



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

Financial Report

Through December 31, 2015

Prepared By Finance

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Executive Summary

Through December 31, 2015, City finances are trending in correlation with their functions and with the FY2016 revised budget. The city's budget is adopted and then revised as needed throughout the year by the City Council. The City employs a variety of fund types and accounting methods as regulated by the Governmental Accounting Standards Board (GASB). Presentation of monthly financials is presented on the budgetary method or on a cash basis modified for short term receivables and payables. The City's financials are audited after the close of each fiscal year therefore these financials are unaudited.

Background:

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

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

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, December is the eighth month of the fiscal year or 8/12 or 67%.*

General Fund

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

Although there are varying operations in the General Fund, overall expenditures remains on trend with 64.3% of its budget expended. While overall revenues are trending further ahead at 71.7% collected. Departmental expenditures running ahead of trend are recreation, police and fire pensions, government center, and fleet management. Fleet has encumbrances or obligations for future expenses causing increased trend, transfers to the police and fire pension funds correlate with property tax collections and are made early in the fiscal year. As expected, recreation expenditures are running ahead. Also, the City's share of the government center lease and maintenance costs are forwarded to the County early in the year.

Of the 71.7% of General Fund revenues collected, tax revenues make up \$75.5M and are approximately 75% collected. Property tax, the largest tax amount budgeted which makes up \$16.9M in the General Fund and is 100% collected. State sales tax, making up another \$13.4M, is trending 4.2% higher than this time last year however, if this trend continues until year end, the City would receive \$700K less than its highest year of state sales tax earnings. Home rules sales tax is trending 2.3 % higher than this time last year however, if this trend were to also continue until year end, earnings would be \$900K less than the City's highest year of earnings.

Income tax revenue is an unexpected 15.3% higher than this time last year. The City receives its share of income taxes that are filed April 15th of each year. Corporate income tax law changes eliminating deductions for net operating losses expired on December 31st, 2014, resulting in higher tax payments in April 2015. The City receives a formula based share of the income tax revenue and therefore, does not receive detailed information on individuals or corporate tax returns. Based on the lack of available data the City relies heavily on the Illinois Municipal League (IML) to outline the impacts of new tax legislation.

Increased revenue was budgeted for new taxes undergoing their first full year of collections. The Local Motor Fuel tax is earmarked for street resurfacing and could end the year with \$2.5M in total revenue slightly ahead of budget. Utility taxes increased to fund police and fire pensions are trending low as of December 31st, as commodities, utility revenues will not correlate with annualized trend. Consumption for electric and natural gas are down due to warm weather. Finance anticipates utility taxes coming in under budget and continues to monitor consumption monthly. Amusement tax is running ahead of budget.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, December is the eighth month of the fiscal year or 8/12 or 67%.*

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

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

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

Capital Funds

Capital Improvement Fund (CIF):

CIF accounts for capital projects unassociated with enterprise funds. Only three capital projects were adopted in the FY16 budget. \$2.0M in street resurfacing, \$400K in ADA sidewalk compliance related to the street resurfacing program, and the Debrazza Monkey exhibit at the Zoo for \$588K. Street resurfacing and ADA sidewalks contracts were awarded in late FY2015 and are \$1.8M expended. The Debrazza Monkey exhibit grant has been put on hold by the State of Illinois.

Capital Lease Fund:

Capital Lease funds account for the City's rolling stock of vehicles and equipment and some facilities repairs all of which are budgeted to be financed through the capital lease program. The City expends the funds to purchase vehicles and equipment or make repairs and then draws down loan proceeds to reimburse the fund. Deficit balances seen in the capital lease fund are due to timing differences in purchases and reimbursements. Only \$2.6M of the \$6.0M in capital lease funds for equipment, vehicles and small capital projects has been expended and/or encumbered to date.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, December is the eighth month of the fiscal year or 8/12 or 67%.*

State Motor Fuel Tax Fund (SMFT):

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

Self-Insured Funds

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

Retiree/Employee Health:

These funds are combined to show total healthcare needs and related funding. Retiree and Employee Health fund revenues are trending as expected at 63.8% and expenditures at 56.9% which correlates with claim activity. The City tracks healthcare for retirees in its own fund for accounting purposes to monitor costs of this unfunded mandate. Deficits in the Retiree Health Fund will be resolved with a transfer from the Employee Health fund or the General Fund.

Casualty Fund:

Accounting for both workers compensation and general liability claims, revenues are on trend with annualization at 68.3% received. Expenses are 73.9% expended which is based on timing of settlements and claim activity.

Enterprise Funds

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, December is the eighth month of the fiscal year or 8/12 or 67%.*

Water Fund:

Water fund expenditures are slightly under trend at 52.5% relating to capital projects and professional services contracts initially on hold during the transition of a new water director. Revenues 65.8% collected through December 31st are as expected. Increased expenditure activity is anticipated through year end.

Sewer and Storm Water Funds:

Both the Sewer and Storm Water funds have been under review for some time. An extensive master plan revealed infrastructure needs of \$134M. Accordingly, the City underwent a sewer and storm water rate study taking into account capital needs. A recommendation to adjust rates to fund capital and ongoing operations is forthcoming. Funds for sewer and storm water are a critical component of the streets resurfacing program. Sewer fund expenditures are running below trend at 42.2% due to delays in capital related expenditure accounts. Storm Water expenditures are trending at 67.2% through December 2015, since there is no capital projects budgeted this year. Revenues are 64.2% and 63.3% collected.

Solid Waste Fund:

Solid Waste revenues and expenditures are both running on trend at 66% and 66.1%. Although the bulk waste program was reduced and may create \$300K in savings in its labor related accounts; the City experienced a significant ice storm in the end of December that created extensive excess brush. It is expected that there will increase brush disposal and labor in costs which may increase the projected year end deficit. Deficit balances require a transfer from the General Fund.

Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through December 31st results for the three operations are positive \$20K netting against a slight opening deficit of \$46K in fund balance. Currently, both Prairie Vista and the Den have positive operating balances of \$39K and \$17K. Highland Golf Course has an operating loss of \$36K to date.

**Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, December is the eighth month of the fiscal year or 8/12 or 67%.*

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

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

Fund Type	Fund Number		Audited Budgetary Fund Balance 5/01/15 ¹	YTD Unadjusted Revenue	YTD Unadjusted Expenses ²	YTD Encumbrances ³	Unaudited Budgetary Fund Balance 04/30/2016
General Fund	1001	Total General Fund:	\$ 12,074,719	\$ 67,969,963	\$ 58,765,847	\$ 2,189,129	\$ 19,089,706
	2030	Motor Fuel Tax	\$ 7,236,513	\$ 1,445,227	\$ 327,146	\$ 1,235,233	\$ 7,119,361
	2070	Board of Elections	\$ 642,362	\$ 502,342	\$ 269,397	\$ -	\$ 875,308
	2090	Drug Enforcement	\$ 459,206	\$ 144,757	\$ 6,877	\$ 15,799	\$ 581,287
	2240	Community Development	\$ (1,145)	\$ 785,229	\$ 770,391	\$ -	\$ 13,693
	2250	IHDA Grant Funds ⁴	\$ (584)	\$ 557	\$ 2,343	\$ 13,528	\$ (15,898)
	2310	Library Fund	\$ 3,726,969	\$ 5,251,673	\$ 3,255,672	\$ -	\$ 5,722,970
	2320	Library Fixed Assets	\$ 618,748	\$ 204,368	\$ -	\$ -	\$ 823,116
	2410	Park Dedication	\$ 917,589	\$ 3,495	\$ -	\$ -	\$ 921,085
		Total Special Revenue Funds:	\$ 13,599,658	\$ 8,337,649	\$ 4,631,826	\$ 3,000	\$ 17,302,481
Debt Service	3010	General Bond & Interest	\$ 6,197,469	\$ 3,921,543	\$ 6,271,402	\$ -	\$ 3,847,609
	3060	2004 Coliseum Bond Redemption	\$ 2,215,160	\$ 650,965	\$ 1,873,418	\$ -	\$ 992,708
	3062	2004 Multi-Project Bond Redemption	\$ 1,659,170	\$ 630,379	\$ 855,039	\$ -	\$ 1,434,511
		Total Debt Service Funds:	\$ 10,071,799	\$ 5,202,888	\$ 8,999,859	\$ -	\$ 6,274,828
Capital Projects	4010	Capital Improvement	\$ 2,127,172	\$ 1,957,701	\$ 1,788,835	\$ 928,850	\$ 1,367,187
	4011	Capital Lease ⁴	\$ (2,680,175)	\$ 3,581,935	\$ 491,274	\$ 2,143,002	\$ (1,732,515)
		Total Capital Project Funds:	\$ (553,003)	\$ 5,539,636	\$ 2,280,109	\$ 3,071,852	\$ (365,328)
Enterprise	5010	Water Maintenance & Operation	\$ 25,127,846	\$ 10,953,786	\$ 8,950,442	\$ 3,111,749	\$ 24,019,441
	5110	Sewer Maintenance & Operation	\$ 2,898,896	\$ 3,490,121	\$ 1,956,017	\$ 583,228	\$ 3,849,773
	5310	Storm Water Management	\$ 842,995	\$ 1,914,828	\$ 1,842,698	\$ 32,487	\$ 882,638
	5440	Solid Waste ⁵	\$ 286,851	\$ 4,955,453	\$ 4,770,071	\$ 814,406	\$ (342,173)
	5560	Abraham Lincoln Parking Facility ⁴	\$ 121,040	\$ 214,159	\$ 372,702	\$ -	\$ (37,504)
	5640	Golf Operations ⁶	\$ (46,051)	\$ 1,834,522	\$ 1,756,682	\$ 57,380	\$ (25,592)
	5710	US Cellular Coliseum Fund ⁴	\$ (236,681)	\$ 814,635	\$ 707,505	\$ -	\$ (129,551)
		Total Enterprise Funds:	\$ 28,994,897	\$ 24,177,505	\$ 20,356,117	\$ 4,599,251	\$ 28,217,033
Internal Service	6015	Casualty Insurance Fund	\$ 2,549,916	\$ 2,569,281	\$ 2,845,490	\$ 5,000	\$ 2,268,707
	6020	Employee Insurance & Benefits	\$ 1,976,354	\$ 6,603,425	\$ 6,277,440	\$ -	\$ 2,302,338
	6028	Employee Retiree Group Healthcare ⁷	\$ (572,957)	\$ 1,016,131	\$ 565,511	\$ -	\$ (122,336)
		Total Internal Service Funds:	\$ 3,953,312	\$ 10,188,837	\$ 9,688,441	\$ 5,000	\$ 4,448,709
Permanent	7210	JM Scott Health Care	\$ 5,645,101	\$ (246,914)	\$ 235,053	\$ -	\$ 5,163,134
Grand Totals:			\$ 73,786,484	\$ 121,169,563	\$ 104,957,251	\$ 9,868,232	\$ 80,130,563

¹ - Represents the Audited budgetary fund balances which includes reserves for carryforward encumbrances.

² - Includes current year budgeted expenditures.

³ - Includes current year encumbrances or obligated funds.

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

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

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

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

City of Bloomington - FY 2016
General Fund Revenues & Expenditures by Category
Through December 31, 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	\$ 56,879,545	\$ -	\$ 18,603,430	75.4%
Licenses	\$ 364,900	\$ 364,900	\$ 344,676	\$ -	\$ 20,224	94.5%
Permits	\$ 801,914	\$ 801,914	\$ 631,848	\$ -	\$ 170,066	78.8%
Intergovernmental Revenue	\$ 333,514	\$ 355,067	\$ 102,019	\$ -	\$ 253,048	28.7%
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 7,741,320	\$ -	\$ 5,159,777	60.0%
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 572,003	\$ -	\$ 412,547	58.1%
Investment Income	\$ 61,100	\$ 61,100	\$ 18,533	\$ -	\$ 42,567	30.3%
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 442,173	\$ -	\$ 590,898	42.8%
Sale of Capital Assets	\$ 4,000	\$ 4,000	\$ 29,636	\$ -	\$ (25,636)	740.9%
Transfer In	\$ 1,820,256	\$ 1,820,256	\$ 1,208,212	\$ -	\$ 612,044	66.4%
TOTAL REVENUE	\$ 94,553,780	\$ 94,840,410	\$ 67,969,963	\$ -	\$ 26,870,447	71.7%

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	\$ 23,104,194	\$ -	\$ 14,507,867	61.4%
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 6,531,438	\$ 42,894	\$ 4,076,477	61.7%
Contractuals	\$ 12,473,497	\$ 12,434,695	\$ 6,650,712	\$ 991,877	\$ 4,792,106	61.5%
Commodities	\$ 8,435,628	\$ 8,473,064	\$ 3,712,876	\$ 1,096,913	\$ 3,663,276	56.8%
Capital Expenditures	\$ -	\$ 29,896	\$ 8,343	\$ 52,495	\$ (30,942)	203.5%
Principal Expense	\$ 2,017,141	\$ 2,017,141	\$ 1,431,518	\$ -	\$ 585,622	71.0%
Interest Expense	\$ 191,226	\$ 191,226	\$ 131,645	\$ -	\$ 59,581	68.8%
Other Intergov Exp	\$ 11,678,845	\$ 11,698,845	\$ 10,078,585	\$ -	\$ 1,620,260	86.2%
Other Expenditures	\$ 3,701,745	\$ 3,751,745	\$ 1,733,217	\$ 4,950	\$ 2,013,578	46.3%
Transfer Out	\$ 7,792,828	\$ 7,980,928	\$ 5,383,319	\$ -	\$ 2,597,609	67.5%
TOTAL EXPENDITURES	\$ 94,553,780	\$ 94,840,410	\$ 58,765,847	\$ 2,189,129	\$ 33,885,434	64.3%

	Beginning Fund Balance	\$ 12,074,719
Current Activity - favorable/(unfavorable)		\$ 7,014,987
	Ending Fund Balance	\$ 19,089,706

**City of Bloomington - FY 2016
General Fund Expenditures by Department
Through December 31, 2015**

Department	Year to Date				Revised Budget	% of Revised
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining	Budget Used
10010010 Non Departmental	\$ 757,700	\$ 757,700	\$ 71,200	\$ 81,224	\$ 605,276	20.1%
10011110 Administration	\$ 1,256,932	\$ 1,306,932	\$ 677,135	\$ 4,950	\$ 624,847	52.2%
10011310 City Clerk	\$ 375,518	\$ 375,518	\$ 205,050	\$ -	\$ 170,468	54.6%
10011410 Human Resources	\$ 1,314,508	\$ 1,314,508	\$ 743,619	\$ 18,382	\$ 552,507	58.0%
10011510 Finance	\$ 1,491,354	\$ 1,491,354	\$ 919,432	\$ 39,812	\$ 532,110	64.3%
10011610 Information Services	\$ 2,669,561	\$ 2,669,561	\$ 1,521,162	\$ 162,842	\$ 985,556	63.1%
10011710 Legal	\$ 1,209,793	\$ 1,209,793	\$ 814,585	\$ -	\$ 395,208	67.3%
10014105 Parks Administration	\$ 527,623	\$ 647,296	\$ 333,268	\$ -	\$ 314,028	51.5%
10014110 Parks Maintenance	\$ 3,929,530	\$ 3,929,530	\$ 2,500,426	\$ -	\$ 1,429,104	63.6%
10014112 Recreation	\$ 1,149,685	\$ 1,030,012	\$ 795,346	\$ 5,136	\$ 229,530	77.7%
10014120 Aquatics	\$ 312,999	\$ 312,999	\$ 212,085	\$ -	\$ 100,914	67.8%
10014125 BCPA	\$ 3,561,468	\$ 3,561,468	\$ 1,838,564	\$ 42,749	\$ 1,680,155	52.8%
10014136 Miller Park Zoo	\$ 1,391,174	\$ 1,391,174	\$ 825,178	\$ -	\$ 565,995	59.3%
10014160 Pepsi Ice Center	\$ 939,007	\$ 939,007	\$ 522,688	\$ 25,085	\$ 391,234	58.3%
10014170 SOAR	\$ 313,794	\$ 313,794	\$ 181,774	\$ -	\$ 132,019	57.9%
10015110 Police Administration	\$ 18,091,604	\$ 18,140,134	\$ 10,951,487	\$ 126,320	\$ 7,062,327	61.1%
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	\$ 1,156,297	\$ 43,470	\$ 694,368	63.3%
10015210 Fire	\$ 18,477,071	\$ 18,477,071	\$ 11,136,951	\$ 20,786	\$ 7,319,334	60.4%
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	\$ 739,360	\$ -	\$ 479,978	60.6%
10015420 Planning	\$ 340,922	\$ 340,922	\$ 152,754	\$ -	\$ 188,168	44.8%
10015430 Code Enforcement	\$ 1,133,238	\$ 1,133,238	\$ 647,877	\$ 51,044	\$ 434,316	61.7%
10015480 Facilities Maint	\$ 833,582	\$ 833,582	\$ 396,841	\$ 89,104	\$ 347,638	58.3%
10015485 Gov Center Bldg	\$ 811,833	\$ 811,833	\$ 811,833	\$ -	\$ -	100.0%
10015490 Parking Operations	\$ 737,681	\$ 737,681	\$ 483,314	\$ -	\$ 254,366	65.5%
10016110 Public Works Administ	\$ 512,991	\$ 512,991	\$ 283,038	\$ 41,812	\$ 188,140	63.3%
10016120 Street Maintenance	\$ 3,552,875	\$ 3,552,875	\$ 2,212,942	\$ 52,417	\$ 1,287,517	63.8%
10016124 Snow & Ice Removal	\$ 1,186,599	\$ 1,186,599	\$ 163,658	\$ 2,064	\$ 1,020,877	14.0%
10016210 Engineering Administr	\$ 2,620,160	\$ 2,620,160	\$ 1,286,539	\$ 200,000	\$ 1,133,621	56.7%
10016310 Fleet Management	\$ 3,557,188	\$ 3,557,188	\$ 1,640,753	\$ 1,125,532	\$ 790,904	77.8%

