



***FY 2017 June Financial Report***  
***(Unaudited)***  
***Prepared By Finance***

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## June Highlights

Overall, revenues are below budget at 14.5%. This is driven by major revenues not being received until one to two months later. Property tax and replacement tax are collected in the first part of the fiscal year and are currently at 51.6% compared to budget. Local Use Tax is right on budget up from May and building permits are also up from last month but still \$58.9K lower than this time last fiscal year.

The General Fund has used 18.2% of their budget. Parks is usually higher during the first part of the fiscal year because it is their busiest season and organizations who encumber funds for contracts up front are also higher. The remaining departments are usually lower in the first few months of the fiscal year because they have to complete the procurement process on many expenditures that start showing in July and August.

The Capital Fund has funds already encumbered for street related projects because these memos were brought forward to Council in April so work can begin as soon as the new fiscal year begins. The capital fund usually has a two to three month lag before purchase orders are encumbered when they complete the procurement process. The capital lease is seeing activity from vehicles that have been approved and ordered. There will continue to be procurement memos and council activity as more vehicles and equipment are purchased.

*\*Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, June is the first month of the fiscal year or 2/12 or 16.7%.*

The Healthcare funds are slightly positive at the end of May due to timing differences and slightly lower claim activity. The Casualty Fund has 40.7% of the contractals spent because premiums and administrative fees are paid at the beginning of the year.

Charges for service for the Water and Sewer Funds are marginally lower than budget and principal and interest expense are at 35 – 41% spent because some of the loan payments are only biannual and the first payment is made at the beginning of the fiscal year. Storm Water charges for service are right at budget and contractals are showing higher due to an encumbrance covering the fiscal year.

Solid Waste charges for services are on target with the budget and their expenditures are higher because all the disposal contracts are encumbered at the beginning of the fiscal year. The Golf Fund is higher in revenue because of seasonality and expenditures are slightly higher due to a chemical and maintenance purchase order that is encumbered at the beginning of the year.

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## **Executive Summary**

Through June 30, 2016, City finances are trending in correlation with their functions and with the FY2017 adopted 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 \$207.6 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 \$104.8 M and accounts for all major taxes. The City employs capital funds which account for capital projects unrelated to enterprise funds. These funds are the Capital Improvement Fund, State Motor Fuel Tax Fund, and the Capital Lease Fund. Capital projects are listed with actual costs to date behind each fund summary. Capital projects for enterprise funds are seen within each fund as required by GASB. The City has six enterprise funds: Water, Sanitary Sewer, Storm Water, Solid Waste, Golf and U.S. Cellular Coliseum. The City accounts for all of its insurance obligations in self-insurance funds for workers compensation, general liability, and employee /retiree health care where actual costs of claims and settlements are paid. Revenue to pay insurance claims comes from contributions from each city operation based on their own claims experience. The City accounts for five conduit funds as required by law, where revenues are levied and collected by the City but turned over to the appropriate trustees for management (Board of Elections, JM Scott Trust, Library and Police and Fire pension funds). Finance continues to have monthly

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financial review meetings with each department providing an opportunity to discuss any variance from budgets, upcoming procurements and capital projects.

## **General Fund**

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

Although there are varying operations in the General Fund, overall expenditures remains ahead of trend with 18.2% of its budget expended. This is due to encumbrances for contractals and commodities for FY17. While overall revenues are below trend at 14.5% collected this is due to the normal lag in receipt of Home Rule and State Sales Tax. The City does not receive the May 2016 Home Rule and State Sales Tax dollars from the Illinois Department of Revenue until July 2016. Home Rule and State Sales Tax makes up 35% of the General Fund revenue in the FY 2017 budget. Departmental expenditures running ahead of trend are information services, recreation, aquatics, police pension, fire pension, building safety, government center and fleet. These are mainly related to encumbrances or seasonal departments such as aquatics. In the case of the police and fire pensions, the property taxes are received in the first portion of the fiscal year, thus the city remits the pension portions at that time.

Of the 14.5% of General Fund revenues collected, tax revenues make up \$86.5M and are approximately 14.0% collected. Property tax, the largest tax amount budgeted which makes up \$17.3M in the General Fund is 51.6% collected.

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

Increased revenue was budgeted for Home Rule Sales Tax due to the 1.0% increase which went into effect of January 1, 2016. A .25% of the increase revenue is earmarked for McLean County to assist with Mental Health and an additional .25% of the increase is being transferred to

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Capital Improvement to assist with the annual street resurfacing. The Local Motor Fuel tax is earmarked for street resurfacing and is budgeted at \$2.4M for FY 17. The increase amount in utility taxes passed by City Council April 28, 2014 are to help fund police and fire pensions annually.

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. Multiple capital projects were adopted in the FY17 budget. \$3.8M in street resurfacing, \$1.0M in ADA sidewalk compliance related to the street resurfacing program, \$350K for demolition of the City Hall Annex, \$350K for a fire station alerting system make up a portion of the over \$8.1M council approved projects in this fund. Through June 2016, the resurfacing and sidewalk projects for FY17 have been encumbered and work is underway.

#### 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. \$6.2M are the amount of approved capital lease funds for equipment and vehicles in FY17.

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## State Motor Fuel Tax Fund (SMFT):

State Motor Fuel Taxes are utilized for design and construction of new roads, safety improvements to existing roads, and installation of traffic signals. SMFT is not used for street resurfacing where the City has dedicated revenue. The construction season is spring through fall. \$4.9m was approved for several projects in the FY17 budget including \$1.6M for Linden Street Bridge and Trail Construction and \$2.2 for traffic signal construction at 4 intersections.

## **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 slightly lower at 14.3% and expenditures at 11.2% 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 trending at 16.7% received. Expenses are 40.7% expended which is based on timing of settlements and claim activity. There has been a slight increase in liability claims.

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## **Enterprise Funds**

### Water Fund:

Water fund expenditures are trending at 11.9% relating to capital projects and professional services contracts pending beginning of the new fiscal year. Revenues are 10.9% collected through May are slightly lower than expected.

### 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 ahead of trend at 19.4% and Storm Water expenditures are trending at 20% through June 2016 due to an encumbrance for Utility Maintenance for FY17 in both funds. Due to a low fund balance in Storm Water, there are only two capital projects budgeted this year. Revenues are 12.7% and 14.8% collected respectively.

### Solid Waste Fund:

Solid Waste revenues running on trend at 17% and expenditures ahead of trend at 30.3% due to encumbrances for landfill, brush and bulk services for FY17.

### Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through June 2016 results for the three operations are a positive \$184K due to the time of year. The Golf fund began the year with a deficit of \$8K in fund balance. Currently, Highland Golf Course, Prairie Vista Golf Course and The Den at Fox Creek Golf Course have positive operating balances of \$15K \$64K and \$105K to date.

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**City of Bloomington - Fiscal Year 2017  
Fund Summary Report-Unaudited  
as of June 30, 2016**

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

Fund Type	Fund Number		Unaudited Budgetary Fund Balance 5/01/16 <sup>1</sup>	YTD Unadjusted Revenue	YTD Unadjusted Expenses <sup>2</sup>	YTD Encumbrances <sup>3</sup>	Unaudited Budgetary Fund Balance 04/30/2017
<b>General Fund</b>	1001	<b>Total General Fund:</b>	\$ 16,289,218	\$ 15,172,479	\$ 17,201,068	\$ 1,858,992	\$ 12,401,636
	2030	Motor Fuel Tax	\$ 7,596,964	\$ 352,400	\$ -	\$ -	\$ 7,949,364
	2070	Board of Elections	\$ 670,853	\$ 239,521	\$ 23,137	\$ -	\$ 887,237
	2090	Drug Enforcement	\$ 535,224	\$ 29,645	\$ 6,310	\$ 9,450	\$ 549,109
	2240	Community Development <sup>5</sup>	\$ -	\$ 70,700	\$ 80,423	\$ -	\$ (9,723)
	2250	IHDA Grant Funds	\$ 38	\$ 0	\$ -	\$ -	\$ 38
	2310	Library Fund	\$ 3,966,992	\$ 2,630,037	\$ 907,632	\$ 1,250	\$ 5,688,147
	2320	Library Fixed Assets	\$ 812,299	\$ 122,564	\$ -	\$ -	\$ 934,862
	2410	Park Dedication	\$ 925,335	\$ 500	\$ -	\$ -	\$ 925,835
	2510	Empire St. Corridor TIF <sup>4</sup>	\$ (52,906)	\$ -	\$ -	\$ -	\$ (52,906)
		<b>Total Special Revenue Funds:</b>	\$ 14,454,798	\$ 3,445,366	\$ 1,017,501	\$ 10,700	\$ 16,871,963
<b>Debt Service</b>	3010	General Bond & Interest	\$ 4,712,998	\$ 1,554,245	\$ 2,776,027	\$ -	\$ 3,491,216
	3060	2004 Coliseum Bond Redemption	\$ 1,318,131	\$ 214,150	\$ 924,046	\$ -	\$ 608,235
	3062	2004 Multi-Project Bond Redemption	\$ 1,696,779	\$ 143,020	\$ 818,493	\$ -	\$ 1,021,307
		<b>Total Debt Service Funds:</b>	\$ 7,727,908	\$ 1,911,415	\$ 4,518,566	\$ -	\$ 5,120,757
<b>Capital Projects</b>	4010	Capital Improvement <sup>5</sup>	\$ 3,132,244	\$ 1,023,283	\$ -	\$ 4,796,334	\$ (640,807)
	4011	Capital Lease <sup>5</sup>	\$ (3,723,061)	\$ (57)	\$ -	\$ 76,583	\$ (3,799,701)
		<b>Total Capital Project Funds:</b>	\$ (590,817)	\$ 1,023,226	\$ -	\$ 4,872,917	\$ (4,440,508)
<b>Enterprise</b>	5010	Water Maintenance & Operation	\$ 24,914,513	\$ 2,490,449	\$ 1,642,490	\$ 1,073,522	\$ 24,688,950
	5110	Sewer Maintenance & Operation	\$ 2,658,490	\$ 878,336	\$ 690,727	\$ 650,751	\$ 2,195,348
	5310	Storm Water Management	\$ 1,050,723	\$ 484,511	\$ 261,353	\$ 393,317	\$ 880,563
	5440	Solid Waste <sup>6</sup>	\$ 538,027	\$ 1,272,362	\$ 891,928	\$ 1,373,469	\$ (455,008)
	5560	Abraham Lincoln Parking Facility	\$ 82,960	\$ 97,277	\$ 17,164	\$ -	\$ 163,074
	5640	Golf Operations	\$ 360,083	\$ 786,074	\$ 526,467	\$ 75,054	\$ 544,638
	5710	US Cellular Coliseum Fund	\$ 526,055	\$ 969,094	\$ 918,795	\$ 29,799	\$ 546,555
		<b>Total Enterprise Funds:</b>	\$ 30,130,852	\$ 6,978,103	\$ 4,948,925	\$ 3,595,912	\$ 28,564,119
<b>Internal Service</b>	6015	Casualty Insurance Fund	\$ 2,277,568	\$ 682,075	\$ 1,401,219	\$ 264,327	\$ 1,294,097
	6020	Employee Insurance & Benefits	\$ 2,913,682	\$ 1,733,293	\$ 1,257,174	\$ 4,000	\$ 3,385,801
	6028	Employee Retiree Group Healthcare <sup>7</sup>	\$ -	\$ 282,089	\$ 326,292	\$ -	\$ (44,203)
		<b>Total Internal Service Funds:</b>	\$ 5,191,250	\$ 2,697,457	\$ 2,984,685	\$ 268,327	\$ 4,635,695
<b>Permanent</b>	7210	JM Scott Health Care	\$ 5,527,612	\$ 239,010	\$ 13,057	\$ -	\$ 5,753,564
<b>Grand Totals:</b>			\$ 78,730,821	\$ 31,467,055	\$ 30,683,801	\$ 10,606,848	\$ 68,907,228

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

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

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

<sup>4</sup> - These are reimbursable accounts that will have revenue in the future to offset negative balances.

<sup>5</sup> - Negative fund balance is due to the timing issues related to grant/lease proceed reimbursements or operating transfers.

<sup>6</sup> - Negative fund balance is due to FY 2017 Encumbrances for Landfill, Bulk and Brush costs.

<sup>7</sup> - Negative fund balance is due to a timing issue.

**City of Bloomington - FY 2017**  
**General Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Taxes	\$ 86,454,247	\$ 86,454,247	\$ 12,092,019	\$ -	\$ 74,362,228	14.0%
Licenses	\$ 359,750	\$ 359,750	\$ 48,111	\$ -	\$ 311,639	13.4%
Permits	\$ 792,851	\$ 792,851	\$ 150,135	\$ -	\$ 642,717	18.9%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 58,110	\$ -	\$ 310,361	15.8%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 2,205,562	\$ -	\$ 10,791,073	17.0%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 139,179	\$ -	\$ 716,221	16.3%
Investment Income	\$ 76,225	\$ 76,225	\$ 32,203	\$ -	\$ 44,022	42.2%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 104,893	\$ -	\$ 871,789	10.7%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 18,000	0.0%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 342,267	\$ -	\$ 1,553,979	18.0%
<b>TOTAL REVENUE</b>	<b>\$ 104,794,506</b>	<b>\$ 104,794,506</b>	<b>\$ 15,172,479</b>	<b>\$ -</b>	<b>\$ 89,622,028</b>	<b>14.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,798,922	\$ 5,624,151	\$ -	\$ 32,174,771	14.9%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 1,718,116	\$ 60,103	\$ 9,026,858	16.5%
Contractuals	\$ 13,015,564	\$ 13,015,564	\$ 1,641,518	\$ 462,045	\$ 10,912,002	16.2%
Commodities	\$ 7,757,685	\$ 7,757,685	\$ 819,907	\$ 1,258,836	\$ 5,678,942	26.8%
Capital Expenditures	\$ -	\$ -	\$ -	\$ 53,009	\$ (53,009)	0.0%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 323,438	\$ -	\$ 2,156,101	13.0%
Interest Expense	\$ 296,726	\$ 296,726	\$ 31,194	\$ -	\$ 265,532	10.5%
Other Intergov Exp	\$ 15,747,601	\$ 15,747,601	\$ 4,537,069	\$ 25,000	\$ 11,185,532	29.0%
Other Expenditures	\$ 4,755,996	\$ 4,755,996	\$ 482,775	\$ -	\$ 4,273,221	10.2%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 2,022,899	\$ -	\$ 10,114,497	16.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,794,506</b>	<b>\$ 104,794,506</b>	<b>\$ 17,201,068</b>	<b>\$ 1,858,992</b>	<b>\$ 85,734,446</b>	<b>18.2%</b>

	<b>Beginning Fund Balance</b>	\$ 16,289,218
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (3,887,582)</b>
	<b>Ending Fund Balance</b>	\$ 12,401,636

\*Revenues are under budget due to major revenues that are not received until 1 to 2 months later. Expenditures are on target with the budget

City of Bloomington - FY 2017  
General Fund Expenditures by Department  
Through June 30, 2016

Department	Year to Date		Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used	Comments
	Adopted Budget	Revised Budget			Remaining			
10010010 Non Departmental	\$ 1,504,300	\$ 1,504,300	2,558.02	0.00	\$ 1,501,742	0.2%	Use of fund balance	
10011110 Administration	\$ 1,197,408	\$ 1,197,408	140,472.21	0.00	\$ 1,056,936	11.7%		
10011310 City Clerk	\$ 437,745	\$ 437,745	48,452.15	0.00	\$ 389,293	11.1%		
10011410 Human Resources	\$ 1,498,498	\$ 1,498,498	156,512.72	0.00	\$ 1,341,985	10.4%	Numerous expenses depend on public safety related testing.	
10011510 Finance	\$ 1,609,089	\$ 1,609,089	183,058.63	68,000.00	\$ 1,358,030	15.6%		
10011610 Information Services	\$ 2,630,944	\$ 2,630,944	484,716.15	8,789.95	\$ 2,137,438	18.8%		
10011710 Legal	\$ 1,340,308	\$ 1,340,308	116,209.28	0.00	\$ 1,224,099	8.7%	Timing of billings/costs related to case work varies.	
10014105 Parks Administration	\$ 615,513	\$ 615,513	93,461.80	0.00	\$ 522,051	15.2%		
10014110 Parks Maintenance	\$ 4,000,009	\$ 4,000,009	578,086.07	0.00	\$ 3,421,923	14.5%		
10014112 Recreation	\$ 1,033,961	\$ 1,033,961	162,137.42	26,000.00	\$ 845,823	18.2%		
10014120 Aquatics	\$ 308,208	\$ 308,208	70,825.88	0.00	\$ 237,382	23.0%	Seasonal	
10014125 BCPA	\$ 3,719,071	\$ 3,719,071	479,911.39	25,700.00	\$ 3,213,460	13.6%	Seasonal	
10014136 Miller Park Zoo	\$ 1,378,269	\$ 1,378,269	220,190.73	5,141.32	\$ 1,152,937	16.3%		
10014160 Pepsi Ice Center	\$ 936,159	\$ 936,159	92,032.97	13,532.19	\$ 830,593	11.3%	Busier in winter.	
10014170 SOAR	\$ 322,787	\$ 322,787	42,243.68	0.00	\$ 280,543	13.1%		
10015110 Police Administration	\$ 18,118,163	\$ 18,118,163	2,909,889.14	159,692.83	\$ 15,048,581	16.9%		
10015111 Police Pension	\$ 4,947,245	\$ 4,947,245	2,066,390.47	0.00	\$ 2,880,855	41.8%	Paid in early part of fiscal year.	
10015118 Police Communication	\$ 2,023,039	\$ 2,023,039	309,264.35	0.00	\$ 1,713,775	15.3%		
10015210 Fire	\$ 19,088,552	\$ 19,088,552	2,796,134.97	0.00	\$ 16,292,417	14.6%		
10015211 Fire Pension	\$ 4,678,635	\$ 4,678,635	2,163,337.25	0.00	\$ 2,515,298	46.2%	Paid in early part of fiscal year.	
10015410 Building Safety	\$ 1,046,314	\$ 1,046,314	180,598.80	0.00	\$ 865,715	17.3%		
10015420 Planning	\$ 419,994	\$ 419,994	15,744.12	0.00	\$ 404,250	3.7%	Purchased services are on an as needed basis for projects.	
10015430 Code Enforcement	\$ 1,215,662	\$ 1,215,662	166,560.10	28,293.00	\$ 1,020,808	16.0%		
10015480 Facilities Maint	\$ 1,024,121	\$ 1,024,121	115,736.43	48,627.52	\$ 859,757	16.0%		
10015485 Gov Center Bldg	\$ 844,951	\$ 844,951	167,947.50	0.00	\$ 677,004	19.9%		
10015490 Parking Operations	\$ 832,047	\$ 832,047	101,696.21	0.00	\$ 730,351	12.2%	Vacancy	
10016110 Public Works Administ	\$ 630,843	\$ 630,843	67,328.83	0.00	\$ 563,514	10.7%	Vacancy	
10016120 Street Maintenance	\$ 3,497,877	\$ 3,497,877	518,585.48	17,881.04	\$ 2,961,410	15.3%		
10016124 Snow & Ice Removal	\$ 1,117,148	\$ 1,117,148	9,525.09	1,011.60	\$ 1,106,611	0.9%	Seasonal	
10016210 Engineering Administr	\$ 2,362,461	\$ 2,362,461	428,453.10	38,805.00	\$ 1,895,203	19.8%		
10016310 Fleet Management	\$ 3,305,864	\$ 3,305,864	205,870.35	1,369,517.90	\$ 1,730,475	47.7%	Encumber fuel and oil at beginning of fiscal year. First payment will start in July in correlation to receipt of sales tax revenue.	
10019140 McLean County Mental Health	\$ 2,428,619	\$ 2,428,619	0.00	0.00	\$ 2,428,619	0.0%		
10019160 Sister City	\$ 29,201	\$ 29,201	3,782.28	0.00	\$ 25,419	13.0%	Metrozone payment to Normal is at the end of the fiscal year.	
10019170 Economic Development	\$ 2,809,883	\$ 2,809,883	131,251.37	48,000.00	\$ 2,630,632	6.4%		
10019180 General Fund Transfer	\$ 10,653,569	\$ 10,653,569	1,775,594.82	0.00	\$ 8,877,974	16.7%		
10019190 Public Transportation	\$ 1,188,050	\$ 1,188,050	196,508.33	0.00	\$ 991,542	16.5%		
<b>TOTAL EXPENDITURES</b>	<b>104,794,506</b>	<b>104,794,506</b>	<b>17,201,068</b>	<b>1,858,992</b>	<b>85,734,446</b>	<b>18.2%</b>		

