



***FY 2017
December 2016 Financial Report
May 1, 2016 through December 31, 2016***

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December 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 December is 67%.

General Fund

Through December, overall revenues collected are 63.3% or slightly below trend. Although the overall budgeted revenue is on trend there are multiple large tax revenues that are declining. State and Home Rule sales tax began the year at 51% and 75% ahead of budget which has steadily declined each month down to 7%. Sales taxes will likely continue to decrease as key commodities are low and upcoming retail changes at the Eastland Mall. Income tax has also declined each month due to retroactive federal legislation and has hovered at 6-7% below budget which could end the year with a \$300K loss. These three tax sources constitute over 40% of the General Fund budget. Mitigating factors are the City's property tax which is \$19.5M and is 99.8% collected and a large equipment purchase which kept sales tax above budget. Other positive revenue trends are hotel/motel tax is 6% over budget which had been trending below budget all year. Local use tax, amusement tax, and packaged liquor tax are all ahead of budget. Building permits are 10.8% above budget and have been steadily above budget since August due to construction of homes and new retail development. Monthly budgets are determined by using a rolling 8 to 10 year monthly average. Revenues are collectively anticipated to meet budget by year end.

General Fund expenditures are slightly below trend at 65.1%. This 2% underage totaling \$2.1M stems from unspent full time salary expense in the fire department due to vacancies, retirements and turnover of \$900K and other underage's in rock salt, fuel and natural gas due to the mild weather.

Capital projects related to General fund operations total \$8.1M of which \$5.1M has been awarded. The City's Street Resurfacing Program makes up \$4.8M of let funds.

Coliseum Fund

The City Coliseum operations has two divisions, one division managed by the City and one managed 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 \$960K through December. In addition, a onetime purchase of concession assets was made for \$300K incurring annual debt service of \$30K.

Capital

Capital projects are underway in many areas including the street resurfacing program. Facilities, Parks, State Motor Fuel Tax Fund, Sewer, Water and Storm Water projects have been deferred until the spring, summer and fall of 2018. Capital equipment and vehicles purchases are moving along and anticipated to be procured by year end.

City of Bloomington - FY 2017
General Fund Revenue & Expenditures by Category
Through December 31, 2016

Annualized Trend is 67%

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	\$ 54,815,432	\$ 31,638,815	63.4%
Licenses	\$ 359,750	\$ 359,750	\$ 369,154	\$ (9,404)	102.6%
Permits	\$ 792,851	\$ 792,851	\$ 616,909	\$ 175,942	77.8%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 93,904	\$ 274,567	25.5%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 8,199,328	\$ 4,797,306	63.1%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 504,153	\$ 351,247	58.9%
Investment Income	\$ 76,225	\$ 76,225	\$ 59,896	\$ 16,329	78.6%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 380,772	\$ 595,911	39.0%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 20,818	\$ (2,818)	115.7%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 1,475,823	\$ 420,423	77.8%
TOTAL REVENUE	\$ 104,794,506	\$ 105,119,506	\$ 66,536,188	\$ 38,583,319	63.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,768,504	\$ 24,132,833	\$ 13,635,670	63.9%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 7,045,277	\$ 3,759,799	65.2%
Contractuals	\$ 13,015,564	\$ 12,947,188	\$ 7,094,251	\$ 5,852,937	54.8%
Commodities	\$ 7,757,685	\$ 7,707,605	\$ 4,045,387	\$ 3,662,217	52.5%
Capital Expenditures	\$ -	\$ 426,308	\$ 1,430,459	\$ (1,004,151)	335.5%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 1,394,319	\$ 1,085,221	56.2%
Interest Expense	\$ 296,726	\$ 296,726	\$ 141,518	\$ 155,208	47.7%
Other Intergov Exp	\$ 15,747,601	\$ 15,772,601	\$ 12,108,103	\$ 3,664,499	76.8%
Other Expenditures	\$ 4,755,996	\$ 4,778,563	\$ 2,063,383	\$ 2,715,180	43.2%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 8,968,548	\$ 3,168,848	73.9%
TOTAL EXPENDITURES	\$ 104,794,506	\$ 105,119,506	\$ 68,424,079	\$ 36,695,428	65.1%

Beginning Fund Balance	\$ 13,638,617
Current Activity - favorable/(unfavorable)	\$ (1,887,891)
Ending Fund Balance	\$ 11,750,727