City of Bloomington - FY 2016
 General Fund Expenditures by Department
 Through December 31, 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	\$ (5,270)	\$ -	\$ 33,471	-18.7%
10019170 Economic Development	\$ 2,324,802	\$ 2,324,802	\$ 670,059	\$ 56,400	\$ 1,598,343	31.2%
10019180 General Fund Transfer	\$ 6,302,867	\$ 6,490,967	\$ 4,390,011	\$ -	\$ 2,100,955	67.6%
10019190 Public Transportation	\$ 578,050	\$ 578,050	\$ 379,367	\$ -	\$ 198,683	65.6%
TOTAL EXPENDITURES	94,553,780	94,840,410	58,765,997	2,189,129	33,885,284	64.3%

**City of Bloomington - FY 2016
General Fund Personnel Expenditures by Department
Through December 31, 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	\$ 475,237	\$ -	\$ 292,513	61.9%
10011310 City Clerk	\$ 293,705	\$ 293,705	\$ 154,516	\$ -	\$ 139,189	52.6%
10011410 Human Resources	\$ 845,097	\$ 845,097	\$ 520,905	\$ -	\$ 324,192	61.6%
10011510 Finance	\$ 1,112,585	\$ 1,112,585	\$ 701,118	\$ -	\$ 411,467	63.0%
10011610 Information Services	\$ 918,188	\$ 918,188	\$ 573,228	\$ -	\$ 344,960	62.4%
10011710 Legal	\$ 321,292	\$ 321,292	\$ 220,872	\$ -	\$ 100,420	68.7%
10014105 Parks Administration	\$ 493,626	\$ 613,299	\$ 313,967	\$ -	\$ 299,332	51.2%
10014110 Parks Maintenance	\$ 2,421,897	\$ 2,421,897	\$ 1,618,378	\$ -	\$ 803,519	66.8%
10014112 Recreation	\$ 652,879	\$ 533,206	\$ 517,081	\$ -	\$ 16,125	97.0%
10014120 Aquatics	\$ 143,807	\$ 143,807	\$ 147,317	\$ -	\$ (3,510)	102.4%
10014125 BCPA	\$ 1,140,500	\$ 1,140,500	\$ 473,046	\$ -	\$ 667,454	41.5%
10014136 Miller Park Zoo	\$ 905,636	\$ 905,636	\$ 546,988	\$ -	\$ 358,648	60.4%
10014160 Pepsi Ice Center	\$ 420,311	\$ 420,311	\$ 285,969	\$ -	\$ 134,342	68.0%
10014170 SOAR	\$ 240,744	\$ 240,744	\$ 145,789	\$ -	\$ 94,955	60.6%
10015110 Police Administration	\$ 15,515,690	\$ 15,493,506	\$ 9,578,645	\$ 42,894	\$ 5,871,967	62.1%
10015118 Police Communication	\$ 1,410,068	\$ 1,410,068	\$ 886,859	\$ -	\$ 523,209	62.9%
10015210 Fire	\$ 12,432,199	\$ 12,432,199	\$ 7,933,685	\$ -	\$ 4,498,514	63.8%
10015410 Building Safety	\$ 1,113,177	\$ 1,113,177	\$ 679,734	\$ -	\$ 433,444	61.1%
10015420 Planning	\$ 136,114	\$ 136,114	\$ 43,952	\$ -	\$ 92,162	32.3%
10015430 Code Enforcement	\$ 977,359	\$ 977,359	\$ 556,726	\$ -	\$ 420,633	57.0%
10015480 Facilities Maint	\$ 250,972	\$ 250,972	\$ 170,600	\$ -	\$ 80,372	68.0%
10015490 Parking Operations	\$ 308,707	\$ 308,707	\$ 210,816	\$ -	\$ 97,891	68.3%
10016110 Public Works Administ	\$ 395,774	\$ 395,774	\$ 230,292	\$ -	\$ 165,482	58.2%
10016120 Street Maintenance	\$ 2,021,004	\$ 2,021,004	\$ 1,388,570	\$ -	\$ 632,434	68.7%
10016124 Snow & Ice Removal	\$ 440,366	\$ 440,366	\$ 24,870	\$ -	\$ 415,496	5.6%
10016210 Engineering Administr	\$ 1,002,502	\$ 1,002,502	\$ 573,329	\$ -	\$ 429,173	57.2%
10016310 Fleet Management	\$ 891,973	\$ 891,973	\$ 600,600	\$ -	\$ 291,373	67.3%
10019170 Economic Development	\$ 88,948	\$ 88,948	\$ 62,626	\$ -	\$ 26,322	70.4%
Expense Total	\$ 48,262,870	\$ 48,240,686	\$ 29,635,632	\$ 42,894	\$ 18,562,160	61.5%

*This includes all salary and benefit accounts.

**City of Bloomington - FY 2016
BCPA Profit and Loss Statement
Through December 31, 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	\$ 455,062	\$ -	\$ 492,888	48.0%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 391,595	\$ 391,595	\$ 41,076	\$ -	\$ 350,519	10.5%
TOTAL REVENUE	\$ 1,363,595	\$ 1,363,595	\$ 496,138	\$ -	\$ 867,457	36.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 892,228	\$ 892,228	\$ 377,607	\$ -	\$ 514,621	42.3%
Benefits	\$ 248,272	\$ 248,272	\$ 95,439	\$ -	\$ 152,833	38.4%
Contractuals	\$ 1,055,507	\$ 1,055,507	\$ 468,371	\$ 42,749	\$ 544,387	44.4%
Commodities	\$ 307,550	\$ 307,550	\$ 188,229	\$ -	\$ 119,321	61.2%
Principal Expense	\$ 17,241	\$ 17,241	\$ 16,010	\$ -	\$ 1,231	92.9%
Interest Expense	\$ 1,814	\$ 1,814	\$ 752	\$ -	\$ 1,062	41.5%
Other Expenditures	\$ 10,075	\$ 10,075	\$ 6,151	\$ -	\$ 3,924	61.1%
TOTAL EXPENDITURES	\$ 2,532,687	\$ 2,532,687	\$ 1,152,560	\$ 42,749	\$ 1,337,378	45.5%

Current Activity - favorable/(unfavorable) \$ (699,171)

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

**City of Bloomington - FY 2016
Miller Park Zoo Profit and Loss Statement
Through December 31, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Charges for Services	\$ 659,250	\$ 659,250	\$ 509,207	\$ -	\$ 150,043	77.2%
Misc Revenue	\$ 76,100	\$ 76,100	\$ 71,149	\$ -	\$ 4,951	93.5%
TOTAL REVENUE	\$ 735,350	\$ 735,350	\$ 580,356	\$ -	\$ 154,994	78.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 656,362	\$ 656,362	\$ 406,049	\$ -	\$ 250,313	61.9%
Benefits	\$ 249,274	\$ 249,274	\$ 140,939	\$ -	\$ 108,335	56.5%
Contractuals	\$ 167,168	\$ 167,168	\$ 99,680	\$ 42,749	\$ 24,739	59.6%
Commodities	\$ 314,650	\$ 314,650	\$ 178,420	\$ -	\$ 136,230	56.7%
Principal Expense	\$ 2,521	\$ 2,521	\$ -	\$ -	\$ 2,521	0.0%
Interest Expense	\$ 199	\$ 199	\$ -	\$ -	\$ 199	0.0%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 90	\$ -	\$ 910	9.0%
TOTAL EXPENDITURES	\$ 1,391,174	\$ 1,391,174	\$ 825,178	\$ 42,749	\$ 523,246	59.3%

Current Activity - favorable/(unfavorable) \$ (287,572)

City of Bloomington - FY 2016
Pepsi Ice Center Profit and Loss Statement
Through December 31, 2015

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 936,600	\$ 936,600	\$ 785,328	\$ -	\$ 151,272	83.8%
Misc Revenue	\$ 51,350	\$ 51,350	\$ 6,031	\$ -	\$ 45,319	11.7%
Sale Capital Assets	\$ -	\$ -	\$ 68	\$ -	\$ (68)	0.0%
TOTAL REVENUE	\$ 987,950	\$ 987,950	\$ 791,427	\$ -	\$ 196,523	80.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 342,748	\$ 342,748	\$ 234,722	\$ -	\$ 108,026	68.5%
Benefits	\$ 77,563	\$ 77,563	\$ 51,247	\$ -	\$ 26,316	66.1%
Contractuals	\$ 213,359	\$ 213,359	\$ 86,768	\$ 8,904	\$ 117,687	40.7%
Commodities	\$ 305,337	\$ 305,337	\$ 149,951	\$ 16,180	\$ 139,205	49.1%
Principal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 939,007	\$ 939,007	\$ 522,688	\$ 25,085	\$ 391,234	55.7%

Current Activity - favorable/(unfavorable)	\$ 243,654
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City of Bloomington - FY 2016
 General Fund Revenues by Department
 Through December 31, 2015

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
10010010 Non Departmental	\$ 67,558,692	\$ 188,100	\$ 67,796,792	\$ 48,332,152	\$ 19,464,639	71.3%
10011310 City Clerk	\$ 6,751	\$ -	\$ 6,751	\$ 6,320	\$ 431	93.6%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 5,537	\$ 18,713	22.8%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 5,647	\$ 3,735	60.2%
10011610 Information Services	\$ 140,000	\$ -	\$ 140,000	\$ 113,216	\$ 26,784	80.9%
10011710 Legal	\$ 10,700	\$ -	\$ 10,700	\$ 10,242	\$ 458	95.7%
10014105 Parks Administration	\$ 85,430	\$ -	\$ 85,430	\$ 51,415	\$ 34,015	60.2%
10014110 Parks Maintenance	\$ 105,000	\$ -	\$ 105,000	\$ 75,238	\$ 29,762	71.7%
10014112 Recreation	\$ 352,030	\$ -	\$ 352,030	\$ 269,841	\$ 82,188	76.7%
10014120 Aquatics	\$ 120,720	\$ -	\$ 120,720	\$ 140,681	\$ (19,961)	116.5%
10014125 BCPA	\$ 3,063,595	\$ -	\$ 3,063,595	\$ 1,629,471	\$ 1,434,124	53.2%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 28	\$ (28)	0.0%
10014136 Miller Park Zoo	\$ 735,350	\$ -	\$ 735,350	\$ 580,356	\$ 154,994	78.9%
10014160 Pepsi Ice Center	\$ 987,950	\$ -	\$ 987,950	\$ 791,427	\$ 196,523	80.1%
10014170 SOAR	\$ 288,794	\$ -	\$ 288,794	\$ 127,066	\$ 161,728	44.0%
10015110 Police Administration	\$ 1,146,395	\$ 48,531	\$ 1,194,926	\$ 717,602	\$ 477,324	60.1%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 4,011,383	\$ 1,617	100.0%
10015210 Fire	\$ 4,748,202	\$ -	\$ 4,748,202	\$ 2,780,276	\$ 1,967,926	58.6%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 4,199,291	\$ 1,709	100.0%
10015410 Building Safety	\$ 996,700	\$ -	\$ 996,700	\$ 786,599	\$ 210,101	78.9%
10015420 Planning	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
10015430 Code Enforcement	\$ 214,727	\$ -	\$ 214,727	\$ 158,176	\$ 56,551	73.7%
10015480 Facilities Maint	\$ -	\$ -	\$ -	\$ 2,375	\$ (2,375)	0.0%
10015490 Parking Operations	\$ 463,800	\$ -	\$ 463,800	\$ 242,638	\$ 221,162	52.3%
10016120 Street Maintenance	\$ 504,708	\$ -	\$ 504,708	\$ 167,898	\$ 336,810	33.3%
10016124 Snow & Ice Removal	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%
10016210 Engineering Administr	\$ 218,014	\$ -	\$ 218,014	\$ 152,393	\$ 65,621	69.9%
10016310 Fleet Management	\$ 2,786,243	\$ -	\$ 2,786,243	\$ 1,493,253	\$ 1,292,989	53.6%
10019160 Sister City	\$ 28,201	\$ -	\$ 28,201	\$ 23,292	\$ 4,909	82.6%
10019170 Economic Development	\$ 100,000	\$ -	\$ 100,000	\$ 10,326	\$ 89,674	10.3%
10019180 General Fund Transfer	\$ 1,630,247	\$ -	\$ 1,630,247	\$ 1,085,824	\$ 544,423	66.6%
TOTAL REVENUES	\$ 94,553,780	\$ 236,631	\$ 94,840,410	\$ 67,969,963	\$ 26,870,447	71.7%

**City of Bloomington - FY 2016
General Fund Major Tax Revenues
Through December 31, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Sales Tax	13,399,257	13,399,257	9,224,129	4,175,128	68.8%
Home Rule Sales Tax	13,448,126	13,448,126	8,771,032	4,677,095	65.2%
Income Tax	7,584,390	7,584,390	5,677,887	1,906,503	74.9%
Food & Beverage Tax	4,328,539	4,328,539	2,962,526	1,366,014	68.4%
Local Motor Fuel Tax	2,400,000	2,400,000	1,704,055	695,945	71.0%
Franchise Taxes	2,190,809	2,190,809	1,028,097	1,162,712	46.9%
Replacement Tax	1,622,249	1,622,249	1,013,586	608,663	62.5%
Local Use Tax from State	1,486,234	1,486,234	979,284	506,950	65.9%
Package Liquor Tax	1,035,840	1,035,840	754,731	281,109	72.9%
Hotel / Motel Tax	1,649,945	1,649,945	1,321,763	328,182	80.1%
Vehicle Use Tax	978,409	978,409	777,750	200,659	79.5%
Amusement Tax	700,000	700,000	744,980	(44,980)	106.4%
Video Gaming Tax	504,900	504,900	469,249	35,651	92.9%
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	394,225	420,121	48.4%
Utility Tax -- Electric	2,642,472	2,642,472	1,726,711	915,761	65.3%
Utility Tax -- Telecommunications	3,036,345	3,036,345	1,925,577	1,110,768	63.4%
Utility Tax -- Water	570,000	570,000	353,163	216,837	62.0%
Other Taxes	98,900	98,900	65,725	33,175	66.5%
TOTAL MAJOR TAX REVENUE	75,482,975	75,482,975	56,879,545	18,570,255	75.4%