**City of Bloomington - FY 2017**  
**General Fund Personnel Expenditures by Department**  
**Through June 30, 2016**

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10011110 Administration	\$ 758,638	\$ 758,638	\$ 103,911	\$ -	\$ 654,727	13.7%
10011310 City Clerk	\$ 313,934	\$ 313,934	\$ 36,219	\$ -	\$ 277,715	11.5%
10011410 Human Resources	\$ 1,010,271	\$ 1,010,271	\$ 127,977	\$ -	\$ 882,294	12.7%
10011510 Finance	\$ 1,118,339	\$ 1,118,339	\$ 151,056	\$ -	\$ 967,282	13.5%
10011610 Information Services	\$ 941,383	\$ 941,383	\$ 121,100	\$ -	\$ 820,283	12.9%
10011710 Legal	\$ 451,698	\$ 451,698	\$ 50,327	\$ -	\$ 401,371	11.1%
10014105 Parks Administration	\$ 568,412	\$ 568,412	\$ 86,657	\$ -	\$ 481,756	15.2%
10014110 Parks Maintenance	\$ 2,466,806	\$ 2,466,806	\$ 391,042	\$ -	\$ 2,075,765	15.9%
10014112 Recreation	\$ 561,000	\$ 561,000	\$ 83,800	\$ -	\$ 477,200	14.9%
10014120 Aquatics	\$ 149,146	\$ 149,146	\$ 47,117	\$ -	\$ 102,029	31.6%
10014125 BCPA	\$ 1,142,264	\$ 1,142,264	\$ 127,087	\$ -	\$ 1,015,177	11.1%
10014136 Miller Park Zoo	\$ 882,598	\$ 882,598	\$ 136,924	\$ -	\$ 745,674	15.5%
10014160 Pepsi Ice Center	\$ 405,978	\$ 405,978	\$ 65,296	\$ -	\$ 340,682	16.1%
10014170 SOAR	\$ 249,060	\$ 249,060	\$ 33,553	\$ -	\$ 215,507	13.5%
10015110 Police Administration	\$ 15,524,116	\$ 15,524,116	\$ 2,567,632	\$ 60,103	\$ 12,896,381	16.9%
10015118 Police Communication	\$ 1,515,563	\$ 1,515,563	\$ 219,629	\$ -	\$ 1,295,934	14.5%
10015210 Fire	\$ 13,030,744	\$ 13,030,744	\$ 1,901,660	\$ -	\$ 11,129,084	14.6%
10015410 Building Safety	\$ 911,581	\$ 911,581	\$ 160,871	\$ -	\$ 750,711	17.6%
10015420 Planning	\$ 89,203	\$ 89,203	\$ 12,808	\$ -	\$ 76,395	14.4%
10015430 Code Enforcement	\$ 1,053,853	\$ 1,053,853	\$ 152,013	\$ -	\$ 901,840	14.4%
10015480 Facilities Maint	\$ 373,117	\$ 373,117	\$ 40,720	\$ -	\$ 332,397	10.9%
10015490 Parking Operations	\$ 327,519	\$ 327,519	\$ 34,559	\$ -	\$ 292,960	10.6%
10016110 Public Works Administ	\$ 419,073	\$ 419,073	\$ 57,691	\$ -	\$ 361,382	13.8%
10016120 Street Maintenance	\$ 2,162,732	\$ 2,162,732	\$ 344,590	\$ -	\$ 1,818,142	15.9%
10016124 Snow & Ice Removal	\$ 386,033	\$ 386,033	\$ -	\$ -	\$ 386,033	0.0%
10016210 Engineering Administr	\$ 770,862	\$ 770,862	\$ 126,427	\$ -	\$ 644,435	16.4%
10016310 Fleet Management	\$ 919,136	\$ 919,136	\$ 146,058	\$ -	\$ 773,078	15.9%
10019170 Economic Development	\$ 100,937	\$ 100,937	\$ 15,544	\$ -	\$ 85,394	15.4%
<b>Expense Total</b>	<b>\$ 48,603,998</b>	<b>\$ 48,603,998</b>	<b>\$ 7,342,267</b>	<b>\$ 60,103</b>	<b>\$ 41,201,629</b>	<b>15.2%</b>

\*Most departments are close to their budget with some being slightly lower due to vacancies. Aquatics will have more salary in June.

\*This includes all salary and benefit accounts.

Note: Encumbrances in benefit accounts are related to clothing and protective wear.

**City of Bloomington - FY 2017  
BCPA Profit and Loss Statement  
Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Intergov Revenue	\$ 59,000	\$ 59,000	\$ 4,800	\$ -	\$ 54,200	8.1%
Charges for Services	\$ 1,162,450	\$ 1,162,450	\$ 193,064	\$ -	\$ 969,386	16.6%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 9,051	\$ -	\$ 442,093	2.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,672,644</b>	<b>\$ 1,672,644</b>	<b>\$ 206,915</b>	<b>\$ -</b>	<b>\$ 1,465,729</b>	<b>12.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 95,662	\$ -	\$ 777,803	11.0%
Benefits	\$ 268,799	\$ 268,799	\$ 31,425	\$ -	\$ 237,375	11.7%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 106,663	\$ 25,700	\$ 1,030,379	9.2%
Commodities	\$ 369,800	\$ 369,800	\$ 66,778	\$ -	\$ 303,022	18.1%
Principal Expense	\$ 9,210	\$ 9,210	\$ 7,709	\$ -	\$ 1,501	83.7%
Interest Expense	\$ 752	\$ 752	\$ 672	\$ -	\$ 80	89.3%
Other Expenditures	\$ 10,750	\$ 10,750	\$ 410	\$ -	\$ 10,340	3.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,695,518</b>	<b>\$ 2,695,518</b>	<b>\$ 309,319</b>	<b>\$ 25,700</b>	<b>\$ 2,360,499</b>	<b>11.5%</b>

**Current Activity - favorable/(unfavorable) \$ (128,105)**

\*Summer is generally a slower time for shows resulting in lower revenues and expenditures.

\* Total revenue excludes \$1.7 million in Home Rule Sales Tax, and total expenditures excludes \$1.024 million in Debt Service.



**City of Bloomington - FY 2017**  
**Miller Park Zoo Profit and Loss Statement**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Charges for Services	\$ 655,720	\$ 655,720	\$ 214,794	\$ -	\$ 440,926	32.8%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 6,181	\$ -	\$ 67,819	8.4%
<b>TOTAL REVENUE</b>	<b>\$ 729,720</b>	<b>\$ 729,720</b>	<b>\$ 220,975</b>	<b>\$ -</b>	<b>\$ 508,745</b>	<b>30.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 101,953	\$ -	\$ 535,325	16.0%
Benefits	\$ 245,320	\$ 245,320	\$ 34,970	\$ -	\$ 210,349	14.3%
Contractuals	\$ 189,597	\$ 189,597	\$ 28,102	\$ -	\$ 161,495	14.8%
Commodities	\$ 305,075	\$ 305,075	\$ 54,857	\$ 5,141	\$ 245,077	18.0%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 308	\$ -	\$ 692	30.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,378,269</b>	<b>\$ 1,378,269</b>	<b>\$ 220,191</b>	<b>\$ 5,141</b>	<b>\$ 1,152,937</b>	<b>16.0%</b>

**Current Activity - favorable/(unfavorable) \$ (4,357)**

\*Revenues reflect the trend of the zoo being busier in the summer months and expenditures are almost at budget.

**City of Bloomington - FY 2017**  
**Pepsi Ice Center Profit and Loss Statement**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
					Remaining	Used	
Charges for Services	\$ 907,086	\$ 907,086	\$ 125,903	\$ -	\$ 781,184		13.9%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 1,224	\$ -	\$ 60,276		2.0%
<b>TOTAL REVENUE</b>	<b>\$ 968,586</b>	<b>\$ 968,586</b>	<b>\$ 127,127</b>	<b>\$ -</b>	<b>\$ 841,460</b>		<b>13.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
					Remaining	Used	
Salaries	\$ 328,711	\$ 328,711	\$ 53,540	\$ -	\$ 275,171		16.3%
Benefits	\$ 77,267	\$ 77,267	\$ 11,755	\$ -	\$ 65,512		15.2%
Contractuals	\$ 223,774	\$ 223,774	\$ 16,252	\$ 351	\$ 207,171		7.3%
Commodities	\$ 306,407	\$ 306,407	\$ 10,485	\$ 13,182	\$ 282,741		3.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,159</b>	<b>\$ 936,159</b>	<b>\$ 92,033</b>	<b>\$ 13,532</b>	<b>\$ 830,593</b>		<b>9.8%</b>

<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 21,562</b>
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\*Revenues and Expenditures are usually lower in the summer months.

**City of Bloomington - FY 2017  
General Fund Revenues by Department  
Through June 30, 2016**

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date	Revised Budget	% of Revised
				Actual	Remaining	Budget Used
10010010 Non Departmental	\$ 77,568,272	\$ -	\$ 77,568,272	\$ 7,775,696	\$ 69,792,575	10.0%
10011310 City Clerk	\$ 7,585	\$ -	\$ 7,585	\$ 3,246	\$ 4,339	42.8%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 503	\$ 23,747	2.1%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 1,616	\$ 7,766	17.2%
10011610 Information Services	\$ 148,250	\$ -	\$ 148,250	\$ 22,632	\$ 125,618	15.3%
10011710 Legal	\$ 15,000	\$ -	\$ 15,000	\$ 4,063	\$ 10,937	27.1%
10014105 Parks Administration	\$ 96,500	\$ -	\$ 96,500	\$ 16,595	\$ 79,905	17.2%
10014110 Parks Maintenance	\$ 43,000	\$ -	\$ 43,000	\$ 5,169	\$ 37,831	12.0%
10014112 Recreation	\$ 360,038	\$ -	\$ 360,038	\$ 172,077	\$ 187,961	47.8%
10014120 Aquatics	\$ 130,300	\$ -	\$ 130,300	\$ 118,680	\$ 11,620	91.1%
10014125 BCPA	\$ 3,372,644	\$ -	\$ 3,372,644	\$ 490,248	\$ 2,882,396	14.5%
10014136 Miller Park Zoo	\$ 729,720	\$ -	\$ 729,720	\$ 220,975	\$ 508,745	30.3%
10014160 Pepsi Ice Center	\$ 968,586	\$ -	\$ 968,586	\$ 127,127	\$ 841,460	13.1%
10014170 SOAR	\$ 297,495	\$ -	\$ 297,495	\$ 36,466	\$ 261,029	12.3%
10015110 Police Administration	\$ 985,700	\$ -	\$ 985,700	\$ 126,382	\$ 859,318	12.8%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 2,066,390	\$ 1,946,610	51.5%
10015210 Fire	\$ 4,800,294	\$ -	\$ 4,800,294	\$ 847,431	\$ 3,952,863	17.7%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 2,163,337	\$ 2,037,663	51.5%
10015410 Building Safety	\$ 1,002,100	\$ -	\$ 1,002,100	\$ 196,501	\$ 805,599	19.6%
10015420 Planning	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
10015430 Code Enforcement	\$ 330,327	\$ -	\$ 330,327	\$ 9,524	\$ 320,803	2.9%
10015490 Parking Operations	\$ 413,800	\$ -	\$ 413,800	\$ 54,944	\$ 358,856	13.3%
10016120 Street Maintenance	\$ 309,754	\$ -	\$ 309,754	\$ 16,717	\$ 293,037	5.4%
10016124 Snow & Ice Removal	\$ 10,609	\$ -	\$ 10,609	\$ -	\$ 10,609	0.0%
10016210 Engineering Administr	\$ 224,554	\$ -	\$ 224,554	\$ 11,639	\$ 212,915	5.2%
10016310 Fleet Management	\$ 2,869,830	\$ -	\$ 2,869,830	\$ 371,118	\$ 2,498,712	12.9%
10019160 Sister City	\$ 29,201	\$ -	\$ 29,201	\$ 2,517	\$ 26,684	8.6%
10019170 Economic Development	\$ 126,677	\$ -	\$ 126,677	\$ 142	\$ 126,534	0.1%
10019180 General Fund Transfer	\$ 1,700,639	\$ -	\$ 1,700,639	\$ 310,737	\$ 1,389,902	18.3%
<b>TOTAL REVENUES</b>	<b>\$ 104,794,506</b>	<b>\$ -</b>	<b>\$ 104,794,506</b>	<b>\$ 15,172,479</b>	<b>\$ 89,622,028</b>	<b>14.5%</b>

\*Revenues are lower than budget primarily because major revenues are not received until 1 to 2 months later.

**City of Bloomington - FY 2017  
General Fund Major Tax Revenues  
Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Home Rule Sales Tax	23,003,442	23,003,442	-	23,003,442	0.0%
Sales Tax	13,700,000	13,700,000	-	13,700,000	0.0%
Income Tax	7,700,000	7,700,000	1,044,956	6,655,044	13.6%
Food & Beverage Tax	4,400,000	4,400,000	282,252	4,117,748	6.4%
Local Motor Fuel Tax	2,400,000	2,400,000	203,476	2,196,524	8.5%
Franchise Taxes	2,000,000	2,000,000	132,009	1,867,991	6.6%
Replacement Tax	1,757,387	1,757,387	307,394	1,449,993	17.5%
Local Use Tax from State	1,700,000	1,700,000	286,394	1,413,606	16.8%
Hotel / Motel Tax	1,600,000	1,600,000	94,769	1,505,231	5.9%
Package Liquor Tax	1,100,000	1,100,000	101,225	998,775	9.2%
Vehicle Use Tax	1,100,000	1,100,000	97,480	1,002,520	8.9%
Amusement Tax	1,000,000	1,000,000	103,855	896,145	10.4%
Video Gaming Tax	700,000	700,000	-	700,000	0.0%
Property Taxes -- Corpor	1,287,233	1,287,233	663,605	623,628	51.6%
Property Taxes -- Fire	1,355,228	1,355,228	698,731	656,497	51.6%
Property Taxes -- Police	1,526,421	1,526,421	786,995	739,426	51.6%
Property Taxes -- Parks	1,001,415	1,001,415	516,318	485,097	51.6%
Property Taxes -- IMRF	2,502,907	2,502,907	1,290,424	1,212,483	51.6%
Property Taxes -- FICA	1,459,009	1,459,009	752,251	706,758	51.6%
Property Taxes -- Police Pension	4,008,000	4,008,000	2,066,390	1,941,610	51.6%
Property Taxes -- Fire Pension	4,196,000	4,196,000	2,163,337	2,032,663	51.6%
<b>Sub-total Property Taxes</b>	<b>17,336,213</b>	<b>17,336,213</b>	<b>8,938,052</b>	<b>8,398,161</b>	<b>51.6%</b>
Utility Tax -- Natural Gas	840,000	840,000	49,603	790,397	5.9%
Utility Tax -- Electric	2,500,000	2,500,000	173,474	2,326,526	6.9%
Utility Tax -- Telecommu	3,000,000	3,000,000	224,362	2,775,638	7.5%
Utility Tax -- Water	520,000	520,000	38,413	481,587	7.4%
<b>Sub-total Utility Taxes</b>	<b>6,860,000</b>	<b>6,860,000</b>	<b>485,852</b>	<b>6,374,148</b>	<b>7.1%</b>
Other Taxes	97,205	97,205	14,305	82,900	14.7%
<b>TOTAL MAJOR TAX REVENUE</b>	<b>86,454,247</b>	<b>86,454,247</b>	<b>12,092,019</b>	<b>74,362,228</b>	<b>14.0%</b>

\*Revenue is lower because many major revenues are not received until 1 to 2 months later.

