



*FY 2017*

*September 30, 2016 Monthly Financial Report*

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## **September 2016 Executive Summary**

The City's overall financial operations are doing well in comparison to the FY2017 budget. The City budget totals \$207.6 M and this report incorporates activity for major operations and areas of interest. This report compares year to date activity by fund to annualized trend to identify potential issues. Throughout this report, key differences from trend are explained while below is a short discussion on notable matters to put the fiscal year activity into context. Annualized trend is 42% (\$123,368,708) for September or 5 months of year to date activity.

### **General Fund**

Revenues should be significantly ahead of annualized trend due to the timing of property tax revenue collections and a large increase in state and home rule sales tax. However, these increases are netting against several negative revenue trends, the largest is in the City's share of state income tax. Income Tax revenue is being monitored for a -16.9% (\$543K) lag over last year. According to the Illinois Municipal League (IML) income tax has declined 10% to 15% at many municipalities without a solid explanation from the Illinois Department of Revenue (IDOR). IML will continue to work on behalf of its members to clarify this issue. Corporate Personal Property Replacement Tax (CPPRT) is also down by -13.1% (\$102K) which is due to a state wide correction in over-allocations received last year. Ambulance revenue and expenses are shifting under the Affordable Care Act and new trends will emerge. Ambulance revenues are down by -10.2% (\$210K) attributed to an increase in basic life support runs vs advanced life support. Hotel/Motel taxes are down by -19.6% (\$143K) which we are monitoring on an ongoing basis. The large increase in state and home rule sales tax is linked to a sizable purchase of business office equipment which appears to be a one-time event.

General Fund expenditures remain on trend at 43% (\$45M). Intergovernmental expense is ahead at 69% (\$10.9M) resulting from contributions paid to the police and fire pension funds transferred by September. Principal and interest expense are trending at 34 and 35% (\$829K & \$104K) paid and trend with due dates for debt service. The "other expenditure" category is below trend at 25% (\$1.2M) and will continue to be below trend due to the \$1.5M budgeted expense to bolster fund balance reserves. Contractuals throughout the General Fund used to account for temporary help, professional services, artist fees, advertising, building maintenance & repair are trending 33% (\$4.2M). We anticipate these work categories will be encumbered by October. Commodities used to account for utilities and fuel are also trending below annualization at 33% (\$2.5M) due favorable fuel costs and natural gas rates.

## **Coliseum Fund**

The Coliseum fund has two divisions, one for City managed costs and one for the Third Party Manager (TPM). A general fund transfer was budgeted in 2017 to transfer funds to the coliseum for facilities maintenance. Subsequently, a new TPM was contracted. The City has had to provide startup costs for inventory, cash flows, personnel and equipment totaling \$580K through September. In addition, a onetime purchase of concession assets was made for \$300K incurring annual debt service of \$30K. We are monitoring fund activity very closely which began the year with a 9% (\$526K) fund balance. Although overall coliseum operations are still positive to date; it is likely that budget transfers will be required to make the fund whole by year end.

## **Capital**

Capital projects are underway in many areas including the street resurfacing program. Capital is reviewed in detail monthly with each department. Facilities, Parks, State Motor Fuel, and Storm Water projects are lagging. If projects are not underway by November it is likely that projects will not be completed in this fiscal year. Equipment and vehicles purchases largely occur during the last half of the year.

City of Bloomington - FY 2017

General Fund Revenue & Expenditures by Category  
Through September 30, 2016

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
Use of Fund Balance	\$ -	\$ 25,000	\$ -	\$ 25,000		0.0%	
Taxes	\$ 86,454,247	\$ 86,454,247	\$ 38,089,257	\$ 48,364,989		44.1%	
Licenses	\$ 359,750	\$ 359,750	\$ 88,934	\$ 270,816		24.7%	
Permits	\$ 792,851	\$ 792,851	\$ 413,896	\$ 378,955		52.2%	
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 82,067	\$ 286,404		22.3%	
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 5,041,088	\$ 7,955,546		38.8%	
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 335,318	\$ 520,082		39.2%	
Investment Income	\$ 76,225	\$ 76,225	\$ 46,938	\$ 29,286		61.6%	
Misc Revenue	\$ 976,682	\$ 976,682	\$ 228,661	\$ 748,022		23.4%	
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 16,530	\$ 1,470		91.8%	
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 800,569	\$ 1,095,676		42.2%	
<b>TOTAL REVENUE</b>	<b>\$ 104,794,506</b>	<b>\$ 104,819,506</b>	<b>\$ 45,143,259</b>	<b>\$ 59,676,247</b>		<b>43.1%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
Salaries	\$ 37,798,922	\$ 37,790,098	\$ 15,473,341	\$ 22,316,757		40.9%	
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 4,387,324	\$ 6,417,753		40.6%	
Contractuals	\$ 13,015,564	\$ 12,948,161	\$ 4,236,621	\$ 8,711,539		32.7%	
Commodities	\$ 7,757,685	\$ 7,707,605	\$ 2,523,998	\$ 5,183,607		32.7%	
Capital Expenditures	\$ -	\$ 126,308	\$ 53,009	\$ 73,299		42.0%	
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 829,425	\$ 1,650,115		33.5%	
Interest Expense	\$ 296,726	\$ 296,726	\$ 104,110	\$ 192,616		35.1%	
Other Intergov Exp	\$ 15,747,601	\$ 15,772,601	\$ 10,876,742	\$ 4,895,860		69.0%	
Other Expenditures	\$ 4,755,996	\$ 4,755,996	\$ 1,197,485	\$ 3,558,511		25.2%	
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 5,537,248	\$ 6,600,148		45.6%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,794,506</b>	<b>\$ 104,819,506</b>	<b>\$ 45,219,304</b>	<b>\$ 59,600,203</b>		<b>43.1%</b>	

