarter Review**

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

(Currently the State is withholding these revenues until a State budget is adopted. The amount shown is what the City will receive.)

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			180,320				46,677	236,664			
October	42,816			223,136				55,421	292,085			
November	41,894			265,030				51,044	343,130			
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	227,728	84,157					632,892				

* chart data

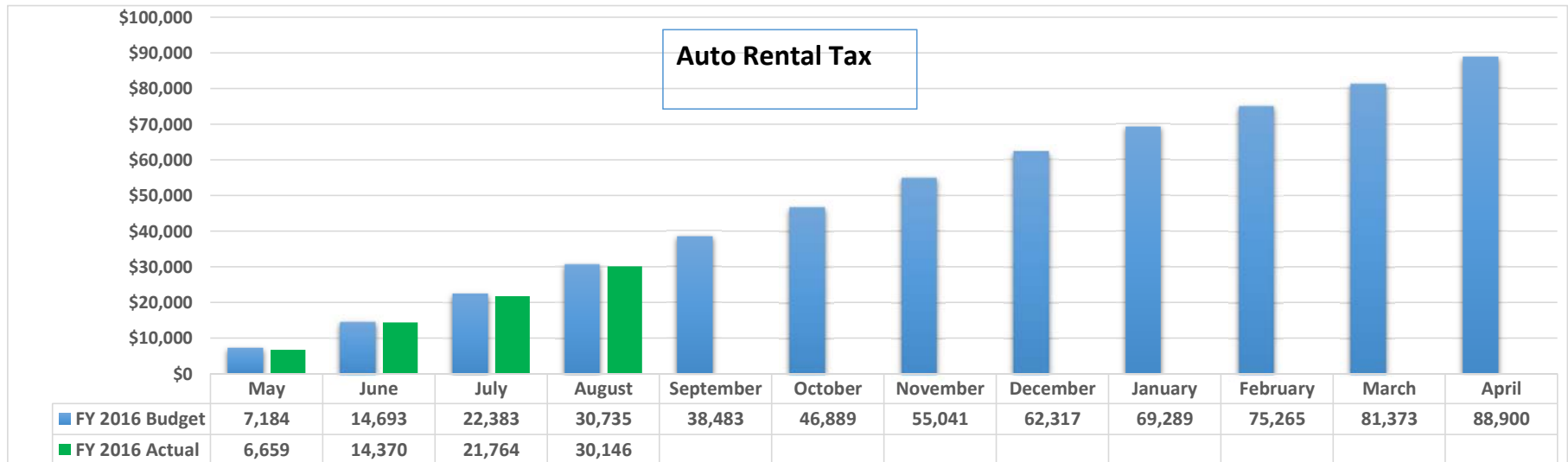


City of Bloomington
General Fund -Auto Rental Tax Year to Year
2nd Quarter Review

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			38,483				8,017	38,548			
October	8,406			46,889				6,903	45,450			
November	8,152			55,041				7,735	53,185			
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	30,146	(590)					84,117				

* chart data



Local Tax Collection Report for October 2015

Prepared Food & Beverage Tax - 2%

Packaged Liquor Tax – 4%

Hotel/Motel Tax – 6%

Motor Fuel Tax – 4 cents per galloon

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 October these filers owed the City a total of \$20,910, broken out as follows:

1. Food & Beverage - \$3,503
2. Packaged Liquor - \$5,781
3. Hotel/Motel - \$10,878
4. Motor Fuel Tax – \$523
5. Amusement Tax - \$225

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 October. (A complete listing of October 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 - \$59,642 or 3.25% of a total estimated amount due (\$1,835,089).
2. Packaged Liquor – \$403 or .084% of total estimated amount due (\$479,805).
3. Hotel/Motel - \$332,530 or 37.31% of total estimated amount due (\$891,239).
4. Motor Fuel Tax – \$521 or .049% of total estimated amount due (\$1,067,172).
5. Amusement Tax – \$0 or 0% of total estimated amount due (\$486,080).

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.

September returns due
in October 2015

Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
CASTLE	FB	30	X			\$479.20
MCLEAN COUNTY BASEBALL	FB	30	X			\$161.66
LONGHORN	FB	30	X			\$845.13
SHANNONS	FB	30	X			\$2,939.84
COFFEE HOUND	FB	30	X			\$747.76
DUNKIN DONUTS	FB	30	X			\$1,287.39
LINCOLN SPIRNGS	FB	30	X			\$101.22
SUPER 8	HM	30	X			\$1,693.55
NAMASTE PLAZA	PL	30	X			\$9.83
CONVENIENT FOOD MART	FB	30	X			\$7.96
CONVENIENT FOOD MART	PL	30	X			\$289.67
BONKERS	FB	60	X	X		\$261.47
SKATE N PLACE	FB	60	X	X		\$103.96
A. RENEE	FB	60	X	X		\$477.12
PTS BBQ	FB	90	X	X	X	\$216.87
CATCH 22	FB	90	X	X	X	\$1,378.32
ASIA	FB	90	X	X	X	\$413.34
TWO K'S DINER	FB	120	X	X	X	\$633.60
BLOOM MART CITGO	MFT	>120	X	X	X	\$521.24
BLOOM MART CITGO	FB	>120	X	X	X	\$2.00
BLOOM MART CITGO	PL	>120	X	X	X	\$103.36
KINGS TABLE	FB	>120	X	X	X	\$188.32
GRAND CAFÉ	FB	>120	X	X	X	\$5,908.90
BIG DADDY DAWGS	FB	>120	X	X	X	\$607.00
RASOI	FB	>120	X	X	X	\$1,241.99
KELLYS	FB	>120	X	X	X	\$2,161.82
CAFÉ ITALIA	FB	>120	X	X	X	\$6,098.09
RANGOLI	FB	>120	X	X	X	\$7,050.84 Closed
BAYMONT	HM	>120	X	X	X	\$18,028.24
GREAT STEAK & POTATOE	FB	>120	X	X	X	\$5,254.23
FIRESIDE PIZZA	FB	>120	X	X	X	\$5,115.04 Closed
STOLFA'S	FB	>120	X	X	X	\$7,161.60 Estimate/Actual

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
D'AGOSTINO'S	FB	>120	X	X	X	\$4,767.90 Closed
MAMA TERESAS KITCHEN	FB	>120	X	X	X	\$1,095.80 Is now Happy Hour will open May 2016
SUPER JJ'S	FB	>120	X	X	X	\$1,680.76 Estimate/Actual
PTS BBQ	FB	>120	X	X	X	\$461.58 Settlement plan approved
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$791.25 Closed
SUPER 8 MOTEL	HM	>120	X	X	X	\$4,670.94 Old Owner
ECONOLOGGE ²	HM	>120	X	X	X	\$117,000.00
THE CHATEAU ³	HM	see notes				\$191,136.99 Settlement plan approved
TOTAL						<u>\$393,095.78</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 10/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 10/31/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 3,114,636.45	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,200.16	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 16,213.17	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 113,813.77	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 15.29	N/A		
10032		Library Checking	Busey	Busey		\$ 559,581.54	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 967.00	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 722,173.65	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,000,088.63	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
Operating Accounts						\$ 8,258,404.99		9.739%	0.00
10003		Water Lockbox	Commerce	Commerce		\$ 166,466.44	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 68,614.43	N/A		
Lockbox Operating Accounts						\$ 235,080.87		0.277%	0.00
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 160,847.60	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 1,564,162.25	N/A		
Third Party Accounts						\$ 2,223,097.92		2.622%	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	108036951	Certificate of Deposit	Access Natl BK Reston	Commerce Bank	0.250%	\$ 150,000.00	11/09/15		0.00
10110	108036950	Certificate of Deposit	Wex Bank	Commerce Bank	0.250%	\$ 125,000.00	11/16/15		0.00
10110	108038013	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.250%	\$ 125,000.00	01/13/16		0.00
10110	108038016	Certificate of Deposit	First Bank Financial Cen	Commerce Bank	0.200%	\$ 125,000.00	01/22/16		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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 10/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 10/31/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
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
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	108034766	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		3.588%	0.00
10101		General Money Market	US Bank	Illinois Funds	0.045%	\$ 16,791,928.59	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.045%	\$ 4,554,282.90	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.045%	\$ 3,630,922.63	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.045%	\$ 177,012.52	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.045%	\$	N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.045%	\$ 2,128,837.45	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.045%	\$ 823,014.27	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,190,203.40	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	Market Value	\$ 167,557.90	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.210%	\$ 7,416,958.67	N/A		
Local Government Investment Pools						\$ 61,880,718.33		72.974%	0.00
10110	108033785	US Treasury Strips	US Treasury	Commerce Bank	0.355%	\$ 989,997.68	11/15/15		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	0.550%	\$ 978,460.00	02/15/17		0.00
Treasuries						\$ 2,958,437.68		3.489%	0.00
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033726	Municipal Bond	Will Cnty IL CUSD 365	Commerce Bank	4.750%	\$ 555,200.00	11/01/15		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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 10/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 10/31/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00
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						\$ 2,787,489.30		3.287%	0.00
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 148,001.08	N/A		
Mutual Funds						\$ 148,001.08		0.175%	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	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	\$ 15,135.46	06/01/37		0.00
Federal Agencies						\$ 3,264,607.90		3.850%	0.00
Total Investments						\$ 84,798,838.07		100.000%	0.00