**City of Bloomington - FY 2016
General Fund Major Tax Revenue Summary
Through December 31, 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%	Eight Months
Home Rule Sales Tax ¹	\$ 14,427,441	\$ 7,179,229	\$ 7,016,624	\$ 162,605	2.32%	Six Months
State Sales Tax	\$ 13,399,257	\$ 6,983,629	\$ 6,704,290	\$ 279,339	4.17%	Six Months
Income Tax	\$ 7,584,390	\$ 4,441,619	\$ 3,853,151	\$ 588,468	15.27%	Six Months
Utility Tax ²	\$ 7,063,164	\$ 3,868,911	\$ 3,190,229	\$ 678,682	21.27%	Seven Months
Ambulance Fee	\$ 4,694,812	\$ 2,718,429	\$ 2,489,926	\$ 228,502	9.18%	Seven Months
Food & Beverage Tax	\$ 4,328,539	\$ 2,548,082	\$ 2,469,836	\$ 78,246	3.17%	Seven Months
Local Motor Fuel ²	\$ 2,400,000	\$ 1,495,731	\$ 801,299	\$ 694,432	86.66%	Seven Months
Franchise Tax	\$ 2,190,810	\$ 901,262	\$ 891,956	\$ 9,306	1.04%	Seven Months
Replacement Tax ³	\$ 1,807,649	\$ 1,198,986	\$ 1,073,618	\$ 125,368	11.68%	Eight Months
Hotel & Motel Tax	\$ 1,649,946	\$ 1,196,971	\$ 1,036,058	\$ 160,913	15.53%	Seven Months
Local Use Tax	\$ 1,486,234	\$ 979,284	\$ 793,765	\$ 185,519	23.37%	Seven Months
Packaged Liquor	\$ 1,035,840	\$ 676,839	\$ 619,806	\$ 57,033	9.20%	Seven Months
Vehicle Use Tax	\$ 978,410	\$ 678,924	\$ 678,364	\$ 560	0.08%	Seven Months
Building Permits	\$ 754,000	\$ 604,673	\$ 518,493	\$ 86,179	16.62%	Eight Months
Amusement Tax	\$ 699,996	\$ 660,628	\$ 288,353	\$ 372,275	129.10%	Seven Months
Video Gaming	\$ 504,901	\$ 345,691	\$ 292,085	\$ 53,606	18.35%	Six Months
Auto Rental Tax	\$ 88,900	\$ 45,695	\$ 45,450	\$ 245	0.54%	Six Months

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

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

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

**City of Bloomington - FY 2016
General Fund Major Tax Revenue Annualization
Through December 31, 2015**

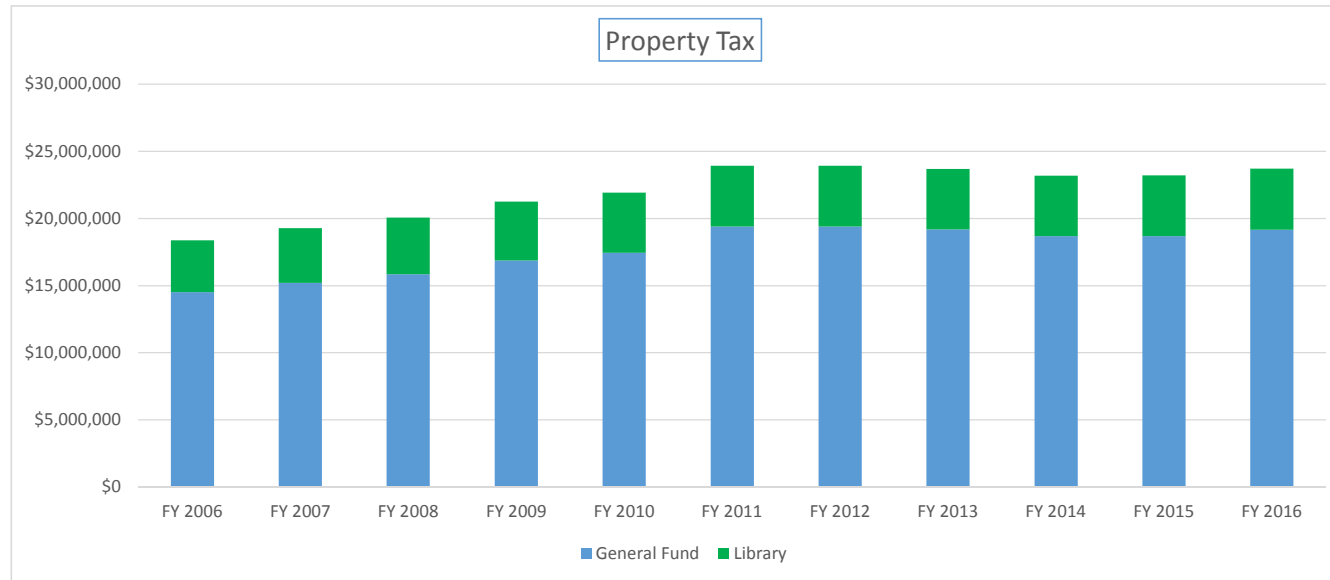
Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 23,719,066	\$ 23,709,179	\$ (9,887)	\$ 16,334,789	\$ 23,583,507
Home Rule Sales Tax	\$ 14,427,441	\$ 14,358,458	\$ (68,983)	\$ 11,624,134	\$ 15,357,311
State Sales Tax	\$ 13,399,257	\$ 13,967,258	\$ 568,001	\$ 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	\$ 6,632,419	\$ (430,745)	\$ 4,860,510	\$ 6,058,386
Ambulance Fee	\$ 4,694,812	\$ 4,660,163	\$ (34,649)	\$ 1,072,503	\$ 4,425,311
Food & Beverage Tax	\$ 4,328,539	\$ 4,368,141	\$ 39,602	\$ 3,330,930	\$ 4,311,331
Local Motor Fuel	\$ 2,400,000	\$ 2,564,110	\$ 164,110	\$ 1,789,246	\$ 1,789,246
Franchise Tax	\$ 2,190,810	\$ 1,545,021	\$ (645,789)	\$ 984,688	\$ 2,038,485
Replacement Tax	\$ 1,807,649	\$ 1,798,479	\$ (9,170)	\$ 1,725,839	\$ 2,141,956
Hotel & Motel Tax	\$ 1,649,946	\$ 2,051,950	\$ 402,004	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,486,234	\$ 1,678,772	\$ 192,538	\$ 781,934	\$ 1,475,281
Packaged Liquor	\$ 1,035,840	\$ 1,160,295	\$ 124,455	\$ 305,302	\$ 1,064,178
Vehicle Use Tax	\$ 978,410	\$ 1,163,870	\$ 185,460	\$ 572,930	\$ 1,116,388
Building Permits	\$ 754,000	\$ 907,009	\$ 153,009	\$ 623,850	\$ 899,579
Amusement Tax	\$ 699,996	\$ 1,132,505	\$ 432,509	\$ 745,230	\$ 745,230
Video Gaming	\$ 504,901	\$ 691,382	\$ 186,481	\$ 69,393	\$ 632,892
Auto Rental Tax	\$ 88,900	\$ 91,390	\$ 2,490	\$ 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 December 31, 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%
Total General Fund:	19,172,356	19,164,415	100.0%
Library	4,546,710	4,544,765	100.0%
Total City Levy:	23,719,066	23,709,179	100.0%

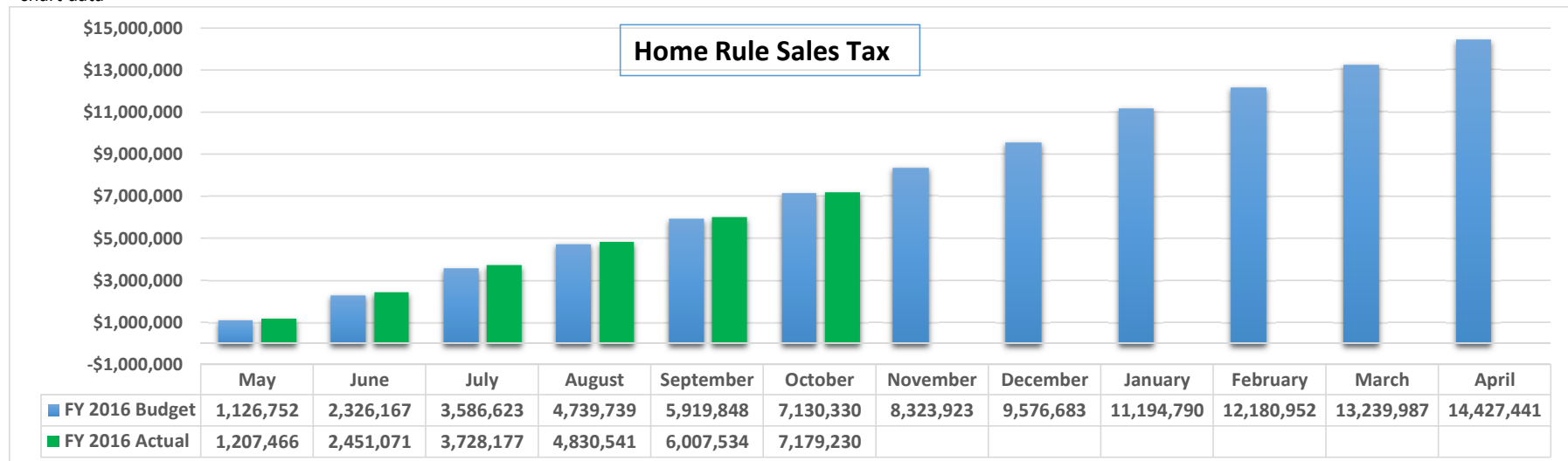


City of Bloomington
General Fund - Home Rule Sales Tax Year to Year
Through December 31, 2015

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	1,171,695	(38,787)	7,130,330	7,179,230	48,900	0.7%	1,153,257	7,016,624	162,606	2.3%	1.6%
November	1,193,593			8,323,923				1,185,008	8,201,632			
December	1,252,760			9,576,683				1,190,665	9,392,297			
January	1,618,107			11,194,790				1,424,158	10,816,455			
February	986,162			12,180,952				968,451	11,784,906			
March	1,059,035			13,239,987				1,118,850	12,903,756			
April	1,187,454			14,427,441				1,125,830	14,029,586			
Total	14,427,441	7,179,229	48,899					14,029,586				

* chart data



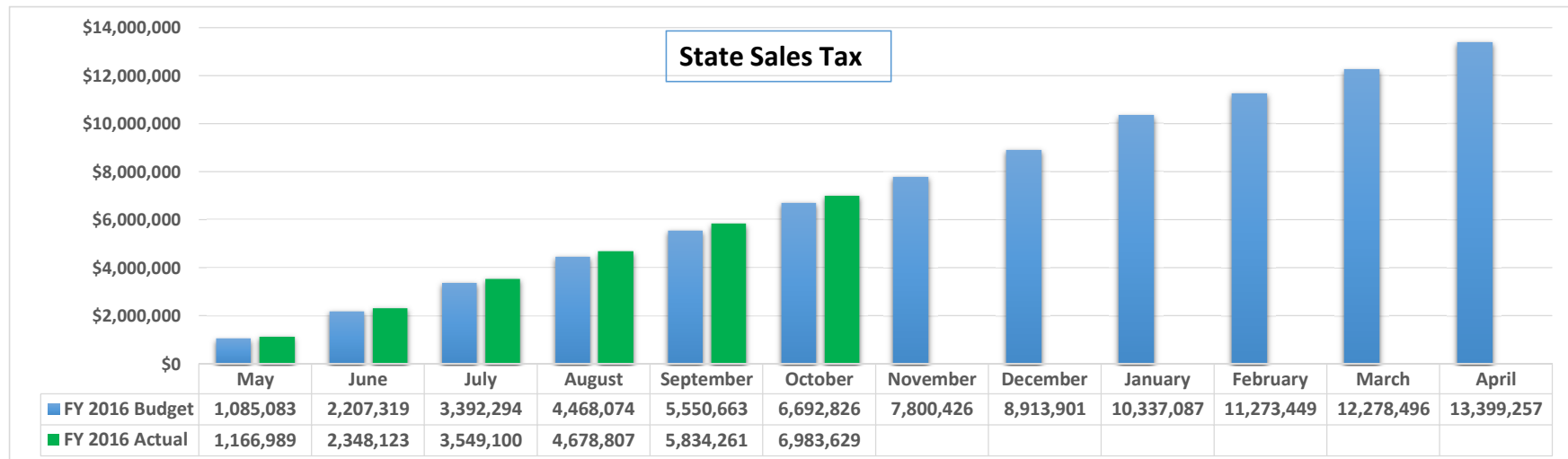
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - State Sales Tax Year to Year
Through December 31, 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	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	1,085,083	1,166,989	81,906	1,085,083	1,166,989	81,906	7.5%	1,106,803	1,106,803	60,186	5.4%	5.4%
June	1,122,236	1,181,134	58,898	2,207,319	2,348,123	140,804	6.4%	1,185,472	2,292,275	55,848	2.4%	-0.4%
July	1,184,975	1,200,977	16,002	3,392,294	3,549,100	156,806	4.6%	1,121,965	3,414,240	134,860	3.9%	7.0%
August	1,075,780	1,129,706	53,926	4,468,074	4,678,807	210,733	4.7%	1,085,103	4,499,343	179,464	4.0%	4.1%
September	1,082,589	1,155,454	72,865	5,550,663	5,834,261	283,598	5.1%	1,090,833	5,590,176	244,085	4.4%	5.9%
October	1,142,163	1,149,368	7,205	6,692,826	6,983,629	290,803	4.3%	1,114,114	6,704,290	279,339	4.2%	3.2%
November	1,107,600			7,800,426				1,120,024	7,824,314			
December	1,113,475			8,913,901				1,107,097	8,931,411			
January	1,423,186			10,337,087				1,329,806	10,261,217			
February	936,362			11,273,449				961,697	11,222,914			
March	1,005,047			12,278,496				1,082,249	12,305,163			
April	1,120,761			13,399,257				1,158,250	13,463,413			
Total	13,399,257	6,983,629	290,803					13,463,413				

* chart data



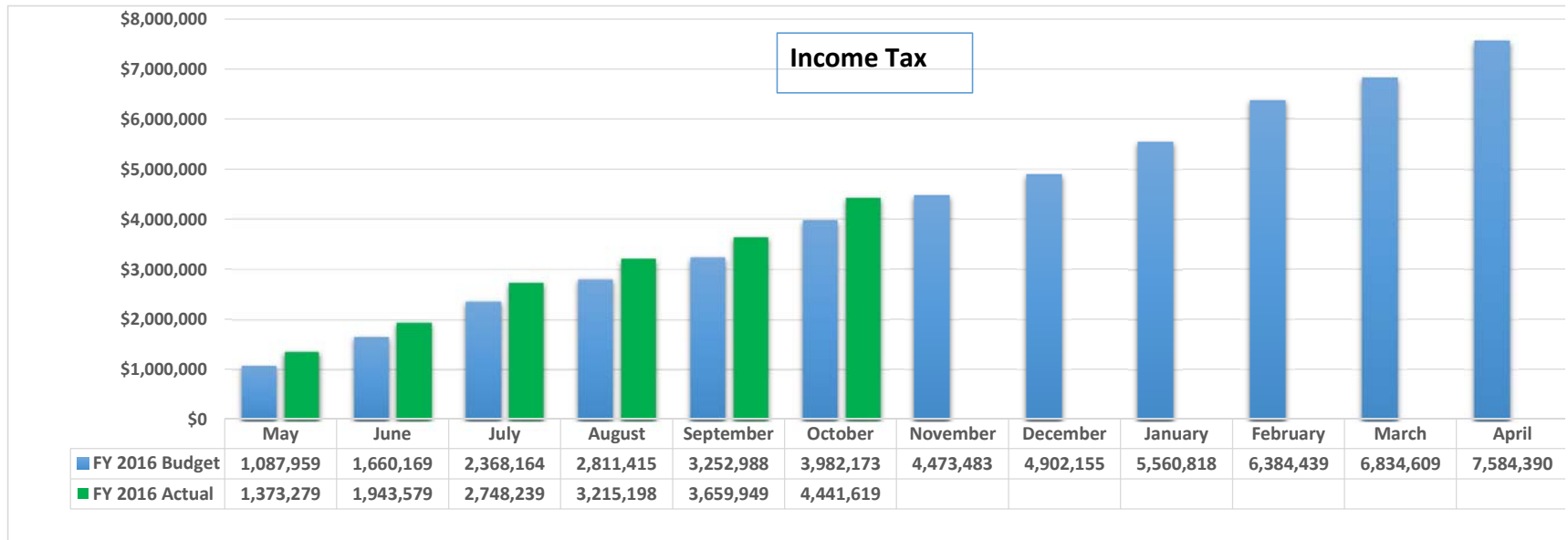
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund - Income Tax Year to Year
Through December 31, 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	1,087,959	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			
Total	7,584,390	4,441,619	459,446					7,502,769				