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 December 31, 2016**

Annualized Trend is 67%

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	\$ 571,602	\$ 590,848	49.2%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 39,359	\$ 411,785	8.7%
TOTAL REVENUE	\$ 1,672,644	\$ 1,672,644	\$ 615,761	\$ 1,056,883	36.8%
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 444,807	\$ 428,658	50.9%
Benefits	\$ 268,799	\$ 268,799	\$ 132,856	\$ 135,944	49.4%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 565,513	\$ 597,229	48.6%
Commodities	\$ 369,800	\$ 369,800	\$ 179,423	\$ 190,377	48.5%
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	\$ 9,803	\$ 947	91.2%
TOTAL EXPENDITURES	\$ 2,695,518	\$ 2,695,518	\$ 1,342,373	\$ 1,353,145	49.8%

Current Activity - favorable/(unfavorable) \$ (726,612)

Commentary: The BCPA's busy season runs from January through March. Charges for services which represent facility rentals, program income, admission fees and concessions revenue collected at 50% is a positive Trend. Salaries expense trends with timing of events. Event help or seasonal salaries are 27% under trend as expected. Contractuals are under trend based on low advertising , printing and maintenance costs. Commodities which account for food and beverage purchases are under trend by 29% and natural gas costs are down 52% due to the mild winter.

Note: The BCPA is a unique entertainment venue therefore profit & loss activity will not trend with annualization. Excluded from the activity above is bond debt service payments of \$1.0M and earmarked sales tax of \$1.7M BCPA Capital projects/improvements are accounted for in the Capital Improvement Fund which can be seen on page 10.

**City of Bloomington - FY 2017
Miller Park Zoo Profit and Loss Statement
Through December 31, 2016**

Annualized Trend is 67%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 655,720	\$ 655,720	\$ 549,249	\$ 106,471	83.8%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 48,895	\$ 25,105	66.1%
TOTAL REVENUE	\$ 729,720	\$ 729,720	\$ 598,144	\$ 131,576	82.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 428,178	\$ 209,100	67.2%
Benefits	\$ 245,320	\$ 245,320	\$ 150,312	\$ 95,008	61.3%
Contractuals	\$ 189,597	\$ 189,597	\$ 114,943	\$ 74,654	60.6%
Commodities	\$ 305,075	\$ 305,075	\$ 211,566	\$ 93,509	69.3%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 497	\$ 503	49.7%
TOTAL EXPENDITURES	\$ 1,378,269	\$ 1,378,269	\$ 905,495	\$ 472,774	65.7%

Current Activity - favorable/(unfavorable) \$ (307,352)

Commentary: The Zoo continues to have record attendance through December due to the mild weather. Both admission fees and gift shops sales are 16% ahead of trend. Seasonal staff costs are ahead by 12%. Repairs, and advertising under contractuals are up by 6% and animal food and gift shop purchases are up 13 and 19 percent over trend.

Note: 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 December 31, 2016**

Annualized Trend is 67%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 907,086	\$ 907,086	\$ 673,732	\$ 233,354	74.3%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 14,672	\$ 46,828	23.9%
TOTAL REVENUE	\$ 968,586	\$ 968,586	\$ 688,404	\$ 280,183	71.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 328,711	\$ 328,711	\$ 233,139	\$ 95,572	70.9%
Benefits	\$ 77,267	\$ 77,267	\$ 50,137	\$ 27,130	64.9%
Contractuals	\$ 223,774	\$ 223,774	\$ 67,487	\$ 156,287	30.2%
Commodities	\$ 306,407	\$ 306,407	\$ 130,601	\$ 175,806	42.6%
TOTAL EXPENDITURES	\$ 936,159	\$ 936,159	\$ 481,363	\$ 454,795	51.4%

Current Activity - favorable/(unfavorable)	\$ 207,040
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Commentary: The Pepsi Ice Center has a strong demand for programs and services. Program income is 80% above trend and facility rentals are 20% above which along with admission fees and concessions revenue are seen under charges for services. Seasonal staff costs are up 10%. Contractuals are 37% under trend due to having no ice rentals expense charged yet and little building repairs performed. Commodities are down by 25% due to an allocation change in the method Pepsi Ice Center is charged for electricity and low natural gas costs.