City of Bloomington - FY 2016
Capital Fund
2nd Quarter Review

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	\$ 5,418	\$ -	\$ 14,890	26.7%
57320 Property Owner Contribut	\$ -	\$ -	\$ 5,339	\$ -	\$ (5,339)	0.0%
57390 Other Contributions	\$ -	\$ 106,928	\$ 103,748	\$ -	\$ 3,180	97.0%
57421 Loss Recovery	\$ -	\$ -	\$ 28,333	\$ -	\$ (28,333)	0.0%
85100 From General Fund	\$ 2,400,000	\$ 2,588,100	\$ 1,388,100	\$ -	\$ 1,200,000	53.6%
TOTAL REVENUE	\$ 3,009,008	\$ 3,304,036	\$ 1,530,939	\$ -	\$ 1,773,097	46.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 776,800	\$ 56,995	\$ 131,105	\$ 588,700	0.0%
72530 Street Const and Improve	\$ 2,000,000	\$ 2,000,000	\$ 1,401,535	\$ 580,748	\$ 17,716	99.1%
72560 Sidewalk Const and Impro	\$ 400,000	\$ 416,000	\$ 115,210	\$ 182,552	\$ 118,238	71.6%
72570 Park Construction & Improvement	\$ -	\$ 232,760	\$ 870	\$ -		
TOTAL EXPENDITURES	\$ 2,988,700	\$ 3,425,560	\$ 1,574,610	\$ 894,406	\$ 724,654	72.1%

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (938,077)
	Ending Fund Balance	\$ 1,189,095

City of Bloomington, Illinois
 FY 2016 Capital Projects - Capital Improvement Funds
 Updated As Of 10/31/15

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	10/30/2015
		MFT/LMFT	Recurring	2015-62	20160050	Rowe Construction	\$ 1,160,000.00	\$ 604,358.28	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	10/30/2015
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	10/30/2015
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	\$ 217,447.53	Handicap Ramp and Sidewalk Replacement Program	Kevin Kothe	10/30/2015
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	\$ 56,995.00	Approved by Council August 24, 2015, Item 7D.	Russ Waller	10/30/2015
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. May need to re-budget for FY 2017.	Jay Tetzloff	10/30/2015
Total:	\$ 2,988,700						\$ 2,588,100	\$ 1,675,978			

City of Bloomington - FY 2016
Capital Lease Fund
2nd Quarter Review

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
				Actual	Encumbrance/Req		
56 Investment Income	\$ 618	\$ -	\$ 618	\$ 825	\$ -	\$ (207)	133.5%
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	\$ 3,581,825	\$ -	\$ 2,538,667	58.5%
70 Contractuals	\$ 285,000	\$ -	\$ 285,000	\$ 2,950	\$ -	\$ 282,050	0.0%
72 Capital Expenditures	\$ 5,834,874	\$ -	\$ 5,834,874	\$ 404,243	\$ 1,878,711	\$ 3,551,921	39.1%
TOTAL EXPENDITURES	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 407,193	\$ 1,878,711	\$ 3,833,971	37.4%
				Beginning Fund Balance	\$	(2,680,175)	
Current Activity - favorable/(unfavorable)					\$	1,295,922	
				Ending Fund Balance	\$	(1,384,253)	

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								
40110133								
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Coding	PO #	Notes
Capital Improvement Fund								
Public Works Capital Improvement Projects								
	Fort Jesse @ Towanda Barnes Signal Upgrades (City portion) - approved at council on 10/27/14	15,000.00	15,000.00		15,000.00	40110133-72530		County building
	Citywide Street Master Plan	250,000.00	250,000.00		250,000.00	40110133-70050		Master plan underway, funds may not be needed.
Facilities Capital Improvement Projects								
	Design to demolish City Hall Annex	35,000.00	35,000.00		35,000.00	40110133-70050		Move forward w/project late fall/early winter
	City Hall Exit Signage (Faithful & Gould)	6,250.00	6,250.00		6,250.00	40110133-72140		In process of bid - December
	HAVCO Demolition	100,000.00	100,000.00		100,000.00	40110133-72530		PO20160139 opened last FY15 for eng svcs & paid from Facilities. Will be out for bid November 2015.
Facilities Plan - Faithful & Gould - High Priority								
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		40,000.00	40110133-72520		Facilities in process finishing current phase and looking to perform future work prior to end of fiscal year.
Sub-Total:		446,250.00	446,250.00	-	446,250.00			
Coliseum								
	Repairs to HVAC, Chiller, Plumbing & Electrical Work	200,000.00	200,000.00		200,000.00	40110133-72520		Ongoing.
	LED lighting in main seating	250,000.00	250,000.00		250,000.00	40110133-72520		
	Building Automated System	50,000.00	50,000.00		50,000.00	40110133-72520		RFP for improvements to the BAS system - in progress.
	Coliseum-Test, Balance, & Commission Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	35,000.00	35,000.00		35,000.00	40110133-72520		Design - Partial Engineering services done by Ketchmark in FY15 with Facilities funding, awaiting additional completion of design by Ketchmark.
Sub-Total:		535,000.00	535,000.00	-	535,000.00			

2015 Capital Lease (FY 2016) -- 5 Year								
40110133								
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Coding	PO #	Notes
Information Services								
	Additional security camera infrastructure	100,000.00	100,000.00		100,000.00	40110133-72120		small additions
	Core and distribution network switch replacements	250,000.00	250,000.00		250,000.00	40110133-72120		working on
	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	15,761.00	270,239.00	40110133-72120		Promise Vess R2600 - Hard drive array, other items pending
	Police Department Professional Standards Software	26,000.00	26,000.00		26,000.00	40110133-72120		procurement process
	Video Conferencing Solution	100,000.00	100,000.00		100,000.00	40110133-72120		ZDI working on proposal - Cisco equipment
Information Services Capital Outlay Total:		762,000.00	762,000.00	15,761.00	746,239.00			
Facilities								
	Replace Condensing Units-City Hall Storage Building	8,000.00	8,000.00		8,000.00	40110133-72140		May not happen - maintenance work done so probably will get pushed & budgeted next year.
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		25,000.00	40110133-72140		
	2005 Mitsubishi Endeavor	34,500.00	34,500.00	34,352.00	148.00	40110133-72130	20160125	
	Utility Task Vehicle	15,000.00	15,000.00		15,000.00	40110133-72130		
Fire Capital Outlay Total:		102,000.00	102,000.00	34,352.00	67,648.00			
Water Admin								
	2007 Dodge Dakota	24,039.00	24,039.00		24,039.00	40110133-72130		
	2006 Dodge Dakota	22,946.00	22,946.00		22,946.00	40110133-72130		
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		
	2007 John Deere 410J (Backhoe from Altofer)	183,572.00	183,572.00	160,692.00	22,880.00	40110133-72140	20160099	Approved by City Council 7/13/2015, Item 7D
	W41 Small Wheel Loader 5-7k lbs lift cap	67,000.00	67,000.00		67,000.00	40110133-72140		
Water Transmission & Distribution Capital Outlay Total:		285,572.00	285,572.00	160,692.00	124,880.00			
Water Purification								