* chart data



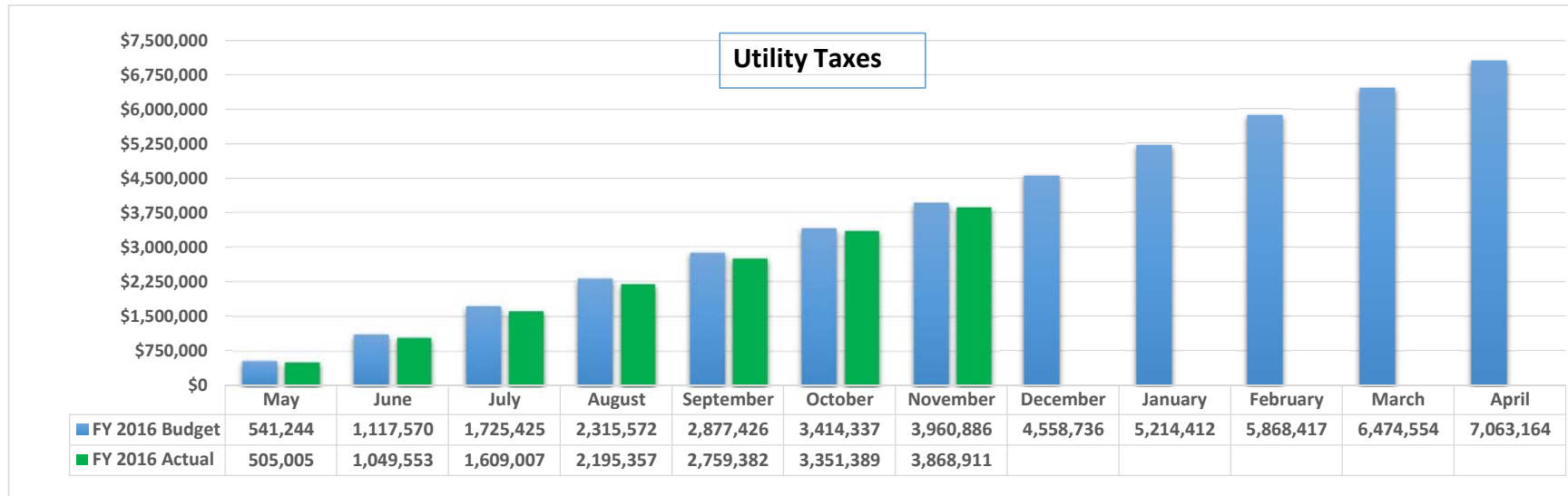
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

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

* chart data

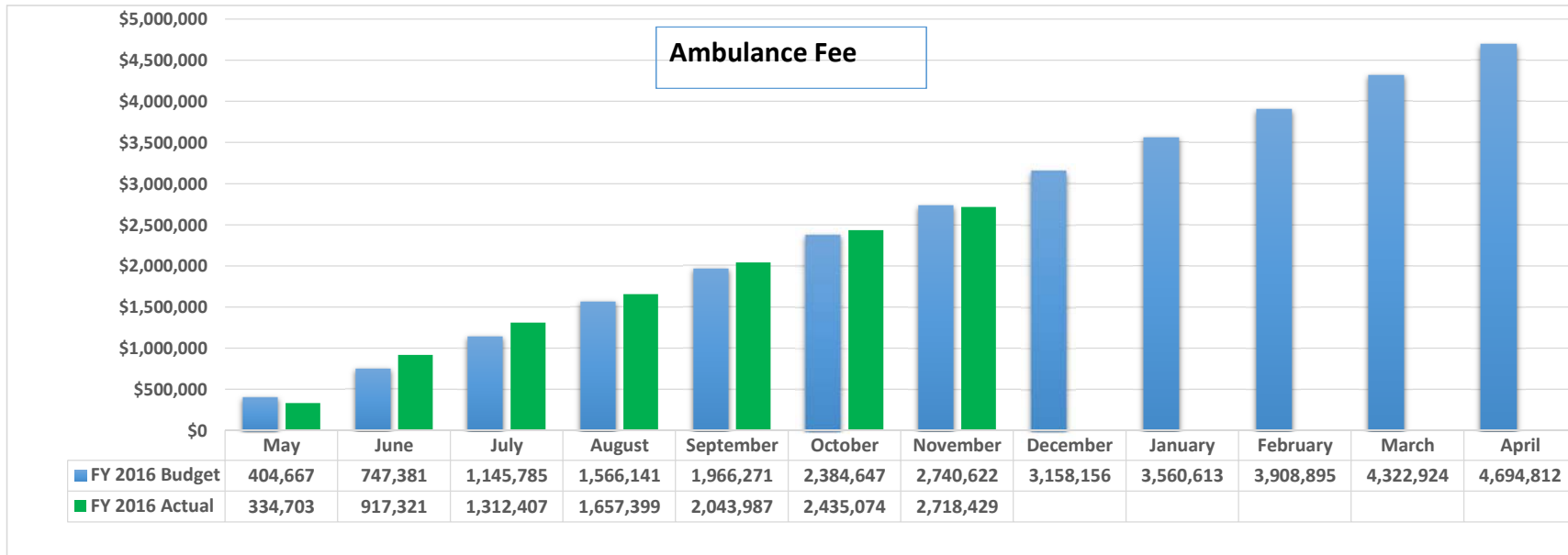


**City of Bloomington
General Fund -Ambulance Fee
Through December 31, 2015**

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

* chart data

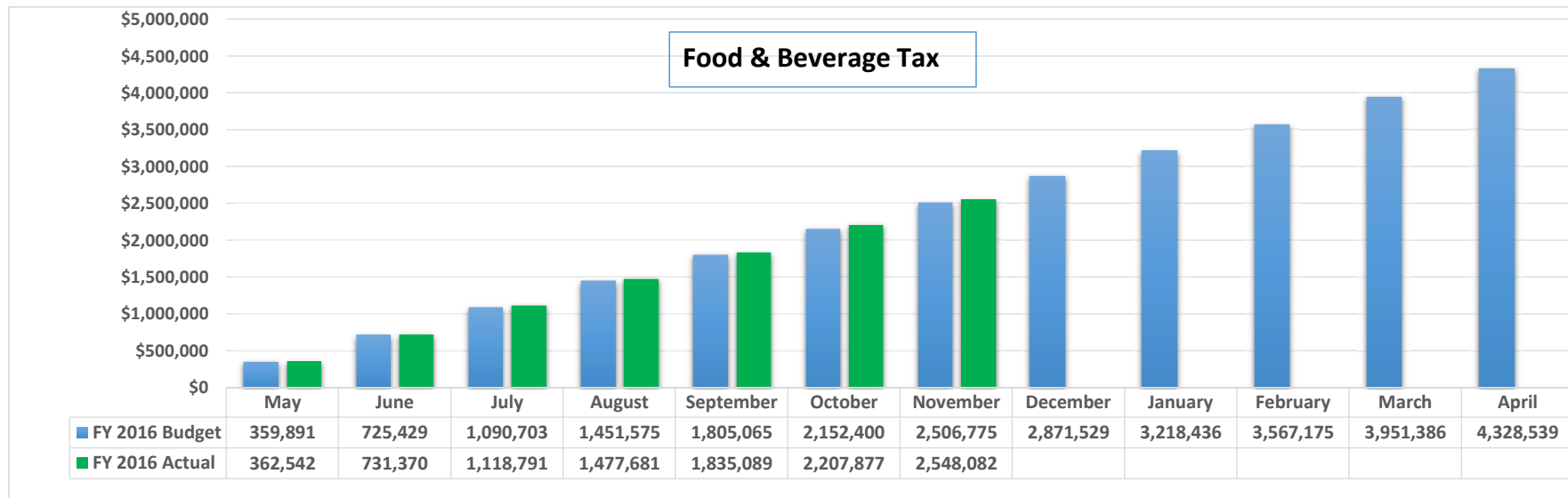


**City of Bloomington
General Fund - Food & Beverage Year to Year
Through December 31, 2015**

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	340,205	(14,170)	2,506,775	2,548,082	41,307	1.6%	349,540	2,469,836	78,246	3.2%	-2.7%
December	364,754			2,871,529				370,601	2,840,437			
January	346,907			3,218,436				340,990	3,181,427			
February	348,739			3,567,175				364,228	3,545,655			
March	384,211			3,951,386				364,328	3,909,983			
April	377,153			4,328,539				413,185	4,323,168			
Total	4,328,539	2,548,082	41,307					4,323,168				

* chart data



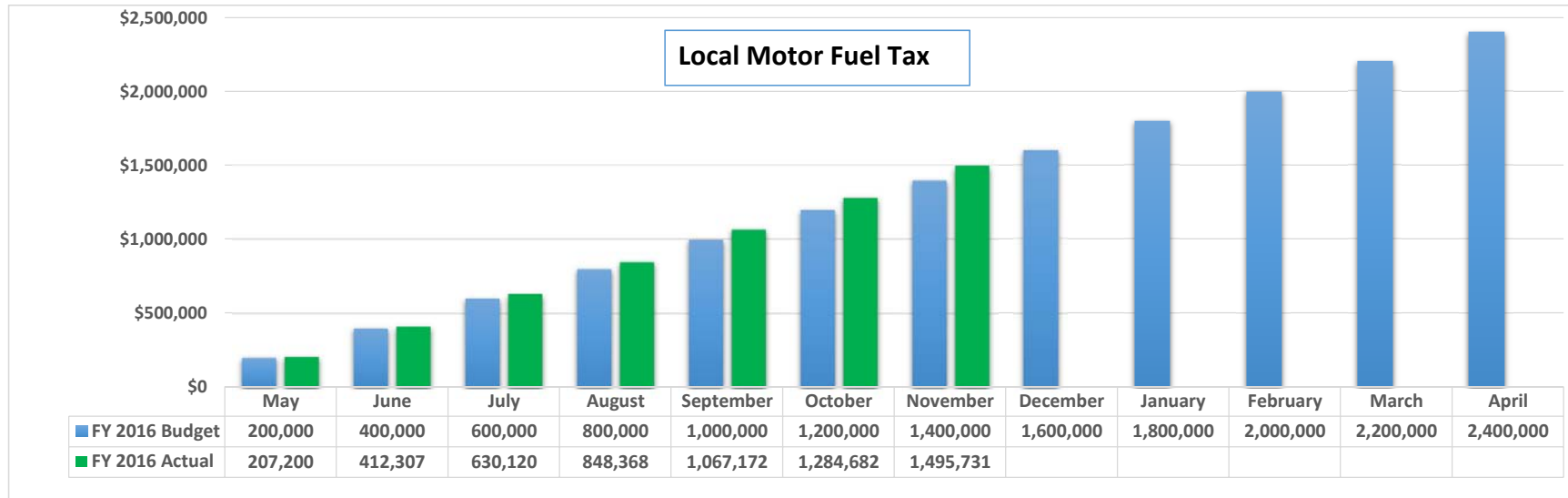
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Local Motor Fuel Tax Year to Year
Through December 31, 2015

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016				FY2015		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	200,000	207,200	7,200	200,000	207,200	7,200	3.6%	-	-	-	0.0%	0.0%
June	200,000	205,107	5,107	400,000	412,307	12,307	3.1%	-	-	-	0.0%	0.0%
July	200,000	217,813	17,813	600,000	630,120	30,120	5.0%	-	-	-	0.0%	0.0%
August	200,000	218,248	18,248	800,000	848,368	48,368	6.0%	203,594	203,594	644,774	316.7%	7.2%
September	200,000	218,804	18,804	1,000,000	1,067,172	67,172	6.7%	191,465	395,059	672,113	170.1%	14.3%
October	200,000	217,510	17,510	1,200,000	1,284,682	84,682	7.1%	206,156	601,215	683,467	113.7%	5.5%
November	200,000	211,049	11,049	1,400,000	1,495,731	95,731	6.8%	200,084	801,299	694,432	86.7%	5.5%
December	200,000			1,600,000				206,731	1,008,030			
January	200,000			1,800,000				191,276	1,199,306			
February	200,000			2,000,000				180,619	1,379,925			
March	200,000			2,200,000				204,445	1,584,370			
April	200,000			2,400,000				208,323	1,792,693			
Total	2,400,000	1,495,731	95,731					1,792,693				

* chart data

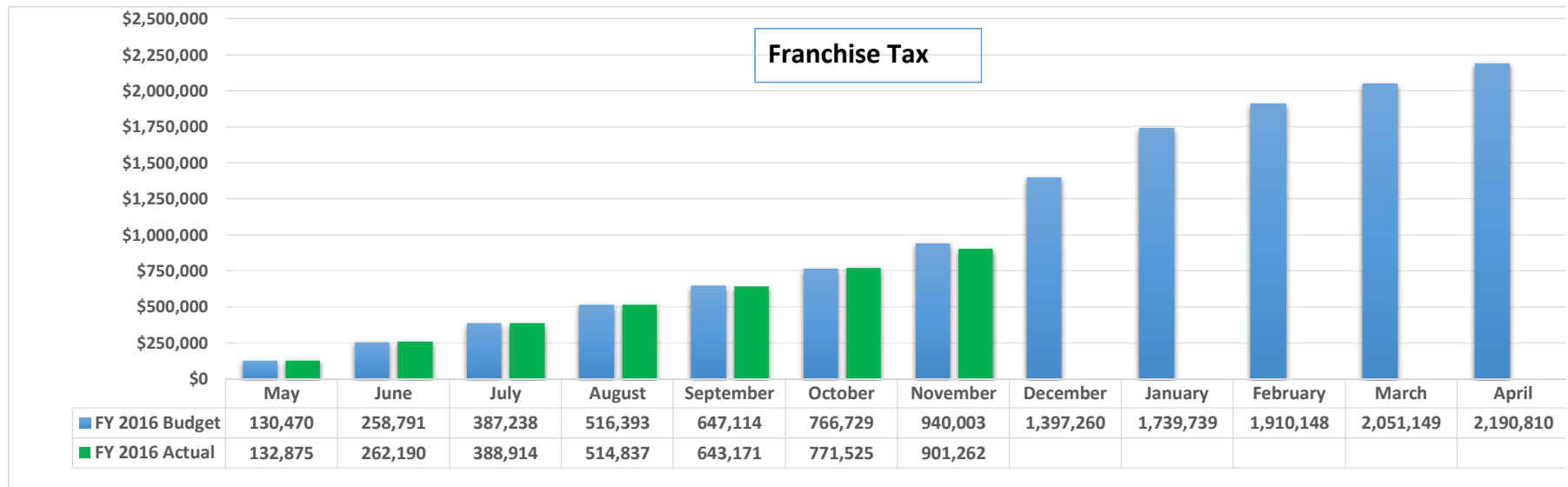


**City of Bloomington
General Fund - Franchise Tax Year to Year
Through December 31, 2015**

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	129,737	(43,537)	940,003	901,262	(38,741)	-4.1%	127,579	891,956	9,306	1.0%	1.7%
December	457,257			1,397,260				637,981	1,529,937			
January	342,479			1,739,739				127,478	1,657,415			
February	170,409			1,910,148				128,202	1,785,617			
March	141,001			2,051,149				126,033	1,911,650			
April	139,661			2,190,810				126,835	2,038,485			
Total	2,190,810	901,262	(38,741)					2,038,485				