**City of Bloomington - FY 2017  
General Fund Major Tax Revenue Summary  
Through June 30, 2016**

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,063,066	\$ 12,406,257	\$ 12,228,770	\$ 177,487	1.45%	Two months
Home Rule Sales Tax <sup>1</sup>	\$ 24,286,194	\$ -	\$ -	\$ -	0.00%	
State Sales Tax	\$ 13,700,000	\$ -	\$ -	\$ -	0.00%	
Income Tax	\$ 7,700,000	\$ 1,044,956	\$ 1,373,279	\$ (328,323)	-23.91%	One month
Utility Tax	\$ 6,860,000	\$ 485,852	\$ 505,005	\$ (19,153)	-3.79%	One month
Ambulance Fee	\$ 4,747,113	\$ 318,656	\$ 336,261	\$ (17,605)	-5.24%	One month
Food & Beverage Tax	\$ 4,400,000	\$ 282,252	\$ 346,271	\$ (64,019)	-18.49%	One month
Local Motor Fuel	\$ 2,400,000	\$ 203,476	\$ 207,200	\$ (3,724)	-1.80%	One month
Franchise Tax	\$ 2,000,000	\$ 132,009	\$ 132,875	\$ (866)	-0.65%	One month
Replacement Tax <sup>2</sup>	\$ 1,942,787	\$ 307,394	\$ 405,093	\$ (97,698)	-24.12%	One month
Hotel & Motel Tax	\$ 1,600,000	\$ 94,769	\$ 172,064	\$ (77,296)	-44.92%	One month
Local Use Tax	\$ 1,700,000	\$ 286,394	\$ 280,979	\$ 5,415	1.93%	Two months
Packaged Liquor	\$ 1,100,000	\$ 101,225	\$ 104,118	\$ (2,892)	-2.78%	One month
Vehicle Use Tax	\$ 1,100,000	\$ 97,480	\$ 97,506	\$ (26)	-0.03%	One month
Building Permits	\$ 743,500	\$ 141,515	\$ 200,452	\$ (58,937)	-29.40%	Two months
Amusement Tax	\$ 1,000,000	\$ 103,855	\$ 119,610	\$ (15,756)	-13.17%	One month
Video Gaming	\$ 700,000	\$ -		\$ -	0.00%	
Auto Rental Tax	\$ 87,205	\$ -		\$ -	0.00%	

1 - The Home Rule State Tax is allocated to the General Fund (\$21,303,441.64), BCPA (\$1,700,000) & the Coliseum (\$1,282,751.91)

2 - The Replacement Tax budget is received in 8 payments compared to the other revenues over a 12 month period and are divided accordingly: \$5,000 (General Bond and Interest), \$50,000 to 2004 Multi Project Bond Redemption Fund, \$130,400 to Library, \$1,747,387 to General Fund, \$5,000 to Police Pension Fund and \$5,000 to Fire Pension Fund

**City of Bloomington - FY 2017**  
**General Fund Major Tax Revenue Annualization**  
**Through June 30, 2016**

Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 24,063,066	\$ 24,063,066	\$ -	\$ 16,334,789	\$ 23,583,507
Home Rule Sales Tax	\$ 24,286,194	\$ -	\$ (24,286,194)	\$ 11,624,134	\$ 16,000,560
State Sales Tax	\$ 13,700,000	\$ -	\$ (13,700,000)	\$ 12,499,420	\$ 14,716,743
Income Tax	\$ 7,700,000	\$ 12,539,469	\$ 4,839,469	\$ 4,952,117	\$ 8,164,515
Utility Tax	\$ 6,860,000	\$ 5,830,220	\$ (1,029,780)	\$ 4,860,510	\$ 6,838,200
Ambulance Fee	\$ 4,747,113	\$ 3,823,873	\$ (923,240)	\$ 1,072,503	\$ 4,876,371
Food & Beverage Tax	\$ 4,400,000	\$ 3,387,020	\$ (1,012,980)	\$ 3,330,930	\$ 4,462,657
Local Motor Fuel	\$ 2,400,000	\$ 2,441,716	\$ 41,716	\$ 1,789,246	\$ 2,494,265
Franchise Tax	\$ 2,000,000	\$ 1,584,113	\$ (415,887)	\$ 984,688	\$ 2,057,918
Replacement Tax	\$ 1,942,787	\$ 1,844,366	\$ (98,421)	\$ 1,725,839	\$ 2,141,956
Hotel & Motel Tax	\$ 1,600,000	\$ 1,137,226	\$ (462,774)	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,700,000	\$ 1,718,363	\$ 18,363	\$ 781,934	\$ 1,763,051
Packaged Liquor	\$ 1,100,000	\$ 1,214,702	\$ 114,702	\$ 305,302	\$ 1,150,763
Vehicle Use Tax	\$ 1,100,000	\$ 1,169,765	\$ 69,765	\$ 572,930	\$ 1,171,655
Building Permits	\$ 743,500	\$ 849,088	\$ 105,588	\$ 623,850	\$ 899,579
Amusement Tax	\$ 1,000,000	\$ 1,246,256	\$ 246,256	\$ 745,230	\$ 1,161,640
Video Gaming	\$ 700,000	\$ -	\$ (700,000)	\$ 69,393	\$ 722,453
Auto Rental Tax	\$ 87,205	\$ -	\$ (87,205)	\$ 95,881	\$ 95,881

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.

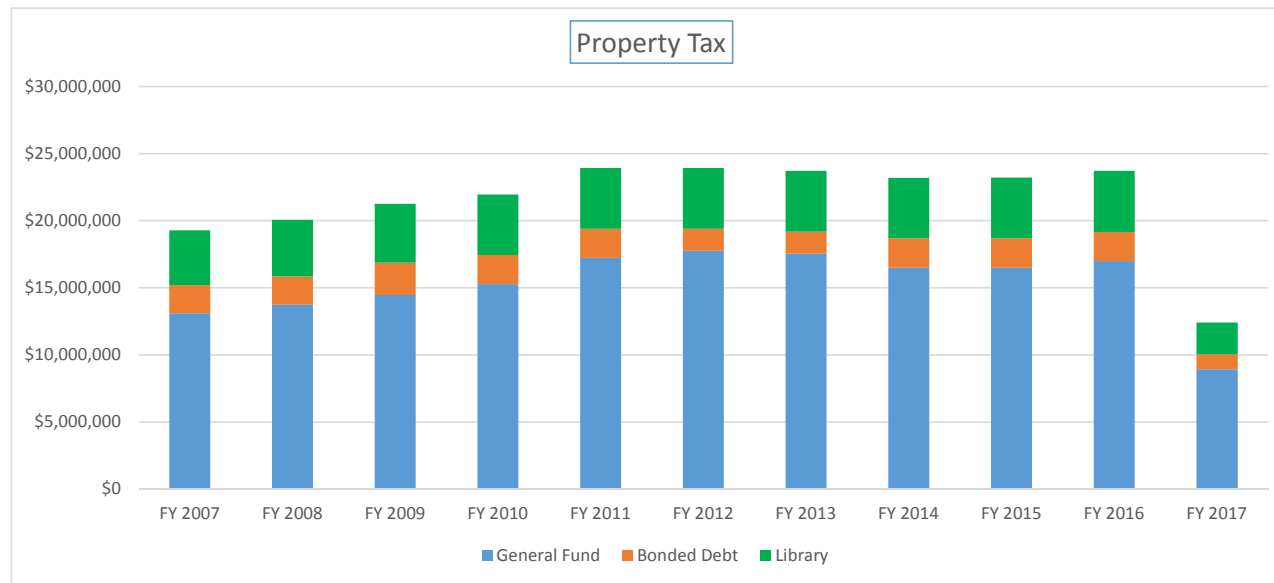
**City of Bloomington - FY 2017**

**General Fund -Property Tax**

**Through June 30, 2016**

**Note: The City receives seven installments - paid by taxpayers in two installments in June and September**

Description	FY 2017	
	Calendar Year 2015 Levy Collected in FY 2017	Portion of Levy Collected
General Corporate	1,287,233	663,605
IMRF	2,502,907	698,731
FICA Taxes	1,459,009	786,995
Police Protection	1,526,421	516,318
Fire Protection	1,355,228	1,290,424
Public Parks	1,001,415	752,251
Fire Pension Fund	4,196,000	2,066,390
Police Pension Fund	4,008,000	2,163,337
<b>Total General Fund:</b>	<b>17,336,213</b>	<b>8,938,052</b>
Bonded Debt	2,180,143	1,123,979
Library	4,546,710	2,344,226
<b>Total City Levy:</b>	<b>24,063,066</b>	<b>12,406,257</b>



**City of Bloomington - FY 2017**

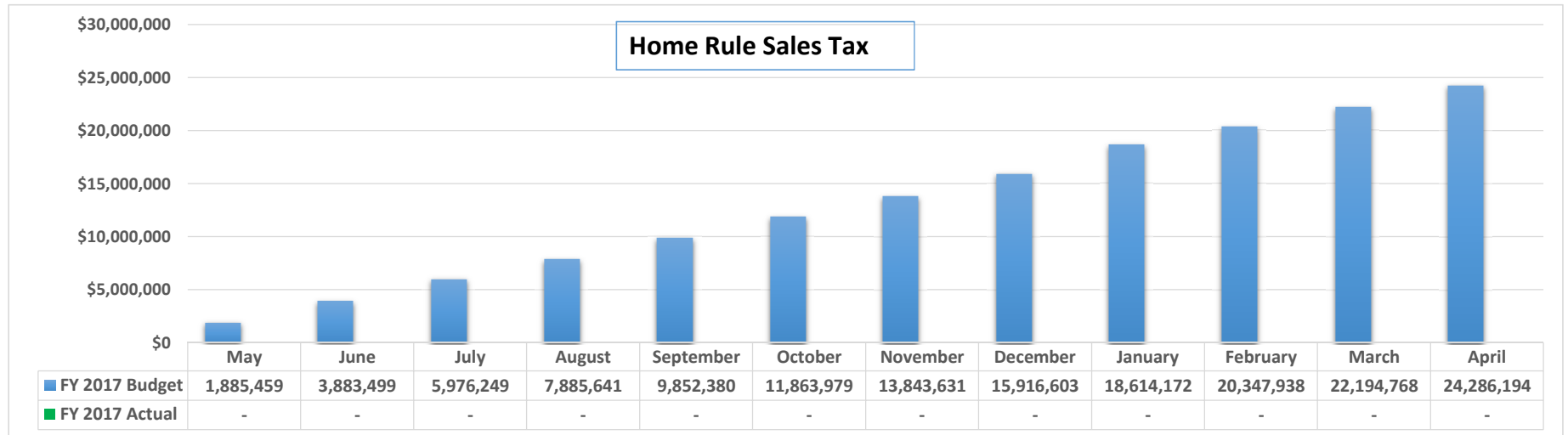
**General Fund - Home Rule Sales Tax Year to Year**

**Through June 30, 2016**

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

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance	
May	1,885,459			1,885,459	-				
June	1,998,040			3,883,499	-				
July	2,092,750			5,976,249	-				
August	1,909,392			7,885,641	-				
September	1,966,739			9,852,380	-				
October	2,011,599			11,863,979	-				
November	1,979,652			13,843,631	-				
December	2,072,972			15,916,603	-				
January	2,697,568			18,614,172	-				
February	1,733,767			20,347,938	-				
March	1,846,829			22,194,768	-				
April	2,091,426			24,286,194	-				
<b>Total</b>	<b>24,286,194</b>	<b>-</b>	<b>-</b>						
									<b>16,000,560</b>

\* chart data



**Note: Monthly Budget is calculated based on actuals from past 12 years of data.**

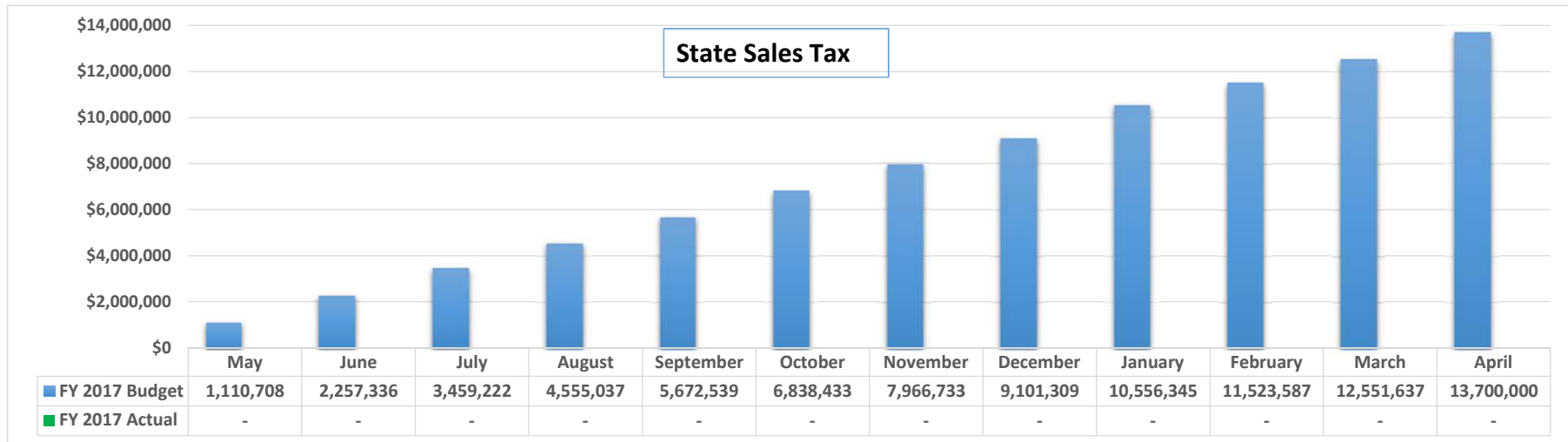


**City of Bloomington - FY 2017  
General Fund - State Sales Tax Year to Year  
Through June 30, 2016**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017				FY2016		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	1,110,708			1,110,708	-			1,166,989				
June	1,146,628			2,257,336	-			1,181,134				
July	1,201,886			3,459,222	-			1,200,977				
August	1,095,815			4,555,037	-			1,129,706				
September	1,117,502			5,672,539	-			1,155,454				
October	1,165,894			6,838,433	-			1,149,368				
November	1,128,300			7,966,733	-			1,141,330				
December	1,134,576			9,101,309	-			1,087,026				
January	1,455,036			10,556,345	-			1,364,098				
February	967,242			11,523,587	-			953,807				
March	1,028,050			12,551,637	-			1,023,367				
April	1,148,363			13,700,000	-			1,145,432				
<b>Total</b>	<b>13,700,000</b>	<b>-</b>	<b>-</b>					<b>13,698,690</b>				

\* chart data



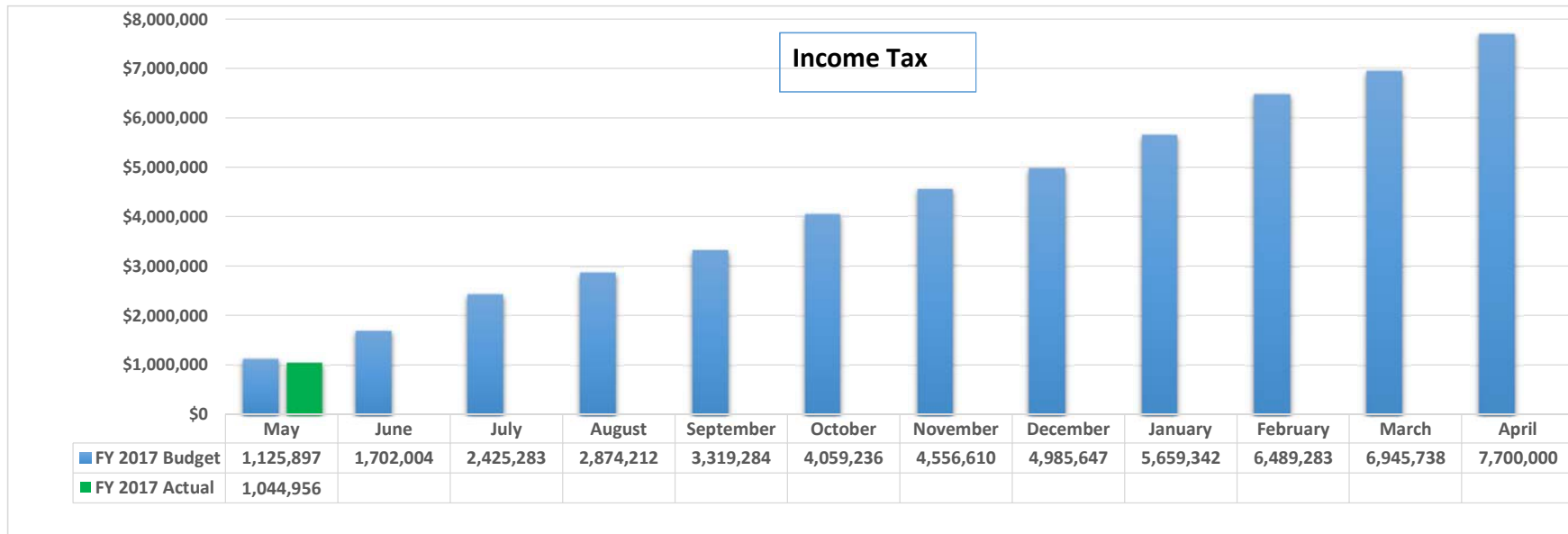
Note: Monthly Budget is calculated based on actuals from past 12 years of data.

**City of Bloomington - FY 2017  
General Fund - Income Tax Year to Year  
Through June 30, 2016**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	1,125,897	1,044,956	(80,942)	1,125,897	1,044,956	(80,942)	-7.2%	1,373,279	1,373,279	(328,323)	-23.9%	-23.9%
June	576,106			1,702,004				570,300				
July	723,279			2,425,283				804,660				
August	448,930			2,874,212				466,959				
September	445,071			3,319,284				444,751				
October	739,952			4,059,236				781,670				
November	497,374			4,556,610				515,401				
December	429,037			4,985,647				403,078				
January	673,695			5,659,342				756,291				
February	829,941			6,489,283				827,618				
March	456,454			6,945,738				479,134				
April	754,262			7,700,000				741,374				
<b>Total</b>	<b>7,700,000</b>	<b>1,044,956</b>	<b>(80,942)</b>					<b>8,164,515</b>				

\* chart data



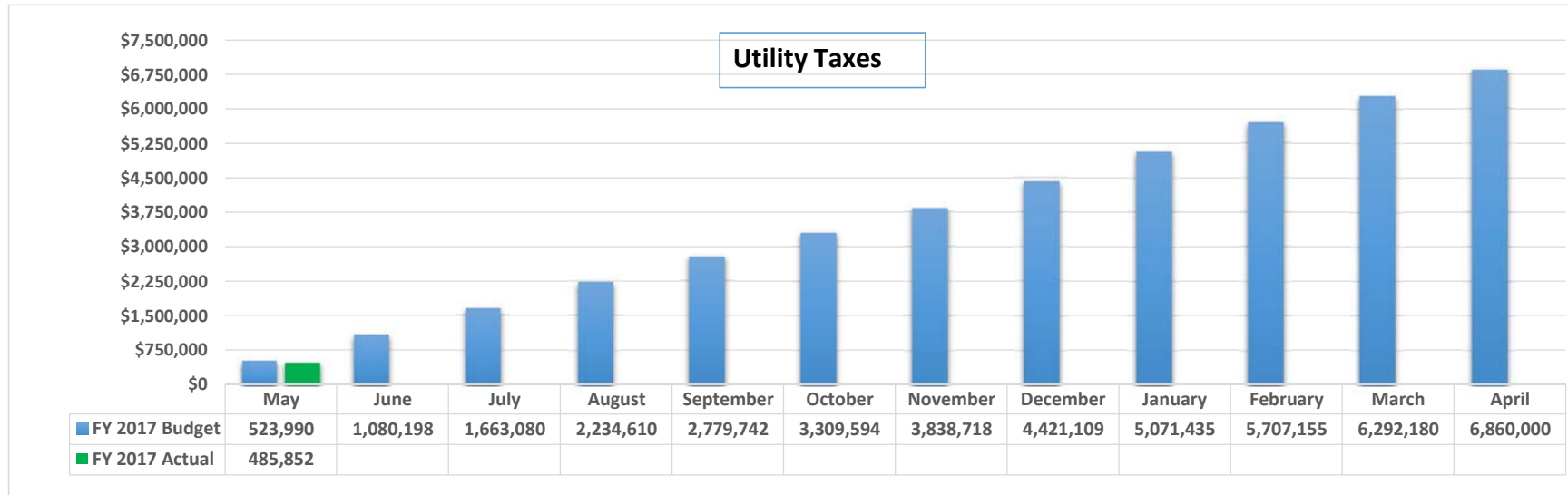
Note: Monthly Budget is calculated based on actuals from past 11 years of data.

