



***FY 2017
November 2016 Financial Report
May 1, 2016 through November 30, 2016***

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November Executive Summary

The City's overall financial operations are doing well in comparison to the FY 2017 budget totaling \$207.6M. This report provides financial activity for major operations and areas of interest. Commentary on revenue and expense activity can be seen throughout the report on major funds. Comments focus on variances from annualized trend. Annualized trend through November is 58%.

General Fund

Through November overall revenue is slightly below annualized trend at 56.8% collected which can be attributed to tax collections accounting for 81% of total general fund revenue. The most notable declines in taxes are income tax down \$534K, hotel/motel tax down \$200K, and the corporate personal property replacement tax (CPPRT) down by \$132K compared to this time last year. State and home rule sales tax are ahead by 9% and 9.4% due to a large one-time purchase of equipment which is protecting against declines in sales tax based on prices of highly used commodities. According to the Federal Bureau of Labor Statistics, the average retail food and energy prices in the Midwest region for: dairy products, flour, some pork and poultry products, and gasoline prices continue to remain low. See page 9 for more information on major revenues.

General Fund expenditures are exactly on annualized trend at 58.3%. Notable expenditures include a land acquisition of \$1.4M and transfers to the U.S. Cellular coliseum.

Coliseum Fund

The Coliseum fund is split into two divisions, one managed by the City, and one managed by VenuWorks our Third Party Manager (TPM). Transfers from the general fund to the Coliseum fund were for expenditures in both divisions for needed capital improvements and providing startup costs to VenuWorks for inventory, cash flows, personnel and equipment totaling \$760K through November. We are monitoring fund activity closely and anticipate further budget transfers before year end.

While reviewing this report it is important to keep in mind that city activity which is seasonal or entertainment oriented, and revenues which are earned based on consumer behavior will not generally correlate with the annualized trend benchmark.

Capital

Capital projects are underway in many areas including the street resurfacing program. Capital expenditures are reviewed in detail monthly with each department. Facilities, Parks, State Motor Fuel, Sewer, Water and Storm Water projects have been deferred until the spring, summer, and fall of 2018. Purchases of rolling stock of vehicles and equipment are underway and should be completed by April 30th.

While reviewing this report it is important to keep in mind that city activity which is seasonal or entertainment oriented, and revenues which are earned based consumer behavior will not generally correlate with the annualized trend benchmark.

City of Bloomington - FY 2017
General Fund Revenue & Expenditures by Category
Through November 30, 2016

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ -	\$ 325,000	\$ -	\$ 325,000	0.0%
Taxes	\$ 86,454,247	\$ 86,454,247	\$ 49,217,710	\$ 37,236,537	56.9%
Licenses	\$ 359,750	\$ 359,750	\$ 360,636	\$ (886)	100.2%
Permits	\$ 792,851	\$ 792,851	\$ 579,070	\$ 213,781	73.0%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 83,767	\$ 284,704	22.7%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 7,256,510	\$ 5,740,125	55.8%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 450,144	\$ 405,256	52.6%
Investment Income	\$ 76,225	\$ 76,225	\$ 84,959	\$ (8,734)	111.5%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 343,428	\$ 633,255	35.2%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 19,834	\$ (1,834)	110.2%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 1,323,055	\$ 573,191	69.8%
TOTAL REVENUE	\$ 104,794,506	\$ 105,119,506	\$ 59,719,113	\$ 45,400,393	56.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,768,504	\$ 20,984,756	\$ 16,783,748	55.6%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 6,222,971	\$ 4,582,105	57.6%
Contractuals	\$ 13,015,564	\$ 12,947,188	\$ 6,087,787	\$ 6,859,401	47.0%
Commodities	\$ 7,757,685	\$ 7,707,605	\$ 3,571,295	\$ 4,136,310	46.3%
Capital Expenditures	\$ -	\$ 426,308	\$ 1,430,459	\$ (1,004,151)	335.5%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 1,375,799	\$ 1,103,741	55.5%
Interest Expense	\$ 296,726	\$ 296,726	\$ 139,853	\$ 156,873	47.1%
Other Intergov Exp	\$ 15,747,601	\$ 15,772,601	\$ 11,809,887	\$ 3,962,715	74.9%
Other Expenditures	\$ 4,755,996	\$ 4,778,563	\$ 1,742,769	\$ 3,035,794	36.5%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 7,957,099	\$ 4,180,298	65.6%
TOTAL EXPENDITURES	\$ 104,794,506	\$ 105,119,506	\$ 61,322,674	\$ 43,796,832	58.3%

	Beginning Fund Balance	\$ 13,638,617
Current Activity - favorable/(unfavorable)		\$ (1,603,561)
	Ending Fund Balance	\$ 12,035,057

Note: Overall General Fund revenues and expense are trending with annualization. Please see executive summary for explanations on notable topics. Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement Fund seen in detail on page 10 of this document. A capital equipment & vehicle status listing can be seen on page 12.