* chart data



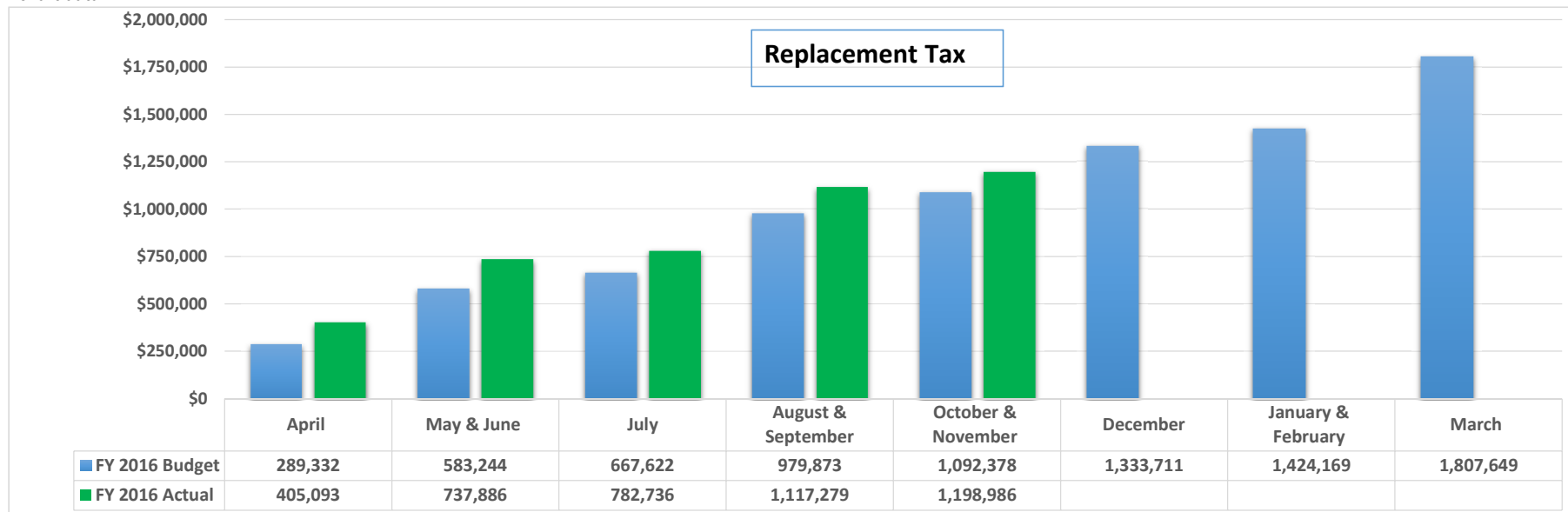
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Replacement Tax (Personal Property) Year to Year
Through December 31, 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	81,707	(30,798)	1,092,378	1,198,986	106,608	9.8%	84,424	1,073,618	125,368	11.7%	-3.2%
December	241,333			1,333,711				281,409	1,355,027			
January & February	90,458			1,424,169				80,335	1,435,362			
March	383,480			1,807,649				491,665	1,927,027			
Total	1,807,649	1,198,986	106,608					1,927,027				

* chart data



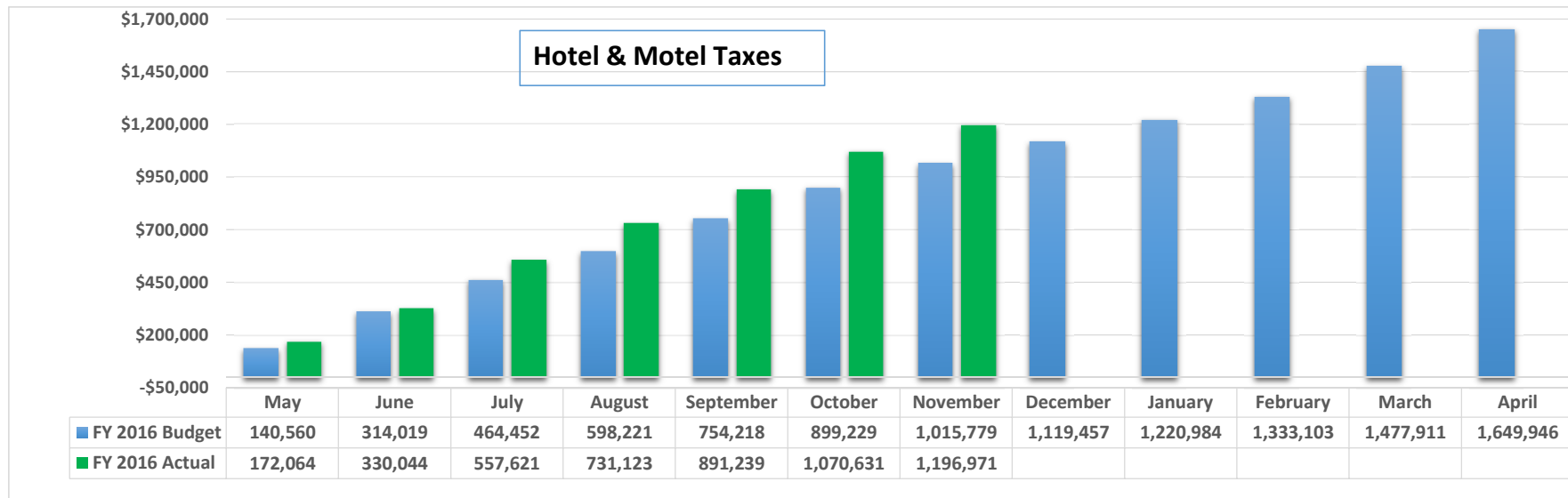
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

City of Bloomington
General Fund - Hotel & Motel Taxes Year to Year
Through December 31, 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	126,341	9,791	1,015,779	1,196,971	181,192	17.8%	134,381	1,036,058	160,913	15.5%	-6.0%	
December	103,678			1,119,457				143,685	1,179,743				
January	101,527			1,220,984				86,585	1,266,328				
February	112,119			1,333,103				130,834	1,397,162				
March	144,808			1,477,911				193,432	1,590,594				
April	172,035			1,649,946				182,529	1,773,123				
Total	1,649,946	1,196,971	181,192					1,773,123					

* chart data

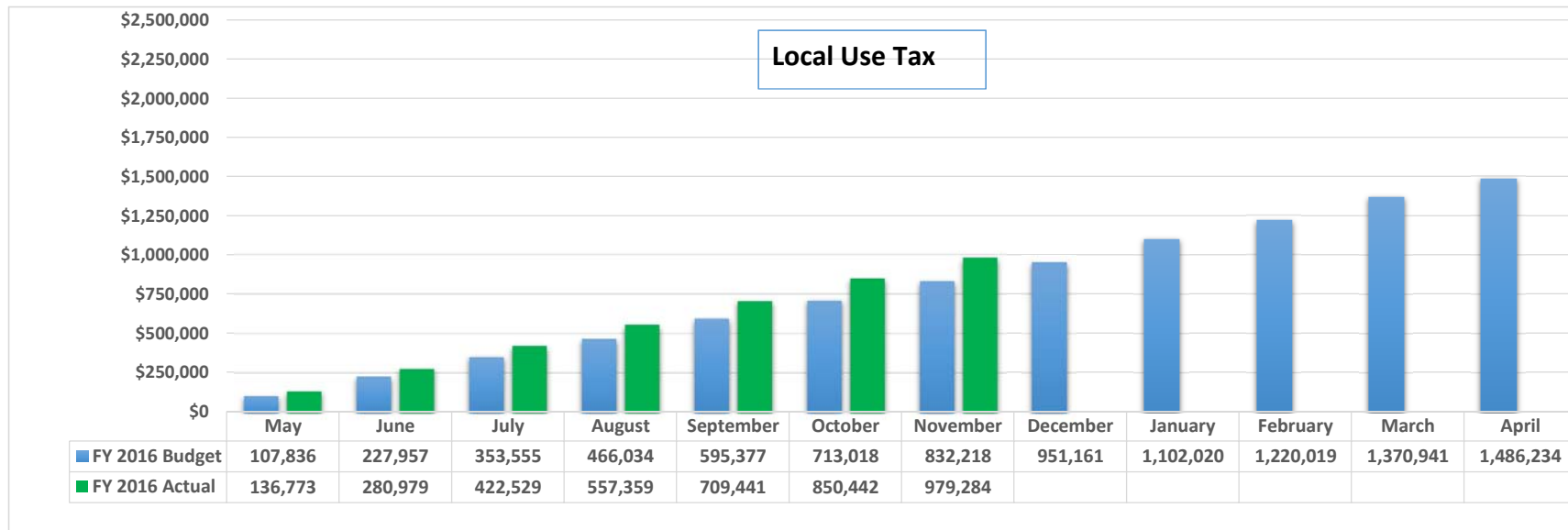


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Local Use Tax Year to Year
Through December 31, 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	107,836	136,773	28,937	107,836	136,773	28,937	26.8%	89,813	89,813	46,960	52.3%	52.3%
June	120,121	144,206	24,085	227,957	280,979	53,022	23.3%	118,580	208,393	72,586	34.8%	21.6%
July	125,598	141,550	15,952	353,555	422,529	68,974	19.5%	109,317	317,710	104,819	33.0%	29.5%
August	112,479	134,830	22,351	466,034	557,359	91,325	19.6%	116,146	433,856	123,503	28.5%	16.1%
September	129,343	152,082	22,739	595,377	709,441	114,064	19.2%	129,642	563,498	145,943	25.9%	17.3%
October	117,641	141,001	23,360	713,018	850,442	137,424	19.3%	110,548	674,046	176,396	26.2%	27.5%
November	119,200	128,842	9,642	832,218	979,284	147,066	17.7%	119,719	793,765	185,519	23.4%	7.6%
December	118,943			951,161				145,266	939,031			
January	150,859			1,102,020				137,444	1,076,475			
February	117,999			1,220,019				130,669	1,207,144			
March	150,922			1,370,941				198,063	1,405,207			
April	115,293			1,486,234				70,074	1,475,281			
Total	1,486,234	979,284	147,066					1,475,281				

* chart data



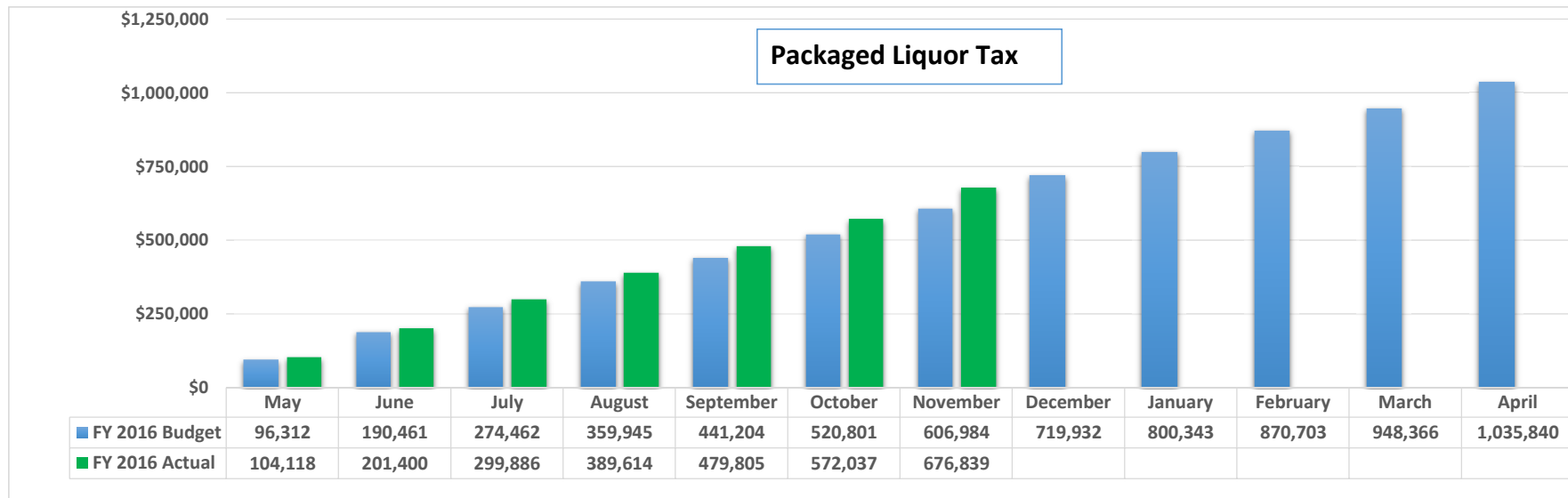
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Packaged Liquor Tax Year to Year
Through December 31, 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	104,802	18,619	606,984	676,839	69,855	11.5%	94,107	619,806	57,033	9.2%	11.4%
December	112,948			719,932				121,932	741,738			
January	80,411			800,343				77,534	819,272			
February	70,360			870,703				72,757	892,029			
March	77,663			948,366				81,966	973,995			
April	87,474			1,035,840				90,703	1,064,698			
Total	1,035,840	676,839	69,855					1,064,698				

* chart data



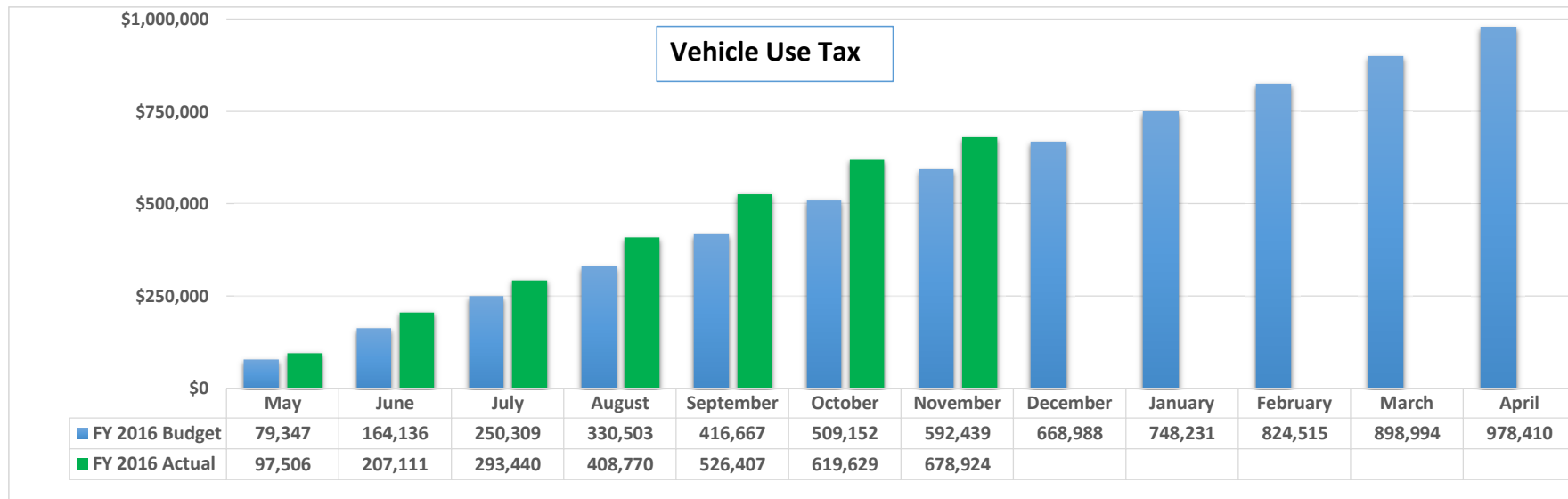
Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Vehicle Use Tax Year to Year
Through December 31, 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%	84,939	84,939	12,567	14.8%	14.8%
June	84,789	109,605	24,816	164,136	207,111	42,975	26.2%	120,336	205,275	1,836	0.9%	-8.9%
July	86,173	86,329	156	250,309	293,440	43,131	17.2%	118,594	323,869	(30,429)	-9.4%	-27.2%
August	80,194	115,330	35,136	330,503	408,770	78,267	23.7%	88,011	411,880	(3,110)	-0.8%	31.0%
September	86,164	117,638	31,474	416,667	526,407	109,740	26.3%	92,913	504,793	21,614	4.3%	26.6%
October	92,485	93,222	737	509,152	619,629	110,477	21.7%	93,237	598,030	21,599	3.6%	0.0%
November	83,287	59,295	(23,992)	592,439	678,924	86,485	14.6%	80,334	678,364	560	0.1%	-26.2%
December	76,549			668,988				105,987	784,351			
January	79,243			748,231				78,570	862,921			
February	76,284			824,515				83,888	946,809			
March	74,479			898,994				70,753	1,017,562			
April	79,416			978,410				98,826	1,116,388			
Total	978,410	678,924	86,485					1,116,388				

