



***FY 2016 (May 1, 2015 - April 30, 2016)***  
***Financial Report***  
***Through November 30, 2015***

***Prepared By Finance***

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## **Executive Summary**

Overall through November 30, 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 workman'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 relates through November 30, 2015 including highlights beginning with the City's largest Fund.

### **General Fund**

Typically expenditures in the General Fund would trend slightly above 58% at the end of November 2015 which is the case coming in at 58.1%. Department/divisions running ahead of trend are finance, legal, recreation, aquatics, police and fire pensions, government center, fleet management and general fund transfer. 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 100% transferred. Recreation and aquatics salaries are ahead as expected this time of year. Legal outside contracted services are trending over budget.

Tax revenues of \$75.5M make up 79.6% of all general fund revenues which are 64.7 % collected to date which is slightly ahead of trend. Property taxes of \$16.9M are 100% collected since taxes are due on June 1<sup>st</sup> and September 1<sup>st</sup> of each year. Other positive revenue trends through November 30th are state and local sales tax, income tax, and replacement tax, which are \$1,104,806 more than this time last year; however for state and local sales tax, only five payments have been received. \$588K of this is increased income tax where May is traditionally the largest month of earnings correlating with federal and state tax filing deadlines. Increases in new taxes (the Local Motor Fuel, Amusement and increased Utility tax rates) are a result of its first full year of implementation. Video Gaming and Local Use taxes are also ahead by \$223,580 but payments are being withheld by the state until a state budget is passed. Other notable trends are Hotel/Motel, Food & Beverage, and Packaged Liquor tax which are \$302,872 ahead of this time last year.

Finance is watching these trends carefully and although positive through November, most revenues are subject to economic swings and therefore, it is not always feasible to predict future revenues. Barring any major economic swings it does appear that revenue declines in the recent past have subsided.

Note: the City could have significant exposure to the state's unresolved budget crisis and monitors the situation closely. In addition, the City continues to monitor the effect of the Mitsubishi Plant closing on the local economy.

#### 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 \$1.6M expended. The Debrazza Monkey exhibit is on hold waiting on state grant funding.

#### Capital Lease Fund:

Capital Lease funds flow 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 55.7% and 47.7% 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 \$202,435.

#### Casualty Fund:

Accounting for both workers compensation and general liability claims expenses would not be expected to trend on the quarter. Expenditures are 64.4% 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 running below trend at 45.5% relating to capital and professional services contracts on hold during the transition of a new water director. Revenues 57.7% collected through November 30th are as expected.

### Sewer and Storm Water Funds:

Sewer fund expenditures are running below trend at 35.3% due to delays in capital related expenditure accounts. Storm Water Expenditures are trending at 60.7% through November 2015. Revenues are 56% and 55.3% 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 60.2% 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 November 30th results for the three operations are a positive \$124,755 but the fund began the year with a negative \$46,051 fund balance. Prairie Vista and The Den at Fox Creek have positive balances currently with revenues higher than expenditures.



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

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

Fund Type	Fund Number		Audited Budgetary Fund Balance 5/01/15 <sup>1</sup>	YTD Unadjusted Revenue	YTD Unadjusted Expenses <sup>2</sup>	YTD Encumbrances <sup>3</sup>	Unaudited Budgetary Fund Balance 04/30/2016
<b>General Fund</b>	1001	<b>Total General Fund:</b>	\$ 12,074,719	\$ 61,341,555	\$ 52,874,361	\$ 2,265,207	\$ 18,276,706
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 579,896	\$ 188,309	\$ 249,149	\$ 7,378,951
	2070	Board of Elections	\$ 642,362	\$ 501,756	\$ 130,517	\$ -	\$ 1,013,601
	2090	Drug Enforcement	\$ 459,206	\$ 141,087	\$ 6,813	\$ 7,639	\$ 585,840
	2240	Community Development	\$ (1,145)	\$ 711,926	\$ 657,800	\$ 49,609	\$ 3,372
	2250	IHDA Grant Funds <sup>4</sup>	\$ (584)	\$ 557	\$ 465	\$ -	\$ (492)
	2310	Library Fund	\$ 3,726,969	\$ 5,242,698	\$ 2,935,055	\$ -	\$ 6,034,612
	2320	Library Fixed Assets	\$ 618,748	\$ 204,292	\$ -	\$ -	\$ 823,040
	2410	Park Dedication	\$ 917,589	\$ 1,342	\$ -	\$ -	\$ 918,932
		<b>Total Special Revenue Funds:</b>	\$ 13,599,658	\$ 7,383,554	\$ 3,918,958	\$ 306,396	\$ 16,757,857
<b>Debt Service</b>	3010	General Bond & Interest	\$ 6,197,469	\$ 3,702,686	\$ 6,270,652	\$ -	\$ 3,629,502
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 569,271	\$ 1,873,418	\$ -	\$ 911,014
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 557,353	\$ 837,917	\$ -	\$ 1,378,606
		<b>Total Debt Service Funds:</b>	\$ 10,071,799	\$ 4,829,310	\$ 8,981,987	\$ -	\$ 5,919,122
<b>Capital Projects</b>	4010	Capital Improvement	\$ 2,127,172	\$ 1,730,939	\$ 1,574,610	\$ 910,406	\$ 1,373,095
	4011	Capital Lease <sup>4</sup>	\$ (2,680,175)	\$ 3,581,825	\$ 471,365	\$ 1,821,413	\$ (1,391,128)
		<b>Total Capital Project Funds:</b>	\$ (553,003)	\$ 5,312,764	\$ 2,045,975	\$ 2,731,819	\$ (18,033)
<b>Enterprise</b>	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 9,600,077	\$ 7,568,180	\$ 2,892,883	\$ 24,266,861
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 3,045,821	\$ 1,638,226	\$ 490,371	\$ 3,816,120
	5310	Storm Water Management	\$ 842,995	\$ 1,672,244	\$ 1,621,407	\$ 72,386	\$ 821,446
	5440	Solid Waste <sup>5</sup>	\$ 286,851	\$ 4,324,044	\$ 4,173,025	\$ 913,113	\$ (475,242)
	5560	Abraham Lincoln Parking Facility <sup>4</sup>	\$ 121,040	\$ 184,079	\$ 358,384	\$ -	\$ (53,265)
	5640	Golf Operations	\$ (46,051)	\$ 1,805,178	\$ 1,623,042	\$ 57,380	\$ 78,704
	5710	US Cellular Coliseum Fund <sup>4</sup>	\$ (236,681)	\$ 713,071	\$ 621,066	\$ 3,000	\$ (147,676)
		<b>Total Enterprise Funds:</b>	\$ 28,994,897	\$ 21,344,515	\$ 17,603,331	\$ 4,429,132	\$ 28,306,948
<b>Internal Service</b>	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 2,247,326	\$ 2,477,614	\$ 5,000	\$ 2,314,627
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 5,807,428	\$ 5,250,757	\$ -	\$ 2,533,025
	6028	Employee Retiree Group Healthcare <sup>6</sup>	\$ (572,957)	\$ 855,522	\$ 485,000	\$ -	\$ (202,435)
		<b>Total Internal Service Funds:</b>	\$ 3,953,312	\$ 8,910,276	\$ 8,213,371	\$ 5,000	\$ 4,645,217
<b>Permanent</b>	7210	JM Scott Health Care	\$ 5,645,101	\$ (79,786)	\$ 235,053	\$ -	\$ 5,330,263
<b>Grand Totals:</b>			\$ 73,786,484	\$ 109,042,187	\$ 93,873,036	\$ 9,737,554	\$ 79,218,080

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

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

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

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

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

<sup>6</sup> - 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 November 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	\$ 1,031,482	\$ -	\$ -	\$ 1,031,482	0.0%
Taxes	\$ 75,482,975	\$ 75,482,975	\$ 51,376,512	\$ -	\$ 24,106,462	68.1%
Licenses	\$ 364,900	\$ 364,900	\$ 331,989	\$ -	\$ 32,911	91.0%
Permits	\$ 801,914	\$ 801,914	\$ 586,437	\$ -	\$ 215,477	73.1%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 101,237	\$ -	\$ 253,830	28.5%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 6,951,100	\$ -	\$ 5,949,997	53.9%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 458,515	\$ -	\$ 526,035	46.6%
Investment Income	\$ 61,100	\$ 61,100	\$ 28,474	\$ -	\$ 32,626	46.6%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 416,080	\$ -	\$ 616,990	40.3%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 29,434	\$ -	\$ (25,434)	735.8%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 1,061,777	\$ -	\$ 758,479	58.3%
<b>TOTAL REVENUE</b>	<b>\$ 94,553,780</b>	<b>\$ 94,840,410</b>	<b>\$ 61,341,555</b>	<b>\$ -</b>	<b>\$ 33,498,856</b>	<b>64.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,612,061	\$ 37,612,061	\$ 20,224,887	\$ -	\$ 17,387,174	53.8%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 5,703,910	\$ 44,195	\$ 4,902,705	54.0%
Contractuals	\$ 12,473,497	\$ 12,434,695	\$ 5,739,423	\$ 1,076,219	\$ 5,619,052	54.8%
Commodities	\$ 8,435,628	\$ 8,473,064	\$ 3,406,586	\$ 1,123,239	\$ 3,943,239	53.5%
Capital Expenditures	\$ -	\$ 29,896	\$ 8,343	\$ 21,553	\$ -	100.0%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 1,396,570	\$ -	\$ 620,571	69.2%
Interest Expense	\$ 191,226	\$ 191,226	\$ 130,491	\$ -	\$ 60,735	68.2%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 9,975,748	\$ -	\$ 1,723,097	85.3%
Other Expenditures	\$ 3,701,745	\$ 3,751,745	\$ 1,554,488	\$ -	\$ 2,197,258	41.4%
Transfer Out	\$ 7,792,828	\$ 7,980,928	\$ 4,733,916	\$ -	\$ 3,247,011	59.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 94,553,780</b>	<b>\$ 94,840,410</b>	<b>\$ 52,874,361</b>	<b>\$ 2,265,207</b>	<b>\$ 39,700,842</b>	<b>58.1%</b>

	<b>Beginning Fund Balance</b>	\$ 12,074,719
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 6,201,987</b>
	<b>Ending Fund Balance</b>	<b>\$ 18,276,706</b>

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

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised
			Actual	Encumbrance/Req	Remaining	Budget Used
10010010 Non Departmental	\$ 757,700	\$ 757,700	\$ 69,930	\$ 81,224	\$ 606,546	19.9%
10011110 Administration	\$ 1,256,932	\$ 1,306,932	\$ 590,851	\$ -	\$ 716,081	45.2%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 183,671	\$ -	\$ 191,847	48.9%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 635,133	\$ 24,507	\$ 654,868	50.2%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 811,823	\$ 62,012	\$ 617,518	58.6%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 1,224,778	\$ 286,861	\$ 1,157,921	56.6%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 713,642	\$ -	\$ 496,151	59.0%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 288,759	\$ -	\$ 358,537	44.6%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 2,225,737	\$ 8,325	\$ 1,695,468	56.9%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 735,672	\$ 5,136	\$ 289,204	71.9%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 210,460	\$ -	\$ 102,539	67.2%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 1,608,322	\$ 42,749	\$ 1,910,397	46.4%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 717,991	\$ -	\$ 673,182	51.6%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 430,272	\$ 24,109	\$ 484,626	48.4%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 161,814	\$ -	\$ 151,980	51.6%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 9,580,265	\$ 101,795	\$ 8,458,075	53.4%
10015111 Police Pension	\$ 4,687,000	\$ 4,687,000	\$ 4,690,383	\$ -	\$ (3,383)	100.1%
10015118 Police Communication	\$ 1,894,135	\$ 1,894,135	\$ 1,046,742	\$ 43,470	\$ 803,923	57.6%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 9,695,729	\$ -	\$ 8,781,342	52.5%
10015211 Fire Pension	\$ 4,413,000	\$ 4,413,000	\$ 4,416,291	\$ -	\$ (3,291)	100.1%
10015410 Building Safety	\$ 1,219,338	\$ 1,219,338	\$ 663,356	\$ -	\$ 555,982	54.4%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 134,853	\$ -	\$ 206,069	39.6%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 557,286	\$ 53,406	\$ 522,546	53.9%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 342,934	\$ 61,387	\$ 429,261	48.5%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 417,813	\$ -	\$ 319,867	56.6%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 249,659	\$ 41,812	\$ 221,519	56.8%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 1,999,248	\$ 43,822	\$ 1,509,805	57.5%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 153,364	\$ 2,064	\$ 1,031,171	13.1%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 1,225,810	\$ 206,598	\$ 1,187,752	54.7%
10016310 Fleet Management	\$ 3,557,188	\$ 3,557,188	\$ 1,498,454	\$ 1,151,035	\$ 907,699	74.5%

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

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10019110 Contingency	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
10019160 Sister City	\$ 28,201	\$ 28,201	\$ (5,259)	\$ -	\$ 33,460	-18.6%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 590,029	\$ 24,894	\$ 1,709,880	26.5%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,490,967	\$ 3,864,772	\$ -	\$ 2,626,194	59.5%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 331,946	\$ -	\$ 246,104	57.4%
<b>TOTAL EXPENDITURES</b>	94,553,780	94,840,410	52,874,361	2,265,207	39,700,842	58.1%

**City of Bloomington - FY 2016  
General Fund Personnel Expenditures by Department  
Through November 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	\$ (83)	\$ -	\$ 600,083	0.0%
10011110 Administration	\$ 767,750	\$ 767,750	\$ 419,705	\$ -	\$ 348,045	54.7%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 135,879	\$ -	\$ 157,826	46.3%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 455,321	\$ -	\$ 389,776	53.9%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 624,758	\$ -	\$ 487,827	56.2%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 508,937	\$ -	\$ 409,251	55.4%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 194,939	\$ -	\$ 126,353	60.7%
10014105 Parks Administration	\$ 493,626	\$ 493,626	\$ 271,584	\$ -	\$ 222,042	55.0%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,436,577	\$ -	\$ 985,320	59.3%
10014112 Recreation	\$ 652,879	\$ 652,879	\$ 486,186	\$ -	\$ 166,693	74.5%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,317	\$ -	\$ (3,510)	102.4%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 403,064	\$ -	\$ 737,436	35.3%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 478,945	\$ -	\$ 426,691	52.9%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 249,844	\$ -	\$ 170,467	59.4%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 129,029	\$ -	\$ 111,715	53.6%
10015110 Police Administration	\$ 15,515,690	\$ 15,515,690	\$ 8,344,333	\$ 44,195	\$ 7,127,162	54.1%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 789,190	\$ -	\$ 620,878	56.0%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 6,846,509	\$ -	\$ 5,585,690	55.1%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 611,880	\$ -	\$ 501,297	55.0%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 41,575	\$ -	\$ 94,539	30.5%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 474,503	\$ -	\$ 502,856	48.5%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 148,834	\$ -	\$ 102,138	59.3%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 180,870	\$ -	\$ 127,837	58.6%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 205,049	\$ -	\$ 190,725	51.8%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 1,242,448	\$ -	\$ 778,556	61.5%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 20,219	\$ -	\$ 420,147	4.6%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 506,231	\$ -	\$ 496,271	50.5%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 520,354	\$ -	\$ 371,619	58.3%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 54,803	\$ -	\$ 34,145	61.6%
<b>Expense Total</b>	<b>\$ 48,262,870</b>	<b>\$ 48,262,870</b>	<b>\$ 25,928,796</b>	<b>\$ 44,195</b>	<b>\$ 22,289,879</b>	<b>53.8%</b>

\*This includes all salary and benefit accounts.