	Beginning Fund Balance	\$ 16,289,218
Current Activity - favorable/(unfavorable)		\$ (76,044)
	Ending Fund Balance	\$ 16,213,174

Note: Overall General Fund revenues and expense are trending with annualization. Please see executive summary for explanations of notable topics. Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement Fund. See listing of capital improvements on page 10 of this document. Capital equipment & vehicles can be seen on page 13.

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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Intergov Revenue	\$ 59,000	\$ 59,000	\$ 4,800	\$ 54,200	8.1%
Charges for Services*	\$ 1,162,450	\$ 1,162,450	\$ 366,279	\$ 796,171	31.5%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 27,469	\$ 423,675	6.1%
<b>TOTAL REVENUE</b>	<b>\$ 1,672,644</b>	<b>\$ 1,672,644</b>	<b>\$ 398,547</b>	<b>\$ 1,274,097</b>	<b>23.8%</b>
				\$ -	
				\$ -	

  

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 271,212	\$ 602,253	31.1%
Benefits	\$ 268,799	\$ 268,799	\$ 82,038	\$ 186,761	30.5%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 276,402	\$ 886,339	23.8%
Commodities	\$ 369,800	\$ 369,800	\$ 124,711	\$ 245,089	33.7%
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	\$ 4,945	\$ 5,805	46.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,695,518</b>	<b>\$ 2,695,518</b>	<b>\$ 767,690</b>	<b>\$ 1,927,828</b>	<b>28.5%</b>

**Current Activity - favorable/(unfavorable) \$ (369,143)**

Note: The BCPA is a unique entertainment venue therefore their activity does not trend with annualization.  
Revenue above excludes \$1.7 million in Home Rule Sales Tax earmarked for the BCPA's \$1.0M in debt service which is also not seen above.  
Capital projects/improvements are accounted for in the Capital Improvement Fund and can be seen on page 10.

\*Charges for service include facility rental, program income, admission fees, concessions and other miscellaneous charges.

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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 655,720	\$ 655,720	\$ 460,957	\$ 194,763	70.3%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 9,774	\$ 64,226	13.2%
<b>TOTAL REVENUE</b>	<b>\$ 729,720</b>	<b>\$ 729,720</b>	<b>\$ 470,732</b>	<b>\$ 258,988</b>	<b>64.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 278,180	\$ 359,098	43.7%
Benefits	\$ 245,320	\$ 245,320	\$ 95,511	\$ 149,809	38.9%
Contractuals	\$ 189,597	\$ 189,597	\$ 71,093	\$ 118,504	37.5%
Commodities	\$ 305,075	\$ 305,075	\$ 140,628	\$ 164,447	46.1%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 318	\$ 682	31.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,378,269</b>	<b>\$ 1,378,269</b>	<b>\$ 585,729</b>	<b>\$ 792,541</b>	<b>42.5%</b>

**Current Activity - favorable/(unfavorable) \$ (114,997)**

Note: The Zoo is busier during the spring & summer months and revenue has continued to come in during a warm September. Expenditures are holding at trend which is expected. There are no capital projects or equipment in the Zoo budget this year.

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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 907,086	\$ 907,086	\$ 404,426	\$ 502,660	44.6%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 6,585	\$ 54,915	10.7%
<b>TOTAL REVENUE</b>	<b>\$ 968,586</b>	<b>\$ 968,586</b>	<b>\$ 411,011</b>	<b>\$ 557,576</b>	<b>42.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 328,711	\$ 328,711	146,632.25	\$ 182,079	44.6%
Benefits	\$ 77,267	\$ 77,267	31,596.02	\$ 45,671	40.9%
Contractuals	\$ 223,774	\$ 223,774	41,776.89	\$ 181,997	18.7%
Commodities	\$ 306,407	\$ 306,407	65,563.48	\$ 240,844	21.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,159</b>	<b>\$ 936,159</b>	<b>\$ 285,569</b>	<b>\$ 650,590</b>	<b>30.5%</b>

<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 125,442</b>
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Note: The Pepsi Ice Center continues to have a strong demand for programs and services. Rental of coliseum ice will begin in the late fall. Expenditures for electricity is lower because of a change in how the bill is allocated between the coliseum and ice center.