* chart data

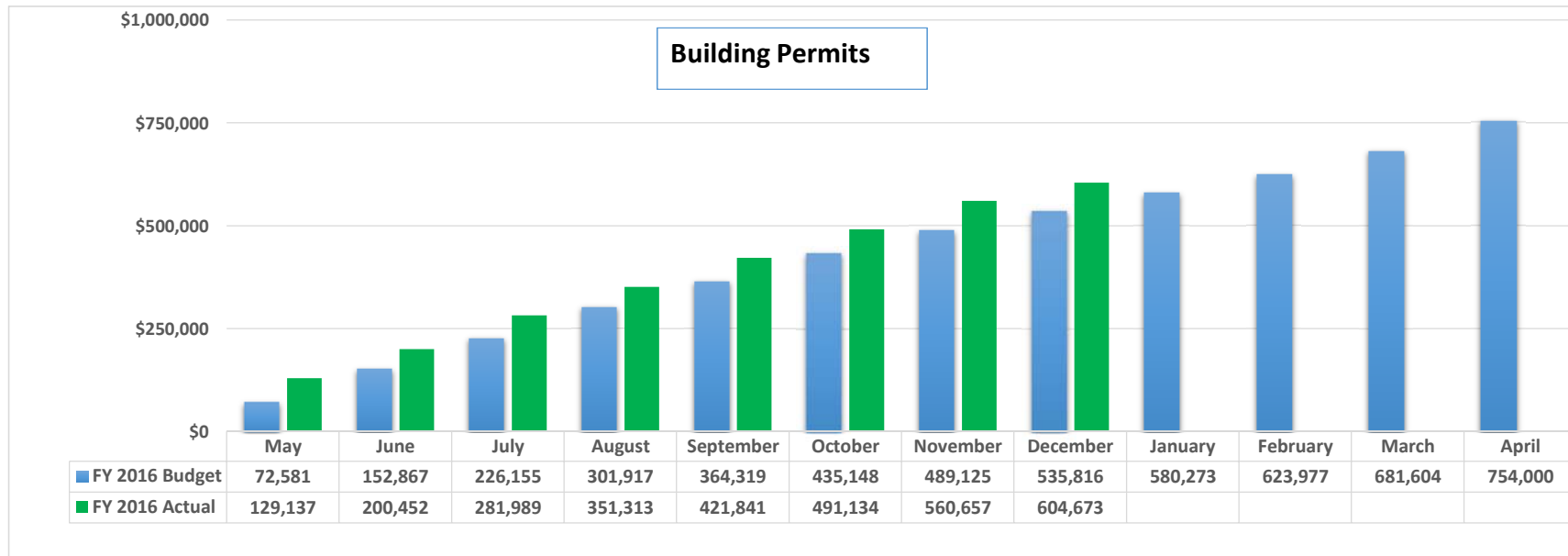


Note: Monthly Budget is calculated based on actuals from past 9 years of data.

**City of Bloomington
General Fund -Building Permits
Through December 31, 2015**

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

* chart data

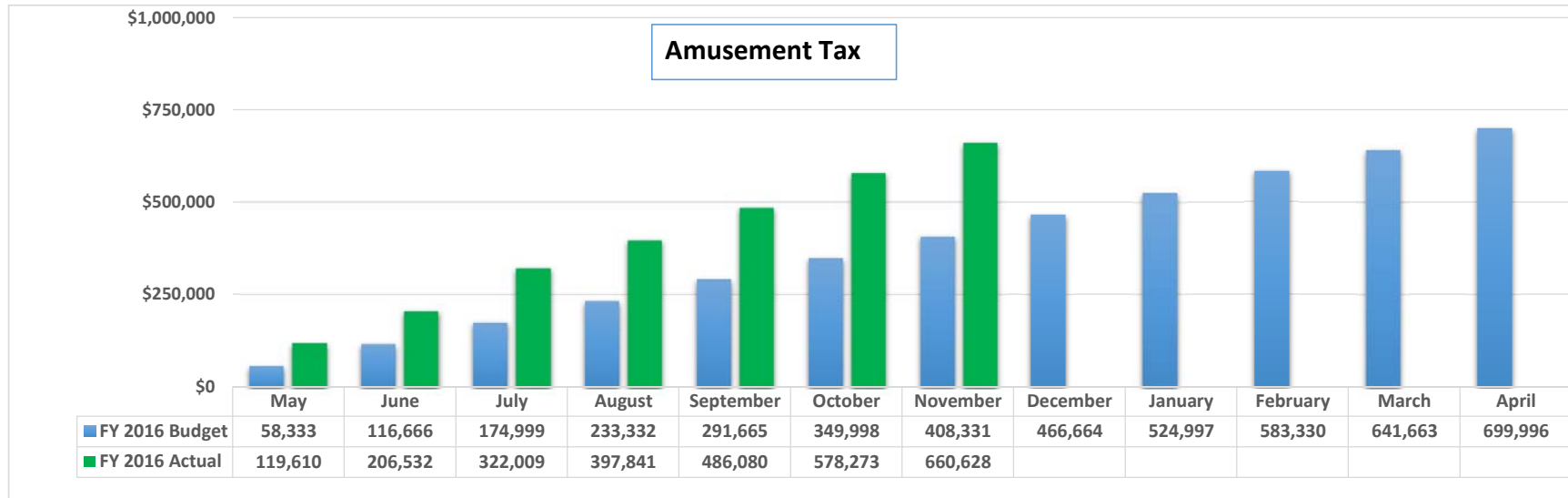


**City of Bloomington
General Fund -Amusement Tax Year to Year
Through December 31, 2015**

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	82,355	24,022	408,331	660,628	252,297	61.8%	89,938	288,353	372,275	129.1%	-8.4%
December	58,333			466,664				79,906	368,259			
January	58,333			524,997				95,518	463,777			
February	58,333			583,330				89,559	553,336			
March	58,333			641,663				107,379	660,715			
April	58,333			699,996				84,353	745,068			
Total	699,996	660,628	252,297					745,068				

* chart data



**City of Bloomington
General Fund -Video Gaming Tax
Through December 31, 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	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	35,651	59,344	23,693	35,651	59,344	23,693	66.5%	48,447	48,447	10,896	22.5%	22.5%
June	34,974	55,495	20,521	70,625	114,839	44,214	62.6%	46,609	95,056	19,783	20.8%	19.1%
July	35,608	57,314	21,706	106,233	172,154	65,921	62.1%	47,137	142,193	29,961	21.1%	21.6%
August	37,338	55,574	18,236	143,571	227,728	84,157	58.6%	47,794	189,987	37,741	19.9%	16.3%
September	36,749	56,121	19,372	180,320	283,849	103,529	57.4%	46,677	236,664	47,184	19.9%	20.2%
October	42,816	61,842	19,026	223,136	345,691	122,555	54.9%	55,421	292,085	53,606	18.4%	11.6%
November	41,894			265,030				51,044	343,130			
December	44,007			309,037				53,565	396,695			
January	43,064			352,101				54,253	450,948			
February	47,056			399,157				58,386	509,334			
March	52,509			451,666				61,198	570,532			
April	53,235			504,901				62,360	632,892			
Total	504,901	345,691	122,555					632,892				

* chart data

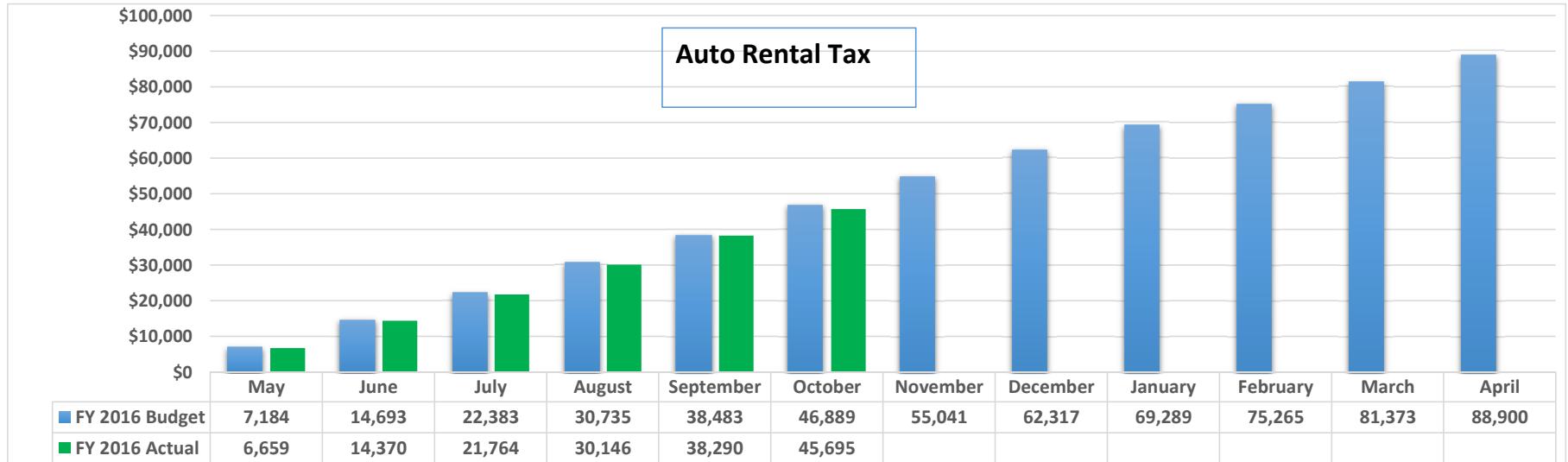


**City of Bloomington
General Fund -Auto Rental Tax Year to Year
Through December 31, 2015**

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	7,405	(1,002)	46,889	45,695	(1,194)	-2.5%	6,903	45,450	245	0.5%	7.3%
November	8,152			55,041				7,735	53,185			
December	7,276			62,317				4,148	57,333			
January	6,972			69,289				8,538	65,871			
February	5,976			75,265				5,646	71,517			
March	6,108			81,373				5,693	77,210			
April	7,527			88,900				6,907	84,117			
Total	88,900	45,695	(1,194)					84,117				

* chart data



Local Tax Collection Report for December 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 December these filers owed the City a total of \$13,753.23, broken out as follows:

1. Food & Beverage - \$7,228.02
2. Packaged Liquor - \$47.13
3. Hotel/Motel - \$6,362.89
4. Motor Fuel Tax – \$99.95
5. Amusement Tax - \$15.24

Non-filers or businesses who don't file or pay their local taxes; are subject to the following procedures: a letter is sent requesting that a form is filed and payment made with all applicable penalties and interest, the following month a final demand letter is sent, in month three the non-filer's delinquency is turned over to the legal department where a court date is established. Below is the summary of non-filer activity for December. (A complete listing of December 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 - \$66,638 or 2.62% of a total estimated amount due (\$2,548,082).
2. Packaged Liquor – \$418 or 0.06% of total estimated amount due (\$676,839).
3. Hotel/Motel - \$328,713 or 27.46% of total estimated amount due (\$1,196,972).
4. Motor Fuel Tax – \$521 or 0.03% of total estimated amount due (\$1,495,731).
5. Amusement Tax – \$0 or 0% of total estimated amount due (\$660,628).

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.

November returns due
in December 2015

Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
LONGHORN SMOKE HOUSE	FB	30	X			\$817.78
DRIFTERS	FB	30	X			\$1,222.01
NAMASTE PLAZA	PL	30	X			\$8.90
FIESTA RANCHERA #6	FB	30	X			\$1,496.86
CARNICERIA LA MEXICANA	PL	30	X			\$30.08
BONKER'S PLACE	FB	30	X			\$265.82
BURR HOUSE	HM	30	X			\$209.03
SNO-BIZ	FB	60	X	X		\$0.00 Not Operating
THE BISTRO	FB	60	X	X		\$234.49
KEP'S	FB	60	X	X		\$1,408.11
SHANNON'S	FB	60	X	X		\$3,199.23
MAYURI	FB	60	X	X		\$626.84
SUPER JJ'S (New owner)	FB	60	X	X		\$223.93
LUPITA'S	FB	60	X	X		\$182.41
LUCKY SEVENS	FB	60	X	X		\$0.00 No History
LUCKY SEVENS	PL	60	X	X		\$0.00 No History
CONVENIENT FOOD MART	FB	60	X	X		\$7.69
CONVENIENT FOOD MART	PL	60	X	X		\$275.87
SKATE N PLACE	FB	90	X	X	X	\$164.08
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$791.25 Closed
KELLYS	FB	>120	X	X	X	\$2,161.82
CAFÉ ITALIA	FB	>120	X	X	X	\$6,098.09
BAYMONT	HM	>120	X	X	X	\$27,042.35
GRAND CAFÉ	FB	>120	X	X	X	\$8,356.02
SUPER 8 MOTEL	HM	>120	X	X	X	\$4,670.94 Old Owner
STOLFAS	FB	>120	X	X	X	\$5,424.11 Estimate/Actual
SUPER JJ'S (old owner)	FB	>120	X	X	X	\$611.23 Estimate/Actual
GREAT STEAK & POTATO	FB	>120	X	X	X	\$5,254.23
RANGOLI	FB	>120	X	X	X	\$10,576.21
D'AGOSTINO'S	FB	>120	X	X	X	\$4,767.92 Closed
PTS BBQ	FB	>120	X	X	X	\$361.45
PTS BBQ (settlement plan)	FB	>120	X	X	X	\$461.58 Settlement plan approved

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
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	\$263.65
MAMA TERESAS KITCHEN	FB	>120	X	X	X	\$1,095.78 Is now Happy Hour will open May 2016
FIRESIDE PIZZA	FB	>120	X	X	X	\$5,115.05 Closed
BIG DADDY DAWGS	FB	>120	X	X	X	\$606.99 Closed
TWO K'S DINER	FB	>120	X	X	X	\$475.20 Closed
RASOI	FB	>120	X	X	X	\$1,655.99
CATCH 22	FB	>120	X	X	X	\$2,297.20
ASIA	FB	>120	X	X	X	\$413.34
ECONOLOGDE ²	HM	>120	X	X	X	\$117,000.00
THE CHATEAU ³	HM	see notes				\$179,791.00 Settlement plan approved
TOTAL						<u>\$396,291.13</u>

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

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

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

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 12/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 12/31/2015	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 3,696,136.72	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,207.18	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 16,273.41	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 44,675.10	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 15.29	N/A		
10032		Library Checking	Busey	Busey		\$ 214,273.93	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 2,688.40	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 575,252.47	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,001,617.64	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
Operating Accounts						\$ 8,281,855.47		10.105%	0.00
10003		Water Lockbox	Commerce	Commerce		\$ 61,386.64	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 43,253.64	N/A		
Lockbox Operating Accounts						\$ 104,640.28		0.128%	0.00
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 498,088.07	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 188,969.78	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 993,954.25	N/A		
Third Party Accounts						\$ 1,681,012.10		2.051%	0.00
10110	108033469	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ -	05/08/13		0.00
10110	108033470	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.300%	\$ -	05/09/13		0.00
10110	108033901	Certificate of Deposit	Glacier Bank	Commerce Bank	0.150%	\$ -	06/07/13		0.00
10110	108033652	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%		07/16/13		0.00
10110	108033653	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.300%		07/18/13		0.00
10110	108034037	Certificate of Deposit	Susquehanna Bank	Commerce Bank	0.200%		07/24/13		0.00
10110	108033654	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.250%		07/29/13		0.00
10110	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 12/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 12/31/2015	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
Certificates of Deposit						\$ 3,043,000.00		3.713%	0.00
10101		General Money Market	US Bank	Illinois Funds	0.107%	\$ 13,954,973.09	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.107%	\$ 5,411,319.98	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.107%	\$ 3,299,899.93	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.107%	\$ 177,034.30	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.107%	\$	N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.107%	\$ 2,287,378.12	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.107%	\$ 823,115.60	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,204,201.82	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund Value	Market	\$ 167,052.55	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.390%	\$ 7,420,799.96	N/A		
Local Government Investment Pools						\$ 59,745,775.35		72.902%	0.00
10110	108033867	US Treasury Strips	US Treasury	Commerce Bank	0.340%	\$ 989,980.00	02/15/16		0.00
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank		\$ 984,280.00	11/15/17		0.00
10110	82303785	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17		0.00
Treasuries						\$ 2,952,720.00		3.603%	0.00
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033938	Municipal Bond	SE Missouri St Univ Revenue	Commerce Bank	1.300%	\$ 547,943.00	04/01/16		0.00
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16		0.00
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 12/31/2015