**City of Bloomington - FY 2017  
General Fund - Utility Taxes Year to Year  
Through June 30, 2016**

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

Month	FY2017				FY2016		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	523,990	485,852	(38,138)	523,990	485,852	(38,138)	-7.3%	505,005	505,005	(19,153)	-3.8%	-3.8%
June	556,208			1,080,198				544,548	1,049,553			
July	582,881			1,663,080				559,454	1,609,007			
August	571,530			2,234,610				586,349	2,195,357			
September	545,132			2,779,742				564,025	2,759,382			
October	529,852			3,309,594				592,007	3,351,389			
November	529,124			3,838,718				517,522	3,868,911			
December	582,391			4,421,109				585,517	4,454,428			
January	650,326			5,071,435				715,967	5,170,395			
February	635,720			5,707,155				611,145	5,781,539			
March	585,025			6,292,180				531,726	6,313,265			
April	567,820			6,860,000				524,935	6,838,200			
<b>Total</b>	<b>6,860,000</b>	<b>485,852</b>	<b>(38,138)</b>					<b>6,838,200</b>				

\* chart data

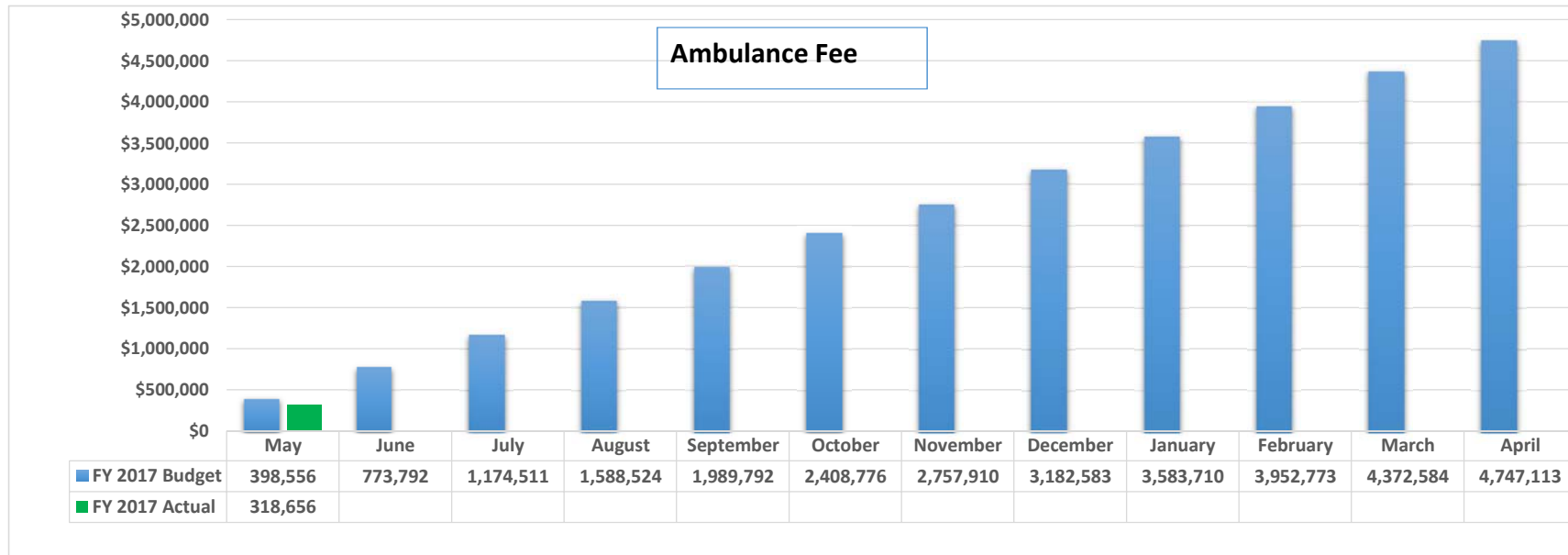


**City of Bloomington - FY 2017  
General Fund -Ambulance Fee  
Through June 30, 2016**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017				FY2016		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	398,556	318,656	(79,900)	398,556	318,656	(79,900)	-20.0%	336,261	336,261	(17,605)	-5.2%	-5.2%
June	375,236			773,792				583,174	919,435			
July	400,719			1,174,511				397,011	1,316,446			
August	414,013			1,588,524				349,337	1,665,783			
September	401,268			1,989,792				389,322	2,055,105			
October	418,984			2,408,776				402,476	2,457,581			
November	349,134			2,757,910				284,200	2,741,781			
December	424,674			3,182,583				453,379	3,195,160			
January	401,126			3,583,710				371,995	3,567,154			
February	369,063			3,952,773				495,539	4,062,694			
March	419,811			4,372,584				439,294	4,501,987			
April	374,529			4,747,113				374,383	4,876,371			
<b>Total</b>	<b>4,747,113</b>	<b>318,656</b>	<b>(79,900)</b>					<b>4,876,371</b>				

\* chart data

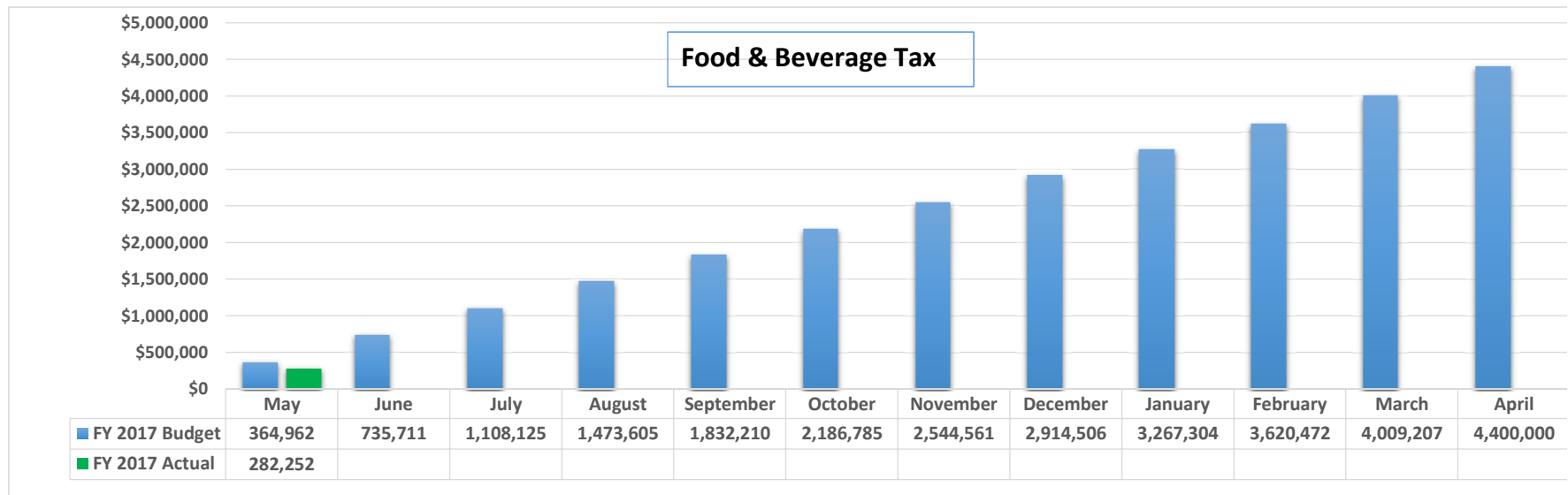


**City of Bloomington - FY 2017  
General Fund - Food & Beverage Year to Year  
Through June 30, 2016**

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

Month	FY2017				FY2016		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	364,962	282,252	(82,710)	364,962	282,252	(82,710)	-22.7%	346,271	346,271	(64,019)	-18.5%	-18.5%
June	370,749			735,711				369,143	715,414			
July	372,414			1,108,125				349,808	1,065,222			
August	365,480			1,473,605				371,533	1,436,755			
September	358,605			1,832,210				327,246	1,764,001			
October	354,575			2,186,785				356,295	2,120,296			
November	357,776			2,544,561				349,540	2,469,836			
December	369,945			2,914,506				370,601	2,840,437			
January	352,798			3,267,304				340,990	3,181,427			
February	353,168			3,620,472				364,228	3,545,655			
March	388,735			4,009,207				364,328	3,909,983			
April	390,793			4,400,000				413,185	4,323,168			
<b>Total</b>	<b>4,400,000</b>	<b>282,252</b>	<b>(82,710)</b>					<b>4,323,168</b>				

\* chart data



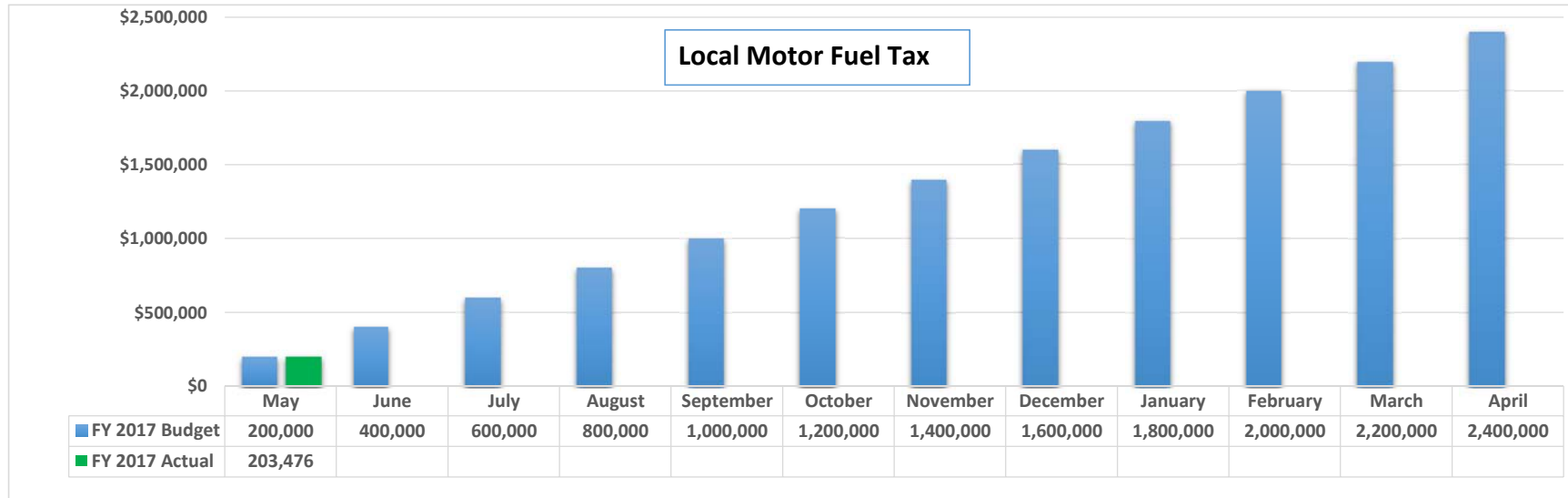
Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017**  
**General Fund - Local Motor Fuel Tax Year to Year**  
**Through June 30, 2016**

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

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	200,000	203,476	3,476	200,000	203,476	3,476	1.7%	207,200	207,200	(3,724)	-1.8%	-1.8%
June	200,000			400,000				205,107	412,307			
July	200,000			600,000				217,813	630,120			
August	200,000			800,000				218,248	848,368			
September	200,000			1,000,000				218,804	1,067,172			
October	200,000			1,200,000				217,510	1,284,682			
November	200,000			1,400,000				211,051	1,495,732			
December	200,000			1,600,000				206,803	1,702,535			
January	200,000			1,800,000				205,414	1,907,949			
February	200,000			2,000,000				189,381	2,097,330			
March	200,000			2,200,000				199,869	2,297,199			
April	200,000			2,400,000					2,297,199			
<b>Total</b>	<b>2,400,000</b>	<b>203,476</b>	<b>3,476</b>					<b>2,297,199</b>				

\* chart data

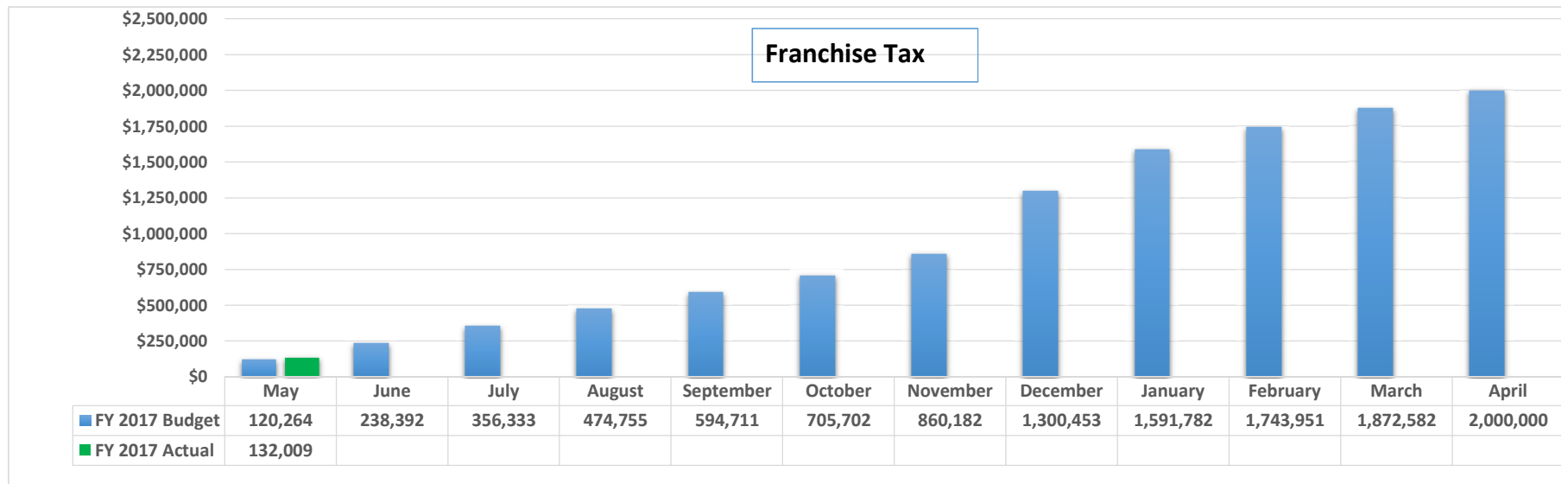


**City of Bloomington - FY 2017  
General Fund - Franchise Tax Year to Year  
Through June 30, 2016**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	120,264	132,009	11,746	120,264	132,009	11,746	9.8%	132,875	132,875	(866)	-0.7%	-0.7%
June	118,129			238,392				129,315	262,190			
July	117,940			356,333				126,723	388,914			
August	118,422			474,755				125,923	514,837			
September	119,957			594,711				128,334	643,171			
October	110,990			705,702				128,354	771,525			
November	154,480			860,182				129,737	901,262			
December	440,272			1,300,453				633,231	1,534,493			
January	291,328			1,591,782				131,526	1,666,019			
February	152,169			1,743,951				129,765	1,795,784			
March	128,632			1,872,582				131,657	1,927,441			
April	127,418			2,000,000				130,477	2,057,918			
<b>Total</b>	<b>2,000,000</b>	<b>132,009</b>	<b>11,746</b>					<b>2,057,918</b>				

\* chart data



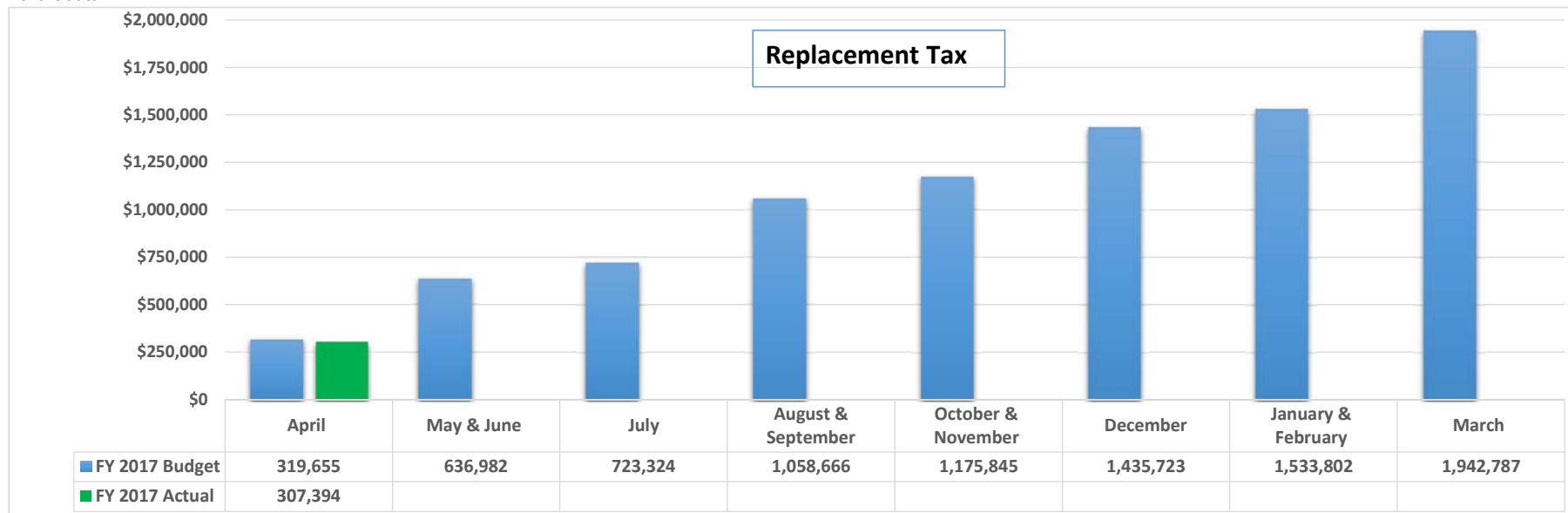
Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017  
General Fund -Replacement Tax (Personal Property) Year to Year  
Through June 30, 2016**

Note: The City receives 8 payments per year.

Month	FY2017				FY2016		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		
April	319,655	307,394	(12,261)	319,655	307,394	(12,261)	-3.8%	405,093	405,093	(97,698)	-24.1%	-24.1%
May & June	317,327			636,982				332,794	737,886			
July	86,342			723,324				44,850	782,736			
August & September	335,342			1,058,666				334,543	1,117,279			
October & November	117,179			1,175,845				81,707	1,198,986			
December	259,878			1,435,723				266,010	1,464,996			
January & February	98,078			1,533,802				106,836	1,571,832			
March	408,985			1,942,787				380,470	1,952,302			
<b>Total</b>	<b>1,942,787</b>	<b>307,394</b>	<b>(12,261)</b>					<b>1,952,302</b>				

\* chart data



Note: Monthly Budget is calculated based on actuals from past 11 years of data.

