



FY 2016
Financial Report
Review through September 30, 2015

Prepared By Finance

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Executive Summary

Overall for September 2015, City finances are trending in correlation with their functions and with the FY2016 adopted budget. The City employs a variety of fund types as regulated by the Governmental Accounting Standards Board (GASB) and all financial operations are audited each year. Some funds under city auspices are essentially conduit funds where the City budgets and collects funds and then turns funds over to the appropriate trustees for management which include: Board of Elections, JM Scott Trust, Library and public safety pension funds. These funds are not focused on as they remain exactly on budget. In contrast, substantial review is given to General Fund which houses over 50 % of the City's financial operations. The City accounts for all of its insurance obligations in self-insurance funds for worker man's compensation, general liability claims, and employee /retiree health care where the actual costs of annual claims and settlement are paid. Each City operation contributes to these funds based on its claims experience as provided by actuaries in each field. Contributions to these funds attempt to cover annual claim obligations but monthly data is not always a good indicator of year end. Also, the City employs capital funds which account for all capital projects unrelated to enterprise funds. Funds include the Capital Improvement Fund, State Motor Fuel Tax Fund, and the Capital Lease Fund. Capital projects for enterprise funds are seen within each fund as required by accounting standards. The City has six enterprise funds: Water, Sanitary Sewer, Storm Water, Solid Waste, Golf and U.S. Cellular Coliseum.

Discussion below relate through September 30, 2015 including highlights beginning with the City's largest Fund.

General Fund

Typically expenditures in the General Fund would trend at 42% at the end of September 2015 which is the case through September 2015 coming in at 42.5 %. Department/divisions running ahead of trend are finance, recreation, aquatics, police and fire pensions, public works administration, government center and fleet management. Finance, public works and fleet have encumbrances for future expenses causing the

increased trend, police and fire pension transfers represent transfer of earmarked property tax which are over 83% and 92% transferred. Recreation and aquatics salaries are ahead as expected this time of year.

Revenues are ahead of trend at 52% collected. Taxes, permits, investment income, and sale of capital assets are trending over 50%. Property tax is already 97.5% collected of the \$16.9M due to the general fund. State collected revenues are running behind as revenue is remitted up to three months after consumer spending. Locally collected taxes are filed one month in arrears and therefore are below trend. Tax revenue from all sources make up 79% of the general fund budget is 52% collected. Overall through September 30th, revenue is trending positive ahead of revenues received this time last year. Permit revenue is higher during the warmer months. Investment income and sale of capital assets accounts correspond to maturing investments and disposal of surplus equipment pieces and are not normally compared to trend.

Bloomington Center for Performing Arts (BCPA)

Currently residing in the general fund the BCPA is a unique entertainment venue. Information on its profit and loss is presented separately from the General Fund to ascertain its profit and loss to date.

Capital Funds

Capital Improvement Fund:

Had only three capital projects 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 \$1.2M expended. The Debrazza Monkey exhibit is on hold waiting on state grant funding.

Capital Lease Fund:

Capital Lease funds financial flows on a reimbursement basis. The City expends the funds to purchase vehicles and equipment and then draws down on expenses to reimburse the fund. Deficit balances are due to timing differences in purchasing and reimbursements. In FY2016, many low cost capital improvement projects have been financed through the capital lease program rather than vehicles and equipment.

State Motor Fuel Tax Fund (SMFT):

State Motor Fuel Taxes are used for new construction of roads, installation of traffic signals, and other road safety issues. SMFT is not used for street resurfacing. The construction season is spring through fall - several projects are on hold until spring 2016. It is anticipated that these projects will be carried over into the FY17 budget.

Self-Insured Funds

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 39.9% and 37.3% 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 and will transfer funds to resolve a fund deficit of approximately \$385,600.

Casualty Fund:

Accounting for both workers compensation and general liability claims expenses would not be expected to trend on the quarter. Expenditures are 49.2% 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.

Enterprise Funds

Water Fund:

Water fund expenditures are slightly under trend at 33% relating to capital and professional services contracts on hold during the transition of a new water director. Revenues 41.3% collected through September 30th are as expected.

Sewer and Storm Water Funds:

Sewer and Stormwater fund expenditures are running below trend at 28.3 % and 34.4% due to delays in capital related expenditure accounts. Revenues are 40.8% and 40.2% collected. Sewer and Stormwater are utilizing fund balance for minor capital expenditures which will be depleted in time. Master planning revealed infrastructure needs of \$134M which has been taken into consideration in the ongoing rate study.

Solid Waste Fund:

Solid Waste expenditures are running head at 44.6% due to encumbrances related to tipping fees for refuse, bulk, and brush and leaf tonnage expenditures. Solid waste is expected to have \$300K in savings in its labor related accounts due to service level reductions. This fund is monitored closely at the Council level as it is anticipated to be a deficit fund.

Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through September 30th results for the three operations are a positive \$280K but the fund began the year with a negative \$46K fund balance. All three golf courses have positive balances currently with revenues higher than expenditures.

**City of Bloomington - Fiscal Year 2016
Fund Summary Report-UNADJUSTED
as of September 30, 2015**

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

Fund Type	Fund Number		Unaudited 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	\$ 49,265,929	\$ 38,029,327	\$ 2,253,685	\$ 21,057,637
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 578,668	\$ 119,572	\$ 35,283	\$ 7,660,326
	2070	Board of Elections	\$ 642,362	\$ 454,148	\$ 88,093	\$ -	\$ 1,008,418
	2090	Drug Enforcement	\$ 459,206	\$ 119,420	\$ 3,083	\$ 7,639	\$ 567,904
	2240	Community Development ⁴	\$ (1,145)	\$ 267,925	\$ 286,388	\$ 232,000	\$ (251,608)
	2250	IHDA Grant Funds ⁴	\$ (584)	\$ 557	\$ -	\$ -	\$ (27)
	2310	Library Fund	\$ 3,726,969	\$ 5,092,880	\$ 2,127,656	\$ 637	\$ 6,691,556
	2320	Library Fixed Assets	\$ 618,748	\$ 204,235	\$ -	\$ -	\$ 822,983
	2410	Park Dedication	\$ 917,589	\$ 910	\$ -	\$ -	\$ 918,500
		Total Special Revenue Funds:	\$ 13,599,658	\$ 6,718,744	\$ 2,624,792	\$ 275,559	\$ 17,418,051
Debt Service	3010	General Bond & Interest	\$ 6,197,469	\$ 3,213,648	\$ 2,381,961	\$ -	\$ 7,029,155
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 406,634	\$ 1,462,871	\$ -	\$ 1,158,922
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 412,358	\$ 836,418	\$ -	\$ 1,235,110
		Total Debt Service Funds:	\$ 10,071,799	\$ 4,032,639	\$ 4,681,250	\$ -	\$ 9,423,188
Capital Projects	4010	Capital Improvement	\$ 2,127,172	\$ 1,141,503	\$ 1,124,238	\$ 1,287,494	\$ 856,943
	4011	Capital Lease ⁵	\$ (2,680,175)	\$ 3,581,445	\$ 129,136	\$ 2,153,740	\$ (1,381,607)
		Total Capital Project Funds:	\$ (553,003)	\$ 4,722,948	\$ 1,253,375	\$ 3,441,234	\$ (524,664)
Enterprise	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 6,881,401	\$ 4,666,275	\$ 2,905,309	\$ 24,437,663
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 2,215,244	\$ 1,207,716	\$ 497,404	\$ 3,409,021
	5310	Storm Water Management	\$ 842,995	\$ 1,215,708	\$ 754,190	\$ 205,242	\$ 1,099,271
	5440	Solid Waste ⁶	\$ 286,851	\$ 3,096,326	\$ 2,659,015	\$ 1,110,481	\$ (386,319)
	5560	Abraham Lincoln Parking Facility	\$ 121,040	\$ 131,821	\$ 334,569	\$ -	\$ (81,708)
	5640	Golf Operations	\$ (46,051)	\$ 1,581,152	\$ 1,243,668	\$ 57,380	\$ 234,052
	5710	US Cellular Coliseum Fund	\$ (236,681)	\$ 509,456	\$ 439,908	\$ 12,000	\$ (179,133)
		Total Enterprise Funds:	\$ 28,994,897	\$ 15,631,108	\$ 11,305,342	\$ 4,787,816	\$ 28,532,846
Internal Service	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 1,604,965	\$ 1,890,895	\$ 5,000	\$ 2,258,986
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 4,144,843	\$ 4,095,890	\$ -	\$ 2,025,306
	6028	Employee Retiree Group Healthcare ⁷	\$ (572,957)	\$ 617,874	\$ 391,620	\$ -	\$ (346,702)
		Total Internal Service Funds:	\$ 3,953,312	\$ 6,367,682	\$ 6,378,405	\$ 5,000	\$ 3,937,589
Permanent	7210	JM Scott Health Care	\$ 5,645,101	\$ (610,252)	\$ 223,227	\$ -	\$ 4,811,622
Grand Totals:			\$ 73,786,484	\$ 86,128,797	\$ 64,495,717	\$ 10,763,294	\$ 84,656,270

¹ - Represents the Unaudited budgetary fund balances which include reserves for carryforward encumbrances.

² - Includes current year budgeted expenditures.

³ - Includes current year encumbrances.

⁴ - Negative fund balance is due to the timing of reimbursements.

⁵ - Negative fund balance is due to the timing of reimbursements.

⁶ - Solid Waste fund balance is negative due to the encumbrance for landfill cost, bulk & brush disposal for FY 2016.

⁷ - Employee Retiree Group Healthcare had higher claims and premiums paid than were budgeted in FY 2015. An additional stop loss reimbursement of \$530,447.80 was entered after the close of FY15 which will reduce the negative fund balance.

City of Bloomington - FY 2016
General Fund Revenues & Expenditures by Category
Through September 30, 2015

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	\$ 42,305,794	\$ -	\$ 33,177,180	56.0%
Licenses	\$ 364,900	\$ 364,900	\$ 96,718	\$ -	\$ 268,182	26.5%
Permits	\$ 801,914	\$ 801,914	\$ 441,738	\$ -	\$ 360,176	55.1%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 81,526	\$ -	\$ 273,541	23.0%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 4,863,980	\$ -	\$ 8,037,117	37.7%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 336,522	\$ -	\$ 648,028	34.2%
Investment Income	\$ 61,100	\$ 61,100	\$ 47,304	\$ -	\$ 13,796	77.4%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 309,767	\$ -	\$ 723,303	30.0%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 13,673	\$ -	\$ (9,673)	341.8%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 768,907	\$ -	\$ 1,051,349	42.2%
TOTAL REVENUE	\$ 94,553,780	\$ 94,790,410	\$ 49,265,929	\$ -	\$ 45,524,481	52.0%

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	\$ 13,784,578	\$ -	\$ 23,827,482	36.6%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 4,163,773	\$ 58,001	\$ 6,429,036	39.6%
Contractuals	\$ 12,473,497	\$ 12,444,195	\$ 3,867,766	\$ 873,170	\$ 7,703,259	38.1%
Commodities	\$ 8,435,628	\$ 8,463,564	\$ 2,379,974	\$ 1,292,619	\$ 4,790,972	43.4%
Capital Expenditures	\$ -	\$ 29,896	\$ -	\$ 29,896	\$ -	100.0%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 834,467	\$ -	\$ 1,182,674	41.4%
Interest Expense	\$ 191,226	\$ 191,226	\$ 87,558	\$ -	\$ 103,668	45.8%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 8,669,061	\$ -	\$ 3,029,784	74.1%
Other Expenditures	\$ 3,701,745	\$ 3,701,745	\$ 995,139	\$ -	\$ 2,706,606	26.9%
Transfer Out	\$ 7,792,828	\$ 7,980,928	\$ 3,247,012	\$ -	\$ 4,733,916	40.7%
TOTAL EXPENDITURES	\$ 94,553,780	\$ 94,790,410	\$ 38,029,327	\$ 2,253,685	\$ 54,507,399	42.5%