**City of Bloomington - FY 2016  
BCPA Profit and Loss Statement  
Through November 30, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Intergov Revenue	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000	0.0%
Charges for Services	\$ 947,950	\$ 947,950	\$ 406,825	\$ -	\$ 541,125	42.9%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 391,595	\$ 391,595	\$ 38,829	\$ -	\$ 352,766	9.9%
<b>TOTAL REVENUE</b>	<b>\$ 1,363,595</b>	<b>\$ 1,363,595</b>	<b>\$ 445,653</b>	<b>\$ -</b>	<b>\$ 917,942</b>	<b>32.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 892,228	\$ 892,228	\$ 321,059	\$ -	\$ 571,169	36.0%
Benefits	\$ 248,272	\$ 248,272	\$ 82,005	\$ -	\$ 166,267	33.0%
Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 420,116	\$ 42,749	\$ 592,642	39.8%
Commodities	\$ 307,550	\$ 307,550	\$ 162,106	\$ -	\$ 145,444	52.7%
Principal Expense	\$ 17,241	\$ 17,241	\$ 16,010	\$ -	\$ 1,231	92.9%
Interest Expense	\$ 1,814	\$ 1,814	\$ 752	\$ -	\$ 1,062	41.5%
Other Expenditures	\$ 10,075	\$ 10,075	\$ 6,151	\$ -	\$ 3,924	61.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,532,687</b>	<b>\$ 2,532,687</b>	<b>\$ 1,008,200</b>	<b>\$ 42,749</b>	<b>\$ 1,481,738</b>	<b>39.8%</b>

**Current Activity - favorable/(unfavorable) \$ (605,295)**

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

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

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date		Revised Budget	% of Revised Budget Used
				Actual	Remaining		
10010010 Non Departmental	\$ 67,558,692	\$ 188,100	\$ 67,796,792	\$ 42,928,416	\$ 24,868,376	63.3%	
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 6,201	\$ 550	91.9%	
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 2,144	\$ 22,106	8.8%	
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 4,865	\$ 4,517	51.9%	
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 101,159	\$ 38,841	72.3%	
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 9,311	\$ 1,389	87.0%	
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 45,740	\$ 39,690	53.5%	
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 72,793	\$ 32,207	69.3%	
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 263,159	\$ 88,870	74.8%	
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 139,515	\$ (18,795)	115.6%	
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 1,437,320	\$ 1,626,275	46.9%	
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 24	\$ (24)	0.0%	
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 555,132	\$ 180,218	75.5%	
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 655,332	\$ 332,618	66.3%	
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 114,345	\$ 174,449	39.6%	
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 646,737	\$ 548,188	54.1%	
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 4,011,383	\$ 1,617	100.0%	
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 2,494,869	\$ 2,253,333	52.5%	
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,199,291	\$ 1,709	100.0%	
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 710,466	\$ 286,234	71.3%	
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%	
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 156,556	\$ 58,171	72.9%	
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%	
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 191,207	\$ 272,593	41.2%	
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 150,272	\$ 354,436	29.8%	
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%	
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 143,445	\$ 74,569	65.8%	
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 1,312,201	\$ 1,474,042	47.1%	
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 22,284	\$ 5,917	79.0%	
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 10,326	\$ 89,674	10.3%	
10019180 General Fund Transfer	\$ 1,630,247	\$ -	\$ 1,630,247	\$ 954,687	\$ 675,559	58.6%	
<b>TOTAL REVENUES</b>	<b>\$ 94,553,780</b>	<b>\$ 236,631</b>	<b>\$ 94,840,410</b>	<b>\$ 61,341,555</b>	<b>\$ 33,498,856</b>	<b>64.7%</b>	

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

<b>Revenues</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Year to Date Actual</b>	<b>Revised Budget Remaining</b>	<b>% of Revised Budget Used</b>
Sales Tax	13,399,257	13,399,257	8,074,761	5,324,497	60.3%
Home Rule Sales Tax	13,448,126	13,448,126	7,680,946	5,767,180	57.1%
Income Tax	7,584,390	7,584,390	4,896,217	2,688,173	64.6%
Food & Beverage Tax	4,328,539	4,328,539	2,621,062	1,707,477	60.6%
Local Motor Fuel Tax	2,400,000	2,400,000	1,493,004	906,996	62.2%
Franchise Taxes	2,190,809	2,190,809	898,360	1,292,449	41.0%
Replacement Tax	1,622,249	1,622,249	931,879	690,370	57.4%
Local Use Tax from State	1,486,234	1,486,234	557,359	928,875	37.5%
Package Liquor Tax	1,035,840	1,035,840	662,740	373,100	64.0%
Hotel / Motel Tax	1,649,945	1,649,945	1,195,423	454,522	72.5%
Vehicle Use Tax	978,409	978,409	718,455	259,954	73.4%
Amusement Tax	700,000	700,000	662,625	37,375	94.7%
Video Gaming Tax	504,900	504,900	123,558	381,342	24.5%
Property Taxes -- Corporate	1,287,233	1,287,233	1,286,622	611	100.0%
Property Taxes -- Fire	1,183,228	1,183,228	1,182,732	496	100.0%
Property Taxes -- Police	1,354,421	1,354,421	1,353,947	474	100.0%
Property Taxes -- Parks	1,001,415	1,001,415	1,000,919	496	100.0%
Property Taxes -- IMRF	2,502,907	2,502,907	2,501,838	1,069	100.0%
Property Taxes -- FICA	1,459,009	1,459,009	1,458,393	616	100.0%
Property Taxes -- Police Pension	4,008,000	4,008,000	4,006,359	1,641	100.0%
Property Taxes -- Fire Pension	4,196,000	4,196,000	4,194,266	1,734	100.0%
Utility Tax -- Natural Gas	814,346	814,346	334,242	480,105	41.0%
Utility Tax -- Electric	2,642,472	2,642,472	1,551,723	1,090,749	58.7%
Utility Tax -- Telecommunications	3,036,345	3,036,345	1,621,313	1,415,032	53.4%
Utility Tax -- Water	570,000	570,000	310,210	259,790	54.4%
Other Taxes	98,900	98,900	57,559	41,341	58.2%
<b>TOTAL MAJOR TAX REVENUE</b>	<b>75,482,975</b>	<b>75,482,975</b>	<b>51,376,512</b>	<b>24,065,122</b>	<b>68.1%</b>

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



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

Revenues Earned	Annual Budget	FY2016 YTD	FY2015 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ 23,214,696	\$ 494,484	2.13%	Seven Months
Home Rule Sales Tax <sup>1</sup>	\$ 14,427,441	\$ 6,007,534	\$ 5,863,367	\$ 144,167	2.46%	Five Months
State Sales Tax	\$ 13,399,257	\$ 5,834,261	\$ 5,590,176	\$ 244,085	4.37%	Five Months
Income Tax	\$ 7,584,390	\$ 4,441,619	\$ 3,853,151	\$ 588,468	15.27%	Six Months
Utility Tax <sup>2</sup>	\$ 7,063,164	\$ 3,351,389	\$ 2,716,879	\$ 634,510	23.35%	Six Months
Ambulance Fee	\$ 4,694,812	\$ 2,408,437	\$ 2,167,957	\$ 240,480	11.09%	Six Months
Food & Beverage Tax	\$ 4,328,539	\$ 2,207,877	\$ 2,120,296	\$ 87,581	4.13%	Six Months
Local Motor Fuel	\$ 2,400,000	\$ 1,284,682	\$ 601,215	\$ 683,467	113.68%	Six Months
Franchise Tax	\$ 2,190,810	\$ 771,525	\$ 764,377	\$ 7,148	0.94%	Six Months
Replacement Tax <sup>3</sup>	\$ 1,807,649	\$ 1,117,279	\$ 989,194	\$ 128,085	12.95%	Six Months
Hotel & Motel Tax	\$ 1,649,946	\$ 1,070,631	\$ 901,677	\$ 168,954	18.74%	Six Months
Local Use Tax <sup>4</sup>	\$ 1,486,234	\$ 850,442	\$ 674,046	\$ 176,396	26.17%	Six Months
Packaged Liquor	\$ 1,035,840	\$ 572,037	\$ 525,699	\$ 46,338	8.81%	Six Months
Vehicle Use Tax	\$ 978,410	\$ 619,629	\$ 598,030	\$ 21,599	3.61%	Six Months
Building Permits	\$ 754,000	\$ 560,657	\$ 474,730	\$ 85,927	18.10%	Seven Months
Amusement Tax	\$ 699,996	\$ 578,273	\$ 198,415	\$ 379,857	191.45%	Six Months
Video Gaming <sup>5</sup>	\$ 504,901	\$ 283,849	\$ 236,664	\$ 47,184	19.94%	Five Months
Auto Rental Tax	\$ 88,900	\$ 38,290	\$ 38,548	\$ (257)	-0.67%	Five Months

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

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

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

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

5 - State withholding Video Gaming Revenues until a State Budget is Adopted.

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

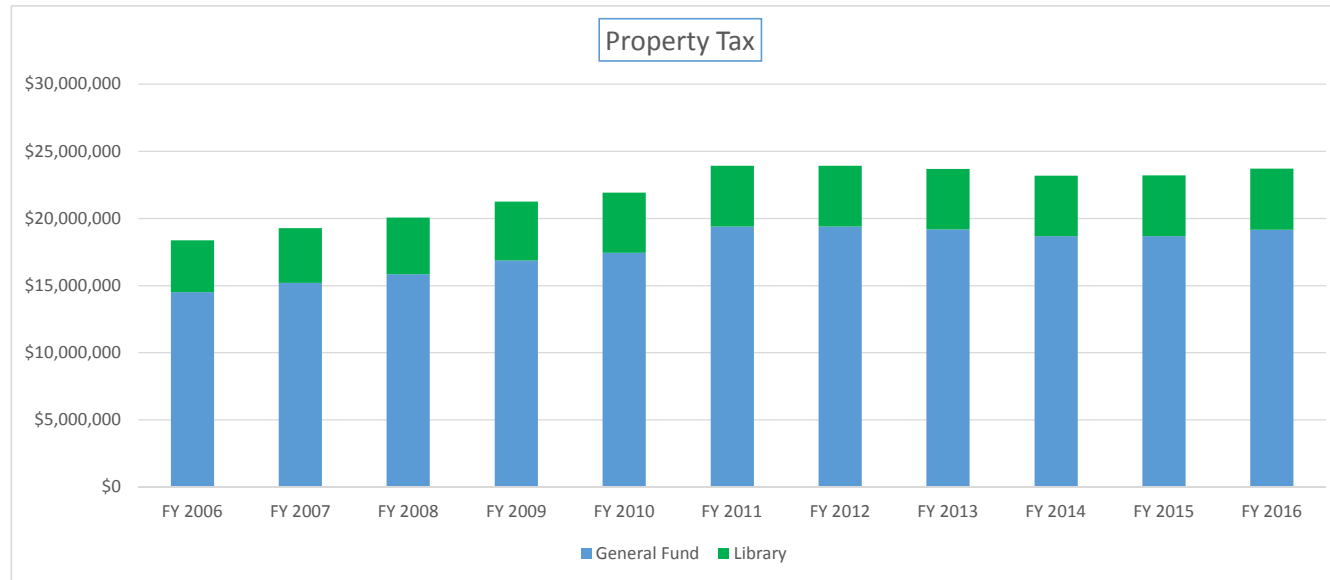
Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ (9,887)	\$ 16,334,789	\$ 23,583,507
Home Rule Sales Tax	\$ 14,427,441	\$ 14,418,082	\$ (9,359)	\$ 11,624,134	\$ 15,357,311
State Sales Tax	\$ 13,399,257	\$ 14,002,226	\$ 602,969	\$ 12,499,420	\$ 14,716,743
Income Tax	\$ 7,584,390	\$ 8,883,238	\$ 1,298,848	\$ 4,952,117	\$ 7,502,770
Utility Tax	\$ 7,063,164	\$ 6,702,777	\$ (360,387)	\$ 4,860,510	\$ 6,058,386
Ambulance Fee	\$ 4,694,812	\$ 4,816,874	\$ 122,062	\$ 1,072,503	\$ 4,425,311
Food & Beverage Tax	\$ 4,328,539	\$ 4,415,754	\$ 87,215	\$ 3,330,930	\$ 4,311,331
Local Motor Fuel	\$ 2,400,000	\$ 2,569,363	\$ 169,363	\$ 1,789,246	\$ 1,789,246
Franchise Tax	\$ 2,190,810	\$ 1,543,050	\$ (647,760)	\$ 984,688	\$ 2,038,485
Replacement Tax	\$ 1,807,649	\$ 2,234,559	\$ 426,910	\$ 1,725,839	\$ 2,141,956
Hotel & Motel Tax	\$ 1,649,946	\$ 2,141,261	\$ 491,315	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,486,234	\$ 1,700,884	\$ 214,650	\$ 781,934	\$ 1,475,281
Packaged Liquor	\$ 1,035,840	\$ 1,144,073	\$ 108,233	\$ 305,302	\$ 1,064,178
Vehicle Use Tax	\$ 978,410	\$ 1,239,259	\$ 260,849	\$ 572,930	\$ 1,116,388
Building Permits	\$ 754,000	\$ 961,126	\$ 207,126	\$ 623,850	\$ 899,579
Amusement Tax	\$ 699,996	\$ 1,156,545	\$ 456,549	\$ 745,230	\$ 745,230
Video Gaming	\$ 504,901	\$ 681,237	\$ 176,336	\$ 69,393	\$ 632,892
Auto Rental Tax	\$ 88,900	\$ 91,897	\$ 2,997	\$ 95,881	\$ 66,308

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

**City of Bloomington  
General Fund -Property Tax  
Through November 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	1,286,622	100.0%
IMRF	2,502,907	2,501,838	100.0%
FICA Taxes	1,459,009	1,458,393	100.0%
Police Protection	1,354,421	1,353,947	100.0%
Fire Protection	1,183,228	1,182,732	100.0%
Public Parks	1,001,415	1,000,919	100.0%
Fire Pension Fund	4,196,000	4,194,266	100.0%
Police Pension Fund	4,008,000	4,006,359	100.0%
Bonded Debt	2,180,143	2,179,339	100.0%
<b>Total General Fund:</b>	<b>19,172,356</b>	<b>19,164,415</b>	<b>100.0%</b>
Library	4,546,710	4,544,765	100.0%
<b>Total City Levy:</b>	<b>23,719,066</b>	<b>23,709,179</b>	<b>100.0%</b>

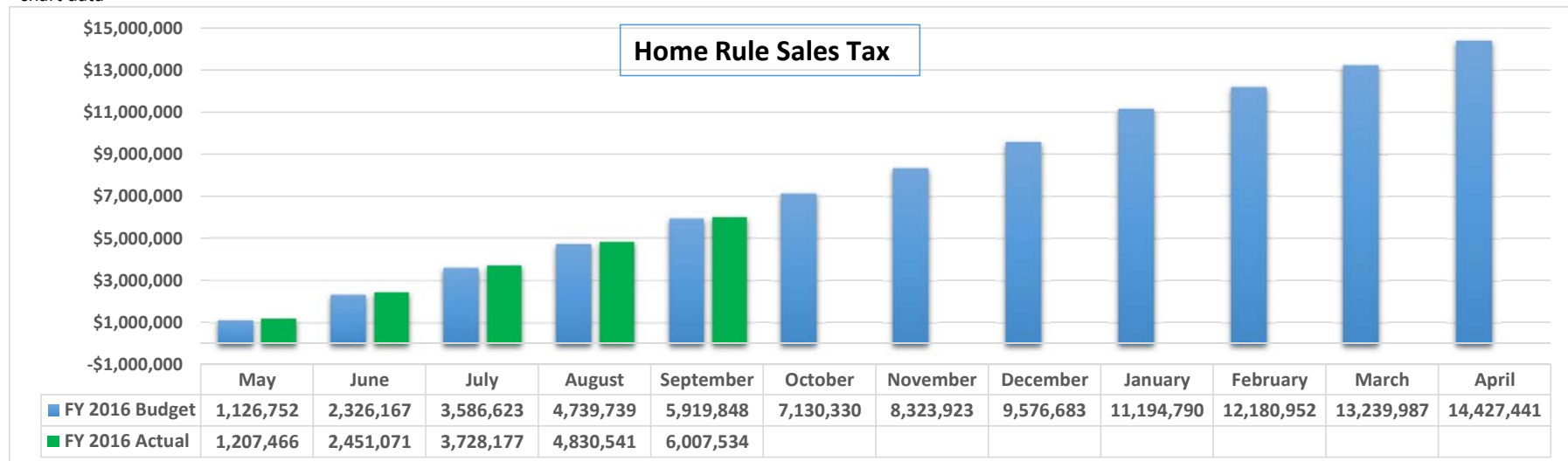


**City of Bloomington**  
**General Fund - Home Rule Sales Tax Year to Year**  
**Through November 30, 2015**

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	1,102,364	(50,752)	4,739,739	4,830,541	90,802	1.9%	1,130,487	4,706,826	123,715	2.6%	-2.5%
September	1,180,109	1,176,993	(3,116)	5,919,848	6,007,534	87,686	1.5%	1,156,541	5,863,367	144,167	2.5%	1.8%
October	1,210,482			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			
<b>Total</b>	<b>14,427,441</b>	<b>6,007,534</b>	<b>87,686</b>					<b>14,029,586</b>				