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

Annualized Trend is 58%

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	\$ 520,325	\$ 642,125	44.8%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 36,735	\$ 414,409	8.1%
TOTAL REVENUE	\$ 1,672,644	\$ 1,672,644	\$ 561,860	\$ 1,110,784	33.6%
				\$ -	
				\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 381,236	\$ 492,229	43.6%
Benefits	\$ 268,799	\$ 268,799	\$ 114,238	\$ 154,561	42.5%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 537,079	\$ 625,663	46.2%
Commodities	\$ 369,800	\$ 369,800	\$ 164,840	\$ 204,960	44.6%
Principal Expense	\$ 9,210	\$ 9,210	\$ 9,217	\$ (8)	100.1%
Interest Expense	\$ 752	\$ 752	\$ 753	\$ (1)	100.1%
Other Expenditures	\$ 10,750	\$ 10,750	\$ 9,530	\$ 1,220	88.7%
TOTAL EXPENDITURES	\$ 2,695,518	\$ 2,695,518	\$ 1,216,893	\$ 1,478,624	45.1%

Current Activity - favorable/(unfavorable) \$ (655,034)

Note: The BCPA is a unique entertainment venue therefore profit & loss activity will not trend with annualization. However event sales /charges for services do correlate to annualization from this time last year. Based on this trend, it is not likely that revenue will meet the targeted budget. Excluded from the activity above is the debt service payment of \$1.0M and BCPA earmarked sales tax of \$1.7M.

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

BCPA Capital projects/improvements are accounted for in the Capital Improvement Fund and can be seen on page 10.

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 655,720	\$ 655,720	\$ 534,816	\$ 120,904	81.6%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 47,611	\$ 26,389	64.3%
TOTAL REVENUE	\$ 729,720	\$ 729,720	\$ 582,427	\$ 147,293	79.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 372,075	\$ 265,203	58.4%
Benefits	\$ 245,320	\$ 245,320	\$ 129,876	\$ 115,444	52.9%
Contractuals	\$ 189,597	\$ 189,597	\$ 97,808	\$ 91,789	51.6%
Commodities	\$ 305,075	\$ 305,075	\$ 183,356	\$ 121,719	60.1%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 497	\$ 503	49.7%
TOTAL EXPENDITURES	\$ 1,378,269	\$ 1,378,269	\$ 783,612	\$ 594,657	56.9%

Current Activity - favorable/(unfavorable) \$ (201,185)

Note: The Zoo continues to have record attendance due to the mild weather. Expenditures are holding at trend which is expected. There are no capital projects or equipment for the Zoo this year.

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 907,086	\$ 907,086	\$ 594,024	\$ 313,062	65.5%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 13,960	\$ 47,540	22.7%
TOTAL REVENUE	\$ 968,586	\$ 968,586	\$ 607,984	\$ 360,603	62.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 328,711	\$ 328,711	\$ 201,640	\$ 127,071	61.3%
Benefits	\$ 77,267	\$ 77,267	\$ 43,603	\$ 33,664	56.4%
Contractuals	\$ 223,774	\$ 223,774	\$ 61,605	\$ 162,168	27.5%
Commodities	\$ 306,407	\$ 306,407	\$ 104,293	\$ 202,114	34.0%
TOTAL EXPENDITURES	\$ 936,159	\$ 936,159	\$ 411,141	\$ 525,018	43.9%

Current Activity - favorable/(unfavorable)	\$ 196,843
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Note: The Pepsi Ice Center continues to have a strong demand for programs and services. Commodities are below trend based on reallocation of utilities. Contractuals are expected to increase as rental of ice time at the Coliseum begins in the winter months.