	Beginning Fund Balance	\$ 12,074,719
Current Activity - favorable/(unfavorable)		\$ 8,982,918
	Ending Fund Balance	\$ 21,057,637

**City of Bloomington - FY 2016
General Fund Expenditures by Department
Through September 30, 2015**

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	\$ 46,376	\$ 15,695	\$ 695,629	8.2%
10011110 Administration	\$ 1,256,932	\$ 1,256,932	\$ 336,031	\$ -	\$ 920,902	26.7%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 117,425	\$ -	\$ 258,093	31.3%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 411,804	\$ 24,507	\$ 878,197	33.2%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 485,436	\$ 153,686	\$ 852,233	42.9%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 892,558	\$ 7,560	\$ 1,769,442	33.7%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 386,733	\$ -	\$ 823,060	32.0%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 204,174	\$ -	\$ 443,122	31.5%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 1,565,350	\$ -	\$ 2,364,180	39.8%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 596,166	\$ 5,376	\$ 428,471	58.4%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 202,463	\$ -	\$ 110,536	64.7%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 1,074,857	\$ 64,249	\$ 2,422,362	32.0%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 496,531	\$ -	\$ 894,643	35.7%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 277,792	\$ 23,563	\$ 637,651	32.1%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 105,935	\$ -	\$ 207,858	33.8%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 6,574,504	\$ 111,961	\$ 11,453,669	36.9%
10015111 Police Pension	\$ 4,687,000	\$ 4,687,000	\$ 3,906,225	\$ -	\$ 780,775	83.3%
10015118 Police Communication	\$ 1,894,135	\$ 1,894,135	\$ 721,921	\$ 43,470	\$ 1,128,744	40.4%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 6,458,570	\$ -	\$ 12,018,501	35.0%
10015211 Fire Pension	\$ 4,413,000	\$ 4,413,000	\$ 4,094,436	\$ -	\$ 318,564	92.8%
10015410 Building Safety	\$ 1,219,338	\$ 1,219,338	\$ 481,274	\$ -	\$ 738,064	39.5%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 130,816	\$ -	\$ 210,105	38.4%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 387,298	\$ 55,026	\$ 690,914	39.0%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 228,980	\$ 42,854	\$ 561,749	32.6%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 297,913	\$ -	\$ 439,767	40.4%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 165,838	\$ 52,265	\$ 294,888	42.5%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 1,376,007	\$ 63,783	\$ 2,113,085	40.5%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 51,566	\$ -	\$ 1,135,033	4.3%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 862,513	\$ 241,701	\$ 1,515,946	42.1%

**City of Bloomington - FY 2016
 General Fund Expenditures by Department
 Through September 30, 2015**

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	\$ 1,002,479	\$ 1,328,039	\$ 1,226,670	65.5%
10019110 Contingency	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
10019160 Sister City	\$ 28,201	\$ 28,201	\$ (5,573)	\$ -	\$ 33,774	-19.8%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 419,798	\$ 19,950	\$ 1,885,054	18.9%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,490,967	\$ 2,626,194	\$ -	\$ 3,864,772	40.5%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 237,104	\$ -	\$ 340,946	41.0%
TOTAL EXPENDITURES	94,553,780	94,790,410	38,029,327	2,253,685	54,507,399	42.5%

**City of Bloomington - FY 2016
General Fund Revenues by Department
Through September 30, 2015**

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	\$ 34,044,542	\$ 33,702,249	50.3%
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 4,453	\$ 2,298	66.0%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 955	\$ 23,295	3.9%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 3,301	\$ 6,081	35.2%
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 78,499	\$ 61,501	56.1%
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 6,677	\$ 4,023	62.4%
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 34,945	\$ 50,485	40.9%
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 18,414	\$ 86,586	17.5%
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 246,645	\$ 105,385	70.1%
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 137,092	\$ (16,372)	113.6%
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 1,067,030	\$ 1,996,565	34.8%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 18	\$ (18)	0.0%
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 458,524	\$ 276,826	62.4%
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 520,862	\$ 467,088	52.7%
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 89,626	\$ 199,168	31.0%
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 321,608	\$ 873,318	26.9%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 3,911,225	\$ 101,775	97.5%
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 1,703,421	\$ 3,044,781	35.9%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,094,436	\$ 106,564	97.5%
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 535,877	\$ 460,823	53.8%
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 24,119	\$ 190,608	11.2%
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 145,467	\$ 318,333	31.4%
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 81,527	\$ 423,181	16.2%
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 107,177	\$ 110,837	49.2%
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 910,968	\$ 1,875,275	32.7%
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 20,267	\$ 7,934	71.9%
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 3,467	\$ 96,533	3.5%

**City of Bloomington - FY 2016
 General Fund Revenues by Department
 Through September 30, 2015**

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	\$ 692,414	\$ 937,832	42.5%
TOTAL REVENUES	\$ 94,553,780	\$ 236,631	\$ 94,790,410	\$ 49,265,929	\$ 45,524,481	52.0%

**City of Bloomington - FY 2016
General Fund Personnel Expenditures by Department
Through September 30, 2015**

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	\$ 284,297	\$ -	\$ 483,453	37.0%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 86,750	\$ -	\$ 206,955	29.5%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 304,255	\$ -	\$ 540,842	36.0%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 420,793	\$ -	\$ 691,792	37.8%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 349,065	\$ -	\$ 569,123	38.0%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 131,651	\$ -	\$ 189,641	41.0%
10014105 Parks Administration	\$ 493,626	\$ 493,626	\$ 191,366	\$ -	\$ 302,260	38.8%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,042,953	\$ -	\$ 1,378,944	43.1%
10014112 Recreation	\$ 652,879	\$ 652,879	\$ 408,114	\$ -	\$ 244,765	62.5%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,219	\$ -	\$ (3,412)	102.4%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 275,023	\$ -	\$ 865,477	24.1%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 322,012	\$ -	\$ 583,624	35.6%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 168,557	\$ -	\$ 251,754	40.1%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 85,605	\$ -	\$ 155,139	35.6%
10015110 Police Administration	\$ 15,515,690	\$ 15,515,690	\$ 5,718,564	\$ 58,001	\$ 9,739,126	37.2%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 542,631	\$ -	\$ 867,438	38.5%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 4,629,334	\$ -	\$ 7,802,864	37.2%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 447,448	\$ -	\$ 665,729	40.2%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 41,475	\$ -	\$ 94,639	30.5%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 320,461	\$ -	\$ 656,898	32.8%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 99,882	\$ -	\$ 151,090	39.8%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 128,572	\$ -	\$ 180,135	41.6%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 139,969	\$ -	\$ 255,805	35.4%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 882,613	\$ -	\$ 1,138,391	43.7%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 8,196	\$ -	\$ 432,170	1.9%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 375,189	\$ -	\$ 627,313	37.4%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 359,534	\$ -	\$ 532,439	40.3%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 36,825	\$ -	\$ 52,123	41.4%
Expense Total	\$ 48,262,870	\$ 48,262,870	\$ 17,948,351	\$ 58,001	\$ 30,256,519	37.3%

*This includes all salary and benefit accounts.

City of Bloomington - FY 2016
BCPA Revenues & Expenditures by Category
Through September 30, 2015

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
53 Intergov Revenue	\$ 24,000	\$ 24,000	\$ -		\$ 24,000	0.0%
54 Charges for Services	\$ 947,950	\$ 947,950	\$ 328,196		\$ 619,754	34.6%
56 Investment Income	\$ 50	\$ 50	\$ -		\$ 50	0.0%
57 Misc Revenue	\$ 391,595	\$ 391,595	\$ 30,501		\$ 361,094	7.8%
TOTAL REVENUE	\$ 1,363,595	\$ 1,363,595	\$ 358,697	\$ -	\$ 1,004,898	26.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 892,228	\$ 892,228	\$ 219,967	\$ -	\$ 672,261	24.7%
62 Benefits	\$ 248,272	\$ 248,272	\$ 55,055	\$ -	\$ 193,216	22.2%
70 Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 232,822	\$ 64,249	\$ 758,436	22.1%
71 Commodities	\$ 307,550	\$ 307,550	\$ 123,352	\$ -	\$ 184,198	40.1%
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%
89 Transfer Out	\$ 1,028,781	\$ 1,028,781	\$ 428,659	\$ -	\$ 600,122	41.7%
TOTAL EXPENDITURES	\$ 3,561,468	\$ 3,561,468	\$ 1,074,857	\$ 64,249	\$ 2,422,362	30.2%

Current Activity - favorable/(unfavorable) \$ (780,409)

Total Revenue w/ sales tax allocation \$ 3,063,595
Total Expenditures w/ debt service \$ 4,590,249

Projected Annual Net Activity \$ (1,526,654)

**City of Bloomington - FY 2016
General Fund Major Tax Revenues
Through September 30, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Sales Tax	13,399,257	13,399,257	3,549,100	9,850,157	26.5%
Home Rule Sales Tax	11,748,126	11,748,126	3,728,177	8,019,950	31.7%
Income Tax	7,584,390	7,584,390	2,748,239	4,836,151	36.2%
Food & Beverage Tax	4,328,539	4,328,539	1,494,007	2,834,532	34.5%
Local Motor Fuel Tax	2,400,000	2,400,000	848,368	1,551,632	35.3%
Franchise Taxes	2,190,809	2,190,809	514,837	1,675,972	23.5%
Replacement Tax	1,612,249	1,612,249	782,736	829,513	48.5%
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	389,614	646,226	37.6%
Hotel / Motel Tax	1,649,945	1,649,945	709,016	940,929	43.0%
Vehicle Use Tax	978,409	978,409	408,770	569,639	41.8%
Amusement Tax	700,000	700,000	397,841	302,159	56.8%
Video Gaming Tax	504,900	504,900	172,154	332,746	34.1%
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	168,849	645,498	20.7%
Utility Tax -- Electric	2,642,472	2,642,472	936,451	1,706,021	35.4%
Utility Tax -- Telecommunications	3,036,345	3,036,345	921,188	2,115,157	30.3%
Utility Tax -- Water	570,000	570,000	169,869	400,131	29.8%
TOTAL MAJOR TAX REVENUE	73,674,075	73,674,075	35,057,128	38,616,946	47.6%