\* chart data



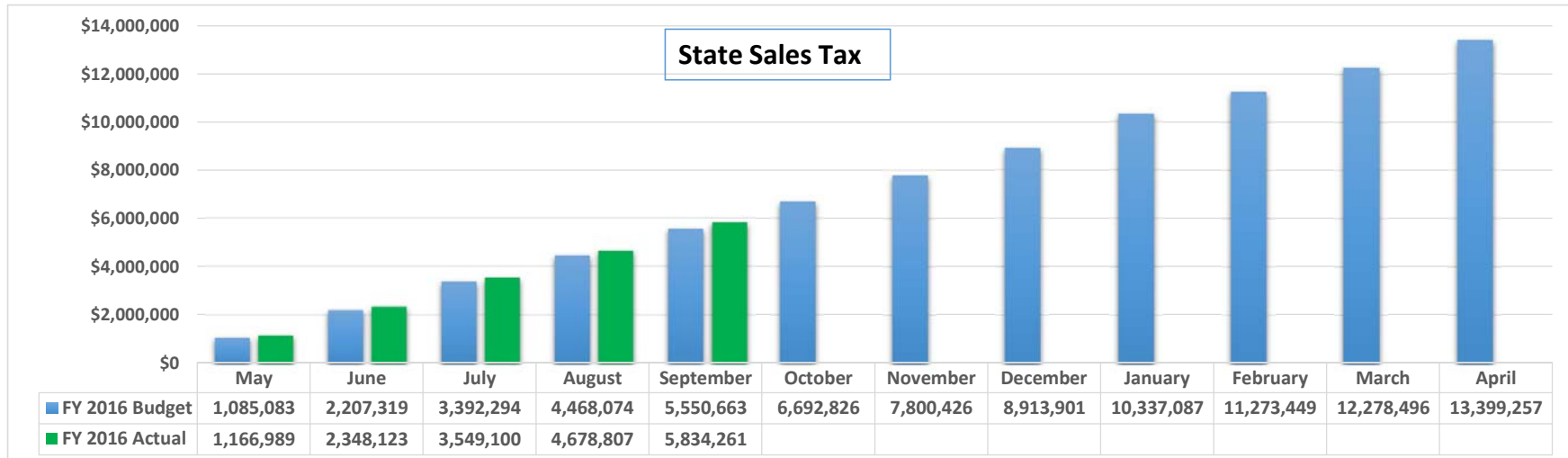
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund - State Sales Tax Year to Year**  
**Through November 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	1,129,706	53,926	4,468,074	4,678,807	210,733	4.7%	1,085,103	4,499,343	179,464	4.0%	4.1%
September	1,082,589	1,155,454	72,865	5,550,663	5,834,261	283,598	5.1%	1,090,833	5,590,176	244,085	4.4%	5.9%
October	1,142,163			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			
<b>Total</b>	<b>13,399,257</b>	<b>5,834,261</b>	<b>283,598</b>					<b>13,463,413</b>				

\* chart data



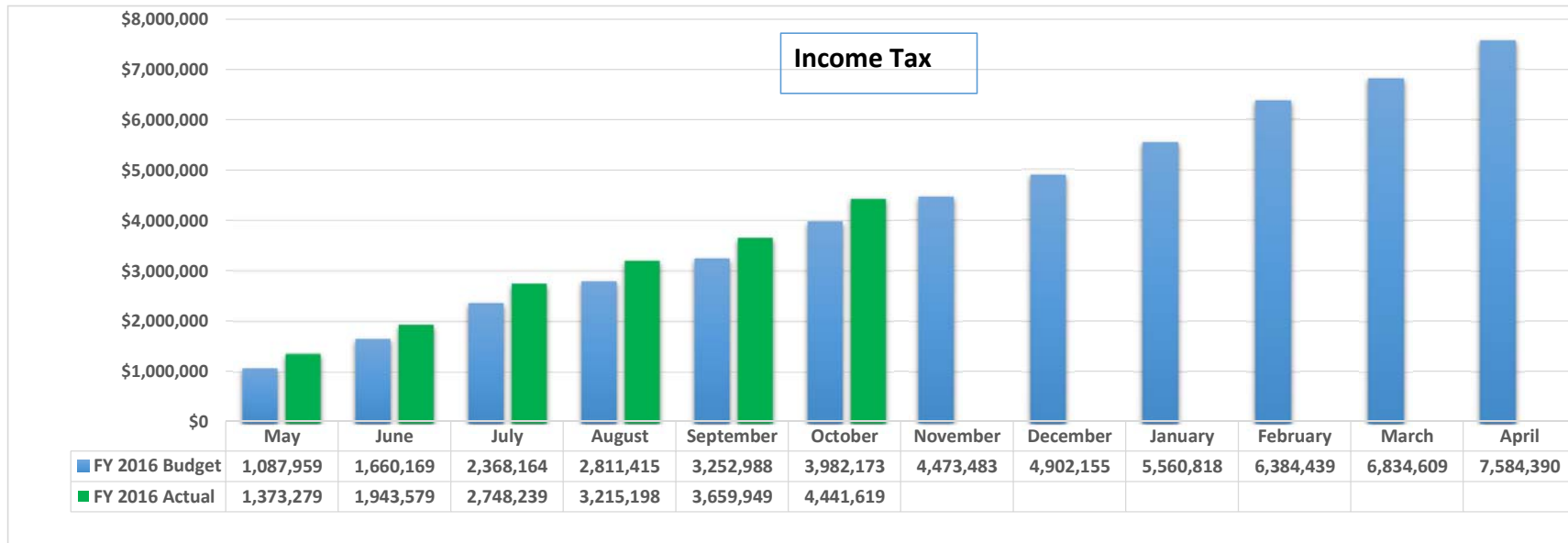
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

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

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

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
May	1,087,959	1,373,279	285,320	1,087,959	1,373,279	285,320	26.2%	1,157,916	1,157,916	215,363	18.6%	18.6%
June	572,210	570,300	(1,910)	1,660,169	1,943,579	283,410	17.1%	431,290	1,589,206	354,373	22.3%	32.2%
July	707,995	804,660	96,665	2,368,164	2,748,239	380,075	16.0%	713,798	2,303,004	445,235	19.3%	12.7%
August	443,251	466,959	23,708	2,811,415	3,215,198	403,783	14.4%	416,399	2,719,403	495,795	18.2%	12.1%
September	441,573	444,751	3,178	3,252,988	3,659,949	406,961	12.5%	407,194	3,126,597	533,352	17.1%	9.2%
October	729,185	781,670	52,485	3,982,173	4,441,619	459,446	11.5%	726,554	3,853,151	588,468	15.3%	7.6%
November	491,310			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			
<b>Total</b>	<b>7,584,390</b>	<b>4,441,619</b>	<b>459,446</b>					<b>7,502,769</b>				

\* chart data



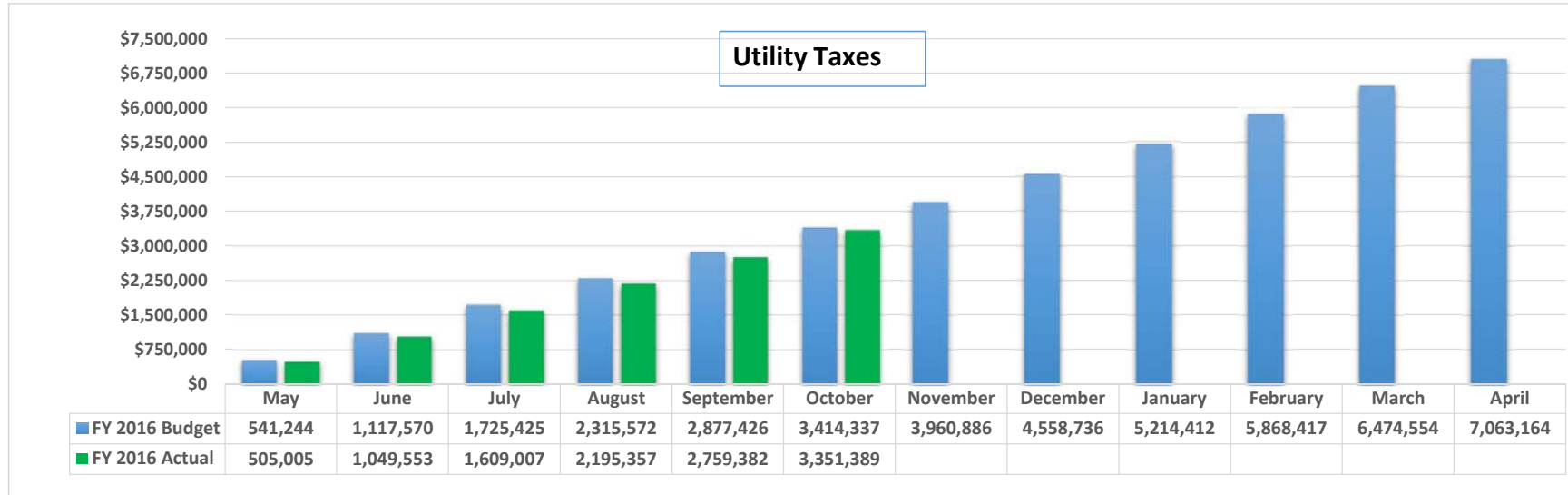
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund - Utility Taxes Year to Year  
Through November 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	544,548	(31,778)	1,117,570	1,049,553	(68,017)	-6.1%	462,774	842,601	206,952	24.6%	17.7%
July	607,855	559,454	(48,401)	1,725,425	1,609,007	(116,418)	-6.7%	485,267	1,327,868	281,139	21.2%	15.3%
August	590,147	586,349	(3,798)	2,315,572	2,195,357	(120,215)	-5.2%	487,864	1,815,732	379,625	20.9%	20.2%
September	561,854	564,025	2,171	2,877,426	2,759,382	(118,044)	-4.1%	472,512	2,288,244	471,138	20.6%	19.4%
October	536,911	592,007	55,096	3,414,337	3,351,389	(62,948)	-1.8%	428,635	2,716,879	634,510	23.4%	38.1%
November	546,549			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			
<b>Total</b>	<b>7,063,164</b>	<b>3,351,389</b>	<b>(62,948)</b>					<b>6,160,173</b>				

\* chart data

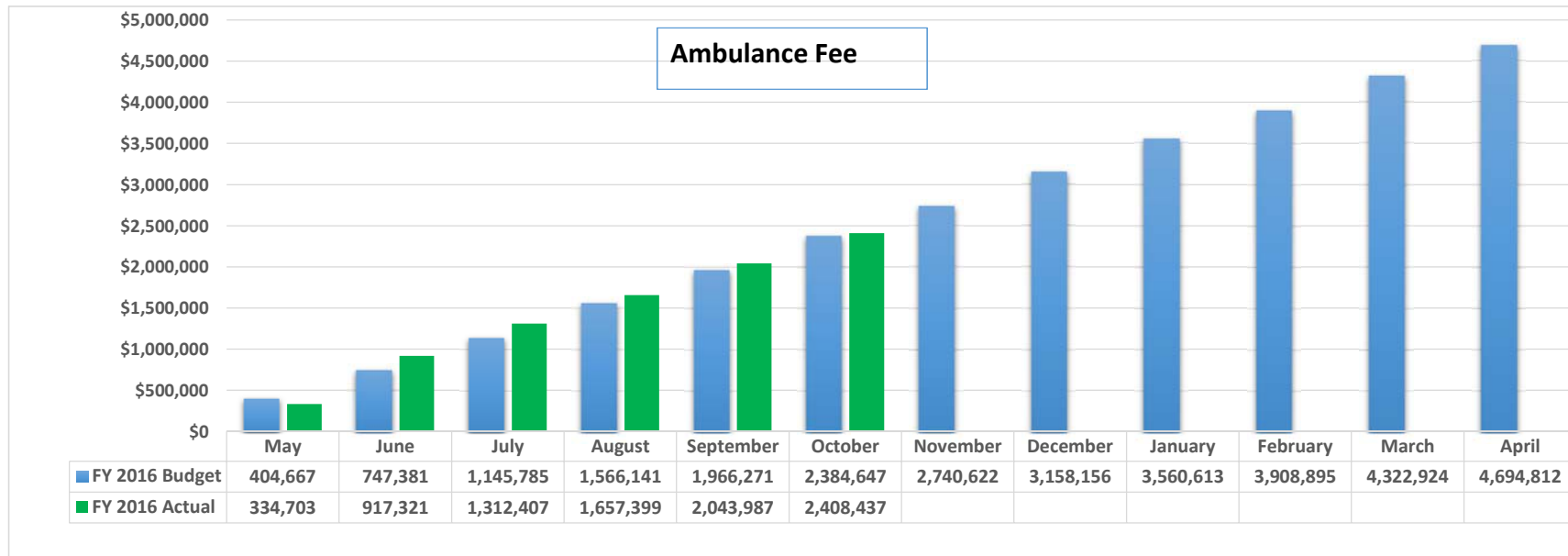


**City of Bloomington  
General Fund -Ambulance Fee  
Through November 30, 2015**

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	404,667	334,703	(69,964)	404,667	334,703	(69,964)	-17.3%	349,668	349,668	(14,965)	-4.3%	-4.3%
June	342,714	582,618	239,904	747,381	917,321	169,940	22.7%	345,762	695,430	221,891	31.9%	68.5%
July	398,403	395,086	(3,318)	1,145,785	1,312,407	166,622	14.5%	331,193	1,026,623	285,784	27.8%	19.3%
August	420,356	344,992	(75,364)	1,566,141	1,657,399	91,258	5.8%	327,627	1,354,250	303,149	22.4%	5.3%
September	400,131	386,588	(13,542)	1,966,271	2,043,987	77,716	4.0%	495,390	1,849,640	194,347	10.5%	-22.0%
October	418,376	364,450	(53,926)	2,384,647	2,408,437	23,790	1.0%	318,317	2,167,957	240,480	11.1%	14.5%
November	355,975			2,740,622				321,970	2,489,926			
December	417,534			3,158,156				399,859	2,889,785			
January	402,458			3,560,613				320,284	3,210,069			
February	348,282			3,908,895				335,385	3,545,454			
March	414,029			4,322,924				298,897	3,844,350			
April	371,888			4,694,812				277,901	4,122,252			
<b>Total</b>	<b>4,694,812</b>	<b>2,408,437</b>	<b>23,790</b>					<b>4,122,252</b>				

