



FY 2017
3rd Quarter Financial Report
May 1, 2016 through January 31, 2017

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3rd Quarter 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 this report on major funds. Comments focus on variances from annualized trend. Annualized trend through January is 75%.

General Fund

Through January, overall revenues collected are 70.2% or below trend. Detailed reviews of revenue trends are completed each month. Tax revenue is also 70.2% collected. Concerns regarding the State and Home Rule sales tax continue with prices of key commodities exceptionally low and gasoline/other motor fuels. Both the State and Home Rule sales tax are currently ahead of budget due to a significant purchase of equipment, without this purchase, the sales tax budgets could have been \$750K under budget through January. The City's share in State Income Tax remains under budget by \$332K related to retroactive changes to the federal tax code which effects current estimated tax payments made by corporations. Retroactive changes in legislation take away the ability of recipient taxing bodies to budget properly. Positive revenue trends include Hotel/Motel tax which is ahead for the year by \$95K and Franchise tax is \$171K ahead of budget. Utility taxes, Food & Beverage tax, and Corporate Personal Property Replacement tax declines have decreased at the end of the third quarter.

License revenues are 104% collected based largely on liquor licenses due in December. Building, plumbing, and HVAC permit revenues are on or ahead of trend at 72%, 94% and 114% due to mild winter and recent economic development projects. Charges for City services are below trend at 70.1% collected. Ambulance fee revenue making up 40% of charges is down by \$300k due to less overall runs through January. The decrease in ambulance runs may be attributed to the warm winter. Fines & Forfeitures are running behind trend at 65% due to timing of parking and ordinance violations. Miscellaneous revenues are 42% collected due mainly to BCPA "in kind" donations budgeted for \$400K which are booked at year end.

Third quarter General Fund expenditures are below trend at 71.3% expended. A budgeted surplus of \$1.5M in contribution categorized under other expenditures is 47% expended. Principal and interest payments do not trend with annualization and are roughly 50% expended. Contractual expenditures are trending at 61% due to underages in professional services, legal, BCPA artist fees, and advertising. Commodities are remain underspent due

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend.

to mild weather requiring less rock salt for streets, lower utility consumption and favorable fuel prices.

Coliseum Fund

The City Coliseum operation 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 provided startup costs for inventory, cash flows, personnel and equipment totaling \$960K through January. Event related income has taken time to generate during the transition to the new management team post booking season for last fall. The busy season begins in January and goes through April and it is anticipated event revenues will increase. Expenses correlate to the timing of events and building maintenance projects which are the larger expenses with the exception of debt service. It is not anticipated the coliseum fund will make a profit this year due to capital maintenance and life/safety expenses coupled with unpredictability of the entertainment industry.

Capital

The planning, design and bidding of many capital projects are underway. The Street Resurfacing Program projects have reached substantial completion. The Lafayette and Washington Street Feasibility studies are underway and the Market Street Garage lighting improvements are done. The Water fund has moved forward with the Arc Flash Study, Compound Meter upgrades, Reservoir Shoreline & Stream Erosion Control and Water Treatment Plant work. Other water projects have been deferred until next fiscal year. State Motor Fuel, Sewer and Storm Water projects are moving forward slowly. Capital equipment is moving along with the majority of vehicles ordered or are in progress. While other equipment purchases slated to be finalized in the last few months of the fiscal year.

Sewer & Storm Water Funds

The sewer fund earns approximately \$5.2M a year in revenue. Expenditures for operations are \$4.3M this year which does not include any capital maintenance or repair. Capital maintenance for the sewer lining program is approximately \$2.0M per year. Capital improvements to infrastructure have been paid for out of sewer fund savings which is approximately \$2.5M.

The storm water fund earns approximately \$2.9M a year in revenue. Expenditures for operations is budgeted at \$3.1M which does not include capital improvements. Critical storm water projects have not been completed due to lack of funding.

Strong consideration should be given to rate increase recommendations which could provide revenue streams for to achieve both capital maintenance and improvement needs in addition to maintaining appropriate reserve levels.