2015 Capital Lease (FY 2016) -- 5 Year								
40110133								
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Coding	PO #	Notes
	2005 Dodge Dakota	25,132.00	25,132.00	19,985.00	5,147.00	40110133-72130	20160187	Approved by City Council 9/14/2015, Item 7K.
Water Meter								
	2006 Dodge Sprinter 2500	48,078.00	48,078.00	38,734.00	9,344.00	40110133-72130	20160188	Approved by City Council 9/14/2015, Item 7J.
Lake Maintenance								
	2003 IH 7400	152,977.00	152,977.00		152,977.00	40110133-72130		LB19
	1999 IH S4700	57,366.00	57,366.00	61,121.00	(3,755.00)	40110133-72130		Approved by City Council 9/14/2015, Item 7L.
Lake Maintenance Capital Outlay Total:		210,343.00	210,343.00	61,121.00	149,222.00			
Sewer								
	2005 Dodge Dakota	25,132.00	25,132.00		25,132.00	40110133-72130		
	2000 Ford E450 - camera truck	174,830.00	174,830.00		174,830.00	40110133-72130		
Sewer Capital Outlay Total:		199,962.00	199,962.00	-	199,962.00			
Solid Waste								
	2001 IH S4900	155,967.00	155,967.00		155,967.00	40110133-72130		
	2004 IH 7400	186,675.00	186,675.00		186,675.00	40110133-72130		
	2001 John Deere TC54H - garbage truck	210,078.00	210,078.00	188,225.00	21,853.00	40110133-72140	20160189	Approved by City Council 9/14/2015, Item 7I.
	2001 JRB - bucket	15,000.00	15,000.00		15,000.00	40110133-72140		
Solid Waste Capital Outlay Total:		567,720.00	567,720.00	188,225.00	379,495.00			
Golf								
	The Den Rough Mower	55,000.00	55,000.00		55,000.00	40110133-72140		
		3,292,042.00	3,292,042.00	518,870.00	2,773,172.00			

2015 Capital Lease (FY 2016) -- 10 Year										
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Notes	Paid For In
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	120,000.00	-		40110133-72520	2016090		FY 2016
Parks Capital Improvement Projects										
	New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% - FY15 pushed	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		All IGA projects related to Route 66 Trail work being reviewed by new director.	
	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	Same as above.	
	Route 66 Trail Shirley south 1.1 miles - Const. 1st half	20,000.00	20,000.00		20,000.00		40110133-72580		Same as above.	
	Route 66 Trail Towanda to Lexington - Design 1st half	12,000.00	12,000.00		12,000.00		40110133-72580		Same as above.	
	Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Life & Safety)	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 bid this winter with construction Spring 2016.	
Facilities Plan - Faithful & Gould - High Priority										
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	40,000.00		40,000.00		40110133-72520		Facilities reviewing due to other building improvements.	
	Public Works Building-Allowance for Repair Steel Lintels	10,000.00	10,000.00		10,000.00		40110133-72520		Try to bid in winter & start before FY end	
Sub-Total:		601,132.00	601,132.00	123,096.48	478,035.52					
Abraham Lincoln Parking										

2015 Capital Lease (FY 2016) -- 10 Year										
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Notes	Paid For In
	Repairs to Lincoln Garage (line below is included all one project for \$251,700)	200,000.00	200,000.00	245,265.00	(45,265.00)		40110133-72520	20160135	Bid 2015-55/Started 8/10/15	FY16-partial payment
	Lincoln Garage-Replace Failed Concrete at Steps & Seal Steps(Faithful & Gould Study) (Russ - Life & Safety)	51,700.00	51,700.00	-	51,700.00		40110133-72520	20160135	Bid 2015-55/Started 8/10/15	FY16-partial payment
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	Council approved 7/13/2015 Item 8B	
	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 (Russ - Life & Safety)	175,000.00	175,000.00		175,000.00		40110133-72520		RFP for improvements to the BAS system - in progress.	
Sub-Total:		1,975,000.00	1,975,000.00	1,389,605.35	585,394.65					
		2,827,832.00	2,827,832.00	1,757,966.83	1,069,865.17					

City of Bloomington - FY 2016
MFT Fund Revenues & Expenditures by Category
2nd Quarter Review

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	\$ 534,447	\$ -	\$ 1,265,553	29.7%
56 Investment Income	\$ 500	\$ 500	\$ 1,524	\$ -	\$ (1,024)	304.7%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 42,911	\$ -	\$ (42,911)	0.0%
Revenue Total	\$ 1,800,500	\$ 1,800,500	\$ 578,882	\$ -	\$ 1,221,618	32.2%

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	\$ 1,347	\$ 33,936	\$ 1,004,717	3.4%
71 Commodities	\$ 500,000	\$ 500,000	\$ 181,828	\$ -	\$ 318,172	36.4%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 220,337	\$ 3,329,663	6.2%
Expense Total	\$ 5,090,000	\$ 5,090,000	\$ 183,174	\$ 254,273	\$ 4,652,553	8.6%

	Beginning Fund Balance	\$ 7,236,513
Current Activity - favorable/(unfavorable)		\$ 141,435
	Ending Fund Balance	\$ 7,377,948

City of Bloomington, Illinois
FY 2016 State MFT Capital Projects
Updated As Of 10/31/15

	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	10/31/2015
Fox Creek Bridge over UPRR Land Purchase	\$ 40,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Finalizing design study. Possibly Spring 2016 to bring to Council or re-budget for FY 2017.	Ryan Otto	10/31/2015
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ 1,346.74	Additional MFT Project closeouts	Kevin Kothe	10/31/2015
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Fund Balance	Non-recurring				\$ -	\$ -	No action as of October 31, 2015. Due to staffing this is on hold.	Kevin Kothe	10/31/2015
Fox Creek Road Reconstruction: Danbury to Union Pacific Railroad - Land	\$ 150,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Finalizing design study. Possibly Spring 2016 to bring to Council or re-budget for FY 2017.	Ryan Otto	10/31/2015
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane	\$ 450,000	Fund Balance	Non-recurring				\$ -	\$ -	Design is MFT funding. Awaiting IDOT approval for design. Due to staffing this may need to be re-budgeted for FY 2017. Town of Normal also has a part in this project. Kevin needs to verify with their City Engineer if they still have it budgeted for FY 2016.	Kevin Kothe	10/31/2015
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 135,755.80	Approved by Council June 8, 2015, Item 7E.	Kevin Kothe	10/31/2015
GE Road @ Keaton Place Traffic Signal Installation	\$ 540,000	MFT/LMFT	Non-recurring				\$ -	\$ -	ROW / Easements required for GE / Keaton. Acquisition may impact anticipated construction schedule at this intersection. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017.	Kevin Kothe	10/31/2015
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	10/31/2015
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	10/31/2015
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring	RFQ 2015-26	Pending	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	10/31/2015
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	10/31/2015
Total:	\$ 5,090,000						\$ 1,741,704	\$ 137,103			

City of Bloomington - FY 2016
Healthcare & Retiree Fund Revenues & Expenditures by Category
2nd Quarter Review

Revenues	Year to Date		Year to Date		Revised Budget Remaining	% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req		
54 Charges for Services	\$ 11,875,000	\$ 11,875,000	\$ 5,693,746	\$ -	\$ 6,181,254	47.9%
56 Investment Income	\$ 2,170	\$ 2,170	\$ 2,122	\$ -	\$ 48	97.8%
85 Transfer In	\$ 74,349	\$ 74,349	\$ 37,175	\$ -	\$ 37,175	50.0%
Revenue Total	\$ 11,951,519	\$ 11,951,519	\$ 5,733,042	\$ -	\$ 6,218,477	48.0%