\* chart data



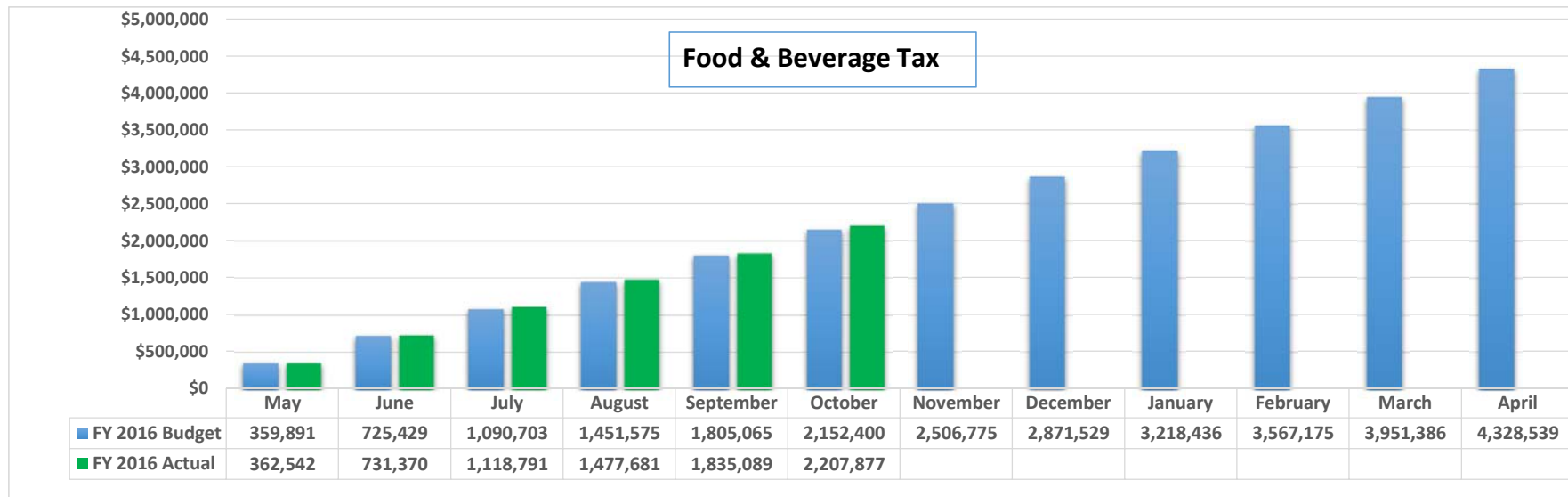


**City of Bloomington  
General Fund - Food & Beverage Year to Year  
Through November 30, 2015**

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	358,890	(1,982)	1,451,575	1,477,681	26,106	1.8%	371,533	1,436,755	40,926	2.8%	-3.4%
September	353,490	357,408	3,918	1,805,065	1,835,089	30,024	1.7%	327,246	1,764,001	71,088	4.0%	9.2%
October	347,335	372,788	25,453	2,152,400	2,207,877	55,477	2.6%	356,295	2,120,296	87,581	4.1%	4.6%
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			
<b>Total</b>	<b>4,328,539</b>	<b>2,207,877</b>	<b>55,477</b>					<b>4,323,168</b>				

\* chart data



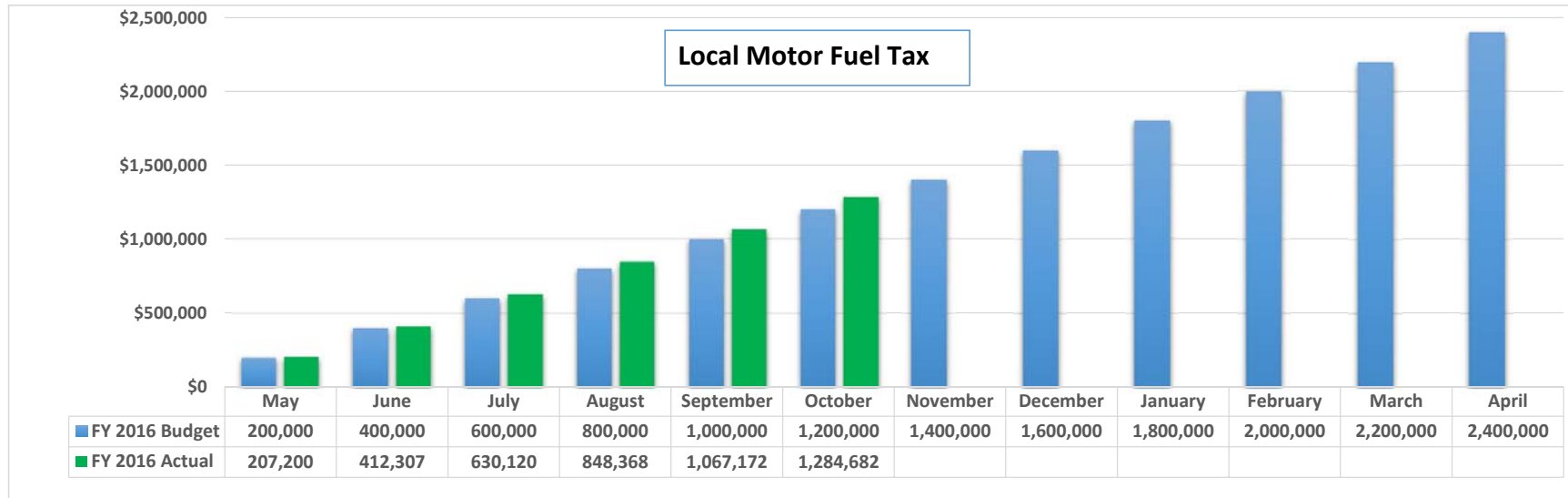
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund - Local Motor Fuel Tax Year to Year**  
**Through November 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	200,000	207,200	7,200	200,000	207,200	7,200	3.6%	-	-	0.0%	0.0%	
June	200,000	205,107	5,107	400,000	412,307	12,307	3.1%	-	-	0.0%	0.0%	
July	200,000	217,813	17,813	600,000	630,120	30,120	5.0%	-	-	0.0%	0.0%	
August	200,000	218,248	18,248	800,000	848,368	48,368	6.0%	203,594	203,594	644,774	316.7%	7.2%
September	200,000	218,804	18,804	1,000,000	1,067,172	67,172	6.7%	191,465	395,059	672,113	170.1%	14.3%
October	200,000	217,510	17,510	1,200,000	1,284,682	84,682	7.1%	206,156	601,215	683,467	113.7%	5.5%
November	200,000			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			
<b>Total</b>	<b>2,400,000</b>	<b>1,284,682</b>	<b>84,682</b>					<b>1,792,693</b>				

\* chart data

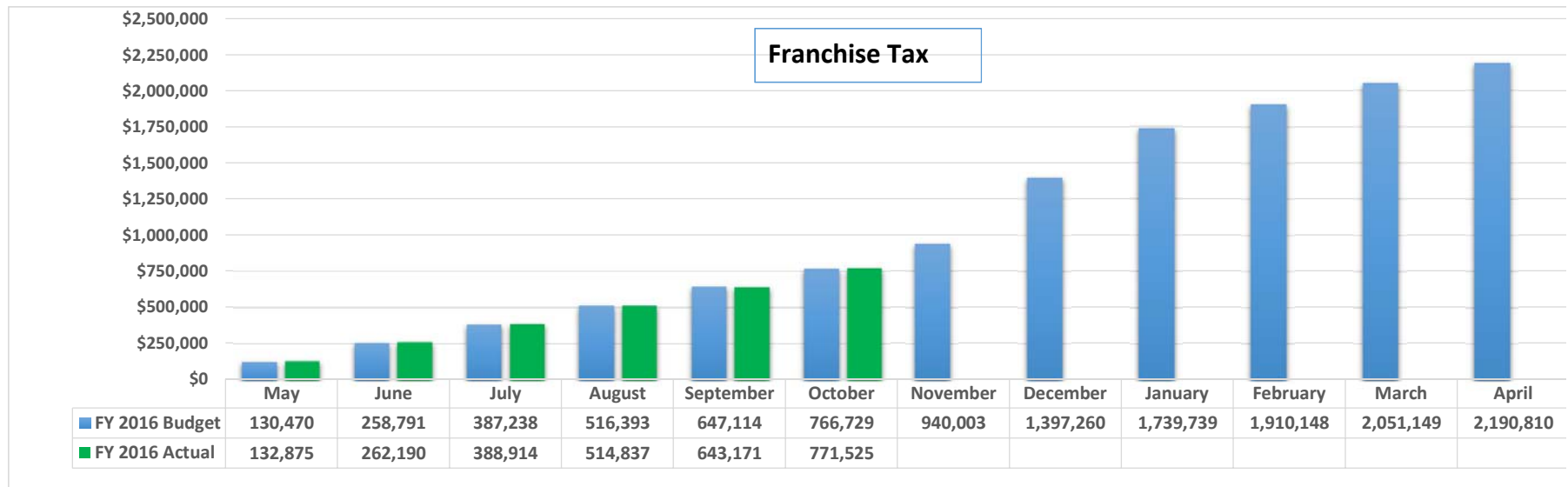


**City of Bloomington**  
**General Fund - Franchise Tax Year to Year**  
**Through November 30, 2015**

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	128,334	(2,387)	647,114	643,171	(3,943)	-0.6%	126,827	636,774	6,397	1.0%	1.2%
October	119,615	128,354	8,739	766,729	771,525	4,796	0.6%	127,603	764,377	7,148	0.9%	0.6%
November	173,274			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			
<b>Total</b>	<b>2,190,810</b>	<b>771,525</b>	<b>4,796</b>					<b>2,038,485</b>				

\* chart data



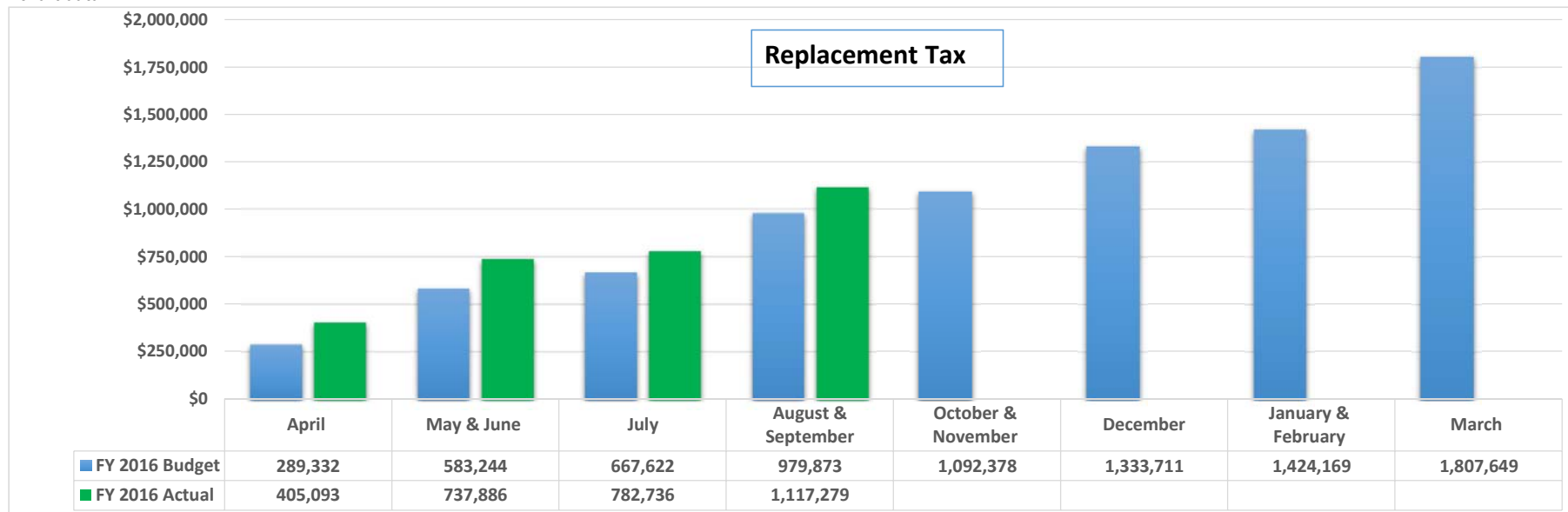
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund -Replacement Tax (Personal Property) Year to Year**  
**Through November 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	334,543	22,292	979,873	1,117,279	137,406	14.0%	317,170	989,194	128,085	12.9%	5.5%
October & November	112,505			1,092,378				84,424	1,073,618			
December	241,333			1,333,711				281,409	1,355,027			
January & February	90,458			1,424,169				80,335	1,435,362			
March	383,480			1,807,649				491,665	1,927,027			
<b>Total</b>	<b>1,807,649</b>	<b>1,117,279</b>	<b>137,406</b>					<b>1,927,027</b>				

\* chart data



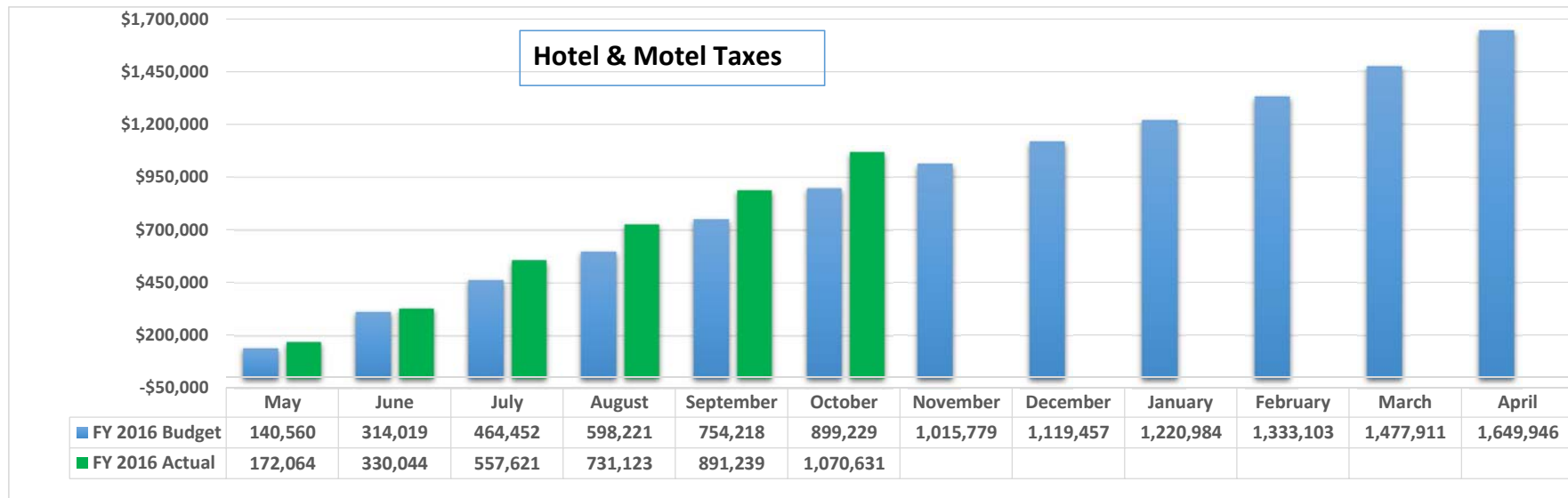
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington**  
**General Fund - Hotel & Motel Taxes Year to Year**  
**Through November 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	173,503	39,734	598,221	731,123	132,902	22.2%	162,216	602,590	128,533	21.3%	7.0%
September	155,997	160,116	4,119	754,218	891,239	137,021	18.2%	165,067	767,657	123,582	16.1%	-3.0%
October	145,011	179,392	34,381	899,229	1,070,631	171,402	19.1%	134,020	901,677	168,954	18.7%	33.9%
November	116,550			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			
<b>Total</b>	<b>1,649,946</b>	<b>1,070,631</b>	<b>171,402</b>					<b>1,773,123</b>				