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

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,063,066	\$ 23,351,112	\$ 23,116,580	\$ 234,531	1.01%	Five months
Home Rule Sales Tax <sup>1</sup>	\$ 24,286,194	\$ 7,172,551	\$ 3,728,177	\$ 3,444,374	92.39%	Three months
State Sales Tax <sup>2</sup>	\$ 13,700,000	\$ 3,979,361	\$ 3,549,100	\$ 430,261	12.12%	Three months
Income Tax <sup>3</sup>	\$ 7,700,000	\$ 2,672,432	\$ 3,215,198	\$ (542,766)	-16.88%	Four months
Utility Tax	\$ 6,860,000	\$ 2,230,700	\$ 2,195,357	\$ 35,343	1.61%	Four months
Ambulance Fee	\$ 4,747,113	\$ 1,844,752	\$ 2,055,105	\$ (210,353)	-10.24%	Five months
Food & Beverage Tax	\$ 4,400,000	\$ 1,384,652	\$ 1,436,755	\$ (52,103)	-3.63%	Four months
Local Motor Fuel	\$ 2,400,000	\$ 828,426	\$ 848,368	\$ (19,942)	-2.35%	Four months
Franchise Tax <sup>4</sup>	\$ 2,000,000	\$ 343,513	\$ 514,837	\$ (171,324)	-33.28%	Four months
Replacement Tax <sup>5</sup>	\$ 1,942,787	\$ 680,462	\$ 782,736	\$ (102,274)	-13.07%	Four months
Hotel & Motel Tax <sup>6</sup>	\$ 1,600,000	\$ 587,936	\$ 731,123	\$ (143,187)	-19.58%	Four months
Local Use Tax	\$ 1,700,000	\$ 749,134	\$ 709,441	\$ 39,694	5.60%	Five months
Packaged Liquor	\$ 1,100,000	\$ 396,650	\$ 389,614	\$ 7,036	1.81%	Four months
Vehicle Use Tax	\$ 1,100,000	\$ 392,871	\$ 408,770	\$ (15,899)	-3.89%	Four months
Building Permits <sup>7</sup>	\$ 743,500	\$ 392,894	\$ 421,841	\$ (28,947)	-6.86%	Five months
Amusement Tax	\$ 1,000,000	\$ 361,842	\$ 394,273	\$ (32,431)	-8.23%	Four months
Video Gaming	\$ 700,000	\$ 179,536	\$ 172,154	\$ 7,382	4.29%	Three months
Auto Rental Tax	\$ 87,205	\$ 20,862	\$ 22,020	\$ (1,158)	-5.26%	Three months

1. There was a large purchase of office equipment resulting in over \$1.0M in Home Rule Sales Tax.
2. The same large purchase also had an impact on State Sales Tax.
3. Reductions in income tax are being researched by the Illinois Municipal League.
4. Franchise Tax YTD Variance is skewed as Comcast is now paying quarterly instead of monthly.
5. Corporate Personal Property Replacement taxes are being adjusted down by the State to correct previous year's overpayment.
6. Hotel & Motel Tax is trending below last year through September. Finance is monitoring.
7. Building Permit revenue last year had a large commercial permit which is skewing current trend.

## City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project
<b>Facilities Capital Improvement Projects</b>							
Major Facility Repairs	\$ 250,000		\$ -	N/A	N/A	N/A	N/A
City Hall Annex Demolition	\$ 350,000		\$ -	05/01/16	08/01/16	09/01/16	04/30/17
City Hall Safety Improvements	\$ 180,000		\$ -	05/01/16	07/01/16	08/01/16	04/30/17
Police Administration Window Repairs	\$ 325,000		\$ -	06/01/16	09/01/16	11/01/16	12/31/17
Consultant Fees for a Program Study of City Use of Space for Personnel	\$ 120,000		\$ -	06/01/16	N/A	N/A	N/A
Downtown Parking Evaluation	\$ 100,000		\$ -	06/01/16	N/A	N/A	N/A
<b>Parking Capital Improvement Projects</b>							
Market Street Garage Improvements	\$ 250,000	\$ 96,348	\$ -	05/01/16	06/01/16	07/01/16	12/31/16
Police Capital Improvement Projects							
Indoor Firing Range Final Restoration and Maintenance Including Restrooms	\$ 200,000		\$ -	06/01/16	08/01/16	09/01/16	04/30/17
<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	\$ 3,424,619	\$ 1,065,261	Complete	Complete	05/15/16	11/18/16
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	\$ 900,000	\$ 130,594	Complete	Complete	05/15/16	11/18/16
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	\$ -	\$ -	Complete	Complete	05/15/16	11/18/16
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	\$ -	\$ -	Complete	Complete	05/15/16	11/18/16