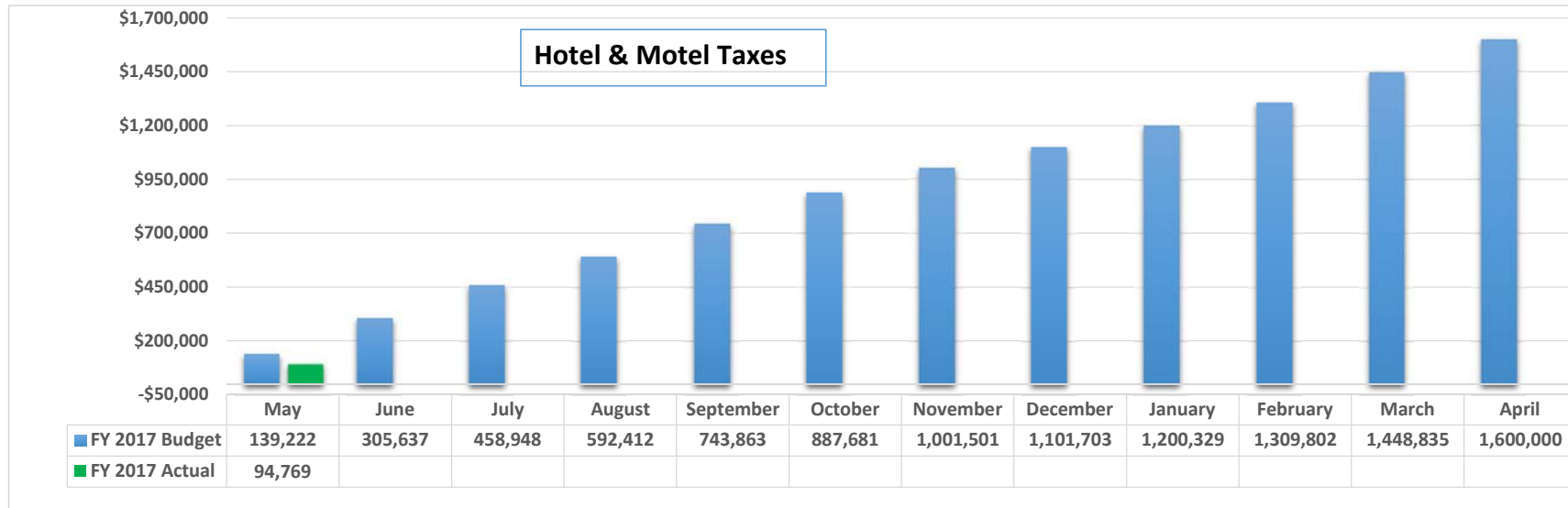


**City of Bloomington - FY 2017  
General Fund - Hotel & Motel Taxes Year to Year  
Through June 30, 2016**

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

Month	FY2017				FY2016		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	139,222	94,769	(44,454)	139,222	94,769	(44,454)	-31.9%	172,064	172,064	(77,296)	-44.9%	-44.9%
June	166,415			305,637				157,980	330,044			
July	153,311			458,948				227,576	557,621			
August	133,464			592,412				173,503	731,123			
September	151,452			743,863				160,116	891,239			
October	143,817			887,681				179,392	1,070,631			
November	113,820			1,001,501				126,341	1,196,971			
December	100,201			1,101,703				101,820	1,298,791			
January	98,627			1,200,329				104,785	1,403,576			
February	109,473			1,309,802				121,336	1,524,912			
March	139,032			1,448,835				132,944	1,657,856			
April	151,165			1,600,000				16,773	1,674,629			
<b>Total</b>	<b>1,600,000</b>	<b>94,769</b>	<b>(44,454)</b>					<b>1,674,629</b>				

\* chart data

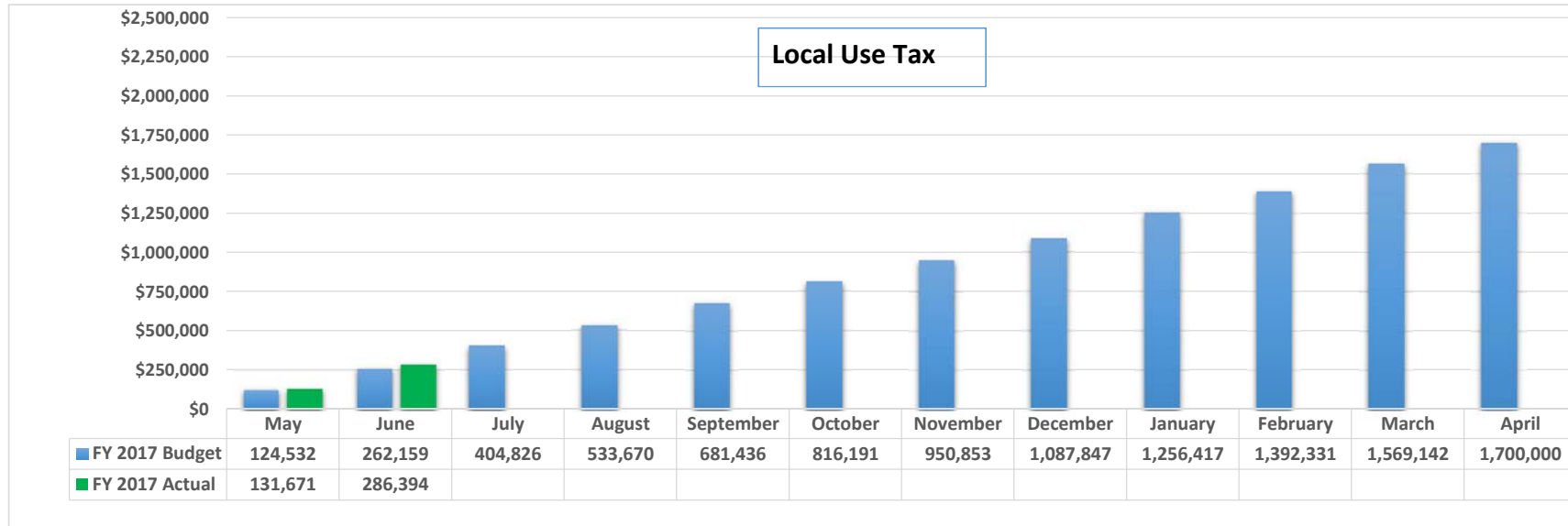


Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017  
General Fund -Local Use Tax Year to Year  
Through June 30, 2016**

Month	FY2017				FY2016		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	124,532	131,671	7,139	124,532	131,671	7,139	5.7%	136,773	136,773	(5,102)	-3.7%	-3.7%
June	137,627	154,723	17,096	262,159	286,394	24,234	9.2%	144,206	280,979	5,415	1.9%	7.3%
July	142,666			404,826				141,550	422,529			
August	128,845			533,670				134,830	557,359			
September	147,765			681,436				152,082	709,441			
October	134,755			816,191				141,001	850,442			
November	134,662			950,853				128,842	979,284			
December	136,994			1,087,847				148,139	1,127,423			
January	168,569			1,256,417				149,190	1,276,612			
February	135,914			1,392,331				147,023	1,423,635			
March	176,811			1,569,142				210,242	1,633,878			
April	130,858			1,700,000				129,173	1,763,051			
<b>Total</b>	<b>1,700,000</b>	<b>286,394</b>	<b>24,234</b>					<b>1,763,051</b>				

\* chart data



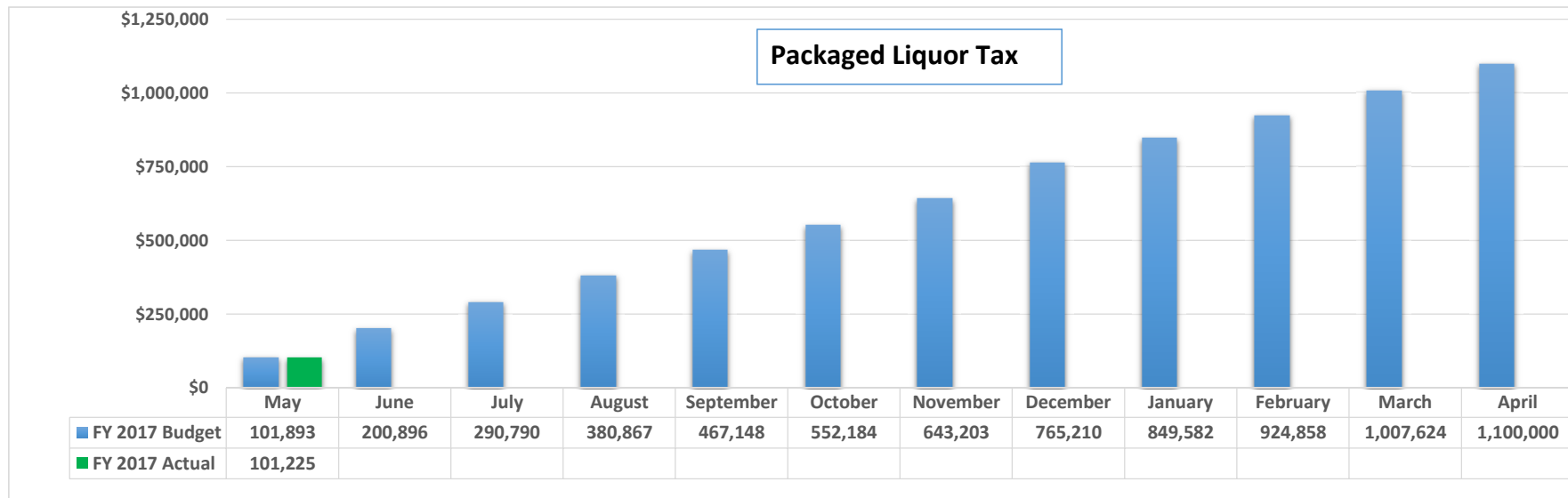
Note: Monthly Budget is calculated based on actuals from past 11 years of data.

**City of Bloomington - FY 2017**  
**General Fund -Packaged Liquor Tax Year to Year**  
**Through June 30, 2016**

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

Month	FY2017				FY2016		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	101,893	101,225	(668)	101,893	101,225	(668)	-0.7%	104,118	104,118	(2,892)	-2.8%	-2.8%
June	99,003			200,896				97,283	201,400			
July	89,895			290,790				98,486	299,886			
August	90,077			380,867				89,728	389,614			
September	86,281			467,148				90,191	479,805			
October	85,035			552,184				92,231	572,037			
November	91,019			643,203				91,991	664,028			
December	122,007			765,210				140,908	804,936			
January	84,372			849,582				81,702	886,638			
February	75,277			924,858				82,344	968,981			
March	82,765			1,007,624				88,464	1,057,445			
April	92,376			1,100,000				93,318	1,150,763			
<b>Total</b>	<b>1,100,000</b>	<b>101,225</b>	<b>(668)</b>					<b>1,150,763</b>				

\* chart data



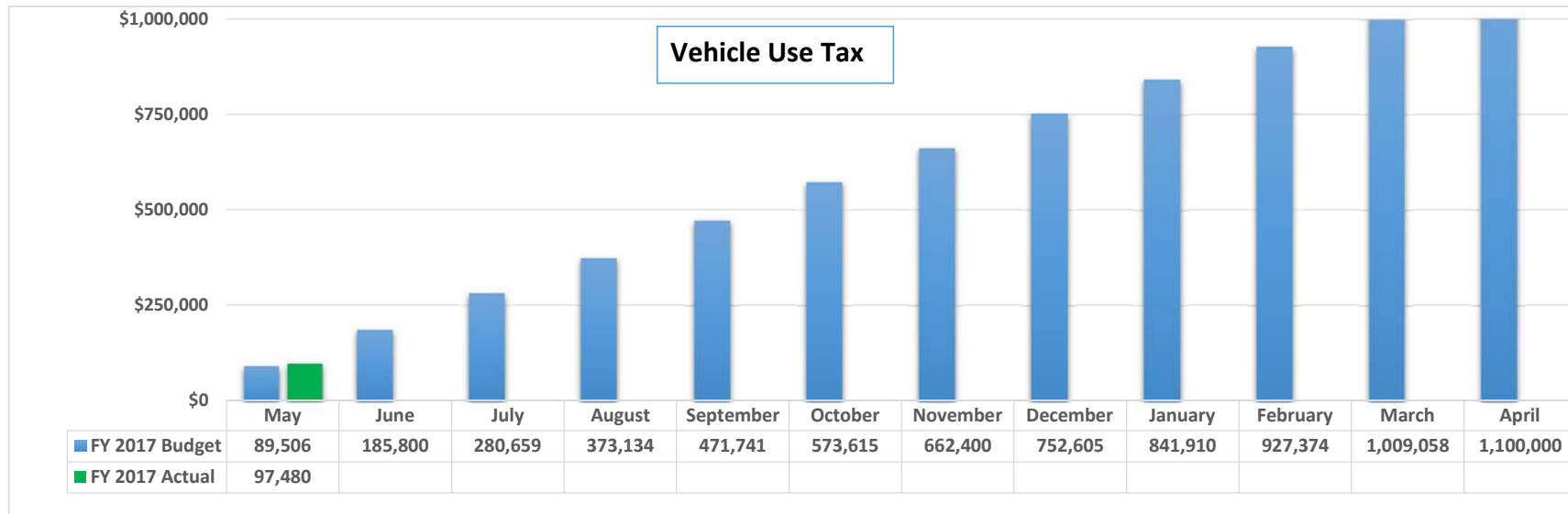
Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017  
General Fund -Vehicle Use Tax Year to Year  
Through June 30, 2016**

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

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017				FY2016		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	89,506	97,480	7,974	89,506	97,480	7,974	8.9%	97,506	97,506	(26)	0.0%	0.0%
June	96,294			185,800				109,605	207,111			
July	94,858			280,659				86,329	293,440			
August	92,476			373,134				115,330	408,770			
September	98,606			471,741				117,638	526,407			
October	101,875			573,615				93,222	619,629			
November	88,785			662,400				59,295	678,924			
December	90,204			752,605				126,196	805,120			
January	89,305			841,910				96,683	901,803			
February	85,464			927,374				88,851	990,653			
March	81,684			1,009,058				72,093	1,062,747			
April	90,942			1,100,000				108,908	1,171,655			
<b>Total</b>	<b>1,100,000</b>	<b>97,480</b>	<b>7,974</b>					<b>1,171,655</b>				

\* chart data

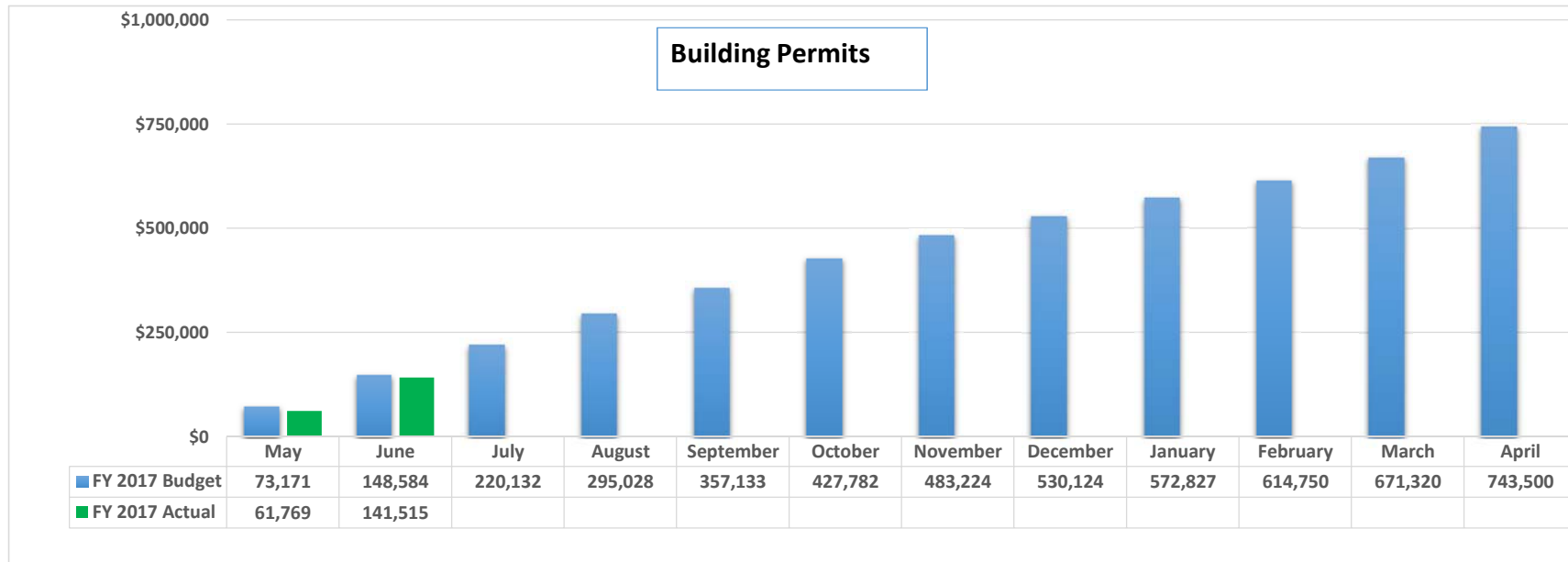


Note: Monthly Budget is calculated based on actuals from past 11 years of data.

**City of Bloomington - FY 2017  
General Fund -Building Permits  
Through June 30, 2016**

Month	FY2017			FY2017				FY2016		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	73,171	61,769	(11,402)	73,171	61,769	(11,402)	-15.6%	129,137	129,137	(67,368)	-52.2%	-52.2%
June	75,413	79,745	4,333	148,584	141,515	(7,069)	-4.8%	71,315	200,452	(58,937)	-29.4%	11.8%
July	71,548			220,132				81,537	281,989			
August	74,895			295,028				69,324	351,313			
September	62,105			357,133				70,528	421,841			
October	70,649			427,782				69,294	491,134			
November	55,442			483,224				69,522	560,657			
December	46,900			530,124				44,016	604,673			
January	42,703			572,827				26,214	630,886			
February	41,923			614,750				55,460	686,347			
March	56,570			671,320				54,353	740,700			
April	72,180			743,500				87,210	827,909			
<b>Total</b>	<b>743,500</b>	<b>141,515</b>	<b>(7,069)</b>					<b>827,909</b>				

\* chart data

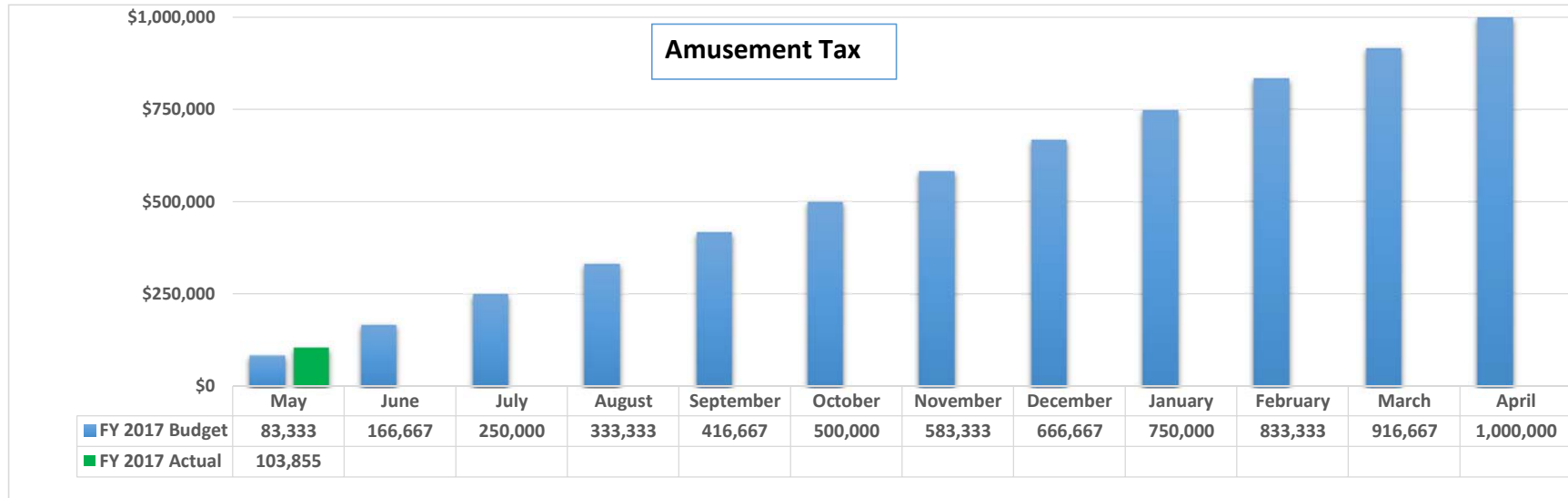


**City of Bloomington - FY 2017  
General Fund -Amusement Tax Year to Year  
Through June 30, 2016**

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

Month	FY2017				FY2016		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	83,333	103,855	20,521	83,333	103,855	20,521	24.6%	119,610	119,610	(15,756)	-13.2%	-13.2%
June	83,333			166,667				86,921	206,532			
July	83,333			250,000				115,477	322,009			
August	83,333			333,333				72,264	394,273			
September	83,333			416,667				91,807	486,080			
October	83,333			500,000				92,193	578,273			
November	83,333			583,333				82,355	660,627			
December	83,333			666,667				106,939	767,566			
January	83,333			750,000				110,560	878,126			
February	83,333			833,333				89,500	967,626			
March	83,333			916,667				108,568	1,076,194			
April	83,333			1,000,000					1,076,194			
<b>Total</b>	<b>1,000,000</b>	<b>103,855</b>	<b>20,521</b>					<b>1,076,194</b>				