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend.

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

Annualized Trend is 75%

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	\$ 60,715,601	\$ 25,738,645	70.2%
Licenses	\$ 359,750	\$ 359,750	\$ 374,936	\$ (15,186)	104.2%
Permits	\$ 792,851	\$ 792,851	\$ 661,569	\$ 131,282	83.4%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 195,827	\$ 172,644	53.1%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 9,108,489	\$ 3,888,145	70.1%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 556,863	\$ 298,537	65.1%
Investment Income	\$ 76,225	\$ 76,225	\$ 97,018	\$ (20,793)	127.3%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 410,663	\$ 566,019	42.0%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 20,883	\$ (2,883)	116.0%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 1,648,467	\$ 247,779	86.9%
TOTAL REVENUE	\$ 104,794,506	\$ 105,119,506	\$ 73,790,318	\$ 31,329,188	70.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,768,504	\$ 26,837,665	\$ 10,930,839	71.1%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 7,873,576	\$ 2,931,501	72.9%
Contractuals	\$ 13,015,564	\$ 12,947,188	\$ 7,896,097	\$ 5,051,091	61.0%
Commodities	\$ 7,757,685	\$ 7,707,605	\$ 4,389,681	\$ 3,317,923	57.0%
Capital Expenditures	\$ -	\$ 426,308	\$ 1,430,459	\$ (1,004,151)	335.5%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 1,461,935	\$ 1,017,605	59.0%
Interest Expense	\$ 296,726	\$ 296,726	\$ 145,244	\$ 151,482	48.9%
Other Intergov Exp	\$ 15,747,601	\$ 15,772,601	\$ 12,365,383	\$ 3,407,218	78.4%
Other Expenditures	\$ 4,755,996	\$ 4,778,563	\$ 2,281,226	\$ 2,497,337	47.7%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 10,279,998	\$ 1,857,398	84.7%
TOTAL EXPENDITURES	\$ 104,794,506	\$ 105,119,506	\$ 74,961,263	\$ 30,158,243	71.3%

Beginning Fund Balance	\$ 13,638,617
Current Activity - favorable/(unfavorable)	\$ (1,170,945)
Ending Fund Balance	\$ 12,467,672

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 January 31, 2017

Annualized Trend is 75%

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	\$ 627,410	\$ 535,040	54.0%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 40,845	\$ 410,299	9.1%
TOTAL REVENUE	\$ 1,672,644	\$ 1,672,644	\$ 673,055	\$ 999,589	40.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 483,267	\$ 390,198	55.3%
Benefits	\$ 268,799	\$ 268,799	\$ 144,261	\$ 124,538	53.7%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 573,192	\$ 589,550	49.3%
Commodities	\$ 369,800	\$ 369,800	\$ 189,730	\$ 180,070	51.3%
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	\$ 1,410,223	\$ 1,285,294	52.3%

Current Activity - favorable/(unfavorable) **\$ (737,168)**

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 expense of \$1.0M and home rule sales tax revenue of \$1.7M
BCPA Capital projects/improvements are accounted for in the Capital Improvement Fund which can be seen on page 10.

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 54% is a positive trend. Misc Revenue accounts for donations and contributions to the BCPA. Also included in the miscellaneous revenue are "in kind" donations which are booked at the end of the year. To date \$40K has been collected. Full time salaries are under budget due to several vacancies, one being the development manager which would fund raise. Seasonal salaries correlate with the timing of events and is 42% expended. Contractual expenses are under trend due to low advertising, printing, purchased services and maintenance costs. Commodities which account for food and beverage purchases are under trend by 22% and natural gas costs are down by 51% due to the mild winter.