\* chart data



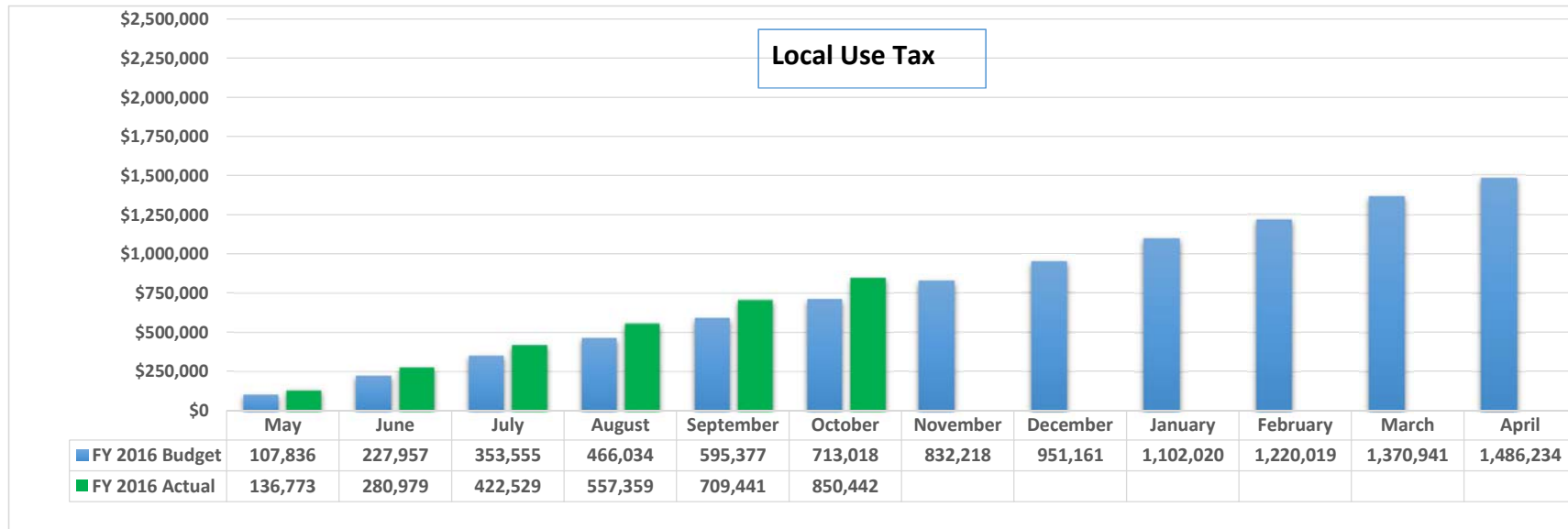
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

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

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

Month	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	107,836	136,773	28,937	107,836	136,773	28,937	26.8%	89,813	89,813	46,960	52.3%	52.3%
June	120,121	144,206	24,085	227,957	280,979	53,022	23.3%	118,580	208,393	72,586	34.8%	21.6%
July	125,598	141,550	15,952	353,555	422,529	68,974	19.5%	109,317	317,710	104,819	33.0%	29.5%
August	112,479	134,830	22,351	466,034	557,359	91,325	19.6%	116,146	433,856	123,503	28.5%	16.1%
September	129,343	152,082	22,739	595,377	709,441	114,064	19.2%	129,642	563,498	145,943	25.9%	17.3%
October	117,641	141,001	23,360	713,018	850,442	137,424	19.3%	110,548	674,046	176,396	26.2%	27.5%
November	119,200			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			
<b>Total</b>	<b>1,486,234</b>	<b>850,442</b>	<b>137,424</b>					<b>1,475,281</b>				

\* chart data



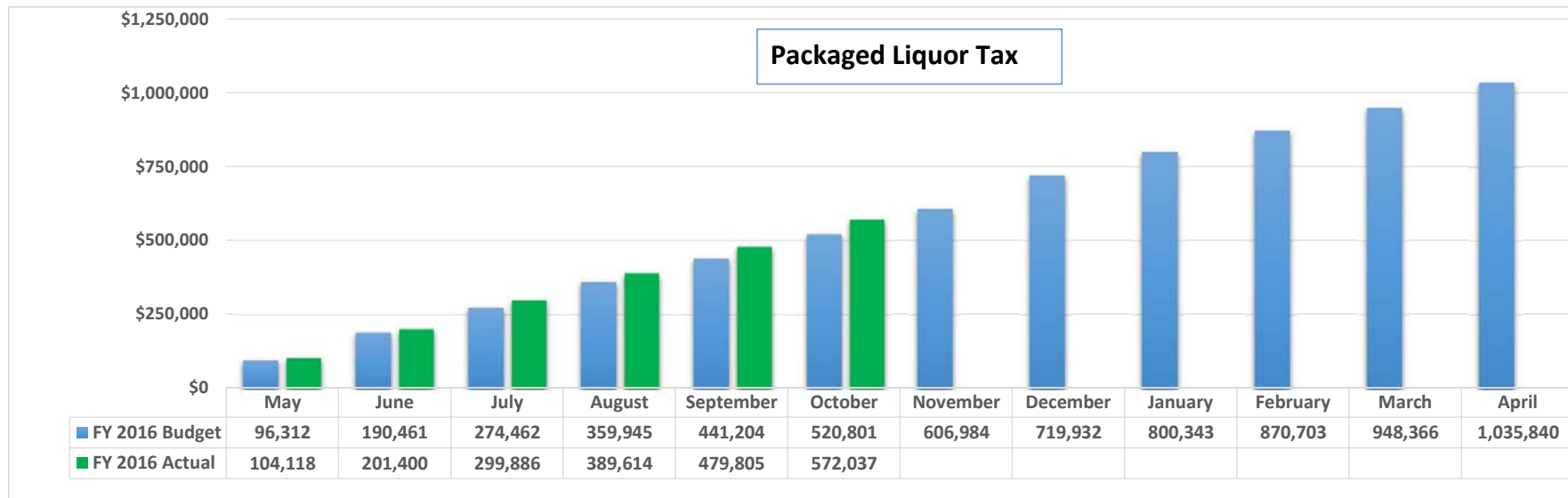
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Packaged Liquor Tax Year to Year  
Through November 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	90,191	8,932	441,204	479,805	38,601	8.7%	83,339	443,451	36,354	8.2%	8.2%
October	79,597	92,231	12,634	520,801	572,037	51,236	9.8%	82,248	525,699	46,338	8.8%	12.1%
November	86,183			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			
<b>Total</b>	<b>1,035,840</b>	<b>572,037</b>	<b>51,236</b>					<b>1,064,698</b>				

\* chart data



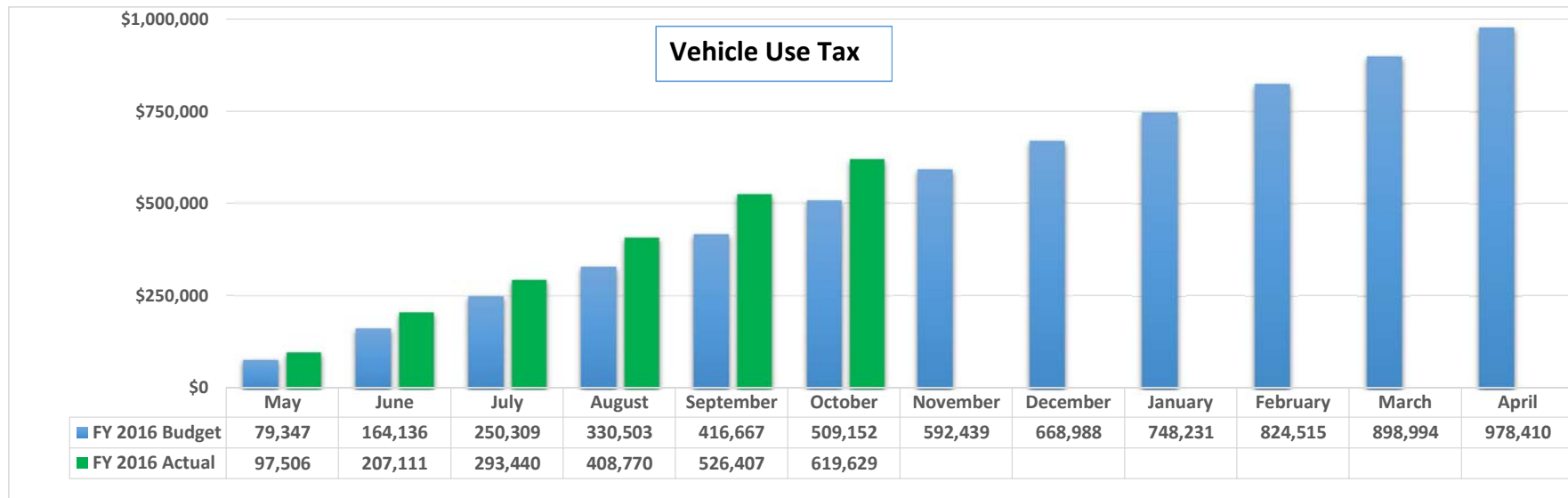
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington  
General Fund -Vehicle Use Tax Year to Year  
Through November 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	117,638	31,474	416,667	526,407	109,740	26.3%	21,614	4.3%	26.6%
October	92,485	93,222	737	509,152	619,629	110,477	21.7%	21,599	3.6%	0.0%
November	83,287			592,439				80,334	678,364	
December	76,549			668,988				105,987	784,351	
January	79,243			748,231				78,570	862,921	
February	76,284			824,515				83,888	946,809	
March	74,479			898,994				70,753	1,017,562	
April	79,416			978,410				98,826	1,116,388	
<b>Total</b>	<b>978,410</b>	<b>619,629</b>	<b>110,477</b>					<b>1,116,388</b>		

\* chart data



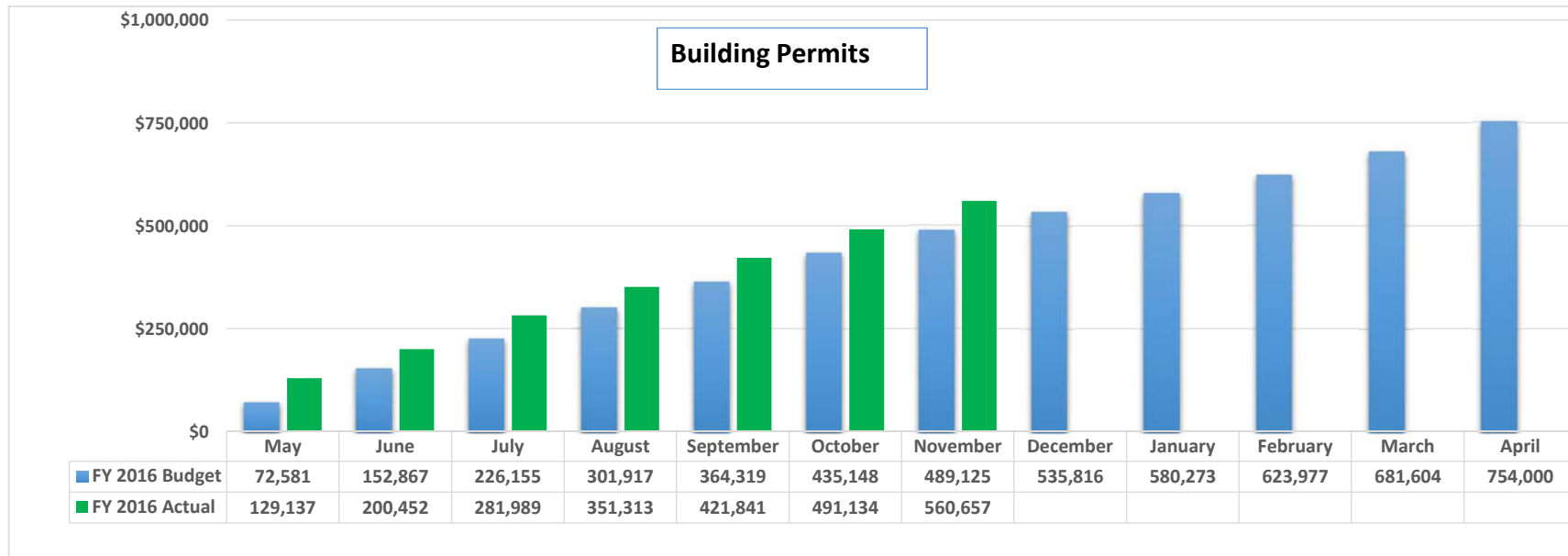
Note: Monthly Budget is calculated based on actuals from past 9 years of data.



**City of Bloomington  
General Fund -Building Permits  
Through November 30, 2015**

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	72,581	129,137	56,556	72,581	129,137	56,556	77.9%	60,086	60,086	69,051	114.9%	114.9%
June	80,286	71,315	(8,971)	152,867	200,452	47,585	31.1%	70,213	130,299	70,153	53.8%	1.6%
July	73,288	81,537	8,249	226,155	281,989	55,834	24.7%	63,248	193,547	88,442	45.7%	28.9%
August	75,762	69,324	(6,439)	301,917	351,313	49,395	16.4%	85,076	278,623	72,690	26.1%	-18.5%
September	62,402	70,528	8,126	364,319	421,841	57,522	15.8%	63,855	342,477	79,363	23.2%	10.5%
October	70,829	69,294	(1,535)	435,148	491,134	55,986	12.9%	82,106	424,583	66,551	15.7%	-15.6%
November	53,977	69,522	15,546	489,125	560,657	71,532	14.6%	50,146	474,730	85,927	18.1%	38.6%
December	46,692			535,816				43,764	518,493			
January	44,457			580,273				38,674	557,167			
February	43,704			623,977				23,948	581,115			
March	57,627			681,604				54,637	635,752			
April	72,396			754,000				75,338	711,090			
<b>Total</b>	<b>754,000</b>	<b>560,657</b>	<b>71,532</b>					<b>711,090</b>				

\* chart data

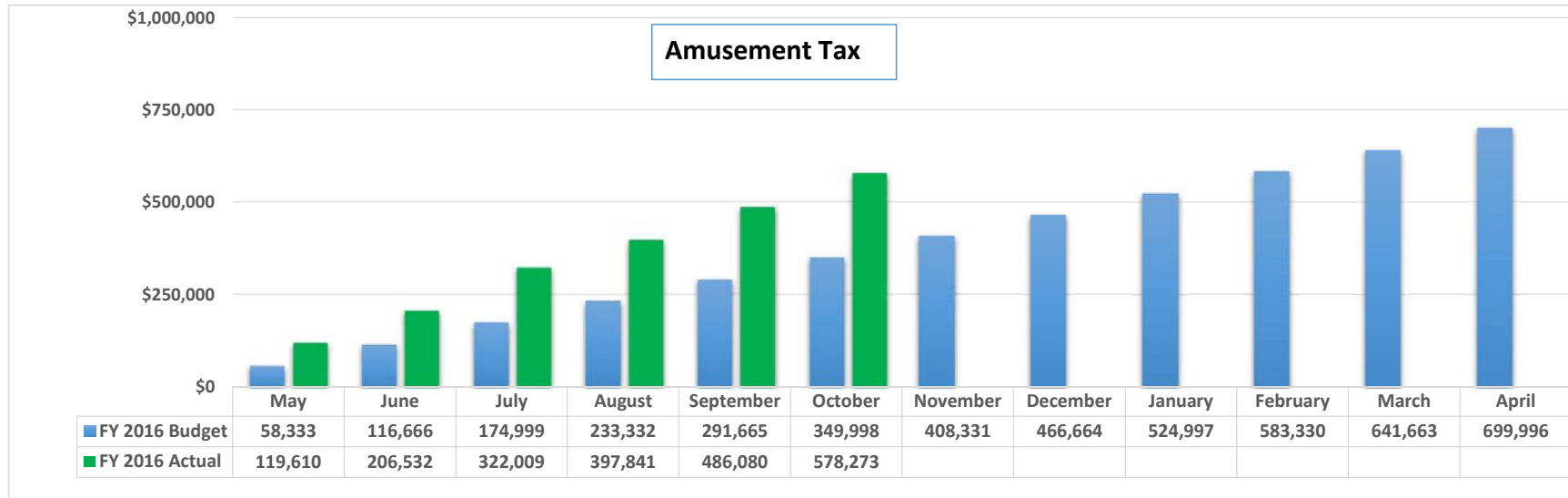


**City of Bloomington  
General Fund -Amusement Tax Year to Year  
Through November 30, 2015**

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	88,239	29,906	291,665	486,080	194,415	66.7%	63,412	116,622	369,458	316.8%	39.2%
October	58,333	92,193	33,860	349,998	578,273	228,275	65.2%	81,793	198,415	379,857	191.4%	12.7%
November	58,333			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			
<b>Total</b>	<b>699,996</b>	<b>578,273</b>	<b>228,275</b>					<b>745,068</b>				