\* chart data



**City of Bloomington - FY 2017  
General Fund -Video Gaming Tax  
Through June 30, 2016**

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

Month	FY2017				FY2016		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	52,760			52,760	-			59,344	59,344	
June	50,669			103,429	-			55,495	114,839	
July	51,913			155,342	-			57,314	172,154	
August	52,625			207,967	-			55,574	227,728	
September	52,364			260,332	-			56,121	283,849	
October	59,592			319,923	-			61,842	345,691	
November	58,052			377,976	-			59,871	405,562	
December	61,629			439,605	-			64,511	470,073	
January	58,570			498,175	-			58,785	528,858	
February	62,549			560,724	-			60,608	589,466	
March	69,323			630,048	-			66,446	655,912	
April	69,952			700,000	-			66,542	722,453	
<b>Total</b>	<b>700,000</b>	-	-					<b>722,453</b>		

\* chart data

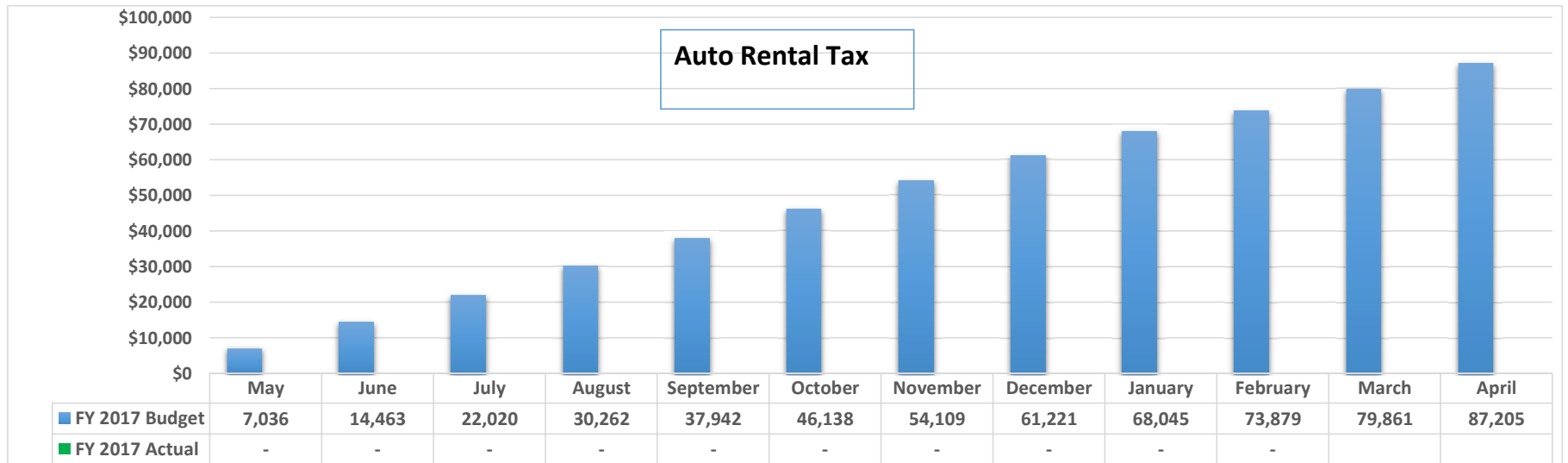


**City of Bloomington - FY 2017  
General Fund -Auto Rental Tax Year to Year  
Through June 30, 2016**

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

Month	FY2017				YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget			YTD* Actual	Monthly Actual	YTD Actual	YTD Variance	
May	7,036			7,036	-		6,778	6,778			
June	7,426			14,463	-		7,885	14,662			
July	7,558			22,020	-		7,357	22,020			
August	8,241			30,262	-		8,511	30,530			
September	7,680			37,942	-		8,017	38,548			
October	8,196			46,138	-		6,903	45,450			
November	7,971			54,109	-		7,735	53,185			
December	7,111			61,221	-		4,148	57,333			
January	6,824			68,045	-		8,538	65,871			
February	5,834			73,879	-		5,646	71,517			
March	5,982			79,861	-		5,693	77,210			
April	7,344			87,205	-		6,907	84,117			
<b>Total</b>	<b>87,205</b>	<b>-</b>	<b>-</b>				<b>84,117</b>				

\* chart data





## Local Tax Collection Report for June 2016

*Prepared Food & Beverage Tax - 2%*

*Packaged Liquor Tax – 4%*

*Hotel/Motel Tax – 6%*

*Motor Fuel Tax – 4 cents per gallon*

*Amusement Tax – 4%*

### Overview

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

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

For the month of June these filers owed the City a total of \$20,680.74, broken out as follows:

1. Food & Beverage - \$11,017.42
2. Packaged Liquor - \$80.51
3. Hotel/Motel - \$8,707.70
4. Motor Fuel Tax – \$872.92
5. Amusement Tax - \$2.19

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 June 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 - \$81,827 or 28.99% of a total estimated amount due (\$282,252).
2. Packaged Liquor – \$421 or 0.42% of total estimated amount due (\$101,225).
3. Hotel/Motel - \$203,256 or 214.48% of total estimated amount due (\$94,769).
4. Motor Fuel Tax – \$1,166 or 0.57% of total estimated amount due (\$203,476).
5. Amusement Tax – \$1,350 or 1.30% of total estimated amount due (\$103,855).

*Please note: The majority of this total relates to one property. The Chateau - A lien has been filed for the full amount and a settlement plan has been approved.*

May returns due  
in June 2016

### Aging Report for Delinquent Local Taxes

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed <sup>1</sup>
ROSATI'S PIZZA	FB	30	X			\$1,366.40
GARDEN OF PARADISE	FB	30	X			\$1,126.39
TAQUERIA LA MEXICANA	FB	30	X			\$635.77
KOBE BBQ	FB	30	X			\$448.75
TAKE A BITE	FB	30	X			\$174.89
POBLANO BURRITOS	FB	30	X			\$242.11
BURR HOUSE	HM	30	X			\$151.33
RANDAL BLOOMINGTON WINGS	FB	30	X			\$1,251.17
CRAVIN DONUTS	FB	30	X			\$61.06
LONGHORN SMOKE HOUSE	FB	60	X	X		\$1,641.33
THE CASTLE THEATRE	AM	60	X	X		\$1,349.64
THE CASTLE THEATRE	FB	60	X	X		\$456.78
DRIFTERS	FB	60	X	X		\$2,625.27
PREP FREEZE COOK	FB	60	X	X		\$2,016.58
THE BISTRO	FB	90	X	X	X	\$347.26
PRICE RITE FOOD MART	MFT	90	X	X	X	\$645.20
COUSIN'S RESTAURANT	FB	90	X	X	X	\$0.00 No prior history
NAMASTE PLAZA	PL	>120	X	X	X	\$44.25
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$791.25 Closed
CAFÉ ITALIA	FB	>120	X	X	X	\$8,537.33
BAYMONT	HM	>120	X	X	X	\$54,084.70
GRAND CAFÉ	FB	>120	X	X	X	\$15,363.15
SUPER 8 MOTEL (Old Owner)	HM	>120	X	X	X	\$4,731.64
STOLFA'S	FB	>120	X	X	X	\$6,904.11
MAYURI	FB	>120	X	X	X	\$618.45
SUPER JJ'S (New owner)	FB	>120	X	X	X	\$1,478.38
SUPER JJ'S (Old owner)	FB	>120	X	X	X	\$611.23 Closed
GREAT STEAK & POTATO	FB	>120	X	X	X	\$5,254.23 Closed
RANGOLI (Old Owner)	FB	>120	X	X	X	\$1,175.13
RANGOLI (New Owner)	FB	>120	X	X	X	\$8,225.94
D'AGOSTINO'S	FB	>120	X	X	X	\$4,767.92 Closed
PTS BBQ	FB	>120	X	X	X	\$284.15

<b>Non-Filers DBA:</b>		<b>Type of Tax Owed</b>	<b>Days Delinquent</b>	<b>First Letter</b>	<b>Final Letter</b>	<b>Legal</b>	<b>Estimated Tax Owed</b> <sup>1</sup>
PTS BBQ (settlement plan)	6375	FB	>120	X	X	X	\$580.33 Actual
BLOOM MART CITGO	7206	FB	>120	X	X	X	\$2.00
BLOOM MART CITGO	7206	MFT	>120	X	X	X	\$521.24
BLOOM MART CITGO	7206	PL	>120	X	X	X	\$103.36
KINGS TABLE	7337	FB	>120	X	X	X	\$489.64
MAMA TERESAS KITCHEN	7844	FB	>120	X	X	X	\$1,314.94 Is now Happy Hour - Same owners
FIRESIDE PIZZA	8014	FB	>120	X	X	X	\$5,115.05 Closed-Owner opened Catch 22
BIG DADDY DAWGS	8038	FB	>120	X	X	X	\$728.38 Closed
CONVENIENT FOOD MART	8058	FB	>120	X	X	X	\$7.61
CONVENIENT FOOD MART	8058	PL	>120	X	X	X	\$273.11
TWO K'S DINER	8100	FB	>120	X	X	X	\$475.20 Closed

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 06/30/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 06/30/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 7,663,500.69	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,227.78	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 113,925.51	N/A		
10022		Community Develop Checking	Busey	Busey		\$ (1,783.84)	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 6,173.75	N/A		
10032		Library Checking	Busey	Busey		\$ 2,321,309.78	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 2,359.27	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 203,431.57	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,006,110.53	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
<b>Operating Accounts</b>						<b>\$ 14,045,970.37</b>		<b>16.950%</b>	<b>0.00</b>
10003		Water Lockbox	Commerce	Commerce		\$ 334,679.85	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 61,863.91	N/A		
<b>Lockbox Operating Accounts</b>						<b>\$ 396,543.76</b>		<b>0.479%</b>	<b>0.00</b>
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 492,577.61	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 151,042.99	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ -	N/A		
<b>Third Party Accounts</b>						<b>\$ 643,620.60</b>		<b>0.777%</b>	<b>0.00</b>
10110	108033469	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ -	05/08/13		0.00
10110	108033470	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.300%	\$ -	05/09/13		0.00
10110	108033901	Certificate of Deposit	Glacier Bank	Commerce Bank	0.150%	\$ -	06/07/13		0.00
10110	108033652	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%		07/16/13		0.00
10110	108033653	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.300%		07/18/13		0.00
10110	108034037	Certificate of Deposit	Susquehanna Bank	Commerce Bank	0.200%		07/24/13		0.00
10110	108033654	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.250%		07/29/13		0.00
10110	108039499	Certificate of Deposit	Banc of California NA	Commerce Bank	0.350%	\$ 125,000.00	07/29/16		0.00
10110	108039500	Certificate of Deposit	Plainscapital Bank/TX	Commerce Bank	0.350%	\$ 125,000.00	07/29/16		0.00
10110	108038770	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.500%	\$ 168,000.00	08/10/16		0.00
10110	108038901	Certificate of Deposit	First Financial Bank	Commerce Bank	0.600%	\$ 167,000.00	08/12/16		0.00
10110	108038908	Certificate of Deposit	First Bank Financial	Commerce Bank	0.500%	\$ 167,000.00	08/18/16		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	108038899	Certificate of Deposit	Safra National Bank	Commerce Bank	0.650%	\$ 125,000.00	11/16/16		0.00
10110	108039551	Certificate of Deposit	Compass Bank	Commerce Bank	0.450%	\$ 125,000.00	11/18/16		0.00
10110	108039552	Certificate of Deposit	United Valley Bank NA	Commerce Bank	0.450%	\$ 125,000.00	11/18/16		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 06/30/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 06/30/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108039582	Certificate of Deposit	S & T Bank NA	Commerce Bank	0.500%	\$ 25,000.00	11/25/16		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	108039498	Certificate of Deposit	Mizuho Bank	Commerce Bank	0.500%	\$ 125,000.00	01/27/17		0.00
10110	108038900	Certificate of Deposit	Old National Bank	Commerce Bank	0.750%	\$ 125,000.00	02/22/17		0.00
10110	108039127	Certificate of Deposit	Berkshire BK Pittsfield	Commerce Bank	0.700%	\$ 125,000.00	02/28/17		0.00
10110	108039128	Certificate of Deposit	Santander Bank	Commerce Bank	0.750%	\$ 125,000.00	03/02/17		0.00
10110	108039296	Certificate of Deposit	Amboy Bank	Commerce Bank	0.750%	\$ 125,000.00	03/24/17		0.00
10110	108039692	Certificate of Deposit	Beal Bank SSB Plano TX	Commerce Bank	0.650%	\$ 125,000.00	03/29/17		0.00
10110	108039297	Certificate of Deposit	Centennial BK Conway	Commerce Bank	0.700%	\$ 125,000.00	03/30/17		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
10110	108039460	Certificate of Deposit	Wells Fargo NA	Commerce Bank	1.250%	\$ 125,000.00	04/22/19		0.00
<b>Certificates of Deposit</b>						<b>\$ 3,168,000.00</b>		<b>3.823%</b>	<b>0.00</b>
10101		General Money Market	US Bank	Illinois Funds	0.340%	\$ 10,751,414.77	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.340%	\$ 6,419,967.81	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.340%	\$ 1,302,802.32	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.340%	\$ 77,154.67	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.340%		N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.340%	\$ 2,290,491.24	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.340%	\$ 934,862.46	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,246,052.03	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	Market Value	\$ 168,829.98	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.490%	\$ 7,438,713.55	N/A		
<b>Local Government Investment Pools</b>						<b>\$ 55,630,288.83</b>		<b>67.131%</b>	<b>0.00</b>
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17		0.00
10110	108038230	US Treasury Strips	US Treasury	Commerce Bank	0.795%	\$ 984,280.00	11/15/17		0.00
10110	108039009	US Treasury Strips	US Treasury	Commerce Bank	0.729%	\$ 998,577.30	05/15/18		0.00
<b>Treasuries</b>						<b>\$ 2,961,317.30</b>		<b>3.574%</b>	<b>0.00</b>
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 06/30/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 06/30/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00
10110	108034011	Municipal Bond	Lake Cnty IL Warren TWP	Commerce Bank	1.699%	\$ 328,476.80	03/01/17		0.00
10110	49061864	Municipal Bond	Jefferson WI Sch Dist	Commerce Bank	0.940%	\$ 500,725.00	03/01/17		0.00
10110	108033911	Municipal Bond	Kentucky St Asset/Liab Co	Commerce Bank	1.408%	\$ 403,288.00	04/01/17		0.00
<b>Municipal Bonds</b>						<b>\$ 1,684,346.30</b>		<b>2.033%</b>	<b>0.00</b>
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 151,795.51	N/A		
<b>Mutual Funds</b>						<b>\$ 151,795.51</b>		<b>0.183%</b>	<b>0.00</b>
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		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	108039568	Freddie Mac	FHLMC	Commerce Bank	0.750%	\$ 124,882.38	04/09/18		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	108039673	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.010%	\$ 1,000,000.00	09/20/18		0.00
10110	108037992	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.110%	\$ 500,050.00	10/15/18		0.00
10110	108039459	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.140%	\$ 424,819.39	02/19/19		0.00
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 11,510.09	06/01/37		0.00
<b>Federal Agencies</b>						<b>\$ 4,186,561.99</b>		<b>5.052%</b>	<b>0.00</b>
<b>Total Investments</b>						<b>\$ 82,868,444.66</b>		<b>100.000%</b>	<b>0.00</b>

City of Bloomington - FY 2017  
Capital Fund  
Through June 30, 2016

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 271,714	\$ 271,714	\$ -	\$ -	\$ 271,714	0.0%
53 Intergov Revenue	\$ 130,150	\$ 130,150	\$ -	\$ -	\$ 130,150	0.0%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,193	\$ -	\$ 8,807	11.9%
57 Misc Revenue	\$ 1,800,000	\$ 1,800,000	\$ 38,904	\$ -	\$ 1,761,096	2.2%
85 Transfer In	\$ 5,899,120	\$ 5,899,120	\$ 983,187	\$ -	\$ 4,915,933	16.7%
<b>TOTAL REVENUE</b>	<b>\$ 8,110,984</b>	<b>\$ 8,110,984</b>	<b>\$ 1,023,283</b>	<b>\$ -</b>	<b>\$ 7,087,701</b>	<b>12.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 857,500	\$ 857,500	\$ -	\$ -	\$ 857,500	0.0%
72 Capital Expenditures	\$ 7,253,484	\$ 7,253,484	\$ -	\$ 4,796,334	\$ 2,457,150	66.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,110,984</b>	<b>\$ 8,110,984</b>	<b>\$ -</b>	<b>\$ 4,796,334</b>	<b>\$ 3,314,650</b>	<b>59.1%</b>

	<b>Beginning Fund Balance</b>	\$ 3,132,244
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (3,773,051)</b>
	<b>Ending Fund Balance</b>	<b>\$ (640,807)</b>