## City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project
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	\$ 200,000	\$ -	Complete	Complete	06/01/16	04/30/17
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million-Street Resurfacing	\$ 271,715	\$ 271,715	\$ 271,715	Complete	Complete	05/15/16	11/18/16
Harvest Point Subdivision Pavement Oversizing Construction	\$ 14,000		\$ -				
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000	\$ 34,566	\$ -	07/01/16	10/01/16	11/01/16	03/01/17
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000		\$ -				
Downtown Wayfinding Signage	\$ 75,000	\$ 62,190	\$ -	Complete	05/17/16	08/01/16	07/15/17
<b>Parks Capital Improvement Projects</b>							
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$ 100,000		\$ -				
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000		\$ -				
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000		\$ -				
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600		\$ -				
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000		\$ -				
Route 66 Trail Shirley South - Design	\$ 400		\$ -				
Route 66 Trail Shirley South - Construction	\$ 35,000		\$ -				
Downtown Bike rack & bench project	\$ 25,500		\$ -				
BCPA Tuckpointing and Masonry Repairs	\$ 120,000		\$ -				
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150		\$ -				

## City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project
<b>Fire Capital Improvement Projects</b>							
Fire Station #3 Kitchen Renovation-This project is possibly being replaced by Tuck Pointing at Fire HQ building	\$ 65,000		\$ -	11/01/16			
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000		\$ -	see notes			

FY 2017 Capital Equipment List - 5 Year

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Information Services	Parks & Recreation Registration Software	40,000.00	-	-	Ongoing
	Agenda Management Software	30,000.00	-	-	Ongoing
	Records Management Software	50,000.00	-	-	Ongoing
	Network Equipment replacement	100,000.00	-	-	In progress
	Network Storage and Server equipment related to Body-Worn Cameras	50,000.00	-	-	In progress
	Fixed asset replacements includes servers, larger printers, scanners, network hardware, data storage devices,	175,000.00	-	-	Ongoing
	Continued Video Conference implementation at Fire Stations	100,000.00	-	-	In progress
Code Enforcement	Chevy Impala	19,000.00	-	-	Ongoing
Building Safety	2002 GMC Sonoma	25,886.50	-	-	Ongoing
Facilities	Utility Truck	60,000.00	-	-	In progress
Parks	2002 Chevrolet 2500	31,930.00	-	-	Ongoing
	1999 Ford F250	46,350.00	-	-	Ongoing
	2002 Chevrolet 2500	31,930.00	-	-	Ongoing
	1993 IH4900	200,850.00	-	-	In progress
	Unit 781 - 6' Upfront Mower	15,000.00	-	-	Purchased - pmt pending.
	Unit 782 - 6' Upfront Mower	15,000.00	-	-	Purchased - pmt pending.
	Unit 783 - 6' Upfront Mower	15,000.00	-	-	Purchased - pmt pending.
	Unit 748 - Wide area Mower	70,000.00	-	-	Purchased - pmt pending.
	Unit 799 - Jacobsen 5111	50,000.00	-	-	Purchased - pmt pending.
	Unit 730 - Chipper	45,000.00	45,105.00	105.00	Purchased
	Gang Mower for 761	20,000.00	-	-	Purchased - pmt pending.
	Tip Trailer for Unit 715	10,000.00	-	-	Ongoing
	Public Works Administration	Starcom 21 Equipment/Installation	302,832.90	301,661.27	(1,171.63)
3 Year Comprehensive Equipment Coverage		23,597.00	23,597.00	-	Purchased
	3 Year Prepaid Network Airtime (Starcom 21 user fees)	111,384.00	111,384.00	-	Purchased
Engineering	2005 Dodge Dakota	23,690.00	-	-	
Street Maintenance	2017 1 ton dump	50,923.20	47,238.50	(3,684.70)	Purchased
	2017 1 ton dump	50,923.20	47,238.50	(3,684.70)	Purchased
Fleet Management	Replace shop pressure washer	7,416.00	-	-	Ongoing
	New 14,000 lbs 4 post vehicle lift	12,875.00	-	-	Ongoing
Police	2006 Chevrolet Impala	36,604.50	-	-	10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	-	-	10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	-	-	10/24/16 Council Approved
	2011 Chevrolet Impala	36,604.50	-	-	10/24/16 Council Approved

FY 2017 Capital Equipment List - 5 Year

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
	1999 Ford Crown Victoria	35,535.00	-	-	10/24/16 Council Approved
	2000 Ford Crown Victoria	35,535.00	-	-	10/24/16 Council Approved
	2002 Chevrolet Impala	35,535.00	-	-	10/24/16 Council Approved
	2005 Chevrolet Tahoe	35,535.00	-	-	10/24/16 Council Approved
	2002 Chevrolet Impala	35,535.00	-	-	10/24/16 Council Approved
	2005 GMC Yukon XL	38,829.75	-	-	Ongoing
	1996 Kawasaki Mule	17,510.00	11,754.00	(5,756.00)	
	Full Implementation of Body Worn Camera System (Approx) equipment and infrastructure	600,000.00	2,815.00	-	In progress
Department	Equipment	Org Cost Est	Encumbered Actual Cost	(Savings)/Loss	Notes
Fire	2007 Ford Expedition XLT 4X4	34,711.00	32,556.00	(2,155.00)	Purchased
	2007 Ford Expedition XLT 4X4	37,980.00	-	(37,980.00)	Purchased
	2008 Ford Expedition XLT 4X4 - topper	1,675.00	-	-	Paid from other account
	Cardiac Monitor/Debrillators	28,000.00	-	-	Ongoing - Fire
	Stryker Power-PRO XT Cot Replacement	22,000.00	-	-	Have purchase order
	Multi-Year Outdoor Warning Siren	40,000.00	-	-	Ongoing - Fire
	IV Administration Pumps (8)	32,000.00	24,000.00	(8,000.00)	Purchased
		196,366.00	56,556.00	(48,135.00)	
	<b>TOTAL GENERAL FUND CAPITAL LEASE PURCHASES THROUGH 9/30/16</b>	<b>2,959,247.55</b>	<b>647,349.27</b>	<b>(62,327.03)</b>	