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

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,063,066	\$ 24,005,543	\$ 23,709,179	\$ 296,364	1.25%	Seven months
Home Rule Sales Tax ¹	\$ 24,286,194	\$ 10,781,488	\$ 6,007,534	\$ 4,773,954	79.47%	Five months
State Sales Tax ²	\$ 13,700,000	\$ 6,180,900	\$ 5,834,261	\$ 346,639	5.94%	Five months
Income Tax ³	\$ 7,700,000	\$ 3,125,871	\$ 3,659,949	\$ (534,078)	-14.59%	Five months
Utility Tax	\$ 6,860,000	\$ 3,311,297	\$ 3,351,389	\$ (40,091)	-1.20%	Six months
Ambulance Fee ⁵	\$ 4,747,113	\$ 2,641,479	\$ 2,741,781	\$ (100,302)	-3.66%	Seven months
Food & Beverage Tax ⁵	\$ 4,400,000	\$ 2,103,423	\$ 2,120,296	\$ (16,873)	-0.80%	Six months
Local Motor Fuel	\$ 2,400,000	\$ 1,228,345	\$ 1,284,682	\$ (56,337)	-4.39%	Six months
Franchise Tax	\$ 2,000,000	\$ 1,147,880	\$ 901,262	\$ 246,617	27.36%	Seven months
Replacement Tax ⁴	\$ 1,942,787	\$ 984,408	\$ 1,117,279	\$ (132,871)	-11.89%	Six months
Hotel & Motel Tax ⁵	\$ 1,600,000	\$ 870,553	\$ 1,070,631	\$ (200,078)	-18.69%	Six months
Local Use Tax	\$ 1,700,000	\$ 1,024,262	\$ 979,284	\$ 44,978	4.59%	Seven months
Packaged Liquor ⁵	\$ 1,100,000	\$ 595,425	\$ 572,037	\$ 23,388	4.09%	Six months
Vehicle Use Tax ⁵	\$ 1,100,000	\$ 567,067	\$ 619,629	\$ (52,563)	-8.48%	Six months
Building Permits	\$ 743,500	\$ 551,725	\$ 560,657	\$ (8,932)	-1.59%	Seven months
Amusement Tax	\$ 1,000,000	\$ 536,002	\$ 578,273	\$ (42,270)	-7.31%	Six months
Video Gaming	\$ 700,000	\$ 295,755	\$ 283,849	\$ 11,907	4.19%	Five months
Auto Rental Tax	\$ 87,205	\$ 36,347	\$ 38,548	\$ (2,200)	-5.71%	Five months

Notes for variances about or below 10%.

1. FY2017 is the first full year of the 1.00% tax increase; overage also includes taxes for a large purchase of office equipment resulting in over \$1.0M in Home Rule Sales Tax.
2. The same large purchase of office equipment also increased State Sales Tax.
3. Reductions in income tax could remain as high as \$500K due to retroactive federal legislative changes.
4. Corporate Personal Property Replacement taxes have been adjusted down by the IDOR to correct previous year's overpayment.
5. Food & Beverage, Hotel & Motel, Package Liquor, Ambulance Fees, Vehicle Use and Auto Rental Taxes have all improved through November.

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
Facilities Capital Improvement Projects							
Major Facility Repairs	\$ 250,000		\$ -	N/A	N/A	N/A	N/A
City Hall Annex Demolition	\$ 350,000		\$ -	05/01/16	02/01/17	03/01/17	08/30/17
City Hall Safety Improvements	\$ 180,000		\$ -	12/01/16	04/01/17	06/01/17	12/31/17
Police Administration Window Repairs	\$ 120,000	\$ 24,900	\$ -	06/01/16	11/01/16	05/01/17	08/31/17
Consultant Fees for a Program Study of City Use of Space for Personnel	\$ 325,000	\$ 45,025	\$ -	12/01/16	04/01/17	06/01/17	12/31/17
Downtown Parking Evaluation	\$ 100,000		\$ -	12/01/16	N/A	N/A	N/A
Parking Capital Improvement Projects							
Market Street Garage Improvements	\$ 250,000	\$ 96,348	\$ -	05/01/16	06/01/16	07/01/16	04/30/17
Police Capital Improvement Projects							
Indoor Firing Range Final Restoration and Maintenance Including Restrooms	\$ 200,000	\$ 55,100	\$ -	10/01/16	02/01/17	04/01/17	08/31/17
Public Works Capital Improvement Projects							
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	\$ 1,760,796	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	\$ 294,505	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
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		\$ -	Pending developer completion & City acceptance			
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000	\$ 34,566	\$ 12,814	07/01/16	10/01/16	11/01/16	03/01/17
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000		\$ -	Pending developer completion & City acceptance			
Downtown Wayfinding Signage	\$ 75,000	\$ 62,190	\$ 9,701	Complete	05/17/16	08/01/16	07/15/17