The BCPA Profit and Loss statement below Includes bond debt service expense of \$1.0M and Home Rule Sales Tax revenue of \$1.7M

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 1,275,000	\$ 425,000	75.0%
Intergov Revenue	\$ 59,000	\$ 59,000	\$ 4,800	\$ 54,200	8.1%
Charges for Services*	\$ 1,162,450	\$ 1,162,450	\$ 627,410	\$ 535,040	54.0%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 40,845	\$ 410,299	9.1%
TOTAL REVENUE	\$ 3,372,644	\$ 3,372,644	\$ 1,948,055	\$ 1,424,589	57.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 483,267	\$ 390,198	55.3%
Benefits	\$ 268,799	\$ 268,799	\$ 144,261	\$ 124,538	53.7%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 573,192	\$ 589,550	49.3%
Commodities	\$ 369,800	\$ 369,800	\$ 189,730	\$ 180,070	51.3%
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%
Transfers Out	\$ 1,023,554	\$ 1,023,554	\$ 767,665	\$ 255,888	75.0%
TOTAL EXPENDITURES	\$ 3,719,071	\$ 3,719,071	\$ 2,177,889	\$ 1,541,183	58.6%

Current Activity - favorable/(unfavorable) **\$ (229,833)**

Note: The BCPA is a unique entertainment venue therefore profit & loss activity will not trend with annualization.
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 January 31, 2017**

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 655,720	\$ 655,720	\$ 558,577	\$ 97,143	85.2%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 49,439	\$ 24,561	66.8%
TOTAL REVENUE	\$ 729,720	\$ 729,720	\$ 608,016	\$ 121,704	83.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 477,002	\$ 160,276	74.8%
Benefits	\$ 245,320	\$ 245,320	\$ 168,047	\$ 77,273	68.5%
Contractuals	\$ 189,597	\$ 189,597	\$ 137,531	\$ 52,066	72.5%
Commodities	\$ 305,075	\$ 305,075	\$ 222,541	\$ 82,534	72.9%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 866	\$ 134	86.6%
TOTAL EXPENDITURES	\$ 1,378,269	\$ 1,378,269	\$ 1,005,987	\$ 372,283	73.0%

Current Activity - favorable/(unfavorable) \$ (397,971)

Note: The zoo's financial activity correlates to seasonal weather rather than annualized trend. Charges for services include zoo admission and programs, building rentals and gift shop sales. Miscellaneous revenues constitute zoo donations. Expenditures represent categories similar to all other budgets. There are no capital projects or equipment budgeted for the zoo this year.

Commentary: The Zoo continues to have record attendance through January due to the mild weather. Both admission fees and gift shops sales are 10% ahead of trend. Miscellaneous revenues represent donations directly to the zoo and from the Miller Park Zoological Society and conservation revenues (\$.25 from every carousel ride and other conservation donations) which are 10% under trend. As expected Seasonal staff costs are ahead by 8%. Repairs and advertising under contractuals are up by 5% animal food and gift shop purchases are ahead of trend by 8% and 13%.

City of Bloomington - FY 2017
Pepsi Ice Center Profit and Loss Statement
Through January 31, 2017

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 907,086	\$ 907,086	\$ 783,174	\$ 123,913	86.3%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 15,502	\$ 45,998	25.2%
TOTAL REVENUE	\$ 968,586	\$ 968,586	\$ 798,676	\$ 169,910	82.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 328,711	\$ 328,711	\$ 260,510	\$ 68,201	79.3%
Benefits	\$ 77,267	\$ 77,267	\$ 56,124	\$ 21,143	72.6%
Contractuals	\$ 223,774	\$ 223,774	\$ 127,202	\$ 96,572	56.8%
Commodities	\$ 306,407	\$ 306,407	\$ 159,215	\$ 147,192	52.0%
TOTAL EXPENDITURES	\$ 936,159	\$ 936,159	\$ 603,051	\$ 333,107	64.4%

Current Activity - favorable/(unfavorable)	\$ 195,625
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Commentary: The Pepsi Ice Center has a strong demand for programs and services. Program income is 94% above trend and facility rentals are 28% above which along with admission fees and concessions revenue are seen under charges for services. Seasonal staff costs are up 10%. Contractuals are 19% under trend due to having only a few ice rental expenses charged to date and little building repairs performed. Commodities are down by 23% 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 January 31, 2017**