\*Revenue is lower because financing is being considered for \$1.75M. Expenditures are higher because many of the street related purchase orders have been encumbered.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources				APPROXIMATE TIMELINE							Notes	Contact	Date updated
	Adopted FY 2017	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project			
<b>Facilities Capital Improvement Projects</b>														
Major Facility Repairs	\$ 250,000	Non-Recurring						N/A	N/A	N/A	N/A	Unforeseen repairs - No schedule available	Russ Waller	06/30/16
City Hall Annex Demolition	\$ 350,000	Non-Recurring						05/01/16	08/01/16	09/01/16	04/30/17	A&E contract already approved/mixup with Farnsworth billing, moving forward	Russ Waller	06/30/16
City Hall Safety Improvements	\$ 180,000	Non-Recurring						05/01/16	07/01/16	08/01/16	04/30/17	Staff evaluation, plans & specs	Russ Waller	06/30/16
Police Administration Window Repairs	\$ 325,000	Non-Recurring						06/01/16	09/01/16	11/01/16	12/31/17	Evaluation after current rains show window fixes are working. May use \$150K of funds to pay for 90 day ADA state attorney mandate to make repairs to the Coliseum.	Russ Waller	06/30/16
Consultant Fees for a Program Study of City Use of Space for Personnel	\$ 120,000	Non-Recurring						06/01/16	N/A	N/A	N/A	Study/evaluation for future construction	Russ Waller	06/30/16
Downtown Parking Evaluation	\$ 100,000	Non-Recurring						06/01/16	N/A	N/A	N/A	RFP is completed - Study/evaluation for future construction	Russ Waller	06/30/16
<b>Parking Capital Improvement Projects</b>														
Market Street Garage Improvements	\$ 250,000	Non-Recurring						05/01/16	06/01/16	07/01/16	12/31/16	Lighting Upgrade (Staff plans & specs) will use estimated \$100,000. Remainder will be used for water problem in garage.	Russ Waller	06/30/16
<b>Police Capital Improvement Projects</b>														
Indoor Firing Range Final Restoration and Maintenance Including Restrooms Coliseum	\$ 200,000	Non-Recurring						06/01/16	08/01/16	09/01/16	04/30/17	Taking to closed session (8/22) & then a council meeting (9/12)/Contingent on A&E contract approval	Russ Waller	06/30/16
Smoke Control System Improvements	\$ 50,000	Non-Recurring						05/01/16	N/A	07/01/16	12/31/16	Waiting for TSS on proposal to do a change order to add to existing BAS Improvement Project to include this last portion.	Russ Waller	06/30/16
<b>Public Works Capital Improvement Projects</b>														
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,361,549	Recurring	RFQ# 2016-39 & RFQ# 2016-40	20170016 & 20170017	Rowe Construction	\$ 3,696,334		Complete	Complete	05/15/16	11/18/16	Rowe Construction Awarded Contract	R.Otto	06/30/16
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	06/30/16
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 463,070	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	06/30/16
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	06/30/16
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	Bid #2017-05	20170062	Stark Excavating	\$ 200,000		Complete	Complete	06/01/16	04/30/17	Stark Excavating Awarded Contract	T.Meizelis	06/30/16
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million Street Resurfacing	\$ 271,715	Non-Recurring	RFQ# 2016-39 & R	20170016 & 20170017	Rowe Construction	\$ 3,696,334		Complete	Complete	05/15/16	11/18/16	Rowe Construction Awarded Contract	R.Otto	06/30/16
Harvest Point Subdivision Pavement Oversizing Construction	\$ 14,000	Non-Recurring										Unknown Timeframe. Schedule dependent on developer's work to complete punchlist.	L.Thoele	06/30/16
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000	Non-Recurring						07/01/16	10/01/16	11/01/16	03/01/17	Awarded at council on 7/11/16 to Lochmueller.	L.Thoele	06/30/16
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000	Non-Recurring						Complete	05/17/16	08/01/16	07/15/17	Unknown Timeframe. Schedule dependent on developer.	W.Snarr	06/30/16
Downtown Wayfinding Signage	\$ 75,000	Non-Recurring						Complete	05/17/16	08/01/16	07/15/17		K.Kothe	06/30/16



**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources				APPROXIMATE TIMELINE							Notes	Contact	Date updated	
	Adopted FY 2017	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Parks Capital Improvement Projects</b>															
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$ 100,000	Non-Recurring											Parks Master Plan will be incorporated with this project. The \$100,000 budgeted for O'Neil and Lincoln Leisure Center will be paid out of the Capital Improvement Fund as budgeted. The additional fee for the Parks Master Plan will be paid out of the Park Dedication Fund.	Jay Tetzloff	06/30/16
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000	Non-Recurring											Start during the fall/winter after summer is over.	Jay Tetzloff	06/30/16
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	06/30/16
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600	Non-Recurring											Timeline driven by County	Jay Tetzloff	06/30/16
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	06/30/16
Route 66 Trail Shirley South - Design	\$ 400	Non-Recurring											Timeline driven by County	Jay Tetzloff	06/30/16
Route 66 Trail Shirley South - Construction	\$ 35,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	06/30/16
Downtown Bike rack & bench project	\$ 25,500	Non-Recurring											B. Moews is waiting for other work to be done so he can move forward.	Jay Tetzloff	06/30/16
BCPA Tuckpointing and Masonry Repairs	\$ 120,000	Non-Recurring											Not doing - don't want to use private funds.	Jay Tetzloff	06/30/16
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150	Non-Recurring											Not doing - don't want to use private funds.	Jay Tetzloff	06/30/16
<b>Golf Fund</b>															
Prairie Vista Path Resurfacing	\$ 250,000	Non-Recurring											May try and work with Public Works on this as part of street resurfacing project.	Jay Tetzloff	06/30/16
<b>Fire Capital Improvement Projects</b>															
Fire Station #3 Kitchen Renovation	\$ 65,000	Non-Recurring						08/01/16					Dependent on CIRA Negotiations - making progress, hope to go to Council in Sept.	Eric Vaughn	06/30/16
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000	Non-Recurring						06/01/16	09/01/16	12/01/16	03/31/17		Trying to work out using the umbrella A&E contract.	Eric Vaughn	06/30/16
Fire Station #3 Architectural Fees (Five Bugles Report)	\$ 330,000	Non-Recurring						08/01/16					Dependent on CIRA Negotiations - making progress, hope to go to Council in Sept.	Eric Vaughn	06/30/16

**City of Bloomington - FY 2017  
Capital Lease Fund  
Through June 30, 2016**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
				Actual	Encumbrance/Req		
56 Investment Income	\$ -	\$ -	\$ -	\$ (57)	\$ -	57	0.0%
59 Capital Lease Proceeds	\$ 6,169,846	\$ -	\$ 6,169,846	\$ -	\$ -	6,169,846	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ 6,169,846</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>6,169,903</b>	<b>0.0%</b>
72 Capital Expenditures	\$ 6,169,846	\$ -	\$ 6,169,846	\$ -	\$ 76,583	6,093,263	1.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ 76,583</b>	<b>6,093,263</b>	<b>1.2%</b>
				<b>Beginning Fund Balance</b>	<b>\$ (3,723,061)</b>		
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (76,640)</b>		
				<b>Ending Fund Balance</b>	<b>\$ (3,799,701)</b>		

Note: Normally the City does not go out to bid for the lease until close to the fiscal year end.

2016 Capital Lease (FY 2017) -- 5 Year  
40110135

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings)/Loss	Reimbursed	Notes	Coding	PO #	Paid For		
						Amount				In	Reimbursed Date	
Information Services	Parks & Recreation Registration Software	40,000.00						40110135-72120				
	Agenda Management Software	30,000.00						40110135-72120				
	Records Management Software	50,000.00						40110135-72120				
	Network Equipment replacement	100,000.00						40110135-72120				
	Network Storage and Server equipment related to Body-Worn Cameras	50,000.00						40110135-72120				
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00						40110135-72120				
	Continued Video Conference implementation at Fire Stations	100,000.00						40110135-72120				
		545,000.00	-	-	-	-						
Code Enforcement	Car for New Inspector Position	19,000.00						40110135-72130				
		19,000.00	-	-	-	-						
Building Safety	2002 GMC Sonoma	25,886.50						40110135-72130				
		25,886.50	-	-	-	-						
Facilities	Utility Truck	60,000.00						40110135-72130				
		60,000.00	-	-	-	-						
Parks	2002 Chevrolet 2500	31,930.00						40110135-72130				
	1999 Ford F250	46,350.00						40110135-72130				
	2002 Chevrolet 2500	31,930.00						40110135-72130				
	1993 IH4900	200,850.00						40110135-72130				
	Unit 781 - 6' Upfront Mower	15,000.00						40110135-72140				
	Unit 782 - 6' Upfront Mower	15,000.00						40110135-72140				
	Unit 783 - 6' Upfront Mower	15,000.00						40110135-72140				
	Unit 748 - Wide area Mower	70,000.00						40110135-72140				
	Unit 799 - Jacobsen 5111	50,000.00						40110135-72140				
	Unit 730 - Chipper	45,000.00						40110135-72140				
	Gang Mower for 761	20,000.00						40110135-72140				
	New -	10,000.00						40110135-72140				
			551,060.00	-	-	-	-					
Public Works Administration	Starcom 21 Equipment/Installation	302,832.90		301,661.27	(1,171.63)		Council approved 6/27/2016	40110135-72140	20170097			
	3 Year Comprehensive Equipment Coverage	23,597.00		23,597.00	-		Council approved 6/27/2016	40110135-72140	20170097			
	3 Year Prepaid Network Airtime (Starcom 21 user fees)	111,384.00		111,384.00	-		Council approved 6/27/2016	40110135-72140	20170097			
		437,813.90	-	436,642.27	(1,171.63)	-						
Engineering	2005 Dodge Dakota	23,690.00						40110135-72130				
		23,690.00	-	-	-	-						
Street Maintenance	2017 1 ton dump	50,923.20						40110135-72130				
	2017 1 ton dump	50,923.20						40110135-72130				
		101,846.40	-	-	(101,846.40)	-						
Fleet Management	Replace shop pressure washer	7,416.00						40110135-72140				
	New 14,000 lbs 4 post vehicle lift	12,875.00						40110135-72140				
		20,291.00	-	-	-	-						
Police	2006 Chevrolet Impala	36,604.50						40110135-72130				
	2011 Chevrolet Impala	35,535.00						40110135-72130				
	2011 Chevrolet Impala	35,535.00						40110135-72130				
	2011 Chevrolet Impala	36,604.50						40110135-72130				
	1999 Ford Crown Victoria	35,535.00						40110135-72130				
	2000 Ford Crown Victoria	35,535.00						40110135-72130				
	2002 Chevrolet Impala	35,535.00						40110135-72130				
	2005 Chevrolet Tahoe	35,535.00						40110135-72130				
	2002 Chevrolet Impala	35,535.00						40110135-72130				
	2005 GMC Yukon XL	38,829.75						40110135-72130				
	1996 Kawasaki Mule	17,510.00						40110135-72140				
		Full Implementation of Body Worn Camera System (Approx) equipment and infrastructure	600,000.00						40110135-72120			
			978,293.75	-	-	-	-					
Fire	2007 Ford Expedition XLT 4X4	34,711.00						40110135-72130				
	2007 Ford Expedition XLT 4X4	37,980.00		28,663.00	(9,317.00)		6/27/2016	40110135-72130	20170086			
	2008 Ford Expedition XLT 4X4 - topper	1,675.00					not ordered	40110135-72130				
	Cardiac Monitor/Debrillators	28,000.00						40110135-72140				
	Stryker Power-PRO XT Cot Replacement	22,000.00						40110135-72140				
	Multi-Year Outdoor Warning Siren	40,000.00						40110135-72140				
	IV Administration Pumps (8)	32,000.00						40110135-72140				
			196,366.00									
		2,959,247.55	-	901,947.54	(113,506.66)	-						
Water Transmission & Distribution	Leak Detection Equipment	50,000.00						40110135-72140				



2016 Capital Lease (FY 2017) -- 10 Year											
40110135											
Reimbursed											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings)/Loss	Amount	Notes	Coding	PO #	Paid For In	Reimbursed Date
Fire	1998 Pierce Arrow Pumper	721,000.00						40110135-72130			
	2000 Dash Pumper	721,000.00						40110135-72130			
	2006 Ford E340 Ambulance	238,960.00						40110135-72130			
		1,680,960.00	-	-	-	-					
Planning on not purchasing one of the pumpers so they can buy 2 ambulances. Estimated that each will cost approximately \$265K each.											
		Capital Lease	2016 Lease								
		Proceeds	\$ 1,680,960.00	\$ 1,680,960.00							
		purchases through	\$ -	\$ -							
		reimbursed through	\$ -	\$ -							
		cash balance in fund	\$ 1,680,960.00	\$ 1,680,960.00							
		unreimbursed cash	\$ 1,680,960.00	\$ 1,680,960.00							

**City of Bloomington - FY 2017**  
**MFT Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>40 Use of Fund Balance</b>	\$ 3,018,746	\$ 3,018,746	\$ -	\$ -	\$ 3,018,746	0.0%
<b>53 Intergov Revenue</b>	\$ 1,880,854	\$ 1,880,854	\$ 347,506	\$ -	\$ 1,533,348	18.5%
<b>56 Investment Income</b>	\$ 400	\$ 400	\$ 4,895	\$ -	\$ (4,495)	0.0%
<b>Revenue Total</b>	\$ 4,900,000	\$ 4,900,000	\$ 352,400	\$ -	\$ 4,547,600	7.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>70 Contractuals</b>	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
<b>72 Capital Expenditures</b>	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000	0.0%
<b>Expense Total</b>	\$ 4,900,000	\$ 4,900,000	\$ -	\$ -	\$ 4,900,000	0.0%

	<b>Beginning Fund Balance</b>	\$ 7,596,964
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>352,400</b>
	<b>Ending Fund Balance</b>	\$ 7,949,364

\*Work is being done to get some of the projects through the procurement process.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

Adopted FY 2017	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated
	Fund Type	Fund Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Motor Fuel Tax</b>															
Linden Street Bridge & Trail Construction	\$ 1,600,000	Non-Recurring	\$ 1,600,000				\$ -	In Progress	02/01/17	03/15/17	12/31/17	Farnsworth Developing Construction Plans. Per Kevin Kothe in June 16 - set to be bid in Sept or Oct 2016	G.Kallevig	6/30/2016	
Fox Creek Bridge Land Purchase	\$ 40,000	Non-Recurring	\$ 40,000				\$ -	In Progress	N/A	N/A	04/30/17	Benesch to provide plats and descriptions. Per Kevin Kothe - moving forward and Legal is getting ready to do their part.	L.Thoele	6/30/2016	
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ 625,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval. Per Kevin Kothe in June 2016 - will go out to bid in late fall or winter.	R.Otto	6/30/2016	
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ 625,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval. Per Kevin Kothe in June 2016 - will go out to bid in late fall or winter.	R.Otto	6/30/2016	
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000	Non-Recurring	\$ 540,000				\$ -	In Progress	10/01/16	11/15/16	04/30/17	Contingent on A&E contract approval. Per Kevin Kothe in June 2016 - This area may have some significant changes in the future so the project is on hold until more information becomes available from	R.Otto	6/30/2016	
Towanda Ave @ Vernon Ave Traffic Signals w/NBR Turn Ln Land & Construction	\$ 450,000	Non-Recurring	\$ 450,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval & coordination of funding with the Town of Normal. Per Kevin Kothe in June 2016, should go to bid in late fall or winter.	R.Otto	6/30/2016	
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Non-Recurring	\$ 120,000				\$ -	07/01/16	08/01/16	09/15/16	03/01/17	Contingent on A&E contract approval. Per Kevin Kothe in June 2016 - The feasibility study should have a memo coming before Council by August.	L.Thoele	6/30/2016	
Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)	\$ 400,000	Non-Recurring	\$ 400,000				\$ -	Unknown				Per Kevin Kothe in June 2016 - The County recently went through several personnel changes. This project is being look at again by the County and possible further design work will be needed. The City will wait until the County is ready.	K.Kothe	6/30/2016	
Street Lighting Charges	\$ 500,000	Recurring	\$ 500,000				\$ -	In Progress	N/A	N/A	N/A	Ongoing payments for street lighting charges.	R.Otto	6/30/2016	

**City of Bloomington - FY 2017**  
**Healthcare & Retiree Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>40 Use of Fund Balance</b>	\$ 71,533	\$ 71,533	\$ -	\$ -	\$ 71,533	0.0%
<b>54 Charges for Services</b>	\$ 14,041,377	\$ 14,041,377	\$ 2,014,417	\$ -	\$ 12,026,960	14.3%
<b>56 Investment Income</b>	\$ 2,468	\$ 2,468	\$ 965	\$ -	\$ 1,503	39.1%
<b>Revenue Total</b>	\$ 14,115,378	\$ 14,115,378	\$ 2,015,382	\$ -	\$ 12,099,996	14.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>62 Benefits</b>	\$ 75,268	\$ 75,268	\$ 10,454	\$ -	\$ 64,814	13.9%
<b>70 Contractuals</b>	\$ 14,040,110	\$ 14,040,110.00	\$ 1,573,011	\$ 4,000	\$ 12,463,099	11.2%
<b>Expense Total</b>	\$ 14,115,378	\$ 14,115,378	\$ 1,583,466	\$ 4,000	\$ 12,527,912	11.2%

	<b>Beginning Fund Balance</b>	\$ 2,913,682
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>427,916</b>
	<b>Ending Fund Balance</b>	\$ 3,341,598

\*Revenues are close to budget and expenditures are slightly lower due to lower claim activity this month.



**City of Bloomington - FY 2017  
Casualty Fund Revenues & Expenditures by Category  
Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 4,083,968	\$ 4,083,968	\$ 681,506	\$ -	\$ 3,402,462	16.7%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 569	\$ -	\$ 4,431	11.4%
<b>Revenue Total</b>	<b>\$ 4,088,968</b>	<b>\$ 4,088,968</b>	<b>\$ 682,075</b>	<b>\$ -</b>	<b>\$ 3,406,893</b>	<b>16.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 82,884	\$ 82,884	\$ 12,673	\$ -	\$ 70,211	15.3%
62 Benefits	\$ 17,775	\$ 17,775	\$ 2,719	\$ -	\$ 15,056	15.3%
70 Contractuals	\$ 3,988,309	\$ 3,988,309	\$ 1,385,826	\$ 264,327	\$ 2,338,156	41.4%
<b>Expense Total</b>	<b>\$ 4,088,968</b>	<b>\$ 4,088,968</b>	<b>\$ 1,401,219</b>	<b>\$ 264,327</b>	<b>\$ 2,423,422</b>	<b>40.7%</b>

	<b>Beginning Fund Balance</b>	\$ 2,277,568
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (983,471)</b>
	<b>Ending Fund Balance</b>	\$ 1,294,097

\*Casualty revenue close to budget and the expenditures are higher because premiums and administrative fees are paid at the beginning of the fiscal year.

**City of Bloomington - FY 2017**  
**Water Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
40 Use of Fund Balance	\$ 7,735,298	\$ 7,735,298	\$ -	\$ -	\$ 7,735,298	0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 13,617	\$ -	\$ 28,383	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 2,394,195	\$ -	\$ 12,055,305	16.6%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 46,644	\$ -	\$ 303,356	13.3%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 8,369	\$ -	\$ 67,232	11.1%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 27,624	\$ -	\$ 152,376	15.3%
<b>Revenue Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 2,490,449</b>	<b>\$ -</b>	<b>\$ 20,341,949</b>	<b>10.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 511,314	\$ -	\$ 3,301,439	13.4%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 219,966	\$ -	\$ 1,277,880	14.7%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 211,758	\$ 750,613	\$ 6,708,828	12.5%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 205,035	\$ 192,909	\$ 4,248,056	8.6%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ -	\$ 130,000	\$ 3,315,000	3.8%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 295,661	\$ -	\$ 536,436	35.5%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 75,301	\$ -	\$ 105,947	41.5%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ -	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 122,592	\$ -	\$ 612,962	16.7%
<b>Expense Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 1,642,490</b>	<b>\$ 1,073,522</b>	<b>\$ 20,116,386</b>	<b>11.9%</b>

	<b>Beginning Fund Balance</b>	\$ 24,914,513
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (225,563)</b>
	<b>Ending Fund Balance</b>	\$ 24,688,950

\*Charges for service are on budget along with expenditures except for principal and interest which is paid two times per year.  
The lower salary & benefit expenditure is due to a position vacancy and capital going through the procurement process..