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
Parks Capital Improvement Projects							
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$ 100,000		\$ -				Project scope changed, will be addressed in FY 2018.
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000		\$ -				Complete-paid out of operating budget.
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000		\$ -				The City will reimburse these costs to the County as work is completed.
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600		\$ -				The City will reimburse these costs to the County as work is completed.
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000		\$ -				The City will reimburse these costs to the County as work is completed.
Route 66 Trail Shirley South - Design	\$ 400		\$ -				The City will reimburse these costs to the County as work is completed.
Route 66 Trail Shirley South - Construction	\$ 35,000		\$ -				The City will reimburse these costs to the County as work is completed.
Downtown Bike rack & bench project	\$ 25,500		\$ -				May defer project.
BCPA Tuck-pointing and Masonry Repairs	\$ 120,000		\$ -				Project scope changed, will be addressed in FY 2018.
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150		\$ -				Project scope changed, will be addressed in FY 2018.
Fire Capital Improvement Projects							
Fire Station #3 Kitchen Renovation-This project is possibly being replaced by Tuck Pointing at Fire HQ building	\$ 65,000		\$ -	11/01/16			04/01/17
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000	\$ 26,750	\$ -	completed			
Fire Station #3 Architectural Fees (Five Bugles Report)	\$ 330,000			08/01/16			CIRA agreement pending Council approval on 01/09/2017.

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	49,500.00	(10,500.00)	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 ¹	15,000.00	139,774.04	124,774.04	3 mowers purchased in group-see 2 below.
	Unit 748 - Wide area Mower ¹	70,000.00	-	(70,000.00)	See above note.
	Unit 799 - Jacobsen 5111 ¹	50,000.00	-	(50,000.00)	See above note.
	Unit 782 - 6' Upfront Mower	15,000.00	8,065.00	(6,935.00)	Completed
	Unit 783 - 6' Upfront Mower	15,000.00	16,550.00	1,550.00	Completed
	Unit 730 - Chipper	45,000.00	45,105.00	105.00	Completed
	Gang Mower for 761	20,000.00	-	-	Ongoing
	Tip Trailer for Unit 715	10,000.00	-	-	Paid for out of Park Maintenance-cost was only \$4,261.
Public Works Administration	Starcom 21 Equipment/Installation	302,832.90	301,661.27	(1,171.63)	Purchased
	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	5,711.45	(1,704.55)	Completed
	New 14,000 lbs 4 post vehicle lift	12,875.00	-	-	Ongoing

FY 2017 Capital Equipment List - 5 Year					
Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Police	2006 Chevrolet Impala	36,604.50	30,391.13	(6,213.38)	Purchased - pmt pending
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2011 Chevrolet Impala	36,604.50	30,391.13	(6,213.38)	Purchased - pmt pending
	1999 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2000 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2005 Chevrolet Tahoe	35,535.00		-	
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased - pmt pending
	2005 GMC Yukon XL	38,829.75		-	Ongoing
	1996 Kawasaki Mule	17,510.00	11,754.00	(5,756.00)	Purchased
	Full Implementation of Body Worn Camera System (Approx) equipment and infrastructure	600,000.00	2,815.00	(597,185.00)	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-Moved to FY 2016 Lease.
	2008 Ford Expedition XLT 4X4 - topper	1,675.00	-	(1,675.00)	not ordered
	Cardiac Monitor/Defibrillators	28,000.00	-	-	Ongoing - Fire
	Stryker Power-PRO XT Cot Replacement	22,000.00	18,056.84	(3,943.16)	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
TOTAL GENERAL FUND CAPITAL LEASE PURCHASES THROUGH 11/30/16		2,959,247.55	1,128,135.60	(721,235.70)	
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)	Purchased ambulance instead of fire truck.
	2006 Ford E340 Ambulance	238,960.00	261,873.00	22,913.00	Purchased
TOTAL 10 YEAR CAPITAL LEASE PURCHASES THROUGH 11/30/16		1,680,960.00	523,746.00	(436,214.00)	
¹ - The 3 mowers listed with the footnote above were purchased in one transaction.					