Expenditures	Year to Date		Year to Date		Revised Budget Remaining	% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req		
62 Benefits	\$ 66,501	\$ 66,501	\$ 30,923	\$ -	\$ 35,578	46.5%
70 Contractuals	\$ 5,407,323	\$ 5,577,631	\$ 2,652,832	\$ -	\$ 2,924,799	47.6%
79 Other Expenditures	\$ 6,477,524	\$ 6,307,216	\$ 2,190,701	\$ -	\$ 4,116,515	34.7%
89 Transfer Out	\$ 74,349	\$ 74,349	\$ 37,175	\$ -	\$ 37,175	50.0%
Expense Total	\$ 12,025,697	\$ 12,025,697	\$ 4,911,631	\$ -	\$ 7,114,067	40.8%

	Beginning Fund Balance	\$ 1,403,397
Current Activity - favorable/(unfavorable)		\$ 821,412
	Ending Fund Balance	\$ 2,224,809

**City of Bloomington - FY 2016
Casualty Fund Revenues & Expenditures by Category
2nd Quarter Review**

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	\$ 1,923,844	\$ -	\$ 1,833,451	51.2%	
56 Investment Income	\$ 4,900	\$ 4,900	\$ 2,758	\$ -	\$ 2,142	56.3%	
Revenue Total	\$ 3,762,195	\$ 3,762,195	\$ 1,926,602	\$ -	\$ 1,835,593	51.2%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ -	\$ -	\$ 39,385	\$ -	\$ (39,385)	n/a	
62 Benefits	\$ -	\$ -	\$ 8,365	\$ -	\$ (8,365)	n/a	
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 2,252,280	\$ 5,000	\$ 1,599,450	58.5%	
Expense Total	\$ 3,856,730	\$ 3,856,730	\$ 2,300,029	\$ 5,000	\$ 1,551,701	59.8%	

	Beginning Fund Balance	\$ 2,549,916
Current Activity - favorable/(unfavorable)		\$ (378,427)
	Ending Fund Balance	\$ 2,171,489

City of Bloomington - FY 2016

Water Fund Revenues & Expenditures by Category

2nd Quarter Review

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
51 Licenses	\$ 38,000	\$ 38,000	\$ 24,655	\$ -	\$ 13,345	64.9%
53 Intergovernmental	\$ -	\$ -	\$ 92	\$ -		
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 7,951,844	\$ -	\$ 8,016,156	49.8%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 183,793	\$ -	\$ 166,207	52.5%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 39,403	\$ -	\$ 46,597	45.8%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 76,519	\$ -	\$ 124,731	38.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 2,001	\$ -	\$ (2,001)	0.0%
Revenue Total	\$ 16,643,250	\$ 16,643,250	\$ 8,278,307	\$ -	\$ 8,365,035	49.7%

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	\$ 1,756,901	\$ -	\$ 2,016,398	46.6%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 686,694	\$ -	\$ 770,396	47.1%
70 Contractuals	\$ 5,985,355	\$ 5,985,355	\$ 889,196	\$ 936,168	\$ 4,159,991	30.5%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 1,445,514	\$ 984,821	\$ 2,164,483	52.9%
72 Capital Expenditures	\$ 5,050,000	\$ 5,050,000	\$ 170,855	\$ 1,081,224	\$ 3,797,921	24.8%
73 Principal Expense	\$ 1,172,849	\$ 1,172,849	\$ 290,614	\$ -	\$ 882,235	24.8%
74 Interest Expense	\$ 181,650	\$ 181,650	\$ 83,970	\$ -	\$ 97,681	46.2%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 719	\$ -	\$ 9,981	6.7%
89 Transfer Out	\$ 739,193	\$ 739,193	\$ 369,597	\$ -	\$ 369,597	50.0%
Expense Total	\$ 22,964,954	\$ 22,964,954	\$ 5,694,058	\$ 3,002,212	\$ 14,268,683	37.9%

	Beginning Fund Balance	\$ 25,127,846
Current Activity - favorable/(unfavorable)		\$ (417,964)
	Ending Fund Balance	\$ 24,709,883

City of Bloomington, Illinois
 FY 2016 Water Capital Projects
 Updated As Of 10/31/15

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Enterprise Fund											
Water Fund											
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring				\$ -	\$ -	Late Spring 2016- for RFQ(FY 2016).	Bob Yehl	10/31/2015
Filter Repairs - critical	\$ 1,500,000	Fund Balance	Non-recurring	Waived	20160208	Xylem Water Solutions USA Inc.	\$ 735,460.00	\$ -	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	10/31/2015
Groundwater Development- Aquifer/Creek Connectivity and Water Quality Evaluation - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water.	Bob Yehl	10/31/2015
Multi-year Street & Alley Resurface Program at Lake Bloomington		Water	Recurring	2015-62	20160050	Rowe Construction	\$ 150,000.00	\$ 22,070.70	Approved by Council May 26, 2015, Item 7E.	Kevin Kothe	10/31/2015
Emergency Ion Exchange System - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water.	Bob Yehl	10/31/2015
Total:	\$ 5,800,000						\$ 1,112,858	\$ 22,071			

City of Bloomington - FY 2016
Sewer Fund Revenues & Expenditures by Category
2nd Quarter Review

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	\$ 2,519,776	\$ -	\$ 2,745,739	47.9%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 67,968	\$ -	\$ 68,624	49.8%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 6,561	\$ -	\$ 947	87.4%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 64,706	\$ -	\$ (39,706)	258.8%
Revenue Total	\$ 5,434,614	\$ 5,434,614	\$ 2,659,010	\$ -	\$ 2,775,604	48.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 377,637	\$ -	\$ 523,703	41.9%
62 Benefits	\$ 340,741	\$ 340,741	\$ 143,241	\$ -	\$ 197,500	42.0%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 127,772	\$ 491,345	\$ 600,176	50.8%
71 Commodities	\$ 272,693	\$ 272,693	\$ 114,315	\$ -	\$ 158,378	41.9%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ -	\$ -	\$ 2,270,000	0.0%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 342,961	\$ -	\$ 183,530	65.1%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 141,905	\$ -	\$ 114,315	55.4%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 108,514	\$ -	\$ 108,514	50.0%
Expense Total	\$ 6,023,805	\$ 6,023,805	\$ 1,356,345	\$ 491,345	\$ 4,176,115	30.7%

	Beginning Fund Balance	\$ 2,898,896
Current Activity - favorable/(unfavorable)		\$ 811,320
	Ending Fund Balance	\$ 3,710,216

City of Bloomington, Illinois
 FY 2016 Sewer Capital Projects
 Updated As Of 10/31/15

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Sewer Fund											
Multi-year Sanitary CCTV Evaluations(Sewer & Storm Water Master Plan)	\$ 150,000	Fund Balance	Recurring						No action as of October 31, 2015. Potential contract being brought to Council in November 2015. Completion by April 30, 2016.	Ryan Otto	10/31/2015
Sugar Creek & Eagle Crest East Lift Station & Force Main Evaluation - Design	\$ 200,000	Fund Balance	Non-recurring						No action as of October 31, 2015. Fell Avenue & Farm Burea Detention Basin will be added to the other 2 projects. RFQ will go out in Fall of 2015, Phase 1 end of February 2016, Design in Spring 2016. Construction proposed to be budgeted by Public Works in the FY 2017 Capital Budget.	Ward Snarr	10/31/2015
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 520,000	Fund Balance	Recurring						Will be billed by developer if completed in FY 2016.	Kevin Kothe	10/31/2015
Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 750,000	Fund Balance	Recurring						No action as of October 31, 2015. Potential contract being brought to Council by March 2016. Estimated completion of contract would be December 2016.	Ryan Otto	10/31/2015
HoJo Pump Station Replacement Gravity Sewer	\$ 1,000,000	Fund Balance	Non-recurring						No action as of October 31, 2015. 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	10/31/2015
Total:	\$ 2,620,000						\$ -	\$ -			

City of Bloomington - FY 2016
Storm Water Fund Revenues & Expenditures by Category
2nd Quarter Review