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

Water Fund	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated
	Adopted FY 2017	Type	Fund Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project			
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	Recurring	\$ 285,000	RFQ 2016-27	20170014	Maurer Stutz	\$ 247,807	\$ 12,140	04/01/16	N/A	N/A	04/01/18	Consideration of approving a Professional Services Contract with Maurer-Stutz, Inc. for Professional Engineering Services for the Water Department, RFQ No. 2016-27. (Recommend that the Professional Services Contract with Maurer-Stutz, Inc. for Professional Engineering Services for the Water Department, with a term of 12 months an option for the City to extend an additional 12 months, in the amount not-to-exceed \$280,129.92 for the initial 12 month term be approved, and authorize the City Manager and City Clerk to execute the necessary documents.) To be renewed for FY 18. Existing contract includes extension provisions.	Bob Yehl	06/30/16
Multi-Year Compound Meter Upgrades	\$ 200,000	Recurring	\$ 200,000		20170073	George Gildner Inc.	\$ 150,000	\$ -	July-2016	N/A	August-2016	April-2017	\$150,000 encumbered as part of FY2017 Utility Maintenance Contract with George Gildner, Inc for the amount of \$568,000 approved on Council of May 23, 2016. Bid# 2017-01	Nick O'Donoghue	06/30/16
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvement	\$ 200,000	Recurring	\$ 200,000				\$ -	\$ -	See notes	See notes	See notes	See notes	Rick Twait working on this.	Rick Twait	06/30/16
SCADA Master Plan - Study / Design	\$ 300,000	Non-Recurring	\$ 300,000				\$ -	\$ -	10/01/16	See notes	See notes	See notes	RFQ being crafted.	Jesus Tubia/Scott Hobart	06/30/16
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000	Non-Recurring	\$ 50,000				\$ -	\$ -	November-2016	See notes	See notes	See notes	Still on track for November start per Brett Lueschen.	Brett Lueschen	06/30/16
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000	Non-Recurring	\$ 25,000				\$ -	\$ -	February-2017	See notes	See notes	See notes	Architectural Services being performed by Hanson Professional which will include a set of plans.	Greg Kallevig/Rick Twait	06/30/16
WTP Groundwater - Construction	\$ 2,000,000	Non-Recurring	\$ 2,000,000				\$ -	\$ -	July-2016	April-2017	June-2017	Fall 2017	Design contract to be on Council meeting of 7/25/2016 for approval.	Scott Hobart/Rick Twait	06/30/16
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000	Non-Recurring	\$ 25,000				\$ -	\$ -	November-2016	N/A	N/A	N/A	The City will use the "Umbrella Contract" under the Resolution authorizing the submittal for the Multi Year General Architectural, Engineering and Land Surveying Services (RFQ 2016-04) approved by Council on March 14, 2016.	Brett Lueschen	06/30/16
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000	Non-Recurring	\$ 50,000				\$ -	\$ -	August-2016	N/A	N/A	N/A	Selection letter for consultant being mailed on July 21, 2016.	Jesus Tubia	06/30/16
Division Street Pump Station Improvements - Design	\$ 50,000	Non-Recurring	\$ 50,000				\$ -	\$ -	December-2016	N/A	N/A	N/A	The City will use the "Umbrella Contract" under the Resolution authorizing the submittal for the Multi Year General Architectural, Engineering and Land Surveying Services (RFQ 2016-04) approved by Council on March 14, 2016.	Jesus Tubia	06/30/16
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000	Non-Recurring	\$ 25,000				\$ -	\$ -	September-2016	N/A	N/A	N/A	Move the "Start Design Date" to September 2016 per Bob Yehl on July 21, 2016. The City will use the "Umbrella Contract" under the Resolution authorizing the submittal for the Multi Year General Architectural, Engineering and Land Surveying Services (RFQ 2016-04) approved by Council on March 14, 2016.	Rick Twait	06/30/16
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000	Non-Recurring	\$ 75,000				\$ -	\$ -	December-2016	N/A	N/A	N/A	The City will use the "Umbrella Contract" under the Resolution authorizing the submittal for the Multi Year General Architectural, Engineering and Land Surveying Services (RFQ 2016-04) approved by Council on March 14, 2016.	Jesus Tubia	06/30/16
Water Department Infrastructure Master Plan	\$ 350,000	Non-Recurring	\$ 350,000				\$ -	\$ -	April-2017	N/A	N/A	N/A	Newly hired Engineer Richard Bernard is working on this.	Richard Bernard	06/30/16
Old Water Treatment Plant Roof Replacement	\$ 250,000	Non-Recurring	\$ 250,000				\$ -	\$ -	July-2016	November-2016	April-2017	September-2017	Ask Russ Waller at Facilities budget meeting in July.	Russ Waller/Rick Twait	06/30/16
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000	Non-Recurring	\$ 400,000				\$ -	\$ -	October-2016	March-2017	April-2017	Fall 2017	If property is rezoned the City will use the "Umbrella Contract" under the Resolution authorizing the submittal for the Multi Year General Architectural, Engineering and Land Surveying Services (RFQ 2016-04) approved by Council on March 14, 2016.	Greg Kallevig/Rick Twait	06/30/16
Natural Gas Main Replacement to Main Process Building	\$ 135,000	Non-recurring	\$ 135,000				\$ -	\$ -	July-2016	November-2016	April-2017	September-2017	Ask Russ Waller at Facilities budget meeting in July.	Russ Waller/Rick Twait	06/30/16
Water Treatment Plant Filter Expansion - Design	\$ 250,000	Non-recurring	\$ 250,000				\$ -	\$ -	October-2016	N/A	N/A	N/A	RFQ being crafted.	Scott Hobart/Rick Twait	06/30/16
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000	Non-Recurring	\$ 330,000				\$ -	\$ -	N/A	-	-	-	Per railroad the City does not need to pay for this conflict. Approximately \$64,000 of these budgeted funds are being used for Water Main oversiting in the Grove on Kickapoo Creek Subdivision 7th addition-pending Council approval on July 25, 2016.	Not required	06/30/16
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000	Non-Recurring	\$ 40,000				\$ -	\$ -	In Progress	N/A	01/01/17	08/01/17	Ask Greg Kallevig at Public Works budget meeting in July.	Greg Kallevig	06/30/16

**City of Bloomington - FY 2017**  
**Sewer Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
40 Use of Fund Balance	\$ 1,708,135	\$ 1,708,135	\$ -	\$ -	\$ 1,708,135	0.0%
54 Charges for Services	\$ 5,033,118	\$ 5,033,118	\$ 766,869	\$ -	\$ 4,266,249	15.2%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 17,927	\$ -	\$ 122,762	12.7%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 1,463	\$ -	\$ 6,270	18.9%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 92,077	\$ -	\$ (66,327)	357.6%
<b>Revenue Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 878,336</b>	<b>\$ -</b>	<b>\$ 6,037,089</b>	<b>12.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 119,492	\$ -	\$ 886,109	11.9%
62 Benefits	\$ 402,640	\$ 402,640	\$ 52,439	\$ -	\$ 350,201	13.0%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 41,542	\$ 646,666	\$ 811,595	45.9%
71 Commodities	\$ 347,718	\$ 347,718	\$ 29,529	\$ 4,085	\$ 314,104	9.7%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$ -	\$ 2,580,000	0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 274,599	\$ -	\$ 286,241	49.0%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 121,836	\$ -	\$ 125,107	49.3%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$ -	\$ 10,690	46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 41,980	\$ -	\$ 209,901	16.7%
<b>Expense Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 690,727</b>	<b>\$ 650,751</b>	<b>\$ 5,573,947</b>	<b>19.4%</b>

<b>Beginning Fund Balance</b>	\$ 2,658,490
<b>Current Activity - favorable/(unfavorable)</b>	\$ (463,142)
<b>Ending Fund Balance</b>	\$ 2,195,348

\*Charges for services are slightly lower than budget and expenditures are higher due to a biannual loan payment and an encumbrance.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated	
	Adopted FY 2017	Fund Type	Fund Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Sewer Fund</b>																
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring	\$ 1,500,000					\$ -	06/30/16	9/15/2016	11/1/2016	06/30/17	Per Kevin Kothe in June 2016, set to go to bid in Fall 2016.	W.Snarr	6/30/2016	
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring	\$ 200,000					\$ -	06/30/16	09/15/16	11/01/16	06/30/17	Per Kevin Kothe in June 2016, set to go to bid in Fall 2016.	W.Snarr	6/30/2016	
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring	\$ 160,000					\$ -	06/01/16	11/15/16	12/15/16	06/30/17	Per Luke in June 2016 - Plans are being done in-house and are 5% completed. Still projecting to complete this project by fiscal year end.	L.Thoele	6/30/2016	
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring	\$ 160,000					\$ -	06/01/16	11/15/16	12/15/16	06/30/17	Per Luke in June 2016 - Plans are being done in-house and are 5% completed. Still projecting to complete this project by fiscal year end.	L.Thoele	6/30/2016	
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000	Non-recurring	\$ 125,000					\$ -	07/01/16	08/15/16	10/15/16	04/01/17	Per Kevin Kothe in June 2016 - Engineering is looking at the possibility of adding this project to our televising contract. Estimated to begin in the Fall of 2016.	W.Snarr, S.Arney, RJN	6/30/2016	
Eagle Crest East Pump Station Improvements	\$ 300,000	Non-recurring	\$ 300,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ 5,381	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in July 2016 - The design was awarded at the 4/25/16 council (Maurer Stutz). Will probably not get more than the design done this fiscal year.	W.Snarr	6/30/2016	
Fell Avenue Pump Station Improvements-Design	\$ 20,000	Non-recurring	\$ 20,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ 5,381	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in May 2016 - The design was awarded at the 4/25/16 council to Maurer Stutz.	W.Snarr	6/30/2016	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000	Non-recurring	\$ 500,000					\$ -					Unknown Timeframe. Schedule dependent on developer's work to complete punchlist.	W.Snarr	6/30/2016	
Strawberry Road Sewer Improvements-Design only	\$ 40,000	Non-recurring	\$ 40,000					\$ -	08/01/16	10/01/16	11/15/16	01/15/17	Contingent on A&E contract approval	W.Snarr	6/30/2016	
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000	Non-recurring	\$ 50,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ 5,381	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in June 2016 - The design was awarded at the 4/25/16 council to Maurer Stutz.	W.Snarr	6/30/2016	
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ 80,000					\$ -	In Progress	N/A	01/01/17	08/01/17		G.Kallevig	6/30/2016	

**City of Bloomington - FY 2017**  
**Storm Water Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Year to Date		Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget			Remaining		
40 Use of Fund Balance	\$ 395,018	\$ 395,018	\$ -	\$ -	\$ 395,018	0.0%	
52 Permits	\$ 5,842	\$ 5,842	\$ 700	\$ -	\$ 5,142	12.0%	
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 471,911	\$ -	\$ 2,281,900	17.1%	
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 6,114	\$ -	\$ 45,386	11.9%	
56 Investment Income	\$ -	\$ -	\$ 177	\$ -	\$ (177)	0.0%	
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 5,610	\$ -	\$ 59,954	8.6%	
<b>Revenue Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 484,511</b>	<b>\$ -</b>	<b>\$ 2,787,224</b>	<b>14.8%</b>	

Expenditures	Year to Date		Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget			Remaining		
61 Salaries	\$ 718,714	\$ 718,714	\$ 92,224	\$ -	\$ 626,490	12.8%	
62 Benefits	\$ 309,465	\$ 309,465	\$ 43,546	\$ -	\$ 265,920	14.1%	
70 Contractuals	\$ 751,082	\$ 751,082	\$ 27,592	\$ 393,317	\$ 330,173	56.0%	
71 Commodities	\$ 169,754	\$ 169,754	\$ 8,569	\$ -	\$ 161,185	5.0%	
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	0.0%	
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 53,130	\$ -	\$ 750,480	6.6%	
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 12,407	\$ -	\$ 218,391	5.4%	
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%	
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 23,885	\$ -	\$ 119,426	16.7%	
<b>Expense Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 261,353</b>	<b>\$ 393,317</b>	<b>\$ 2,617,064</b>	<b>20.0%</b>	

	<b>Beginning Fund Balance</b>	\$ 1,050,723
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (170,160)</b>
	<b>Ending Fund Balance</b>	\$ 880,563

\*Charges for service are slightly ahead of budget and expenditures are higher due to the contractual encumbrance.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated
	Adopted FY 2017	Fund Type	Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project			
<b>Storm Water Fund</b>															
Farm Bureau Detention Basin Improvements	\$ 550,000	Non-recurring	\$ 550,000	\$ -	\$ -	\$ -	\$ -		In Progress	2/1/2017	4/1/2017	8/31/2017	On target for timeline provided.	W.Snarr	6/30/2016
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ 80,000	\$ -	\$ -	\$ -	\$ -		In Progress	N/A	01/01/17	08/01/17	On target for timeline provided.	G.Kallevig	6/30/2016

**City of Bloomington - FY 2017**  
**Solid Waste Fund Revenues & Expenditures by Category**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 1,032,347	\$ -	\$ 5,030,231	17.0%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 23,186	\$ -	\$ 85,037	21.4%
56 Investment Income	\$ -	\$ -	\$ (51)	\$ -	\$ 51	0.0%
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.0%
85 Transfer In	\$ 1,301,283	\$ 1,301,283	\$ 216,881	\$ -	\$ 1,084,403	16.7%
<b>Revenue Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 1,272,362</b>	<b>\$ -</b>	<b>\$ 6,199,921</b>	<b>17.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 331,349	\$ -	\$ 2,026,292	14.1%
62 Benefits	\$ 966,293	\$ 966,293	\$ 157,473	\$ -	\$ 808,820	16.3%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 200,352	\$ 1,373,469	\$ 820,604	65.7%
71 Commodities	\$ 263,615	\$ 263,615	\$ 29,873	\$ -	\$ 233,742	11.3%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 107,285	\$ -	\$ 960,559	10.0%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 3,274	\$ -	\$ 37,615	8.0%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -	\$ -	\$ 7,650	0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 62,321	\$ -	\$ 311,604	16.7%
<b>Expense Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 891,928</b>	<b>\$ 1,373,469</b>	<b>\$ 5,206,886</b>	<b>30.3%</b>

	<b>Beginning Fund Balance</b>	\$ 538,027
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (993,035)</b>
	<b>Ending Fund Balance</b>	<b>\$ (455,008)</b>

\*Revenue is on target for the budget and expenditures are higher due to the disposal contracts that are encumbered at the beginning of the fiscal year.



**City of Bloomington - FY 2017**  
**Golf Fund Profit and Loss Statement**  
**Through June 30, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 2,611,557	\$ 2,611,557	\$ 694,067	\$ -	\$ 1,917,490	26.6%
56 Investment Income	\$ -	\$ -	\$ 213	\$ -	\$ (213)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 4,648	\$ -	\$ 37,627	11.0%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 87,147	\$ -	\$ 435,735	16.7%
<b>Revenue Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 786,074</b>	<b>\$ -</b>	<b>\$ 2,390,640</b>	<b>24.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 890,603	\$ 890,603	\$ 164,007	\$ -	\$ 726,596	18.4%
62 Benefits	\$ 258,509	\$ 258,509	\$ 41,900	\$ -	\$ 216,609	16.2%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 183,024	\$ 75,054	\$ 304,535	45.9%
71 Commodities	\$ 571,410	\$ 571,410	\$ 84,999	\$ -	\$ 486,411	14.9%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 29,001	\$ -	\$ 55,574	34.3%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 309	\$ -	\$ 2,865	9.7%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 23,226	\$ -	\$ 116,132	16.7%
<b>Expense Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 526,467</b>	<b>\$ 75,054</b>	<b>\$ 2,575,194</b>	<b>18.9%</b>

<b>Beginning Fund Balance</b>	\$ 360,083
<b>Current Activity - favorable/(unfavorable)</b>	\$ <b>184,554</b>
<b>Ending Fund Balance</b>	\$ 544,638

\*Revenues are higher due to the seasonality of the business and expenditures are slightly higher due to the contractual encumbrance

**City of Bloomington - FY 2017**  
**Golf Fund Revenues & Expenditures by Course**  
**Through June 30, 2016**

**Highland Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 584,100	\$ -	\$ 584,100	\$ 149,032	\$ -	\$ 435,068
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 608,576		\$ 608,576	\$ 120,997	\$ 12,695	\$ 474,885
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 15,340</b>	

**Prairie Vista Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,105,265	\$ -	\$ 1,105,265	\$ 284,037	\$ -	\$ 821,228
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,090,096	\$ -	\$ 1,090,096	\$ 192,864	\$ 26,916	\$ 870,316
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 64,257</b>	

**The Den at Fox Creek Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,487,350	\$ -	\$ 1,487,350	\$ 353,006	\$ -	\$ 1,134,344
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,478,042	\$ -	\$ 1,478,042	\$ 212,605	\$ 35,443	\$ 1,229,994
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 104,957</b>	

**City of Bloomington - FY 2017**  
**Coliseum Fund Profit and Loss Statement**  
**Through June 30, 2016**

Revenues			Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 213,792	\$ -	\$ 1,068,960	16.7%	
54 Charges for Services	\$ 3,824,341	\$ 3,824,341	\$ 640,783	\$ -	\$ 3,183,558	0.0%	
56 Investment Income	\$ 800	\$ 800	\$ 7	\$ -	\$ 793	0.9%	
57 Misc Revenue	\$ -	\$ -	\$ 265	\$ -	\$ (265)	0.0%	
85 Transfer In	\$ 688,626	\$ 688,626	\$ 114,771	\$ -	\$ 573,855	16.7%	
<b>Revenue Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 969,619</b>	<b>\$ -</b>	<b>\$ 4,826,900</b>	<b>16.7%</b>	

Expenditures			Year to Date		Revised Budget		% of Revised Budget Used
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req	Remaining		
61 Salaries	\$ 1,435,791	\$ 1,435,791	\$ 141,622	\$ -	\$ 1,294,170	9.9%	
62 Benefits	\$ 214,240	\$ 214,240	\$ 20,522	\$ -	\$ 193,718	9.6%	
70 Contractuals	\$ 2,087,221	\$ 2,087,221	\$ 430,227	\$ 29,799	\$ 1,627,195	22.0%	
71 Commodities	\$ 121,100	\$ 121,100	\$ 59,789	\$ -	\$ 61,311	49.4%	
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 4,202	\$ -	\$ 45,798	8.4%	
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 8,958	\$ -	\$ 229,740	3.8%	
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 781	\$ -	\$ 45,792	1.7%	
79 Other Expenditures	\$ 320,145	\$ 320,145	\$ 39,428	\$ -	\$ 280,717	12.3%	
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 213,792	\$ -	\$ 1,068,960	16.7%	
<b>Expense Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 919,320</b>	<b>\$ 29,799</b>	<b>\$ 4,847,400</b>	<b>16.4%</b>	

	<b>Beginning Fund Balance</b>	\$ 526,055
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 20,500</b>
	<b>Ending Fund Balance</b>	\$ 546,555

\*Revenues and expenditures are trending on budget through June 2016.