**City of Bloomington - FY 2017
General Fund Major Tax Revenue Summary
Through December 31, 2016**

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	FY17 vs. FY16 YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,063,066	\$ 24,005,543	\$ 23,709,179	\$ 296,364	1.25%	Eight months
Home Rule Sales Tax ¹	\$ 24,286,194	\$ 12,748,679	\$ 7,179,229	\$ 5,569,450	77.58%	Six months
State Sales Tax ²	\$ 13,700,000	\$ 7,334,489	\$ 6,983,629	\$ 350,860	5.02%	Six months
Income Tax ³	\$ 7,700,000	\$ 3,795,933	\$ 4,441,619	\$ (645,686)	-14.54%	Six months
Utility Tax	\$ 6,860,000	\$ 3,808,224	\$ 3,868,911	\$ (60,687)	-1.57%	Seven months
Ambulance Fee ⁵	\$ 4,747,113	\$ 2,999,787	\$ 3,195,160	\$ (195,372)	-6.11%	Eight months
Food & Beverage Tax ⁵	\$ 4,400,000	\$ 2,460,502	\$ 2,469,836	\$ (9,334)	-0.38%	Seven months
Local Motor Fuel	\$ 2,400,000	\$ 1,425,732	\$ 1,495,732	\$ (70,000)	-4.68%	Seven months
Franchise Tax	\$ 2,000,000	\$ 1,231,032	\$ 1,534,493	\$ (303,461)	-19.78%	Eight months
Replacement Tax ⁴	\$ 1,942,787	\$ 1,065,286	\$ 1,198,986	\$ (133,700)	-11.15%	Eight months
Hotel & Motel Tax ⁶	\$ 1,600,000	\$ 1,057,384	\$ 1,196,971	\$ (139,587)	-11.66%	Seven months
Local Use Tax	\$ 1,700,000	\$ 1,171,773	\$ 1,127,423	\$ 44,350	3.93%	Eight months
Packaged Liquor ⁶	\$ 1,100,000	\$ 701,219	\$ 664,028	\$ 37,192	5.60%	Seven months
Vehicle Use Tax ⁶	\$ 1,100,000	\$ 665,150	\$ 678,924	\$ (13,774)	-2.03%	Seven months
Building Permits	\$ 743,500	\$ 587,599	\$ 604,673	\$ (17,074)	-2.82%	Eight months
Amusement Tax	\$ 1,000,000	\$ 627,529	\$ 660,627	\$ (33,098)	-5.01%	Seven months
Video Gaming	\$ 700,000	\$ 356,247	\$ 345,691	\$ 10,556	3.05%	Six months
Auto Rental Tax	\$ 87,205	\$ 43,717	\$ 45,450	\$ (1,733)	-3.81%	Six months

Notes for variances about or below 10%.

1. There was 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 federal legislative changes.
4. Corporate Personal Property Replacement taxes are being adjusted down by the State to correct previous year's overpayment.
5. Food & Beverage and Ambulance Fees have improved through December.
6. Hotel/Motel, Packaged Liquor and Vehicle Use have all improved and are ahead of budget.

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	\$ 2,812,893	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		\$ -				\$100,000 to be funded out of Capital Improvement with approximately \$75,000 more out of Park Dedication.
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.
Total:	\$ 8,110,985	\$ 5,141,212	\$ 3,401,628				

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 Administra	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
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 12/31/16	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 12/31/16	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 December 31, 2016**

Annualized Trend is 67%

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	\$ 1,369,231	\$ 511,623	72.8%
56 Investment Income	\$ 400	\$ 400	\$ 22,758	\$ (22,358)	5689.5%
Revenue Total	\$ 4,900,000	\$ 4,900,000	\$ 1,391,989	\$ 3,508,011	28.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 120,000	\$ 120,000	\$ 34,555	\$ 85,445	28.8%
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	\$ 365,509	\$ 4,534,491	7.5%

	Beginning Fund Balance	\$ 7,718,273
Current Activity - favorable/(unfavorable)		\$ 1,026,479
	Ending Fund Balance	\$ 8,744,753

Commentary: Design and construction of capital projects totaling \$4.4M is budgeted for FY2017. The construction of three traffic signals totaling \$1.7M will be completed by August of FY18. Linden street bridge is estimated to be completed by calendar year end totaling \$1.6M. The balance of funds will be spent this fiscal year. See detailed listing on next page.

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 approximately \$1.9M per year. Fund savings was budgeted to help complete FY17 capital projects .