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
52 Permits	\$ 5,688	\$ 5,688	\$ 2,720	\$ -	\$ 2,968	47.8%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 1,383,032	\$ -	\$ 1,520,758	47.6%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 23,926	\$ -	\$ 26,074	47.9%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 1,413	\$ -	\$ 494	74.1%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 37,464	\$ -	\$ 26,190	58.9%
Revenue Total	\$ 3,025,038	\$ 3,025,038	\$ 1,448,555	\$ -	\$ 1,576,483	47.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 627,842	\$ 627,842	\$ 321,009	\$ -	\$ 306,833	51.1%
62 Benefits	\$ 272,604	\$ 272,604	\$ 146,276	\$ -	\$ 126,328	53.7%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 198,527	\$ 162,936	\$ 266,624	57.5%
71 Commodities	\$ 103,483	\$ 103,483	\$ 91,012	\$ -	\$ 12,471	87.9%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 320,899	\$ -	\$ 420,553	43.3%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 110,115	\$ -	\$ 131,334	45.6%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 78,040	\$ -	\$ 78,040	50.0%
Expense Total	\$ 2,790,996	\$ 2,790,996	\$ 1,265,877	\$ 162,936	\$ 1,362,183	51.2%

Beginning Fund Balance	\$ 842,995
Current Activity - favorable/(unfavorable)	\$ 19,742
Ending Fund Balance	\$ 862,737

City of Bloomington - FY 2016
Solid Waste Fund Revenues & Expenditures by Category
2nd Quarter Review

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	\$ 2,913,750	\$ -	\$ 2,998,666		49.3%	
55 Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 69,435	\$ -	\$ 35,636		66.1%	
56 Investment Income	\$ (506)	\$ (506)	\$ (577)	\$ -	\$ 71		114.1%	
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200		0.0%	
85 Transfer In	\$ 1,495,913	\$ 1,495,913	\$ 747,957	\$ -	\$ 747,956		50.0%	
Revenue Total	\$ 7,513,093	\$ 7,513,093	\$ 3,730,563	\$ -	\$ 3,782,530		49.7%	

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	\$ 1,152,036	\$ -	\$ 1,617,134		41.6%	
62 Benefits	\$ 1,127,274	\$ 1,127,274	\$ 482,127	\$ -	\$ 645,147		42.8%	
70 Contractuals	\$ 2,534,468	\$ 2,534,468	\$ 1,017,638	\$ 999,972	\$ 516,859		79.6%	
71 Commodities	\$ 361,714	\$ 361,714	\$ 125,586	\$ -	\$ 236,128		34.7%	
73 Principal Expense	\$ 1,268,160	\$ 1,268,160	\$ 586,923	\$ -	\$ 681,237		46.3%	
74 Interest Expense	\$ 55,422	\$ 55,422	\$ 17,576	\$ -	\$ 37,846		31.7%	
89 Transfer Out	\$ 337,920	\$ 337,920	\$ 168,960	\$ -	\$ 168,960		50.0%	
Expense Total	\$ 8,454,129	\$ 8,454,129	\$ 3,550,846	\$ 999,972	\$ 3,903,310		53.8%	

	Beginning Fund Balance	\$ 286,851
Current Activity - favorable/(unfavorable)		\$ (820,255)
	Ending Fund Balance	\$ (533,403)

City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Category
2nd Quarter Review

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 2,690,400	\$ 2,690,400	\$ 1,723,566	\$ -	\$ 966,834	64.1%
56 Investment Income	\$ 380	\$ 380	\$ 492	\$ -	\$ (112)	129.5%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 27,625	\$ -	\$ 14,375	65.8%
Revenue Total	\$ 2,732,780	\$ 2,732,780	\$ 1,751,683	\$ -	\$ 981,097	64.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 874,447	\$ 874,447	\$ 539,536	\$ -	\$ 334,911	61.7%
62 Benefits	\$ 254,988	\$ 254,988	\$ 163,392	\$ -	\$ 91,597	64.1%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 318,239	\$ 57,380	\$ 210,819	64.1%
71 Commodities	\$ 696,592	\$ 696,592	\$ 295,264	\$ -	\$ 401,328	42.4%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 85,430	\$ -	\$ 95,495	47.2%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 2,500	\$ -	\$ 3,597	41.0%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 61,709	\$ -	\$ 61,709	50.0%
Expense Total	\$ 2,722,904	\$ 2,722,904	\$ 1,466,068	\$ 57,380	\$ 1,199,456	55.9%

	Beginning Fund Balance	\$ (46,051)
Current Activity - favorable/(unfavorable)		\$ 228,235
	Ending Fund Balance	\$ 182,183

**City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Course
2nd Quarter Review**

Highland Golf Course

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 560,780	\$ -	\$ 560,780	\$ 382,508	\$ -	\$ 178,272
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 347,877	\$ 8,169	\$ 319,345
Current Activity - favorable/(unfavorable)					\$ 26,463	

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	\$ 633,085	\$ -	\$ 376,915
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 510,213	\$ 27,468	\$ 361,081
Current Activity - favorable/(unfavorable)					\$ 95,404	

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	\$ 736,089	\$ -	\$ 425,911
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 607,979	\$ 21,743	\$ 519,029
Current Activity - favorable/(unfavorable)					\$ 106,367	

CIAM MANAGER’S LETTER
2nd Quarter FY 2015-2016 Report

This manager’s letter is an integral part of these statements. Those reviewing and evaluating the financial results shown in the statements should consider and understand the following:

1. These are combined statements showing Revenue, Operating Expenses and Net Operating Profit as well as accrued and non-operating expenses. The management contract between Central Illinois Arena Management, Inc. and the City of Bloomington defines “Revenues”, “Operating Expenses” and “Net Operating Loss/Profit”. As defined, all interest, depreciation, amortization expenses and extraordinary expenses are not operating expenses. Nor are Capital Costs (also a defined term) operating expenses. The equipment replacement savings fund is not an expense.
2. These statements reflect accrued expenses not payable in the current month and extraordinary expenses which are identified as non-operating expenses pursuant to the management contract.

3. The net operating loss for the U.S. Cellular Coliseum for the second quarter, FY 2016 is \$115,226. Based on FY 2015-2016 Central Illinois Arena Management's Budget and Business Plan, the projected loss for the second quarter of the fiscal year was estimated at \$44,645. Last year, Q2 showed a loss of \$231,615. "Our financial projections are submitted to the City of Bloomington eight months prior to the start of the next fiscal year," explained U.S. Cellular Coliseum General Manager Bart Rogers. "We base the monthly income and expense projections from previous years of event booking experience. Traditionally the month of August is scheduled for facility repairs and general maintenance with the City of Bloomington and Coliseum staff. In September, the main ice rink is turned on for the preparation of manufacturing the new ice surface for the start of the Bloomington Thunder and Illinois State Redbirds hockey season. Pepsi Ice rentals also start once the ice sheet has been prepared."
4. During the second quarter, the Coliseum featured five Bloomington

Thunder hockey games, five Illinois State hockey games, two music concerts (Bryan Adams and Little Big Town), WWE Live and Theresa Caputo LIVE!. The facility also hosted several Bloomington Police Department Officer training seminars, the Back to School Alliance Backpack Giveaway, a UAW meeting and a wedding reception.

5. **Amusement Tax***

<u>Quarter Ended October 31, 2015</u>	<u>Six Months Ended October 31, 2015</u>
\$21,370	\$43,713

*Amusement Tax revenues reflect a loss of Coliseum Fund operating revenue shown on the Profit and Loss statements.

6. A total of 29,680 patrons attended events at the U.S. Cellular Coliseum during the months of August, September and October.
7. The economic contribution to the local economy for the second quarter was approximately \$2,880,711 based on formulas and calculations

provided to CIAM from the Bloomington-Normal Convention and
Visitors Bureau and the Illinois Bureau of Tourism.