FY 2017 Capital Equipment List - 10 Year

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Fire	1998 Pierce Arrow Pumper	721,000.00	-	-	Ongoing
	2000 Dash Pumper - changed to a 2018 International 4300LP				
	Horton Type MED, Model 623 Type 1	721,000.00	261,873.00	(459,127.00)	On 11/14/16 council
	2006 Ford E340 Ambulance	238,960.00	261,873.00	22,913.00	On 11/14/16 council
	<b>TOTAL 10 YEAR CAPITAL LEASE PURCHASES THROUGH 9/30/16</b>	<b>1,680,960.00</b>	<b>523,746.00</b>	<b>(436,214.00)</b>	

**City of Bloomington - FY 2017  
State Motor Fuel Tax Profit and Loss Statement  
Through September 30, 2016**

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
<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	\$ 878,918	\$ 1,001,936	46.7%
<b>56 Investment Income</b>	\$ 400	\$ 400	\$ 13,151	\$ (12,751)	3287.8%
<b>Revenue Total</b>	\$ 4,900,000	\$ 4,900,000	\$ 892,069	\$ 4,007,931	<b>18.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
<b>70 Contractuals</b>	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ 126,197	\$ 373,803	25.2%
<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	\$ 126,197	\$ 4,773,803	<b>2.6%</b>

	<b>Beginning Fund Balance</b>	\$ 7,596,964
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>765,872</b>
	<b>Ending Fund Balance</b>	\$ 8,362,836

**Note:** Motor Fuel Tax is a state tax on purchased gasoline in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering. Monthly payments are received from the IDOT which are directly on trend. Fund balance was budgeted from savings to complete capital projects which are in progress with no expenditures paid. Listing and status can be seen on next page.

## City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	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		\$ -	In Progress	02/01/17	03/15/17	12/31/17
Fox Creek Bridge Land Purchase	\$ 40,000		\$ -	In Progress	N/A	N/A	04/30/17
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000		\$ -	In Progress	03/01/17	04/01/17	08/01/17
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000		\$ -	In Progress	03/01/17	04/01/17	08/01/17
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000		\$ -	In Progress	10/01/16	11/15/16	04/30/17
Towanda Ave @ Vernon Ave Traffic Signals w/NBR Turn Ln Land & Construction	\$ 450,000		\$ -	In Progress	03/01/17	04/01/17	08/01/17
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	\$ 76,548	\$ -	07/01/16	08/01/16	09/15/16	03/01/17
Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)	\$ 400,000		\$ -	Unknown			
Street Lighting Charges	\$ 500,000	\$ 500,000	\$ 126,197	In Progress	N/A	N/A	N/A



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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 7,735,298	\$ 7,735,298	\$ -	\$ 7,735,298	0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,397	\$ 24,603	41.4%
53 Intergov Revenue	\$ -	\$ -	\$ 354	\$ (354)	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 6,729,132	\$ 7,720,368	46.6%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 127,188	\$ 222,812	36.3%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 43,627	\$ 31,973	57.7%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 97,856	\$ 82,144	54.4%
58 Sale Capital Assets	\$ -	\$ -	\$ 13,211	\$ (13,211)	0.0%
<b>Revenue Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 7,028,765</b>	<b>\$ 15,803,632</b>	<b>30.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 1,467,648	\$ 2,345,105	38.5%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 614,681	\$ 883,165	41.0%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 865,091	\$ 6,806,108	11.3%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 862,036	\$ 3,783,964	18.6%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ -	\$ 3,445,000	0.0%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 317,411	\$ 514,687	38.1%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 76,845	\$ 104,403	42.4%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 306,481	\$ 429,074	41.7%
<b>Expense Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 4,511,055</b>	<b>\$ 18,321,343</b>	<b>19.8%</b>

	<b>Beginning Fund Balance</b>	\$ 24,914,513
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 2,517,711</b>
	<b>Ending Fund Balance</b>	\$ 27,432,224

Note: Charges for water services trend with user consumption. Revenues show a large appropriation from fund balance savings to pay for capital projects. Expenditures seen under both the contractual and capital expenditure category are lagging due to delays in capital projects; see detailed status update on next page. Commodities are also down due to rolling stock of water meters at .05% expended and chemical purchases at 24%. Chemicals are purchased as needed and do not trend with annualization. See capital project status on next page.