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
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	\$ 330,955	In Progress	N/A	N/A	N/A

**City of Bloomington - FY 2017
Water Fund Profit and Loss Statement
Through December 31, 2016**

Annualized Trend is 67%

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	\$ 17,527	\$ 24,473	41.7%
53 Intergov Revenue	\$ -	\$ -	\$ 463	\$ (463)	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 10,711,969	\$ 3,737,531	74.1%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 225,467	\$ 124,533	64.4%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 71,196	\$ 4,404	94.2%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 123,227	\$ 56,773	68.5%
58 Sale Capital Assets	\$ -	\$ -	\$ 13,211	\$ (13,211)	0.0%
Revenue Total	\$ 22,832,398	\$ 22,832,398	\$ 11,163,059	\$ 11,669,339	48.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 2,319,888	\$ 1,492,865	60.8%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 1,012,658	\$ 485,188	67.6%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 1,675,865	\$ 5,995,333	21.8%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 1,578,193	\$ 3,067,807	34.0%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ 227,961	\$ 3,217,039	6.6%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 629,921	\$ 202,176	75.7%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 150,397	\$ 30,850	83.0%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 490,370	\$ 245,185	66.7%
Expense Total	\$ 22,832,398	\$ 22,832,398	\$ 8,086,115	\$ 14,746,282	35.4%

	Beginning Fund Balance	\$ 25,001,542
Current Activity - favorable/(unfavorable)		\$ 3,076,944
	Ending Fund Balance	\$ 28,078,486

Commentary: Water fund savings of \$7.7M was budgeted to pay for capital projects. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected there is no current year activity. Water fees seen in charges for services are based on consumption and are ahead of trend by 7%. Contractual expenditures are under trend by 46% due to engineering, lab services, infrastructure repair all below 15% expended. Water chemicals and construction expenses are 39% and 18% expended leaving commodities well below trend. Construction for capital projects has not yet begun.

Note: See detail on capital projects 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
Water Fund							
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	\$ 247,807	\$ 139,637	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	\$ 104,004	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	\$ 6,487	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.			
Total	\$ 5,040,000	\$ 758,591	\$ 303,266				

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Water Transmission & Distribution	Leak Detection Equipment	50,000.00	-	-	Brett Lueschen working on this item.
	RF Precision Locating Equipment (JULIE)	50,000.00	20,422.00	(29,578.00)	
	Excavation Shoring Equipment (Hydraulic)	75,000.00	-	-	Procurement memo forthcoming per Water Department.
Water Purification	2005 Ford F350	34,890.50		-	Ongoing-Rob Kronen from Fleet Management is in charge or procuring vehicles.
	Stream Sampling / Flow Monitoring Equipment	60,000.00	60,000.00	-	Purchased
	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	26,936.38	(1,063.62)	Approved on Procurement Memo 12/15/2016
	Replacement Turbidimeters for Filters	98,000.00		-	May not happen per Water.
	Survey Grade GPS Unit	45,000.00		-	Limited Source justification 1/11/2017.
	Replacement Flowmeters for Various Locations in the Water Treatment Plant	50,000.00		-	Will not happen in FY 2017.
	Mini PLC/Controllers to replace obsolete filter controllers (18)	90,000.00		-	May not happen per Water.
	Variable Speed Drive - High Service Pump No. 1	70,000.00		-	May not happen per Water.
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	107,358.38	(57,641.62)	

**City of Bloomington - FY 2017
Sewer Fund Profit & Loss Statement
Through December 31, 2016**

Annualized Trend is 67%

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	\$ 3,273,879	\$ 1,759,239	65.0%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 82,580	\$ 58,110	58.7%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 12,062	\$ (4,329)	156.0%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 44,989	\$ (19,239)	174.7%
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	\$ 3,634,622	\$ 3,280,803	52.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 571,274	\$ 434,327	56.8%
62 Benefits	\$ 402,640	\$ 402,640	\$ 221,439	\$ 181,201	55.0%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 565,458	\$ 934,345	37.7%
71 Commodities	\$ 347,718	\$ 347,718	\$ 168,753	\$ 178,965	48.5%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$ 2,580,000	0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 450,064	\$ 110,776	80.2%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 245,329	\$ 1,614	99.3%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$ 10,690	46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 384,872	\$ (132,990)	152.8%
Expense Total	\$ 6,915,425	\$ 6,915,425	\$ 2,616,498	\$ 4,298,927	37.8%

Beginning Fund Balance	\$ 2,603,446
Current Activity - favorable/(unfavorable)	\$ 1,018,125
Ending Fund Balance	\$ 3,621,571

Commentary: Sewer fund savings of \$1.7M was budgeted to pay for capital projects. Fund savings has been accumulating to provide funding for capital projects. Since revenues in fund savings have already been collected there is no current year activity. Sewer fees seen in charges for services are based on consumption and directly on trend. Contractual expenditures are under trend by 19% due to engineering, vehicle repair, and landfill fees all below 50% expended. Commodities which are raw materials and pipe and utilities are 19% under trend. Construction for capital projects has not yet begun.