**City of Bloomington - FY 2016
General Fund Major Tax Revenue Summary
Through September 30, 2015**

Revenues Earned	Annual Budget	FY2016 YTD	FY2015 YTD	Variance	% Variance	# of Months Collected
Property Tax	\$ 19,172,356.00	\$ 18,685,424.20	\$ 18,673,426.00	\$ 11,998.20	0.06%	Five Months
Home Rule Sales Tax ¹	\$ 14,427,441.00	\$ 3,728,176.62	\$ 3,576,339.00	\$ 151,837.62	4.25%	Three Months
State Sales Tax	\$ 13,399,257.00	\$ 3,549,100.16	\$ 3,414,240.00	\$ 134,860.16	3.95%	Three Months
Income Tax	\$ 7,584,390.00	\$ 2,748,238.81	\$ 2,303,004.00	\$ 445,234.81	19.33%	Three Months
Utility Tax	\$ 7,063,164.00	\$ 2,196,356.63	\$ 1,815,732.00	\$ 380,624.63	20.96%	Four Months
Ambulance Fee	\$ 4,694,812.12	\$ 1,657,398.94	\$ 1,354,250.08	\$ 303,148.86	22.38%	Four Months
Food & Beverage Tax	\$ 4,328,539.00	\$ 1,494,006.58	\$ 1,436,755.00	\$ 57,251.58	3.98%	Four Months
Local Motor Fuel	\$ 2,400,000.00	\$ 848,368.04	\$ 203,594.00	\$ 644,774.04	0.00%	Four Months
Franchise Tax	\$ 2,190,810.00	\$ 514,836.80	\$ 509,947.00	\$ 4,889.80	0.96%	Four Months
Replacement Tax ²	\$ 1,807,649.00	\$ 782,736.31	\$ 672,024.00	\$ 110,712.31	16.47%	Three Months
Local Use Tax ³	\$ 1,486,234.00	\$ 557,359.05	\$ 433,856.00	\$ 123,503.05	28.47%	Four Months
Hotel & Motel Tax	\$ 1,649,946.00	\$ 709,016.19	\$ 602,590.00	\$ 106,426.19	17.66%	Four Months
Packaged Liquor	\$ 1,035,840.00	\$ 389,613.97	\$ 360,112.00	\$ 29,501.97	8.19%	Four Months
Vehicle Use Tax	\$ 978,410.00	\$ 408,769.61	\$ 411,880.00	\$ (3,110.39)	-0.76%	Four Months
Building Permits	\$ 754,000.00	\$ 421,840.79	\$ 342,477.48	\$ 79,363.31	23.17%	Five Months
Amusement Tax	\$ 699,996.00	\$ 397,840.86	\$ 53,209.73	\$ 344,631.13	647.68%	Four Months
Video Gaming ⁴	\$ 504,901.00	\$ 172,153.56	\$ 142,192.81	\$ 29,960.75	21.07%	Three Months
Auto Rental	\$ 88,900.00	\$ 21,764.43	\$ 22,019.77	\$ (255.34)	-1.16%	Three 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.

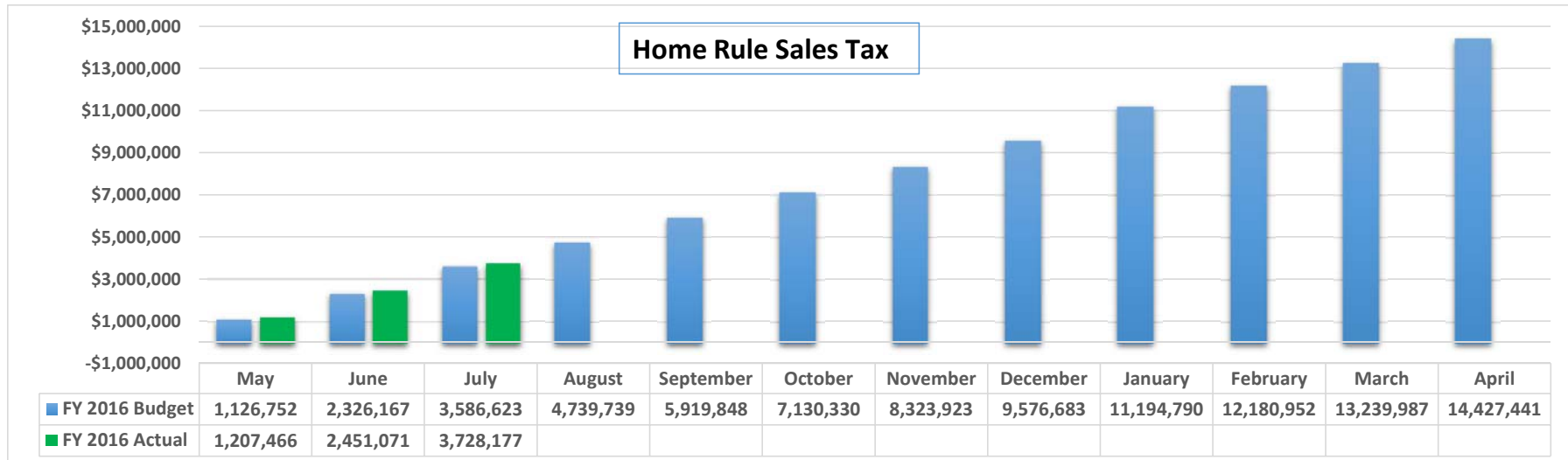
4 - State withholding Video Gaming Revenues until a State Budget is Adopted

City of Bloomington
General Fund - Home Rule Sales Tax Year to Year
Through September 30, 2015

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			4,739,739				1,130,487	4,706,826			
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	3,728,177	141,554					14,029,586				

* chart data



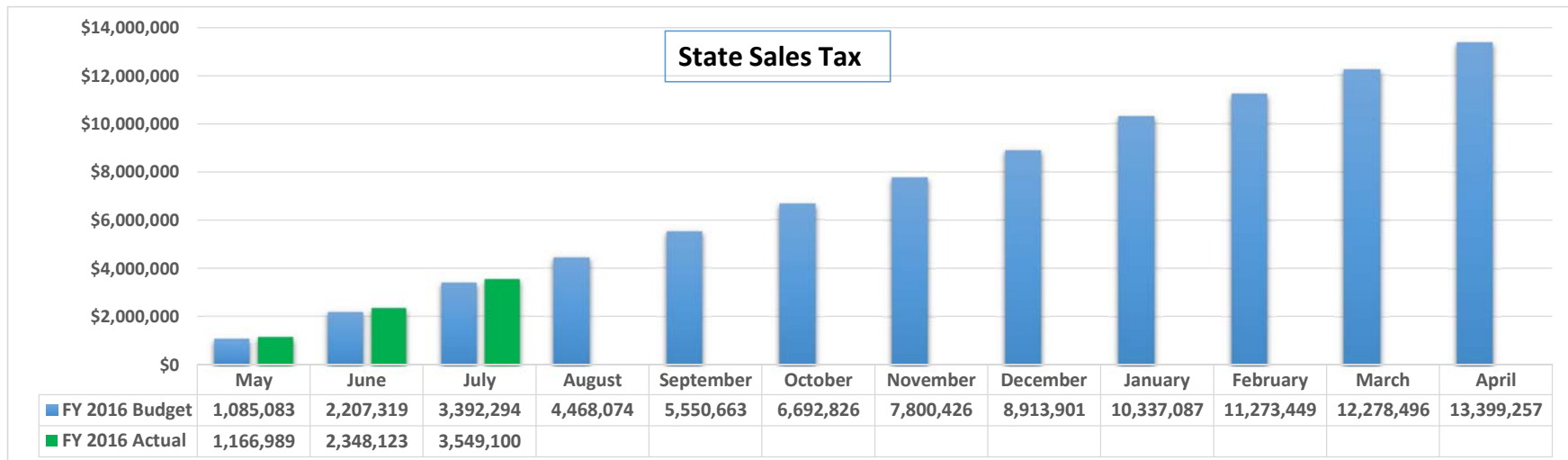
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - State Sales Tax Year to Year
Through September 30, 2015

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			4,468,074				1,085,103	4,499,343			
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	3,549,100	156,806					13,463,413				

* chart data



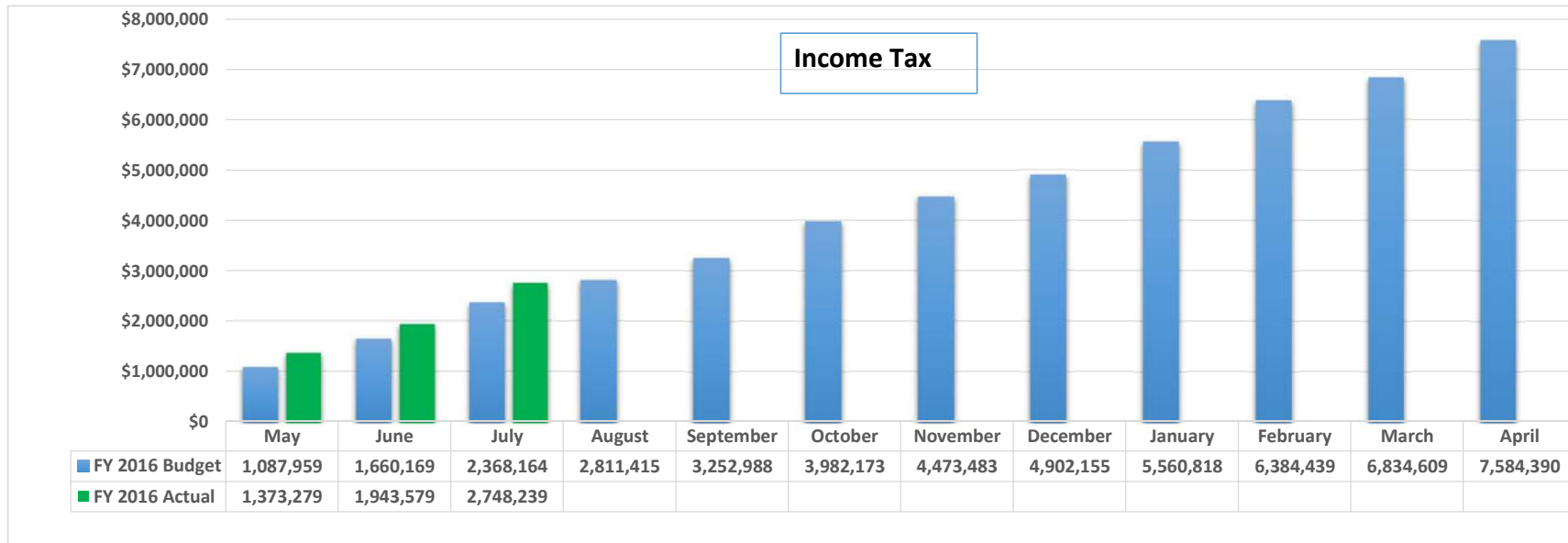
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Income Tax Year to Year
Through September 30, 2015**

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

Month	FY2016				YTD		FY2015		Year to Year		Monthly Comparison to Last Year	
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	Variance	YTD Percent	Monthly Actual	YTD Actual	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			2,811,415				416,399	2,719,403			
September	441,573			3,252,988				407,194	3,126,597			
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	2,748,239	380,075					7,502,769				

* chart data



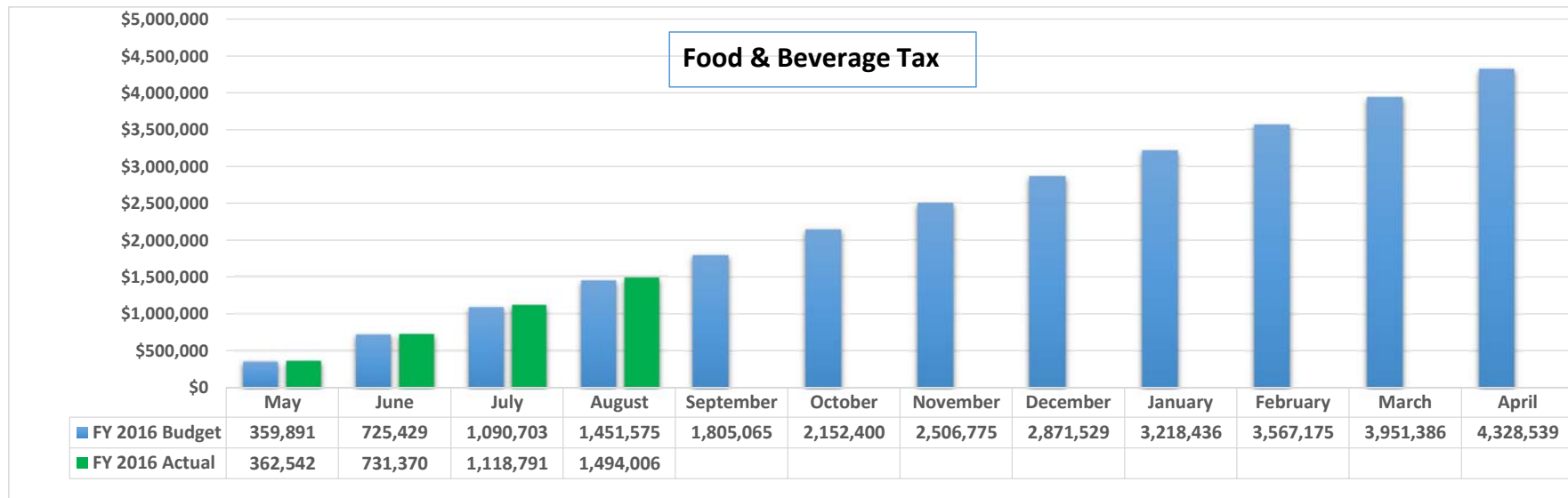
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Food & Beverage Year to Year
Through September 30, 2015**