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	FY16 vs. FY17 YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,063,066	\$ 24,005,543	\$ 23,709,179	\$ 296,364	1.25%	Nine months
Home Rule Sales Tax ¹	\$ 24,286,194	\$ 14,628,413	\$ 8,363,830	\$ 6,264,583	74.90%	Seven months
State Sales Tax ²	\$ 13,700,000	\$ 8,412,822	\$ 8,124,959	\$ 287,863	3.54%	Seven months
Income Tax ³	\$ 7,700,000	\$ 4,653,109	\$ 5,360,098	\$ (706,989)	-13.19%	Eight months
Utility Tax	\$ 6,860,000	\$ 4,409,204	\$ 4,454,428	\$ (45,224)	-1.02%	Eight months
Ambulance Fee ⁴	\$ 4,747,113	\$ 3,280,919	\$ 3,567,154	\$ (286,236)	-8.02%	Nine months
Food & Beverage Tax	\$ 4,400,000	\$ 2,840,747	\$ 2,840,437	\$ 310	0.01%	Eight months
Local Motor Fuel	\$ 2,400,000	\$ 1,620,626	\$ 1,702,535	\$ (81,909)	-4.81%	Eight months
Franchise Tax ⁵	\$ 2,000,000	\$ 1,314,184	\$ 1,666,019	\$ (351,835)	-21.12%	Nine months
Replacement Tax	\$ 1,942,787	\$ 1,365,863	\$ 1,464,996	\$ (99,133)	-6.77%	Nine months
Hotel & Motel Tax	\$ 1,600,000	\$ 1,197,096	\$ 1,298,791	\$ (101,696)	-7.83%	Eight months
Local Use Tax	\$ 1,700,000	\$ 1,332,652	\$ 1,276,612	\$ 56,039	4.39%	Nine months
Packaged Liquor	\$ 1,100,000	\$ 840,838	\$ 804,936	\$ 35,902	4.46%	Eight months
Vehicle Use Tax	\$ 1,100,000	\$ 748,638	\$ 805,120	\$ (56,482)	-7.02%	Eight months
Building Permits	\$ 743,500	\$ 629,984	\$ 630,886	\$ (902)	-0.14%	Nine months
Amusement Tax	\$ 1,000,000	\$ 729,232	\$ 767,566	\$ (38,334)	-4.99%	Eight months
Video Gaming	\$ 700,000	\$ 416,078	\$ 405,562	\$ 10,516	2.59%	Seven months
Auto Rental Tax	\$ 87,205	\$ 50,909	\$ 53,185	\$ (2,276)	-4.28%	Seven months

Notes generally for variances greater than or equal to 10%.

1. There was a large purchase of office equipment resulting in over \$1.0M in Home Rule Sales Tax and the 1% increase in which took effect January 1, 2016 account for the significant year over year comparison.
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. Ambulance fees are lower this year correlating with 131 less runs compared to the prior year.
5. Franchise tax is behind this time last year due to the timing of quarterly payments.

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	\$ -	\$ -	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	\$ 90,140	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	\$ 4,565	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	\$ 31,578	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 approved by Council on 01/09/2017.
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 8,110,985	\$ 5,096,187	\$ 3,515,097				