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 3,018,746	\$ 3,018,746	\$ -	\$ 3,018,746	0.0%
53 Intergov Revenue	\$ 1,880,854	\$ 1,880,854	\$ 1,195,933	\$ 684,921	63.6%
56 Investment Income	\$ 400	\$ 400	\$ 19,266	\$ (18,866)	4816.5%
Revenue Total	\$ 4,900,000	\$ 4,900,000	\$ 1,215,199	\$ 3,684,801	24.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 330,955	\$ 169,045	66.2%
72 Capital Expenditures	\$ 4,280,000	\$ 4,280,000	\$ -	\$ 4,280,000	0.0%
Expense Total	\$ 4,900,000	\$ 4,900,000	\$ 330,955	\$ 4,569,045	6.8%

	Beginning Fund Balance	\$ 7,718,273
Current Activity - favorable/(unfavorable)		\$ 884,244
	Ending Fund Balance	\$ 8,602,517

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 Illinois Department of Transportation which are ahead of trend. Fund balance was budgeted from savings to complete capital projects which are in progress and can be seen on the next page.

City of Bloomington, Illinois FY 2017 Capital Projects

	APPROXIMATE TIMELINE						
	Adopted FY 2017	Amount Approved	Amount Paid to Date	Start Design	Bid Project	Start Project	Complete Project
Motor Fuel Tax							
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	\$ 64,100	\$ -	Unknown			
Street Lighting Charges	\$ 500,000	\$ 500,000	\$ 257,947	In Progress	N/A	N/A	N/A

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

Annualized Trend is 58%

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	\$ 17,522	\$ 24,478	41.7%
53 Intergov Revenue	\$ -	\$ -	\$ 428	\$ (428)	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 9,468,561	\$ 4,980,939	65.5%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 194,798	\$ 155,202	55.7%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 52,964	\$ 22,636	70.1%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 111,000	\$ 69,000	61.7%
58 Sale Capital Assets	\$ -	\$ -	\$ 13,211	\$ (13,211)	0.0%
Revenue Total	\$ 22,832,398	\$ 22,832,398	\$ 9,858,483	\$ 12,973,914	43.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 1,989,991	\$ 1,822,762	52.2%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 867,299	\$ 630,547	57.9%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 1,542,824	\$ 6,128,374	20.1%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 1,302,029	\$ 3,343,971	28.0%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ 55,225	\$ 3,389,775	1.6%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 523,249	\$ 308,849	62.9%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 128,637	\$ 52,610	71.0%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 429,074	\$ 306,481	58.3%
Expense Total	\$ 22,832,398	\$ 22,832,398	\$ 6,839,190	\$ 15,993,207	30.0%

Beginning Fund Balance	\$ 25,001,542
Current Activity - favorable/(unfavorable)	\$ 3,019,293
Ending Fund Balance	\$ 28,020,836

Note: Charges for water services trend with user consumption. Revenues show a large appropriation from fund balance which is savings to pay for capital projects. Expenditures seen under both the contractual and capital expenditure categories are lagging due to start dates of these capital project; see detailed status update on next page. Commodities are down due to rolling stock of water meters at 28% expended. Chemicals, also in commodities, are purchased as needed and will not trend with annualization.

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
Water Fund							
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	\$ 247,807	\$ 122,951	04/01/16	N/A	N/A	04/01/18
Multi-Year Compound Meter Upgrades	\$ 200,000	\$ 150,000	\$ 53,138	07/01/16	N/A	August-2016	April-2017
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	\$ 113,125	\$ -	July 2016	September 2016	October 2016	December 2017
SCADA Master Plan - Study / Design	\$ 300,000		\$ -	February 2017	N/A	N/A	N/A
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000		\$ -	January 2017	N/A	N/A	N/A
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000		\$ -	February 2017	N/A	N/A	N/A
WTP Groundwater - Construction	\$ 2,000,000	\$ 106,700	\$ 4,311	July 2016	April 2017	June 2017	December 2017
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000		\$ -	January 2017	N/A	N/A	N/A
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000	\$ 71,959	\$ -	December 2016	N/A	N/A	N/A
Division Street Pump Station Improvements - Design	\$ 50,000		\$ -	Project placed on hold based on priorities and scope assessment.			
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000		\$ -	March 2016	N/A	N/A	N/A
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000	\$ 69,000		December 2016	N/A	N/A	N/A
Water Department Infrastructure Master Plan	\$ 350,000		\$ -	May 2017	N/A	N/A	N/A
Old Water Treatment Plant Roof Replacement	\$ 250,000		\$ -	December 2016	March 2017	May 2017	July 2017
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000		\$ -	February 2017	April 2017	June 2017	October 2017
Natural Gas Main Replacement to Main Process Building	\$ 135,000		\$ -	December 2016	March 2017	May 2017	July 2017
Water Treatment Plant Filter Expansion - Design	\$ 250,000		\$ -	Project placed on hold based on priorities and scope assessment. Discussions with Railroad determined project is not the responsibility of the City.			
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000		\$ -	Per Engineering - Project placed on hold based on priorities and scope assessment.			
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000		\$ -	Per Engineering - Project placed on hold based on priorities and scope assessment.			