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	375,215	14,343	1,451,575	1,494,006	42,431	2.9%	371,533	1,436,755	57,251	4.0%	1.0%
September	353,490			1,805,065				327,246	1,764,001			
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	1,494,007	42,432					4,323,168				

* chart data



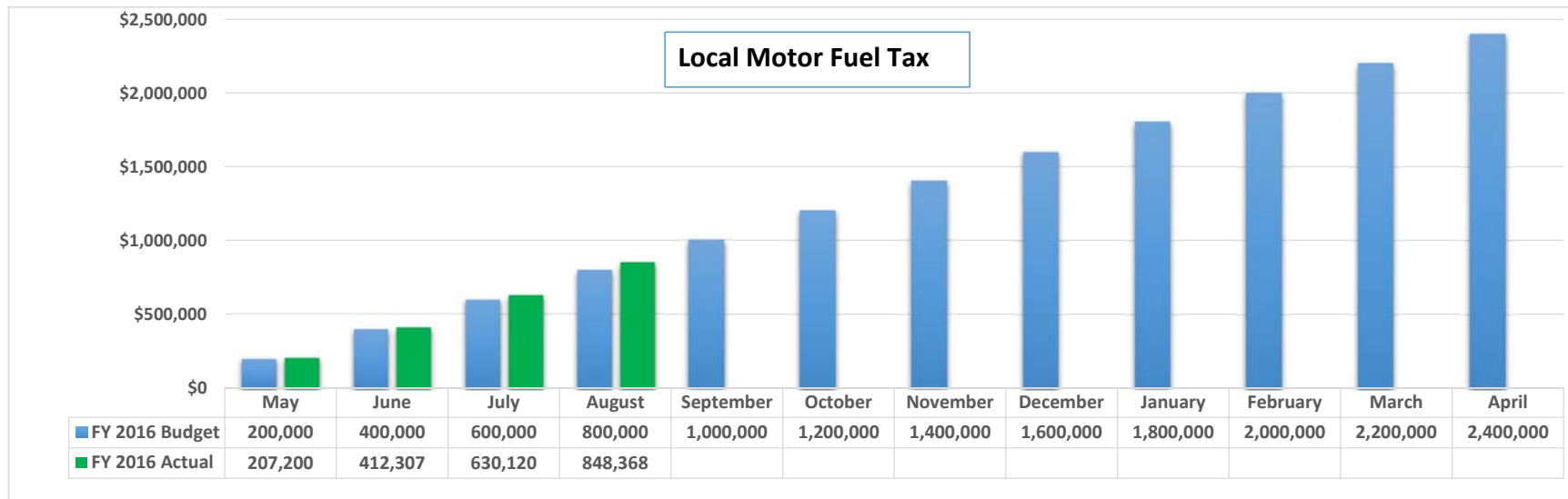
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Local Motor Fuel Tax Year to Year
Through September 30, 2015

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	200,000	207,200	7,200	200,000	207,200	7,200	3.6%	-	-	-	0.0%	0.0%
June	200,000	205,107	5,107	400,000	412,307	12,307	3.1%	-	-	-	0.0%	0.0%
July	200,000	217,813	17,813	600,000	630,120	30,120	5.0%	-	-	-	0.0%	0.0%
August	200,000	218,248	18,248	800,000	848,368	48,368	6.0%	203,594	203,594	644,774	316.7%	7.2%
September	200,000			1,000,000				191,465	395,059			
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	848,368	48,368					1,792,693				

* chart data

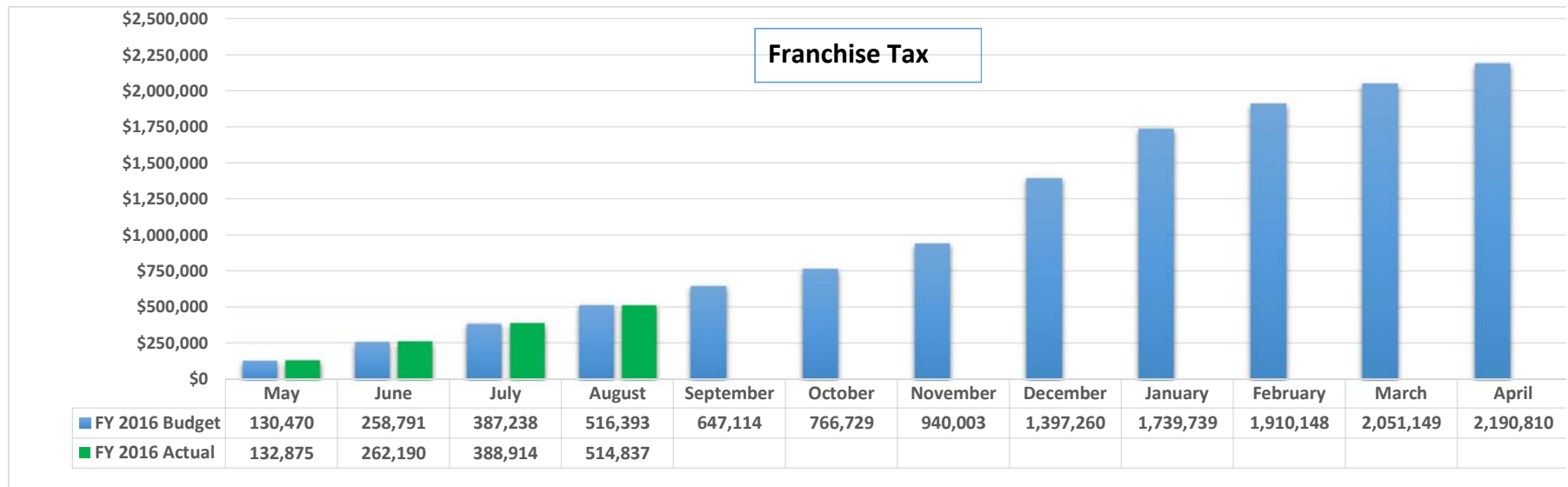


City of Bloomington
General Fund - Franchise Tax Year to Year
Through September 30, 2015

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			647,114				126,827	636,774			
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	514,837	(1,556)					2,038,485				

* chart data



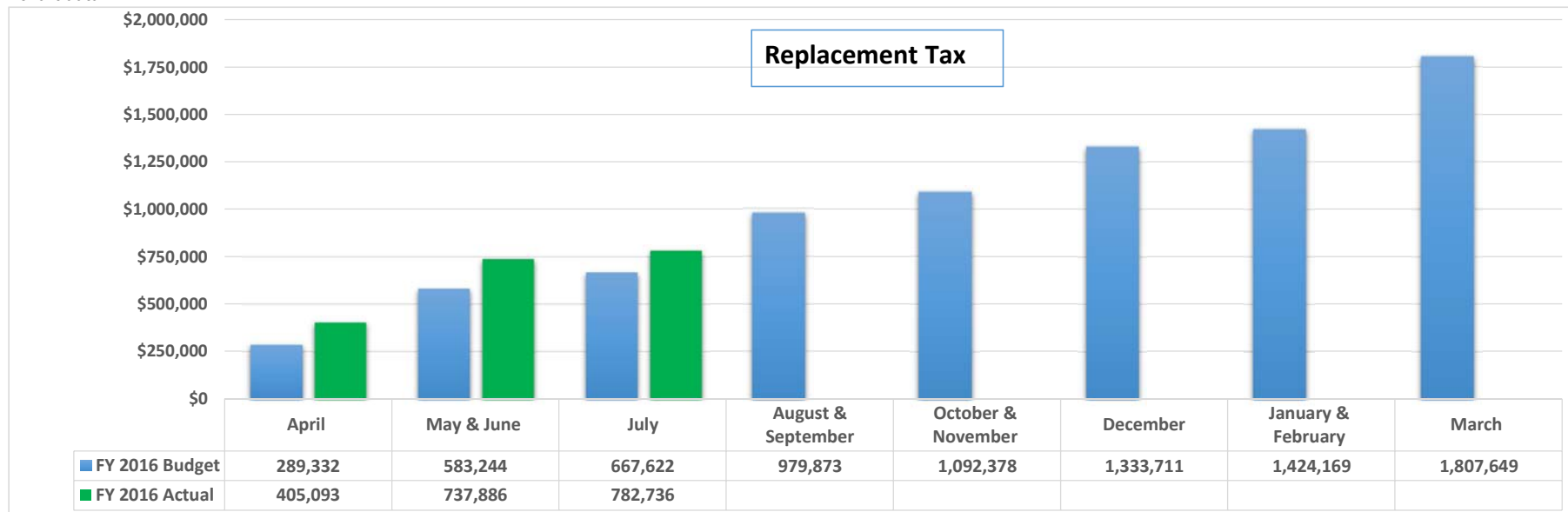
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Replacement Tax (Personal Property) Year to Year
Through September 30, 2015**

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			979,873				317,170	989,194			
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	782,736	115,114					1,927,027				

* chart data



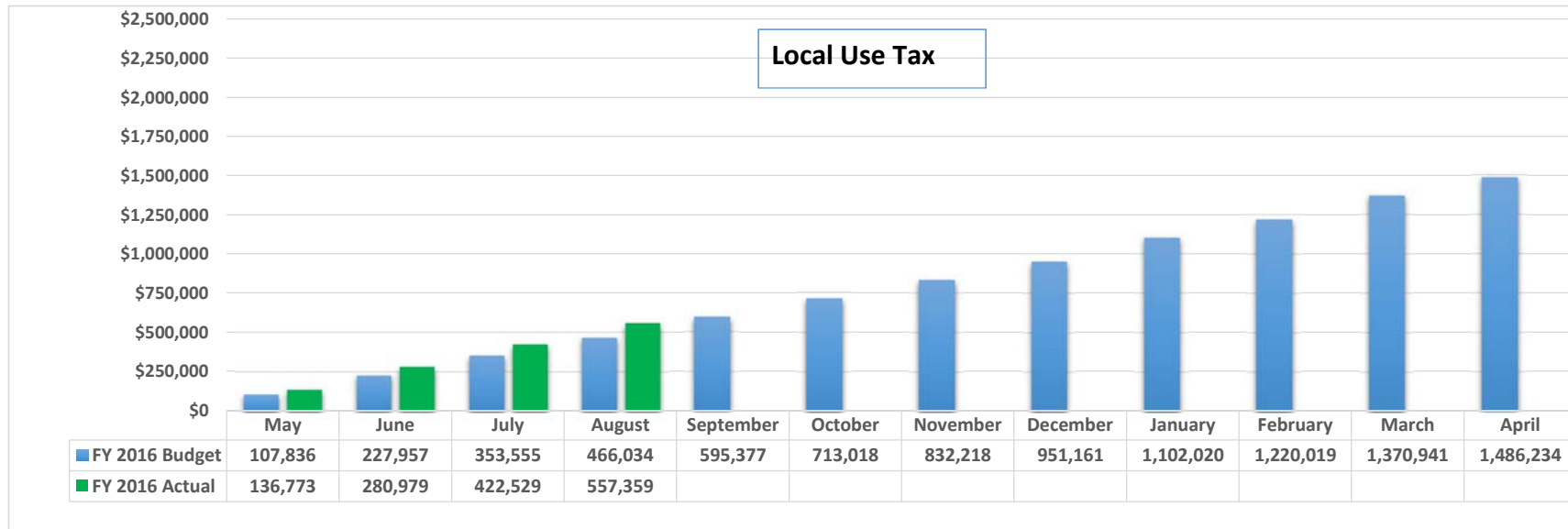
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Local Use Tax Year to Year
Through September 30, 2015**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	107,836	136,773	28,937	107,836	136,773	28,937	26.8%	89,813	89,813	46,960	52.3%	52.3%
June	120,121	144,206	24,085	227,957	280,979	53,022	23.3%	118,580	208,393	72,586	34.8%	21.6%
July	125,598	141,550	15,952	353,555	422,529	68,974	19.5%	109,317	317,710	104,819	33.0%	29.5%
August	112,479	134,830	22,351	466,034	557,359	91,325	19.6%	116,146	433,856	123,503	28.5%	16.1%
September	129,343			595,377				129,642	563,498			
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	557,359	91,325					1,475,281				