\* chart data



**City of Bloomington  
General Fund -Video Gaming Tax  
Through November 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	55,574	18,236	143,571	227,728	84,157	58.6%	47,794	189,987	37,741	19.9%	16.3%
September	36,749	56,121	19,372	180,320	283,849	103,529	57.4%	46,677	236,664	47,184	19.9%	20.2%
October	42,816			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			
<b>Total</b>	<b>504,901</b>	<b>283,849</b>	<b>103,529</b>					<b>632,892</b>				

\* chart data

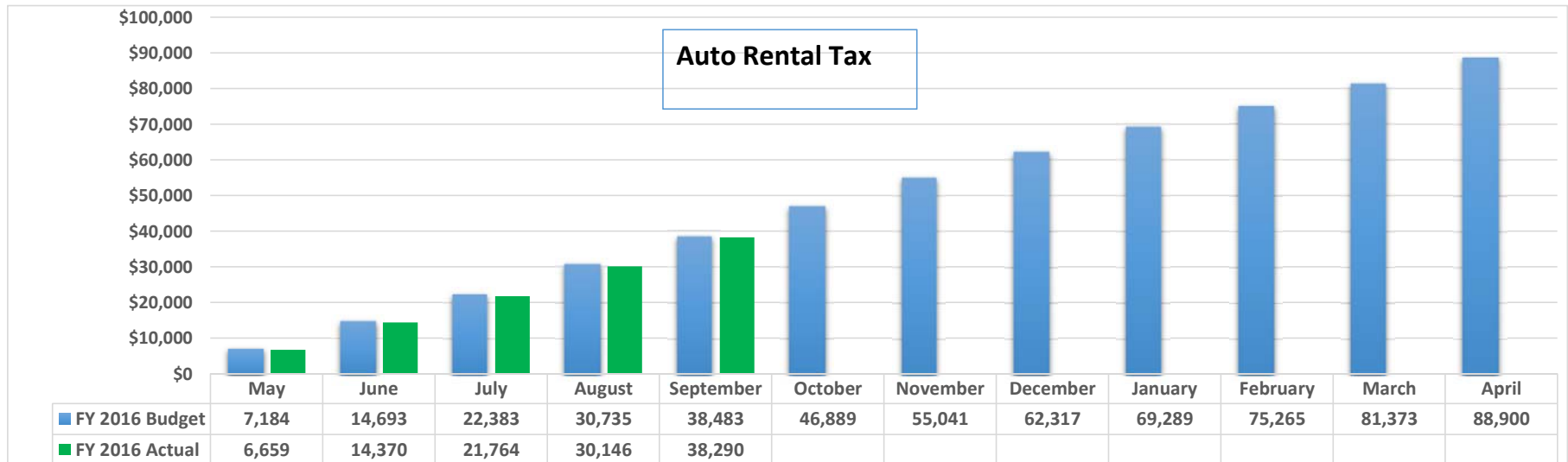


**City of Bloomington**  
**General Fund -Auto Rental Tax Year to Year**  
**Through November 30, 2015**

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	7,184	6,659	(525)	7,184	6,659	(525)	-7.3%	6,778	6,778	(118)	-1.7%	-1.7%
June	7,509	7,710	201	14,693	14,370	(323)	-2.2%	7,885	14,662	(293)	-2.0%	-2.2%
July	7,690	7,395	(296)	22,383	21,764	(619)	-2.8%	7,357	22,020	(255)	-1.2%	0.5%
August	8,352	8,381	30	30,735	30,146	(590)	-1.9%	8,511	30,530	(385)	-1.3%	-1.5%
September	7,747	8,145	397	38,483	38,290	(192)	-0.5%	8,017	38,548	(257)	-0.7%	1.6%
October	8,406			46,889				6,903	45,450			
November	8,152			55,041				7,735	53,185			
December	7,276			62,317				4,148	57,333			
January	6,972			69,289				8,538	65,871			
February	5,976			75,265				5,646	71,517			
March	6,108			81,373				5,693	77,210			
April	7,527			88,900				6,907	84,117			
<b>Total</b>	<b>88,900</b>	<b>38,290</b>	<b>(192)</b>					<b>84,117</b>				

\* chart data



## Local Tax Collection Report for November 2015

*Prepared Food & Beverage Tax - 2%*

*Packaged Liquor Tax – 4%*

*Hotel/Motel Tax – 6%*

*Motor Fuel Tax – 4 cents per gallon*

*Amusement Tax – 4%*

### Overview

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

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

For the month of November these filers owed the City a total of \$25,240.73, broken out as follows:

1. Food & Beverage - \$7,241.29
2. Packaged Liquor - \$4,562.65
3. Hotel/Motel - \$12,907.54
4. Motor Fuel Tax – \$529.25
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 November. (A complete listing of November 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 - \$64,124 or 2.90% of a total estimated amount due (\$2,207,877).
2. Packaged Liquor – \$525 or 0.09% of total estimated amount due (\$572,036).
3. Hotel/Motel - \$325,192 or 30.37% of total estimated amount due (\$1,070,630).
4. Motor Fuel Tax – \$521 or 0.04% of total estimated amount due (\$1,284,681).
5. Amusement Tax – \$1,598 or 0.28% of total estimated amount due (\$578,272).

*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.*

October returns due  
in November 2015

### Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed <sup>1</sup>
CASTLE	FB	30	X			\$494.77
CASTLE	AM	30	X			\$1,598.13
SNO-BIZ	FB	30	X			\$0.00 Not Operating
THE BISTRO	FB	30	X			\$117.25
KEP'S	FB	30	X			\$755.48
WINNER'S	PL	30	X			\$146.27
WINNER'S	FB	30	X			\$670.22
MAYURI	FB	30	X			\$614.68
GRADY'S	FB	30	X			\$1,109.56
LUPITA'S	FB	30	X			\$182.41
LUCKY SEVENS	FB	30	X			\$0.00 No History
LUCKY SEVENS	PL	30	X			\$0.00 No History
SHANNON'S	FB	30	X			\$3,163.23
MCLEAN COUNTY BASEBALL	FB	60	X	X		\$196.44
DUNKIN DONUTS	FB	60	X	X		\$1,354.11
LINCOLN SPIRNGS	FB	60	X	X		\$167.37
CONVENIENT FOOD MART	FB	60	X	X		\$7.69
CONVENIENT FOOD MART	PL	60	X	X		\$275.87
Supper JJ's (new owner)	FB	60	X	X		\$465.77
SKATE N PLACE	FB	90	X	X	X	\$109.39
PTS BBQ	FB	90	X	X	X	\$289.16
CATCH 22	FB	120	X	X	X	\$1,837.76
ASIA	FB	120	X	X	X	\$413.34
TWO K'S DINER	FB	>120	X	X	X	\$633.60 Closed
BLOOM MART CITGO	MFT	>120	X	X	X	\$521.24
BLOOM MART CITGO	FB	>120	X	X	X	\$2.00
BLOOM MART CITGO	PL	>120	X	X	X	\$103.36
KINGS TABLE	FB	>120	X	X	X	\$225.99
GRAND CAFÉ	FB	>120	X	X	X	\$7,090.68
BIG DADDY DAWGS	FB	>120	X	X	X	\$606.99 Closed
RASOI	FB	>120	X	X	X	\$1,448.99
KELLYS	FB	>120	X	X	X	\$2,702.28

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed <sup>1</sup>
CAFÉ ITALIA	FB	>120	X	X	X	\$7,317.71
RANGOLI	FB	>120	X	X	X	\$9,401.07
BAYMONT	HM	>120	X	X	X	\$18,028.24
GREAT STEAK & POTATOE	FB	>120	X	X	X	\$5,254.23
FIRESIDE PIZZA	FB	>120	X	X	X	\$5,115.04 Closed
STOLFA'S	FB	>120	X	X	X	\$4,649.23 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 will open May 2016
SUPER JJ'S (old owner)	FB	>120	X	X	X	\$611.23 Estimate/Actual
PTS BBQ (settlement plan)	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
ECONOLODGE <sup>2</sup>	HM	>120	X	X	X	\$117,000.00
THE CHATEAU <sup>3</sup>	HM	see notes				\$185,493.00 Settlement plan approved
<b>TOTAL</b>						<u>\$391,961.25</u>

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

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

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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 11/30/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 11/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 3,270,405.81	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,203.67	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 16,213.29	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 72,625.11	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 15.29	N/A		
10032		Library Checking	Busey	Busey		\$ 225,202.40	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 1,632.03	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 715,405.26	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,000,853.04	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
<b>Operating Accounts</b>						<b>\$ 8,033,271.23</b>		<b>10.035%</b>	<b>0.00</b>
10003		Water Lockbox	Commerce	Commerce		\$ 216,039.74	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 95,217.15	N/A		
<b>Lockbox Operating Accounts</b>						<b>\$ 311,256.89</b>		<b>0.389%</b>	<b>0.00</b>
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 44,866.80	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 1,564,162.25	N/A		
<b>Third Party Accounts</b>						<b>\$ 2,107,117.12</b>		<b>2.632%</b>	<b>0.00</b>
10110	108033469	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ -	05/08/13		0.00
10110	108033470	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.300%	\$ -	05/09/13		0.00
10110	108033901	Certificate of Deposit	Glacier Bank	Commerce Bank	0.150%	\$ -	06/07/13		0.00
10110	108033652	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%		07/16/13		0.00
10110	108033653	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.300%		07/18/13		0.00
10110	108034037	Certificate of Deposit	Susquehanna Bank	Commerce Bank	0.200%		07/24/13		0.00
10110	108033654	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.250%		07/29/13		0.00
10110	108038013	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.250%	\$ 125,000.00	01/13/16		0.00
10110	108038016	Certificate of Deposit	First Bank Financial Cen	Commerce Bank	0.200%	\$ 125,000.00	01/22/16		0.00
10110	108037295	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.350%	\$ 168,000.00	02/01/16		0.00
10110	108036686	Certificate of Deposit	First Merit Bank (Ohio)	Commerce Bank	0.500%	\$ 125,000.00	02/12/16		0.00
10110	108037354	Certificate of Deposit	Santander Bank NA	Commerce Bank	0.450%	\$ 167,000.00	02/12/16		0.00
10110	108036952	Certificate of Deposit	Enterprise Bank & Trust	Commerce Bank	0.350%	\$ 125,000.00	02/16/16		0.00
10110	108037550	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ 167,000.00	02/17/16		0.00
10110	49062365	Certificate of Deposit	Capital Bank/Miami FL	Commerce Bank	0.450%	\$ 125,000.00	02/26/16		0.00
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



CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 11/30/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 11/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
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	108038194	Certificate of Deposit	BMO Harris Bank NA	Commerce Bank	0.400%	\$ 150,000.00	05/12/16		0.00
10110	108038195	Certificate of Deposit	Compass Bank	Commerce Bank	0.450%	\$ 125,000.00	05/16/16		0.00
10110	108037892	Certificate of Deposit	Sterling Bank & Trust	Commerce Bank	0.450%	\$ 125,000.00	06/30/16		0.00
10110	108036779	Certificate of Deposit	Discover Bank	Commerce Bank	0.600%	\$ 125,000.00	09/12/16		0.00
10110	108038104	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.550%	\$ 125,000.00	10/28/16		0.00
10110	108034765	Certificate of Deposit	Ally Bank	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034764	Certificate of Deposit	Goldman Sachs Bank USA	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034761	Certificate of Deposit	GE Capital Retail Bank	Commerce Bank	1.050%	\$ 125,000.00	12/06/16		0.00
10110	108034813	Certificate of Deposit	Sallie Mae Bank	Commerce Bank	1.050%	\$ 125,000.00	12/12/16		0.00
10110	108035348	Certificate of Deposit	GE Capital Bank	Commerce Bank	1.150%	\$ 45,000.00	05/23/17		0.00
10110	108034763	Certificate of Deposit	Traditions Bank	Commerce Bank	1.000%	\$ 125,000.00	06/19/17		0.00
10110	108038159	Certificate of Deposit	State Bank of Lizton IN	Commerce Bank	1.050%	\$ 96,000.00	08/11/17		0.00
<b>Certificates of Deposit</b>						<b>\$ 3,043,000.00</b>		<b>3.801%</b>	<b>0.00</b>
10101		General Money Market	US Bank	Illinois Funds	0.039%	\$ 12,237,871.70	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.039%	\$ 4,554,427.88	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.039%	\$ 3,757,858.22	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.039%	\$ 177,018.15	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.039%	\$	N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.039%	\$ 2,128,905.22	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.039%	\$ 823,040.47	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,197,091.62	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund Value	Market	\$ 167,191.95	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.250%	\$ 7,418,492.42	N/A		
<b>Local Government Investment Pools</b>						<b>\$ 57,461,897.63</b>		<b>71.779%</b>	<b>0.00</b>
10110	108033867	US Treasury Strips	US Treasury	Commerce Bank	0.340%	\$ 989,980.00	02/15/16		0.00
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank		\$ 984,280.00	11/15/17		0.00
10110	82303785	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17		0.00
<b>Treasuries</b>						<b>\$ 2,952,720.00</b>		<b>3.688%</b>	<b>0.00</b>
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033938	Municipal Bond	SE Missouri St Univ Revenue	Commerce Bank	1.300%	\$ 547,943.00	04/01/16		0.00
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16		0.00
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 11/30/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 11/30/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108034011	Municipal Bond	Lake Cnty IL Warren TWP	Commerce Bank	1.699%	\$ 328,476.80	03/01/17		0.00
10110	49061864	Municipal Bond	Jefferson WI Sch Dist	Commerce Bank	0.940%	\$ 500,725.00	03/01/17		0.00
10110	108033911	Municipal Bond	Kentucky St Asset/Liab Co	Commerce Bank	1.408%	\$ 403,288.00	04/01/17		0.00
<b>Municipal Bonds</b>						<b>\$ 2,232,289.30</b>		<b>2.788%</b>	<b>0.00</b>
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 148,092.78	N/A		
<b>Mutual Funds</b>						<b>\$ 148,092.78</b>		<b>0.185%</b>	<b>0.00</b>
10110	108036039	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	0.550%	\$ 125,000.00	10/27/16		0.00
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		0.00
10110	108037051	Federal Home Loan Bank	Freddie Mac	Commerce Bank	0.800%	\$ 999,122.31	06/19/17		0.00
10110	108038159	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.720%	\$ 500,000.00	10/27/17		0.00
10110	108037169	Fannie Mae	Fannie Mae	Commerce Bank	1.010%	\$ 500,000.00	02/14/18		0.00
10110	108038032	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.030%	\$ 1,000,000.00	07/13/18		0.00
10110	108037992	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.110%	\$ 500,050.00	10/15/18		0.00
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 15,123.49	06/01/37		0.00
<b>Federal Agencies</b>						<b>\$ 3,764,595.93</b>		<b>4.703%</b>	<b>0.00</b>
<b>Total Investments</b>						<b>\$ 80,054,240.88</b>		<b>100.000%</b>	<b>0.00</b>