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Water Transmission & Distribution	Leak Detection Equipment	50,000.00	-		Ongoing - Brett Lueschen is working on this.
	RF Precision Locating Equipment (JULIE)	50,000.00	20,422.00	(29,578.00)	Ongoing - Water
	Excavation Shoring Equipment (Hydraulic)	75,000.00	-	-	Ongoing - Procurement memo will be forthcoming.
Water Purification	2005 Ford F350	34,890.50	-	-	Ongoing - Rob Kroner from Fleet Management is in charge or procuring vehicles.
	Stream Sampling / Flow Monitoring Equipment	60,000.00	-	-	Ongoing - Just finished with quotes as of November 30, 2016.
	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 - Will use State Contract.
	Replacement Turbidimeters for Filters	98,000.00	-	-	Ongoing - Water has quote and is working on Limited Source justification. This may not occur in FY 2017.
	Survey Grade GPS Unit	45,000.00	-	-	Ongoing - Water is working with Engineering Department on this purchase.
	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	-	-	May not occur in FY 2017.
	Variable Speed Drive - High Service Pump No. 1	70,000.00	-	-	May not occur in FY 2017.
Lake Maintenance	Replacement Floating Dock Sections	50,000.00	-	-	Ongoing - Water is working on purchasing docks and will install over the winter months.
Total Water Capital Equipment:		769,890.50	20,422.00	(56,578.00)	

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	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	\$ 2,944,232	\$ 2,088,886		58.5%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 71,811	\$ 68,878		51.0%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 9,008	\$ (1,275)		116.5%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 29,374	\$ (3,624)		114.1%
58 Sale Capital Assets	\$ -	\$ -	\$ 4,161	\$ (4,161)		0.0%
59 Transfer In	\$ -	\$ -	\$ 216,951	\$ (216,951)		0.0%
Revenue Total	\$ 6,915,425	\$ 6,915,425	\$ 3,275,537	\$ 3,639,888		47.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 496,883	\$ 508,718		49.4%
62 Benefits	\$ 402,640	\$ 402,640	\$ 190,567	\$ 212,072		47.3%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 497,305	\$ 1,002,498		33.2%
71 Commodities	\$ 347,718	\$ 347,718	\$ 154,363	\$ 193,355		44.4%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$ 2,580,000		0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 438,644	\$ 122,195		78.2%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 244,634	\$ 2,309		99.1%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$ 10,690		46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 363,882	\$ (112,000)		144.5%
Expense Total	\$ 6,915,425	\$ 6,915,425	\$ 2,395,588	\$ 4,519,838		34.6%

Beginning Fund Balance	\$ 2,603,446
Current Activity - favorable/(unfavorable)	\$ 879,949
Ending Fund Balance	\$ 3,483,396