* chart data



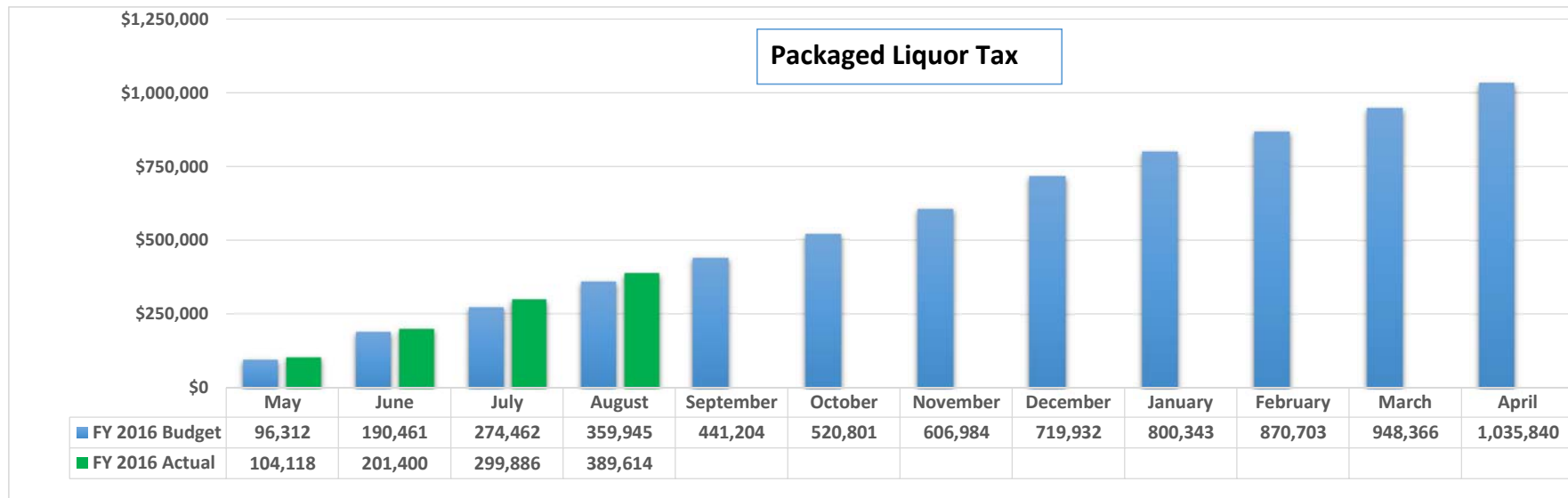
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund -Packaged Liquor Tax Year to Year
Through September 30, 2015

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			441,204				83,339	443,451			
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	389,614	29,669					1,064,698				

* chart data



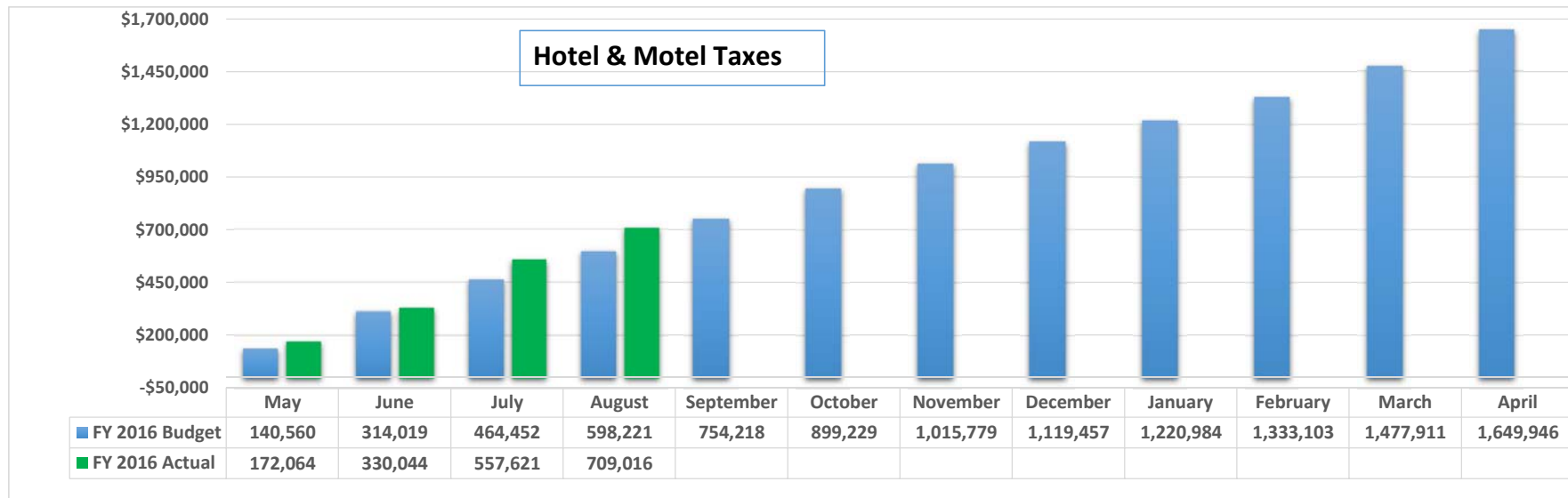
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Hotel & Motel Taxes Year to Year
Through September 30, 2015

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	151,395	17,626	598,221	709,016	110,795	18.5%	162,216	602,590	106,426	17.7%	-6.7%
September	155,997			754,218				165,067	767,657			
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	709,016	110,795					1,773,123				

* chart data



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

Local Tax Collection Report for September 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 September these filers owed the City a total of \$25,919, broken out as follows:

1. Food & Beverage - \$2,878
2. Packaged Liquor - \$12,849
3. Hotel/Motel - \$9,676
4. Motor Fuel Tax – \$516
5. Amusement Tax - \$0

Non-filers or businesses who don't file or pay their local taxes; are subject to the following procedures: a letter is sent requesting that a form is filed and payment made with all applicable penalties and interest, the following month a final demand letter is sent, in month three the non-filer's delinquency is turned over to the legal department where a court date is established. Below is the summary of non-filer activity for September. (A complete listing of September 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 - \$59,814 or 4.00% of a total estimated amount due (\$1,494,007).
2. Packaged Liquor – \$1,124 or .29% of total estimated amount due (\$391,284).
3. Hotel/Motel - \$340,929 or 46.47% of total estimated amount due (\$733,710).
4. Motor Fuel Tax – \$3,638 or .43% of total estimated amount due (\$847,926).
5. Amusement Tax – \$3,968 or 1.00% of total estimated amount due (\$397,247).

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.

August returns due
in September 2015

Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	In litigation per legal	Estimated Tax Owed ¹
CASTLE	FB	30	X				\$642.00
CARMIKE	FB	30	X				\$3,029.67
CARMIKE	AMT	30	X				\$3,967.87
KEPS	FB	30	X				\$740.58
ILLINOIS WESLEYAN	FB	30	X				\$1,369.11
T'S COOKIE JAR	FB	30	X				\$13.88
BONKERS	FB	30	X				\$200.09
SKATE N PLACE	FB	30	X				\$51.98
LUCKY SEVENS	FB	30	X				\$158.40
LUCKY SEVENS	PL	30	X				\$199.32
BISTRO	FB	60	X	X			\$245.56
ASIA	FB	60	X	X			\$1,101.65
CATCH 22	FB	60	X	X			\$677.68
PTS BBQ	FB	60	X	X			\$144.58
CONVENIENT FOOD MART	FB	60	X	X			\$8.79
CONVENIENT FOOD MART	PL	60	X	X			\$304.45
A. RENEE	FB	60	X	X			\$477.12
TWO K'S DINER	FB	90	X	X	X		\$475.20
KINGS TABLE	FB	>120	X	X	X		\$150.66
GRAND CAFÉ	FB	>120	X	X	X		\$4,727.12
DRIFTERS	FB	>120	X	X	X		\$5,655.28 Actual
BLOOM MART CITGO	MFT	>120	X	X	X		\$3,637.54
BLOOM MART CITGO	FB	>120	X	X	X		\$12.02
BLOOM MART CITGO	PL	>120	X	X	X		\$620.18
BIG DADDY DAWGS	FB	>120	X	X	X		\$607.00
RASOI	FB	>120	X	X	X		\$1,035.00
KELLYS	FB	>120	X	X	X		\$1,621.37
CAFÉ ITALIA	FB	>120	X	X	X		\$4,878.48
RANGOLI	FB	>120	X	X	X		\$7,050.84
BAYMONT	HM	>120	X	X	X		\$22,535.30
GREAT STEAK & POTATOE	FB	>120	X	X	X		\$4,728.80
FIRESIDE PIZZA	FB	>120	X	X	X		\$5,115.04 Closed

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	In litigation per legal	Estimated Tax Owed ¹
STOLFA'S	FB	>120	X	X	X		\$6,404.31 Estimate/Actual
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" opening May 2016
SUPER JJ'S	FB	>120	X	X	X		\$1,375.15 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					<u>\$196,722.64</u> Settlement plan approved
TOTAL							<u>\$409,472.13</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.