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 12/31/2015	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
Municipal Bonds						\$ 2,232,289.30		2.724%	0.00
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 148,181.84	N/A		
Mutual Funds						\$ 148,181.84		0.181%	0.00
10110	108036039	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	0.550%	\$ 125,000.00	10/27/16		0.00
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		0.00
10110	108037051	Federal Home Loan Bank	Freddie Mac	Commerce Bank	0.800%	\$ 999,122.31	06/19/17		0.00
10110	108038159	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.720%	\$ 500,000.00	10/27/17		0.00
10110	108037169	Fannie Mae	Fannie Mae	Commerce Bank	1.010%	\$ 500,000.00	02/14/18		0.00
10110	108038032	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.030%	\$ 1,000,000.00	07/13/18		0.00
10110	108037992	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.110%	\$ 500,050.00	10/15/18		0.00
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 15,062.19	06/01/37		0.00
Federal Agencies						\$ 3,764,534.63		4.593%	0.00
Total Investments						\$ 81,954,008.97		100.000%	0.00

City of Bloomington - FY 2016
Capital Fund
Through December 31, 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	\$ 7,181	\$ -	\$ 13,127	35.4%
57320 Property Owner Contribut	\$ -	\$ -	\$ 5,339	\$ -	\$ (5,339)	0.0%
57390 Other Contributions	\$ -	\$ 106,928	\$ 128,748	\$ -	\$ (21,820)	120.4%
57421 Loss Recovery	\$ -	\$ -	\$ 28,333	\$ -	\$ (28,333)	0.0%
85100 From General Fund	\$ 2,400,000	\$ 2,588,100	\$ 1,788,100	\$ -	\$ 800,000	69.1%
TOTAL REVENUE	\$ 3,009,008	\$ 3,304,036	\$ 1,957,701	\$ -	\$ 1,346,335	59.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
72520 Buildings	\$ 588,700	\$ 776,800	\$ 95,180	\$ 92,920	\$ 588,700	0.0%
72530 Street Const and Improve	\$ 2,000,000	\$ 2,000,000	\$ 1,577,576	\$ 404,708	\$ 17,716	99.1%
72560 Sidewalk Const and Impro	\$ 400,000	\$ 416,000	\$ 115,210	\$ 198,552	\$ 102,238	75.4%
72570 Park Construction & Improvement	\$ -	\$ 232,760	\$ 870	\$ 232,670	\$ (780)	100.3%
TOTAL EXPENDITURES	\$ 2,988,700	\$ 3,425,560	\$ 1,788,835	\$ 928,850	\$ 707,874	79.3%

	Beginning Fund Balance	\$ 2,127,172
Current Activity - favorable/(unfavorable)		\$ (759,985)
	Ending Fund Balance	\$ 1,367,187

City of Bloomington, Illinois
 FY 2016 Capital Projects - Capital Improvement Funds
 Updated As Of 12/31/15

Capital Improvement Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Multi-year Street & Alley Resurface Program (\$2.4M supported by LMFT)	\$ 2,000,000	MFT/LMFT	Recurring	2015-61	20160049	Rowe Construction	\$ 765,000.00	\$ 747,283.84	Oakland Avenue: Hershey to Priscilla & Watford Drive: Oakland Ave. to Cumbria Drive	Kevin Kothe	12/31/2015
		MFT/LMFT	Recurring	2015-62	20160050	Rowe Construction	\$ 1,160,000.00	\$ 780,398.68	Streets-Bissell Street: Low St. to Koch St., Clayton St.: Washington St. to Douglas St., Delmar Lane: Fairway Dr. to Rowe Dr., Hillside Ct.:Bradley Dr. Cul de sac, Hillside Lane: Radliff Dr. to east of Delmar, Lincoln St.: Koch St. to Madison St., Market St.:East St. to Robinson St., Riley Dr.: Mecherle Dr. to Bradley Dr., Robinhood Lane: Fairway Dr. to Mecherle Dr., Rowe Dr.: Delmar Lane to IAA Drive, Catherine St.: Market St. to Monroe St., Alleys-East of Ewing Street: Seminary Ave. to north end, East of Clinton St.: University St. to Emerson St., East of Oak St.:Bissell St. to south end	Kevin Kothe	12/31/2015
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	12/31/2015
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	12/31/2015
Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage	\$ -	Fund Balance	Non-recurring	2016-20	20160185	PIPICO Companies Ltd	\$ 188,100.00	\$ 95,180.00	Approved by Council August 24, 2015, Item 7D.	Russ Waller	12/31/2015
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	12/31/2015
Total:	\$ 2,988,700						\$ 2,588,100	\$ 1,890,203			

**City of Bloomington - FY 2016
Capital Lease Fund
Through December 31, 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	\$ 935	\$ -	\$ (317)	151.4%
59 Capital Lease Proceeds	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 3,581,000	\$ -	\$ 2,538,874	58.5%
TOTAL REVENUE	\$ 6,120,492	\$ -	\$ 6,120,492	\$ 3,581,935	\$ -	\$ 2,538,557	58.5%
70 Contractuals	\$ 285,000	\$ -	\$ 287,950	\$ 2,950	\$ -	\$ 285,000	0.0%
72 Capital Expenditures	\$ 5,834,874	\$ -	\$ 5,831,924	\$ 488,324	\$ 2,143,002	\$ 3,200,599	45.1%
TOTAL EXPENDITURES	\$ 6,119,874	\$ -	\$ 6,119,874	\$ 491,274	\$ 2,143,002	\$ 3,485,599	43.0%
				Beginning Fund Balance	\$ (2,680,175)		
Current Activity - favorable/(unfavorable)					\$ 947,660		
				Ending Fund Balance	\$ (1,732,515)		

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: 12/31/15	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
Capital Improvement Fund											
Public Works Capital Improvement Projects											
	Fort Jesse @ Towanda Barnes Signal Upgrades (City portion) - approved at 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				
Facilities Capital Improvement Projects											
	Design to demolish City Hall Annex	35,000.00	35,000.00		35,000.00		40110133-70050				
	City Hall Exit Signage (Faithful & Gould)	6,250.00	6,250.00		6,250.00		40110133-72140				
	HAVCO Demolition	100,000.00	100,000.00		100,000.00		40110133-72530				
Facilities Plan - Faithful & Gould - High Priority - Russ Waller											
	Police Firing Range-Allowance for Environmental Services	40,000.00	40,000.00		40,000.00		40110133-72520				
Sub-Total:		446,250.00	446,250.00	-	446,250.00						
Coliseum											
	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:		535,000.00	535,000.00	2,950.00	532,050.00						
Information Services											
	Additional security camera infrastructure	100,000.00	100,000.00		100,000.00		40110133-72120				
	Core and distribution network switch replacements	250,000.00	250,000.00		250,000.00		40110133-72120				
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	286,000.00	286,000.00	21,335.00	264,665.00	PO is for 15,761	40110133-72120	20160159 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				
Information Services Capital Outlay Total:		762,000.00	762,000.00	21,335.00	740,665.00						
Facilities											
	Replace Condensing Units-City Hall Storage Building	8,000.00	8,000.00		8,000.00		40110133-72140				
Fire											
	FY 2016 Cardiac Monitor/Debrillator	27,500.00	27,500.00		27,500.00		40110133-72140				
	FY 2016 Oxygen Cylinder Fill Stations (3)	25,000.00	25,000.00	14,770.00	10,230.00		40110133-72140	20160306			
	2005 Mitsubishi Endeavor	34,500.00	34,500.00	34,352.00	148.00		40110133-72130	20160125		FY16-Still unpaid	
	Utility Task Vehicle	15,000.00	15,000.00		15,000.00		40110133-72130				
Fire Capital Outlay Total:		102,000.00	102,000.00	49,122.00	52,878.00						
Water Admin											
	2007 Dodge Dakota	24,039.00	24,039.00		24,039.00		40110133-72130				
	2006 Dodge Dakota	22,946.00	22,946.00		22,946.00		40110133-72130				
Water Admin Capital Outlay Total:		46,985.00	46,985.00	-	46,985.00						
Water Transmission & Distribution											
	Install snow plow & spreader system	35,000.00	35,000.00		35,000.00		40110133-72140				
	2007 John Deere 410J	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				
	2003 IH 7400	152,977.00	152,977.00	161,589.00	(8,612.00)		40110133-72130	20160329			
Water Transmission & Distribution Capital Outlay Total:		438,549.00	438,549.00	322,281.00	116,268.00						
Water Purification											
	2005 Dodge Dakota	25,132.00	25,132.00	19,985.00	5,147.00		40110133-72130	20160187		FY16	
Water Meter											
	2006 Dodge Sprinter 2500	48,078.00	48,078.00	38,734.00	9,344.00		40110133-72130	20160188		FY16-Still unpaid	

2015 Capital Lease (FY 2016) -- 5 Year										Last Updated: 12/31/15	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
Lake Maintenance	1999 IH S4700	57,366.00	57,366.00	61,121.00	(3,755.00)		40110133-72130	20160186	FY16-Still unpaid		
Lake Maintenance Capital Outlay Total:		57,366.00	57,366.00	61,121.00	(3,755.00)						
Sewer	2005 Dodge Dakota	25,132.00	25,132.00		25,132.00		40110133-72130				
	2000 Ford E450	174,830.00	174,830.00		174,830.00		40110133-72130				
Sewer Capital Outlay Total:		199,962.00	199,962.00	-	199,962.00						
Solid Waste	2001 IH S4900	155,967.00	155,967.00	159,640.00	(3,673.00)		40110133-72130	20160328			
	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		
	2001 JRB	15,000.00	15,000.00		15,000.00		40110133-72140				
Solid Waste Capital Outlay Total:		567,720.00	567,720.00	347,865.00	219,855.00						
Golf	The Den Rough Mower	55,000.00	55,000.00		55,000.00		40110133-72140				
Total:		3,292,042.00	3,292,042.00	863,393.00	2,428,649.00						

2015 Capital Lease (FY 2016) -- 10 Year										Last Updated: 12/31/15	
40110133											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	Savings/(Loss)	Notes	Coding	PO #	Paid For In	Reimbursed Date	
Capital Improvement Fund											
Fire Capital Improvement Projects											
	Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016)	120,000.00	120,000.00	118,605.00	1,395.00		40110133-72520	2016090	FY16		
Parks Capital Improvement Projects											
	New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% - 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		
	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				
Facilities Capital Improvement Projects											
	Resurface Butler Parking Lot	60,000.00	60,000.00		60,000.00		40110133-72530				
Facilities Plan - Faithful & Gould - High Priority - Russ Waller											
	BCPA Creativity Center-Replace Fire Alarm System	40,000.00	40,000.00		40,000.00		40110133-72520				
	Public Works Building-Allowance for Repair Steel Lintels	10,000.00	10,000.00		10,000.00		40110133-72520				
	Sub-Total:	601,132.00	601,132.00	121,701.48	479,430.52						
Abraham Lincoln Parking											
	Repairs to Lincoln Garage	200,000.00	200,000.00	245,265.00	(45,265.00)		40110133-72520	20160135	FY16		
	Lincoln Garage-Replace Failed Concrete at Steps & Seal Steps(Faithful & Gould Study) (Russ - Life & Safety)	51,700.00	51,700.00	-	51,700.00		40110133-72520				
	Sub-Total:	251,700.00	251,700.00	245,265.00	6,435.00						
Coliseum											
	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:	1,975,000.00	1,975,000.00	1,389,605.35	585,394.65						
	Total:	2,827,832.00	2,827,832.00	1,756,571.83	1,071,260.17						

City of Bloomington - FY 2016
MFT Fund Revenues & Expenditures by Category
Through December 31, 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	\$ 1,390,853	\$ -	\$ 409,147	77.3%
56 Investment Income	\$ 500	\$ 500	\$ 3,783	\$ -	\$ (3,283)	756.6%
57 Miscellaneous Revenue	\$ -	\$ -	\$ 50,591	\$ -	\$ (50,591)	0.0%
Revenue Total	\$ 1,800,500	\$ 1,800,500	\$ 1,445,227	\$ -	\$ 355,273	80.3%

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	\$ 6,471	\$ 1,014,897	\$ 18,632	98.2%
71 Commodities	\$ 500,000	\$ 500,000	\$ 320,675	\$ -	\$ 179,325	64.1%
72 Capital Expenditures	\$ 3,550,000	\$ 3,550,000	\$ -	\$ 220,337	\$ 3,329,663	6.2%
Expense Total	\$ 5,090,000	\$ 5,090,000	\$ 327,146	\$ 1,235,233	\$ 3,527,620	30.7%

	Beginning Fund Balance	\$ 7,236,513
Current Activity - favorable/(unfavorable)		\$ (117,152)
	Ending Fund Balance	\$ 7,119,361

City of Bloomington, Illinois
FY 2016 State MFT Capital Projects
Updated As Of 12/31/15

	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Motor Fuel Tax											
Scogin Creek-Design and Construction	\$ 140,000	Fund Balance	Non-recurring				\$ -	None out of MFT.	Added to Resurfacing in FY 2016-completed for approximately \$16,000.	Kevin Kothe	12/31/2015
Fox Creek Bridge over UPRR Land Purchase	\$ 40,000	MFT/LMFT	Non-recurring				\$ -	\$ -	Will be re-budgeted for FY 2017	Ryan Otto	12/31/2015
MFT Project Closeouts	\$ -	Fund Balance	Non-recurring	Waived	20160131	Clark Dietz, Inc.	\$ 35,283.00	\$ 6,470.99	Additional MFT Project closeouts	Kevin Kothe	12/31/2015
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Fund Balance	Non-recurring				\$ -	\$ -	No action as of December 31, 2015. This is rebudgeted for FY 2017.	Kevin Kothe	12/31/2015
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	12/31/2015
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane	\$ 450,000	Fund Balance	Non-recurring				\$ -	\$ -	Design is MFT funding. Awaiting IDOT approval for design. Due to staffing this may need to be re-budgeted for FY 2017. Town of Normal also has a part in this project. Kevin needs to verify with their City Engineer if they still have it budgeted for FY 2016.	Kevin Kothe	12/31/2015
Street Lighting Charges	\$ 500,000	Fund Balance	Recurring	None	None	Ameren	\$ 500,000.00	\$ 320,675.44	Approved by Council June 8, 2015, Item 7E.	Kevin Kothe	12/31/2015
GE Road @ Keaton Place Traffic Signal Installation	\$ 540,000	MFT/LMFT	Non-recurring				\$ -	\$ -	ROW / Easements required for GE / Keaton. Acquisition may impact anticipated construction schedule at this intersection. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017.	Kevin Kothe	12/31/2015
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	12/31/2015
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Fund Balance	Non-recurring				\$ -	\$ -	Hershey Road project on "hold" - Staffing. Hoping to bid Spring 2016, Construction in Summer 2016. This is a probable re-budget for FY 2017. Need to speak with home owners on turnabout in driveway.	Kevin Kothe	12/31/2015
Hamilton Road Phase I Design (Bunn - Commerce)	\$ 900,000	Fund Balance	Non-recurring	RFQ 2015-26	20160337	Hanson Professional Services	\$ 986,084.52	\$ -	Approved by Council October 26, 2015, Item 8C. This is for design contract for permitting and preliminary engineering. Looking to identify all sources of funding including State and Federal options. Completion timeline is unknown.	Ryan Otto	12/31/2015
Linden St. Bridge Construction	\$ 1,000,000	MFT/LMFT	Non-recurring	2015-26	20160246	Farnsworth Group, Inc.	\$ 220,336.58	\$ -	Approved by Council October 12, 2015, Item 7F. This will be for Design and Construction Plan Preparation only. Construction will be re-budgeted by Public Works in FY 2017 Budget.	Greg Kallevig	12/31/2015
Total:	\$ 5,090,000						\$ 1,741,704	\$ 327,146			