FY 2017 Capital Equipment List - 5 Year					
Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Information Services	Parks & Recreation Registration Software	40,000.00		-	Still planning in FY 2017.
	Agenda Management Software	30,000.00		-	This is moving forward with an updated estimated cost of \$50,000.
	Records Management Software	50,000.00		-	Plans are now to purchase a large scanner with software added laser fiche with an updated cost of \$15,000.
	Network Equipment replacement	100,000.00		-	In process of receiving quotes for Network Equipment replacement- purchasing switches for the Government Center and Coliseum/also upgrade to interview room equipment
	Network Storage and Server equipment related to Body-Worn Cameras	50,000.00	72,485.74	22,485.74	Approved at Council on 1/23/2017, Item 7i with Carahsoft.
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00	5,325.00	(169,675.00)	Ongoing-Approximately \$150K will go toward replacement of firewall. Scott Sprouls working on technical specs for RFP.
	Continued Video Conference implementation at Fire Stations	100,000.00		-	The Video Conferencing for Fire Stations HQ, 2 & 3 budgeted at \$100,000 now is for Stations HQ, 2 & 6 with the cost now updated to \$200,000 to \$250,000.
	Coliseum to be wireless need up to 70 access points to refresh and provide Wi-Fi to everyone. Step 1) run data cabling; 2) RFP for access points and implementation.	200,000.00		-	Coliseum wireless 70 access points for Wi-Fi includes running data cabling and RFP for access point and implementation-original cost budgeted at \$200,000 now estimated at \$100,000 to \$150,000 for just the access point with the cabling to be paid out of next years budget.
Code Enforcement	Chevy Impala for Inspector Position	19,000.00	-	(19,000.00)	Going to use old police car-not needed
Building Safety	2002 GMC Sonoma	25,886.50	-	-	On-going
Facilities	Utility Truck	60,000.00	49,500.00	(10,500.00)	Purchased
Parks	2002 Chevrolet 2500	31,930.00	29,283.00	(2,647.00)	On Procurement Memo for approval as of 1/23/2017.
	1999 Ford F250	46,350.00	40,204.00	(6,146.00)	On Procurement Memo for approval as of 1/23/2017.
	2002 Chevrolet 2500	31,930.00	29,283.00	(2,647.00)	On Procurement Memo for approval as of 1/23/2017.
	1993 IH4900	200,850.00		-	
	Unit 781 - 6' Upfront Mower	15,000.00	18,866.04	3,866.04	
	Unit 782 - 6' Upfront Mower	15,000.00	8,065.00	(6,935.00)	
	Unit 783 - 6' Upfront Mower	15,000.00		(15,000.00)	Moving to FY16 Capital Lease-spent \$16,550.
	Unit 748 - Wide area Mower	70,000.00	67,000.00	(3,000.00)	
	Unit 799 - Jacobsen 5111	50,000.00	53,908.00	3,908.00	
	Unit 730 - Chipper	45,000.00	45,105.00	105.00	
	Gang Mower for 761	20,000.00		-	On-going
	Tip Trailer for Unit 715	10,000.00	-	-	
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	-	-	On-going
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)	Procurement Memo
	New 14,000 lbs 4 post vehicle lift	12,875.00	-	-	On-going

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)	10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2011 Chevrolet Impala	36,604.50	30,391.13	(6,213.38)	10/24/16 Council Approved
	1999 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2000 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2005 Chevrolet Tahoe	35,535.00			
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	10/24/16 Council Approved
	2005 GMC Yukon XL	38,829.75			On-going
	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)	Move to FY16 lease
	2008 Ford Expedition XLT 4X4 - topper	1,675.00		(1,675.00)	not ordered
	Cardiac Monitor/Defibrillators	28,000.00		-	On Council Agenda February 13, 2017
	Stryker Power-PRO XT Cot Replacement	22,000.00	18,056.84	(3,943.16)	
	Multi-Year Outdoor Warning Siren	40,000.00		-	Engineering working on project with Fire.
	IV Administration Pumps (8)	32,000.00	24,000.00	(8,000.00)	Purchased
TOTAL GENERAL FUND CAPITAL LEASE PURCHASES THROUGH 1/31/2017		3,159,247.55	1,288,166.34	(915,414.96)	
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 1/31/2017		1,680,960.00	523,746.00	(1,157,214.00)	
Note: Capital equipment is intended to be financed as part of the capital lease program.					