Coliseum Fund
Profit & Loss Budget Performance
with
Accrued, Operating and NonOperating Expenses
August through October 2015
UNAUDITED

	2nd Qtr Actual
	Aug - Oct 15
Revenues/Operating Expense	
Income	
400000 · Income	
401000 · Box Office Convenience Fees	24,241.00
401500 · Club Memberships	963.32
402000 · Concessions Revenue	28,480.33
403000 · Suites	55,581.43
403500 · Ticket Facility Fees	27,318.30
404000 · Sponsorships	130,647.13
404500 · Naming Rights	67,500.00
405000 · Parking Deck	16,048.50
405500 · Box Office/ Rental	6,371.69
406000 · Coliseum Rental	81,950.00
Total 400000 · Income	439,101.70
420000 · Event Income	
421000 · Event Labor	61,165.22
421500 · Event Advertising	16,214.22
422000 · Event Services	10,571.68
422500 · Other Event Costs	5,758.25
423000 · Event Income	19,820.12
424000 · Amusement Tax Collected	0.00
Total 420000 · Event Income	113,529.49
430000 · Merchandise Income	
431000 · Merchandise Commission	60.00
431500 · Merchandise Taxable Sales	51,347.66
432000 · Sales Tax Collected	0.00
Total 430000 · Merchandise Income	51,407.66
440000 · Other Income	
441000 · Gift Certificate Sales	200.00
441500 · Interest Income	237.56
442000 · Tax Discounts	409.03
Total 440000 · Other Income	846.59
Revenues	604,885.44
Expense	
600000 · Payroll Expense	
601000 · Wages	
601100 · Salaried	205,685.20
601150 · Regular	68,487.30
601200 · Overtime	3,798.94
601300 · Commissions	1,161.01
Total 601000 · Wages	279,132.45
602000 · Employer Taxes	
602100 · FICA expense	19,766.59
602150 · FUTA tax expense	427.03
602200 · SUTA tax expense	625.12
Total 602000 · Employer Taxes	20,818.74
603000 · Voluntary Deductions	
603150 · Insurance	
603151 · Health Insurance	18,145.17
603152 · Life Insurance	515.13
Total 603150 · Insurance	18,660.30

Coliseum Fund
Profit & Loss Budget Performance
with
Accrued, Operating and NonOperating Expenses
 August through October 2015
UNAUDITED

	2nd Qtr Actual Aug - Oct 15
Total 603000 · Voluntary Deductions	18,660.30
605000 · Miscellaneous	
605150 · Uniforms	1,080.66
Total 605000 · Miscellaneous	1,080.66
Total 600000 · Payroll Expense	319,692.15
610000 · Reimbursable	
611000 · Football	0.00
613000 · Parks & Recreation	244.18
613500 · Parking Fund	6,527.50
Total 610000 · Reimbursable	6,771.68
620000 · Other Contractual Services	
621000 · Security	599.45
622000 · Trash Removal	3,832.91
623000 · Credit Card Fees	3,841.30
623500 · Management Fees	24,195.23
624000 · Payroll Service Fees	716.93
625000 · Ticket Printing Fees	0.00
625500 · Finance Charges	3,141.41
626500 · Pest Control	660.00
627000 · Medical	2,000.00
627500 · Internet/Cable Expense	5,762.80
628500 · Ticketmaster Fees	9,000.77
Total 620000 · Other Contractual Services	53,750.80
630000 · Commissions	
631000 · Football	0.00
631500 · Hockey	2,426.02
632000 · CIAM	17,201.54
Total 630000 · Commissions	19,627.56
640000 · Promoter Expense	
641000 · Merchandise	41,054.00
641500 · Event Meal Expense	10,038.08
642000 · Production Expense	1,629.08
642500 · Other Promoter Expense	47,972.44
643000 · Promoter Advertising	14,051.53
643500 · Sales Tax Expense	0.00
644000 · Amusement Tax	774.26
Total 640000 · Promoter Expense	115,519.39
650000 · Administrative Expenses	
651000 · Worker's Comp Insurance	33,324.87
655000 · Liability/Property Insurance	14,891.85
660000 · Building Maintenance	14,492.30
665000 · Building Furnishings & Supplies	5,294.83
667000 · Extraordinary Expenses	3,451.86
670000 · Building Alterations	5,769.60
675000 · Training	1,398.00
680000 · Advertising Expense	1,164.00
681000 · Sponsorship Expense	5,543.58
690000 · Other Supplies	1,209.83
695000 · Janitorial Supplies	2,191.95
700000 · Maintenance & Repairs	4,888.75
705000 · Maint. Service Agreements	5,242.23

Coliseum Fund
Profit & Loss Budget Performance
with
Accrued, Operating and NonOperating Expenses
 August through October 2015
 UNAUDITED

	2nd Qtr Actual
	Aug - Oct 15
710000 · Bank Service Charges	0.00
715000 · Miscellaneous	269.82
720000 · Automobile	819.07
730000 · Equipment Rent	7,193.30
740000 · Printing and Reproduction	36.77
745000 · Postage and Delivery	625.54
750000 · Dues and Subscriptions	3,617.79
755000 · Telephone and Fax	8,762.39
760000 · Office and Computer Supplies	2,218.73
765000 · Gift Cards	332.60
Total 650000 · Administrative Expenses	122,739.66
775000 · Professional Fees	
775100 · Legal Fees	7,525.00
Total 775000 · Professional Fees	7,525.00
780000 · Travel & Entertainment	
781500 · Meals	295.01
782000 · Travel	2,664.82
782500 · Mileage	0.00
Total 780000 · Travel & Entertainment	2,959.83
785000 · Utilities	
785100 · Electricity	52,275.79
785150 · Gas	8,112.99
785200 · Water	11,136.10
Total 785000 · Utilities	71,524.88
Total Expense	720,110.95
Net Operating Income	-115,225.51
***Other NonOperating Expense	
Management/Tenant Professional Fees	0.00
Total NonOperating Expense	0.00
Net Income/(Loss) After NonOperating Expense	-115,225.51

***Per Sections 2.4, 3.4, 5.8, 8.1 of the Management Agreement

**CITY OF BLOOMINGTON, U.S. CELLULAR COLISEUM
MANAGEMENT SUMMARY REPORT TO CITY COUNCIL
FOR THE QUARTER ENDED OCTOBER 2015**

2nd Quarter
2015-2016

BUDGET:

QUARTER TO DATE REVENUE

TOTAL REVENUES	604,885
EVENTS & RENTALS	240,209
CONCESSIONS	28,480
PARKS N REC ICE RENTAL	27,250
OTHER SOURCES (Sponsors, Naming, Reimbursed income, interest, gift certificate sales)	308,946
QUARTERLY BOX OFFICE SALES	876,702

QUARTER TO DATE EXPENSE

TOTAL EXPENSE - OPERATING ONLY	720,111
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BUDGETED PROFIT/(LOSS):

QUARTER TO DATE PROFIT/(LOSS) - OPERATING ONLY	(115,226)
QUARTERLY SEASONALIZED PROFIT/(LOSS) GOAL	(44,645)
ANNUAL PROFIT/(LOSS) GOAL	76,828

ACTIVITY:

EVENT ACTIVITY:

ACTUAL QUARTER TO DATE EVENT ACTIVITY	60
PREVIOUS YEAR QUARTER TO DATE EVENT ACTIVITY	77

ATTENDANCE:

QUARTER TO DATE ACTUAL TOTAL ATTENDANCE	29,680
TICKETED EVENTS	19,924
CONVENTIONS/SOCIAL	0
MEETINGS	1,005
FREE/NONTICKETED EVENTS	8,751
TOTAL ATTENDANCE	29,680

COMMUNITY:

FREE EVENTS:

QUARTER TO DATE ACTUAL FREE EVENT ACTIVITY	29
--	----

ESTIMATED CONTRIBUTION TO LOCAL ECONOMY:

CVB CALCULATED QUARTER TO DATE CONTRIBUTION TO ECONOMY*	2,880,711
CVB CALCULATED YEAR TO DATE CONTRIBUTION TO ECONOMY*	7,071,784
CVB CALCULATED ALL YEARS TO DATE CONTRIBUTION TO ECONOMY*	134,463,781

*CVB calculation:

Meetings: Number of attendees * 25% * \$64

Events: Overnight attendees: Number of attendees * % residing outside of BN * 25% * \$156