City of Bloomington - FY 2016  
Capital Fund  
Through November 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	\$ 5,418	\$ -	\$ 14,890	26.7%
57320 Property Owner Contribut	\$ -	\$ -	\$ 5,339	\$ -	\$ (5,339)	0.0%
57390 Other Contributions	\$ -	\$ 106,928	\$ 103,748	\$ -	\$ 3,180	97.0%
57421 Loss Recovery	\$ -	\$ -	\$ 28,333	\$ -	\$ (28,333)	0.0%
85100 From General Fund	\$ 2,400,000	\$ 2,588,100	\$ 1,588,100	\$ -	\$ 1,000,000	61.4%
<b>TOTAL REVENUE</b>	<b>\$ 3,009,008</b>	<b>\$ 3,304,036</b>	<b>\$ 1,730,939</b>	<b>\$ -</b>	<b>\$ 1,573,097</b>	<b>52.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 776,800	\$ 56,995	\$ 131,105	\$ 588,700	0.0%
72530 Street Const and Improve	\$ 2,000,000	\$ 2,000,000	\$ 1,401,535	\$ 580,748	\$ 17,716	99.1%
72560 Sidewalk Const and Impro	\$ 400,000	\$ 416,000	\$ 115,210	\$ 198,552	\$ 102,238	75.4%
72570 Park Construction & Improvement	\$ -	\$ 232,760	\$ 870	\$ -	\$ 231,890	0.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,988,700</b>	<b>\$ 3,425,560</b>	<b>\$ 1,574,610</b>	<b>\$ 910,406</b>	<b>\$ 940,544</b>	<b>72.5%</b>

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (754,077)
	Ending Fund Balance	\$ 1,373,095

City of Bloomington, Illinois  
 FY 2016 Capital Projects - Capital Improvement Funds  
 Updated As Of 11/30/15

Capital Improvement Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Multi-year Street & Alley Resurface Program (\$2.4M supported by LMFT)	\$ 2,000,000	MFT/LMFT	Recurring	2015-61	20160049	Rowe Construction	\$ 765,000.00	\$ 747,283.84	Oakland Avenue: Hershey to Priscilla & Watford Drive: Oakland Ave. to Cumbria Drive	Kevin Kothe	11/30/2015
		MFT/LMFT	Recurring	2015-62	20160050	Rowe Construction	\$ 1,160,000.00	\$ 604,358.28	Streets-Bissell Street: Low St. to Koch St., Clayton St.: Washington St. to Douglas St., Delmar Lane: Fairway Dr. to Rowe Dr., Hillside Ct.:Bradley Dr. Cul de sac, Hillside Lane: Radliff Dr. to east of Delmar, Lincoln St.: Koch St. to Madison St., Market St.:East St. to Robinson St., Riley Dr.: Mecherle Dr. to Bradley Dr., Robinhood Lane: Fairway Dr. to Mecherle Dr., Rowe Dr.: Delmar Lane to IAA Drive, Catherine St.: Market St. to Monroe St., Alleys-East of Ewing Street: Seminary Ave. to north end, East of Clinton St.: University St. to Emerson St., East of Oak St.:Bissell St. to south end	Kevin Kothe	11/30/2015
Pavement Preservation FY 2016		MFT/LMFT	Recurring	2016-22	20160214	Corrective Asphalt Materials,	\$ 75,000.00	\$ 49,893.30	Approved by Council August 24, 2015, Item 7E.	Kevin Kothe	11/30/2015
Multi-year ADA Sidewalk Ramp Replacement and Sidewalk Repair Program (\$4.8M supported by LMFT)	\$ 400,000	MFT/LMFT	Recurring	2015-63	20160063	J.G. Stewart	\$ 400,000.00	\$ 217,447.53	Handicap Ramp and Sidewalk Replacement Program	Kevin Kothe	11/30/2015
Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage	\$ -	Fund Balance	Non-recurring	2016-20	20160185	PIPCO Companies Ltd	\$ 188,100.00	\$ 56,995.00	Approved by Council August 24, 2015, Item 7D.	Russ Waller	11/30/2015
DeBrazza's Plaza-Zoo Master Plan	\$ 588,700	Grants/Private	Non-recurring				\$ -	\$ -	Design Services RFP 2015-44. Design work was awarded to SWT Design approved by City Council on December 15, 2014, Item 60. Was to be part of State Grant monies awarded to the City. On hold per State until a State budget can be approved. This has been included in the FY 2017 Proposed Budget.	Jay Tetzloff	11/30/2015
<b>Total:</b>	<b>\$ 2,988,700</b>						<b>\$ 2,588,100</b>	<b>\$ 1,675,978</b>			

**City of Bloomington - FY 2016  
Capital Lease Fund  
Through November 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	\$ 825	\$ -	\$ (207)	133.5%
59 Capital Lease Proceeds	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 3,581,000	\$ -	\$ 2,538,874	58.5%
<b>TOTAL REVENUE</b>	<b>\$ 6,120,492</b>	<b>\$ -</b>	<b>\$ 6,120,492</b>	<b>\$ 3,581,825</b>	<b>\$ -</b>	<b>\$ 2,538,667</b>	<b>58.5%</b>
70 Contractuals	\$ 285,000	\$ -	\$ 287,950	\$ 2,950	\$ -	\$ 285,000	0.0%
72 Capital Expenditures	\$ 5,834,874	\$ -	\$ 5,834,928	\$ 468,415	\$ 1,821,413	\$ 3,545,100	39.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,119,874</b>	<b>\$ -</b>	<b>\$ 6,122,878</b>	<b>\$ 471,365</b>	<b>\$ 1,821,413</b>	<b>\$ 3,830,100</b>	<b>37.4%</b>
				<b>Beginning Fund Balance</b>	<b>\$ (2,680,175)</b>		
				<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 1,289,047</b>		
				<b>Ending Fund Balance</b>	<b>\$ (1,391,128)</b>		

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

2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 12/3/15	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
<b>Capital Improvement Fund</b>											
<b>Public Works Capital Improvement Projects</b>											
	Fort Jesse @ Towanda Barnes Signal Upgrades (City portion) - approved at council on 10/27/14	15,000.00	15,000.00		15,000.00		40110133-72530				
	Citywide Street Master Plan - verify	250,000.00	250,000.00		250,000.00		40110133-70050				
<b>Facilities Capital Improvement Projects</b>											
	Design to demolish City Hall Annex	35,000.00	35,000.00		35,000.00		40110133-70050				
	City Hall Exit Signage (Faithful & Gould)	6,250.00	6,250.00		6,250.00		40110133-72140				
	HAVCO Demolition	100,000.00	100,000.00		100,000.00		40110133-72530				
<b>Facilities Plan - Faithful &amp; Gould - High Priority - Russ Waller</b>											
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		40,000.00		40110133-72520				
Sub-Total:		<b>446,250.00</b>	<b>446,250.00</b>	-	<b>446,250.00</b>						
<b>Coliseum</b>											
	Repairs to HVAC, Chiller, Plumbing & Electrical Work	200,000.00	200,000.00	2,950.00	197,050.00		40110133-72520	No PO	FY16		
	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				
	Coliseum-Test, Balance, & Commission Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	35,000.00	35,000.00		35,000.00		40110133-72520				
Sub-Total:		<b>535,000.00</b>	<b>535,000.00</b>	<b>2,950.00</b>	<b>532,050.00</b>						
<b>Information Services</b>											
	Additional security camera infrastructure	100,000.00	100,000.00		100,000.00		40110133-72120				
	Core and distribution network switch replacements	250,000.00	250,000.00		250,000.00		40110133-72120				
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	286,000.00	286,000.00	21,335.00	264,665.00	PO is for 15,761	40110133-72120	20160159 20160292	FY16-Still unpaid		
	Police Department Professional Standards Software	26,000.00	26,000.00		26,000.00		40110133-72120				
	Video Conferencing Solution	100,000.00	100,000.00		100,000.00		40110133-72120				
<b>Information Services Capital Outlay Total:</b>		<b>762,000.00</b>	<b>762,000.00</b>	<b>21,335.00</b>	<b>740,665.00</b>						
<b>Facilities</b>											
	Replace Condensing Units-City Hall Storage Building	8,000.00	8,000.00		8,000.00		40110133-72140				
<b>Fire</b>											
	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	FY16-Still unpaid		
	Utility Task Vehicle	15,000.00	15,000.00		15,000.00		40110133-72130				
<b>Fire Capital Outlay Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>34,352.00</b>	<b>67,648.00</b>						
<b>Water Admin</b>											
	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				
<b>Water Admin Capital Outlay Total:</b>		<b>46,985.00</b>	<b>46,985.00</b>	-	<b>46,985.00</b>						
<b>Water Transmission &amp; Distribution</b>											
	Install snow plow & spreader system	35,000.00	35,000.00		35,000.00		40110133-72140				
	2007 John Deere 410J	183,572.00	183,572.00	160,692.00	22,880.00		40110133-72140	20160099	FY16		
	W41 Fmall Wheel Loader 5-7k lbs lift cap	67,000.00	67,000.00		67,000.00		40110133-72140				
<b>Water Transmission &amp; Distribution Capital Outlay Total:</b>		<b>285,572.00</b>	<b>285,572.00</b>	<b>160,692.00</b>	<b>124,880.00</b>						
<b>Water Purification</b>											
	2005 Dodge Dakota	25,132.00	25,132.00	19,985.00	5,147.00		40110133-72130	20160187	FY16		
<b>Water Meter</b>											
	2006 Dodge Sprinter 2500	48,078.00	48,078.00	38,734.00	9,344.00		40110133-72130	20160188	FY16-Still unpaid		
<b>Lake Maintenance</b>											
	2003 IH 7400	152,977.00	152,977.00		152,977.00		40110133-72130				
	1999 IH S4700	57,366.00	57,366.00	61,121.00	(3,755.00)		40110133-72130	20160186	FY16-Still unpaid		
<b>Lake Maintenance Capital Outlay Total:</b>		<b>210,343.00</b>	<b>210,343.00</b>	<b>61,121.00</b>	<b>149,222.00</b>						

2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 12/3/15	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
<b>Sewer</b>											
	2005 Dodge Dakota	25,132.00	25,132.00		25,132.00		40110133-72130				
	2000 Ford E450	174,830.00	174,830.00		174,830.00		40110133-72130				
<b>Sewer Capital Outlay Total:</b>		<b>199,962.00</b>	<b>199,962.00</b>		<b>-</b>						
<b>Solid Waste</b>											
	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	210,078.00	210,078.00	188,225.00	21,853.00		40110133-72140	20160189	FY16-Still unpaid		
	2001 JRB	15,000.00	15,000.00		15,000.00		40110133-72140				
<b>Solid Waste Capital Outlay Total:</b>		<b>567,720.00</b>	<b>567,720.00</b>	<b>188,225.00</b>	<b>379,495.00</b>						
<b>Golf</b>											
	The Den Rough Mower	55,000.00	55,000.00		55,000.00		40110133-72140				
		<b>3,292,042.00</b>	<b>3,292,042.00</b>	<b>527,394.00</b>	<b>2,764,648.00</b>						

2015 Capital Lease (FY 2016) -- 10 Year										Last Updated: 12/3/15
40110133										
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date
<b>Capital Improvement Fund</b>										
<b>Fire Capital Improvement Projects</b>										
	Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016)	120,000.00	120,000.00	118,605.00	1,395.00		40110133-72520	2016090	FY16	
<b>Parks Capital Improvement Projects</b>										
	New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% - FY15 pushed	200,000.00	200,000.00		200,000.00		40110133-72580			
	Route 66 Trail Normal To Towanda - Construction 2nd Half	75,000.00	75,000.00		75,000.00		40110133-72580			
	Route 66 Trail Towanda north 2.4 miles - Construction 1st half	30,000.00	30,000.00	3,096.48	26,903.52		40110133-72580	20160158	FY16-still unpaid	
	Route 66 Trail Shirley south 1.1 miles - Const. 1st half	20,000.00	20,000.00		20,000.00		40110133-72580			
	Route 66 Trail Towanda to Lexington - Design 1st half	12,000.00	12,000.00		12,000.00		40110133-72580			
	Lincoln Leisure Center-Restoration of Exterior Elements -Faithful & Gould Study (Russ - Life & Safety)	34,132.00	34,132.00		34,132.00		40110133-72520			
<b>Facilities Capital Improvement Projects</b>										
	Resurface Butler Parking Lot	60,000.00	60,000.00		60,000.00		40110133-72530			
<b>Facilities Plan - Faithful &amp; Gould - High Priority - Russ Waller</b>										
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	40,000.00		40,000.00		40110133-72520			
	Public Works Building-Allowance for Repair Steel Lintels	10,000.00	10,000.00		10,000.00		40110133-72520			
Sub-Total:		<b>601,132.00</b>	<b>601,132.00</b>	<b>121,701.48</b>	<b>479,430.52</b>					
<b>Abraham Lincoln Parking</b>										
	Repairs to Lincoln Garage	200,000.00	200,000.00	245,265.00	(45,265.00)		40110133-72520	20160135	FY16-partially 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:		<b>251,700.00</b>	<b>251,700.00</b>	<b>245,265.00</b>	<b>6,435.00</b>					
<b>Coliseum</b>										
	Replace Video System	1,600,000.00	1,600,000.00	1,389,605.35	210,394.65		40110133-72520	20160105	FY16-still unpaid	
	Upgrade Point of Sale system	200,000.00	200,000.00		200,000.00		40110133-72520			
	Coliseum-Allowance for Modifications to Smoke Control System-Faithful & Gould Study (Russ - Life & Safety)	175,000.00	175,000.00		175,000.00		40110133-72520			
Sub-Total:		<b>1,975,000.00</b>	<b>1,975,000.00</b>	<b>1,389,605.35</b>	<b>585,394.65</b>					
		<b>2,827,832.00</b>	<b>2,827,832.00</b>	<b>1,756,571.83</b>	<b>1,071,260.17</b>					



**City of Bloomington - FY 2016**  
**MFT Fund Revenues & Expenditures by Category**  
**Through November 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	\$ 2,537	\$ -	\$ (2,037)	507.4%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 42,911	\$ -	\$ (42,911)	0.0%
<b>Revenue Total</b>	<b>\$ 1,800,500</b>	<b>\$ 1,800,500</b>	<b>\$ 579,896</b>	<b>\$ -</b>	<b>\$ 1,220,605</b>	<b>32.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
70 Contractuals	\$ 1,040,000	\$ 1,040,000	\$ 6,481	\$ 28,812	\$ 1,004,707	3.4%
71 Commodities	\$ 500,000	\$ 500,000	\$ 181,828	\$ -	\$ 318,172	36.4%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 220,337	\$ 3,329,663	6.2%
<b>Expense Total</b>	<b>\$ 5,090,000</b>	<b>\$ 5,090,000</b>	<b>\$ 188,309</b>	<b>\$ 249,149</b>	<b>\$ 4,652,543</b>	<b>8.6%</b>

	<b>Beginning Fund Balance</b>	\$ 7,236,513
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 142,438</b>
	<b>Ending Fund Balance</b>	\$ 7,378,951