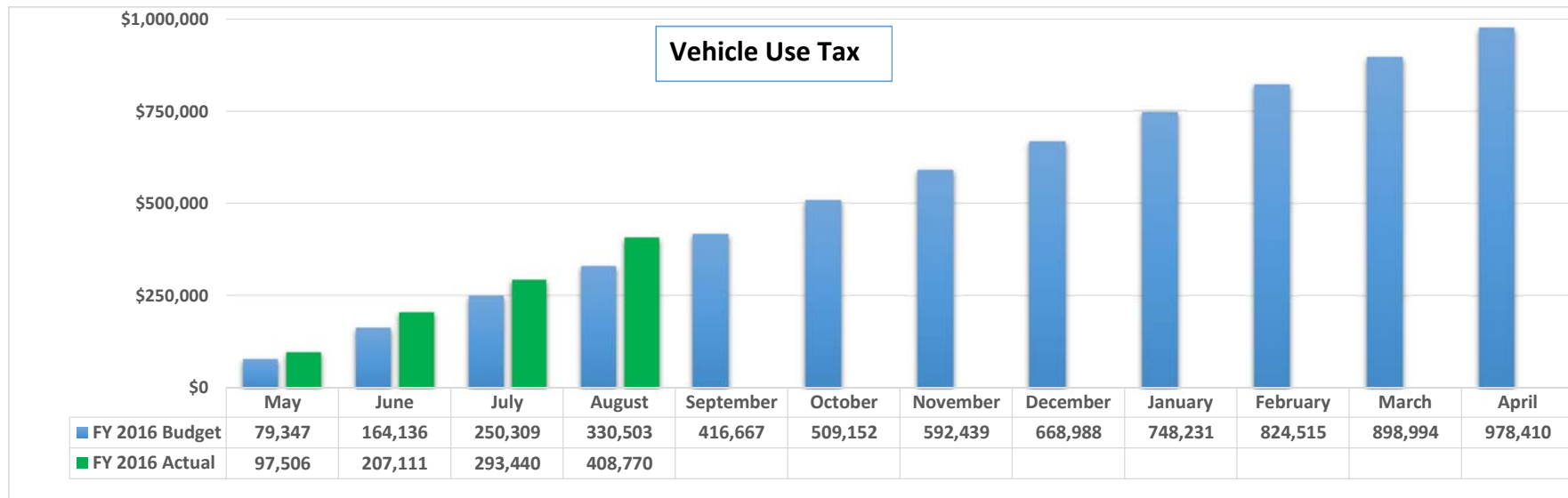
³ - The Chateau has entered a settlement agreement with the City.

**City of Bloomington
General Fund -Vehicle Use Tax Year to Year
Through September 30, 2015**

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%	12,567	14.8%	14.8%
June	84,789	109,605	24,816	164,136	207,111	42,975	26.2%	1,836	0.9%	-8.9%
July	86,173	86,329	156	250,309	293,440	43,131	17.2%	(30,429)	-9.4%	-27.2%
August	80,194	115,330	35,136	330,503	408,770	78,267	23.7%	(3,110)	-0.8%	31.0%
September	86,164			416,667						
October	92,485			509,152						
November	83,287			592,439						
December	76,549			668,988						
January	79,243			748,231						
February	76,284			824,515						
March	74,479			898,994						
April	79,416			978,410						
Total	978,410	408,770	78,267							
										1,116,388

* chart data



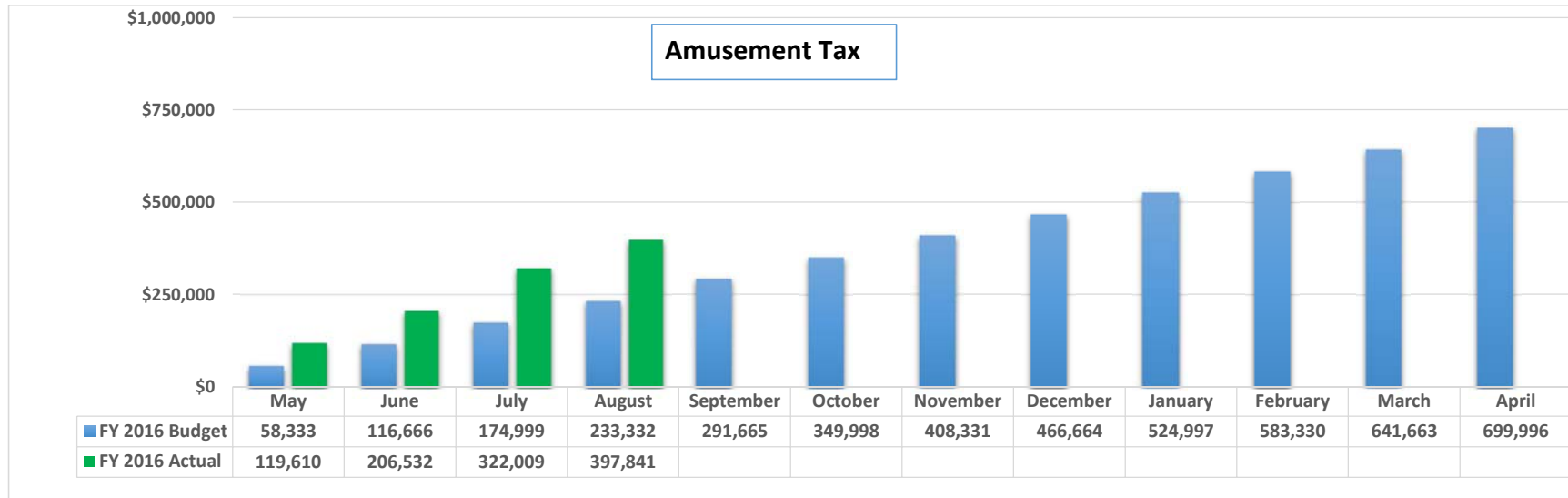
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Amusement Tax Year to Year
Through September 30, 2015**

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			291,665				63,412	116,622			
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	397,841	164,509					745,068				

* chart data



**City of Bloomington
General Fund -Video Gaming Tax
Through September 30, 2015**

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	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	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			143,571				47,794	189,987			
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	172,154	65,921					632,892				

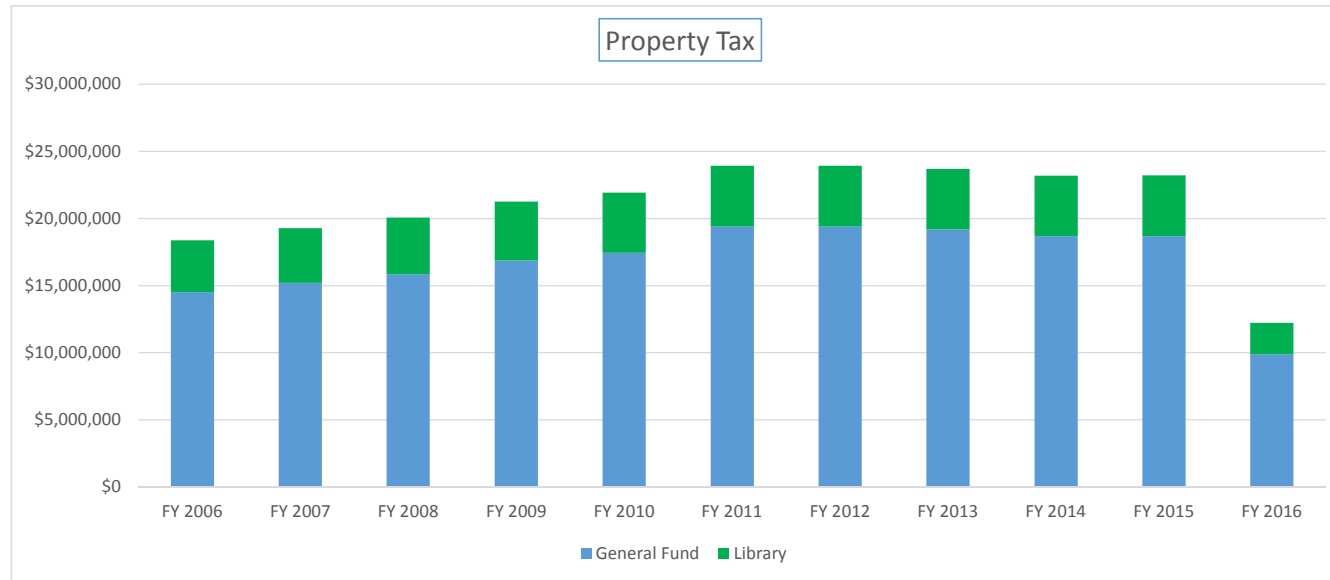
* chart data



**City of Bloomington
General Fund -Property Tax
Through September 30, 2015**

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%

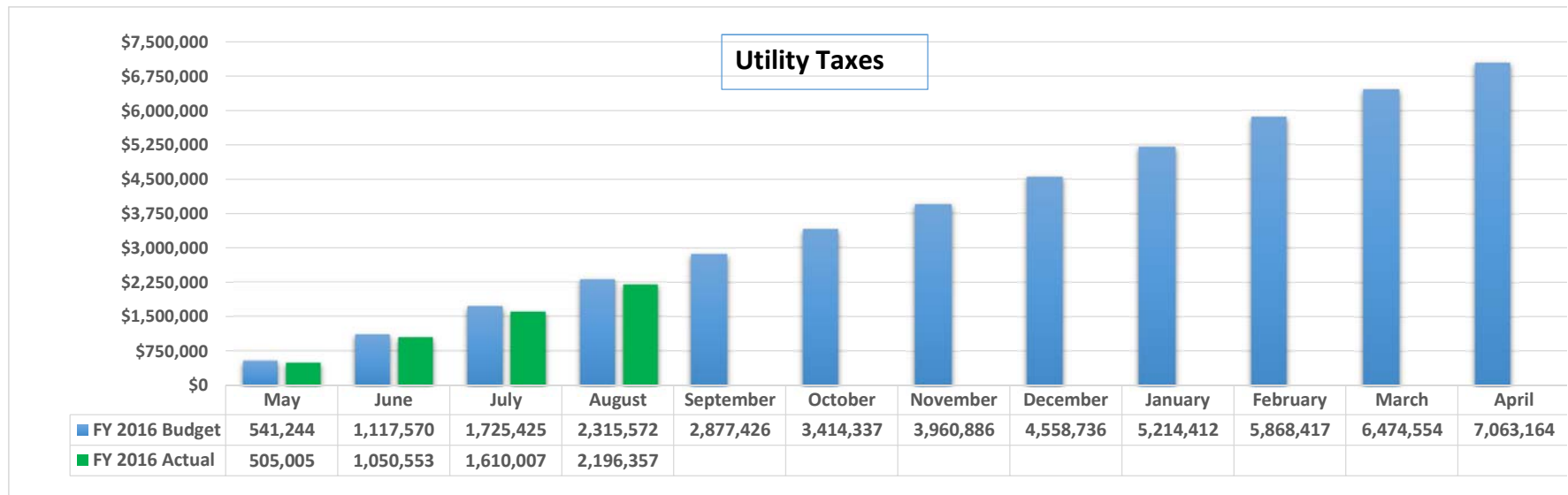


**City of Bloomington
General Fund - Utility Taxes Year to Year
Through September 30, 2015**

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	545,548	(30,778)	1,117,570	1,050,553	(67,017)	-6.0%	462,774	842,601	207,952	24.7%	17.9%
July	607,855	559,454	(48,401)	1,725,425	1,610,007	(115,418)	-6.7%	485,267	1,327,868	282,139	21.2%	15.3%
August	590,147	586,349	(3,798)	2,315,572	2,196,357	(119,215)	-5.1%	487,864	1,815,732	380,625	21.0%	20.2%
September	561,854			2,877,426				472,512	2,288,244			
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	2,196,357	(119,215)					6,160,173				