Note: See detail on capital projects 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	\$ 83,607	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.
Total	\$ 3,135,000	\$ 2,067,288	\$ 83,607				

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

**City of Bloomington - FY 2017
Storm Water Fund Profit & Loss Statement
Through December 31, 2016**

Annualized Trend is 67%

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	\$ 3,025	\$ 2,817	51.8%
54 Charges for Services/Fees	\$ 2,753,811	\$ 2,753,811	\$ 1,802,469	\$ 951,342	65.5%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 30,564	\$ 20,936	59.3%
56 Investment Income	\$ -	\$ -	\$ 1,780	\$ (1,780)	0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 38,295	\$ 27,269	58.4%
Revenue Total	\$ 3,271,735	\$ 3,271,735	\$ 1,876,133	\$ 1,395,602	57.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 718,714	\$ 718,714	395,010.39	\$ 323,704	55.0%
62 Benefits	\$ 309,465	\$ 309,465	167,655.50	\$ 141,810	54.2%
70 Contractuals	\$ 751,082	\$ 751,082	360,097.16	\$ 390,985	47.9%
71 Commodities	\$ 169,754	\$ 169,754	74,334.31	\$ 95,420	43.8%
72 Capital Expenditures	\$ 125,000	\$ 125,000	0.00	\$ 125,000	0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	430,649.20	\$ 372,961	53.6%
74 Interest Expense	\$ 230,798	\$ 230,798	126,338.46	\$ 104,459	54.7%
79 Other Expenditures	\$ 20,000	\$ 20,000	0.00	\$ 20,000	0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	95,540.80	\$ 47,770	66.7%
Expense Total	\$ 3,271,735	\$ 3,271,735	\$ 1,649,626	\$ 1,622,109	50.4%

Beginning Fund Balance	\$ 1,052,659
Current Activity - favorable/(unfavorable)	\$ 226,507
Ending Fund Balance	\$ 1,279,166

Commentary: Storm water fund savings of \$395k was budgeted to pay for operations and some capital projects. Since revenues in fund savings have already been collected there is no current year activity. Storm water fees are a combination of flat rates per square foot and/or units of impervious area which are charged monthly and on trend. Contractual expenditures are under trend by 19% due to engineering, vehicle repair, and landfill fees at 0%, 63% and 32% expended. Commodities which are raw materials and pipe and utilities are 24% under trend. Construction for capital projects has been deferred until next year.

Note: See detail on capital projects 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
Storm Water Fund							
Farm Bureau Detention Basin Improvements	\$ 125,000	\$ 400,000	\$ -	In Progress	February 2017	Summer 2017	Bid is currently being reviewed by Legal. If approved, a budget amendment will need to be done to use fund balance.
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.
Total:	\$ 205,000						

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	Savings)/Los:	Status
Storm Water	2003 Elgin Eagle F1692D	260,590.00	257,127.75	(3,462.25)	Approved by City Council on 12/19/2016
Total Storm Water Capital Equipment:		260,590.00	257,127.75	(3,462.25)	

**City of Bloomington - FY 2017
Solid Waste Fund Profit and Loss Statement
Through December 31, 2016**

Annualized Trend is 67%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 4,107,157		\$ 1,955,420		67.7%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 99,770		\$ 8,452		92.2%
56 Investment Income	\$ -	\$ -	\$ (502)		\$ 502		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	\$ 867,522		\$ 433,761		66.7%
Revenue Total	\$ 7,472,283	\$ 7,472,283	\$ 5,074,208		\$ 2,398,075		67.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 1,541,701		\$ 815,940		65.4%
62 Benefits	\$ 966,293	\$ 966,293	\$ 627,681		\$ 338,612		65.0%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 1,558,253		\$ 836,173		65.1%
71 Commodities	\$ 263,615	\$ 263,615	\$ 152,935		\$ 110,680		58.0%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 600,923		\$ 466,921		56.3%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 17,078		\$ 23,812		41.8%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -		\$ 7,650		0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 249,283		\$ 124,641		66.7%
Expense Total	\$ 7,472,283	\$ 7,472,283	\$ 4,747,854		\$ 2,724,429		63.5%

Beginning Fund Balance	\$ 549,676
Current Activity - favorable/(unfavorable)	\$ 326,354
Ending Fund Balance	\$ 876,030

Note: Charges for solid waste services include flat monthly fees based on cart size and bucket fees for bulk waste which are directly on trend. Commodities are 9% under trend due to timing of purchasing garbage/recycling totes.