Note: Charges for sewer services are billed four times per month and are on trend. Use of fund balance revenue account has skewed annualized revenue percentage downward. There is only one capital project underway through November which correlates to the underage in contractuals which houses \$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			Complete Project
				Start Design	Bid Project	Start Project	
Sewer Fund							
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	\$ 1,695,000	\$ -	June 30, 2016	September 15, 2016	November 2016	June 30, 2017
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	\$ 175,000	\$ -	June 30, 2016	September 15, 2016	November 2016	June 30, 2017
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000		\$ -	June 1, 2016	November 15, 2016	December 15, 2016	June 30, 2017
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000		\$ -	June 1, 2016	November 15, 2016	December 15, 2016	June 30, 2017
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000		\$ -	July 1, 2016	August 15, 2016	October 15, 2016	April 2017
Eagle Crest East Pump Station Improvements ¹	\$ 300,000	\$ 197,288	\$ 45,322	November 2016	February 2017	April 2017	August 31, 2017
Fell Avenue Pump Station Improvements-Design ¹	\$ 20,000			November 2016	February 2017	April 2017	August 31, 2017
Strawberry Road Sewer Improvements-Design only ¹	\$ 40,000	\$ -	\$ -	August 2016	October 2017	November 15, 2016	January 15, 2017
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000			November 2016	February 2017	April 2017	August 31, 2017
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000		\$ -	N/A	N/A	N/A	This project will not move forward in FY 2017.
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000		\$ -	Unknown	N/A	N/A	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 November 30, 2016

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 395,018	\$ 395,018	\$ -	\$ 395,018	0.0%
52 Permits	\$ 5,842	\$ 5,842	\$ 2,990	\$ 2,852	51.2%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 1,610,544	\$ 1,143,267	58.5%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 26,584	\$ 24,916	51.6%
56 Investment Income	\$ -	\$ -	\$ 1,352	\$ (1,352)	0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 38,295	\$ 27,269	58.4%
Revenue Total	\$ 3,271,735	\$ 3,271,735	\$ 1,679,765	\$ 1,591,970	51.3%

\$ -
 \$ -

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 718,714	\$ 718,714	\$ 346,932	\$ 371,782	48.3%
62 Benefits	\$ 309,465	\$ 309,465	\$ 148,292	\$ 161,174	47.9%
70 Contractuals	\$ 751,082	\$ 751,082	\$ 340,232	\$ 410,849	45.3%
71 Commodities	\$ 169,754	\$ 169,754	\$ 75,319	\$ 94,435	44.4%
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 428,207	\$ 375,404	53.3%
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 126,231	\$ 104,567	54.7%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 83,598	\$ 59,713	58.3%
Expense Total	\$ 3,271,735	\$ 3,271,735	\$ 1,548,811	\$ 1,722,924	47.3%

Beginning Fund Balance	\$ 1,052,659
Current Activity - favorable/(unfavorable)	\$ 130,954
Ending Fund Balance	\$ 1,183,613

Note: Storm water charges for services are billed four times per month and are on trend. Use of fund balance revenue account has skewed annualized revenue percentage downward. There are no capital expenditures through November which correlate to the underage in contractuals where there are \$120K in engineering costs and landfill disposal cost are only 28% expended. Commodities are lagging due to unspent materials and repair. Storm Water capital projects status are on the 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
Storm Water Fund							
Farm Bureau Detention Basin Improvements	\$ 550,000		\$ -	In Progress	February 2017	April 2017	August 31, 2017
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000		\$ -	N/A	N/A	N/A	This project will not occur in FY 2017.

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Storm Water	2003 Elgin Eagle F1692D	260,590.00	-	-	On City Council agenda 12/19/2016
Total Storm Water Capital Equipment:		260,590.00	-	-	

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

Annualized Trend is 58%

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	\$ 3,634,013	\$ 2,428,564	59.9%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 86,828	\$ 21,395	80.2%
56 Investment Income	\$ -	\$ -	\$ (351)	\$ 351	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	\$ 759,082	\$ 542,201	58.3%
Revenue Total	\$ 7,472,283	\$ 7,472,283	\$ 4,479,832	\$ 2,992,451	60.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 1,309,984	\$ 1,047,657	55.6%
62 Benefits	\$ 966,293	\$ 966,293	\$ 540,526	\$ 425,767	55.9%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 1,378,923	\$ 1,015,503	57.6%
71 Commodities	\$ 263,615	\$ 263,615	\$ 132,857	\$ 130,758	50.4%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 589,045	\$ 478,799	55.2%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 16,104	\$ 24,786	39.4%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -	\$ 7,650	0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 218,123	\$ 155,802	58.3%
Expense Total	\$ 7,472,283	\$ 7,472,283	\$ 4,185,561	\$ 3,286,722	56.0%

Beginning Fund Balance	\$ 549,676
Current Activity - favorable/(unfavorable)	\$ 294,271
Ending Fund Balance	\$ 843,947

Note: Charges for solid waste services are flat fees that are billed monthly and track directly with annualization. Expenditures are down in commodities due to decreased fuel costs representing 73% of the commodities budget.