**City of Bloomington - FY 2016
Healthcare & Retiree Fund Revenues & Expenditures by Category
Through December 31, 2015**

Revenues	Year to Date		Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
	Adopted Budget	Revised Budget				
54 Charges for Services	\$ 11,875,000	\$ 11,875,000	\$ 7,566,712	\$ -	\$ 4,308,288	63.7%
56 Investment Income	\$ 2,170	\$ 2,170	\$ 3,279	\$ -	\$ (1,109)	151.1%
85 Transfer In	\$ 74,349	\$ 74,349	\$ 49,566	\$ -	\$ 24,783	66.7%
Revenue Total	\$ 11,951,519	\$ 11,951,519	\$ 7,619,557	\$ -	\$ 4,331,962	63.8%

Expenditures	Year to Date		Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
	Adopted Budget	Revised Budget				
62 Benefits	\$ 66,501	\$ 66,501	\$ 41,135	\$ -	\$ 25,366	61.9%
70 Contractuals	\$ 11,884,847	\$ 11,884,847.00	\$ 6,752,250	\$ -	\$ 5,132,597	56.8%
89 Transfer Out	\$ 74,349	\$ 74,349	\$ 49,566	\$ -	\$ 24,783	66.7%
Expense Total	\$ 12,025,697	\$ 12,025,697	\$ 6,842,951	\$ -	\$ 5,182,746	56.9%

	Beginning Fund Balance	\$ 1,403,397
Current Activity - favorable/(unfavorable)		\$ 776,606
	Ending Fund Balance	\$ 2,180,003

**City of Bloomington - FY 2016
Casualty Fund Revenues & Expenditures by Category
Through December 31, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 3,757,295	\$ 3,757,295	\$ 2,565,125	\$ -	\$ 1,192,170	68.3%
56 Investment Income	\$ 4,900	\$ 4,900	\$ 4,155	\$ -	\$ 745	84.8%
Revenue Total	\$ 3,762,195	\$ 3,762,195	\$ 2,569,281	\$ -	\$ 1,192,914	68.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ -	\$ -	\$ 51,692	\$ -	\$ (51,692)	n/a
62 Benefits	\$ -	\$ -	\$ 10,980	\$ -	\$ (10,980)	n/a
70 Contractuals	\$ 3,856,730	\$ 3,856,730	\$ 2,782,818	\$ 5,000	\$ 1,068,912	72.3%
Expense Total	\$ 3,856,730	\$ 3,856,730	\$ 2,845,490	\$ 5,000	\$ 1,006,241	73.9%

	Beginning Fund Balance	\$ 2,549,916
Current Activity - favorable/(unfavorable)		\$ (281,209)
	Ending Fund Balance	\$ 2,268,707

City of Bloomington - FY 2016
Water Fund Revenues & Expenditures by Category
Through December 31, 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	\$ -	\$ -	\$ 739	\$ -	\$ (739)	0.0%
54 Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 10,526,729	\$ -	\$ 5,441,271	65.9%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 250,307	\$ -	\$ 99,693	71.5%
56 Investment Income	\$ 86,000	\$ 86,000	\$ 55,870	\$ -	\$ 30,130	65.0%
57 Misc Revenue	\$ 201,250	\$ 201,250	\$ 88,915	\$ -	\$ 112,335	44.2%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 6,551	\$ -	\$ (6,551)	0.0%
Revenue Total	\$ 16,643,250	\$ 16,643,250	\$ 10,953,786	\$ -	\$ 5,689,464	65.8%

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	\$ 2,327,700	\$ -	\$ 1,445,599	61.7%
62 Benefits	\$ 1,457,090	\$ 1,457,090	\$ 896,579	\$ -	\$ 560,511	61.5%
70 Contractuals	\$ 5,985,355	\$ 5,755,297	\$ 1,534,184	\$ 1,003,433	\$ 3,217,679	44.1%
71 Commodities	\$ 4,594,818	\$ 4,594,818	\$ 1,858,801	\$ 1,357,847	\$ 1,378,170	70.0%
72 Capital Expenditures	\$ 5,050,000	\$ 5,280,058	\$ 629,226	\$ 750,469	\$ 3,900,362	26.1%
73 Principal Expense	\$ 1,172,849	\$ 1,172,849	\$ 1,044,230	\$ -	\$ 128,619	89.0%
74 Interest Expense	\$ 181,650	\$ 181,650	\$ 166,207	\$ -	\$ 15,443	91.5%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 719	\$ -	\$ 9,981	6.7%
89 Transfer Out	\$ 739,193	\$ 739,193	\$ 492,795	\$ -	\$ 246,398	66.7%
Expense Total	\$ 22,964,954	\$ 22,964,954	\$ 8,950,442	\$ 3,111,749	\$ 10,902,763	52.5%

	Beginning Fund Balance	\$ 25,127,846
Current Activity - favorable/(unfavorable)		\$ (1,108,405)
	Ending Fund Balance	\$ 24,019,441

City of Bloomington, Illinois
 FY 2016 Water Capital Projects
 Updated As Of 12/31/15

Enterprise Fund	Adopted	Funding Type	Type	Bid Number	PO Number	Vendor	Amount		Notes	Contact	Date updated
	FY 2016						Approved	Paid to Date			
Water Fund											
SCADA Master Plan - critical	\$ 300,000	Fund Balance	Non-recurring				\$ -	\$ -	Late Spring 2016- for RFQ(FY 2016).	Bob Yehl	12/31/2015
Filter Repairs - critical	\$ 1,500,000	Fund Balance	Non-recurring	Waived	20160208	Xylem Water Solutions USA Inc.	\$ 735,460.00	\$ 330,957.00	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	12/31/2015
Groundwater Development- Aquifer/Creek Connectivity and Water Quality Evaluation - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water.	Bob Yehl	12/31/2015
Multi-year Street & Alley Resurface Program at Lake Bloomington		Water	Recurring	2015-62	20160050	Rowe Construction	\$ 150,000.00	\$ 107,724.24	Approved by Council May 26, 2015, Item 7E.	Kevin Kothe	12/31/2015
Emergency Ion Exchange System - critical	\$ 2,000,000	Fund Balance	Non-recurring				\$ -	\$ -	Bob Yehl talking with Farnsworth to get up to speed on past work they have done regarding this topic. May be combined with Ion Exchange and Groundwater at Lake Bloomington. Original scope will be rebudgeted in future years by Water. Anticipate to encumber approximately \$250,000 for Design of Ion Exchange/Groundwater study by April 30, 2016.	Bob Yehl	12/31/2015
Total:	\$ 5,800,000						\$ 1,112,858	\$ 438,681			

**City of Bloomington - FY 2016
Sewer Fund Revenues & Expenditures by Category
Through December 31, 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	\$ 3,325,997	\$ -	\$ 1,939,518	63.2%
55 Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 89,957	\$ -	\$ 46,634	65.9%
56 Investment Income	\$ 7,508	\$ 7,508	\$ 9,461	\$ -	\$ (1,953)	126.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 64,706	\$ -	\$ (39,706)	258.8%
Revenue Total	\$ 5,434,614	\$ 5,434,614	\$ 3,490,121	\$ -	\$ 1,944,493	64.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 901,340	\$ 901,340	\$ 507,987	\$ -	\$ 393,353	56.4%
62 Benefits	\$ 340,741	\$ 340,741	\$ 186,768	\$ -	\$ 153,973	54.8%
70 Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 298,621	\$ 509,839	\$ 410,833	66.3%
71 Commodities	\$ 272,693	\$ 272,693	\$ 149,042	\$ 3,389	\$ 120,263	55.9%
72 Capital Expenditures	\$ 2,270,000	\$ 2,270,000	\$ -	\$ 70,000	\$ 2,200,000	3.1%
73 Principal Expense	\$ 526,491	\$ 526,491	\$ 417,484	\$ -	\$ 109,007	79.3%
74 Interest Expense	\$ 256,220	\$ 256,220	\$ 251,431	\$ -	\$ 4,789	98.1%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 217,027	\$ 217,027	\$ 144,685	\$ -	\$ 72,342	66.7%
Expense Total	\$ 6,023,805	\$ 6,023,805	\$ 1,956,017	\$ 583,228	\$ 3,484,561	42.2%

	Beginning Fund Balance	\$ 2,898,896
Current Activity - favorable/(unfavorable)		\$ 950,877
	Ending Fund Balance	\$ 3,849,773

**City of Bloomington, Illinois
FY 2016 Sewer Capital Projects
Updated As Of 12/31/15**

Sewer Fund	Adopted FY 2016	Funding Type	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Notes	Contact	Date updated
Multi-year Sanitary CCTV Evaluations(Sewer & Storm Water Master Plan)	\$ 150,000	Fund Balance	Recurring		20160342	G.A. Rich & Sons, Inc.	\$ 150,000.00	\$ -	Approved by City Council 11/23/2015, Item 7E . Completion by April 30, 2016.	Ryan Otto	12/31/2015
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	12/31/2015
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 520,000	Fund Balance	Recurring						Will be billed by developer if completed in FY 2016.	Kevin Kothe	12/31/2015
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 February or March of 2016. Estimated completion of contract would be December 2016.	Ward Snarr	12/31/2015
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	12/31/2015
Total:	\$ 2,620,000						\$ 150,000	\$ -			

City of Bloomington - FY 2016
Storm Water Fund Revenues & Expenditures by Category
Through December 31, 2015

Revenues	Revised Budget		Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
52 Permits	\$ 5,688	\$ 5,688	\$ 3,500	\$ -	\$ 2,188		61.5%
54 Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 1,834,250	\$ -	\$ 1,069,540		63.2%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 30,989	\$ -	\$ 19,011		62.0%
56 Investment Income	\$ 1,907	\$ 1,907	\$ 1,767	\$ -	\$ 140		92.7%
57 Misc Revenue	\$ 63,654	\$ 63,654	\$ 44,323	\$ -	\$ 19,331		69.6%
Revenue Total	\$ 3,025,038	\$ 3,025,038	\$ 1,914,828	\$ -	\$ 1,110,210		63.3%

Expenditures	Revised Budget		Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
61 Salaries	\$ 627,842	\$ 627,842	\$ 450,860	\$ -	\$ 176,982		71.8%
62 Benefits	\$ 272,604	\$ 272,604	\$ 204,801	\$ -	\$ 67,803		75.1%
70 Contractuals	\$ 628,086	\$ 628,086	\$ 395,548	\$ 32,487	\$ 200,051		68.1%
71 Commodities	\$ 103,483	\$ 103,483	\$ 125,948	\$ -	\$ (22,465)		121.7%
73 Principal Expense	\$ 741,453	\$ 741,453	\$ 421,380	\$ -	\$ 320,072		56.8%
74 Interest Expense	\$ 241,448	\$ 241,448	\$ 135,607	\$ -	\$ 105,841		56.2%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 4,500	\$ -	\$ 15,500		22.5%
89 Transfer Out	\$ 156,080	\$ 156,080	\$ 104,054	\$ -	\$ 52,027		66.7%
Expense Total	\$ 2,790,996	\$ 2,790,996	\$ 1,842,698	\$ 32,487	\$ 915,811		67.2%

	Beginning Fund Balance	\$ 842,995
Current Activity - favorable/(unfavorable)		\$ 39,643
	Ending Fund Balance	\$ 882,638

City of Bloomington - FY 2016
Solid Waste Fund Revenues & Expenditures by Category
Through December 31, 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	\$ 3,867,368	\$ -	\$ 2,045,048		65.4%	
55 Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 91,647	\$ -	\$ 13,423		87.2%	
56 Investment Income	\$ (506)	\$ (506)	\$ (838)	\$ -	\$ 332		165.6%	
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200		0.0%	
85 Transfer In	\$ 1,495,913	\$ 1,495,913	\$ 997,275	\$ -	\$ 498,638		66.7%	
Revenue Total	\$ 7,513,093	\$ 7,513,093	\$ 4,955,453	\$ -	\$ 2,557,640		66.0%	

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	\$ 1,602,867	\$ -	\$ 1,166,303		57.9%	
62 Benefits	\$ 1,127,274	\$ 1,127,274	\$ 649,013	\$ -	\$ 478,261		57.6%	
70 Contractuals	\$ 2,534,468	\$ 2,534,468	\$ 1,402,802	\$ 814,406	\$ 317,260		87.5%	
71 Commodities	\$ 361,714	\$ 361,714	\$ 172,362	\$ -	\$ 189,352		47.7%	
73 Principal Expense	\$ 1,268,160	\$ 1,268,160	\$ 694,995	\$ -	\$ 573,165		54.8%	
74 Interest Expense	\$ 55,422	\$ 55,422	\$ 22,751	\$ -	\$ 32,671		41.1%	
89 Transfer Out	\$ 337,920	\$ 337,920	\$ 225,280	\$ -	\$ 112,640		66.7%	
Expense Total	\$ 8,454,129	\$ 8,454,129	\$ 4,770,071	\$ 814,406	\$ 2,869,652		66.1%	

	Beginning Fund Balance	\$ 286,851
Current Activity - favorable/(unfavorable)		\$ (629,024)
	Ending Fund Balance	\$ (342,173)

**City of Bloomington - FY 2016
Golf Fund Profit and Loss Statement
Through December 31, 2015**

Revenues	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
54 Charges for Services	\$ 2,690,400	\$ 2,690,400	\$ 1,805,578	\$ -	\$ -	884,822	67.1%
56 Investment Income	\$ 380	\$ 380	\$ 683	\$ -	\$ -	(303)	179.8%
57 Misc Revenue	\$ 42,000	\$ 42,000	\$ 28,261	\$ -	\$ -	13,739	67.3%
Revenue Total	\$ 2,732,780	\$ 2,732,780	\$ 1,834,522	\$ -	\$ -	898,258	67.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ 874,447	\$ 874,447	\$ 634,221	\$ -	\$ -	240,226	72.5%
62 Benefits	\$ 254,988	\$ 254,988	\$ 193,787	\$ -	\$ -	61,201	76.0%
70 Contractuals	\$ 586,439	\$ 586,439	\$ 367,464	\$ 57,380	\$ -	161,594	72.4%
71 Commodities	\$ 696,592	\$ 696,592	\$ 361,692	\$ -	\$ -	334,900	51.9%
73 Principal Expense	\$ 180,925	\$ 180,925	\$ 113,924	\$ -	\$ -	67,001	63.0%
74 Interest Expense	\$ 6,096	\$ 6,096	\$ 3,316	\$ -	\$ -	2,781	54.4%
89 Transfer Out	\$ 123,417	\$ 123,417	\$ 82,278	\$ -	\$ -	41,139	66.7%
Expense Total	\$ 2,722,904	\$ 2,722,904	\$ 1,756,682	\$ 57,380	\$ -	908,842	66.6%

	Beginning Fund Balance	\$ (46,051)
Current Activity - favorable/(unfavorable)		\$ 20,459
	Ending Fund Balance	\$ (25,592)

**City of Bloomington - FY 2016
Golf Fund Revenues & Expenditures by Course
Through December 31, 2015**

Highland Golf Course

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 560,780	\$ -	\$ 560,780	\$ 398,531	\$ -	\$ 162,249
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 675,391		\$ 675,391	\$ 426,472	\$ 8,169	\$ 240,750
Current Activity - favorable/(unfavorable)					\$ (36,110)	

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	\$ 684,451	\$ -	\$ 325,549
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 898,763	\$ -	\$ 898,763	\$ 617,826	\$ 27,468	\$ 253,468
Current Activity - favorable/(unfavorable)					\$ 39,156	

The Den at Fox Creek Golf Course

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,162,000	\$ -	\$ 1,162,000	\$ 751,540	\$ -	\$ 410,460
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,148,751	\$ -	\$ 1,148,751	\$ 712,384	\$ 21,743	\$ 414,624
Current Activity - favorable/(unfavorable)					\$ 17,413	