## City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project
<b>Water Fund</b>							
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	\$ 247,807	\$ 70,167	04/01/16	N/A	N/A	04/01/18
Multi-Year Compound Meter Upgrades	\$ 200,000	\$ 150,000	\$ -	07/01/16	N/A	08/01/16	04/01/17
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000		\$ -	See notes	See notes	See notes	See notes
SCADA Master Plan - Study / Design	\$ 300,000		\$ -	10/01/16	See notes	See notes	See notes
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000		\$ -	11/01/16	See notes	See notes	See notes
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000		\$ -	02/01/17	See notes	See notes	See notes
WTP Groundwater - Construction	\$ 2,000,000	\$ 106,700	\$ -	09/01/16	04/01/17	06/01/17	Fall 2017
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000		\$ -	11/01/16	N/A	N/A	N/A
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000		\$ -	10/01/16	N/A	N/A	N/A
Division Street Pump Station Improvements - Design	\$ 50,000		\$ -	12/01/16	N/A	N/A	N/A
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000		\$ -	11/01/16	N/A	N/A	N/A
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000		\$ -	12/01/16	N/A	N/A	N/A
Water Department Infrastructure Master Plan	\$ 350,000		\$ -	04/01/17	N/A	N/A	N/A
Old Water Treatment Plant Roof Replacement	\$ 250,000		\$ -	03/01/17	11/01/16	04/01/17	09/01/17
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000		\$ -	11/01/16	03/01/17	04/01/17	Fall 2017
Natural Gas Main Replacement to Main Process Building	\$ 135,000		\$ -	03/01/17	11/01/16	04/01/17	09/01/17
Water Treatment Plant Filter Expansion - Design	\$ 250,000		\$ -	10/01/16	N/A	N/A	N/A
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000		\$ -	N/A	-	-	-
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000		\$ -	In Progress	N/A	01/01/17	08/01/17

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Water Transmission & Distribution	Leak Detection Equipment	50,000.00	-	-	Ongoing - Water
	RF Precision Locating Equipment (JULIE)	50,000.00	-	-	Ongoing - Water
	Excavation Shoring Equipment (Hydraulic and Box)	75,000.00	-	-	Ongoing - Water
Water Purification	2005 Ford F350	34,890.50	-	-	Ongoing
	Stream Sampling / Flow Monitoring Equipment	60,000.00	-	-	Ongoing - Water
	Automated Enzyme Linked Immunoassay Analyzer	27,000.00	-	(27,000.00)	Purchased in Cash
	Field Instrumentation and Dataloggers	42,000.00	-	-	Ongoing - Water
	Gator for Watershed Field Work and Monitoring	28,000.00	-	-	Ongoing - Water
	Replacement Turbidimeters for Filters	98,000.00	-	-	Ongoing - Water
	Survey Grade GPS Unit	45,000.00	-	-	Ongoing - Water
	Replacement Flowmeters for Various Locations in the Water Treatment Plant	50,000.00	-	-	Ongoing - Water
	Mini PLC/Controllers to replace obsolete filter controllers (18)	90,000.00	-	-	Ongoing - Water
	Variable Speed Drive - High Service Pump No. 1	70,000.00	-	-	Ongoing - Water
Lake Maintenance	Replacement Floating Dock Sections	50,000.00	-	-	Ongoing - Water
<b>Total Water Capital Equipment:</b>		<b>769,890.50</b>	<b>-</b>	<b>(27,000.00)</b>	

**City of Bloomington - FY 2017  
Sewer Fund Profit & Loss Statement  
Through September 30, 2016**

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
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	\$ 2,111,983	\$ 2,921,135	42.0%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 48,309	\$ 92,380	34.3%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 7,480	\$ 254	96.7%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 29,374	\$ (3,624)	114.1%
58 Sale Capital Assets	\$ -	\$ -	\$ 4,161	\$ (4,161)	0.0%
<b>Revenue Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 2,201,307</b>	<b>\$ 4,714,118</b>	<b>31.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 361,805	\$ 643,796	36.0%
62 Benefits	\$ 402,640	\$ 402,640	\$ 141,085	\$ 261,555	35.0%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 353,669	\$ 1,146,134	23.6%
71 Commodities	\$ 347,718	\$ 347,718	\$ 110,961	\$ 236,757	31.9%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$ 2,580,000	0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 308,995	\$ 251,844	55.1%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 123,783	\$ 123,160	50.1%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$ 10,690	46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 104,951	\$ 146,931	41.7%
<b>Expense Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 1,514,559</b>	<b>\$ 5,400,867</b>	<b>21.9%</b>

<b>Beginning Fund Balance</b>	\$ 2,658,490
<b>Current Activity - favorable/(unfavorable)</b>	\$ <b>686,749</b>
<b>Ending Fund Balance</b>	\$ 3,345,239

Note: Sewer charges for services are billed four times per month and are exactly on trend. Use of fund balance savings has skewed annualized revenue percentage downward. There are no capital expenditures through September which correlates to the underage in contractals housing \$615K in engineering costs. Commodities are down in various accounts: fuel, materials and repair & maintenance. Sewer Capital projects are discussed on next page.