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Solid Waste	2004 IH 7400	191,220.75	164,123.00	(27,097.75)	Purchased
	2007 Komatsu WA200PT-5	211,150.00	221,523.66	10,373.66	Purchased-includes 2 items below which are buckets.
	2006 JRB	15,450.00	-	(15,450.00)	See note above.
	2001 JRB	15,450.00	-	(15,450.00)	See note above.
Total Solid Waste Capital Equipment:		433,270.75	385,646.66	(47,624.09)	

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 2,611,557	\$ 2,611,557	\$ 1,837,856	\$ 773,701	70.4%
56 Investment Income	\$ -	\$ -	\$ 1,704	\$ (1,704)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 20,280	\$ 21,995	48.0%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 305,015	\$ 217,868	58.3%
Revenue Total	\$ 3,176,715	\$ 3,176,715	\$ 2,164,855	\$ 1,011,859	68.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 890,603	\$ 890,603	\$ 603,229	\$ 287,374	67.7%
62 Benefits	\$ 258,509	\$ 258,509	\$ 154,096	\$ 104,413	59.6%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 381,102	\$ 181,510	67.7%
71 Commodities	\$ 571,410	\$ 571,410	\$ 349,632	\$ 221,778	61.2%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 66,558	\$ 18,017	78.7%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,172	\$ 2,003	36.9%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 81,292	\$ 58,066	58.3%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,637,080	\$ 1,539,634	51.5%

Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)	\$ 527,775
Ending Fund Balance	\$ 915,987

Note: 2017 has been a good year for golf due to warm fall weather. Golf has one capital project for the Prairie Vista cart path repair which has not yet begun. The "Other expenditures" account will not have activity since this expense was budgeted to provide a contribution to fund balance.

* This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and The Den at Fox Creek.

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
Golf Fund							
Prairie Vista Path Resurfacing -Looking at purchasing a \$50K machine that can be used by golf courses and other small scale work. Will complete this project.	\$ 250,000		\$ -			01/01/17	04/01/17

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
Total Golf Capital Equipment:		25,886.50	-	-	

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

Annualized Trend is 58%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 748,272	\$ 534,480		58.3%
54 Charges for Services	\$ 3,824,341	\$ 3,245,678	\$ 1,352,395	\$ 1,893,283		41.7%
56 Investment Income	\$ 800	\$ 30	\$ (2,662)	\$ 2,692		-8871.8%
57 Misc Revenue	\$ -	\$ -	\$ 4,774	\$ (4,774)		0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 507	\$ (507)		0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 1,061,699	\$ (373,072)		154.2%
Revenue Total	\$ 5,796,519	\$ 5,217,086	\$ 3,164,984	\$ 2,052,102		60.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
61 Salaries	\$ 1,435,791	\$ 1,260,487	\$ 756,035	\$ 504,452		60.0%
62 Benefits	\$ 214,240	\$ 311,834	\$ 122,434	\$ 189,400		39.3%
70 Contractuals	\$ 2,087,221	\$ 1,552,187	\$ 991,476	\$ 560,711		63.9%
71 Commodities	\$ 121,100	\$ 545,595	\$ 232,542	\$ 313,053		42.6%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 51,969	\$ (1,969)		103.9% **
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 126,158	\$ 112,539		52.9%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 17,184	\$ 29,388		36.9%
79 Other Expenditures	\$ 320,145	\$ 375,488	\$ 75,045	\$ 300,443		20.0%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 748,272	\$ 534,480		58.3%
Expense Total	\$ 5,796,519	\$ 5,663,613	\$ 3,121,115	\$ 2,542,498		55.1%

	Beginning Fund Balance	\$ (1,893,988)
	Current Activity - favorable/(unfavorable)	\$ 43,870
	Ending Fund Balance	\$ (1,850,119) *

Note: This fund accounts for both the City and Venuworks managed activity. *The opening fund balance deficit represents a timing difference in the reimbursement of capital lease expenditures. In this case, the 2016 purchase of the video scoreboard was not yet reimbursed representing the bulk of the deficit.

**Although there was no capital expenditures budgeted, it was necessary to have work completed on the smoke/exhaust system for life and safety concerns. Other capital expenditure needs have been identified which will require transfers from the general fund.

FY 2017 Capital Equipment List

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