 Day attendees: Number of attendees * % residing outside of BN * 75% * \$70

Conventions: Same as events



2nd Quarter Attendance Report August 2015 – October 2015

August	Type	Date	Days	Attendance
Bloomington Police Department Officer Training	Non-Ticketed	8/3	1	20
Bloomington Police Department Officer Training	Non-Ticketed	8/4	1	20
Back to School Alliance Backpack Giveaway	Free	8/11	1	2,767
Bloomington Police Department Officer Training	Non-Ticketed	8/12	1	20
Pepsi Ice Center Meeting	Non-Ticketed	8/13	1	20
Bloomington Police Department Officer Training	Non-Ticketed	8/13	1	20
Trivia Night Team Spencer Fundraiser	Non-Ticketed	8/15	1	350
Bloomington Police Department Officer Training	Non-Ticketed	8/18	1	20
Bloomington Police Department Officer Training	Non-Ticketed	8/20	1	20
Pepsi Ice Center Used Equipment Sale and Registration	Non-Ticketed	8/21-8/23	2	574
SEPTEMBER	Type	Date	Days	Attendance
Bloomington Thunder Hockey Game Pre- Season Game	Non-Ticketed	9/9	1	450
Vista Club Breakfast/Meeting	Meeting	9/11	1	25
Illinois State University	Ticketed	9/11	1	324

2nd Quarter Attendance Report August 2015 – October 2015

Redbird Hockey Game				
Illinois State University Redbird Hockey Game	Ticketed	9/12	1	119
Bryan Adam “Reckless 30 th Anniversary Tour”	Ticketed	9/18	1	2,966
Dalbey Wedding Reception	Private Event/Meeting	9/19	1	180
Bloomington Thunder Hockey Game	Ticketed	9/25	1	2,327
Illinois State University Redbird Hockey Game	Ticketed	9/26	1	183
Pepsi Ice Center Ice Rentals	Non-Ticketed	9/1-9/30	15	2,370
OCTOBER	Type	Date	Days	Attendance
Illinois State University Redbird Hockey Game	Ticketed	10/2	1	510
Illinois State University Redbird Hockey Game	Ticketed	10/3	1	318
Illinois State University Redbird Hockey Game	Ticketed	10/4	1	421
WWE Live Supershow	Ticketed	10/11	1	3,430
UAW Meeting	Meeting	10/12	1	800
Bloomington Thunder Hockey Game	Ticketed	10/16	1	663
Bloomington Thunder Hockey Game	Ticketed	10/17	1	742
Bloomington Thunder Hockey Game	Ticketed	10/23	1	677

2nd Quarter Attendance Report August 2015 – October 2015

Theresa Caputo LIVE! The Experience	Ticketed	10/27	1	2,187
Little Big Town “The Pain Killer Tour” with special guest Drake White and the Big Fire	Ticketed	10/30	1	4,386
Bloomington Thunder Hockey Game	Ticketed	10/31	1	515
Illinois State University Redbird Hockey Game	Ticketed	10/31	1	156
Pepsi Ice Center Ice Rentals	Non-Ticketed	10/1- 10/31	14	2,100
Total			60	29,680

Ticket Sales Locations - Monthly Recap 2015

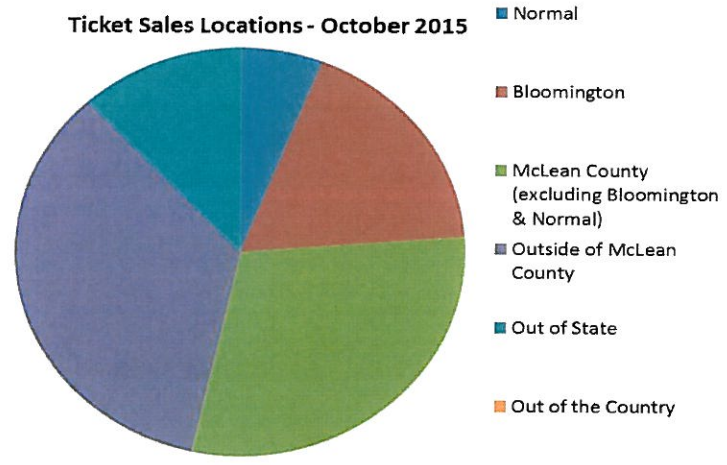
October 2015

Location	Seats
Normal	432
Bloomington	1240
McLean County (excluding Bloomington & Normal)	1547
Outside of McLean County in Illinois	3015
Out of State	1402
Out of the Country	12
Total Illinois	7648
Alabama	2
Alaska	2
Arizona	41
Arkansas	2
California	84
Colorado	26
Connecticut	126
Delaware	0
Florida	92
Georgia	12
Hawaii	0
Idaho	0
Illinois	5240
Indiana	66
Iowa	27
Kansas	8
Kentucky	29
Louisiana	7
Maine	0
Maryland	12
Massachusetts	29
Michigan	18
Minnesota	48
Mississippi	0
Missouri	36
Montana	0
Nebraska	29
Nevada	22
New Hampshire	0
New Jersey	56
New Mexico	25
New York	74
North Carolina	14
North Dakota	0
Ohio	37
Oklahoma	0
Oregon	0
Pennsylvania	53
Rhode Island	14
South Carolina	0
South Dakota	0
Tennessee	61
Texas	124
Utah	0
Vermont	0
Virginia	0
Washington	79
West Virginia	0
Wisconsin	147
Wyoming	0
Total OOS	6642
Canada	12
Total OOC	12
Total	6654

Location	% of Total Seats
Normal	6%
Bloomington	16%
McLean County (excluding Bloomington & Normal)	20%
Outside of McLean County in Illinois	39%
Out of State	18%
Out of the Country	0%
Total	100%

Total Paid Tickets for Event 4071

This analysis is **only** a reflection of tickets purchased for the show online via www.ticketmaster.com.
Box office sales and other outlets are not included in this report.



WWE Live Supershow October 11, 2015

Location	Seats
Normal	87
Bloomington	317
McLean County (excluding Bloomington & Normal)	272
Outside of McLean County in Illinois	635
Out of State	441
Out of the Country	2
Total Illinois	1754
Alabama	0
Alaska	0
Arizona	0
Arkansas	0
California	0
Colorado	0
Connecticut	53
Delaware	0
Florida	37
Georgia	4
Hawaii	0
Idaho	0
Illinois	1311
Indiana	21
Iowa	10
Kansas	0
Kentucky	11
Louisiana	5
Maine	0
Maryland	4
Massachusetts	8
Michigan	5
Minnesota	24
Mississippi	0
Missouri	17
Montana	0
Nebraska	5
Nevada	16
New Hampshire	0
New Jersey	8
New Mexico	25
New York	36
North Carolina	0
North Dakota	0
Ohio	0
Oklahoma	0
Oregon	0
Pennsylvania	0
Rhode Island	0
South Carolina	0
South Dakota	0
Tennessee	41
Texas	87
Utah	0
Vermont	0
Virginia	0
Washington	18
West Virginia	0
Wisconsin	6
Wyoming	0
Total OOS	1752
Canada	2
Total OOC	2
Total	1754

Location	% of Total Seats
Normal	5%
Bloomington	18%
McLean County (excluding Bloomington & Normal)	16%
Outside of McLean County in Illinois	36%
Out of State	25%
Out of the Country	0%
Total	100%

Total Paid Tickets for Event	2207
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This analysis is only a reflection of tickets purchased for the show online via www.ticketmaster.com.
Box office sales and other outlets are not included in this report.

Theresa Caputo Live! The Experience October 27, 2015

Location	Seats
Normal	96
Bloomington	178
McLean County (excluding Bloomington & Normal)	52
Outside of McLean County in Illinois	940
Out of State	479
Out of the Country	10
Total Illinois	1755
Alabama	2
Alaska	0
Arizona	41
Arkansas	2
California	57
Colorado	18
Connecticut	23
Delaware	0
Florida	28
Georgia	6
Hawaii	0
Idaho	0
Illinois	1266
Indiana	25
Iowa	8
Kansas	8
Kentucky	2
Louisiana	0
Maine	0
Maryland	8
Massachusetts	6
Michigan	13
Minnesota	20
Mississippi	0
Missouri	12
Montana	0
Nebraska	22
Nevada	4
New Hampshire	0
New Jersey	10
New Mexico	0
New York	14
North Carolina	10
North Dakota	0
Ohio	0
Oklahoma	0
Oregon	0
Pennsylvania	46
Rhode Island	8
South Carolina	0
South Dakota	0
Tennessee	2
Texas	24
Utah	0
Vermont	0
Virginia	0
Washington	43
West Virginia	0
Wisconsin	17
Wyoming	0
Total OOS	1745
Canada	10
Total OOC	10
Total	1755

Location	% of Total Seats
Normal	5%
Bloomington	10%
McLean County (excluding Bloomington & Normal)	3%
Outside of McLean County in Illinois	54%
Out of State	27%
Out of the Country	1%
Total	100%

Total Paid Tickets for Event	1864
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This analysis is **only** a reflection of tickets purchased for the show online via www.ticketmaster.com
Box office sales and other outlets are not included in this report.