## City of Bloomington, Illinois FY 2017 Capital Projects

	Adopted FY 2017	Amount Approved	Paid to Date	APPROXIMATE TIMELINE			
				Start Design	Bid Project	Start Project	Complete Project
<b>Sewer Fund</b>							
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000		\$ -	06/30/16	9/15/2016	11/1/2016	06/30/17
Multi-Year Sanitary CCTV Evaluations	\$ 200,000		\$ -	06/30/16	09/15/16	11/01/16	06/30/17
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000		\$ -	06/01/16	11/15/16	12/15/16	06/30/17
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000		\$ -	06/01/16	11/15/16	12/15/16	06/30/17
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000		\$ -	07/01/16	08/15/16	10/15/16	04/01/17
Eagle Crest East Pump Station Improvements <sup>1</sup>	\$ 300,000	\$ 197,288	\$ 18,876	11/01/16	02/01/17	04/01/17	08/31/17
Fell Avenue Pump Station Improvements-Design <sup>1</sup>	\$ 20,000	\$ -	\$ -	11/01/16	02/01/17	04/01/17	08/31/17
Strawberry Road Sewer Improvements-Design only <sup>1</sup>	\$ 40,000	\$ -	\$ -	08/01/16	10/01/16	11/15/16	01/15/17
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000			11/01/16	02/01/17	04/01/17	08/31/17
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000		\$ -	In Progress	N/A	01/01/17	08/01/17
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000		\$ -	Dependent on developer			

1 - The \$197,288 approved includes all 3 footnoted projects.

**City of Bloomington - FY 2017**  
**Storm Water Fund Profit & Loss Statement**  
**Through September 30, 2016**

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 395,018	\$ 395,018	\$ -	\$ 395,018		0.0%
52 Permits	\$ 5,842	\$ 5,842	\$ 2,155	\$ 3,687		36.9%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 1,156,092	\$ 1,597,719		42.0%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 17,571	\$ 33,929		34.1%
56 Investment Income	\$ -	\$ -	\$ 1,144	\$ (1,144)		0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 31,610	\$ 33,954		48.2%
<b>Revenue Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 1,208,572</b>	<b>\$ 2,063,162</b>		<b>36.9%</b>
			\$ -	\$ -		
			\$ -	\$ -		

  

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 718,714	\$ 718,714	\$ 252,516	\$ 466,198		35.1%
62 Benefits	\$ 309,465	\$ 309,465	\$ 110,436	\$ 199,029		35.7%
70 Contractuals	\$ 751,082	\$ 751,082	\$ 160,796	\$ 590,286		21.4%
71 Commodities	\$ 169,754	\$ 169,754	\$ 52,250	\$ 117,504		30.8%
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ 125,000		0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 374,737	\$ 428,873		46.6%
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 114,163	\$ 116,635		49.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 59,713	\$ 83,598		41.7%
<b>Expense Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 1,124,611</b>	<b>\$ 2,147,123</b>		<b>34.4%</b>

	<b>Beginning Fund Balance</b>	\$ 1,050,723
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ 83,961</b>
	<b>Ending Fund Balance</b>	<b>\$ 1,134,684</b>

Note: Storm water charges for services are billed four times per month and are exactly on trend. Use of fund balance savings has skewed annualized revenue percentage downward. There are no capital expenditures through September which correlates to the underage in contractuals where \$167K are in engineering costs, infrastructure repair and landfill disposal is only 18% expended. Commodities are lagging due to unspent materials and repair. Storm Water capital projects status on next page.

## City of Bloomington, Illinois FY 2017 Capital Projects

Recommended Funding Sources

APPROXIMATE TIMELINE

	Adopted FY 2017	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		\$ -	In Progress	2/1/2017	4/1/2017	8/31/2017
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000		\$ -	In Progress	N/A	01/01/17	08/01/17

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Storm Water	2003 Elgin Eagle F1692D	260,590.00	-	-	In progress
<b>Total Storm Water Capital Equipment:</b>		<b>260,590.00</b>	<b>-</b>	<b>-</b>	



**City of Bloomington - FY 2017  
Solid Waste Fund Profit and Loss Statement  
Through September 30, 2016**

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 2,595,866	\$ 3,466,711	42.8%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 59,511	\$ 48,712	55.0%
56 Investment Income	\$ -	\$ -	\$ (265)	\$ 265	0.0%
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ 200	0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 261	\$ (261)	0.0%
85 Transfer In	\$ 1,301,283	\$ 1,301,283	\$ 542,201	\$ 759,082	41.7%
<b>Revenue Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 3,197,574</b>	<b>\$ 4,274,709</b>	<b>42.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 907,594	\$ 1,450,048	38.5%
62 Benefits	\$ 966,293	\$ 966,293	\$ 388,700	\$ 577,593	40.2%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 868,681	\$ 1,525,744	36.3%
71 Commodities	\$ 263,615	\$ 263,615	\$ 76,166	\$ 187,449	28.9%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 214,394	\$ 853,450	20.1%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 5,932	\$ 34,957	14.5%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -	\$ 7,650	0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 155,802	\$ 218,123	41.7%
<b>Expense Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 2,617,269</b>	<b>\$ 4,855,014</b>	<b>35.0%</b>