**City of Bloomington - FY 2017
State Motor Fuel Tax Revenue and Expenditures
Through January 31, 2017**

Annualized Trend is 75%

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	\$ 1,550,971	\$ 329,883	82.5%
56 Investment Income	\$ 400	\$ 400	\$ 26,825	\$ (26,425)	6706.4%
Revenue Total	\$ 4,900,000	\$ 4,900,000	\$ 1,577,796	\$ 3,322,204	32.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 120,000	\$ 120,000	\$ 47,414	\$ 72,586	39.5%
71 Commodities	\$ 500,000	\$ 500,000	\$ 405,035	\$ 94,965	81.0%
72 Capital Expenditures	\$ 4,280,000	\$ 4,280,000	\$ -	\$ 4,280,000	0.0%
Expense Total	\$ 4,900,000	\$ 4,900,000	\$ 452,449	\$ 4,447,551	9.2%

Beginning Fund Balance	\$ 7,718,273
Current Activity - favorable/(unfavorable)	\$ 1,125,347
Ending Fund Balance	\$ 8,843,621

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 total approximately \$1.9M per year. Fund savings or use of fund balance was budgeted to help complete FY17 capital projects 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
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	\$ 47,414	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	\$ -	To Be Determined			
Street Lighting Charges	\$ 500,000	\$ 500,000	\$ 405,035	In Progress	N/A	N/A	N/A
TOTAL MFT CAPITAL:	\$ 4,900,000	\$ 640,648	\$ 452,449				

City of Bloomington - FY 2017
 Water Fund Profit and Loss Statement
 Through January 31, 2017

Annualized Trend is 75%

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	\$ 18,007	\$ 23,993	42.9%
53 Intergov Revenue	\$ -	\$ -	\$ 463	\$ (463)	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 12,149,924	\$ 2,299,576	84.1%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 257,843	\$ 92,157	73.7%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 71,196	\$ 4,404	94.2%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 126,953	\$ 53,047	70.5%
58 Sale Capital Assets	\$ -	\$ -	\$ 13,211	\$ (13,211)	0.0%
Revenue Total	\$ 22,832,398	\$ 22,832,398	\$ 12,637,596	\$ 10,194,802	55.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 2,572,388	\$ 1,240,365	67.5%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 1,111,940	\$ 385,906	74.2%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 1,919,185	\$ 5,752,014	25.0%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 1,724,389	\$ 2,921,612	37.1%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ 228,977	\$ 3,216,023	6.6%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 636,971	\$ 195,127	76.5%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 151,113	\$ 30,135	83.4%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 551,666	\$ 183,889	75.0%
Expense Total	\$ 22,832,398	\$ 22,832,398	\$ 8,897,489	\$ 13,934,909	39.0%

Beginning Fund Balance	\$ 25,001,542
Current Activity - favorable/(unfavorable)	\$ 3,740,107
Ending Fund Balance	\$ 28,741,650

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 9%. Contractual expenditures are under trend by 50% due to engineering, lab services, and infrastructure repairs all below 15% expended. Commodities are 38% under trend due to on-hand inventory of meters, valves and hydrants as well as fuel and utility savings. Capital projects are in the design or beginning phases.

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	\$ 154,403	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	\$ 65,370	\$ -	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	\$ 7,502	July 2016	April 2017	June 2017	December 2017
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000	\$ 32,940	\$ -	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	\$ 33,000	\$ -	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	\$ 20,368	\$ -	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.			
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000		\$ -	Discussions with Railroad determined project is not the responsibility of the City.			
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000		\$ -	Per Engineering - Project placed on hold based on priorities and scope assessment.			
TOTAL WATER CAPITAL:	\$ 5,040,000	\$ 910,269	\$ 319,047				

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.
	Radio Frequency Precision Locating Equipment (JULIE)	50,000.00	20,422.00	(29,578.00)	Purchased
	Excavation Shoring Equipment (Hydraulic and Box)	75,000.00	-	-	Procurement memo forthcoming per Water Department.
Water Purification	2005 Ford F350	34,890.50	42,693.00	7,802.50	Purchased
	Stream Sampling / Flow Monitoring Equipment	60,000.00	60,000.00	-	Purchased for \$60K exactly
	Automated Enzyme Linked Immunoassay Analyzer	27,000.00	-	(27,000.00)	Purchased
	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	20,673.00	(24,327.00)	Limited Source justification 1/11/2017.
	Replacement Flowmeters for Various Locations in the Water Treatment Plant	50,000.00		(50,000.00)	Will not happen in FY 2017.
	Mini Programmable Logic 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	170,724.38	(124,166.12)	

Note: Capital equipment is intended to be financed as part of the capital lease program.