**City of Bloomington, Illinois**  
**FY 2016 State MFT Capital Projects**  
**Updated As Of 11/30/15**

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
<b>Motor Fuel Tax</b>											
Scogin Creek-Design and Construction	\$ 140,000	Fund Balance	Non-recurring				\$ -	None out of MFT.	Added to Resurfacing in FY 2016-completed for approximately \$16,000.	Kevin Kothe	11/30/2015
Fox Creek Bridge over UPRR Land Purchase	\$ 40,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Will be re-budgeted for FY 2017	Ryan Otto	11/30/2015
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ 6,470.99	Additional MFT Project closeouts	Kevin Kothe	11/30/2015
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Fund Balance	Non-recurring				\$ -	\$ -	No action as of November 30, 2015. Due to staffing this is on hold.	Kevin Kothe	11/30/2015
Fox Creek Road Reconstruction: Danbury to Union Pacific Railroad - Land	\$ 150,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Will be re-budgeted for FY 2017	Ryan Otto	11/30/2015
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane	\$ 450,000	Fund Balance	Non-recurring				\$ -	\$ -	Design is MFT funding. Awaiting IDOT approval for design. Due to staffing this may need to be re-budgeted for FY 2017. Town of Normal also has a part in this project. Kevin needs to verify with their City Engineer if they still have it budgeted for FY 2016.	Kevin Kothe	11/30/2015
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 181,827.58	Approved by Council June 8, 2015, Item 7E.	Kevin Kothe	11/30/2015
GE Road @ Keaton Place Traffic Signal Installation	\$ 540,000	MFT/LMFT	Non-recurring				\$ -	\$ -	ROW / Easements required for GE / Keaton. Acquisition may impact anticipated construction schedule at this intersection. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017.	Kevin Kothe	11/30/2015
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	11/30/2015
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	11/30/2015
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring	RFQ 2015-26	Pending	Hanson Professional Services	\$ 986,084.52	\$ -	Approved by Council October 26, 2015, Item 8C. This is for design contract for permitting and preliminary engineering. Looking to identify all sources of funding including State and Federal options. Completion timeline is unknown.	Ryan Otto	11/30/2015
Linden St. Bridge Construction	\$ 1,000,000	MFT/LMFT	Non-recurring	2015-26	20160246	Farnsworth Group, Inc.	\$ 220,336.58	\$ -	Approved by Council October 12, 2015, Item 7F. This will be for Design and Construction Plan Preparation only. Construction will be re-budgeted by Public Works in FY 2017 Budget.	Greg Kallevig	11/30/2015
<b>Total:</b>	<b>\$ 5,090,000</b>						<b>\$ 1,741,704</b>	<b>\$ 188,299</b>			

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>54 Charges for Services</b>	\$ 11,875,000	\$ 11,875,000	\$ 6,617,458	\$ -	\$ 5,257,542	55.7%
<b>56 Investment Income</b>	\$ 2,170	\$ 2,170	\$ 2,122	\$ -	\$ 48	97.8%
<b>85 Transfer In</b>	\$ 74,349	\$ 74,349	\$ 43,370	\$ -	\$ 30,979	58.3%
<b>Revenue Total</b>	\$ 11,951,519	\$ 11,951,519	\$ 6,662,950	\$ -	\$ 5,288,569	55.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>62 Benefits</b>	\$ 66,501	\$ 66,501	\$ 34,005	\$ -	\$ 32,496	51.1%
<b>70 Contractuals</b>	\$ 11,884,847	\$ 11,884,847.00	\$ 5,658,381	\$ -	\$ 6,226,466	47.6%
<b>89 Transfer Out</b>	\$ 74,349	\$ 74,349	\$ 43,370	\$ -	\$ 30,979	58.3%
<b>Expense Total</b>	\$ 12,025,697	\$ 12,025,697	\$ 5,735,757	\$ -	\$ 6,289,940	47.7%

	<b>Beginning Fund Balance</b>	\$ 1,403,397
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>927,193</b>
	<b>Ending Fund Balance</b>	\$ 2,330,590

**City of Bloomington - FY 2016  
Casualty Fund Revenues & Expenditures by Category  
Through November 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	\$ 2,244,484	\$ -	\$ -	1,512,811	59.7%
56 Investment Income	\$ 4,900	\$ 4,900	\$ 2,841	\$ -	\$ -	2,059	58.0%
<b>Revenue Total</b>	<b>\$ 3,762,195</b>	<b>\$ 3,762,195</b>	<b>\$ 2,247,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,514,869</b>	<b>59.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ -	\$ -	\$ 45,538	\$ -	\$ -	(45,538)	n/a
62 Benefits	\$ -	\$ -	\$ 9,672	\$ -	\$ -	(9,672)	n/a
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 2,422,403	\$ 5,000	\$ -	1,429,327	62.9%
<b>Expense Total</b>	<b>\$ 3,856,730</b>	<b>\$ 3,856,730</b>	<b>\$ 2,477,614</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>1,374,116</b>	<b>64.4%</b>

	<b>Beginning Fund Balance</b>	\$ 2,549,916
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (235,288)</b>
	<b>Ending Fund Balance</b>	\$ 2,314,627

**City of Bloomington - FY 2016  
Water Fund Revenues & Expenditures by Category  
Through November 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	\$ 24,675	\$ -	\$ 13,325	64.9%
53 Intergovernmental	\$ -	\$ -	\$ 92	\$ -	\$ (92)	0.0%
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 9,236,979	\$ -	\$ 6,731,021	57.8%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 212,918	\$ -	\$ 137,082	60.8%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 39,403	\$ -	\$ 46,597	45.8%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 84,009	\$ -	\$ 117,241	41.7%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 2,001	\$ -	\$ (2,001)	0.0%
<b>Revenue Total</b>	<b>\$ 16,643,250</b>	<b>\$ 16,643,250</b>	<b>\$ 9,600,077</b>	<b>\$ -</b>	<b>\$ 7,043,173</b>	<b>57.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 3,773,299	\$ 3,773,299	\$ 2,017,860	\$ -	\$ 1,755,439	53.5%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 785,915	\$ -	\$ 671,175	53.9%
70 Contractuals	\$ 5,985,355	\$ 5,768,260	\$ 1,364,219	\$ 749,396	\$ 3,654,645	36.6%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 1,707,647	\$ 976,407	\$ 1,910,764	58.4%
72 Capital Expenditures	\$ 5,050,000	\$ 5,280,058	\$ 170,855	\$ 1,167,080	\$ 3,942,123	25.3%
73 Principal Expense	\$ 1,172,849	\$ 1,172,849	\$ 947,106	\$ -	\$ 225,742	80.8%
74 Interest Expense	\$ 181,650	\$ 181,650	\$ 142,663	\$ -	\$ 38,988	78.5%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 719	\$ -	\$ 9,981	6.7%
89 Transfer Out	\$ 739,193	\$ 739,193	\$ 431,196	\$ -	\$ 307,997	58.3%
<b>Expense Total</b>	<b>\$ 22,964,954</b>	<b>\$ 22,977,917</b>	<b>\$ 7,568,180</b>	<b>\$ 2,892,883</b>	<b>\$ 12,516,854</b>	<b>45.5%</b>

<b>Beginning Fund Balance</b>	\$ 25,127,846
<b>Current Activity - favorable/(unfavorable)</b>	\$ (860,986)
<b>Ending Fund Balance</b>	\$ 24,266,861

City of Bloomington, Illinois  
 FY 2016 Water Capital Projects  
 Updated As Of 11/30/15

Adopted											
Enterprise Fund	FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
<b>Water Fund</b>											
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring				\$ -	\$ -	Late Spring 2016- for RFQ(FY 2016).	Bob Yehl	11/30/2015
Filter Repairs - critical	\$ 1,500,000	Fund Balance	Non-recurring	Waived	20160208	Xylem Water Solutions USA Inc.	\$ 735,460.00	\$ -	Approved by Council August 10, 2015, Item 8B. Originally budgeted for new filters-used for needed repairs. Water will rebudget for design in FY 2017, construction in future years.	Bob Yehl	11/30/2015
Groundwater Development- Aquifer/Creek Connectivity and Water Quality Evaluation - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water.	Bob Yehl	11/30/2015
Multi-year Street & Alley Resurface Program at Lake Bloomington		Water	Recurring	2015-62	20160050	Rowe Construction	\$ 150,000.00	\$ 22,070.70	Approved by Council May 26, 2015, Item 7E.	Kevin Kothe	11/30/2015
Emergency Ion Exchange System - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water. Anticipate to encumber approximately \$250,000 for Design of Ion Exchange/Groundwater study by April 30, 2016.	Bob Yehl	11/30/2015
<b>Total:</b>	<b>\$ 5,800,000</b>						<b>\$ 1,112,858</b>	<b>\$ 22,071</b>			

**City of Bloomington - FY 2016  
Sewer Fund Revenues & Expenditures by Category  
Through November 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	\$ 2,898,351	\$ -	\$ 2,367,164	55.0%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 76,204	\$ -	\$ 60,388	55.8%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 6,561	\$ -	\$ 947	87.4%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 64,706	\$ -	\$ (39,706)	258.8%
<b>Revenue Total</b>	<b>\$ 5,434,614</b>	<b>\$ 5,434,614</b>	<b>\$ 3,045,821</b>	<b>\$ -</b>	<b>\$ 2,388,793</b>	<b>56.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 435,554	\$ -	\$ 465,786	48.3%
62 Benefits	\$ 340,741	\$ 340,741	\$ 163,479	\$ -	\$ 177,262	48.0%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 181,402	\$ 486,982	\$ 550,909	54.8%
71 Commodities	\$ 272,693	\$ 272,693	\$ 129,038	\$ 3,389	\$ 140,266	48.6%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ -	\$ -	\$ 2,270,000	0.0%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 351,231	\$ -	\$ 175,260	66.7%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 250,923	\$ -	\$ 5,297	97.9%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 126,599	\$ -	\$ 90,428	58.3%
<b>Expense Total</b>	<b>\$ 6,023,805</b>	<b>\$ 6,023,805</b>	<b>\$ 1,638,226</b>	<b>\$ 490,371</b>	<b>\$ 3,895,208</b>	<b>35.3%</b>

	<b>Beginning Fund Balance</b>	\$ 2,898,896
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 917,224</b>
	<b>Ending Fund Balance</b>	<b>\$ 3,816,120</b>

**City of Bloomington, Illinois**  
**FY 2016 Sewer Capital Projects**  
**Updated As Of 11/30/15**

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



**City of Bloomington - FY 2016**  
**Storm Water Fund Revenues & Expenditures by Category**  
**Through November 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	\$ 3,305	\$ -	\$ 2,383	58.1%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 1,601,593	\$ -	\$ 1,302,196	55.2%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 26,831	\$ -	\$ 23,169	53.7%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 1,413	\$ -	\$ 494	74.1%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 39,103	\$ -	\$ 24,551	61.4%
<b>Revenue Total</b>	<b>\$ 3,025,038</b>	<b>\$ 3,025,038</b>	<b>\$ 1,672,244</b>	<b>\$ -</b>	<b>\$ 1,352,794</b>	<b>55.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 627,842	\$ 627,842	\$ 374,092	\$ -	\$ 253,750	59.6%
62 Benefits	\$ 272,604	\$ 272,604	\$ 177,297	\$ -	\$ 95,307	65.0%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 307,555	\$ 72,386	\$ 248,146	60.5%
71 Commodities	\$ 103,483	\$ 103,483	\$ 112,479	\$ -	\$ (8,996)	108.7%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 418,982	\$ -	\$ 322,470	56.5%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 135,455	\$ -	\$ 105,993	56.1%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 4,500	\$ -	\$ 15,500	22.5%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 91,047	\$ -	\$ 65,033	58.3%
<b>Expense Total</b>	<b>\$ 2,790,996</b>	<b>\$ 2,790,996</b>	<b>\$ 1,621,407</b>	<b>\$ 72,386</b>	<b>\$ 1,097,203</b>	<b>60.7%</b>

<b>Beginning Fund Balance</b>	\$ 842,995
<b>Current Activity - favorable/(unfavorable)</b>	\$ (21,549)
<b>Ending Fund Balance</b>	\$ 821,446

**City of Bloomington - FY 2016**  
**Solid Waste Fund Revenues & Expenditures by Category**  
**Through November 30, 2015**

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	\$ 3,373,424	\$ -	\$ 2,538,992		57.1%	
55 Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 78,581	\$ -	\$ 26,489		74.8%	
56 Investment Income	\$ (506)	\$ (506)	\$ (577)	\$ -	\$ 71		114.1%	
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200		0.0%	
85 Transfer In	\$ 1,495,913	\$ 1,495,913	\$ 872,616	\$ -	\$ 623,297		58.3%	
<b>Revenue Total</b>	<b>\$ 7,513,093</b>	<b>\$ 7,513,093</b>	<b>\$ 4,324,044</b>	<b>\$ -</b>	<b>\$ 3,189,049</b>		<b>57.6%</b>	

Expenditures			Year to Date		Revised Budget		% of Revised Budget	
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Used		
61 Salaries	\$ 2,769,170	\$ 2,769,170	\$ 1,369,987	\$ -	\$ 1,399,183		49.5%	
62 Benefits	\$ 1,127,274	\$ 1,127,274	\$ 568,583	\$ -	\$ 558,691		50.4%	
70 Contractuals	\$ 2,534,468	\$ 2,534,468	\$ 1,213,861	\$ 913,113	\$ 407,495		83.9%	
71 Commodities	\$ 361,714	\$ 361,714	\$ 146,633	\$ -	\$ 215,081		40.5%	
73 Principal Expense	\$ 1,268,160	\$ 1,268,160	\$ 655,264	\$ -	\$ 612,896		51.7%	
74 Interest Expense	\$ 55,422	\$ 55,422	\$ 21,578	\$ -	\$ 33,844		38.9%	
89 Transfer Out	\$ 337,920	\$ 337,920	\$ 197,120	\$ -	\$ 140,800		58.3%	
<b>Expense Total</b>	<b>\$ 8,454,129</b>	<b>\$ 8,454,129</b>	<b>\$ 4,173,025</b>	<b>\$ 913,113</b>	<b>\$ 3,367,991</b>		<b>60.2%</b>	

	<b>Beginning Fund Balance</b>	\$ 286,851
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (762,093)</b>
	<b>Ending Fund Balance</b>	<b>\$ (475,242)</b>

**City of Bloomington - FY 2016  
Golf Fund Revenues & Expenditures by Category  
Through November 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	\$ 1,776,840	\$ -	\$ 913,560	66.0%
56 Investment Income	\$ 380	\$ 380	\$ 492	\$ -	\$ (112)	129.5%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 27,846	\$ -	\$ 14,154	66.3%
<b>Revenue Total</b>	<b>\$ 2,732,780</b>	<b>\$ 2,732,780</b>	<b>\$ 1,805,178</b>	<b>\$ -</b>	<b>\$ 927,602</b>	<b>66.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 874,447	\$ 874,447	\$ 595,467	\$ -	\$ 278,980	68.1%
62 Benefits	\$ 254,988	\$ 254,988	\$ 179,739	\$ -	\$ 75,249	70.5%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 337,880	\$ 57,380	\$ 191,179	67.4%
71 Commodities	\$ 696,592	\$ 696,592	\$ 335,379	\$ -	\$ 361,213	48.1%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 99,676	\$ -	\$ 81,249	55.1%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 2,909	\$ -	\$ 3,188	47.7%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 71,993	\$ -	\$ 51,424	58.3%
<b>Expense Total</b>	<b>\$ 2,722,904</b>	<b>\$ 2,722,904</b>	<b>\$ 1,623,042</b>	<b>\$ 57,380</b>	<b>\$ 1,042,481</b>	<b>61.7%</b>

	<b>Beginning Fund Balance</b>	<b>\$ (46,051)</b>
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 124,755</b>
	<b>Ending Fund Balance</b>	<b>\$ 78,704</b>

**City of Bloomington - FY 2016  
Golf Fund Revenues & Expenditures by Course  
Through November 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	\$ 392,837	\$ -	\$ 167,943
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 388,528	\$ 8,169	\$ 278,694
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (3,859)</b>	

**Prairie Vista Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,010,000	\$ -	\$ 1,010,000	\$ 662,567	\$ -	\$ 347,433
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 564,916	\$ 27,468	\$ 306,378
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 70,182</b>	

**The Den at Fox Creek Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,162,000	\$ -	\$ 1,162,000	\$ 749,774	\$ -	\$ 412,226
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 669,598	\$ 21,743	\$ 457,409
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 58,432</b>	