<b>Beginning Fund Balance</b>	\$ 538,027
<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 580,305</b>
<b>Ending Fund Balance</b>	<b>\$ 1,118,332</b>

**Note: Charges for solid waste services are flat monthly fees therefore track with annualization. Expenditures are down in contractuals due to disposal fees related to grass and leaf disposal costs and recycling transfer fees are only 10% expended. Fuel costs are down across the city and represent 73% of the solid waste commodities budget.**

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Solid Waste	2004 IH 7400	191,220.75	-	-	In progress
	2007 Komatsu WA200PT-5	211,150.00	221,523.66	10,373.66	Purchased
	2006 JRB	15,450.00	-	(15,450.00)	Purchased
	2001 JRB	15,450.00	-	(15,450.00)	Purchased
	<b>Total Solid Waste Capital Equipment:</b>	<b>433,270.75</b>	<b>221,523.66</b>	<b>(20,526.34)</b>	

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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
54 Charges for Services	\$ 2,611,557	\$ 2,611,557	\$ 1,557,565	\$	\$ 1,053,992		59.6%	
56 Investment Income	\$ -	\$ -	\$ 1,358	\$	\$ (1,358)		0.0%	
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 17,554	\$	\$ 24,721		41.5%	
85 Transfer In	\$ 522,883	\$ 522,883	\$ 217,868	\$	\$ 305,015		41.7%	
<b>Revenue Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 1,794,345</b>	<b>\$</b>	<b>\$ 1,382,370</b>		<b>56.5%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 890,603	\$ 890,603	\$ 472,525	\$	\$ 418,078		53.1%	
62 Benefits	\$ 258,509	\$ 258,509	\$ 116,255	\$	\$ 142,254		45.0%	
70 Contractuals	\$ 562,612	\$ 562,612	\$ 327,950	\$	\$ 234,662		58.3%	
71 Commodities	\$ 571,410	\$ 571,410	\$ 278,783	\$	\$ 292,627		48.8%	
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$	\$ 250,000		0.0%	
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 62,009	\$	\$ 22,565		73.3%	
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 862	\$	\$ 2,313		27.1%	
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$	\$ 416,473		0.0%	
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 58,066	\$	\$ 81,293		41.7%	
<b>Expense Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 1,316,449</b>	<b>\$</b>	<b>\$ 1,860,265</b>		<b>41.4%</b>	

	<b>Beginning Fund Balance</b>	\$	360,083
<b>Current Activity - favorable/(unfavorable)</b>		\$	<b>477,895</b>
	<b>Ending Fund Balance</b>	\$	837,979

Note: 2017 has been a good year for golf as revenues continue to increase due to warm weather. Golf has one capital project for the Prairie Vista cart path repair which has not yet begun. Other expenditures have no activity since this expense was to add to golf reserves to fund balance.

# City of Bloomington, Illinois

## FY 2017 Capital Projects

		APPROXIMATE TIMELINE						
		Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project
<b>Golf Fund</b>								
Prairie Vista Path Resurfacing	\$	250,000		\$ -				

FY 2017 Capital Equipment List - 5 Year

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
The Den at Fox Creek	1999 Chevrolet S10	25,886.50	-	-	Ongoing
<b>Total Golf Capital Equipment:</b>		<b>25,886.50</b>	<b>-</b>	<b>-</b>	

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

Annualized Trend is 42%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 534,480	\$ 748,272	41.7%
54 Charges for Services	\$ 3,824,341	\$ 3,824,341	\$ 926,158	\$ 2,898,183	24.2%
56 Investment Income	\$ 800	\$ 800	\$ (1,669)	\$ 2,469	-208.6%
57 Misc Revenue	\$ -	\$ -	\$ 5,357	\$ (5,357)	0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 507	\$ (507)	0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 766,928	\$ (78,301)	111.4%
<b>Revenue Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 2,231,760</b>	<b>\$ 3,564,759</b>	<b>38.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,435,791	\$ 1,435,791	\$ 520,999	\$ 914,792	36.3%
62 Benefits	\$ 214,240	\$ 214,240	\$ 81,620	\$ 132,620	38.1%
70 Contractuals	\$ 2,087,221	\$ 2,087,221	\$ 873,292	\$ 1,213,929	41.8%
71 Commodities	\$ 121,100	\$ 121,100	\$ 123,264	\$ (2,164)	101.8%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 6,292	\$ 43,708	12.6%
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 75,493	\$ 163,205	31.6%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 8,972	\$ 37,601	19.3%
79 Other Expenditures	\$ 320,145	\$ 320,145	\$ 57,769	\$ 262,376	18.0%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 534,480	\$ 748,272	41.7%
<b>Expense Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 2,282,180</b>	<b>\$ 3,514,339</b>	<b>39.4%</b>

<b>Beginning Fund Balance</b>	\$ 526,055
<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ (50,420)</b>
<b>Ending Fund Balance</b>	<b>\$ 475,635</b>

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
U.S. Cellular Coliseum	Security Cameras	40,000.00	-	-	Deferred
<b>Total Coliseum Capital Equipment:</b>		<b>40,000.00</b>	<b>-</b>	<b>-</b>	