Little Big Town w/Drake White and the Fire
October 30, 2015

Location	Seats
Normal	249
Bloomington	745
McLean County (excluding Bloomington & Normal)	1223
Outside of McLean County in Illinois	1440
Out of State	482
Out of the Country	0
Total Illinois	4139
Alabama	0
Alaska	2
Arizona	0
Arkansas	0
California	27
Colorado	8
Connecticut	50
Delaware	0
Florida	27
Georgia	2
Hawaii	0
Idaho	0
Illinois	2663
Indiana	20
Iowa	9
Kansas	0
Kentucky	16
Louisiana	2
Maine	0
Maryland	0
Massachusetts	15
Michigan	0
Minnesota	4
Mississippi	0
Missouri	7
Montana	0
Nebraska	2
Nevada	2
New Hampshire	0
New Jersey	38
New Mexico	0
New York	24
North Carolina	4
North Dakota	0
Ohio	37
Oklahoma	0
Oregon	0
Pennsylvania	7
Rhode Island	6
South Carolina	0
South Dakota	0
Tennessee	18
Texas	13
Utah	0
Vermont	0
Virginia	0
Washington	18
West Virginia	0
Wisconsin	124
Wyoming	0
Total OOS	3145
Canada	
Total OOC	0
Total	3145

Location	% of Total Seats
Normal	6%
Bloomington	18%
McLean County (excluding Bloomington & Normal)	30%
Outside of McLean County in Illinois	35%
Out of State	12%
Out of the Country	0%
Total	100%

Total Paid Tickets for Event

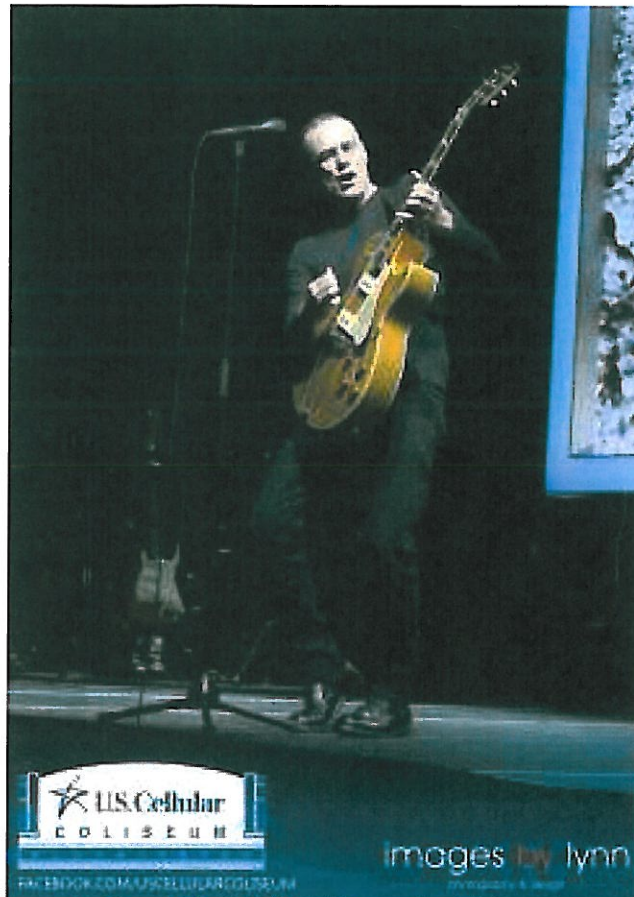
This analysis is **only** a reflection of tickets purchased for this show online via www.ticketmaster.com. Box office sales and other outlets are not included in this report.

Location	Seats
Normal	
Bloomington	
McLean County (excluding Bloomington & Normal)	
Outside of McLean County in Illinois	
Out of State	0
Out of the Country	0
Total Illinois	0
Alabama	
Alabama	
Alaska	
Arizona	
Arkansas	
California	
Colorado	
Connecticut	
Delaware	
Florida	
Georgia	
Hawaii	
Idaho	
Illinois	
Indiana	
Iowa	
Kansas	
Kentucky	
Louisiana	
Maine	
Maryland	
Massachusetts	
Michigan	
Minnesota	
Mississippi	
Missouri	
Montana	
Nebraska	
Nevada	
New Hampshire	
New Jersey	
New Mexico	
New York	
North Carolina	
North Dakota	
Ohio	
Oklahoma	
Oregon	
Pennsylvania	
Rhode Island	
South Carolina	
South Dakota	
Tennessee	
Texas	
Utah	
Vermont	
Virginia	
Washington	
West Virginia	
Wisconsin	
Wyoming	
Total OOS	0
Canada	
Canada	
Total OOC	0
Total	
Total	0

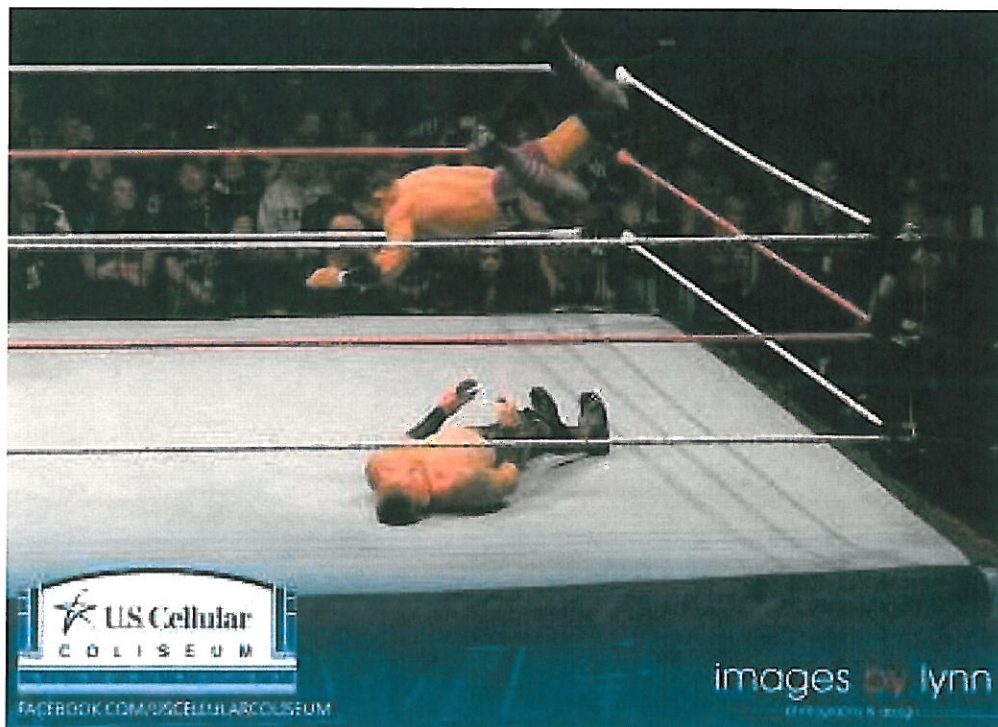
Location	% of Total Seats
Normal	#DIV/0!
Bloomington	#DIV/0!
McLean County (excluding Bloomington & Normal)	#DIV/0!
Outside of McLean County in Illinois	#DIV/0!
Out of State	#DIV/0!
Out of the Country	#DIV/0!
Total	#DIV/0!

Total Paid Tickets for Event

This analysis is only a reflection of tickets purchased for this show online via www.ticketmaster.com. Box office sales and other outlets are not included in this report.



Bryan Adams – September 18, 2015



WWE Live - October 11, 2015



Theresa Caputo
October 27, 2015



Little Big Town
October 30, 2015