* chart data



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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 09/30/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 09/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 5,319,260.79	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,196.76	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 27,983.66	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 6,410.90	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 15.29	N/A		
10032		Library Checking	Busey	Busey		\$ 12,439.87	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 113.14	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 761,493.62	N/A		
10060		2013 Bonds	Busey	Busey		\$ 389,292.13	N/A		
Operating Accounts						\$ 6,976,206.16		7.894%	0.00
10003		Water Lockbox	Commerce	Commerce		\$ 857,228.22	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 64,058.07	N/A		
Lockbox Operating Accounts						\$ 921,286.29		1.043%	0.00
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 47,070.51	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 1,564,162.25	N/A		
Third Party Accounts						\$ 2,109,320.83		2.387%	0.00
10110	108037181	Certificate of Deposit	MBANK Manistique MI	Commerce Bank	0.300%	\$ 125,000.00	10/13/15		0.00
10110	108037175	Certificate of Deposit	Independence BK	Commerce Bank	0.250%	\$ 125,000.00	10/15/15		0.00
10110	108036037	Certificate of Deposit	Safra National Bank	Commerce Bank	0.400%	\$ 125,000.00	10/30/15		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	108037295	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.350%	\$ 168,000.00	02/01/16		0.00
10110	108036686	Certificate of Deposit	First Merit Bank (Ohio)	Commerce Bank	0.500%	\$ 125,000.00	02/12/16		0.00
10110	108037354	Certificate of Deposit	Santander Bank NA	Commerce Bank	0.450%	\$ 167,000.00	02/12/16		0.00
10110	108036952	Certificate of Deposit	Enterprise Bank & Trust	Commerce Bank	0.350%	\$ 125,000.00	02/16/16		0.00
10110	108037550	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ 167,000.00	02/17/16		0.00
10110	49062365	Certificate of Deposit	Capital Bank/Miami FL	Commerce Bank	0.450%	\$ 125,000.00	02/26/16		0.00
10110	108036709	Certificate of Deposit	Merrick Bank	Commerce Bank	0.500%	\$ 125,000.00	02/26/16		0.00
10110	108036766	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.450%	\$ 125,000.00	03/18/16		0.00
10110	108036805	Certificate of Deposit	Everbank/Jacksonville FL	Commerce Bank	0.450%	\$ 125,000.00	03/30/16		0.00
10110	108037294	Certificate of Deposit	Beal Bank USA	Commerce Bank	0.350%	\$ 125,000.00	04/20/16		0.00
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	108034765	Certificate of Deposit	Ally Bank	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 09/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
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		3.444%	0.00
10101		General Money Market	US Bank	Illinois Funds	0.047%	\$ 16,880,307.19	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.047%	\$ 7,554,089.90	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.047%	\$ 4,630,763.17	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.047%	\$ 177,005.76	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.047%		N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.047%	\$ 2,128,756.04	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.047%	\$ 822,982.80	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,183,086.95	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	Market Value	\$ 167,671.16	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.260%	\$ 7,615,996.69	N/A		
Local Government Investment Pools						\$ 66,160,659.66		74.869%	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		3.348%	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
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		3.154%	0.00
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 147,163.50	N/A		
Mutual Funds						\$ 147,163.50		0.167%	0.00
10110	108034861	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.500%	\$ 500,000.00	06/27/16		0.00
10110	108036039	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	0.550%	\$ 125,000.00	10/27/16		0.00

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 09/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		0.00
10110	108035398	Federal Home Loan Bank	Federal Farm Credit Bank	Commerce Bank	0.875%	\$ 1,000,000.00	05/22/17		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
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 15,981.87	06/01/37		0.00
Federal Agencies						\$ 3,265,404.31		3.695%	0.00
Total Investments						\$ 88,368,967.73		100.000%	0.00

City of Bloomington - FY 2016
 Capital Fund
 Through September 30, 2015

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	\$ 4,083	\$ -	\$ 16,225	20.1%
57320 Property Owner Contribut	\$ -	\$ -	\$ 5,339	\$ -	\$ (5,339)	n/a
57390 Other Contributions	\$ -	\$ 106,928	\$ 103,748	\$ -	\$ 3,180	97.0%
57421 Loss Recovery	\$ -	\$ -	\$ 28,333	\$ -	\$ (28,333)	n/a
85100 From General Fund	\$ 2,400,000	\$ 2,588,100	\$ 1,000,000	\$ -	\$ 1,588,100	38.6%
TOTAL REVENUE	\$ 3,009,008	\$ 3,304,036	\$ 1,141,503	\$ -	\$ 2,162,533	34.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 776,800	\$ -	\$ 188,100	\$ 588,700	0.0%
72530 Street Const and Improve	\$ 2,000,000	\$ 2,000,000	\$ 1,153,845	\$ 771,155	\$ 75,000	96.3%
72560 Sidewalk Const and Impro	\$ 400,000	\$ 400,000	\$ (30,476)	\$ 328,238	\$ 102,238	74.4%
72570 Park Construction & Improvement	\$ -	\$ 232,760	\$ 870			
TOTAL EXPENDITURES	\$ 2,988,700	\$ 3,409,560	\$ 1,124,238	\$ 1,287,494	\$ 765,938	70.7%

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (1,270,229)
	Ending Fund Balance	\$ 856,943

City of Bloomington, Illinois
 FY 2016 Capital Projects - Capital Improvement Funds
 Updated As Of 9/30/15

Adopted									
Capital Improvement Fund	FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes
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	\$ 626,607.40	General Resurfacing
		MFT/LMFT	Recurring	2015-62	20160050	Rowe Construction	\$ 1,160,000.00	\$ 527,237.24	Approved by Council May 26, 2015, Item 7E.
Pavement Preservation FY 2016		MFT/LMFT	Recurring	2016-22	20160214	Corrective Asphalt Materials,	\$ 75,000.00	\$ -	Approved by Council August 24, 2015, Item 7E.
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	\$ 71,761.51	Handicap Ramp and Sidewalk Replacement Program
Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage	\$ -	Fund Balance	Non-recurring	2016-20	Not created	PIPCO Companies Ltd	\$ 188,100.00	\$ -	Approved by Council August 24, 2015, Item 7D.
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.
Total:	\$ 2,988,700						\$ 2,588,100	\$ 1,225,606	

**City of Bloomington - FY 2016
Capital Lease Fund
Through September 30, 2015**

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	\$ 445		\$ 173	72.0%
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	\$ 3,581,445	\$ -	\$ 2,539,047	58.5%
70 Contractuals	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	0.0%
72 Capital Expenditures	\$ 5,834,874	\$ -	\$ 5,834,874	\$ 129,136	\$ 2,153,740	\$ 3,551,997	39.1%
TOTAL EXPENDITURES	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 129,136	\$ 2,153,740	\$ 3,836,997	37.3%
				Beginning Fund Balance	\$ (2,680,175)		
Current Activity - favorable/(unfavorable)					\$ 1,298,568		
				Ending Fund Balance	\$ (1,381,607)		

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 #
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	
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 - November
	HAVCO Demolition	100,000.00	100,000.00		100,000.00	40110133-72530	PO20160139 opened last FY15 for eng svcs & paid from Facilities. Waiting for results
Facilities Plan - Faithful & Gould - High Priority							
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		40,000.00	40110133-72520	Checking with Facilities 9/1/15
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	
	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, had to reduce project for budget
	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 - Engineering services done by Ketchmark in FY15 with Facilities funding. This work will be started after evaluation. More funding on the 10 year lease.
Sub-Total:		535,000.00	535,000.00	-	535,000.00		
Information Services							
	Additional security camera infrastructure	100,000.00	100,000.00		100,000.00	40110133-72120	small additions

2015 Capital Lease (FY 2016) -- 5 Year								
40110133								
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Coding	PO #	
	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	503,109.00	2,788,933.00			

2015 Capital Lease (FY 2016) -- 5 Year							
40110133							
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Coding	PO #
	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		286,000.00	40110133-72120	working on
	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	-	762,000.00		
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
	W41 Small Wheel Loader 5-7k lbs lift cap	67,000.00	67,000.00		67,000.00	40110133-72140	Approved by City Council 7/13/2015, Item 7D
	Water Transmission & Distribution Capital Outlay Total:	285,572.00	285,572.00	160,692.00	124,880.00		
Water Purification							
	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							

2015 Capital Lease (FY 2016) -- 10 Year											
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	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	not paid FY16		
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.		9/30/2015
	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.		9/30/2015
	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		0		
Facilities Capital Improvement Projects											
	Resurface Butler Parking Lot	60,000.00	60,000.00		60,000.00		40110133-72530		0		
Facilities Plan - Faithful & Gould - High Priority											
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	40,000.00		40,000.00		40110133-72520		9/30/2015		
	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											
	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-still unpaid
	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				
Sub-Total:		251,700.00	251,700.00	245,265.00	6,435.00						
Coliseum											

2015 Capital Lease (FY 2016) -- 10 Year																					
40110133																					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #		Paid For In											
	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	not paid FY16										
	Upgrade Point of Sale system	200,000.00	200,000.00		200,000.00		40110133-72520														
	Coliseum-Allowance for Modifications to Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	175,000.00	175,000.00	118,605.00	56,395.00		40110133-72520	20160090		Council approved 5/11/2015, Item 7H.											
Sub-Total:		1,975,000.00	1,975,000.00	1,508,210.35	466,789.65																
		2,827,832.00	2,827,832.00	1,876,571.83	951,260.17																

City of Bloomington - FY 2016
MFT Fund Revenues & Expenditures by Category
Through September 30, 2015

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	\$ 1,310	\$ -	\$ (810)	261.9%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 42,911	\$ -	\$ (42,911)	0.0%
Revenue Total	\$ 1,800,500	\$ 1,800,500	\$ 578,668	\$ -	\$ 1,221,832	32.1%

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	\$ -	\$ 35,283	\$ 1,004,717	3.4%
71 Commodities	\$ 500,000	\$ 500,000	\$ 119,572	\$ -	\$ 380,428	23.9%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ -	\$ 3,550,000	0.0%
Expense Total	\$ 5,090,000	\$ 5,090,000	\$ 119,572	\$ 35,283	\$ 4,935,145	3.0%

	Beginning Fund Balance	\$ 7,236,513
Current Activity - favorable/(unfavorable)		\$ 423,813
	Ending Fund Balance	\$ 7,660,326

City of Bloomington, Illinois
FY 2016 State MFT Capital Projects
Updated As Of 9/14/15

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes
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.
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.
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ -	Additional MFT Project closeouts
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Fund Balance	Non-recurring				\$ -	\$ -	No action as of September 30, 2015. Due to staffing this is on hold.
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.
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.
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 119,571.84	Approved by Council June 8, 2015, Item 7E.
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.
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.
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.
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring				\$ -	\$ -	RFQ 2016-23(Tentative Council Award Date 10-12-2015). 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.
Linden St. Bridge Construction	\$ 1,000,000	MFT/LMFT	Non-recurring	2015-26	Not created	Farnsworth Group, Inc.	\$ 220,336.58	\$ -	Pending Council Approval September 14, 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.
Total:	\$ 5,090,000						\$ 755,620	\$ 119,572	

**City of Bloomington - FY 2016
Healthcare & Retiree Fund Revenues & Expenditures by Category
Through September 30, 2015**

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	\$ 4,730,306	\$ -	\$ 7,144,694	39.8%
56 Investment Income	\$ 2,170	\$ 2,170	\$ 1,432	\$ -	\$ 738	66.0%
85 Transfer In	\$ 74,349	\$ 74,349	\$ 30,979	\$ -	\$ 43,370	41.7%
Revenue Total	\$ 11,951,519	\$ 11,951,519	\$ 4,762,717	\$ -	\$ 7,188,802	39.9%

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	\$ 22,741	\$ -	\$ 43,760	34.2%
70 Contractuals	\$ 5,407,323	\$ 5,577,631	\$ 2,370,898	\$ -	\$ 3,206,733	42.5%
79 Other Expenditures	\$ 6,477,524	\$ 6,307,216	\$ 2,062,893	\$ -	\$ 4,244,323	32.7%
89 Transfer Out	\$ 74,349	\$ 74,349	\$ 30,979	\$ -	\$ 43,370	41.7%
Expense Total	\$ 12,025,697	\$ 12,025,697	\$ 4,487,510	\$ -	\$ 7,538,187	37.3%