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 December 31, 2016**

Annualized Trend is 67%

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	\$ 1,849,496		\$ 762,061			70.8%
56 Investment Income	\$ -	\$ -	\$ 2,388		\$ (2,388)			0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 20,906		\$ 21,369			49.5%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 348,588		\$ 174,294			66.7%
Revenue Total	\$ 3,176,715	\$ 3,176,715	\$ 2,221,379		\$ 955,335			69.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 890,603	\$ 890,603	\$ 645,520		\$ 245,083			72.5%
62 Benefits	\$ 258,509	\$ 258,509	\$ 170,801		\$ 87,708			66.1%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 413,030		\$ 149,582			73.4%
71 Commodities	\$ 571,410	\$ 571,410	\$ 369,545		\$ 201,865			64.7%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -		\$ 250,000			0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 68,838		\$ 15,737			81.4%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,321		\$ 1,853			41.6%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -		\$ 416,473			0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 92,906		\$ 46,453			66.7%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,761,960		\$ 1,414,754			55.5%

	Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)		\$ 459,419
	Ending Fund Balance	\$ 847,631

Note: 2017 is a good year for golf due to the mild weather. Daily passes and cart rentals are up 12% and 17% over trend. Beverages, food and proshop sales are also above trend. Correspondingly, seasonal staff and overtime expenses are above trend as well as, electricity and fuel. There is one capital project this year for Prairie Vista Golf Course that has not yet begun.

* 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	\$ 250,000		\$ -			Summer 2017	Purchase of asphalt machine is in the last step of procurement and materials needed for the project will be ordered.

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 December 31, 2016

Annualized Trend is 67%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
50 Sales Tax	\$ 1,282,752	\$ 1,282,752	\$ 855,168	\$ 427,584				66.7%
54 Admissions/Concessions/Rentals	\$ 3,824,341	\$ 3,245,678	\$ 1,472,875	\$ 1,772,803				45.4%
56 Investment Income	\$ 800	\$ 30	\$ (3,062)	\$ 3,092				-10206.9%
57 Misc Revenue	\$ -	\$ -	\$ 7,274	\$ (7,274)				0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 507	\$ (507)				0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 1,119,084	\$ (430,458)				162.5%
Revenue Total	\$ 5,796,519	\$ 5,217,086	\$ 3,451,846	\$ 1,765,240				66.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 1,435,791	\$ 1,260,487	\$ 858,641	\$ 401,846				68.1%
62 Benefits	\$ 214,240	\$ 311,834	\$ 136,062	\$ 175,772				43.6%
70 Contractuals	\$ 2,087,221	\$ 1,552,187	\$ 1,042,029	\$ 510,158				67.1%
71 Commodities	\$ 121,100	\$ 545,595	\$ 244,472	\$ 301,123				44.8%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 50,169	\$ (169)				100.3% **
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 147,125	\$ 91,573				61.6%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 21,145	\$ 25,427				45.4%
79 Other Expenditures	\$ 320,145	\$ 375,488	\$ 76,305	\$ 299,183				20.3%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 855,168	\$ 427,584				66.7%
Expense Total	\$ 5,796,519	\$ 5,663,613	\$ 3,431,117	\$ 2,232,496				60.6%

	Beginning Fund Balance	\$ (1,893,988)
Current Activity - favorable/(unfavorable)		\$ 20,729
	Ending Fund Balance	\$ (1,873,259) *

Commentary: Coliseum fund shows activity for the operation of U.S. Cellular Coliseum which includes sales tax revenue earmarked for the bond debt service payments seen in transfers out. Entertainment revenue is 22% below trend. The busy season is January through March. Transfers in represent funds needed for cashflows and startup costs for the new management firm as well as building improvements. Repairs and maintenance seen under commodities is under trend by 23% due to the timing of building repairs. Other expenditures is below trend due to a reclassification of event expense activity to contractuals.

Note: *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.

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)	