	Beginning Fund Balance	\$ 1,403,397
Current Activity - favorable/(unfavorable)		\$ 275,207
	Ending Fund Balance	\$ 1,678,603

**City of Bloomington - FY 2016
Casualty Fund Revenues & Expenditures by Category
Through September 30, 2015**

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	\$ 1,603,203	\$ -	\$ 2,154,092	42.7%	
56 Investment Income	\$ 4,900	\$ 4,900	\$ 1,762	\$ -	\$ 3,138	36.0%	
Revenue Total	\$ 3,762,195	\$ 3,762,195	\$ 1,604,965	\$ -	\$ 2,157,230	42.7%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ -	\$ -	\$ 30,154	\$ -	\$ (30,154)	n/a	
62 Benefits	\$ -	\$ -	\$ 6,408	\$ -	\$ (6,408)	n/a	
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 1,854,333	\$ 5,000	\$ 1,997,397	48.2%	
Expense Total	\$ 3,856,730	\$ 3,856,730	\$ 1,890,895	\$ 5,000	\$ 1,960,836	49.2%	

	Beginning Fund Balance	\$ 2,549,916
Current Activity - favorable/(unfavorable)		\$ (290,930)
	Ending Fund Balance	\$ 2,258,986

City of Bloomington - FY 2016
Water Fund Revenues & Expenditures by Category
Through September 30, 2015

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
51 Licenses	\$ 38,000	\$ 38,000	\$ 24,440	\$ -	\$ 13,560	64.3%
53 Intergovernmental	\$ -	\$ -	\$ 92	\$ -		
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 6,614,014	\$ -	\$ 9,353,986	41.4%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 149,110	\$ -	\$ 200,890	42.6%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 26,595	\$ -	\$ 59,405	30.9%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 65,149	\$ -	\$ 136,101	32.4%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 2,001	\$ -	\$ (2,001)	0.0%
Revenue Total	\$ 16,643,250	\$ 16,643,250	\$ 6,881,401	\$ -	\$ 9,761,941	41.3%

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	\$ 1,407,097	\$ -	\$ 2,366,202	37.3%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 557,027	\$ -	\$ 900,063	38.2%
70 Contractuals	\$ 5,985,355	\$ 5,985,374	\$ 712,679	\$ 776,941	\$ 4,495,755	24.9%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 1,157,389	\$ 1,025,074	\$ 2,412,355	47.5%
72 Capital Expenditures	\$ 5,050,000	\$ 5,050,000	\$ 148,784	\$ 1,103,295	\$ 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	\$ 307,997	\$ -	\$ 431,196	41.7%
Expense Total	\$ 22,964,954	\$ 22,964,973	\$ 4,666,275	\$ 2,905,309	\$ 15,393,388	33.0%

	Beginning Fund Balance	\$ 25,127,846
Current Activity - favorable/(unfavorable)		\$ (690,184)
	Ending Fund Balance	\$ 24,437,663

**City of Bloomington, Illinois
FY 2016 Water Capital Projects
Updated As Of 9/30/15**

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes
Enterprise Fund									
Water Fund									
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring						Late Spring 2016-late for RFQ(FY 2016).
Complete Filter Construction - 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.
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.
Multi-year Street & Alley Resurface Program at Lake Bloomington		Water	Recurring	2015-62	20160050	Rowe Construction	\$ 150,000.00	\$ -	Approved by Council May 26, 2015, Item 7E.
Emergency Ion Exchange System - critical	\$ 2,000,000	Fund Balance	Non-recurring						Scope maybe changing. Look at most cost effective way to process. Possible additional work with additional Illinois State Water Survey(Procurement Memo pending review) and in the future a consultant for study on possibility of drilling test well(s).
Total:	\$ 5,800,000						\$ 1,112,858	\$ -	

**City of Bloomington - FY 2016
Sewer Fund Revenues & Expenditures by Category
Through September 30, 2015**

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	\$ 2,091,383	\$ -	\$ 3,174,132	39.7%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 55,083	\$ -	\$ 81,508	40.3%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 4,447	\$ -	\$ 3,061	59.2%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 64,331	\$ -	\$ (39,331)	257.3%
Revenue Total	\$ 5,434,614	\$ 5,434,614	\$ 2,215,244	\$ -	\$ 3,219,370	40.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 315,455	\$ -	\$ 585,885	35.0%
62 Benefits	\$ 340,741	\$ 340,741	\$ 121,311	\$ -	\$ 219,430	35.6%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 108,211	\$ 497,404	\$ 613,679	49.7%
71 Commodities	\$ 272,693	\$ 272,693	\$ 95,936	\$ -	\$ 176,757	35.2%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ -	\$ -	\$ 2,270,000	0.0%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 335,002	\$ -	\$ 191,489	63.6%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 141,373	\$ -	\$ 114,847	55.2%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 90,428	\$ -	\$ 126,599	41.7%
Expense Total	\$ 6,023,805	\$ 6,023,805	\$ 1,207,716	\$ 497,404	\$ 4,318,686	28.3%

	Beginning Fund Balance	\$ 2,898,896
Current Activity - favorable/(unfavorable)		\$ 510,124
	Ending Fund Balance	\$ 3,409,021

City of Bloomington, Illinois
FY 2016 Sewer Capital Projects
Updated As Of 9/30/15

Sewer Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes
Multi-year Sanitary CCTV Evaluations(Sewer & Storm Water Master Plan)	\$ 150,000	Fund Balance	Recurring						No action as of September 30, 2015. Potential contract being brought to Council in January 2016. Completion by April 30, 2016.
Sugar Creek & Eagle Crest East Lift Station & Force Main Evaluation - Design	\$ 200,000	Fund Balance	Non-recurring						No action as of September 30, 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.
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 520,000	Fund Balance	Recurring						Will be billed by developer if completed in FY 2016.
Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 750,000	Fund Balance	Recurring						No action as of September 30, 2015. Potential contract being brought to Council by latest of March 2016. Estimated completion of contract would be December 2016.
HoJo Pump Station Replacement Gravity Sewer	\$ 1,000,000	Fund Balance	Non-recurring						No action as of September 30, 2015. Mauer Stutz approximately 90% done with Phase 2 of design. Expectation to bid in December 2015, award bid January 2016, construction would begin late winter/early Spring 2016 depending on the weather.
Total:	\$ 2,620,000						\$ -	\$ -	

City of Bloomington - FY 2016
Storm Water Fund Revenues & Expenditures by Category
Through September 30, 2015

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
52 Permits	\$ 5,688	\$ 5,688	\$ 2,110	\$ -	\$ 3,578	37.1%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 1,161,918	\$ -	\$ 1,741,872	40.0%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 20,345	\$ -	\$ 29,655	40.7%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 951	\$ -	\$ 956	49.9%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 30,384	\$ -	\$ 33,270	47.7%
Revenue Total	\$ 3,025,038	\$ 3,025,038	\$ 1,215,708	\$ -	\$ 1,809,331	40.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 627,842	\$ 627,842	\$ 257,687	\$ -	\$ 370,155	41.0%
62 Benefits	\$ 272,604	\$ 272,604	\$ 110,452	\$ -	\$ 162,152	40.5%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 131,578	\$ 205,242	\$ 291,267	53.6%
71 Commodities	\$ 103,483	\$ 103,483	\$ 74,736	\$ -	\$ 28,747	72.2%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 88,512	\$ -	\$ 652,941	11.9%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 26,192	\$ -	\$ 215,257	10.8%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 65,033	\$ -	\$ 91,047	41.7%
Expense Total	\$ 2,790,996	\$ 2,790,996	\$ 754,190	\$ 205,242	\$ 1,831,565	34.4%

	Beginning Fund Balance	\$ 842,995
Current Activity - favorable/(unfavorable)		\$ 256,276
	Ending Fund Balance	\$ 1,099,271

City of Bloomington - FY 2016
Solid Waste Fund Revenues & Expenditures by Category
1st 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	\$ 2,416,952	\$ -	\$ 3,495,464	40.9%
55 Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 56,484	\$ -	\$ 48,586	53.8%
56 Investment Income	\$ (506)	\$ (506)	\$ (407)	\$ -	\$ (99)	80.5%
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.0%
85 Transfer In	\$ 1,495,913	\$ 1,495,913	\$ 623,297	\$ -	\$ 872,616	41.7%
Revenue Total	\$ 7,513,093	\$ 7,513,093	\$ 3,096,326	\$ -	\$ 4,416,767	41.2%

Expenditures			Year to Date		Revised Budget	% of Revised Budget
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Used
61 Salaries	\$ 2,769,170	\$ 2,769,170	\$ 942,338	\$ -	\$ 1,826,832	34.0%
62 Benefits	\$ 1,127,274	\$ 1,127,274	\$ 399,612	\$ -	\$ 727,662	35.4%
70 Contractuals	\$ 2,534,468	\$ 2,534,468	\$ 834,145	\$ 1,110,481	\$ 589,842	76.7%
71 Commodities	\$ 361,714	\$ 361,714	\$ 106,158	\$ -	\$ 255,556	29.3%
73 Principal Expense	\$ 1,268,160	\$ 1,268,160	\$ 229,905	\$ -	\$ 1,038,255	18.1%
74 Interest Expense	\$ 55,422	\$ 55,422	\$ 6,056	\$ -	\$ 49,366	10.9%
89 Transfer Out	\$ 337,920	\$ 337,920	\$ 140,800	\$ -	\$ 197,120	41.7%
Expense Total	\$ 8,454,129	\$ 8,454,129	\$ 2,659,015	\$ 1,110,481	\$ 4,684,632	44.6%

	Beginning Fund Balance	\$ 286,851
Current Activity - favorable/(unfavorable)		\$ (673,170)
	Ending Fund Balance	\$ (386,319)

**City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Category
Through September 30, 2015**

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	\$ 1,553,945	\$ -	\$ 1,136,455	57.8%
56 Investment Income	\$ 380	\$ 380	\$ 286	\$ -	\$ 94	75.4%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 26,920	\$ -	\$ 15,080	64.1%
Revenue Total	\$ 2,732,780	\$ 2,732,780	\$ 1,581,152	\$ -	\$ 1,151,628	57.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 874,447	\$ 874,447	\$ 442,703	\$ -	\$ 431,744	50.6%
62 Benefits	\$ 254,988	\$ 254,988	\$ 138,015	\$ -	\$ 116,973	54.1%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 282,468	\$ 57,380	\$ 246,590	58.0%
71 Commodities	\$ 696,592	\$ 696,592	\$ 255,783	\$ -	\$ 440,809	36.7%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 71,186	\$ -	\$ 109,739	39.3%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 2,089	\$ -	\$ 4,008	34.3%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 51,424	\$ -	\$ 71,994	41.7%
Expense Total	\$ 2,722,904	\$ 2,722,904	\$ 1,243,668	\$ 57,380	\$ 1,421,856	47.8%

	Beginning Fund Balance	\$ (46,051)
Current Activity - favorable/(unfavorable)		\$ 280,104
	Ending Fund Balance	\$ 234,052

**City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Course
Through September 30, 2015**

Highland Golf Course

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 560,780	\$ -	\$ 560,780	\$ 348,780	\$ -	\$ 212,000
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 292,186	\$ 8,169	\$ 375,036
Current Activity - favorable/(unfavorable)					\$ 48,425	

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	\$ 565,138	\$ -	\$ 444,862
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 429,093	\$ 27,468	\$ 442,201
Current Activity - favorable/(unfavorable)					\$ 108,576	

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	\$ 667,234	\$ -	\$ 494,766
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 522,388	\$ 21,743	\$ 604,619
Current Activity - favorable/(unfavorable)					\$ 123,103	