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

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		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	\$ 3,764,813	\$	\$ 1,268,305			74.8%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 94,560	\$	\$ 46,130			67.2%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 12,062	\$	\$ (4,329)			156.0%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 45,553	\$	\$ (19,803)			176.9%
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	\$ 4,138,099	\$	\$ 2,777,326			59.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 638,411	\$	\$ 367,190			63.5%
62 Benefits	\$ 402,640	\$ 402,640	\$ 250,384	\$	\$ 152,256			62.2%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 657,519	\$	\$ 842,284			43.8%
71 Commodities	\$ 347,718	\$ 347,718	\$ 187,230	\$	\$ 160,487			53.8%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$	\$ 2,580,000			0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 461,502	\$	\$ 99,338			82.3%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 246,005	\$	\$ 938			99.6%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$	\$ 10,690			46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 405,862	\$	\$ (153,981)			161.1%
Expense Total	\$ 6,915,425	\$ 6,915,425	\$ 2,856,222	\$	\$ 4,059,203			41.3%

Beginning Fund Balance	\$ 2,603,446
Current Activity - favorable/(unfavorable)	\$ 1,281,877
Ending Fund Balance	\$ 3,885,323

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 are directly on trend. Contractual expenditures are under trend by 31% due to engineering, repairs, rentals and landfill fees all below 50% expended. Commodities which are raw materials and pipe and utilities are 21% 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

APPROXIMATE TIMELINE

	Adopted FY 2017	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete 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 ¹	\$ 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 SEWER CAPITAL:	\$ 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 January 31, 2017

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 395,018	\$ 395,018	\$ -	\$ 395,018		0.0%
52 Permits	\$ 5,842	\$ 5,842	\$ 3,235	\$ 2,607		55.4%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 2,066,795	\$ 687,016		75.1%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 34,750	\$ 16,750		67.5%
56 Investment Income	\$ -	\$ -	\$ 1,780	\$ (1,780)		0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 61,215	\$ 4,349		93.4%
Revenue Total	\$ 3,271,735	\$ 3,271,735	\$ 2,167,776	\$ 1,103,959		66.3%
				\$ -		
				\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 718,714	\$ 718,714	\$ 442,178	\$ 276,536		61.5%
62 Benefits	\$ 309,465	\$ 309,465	\$ 186,458	\$ 123,007		60.3%
70 Contractuals	\$ 751,082	\$ 751,082	\$ 399,022	\$ 352,060		53.1%
71 Commodities	\$ 169,754	\$ 169,754	\$ 82,894	\$ 86,861		48.8%
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ 125,000		0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 433,096	\$ 370,514		53.9%
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 126,442	\$ 104,355		54.8%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 107,483	\$ 35,828		75.0%
Expense Total	\$ 3,271,735	\$ 3,271,735	\$ 1,777,573	\$ 1,494,162		54.3%

Beginning Fund Balance	\$ 1,052,659
Current Activity - favorable/(unfavorable)	\$ 390,203
Ending Fund Balance	\$ 1,442,861

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 22% due to engineering, rentals, and landfill fees at 0%, 8% and 33% expended. Commodities which are raw materials, pipe and utilities are 26% under trend. These trends are expected since 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	March 2017	Summer 2017	Bid is currently being reviewed by Legal. If approved, a budget amendment will 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 STORM WATER CAPITAL:	\$ 205,000	\$ 400,000	\$ -				

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Storm Water	2003 Elgin Eagle Street Sweeper 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)	

Note: Capital equipment is intended to be financed as part of the capital lease program.

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

Annualized Trend is 75%

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	\$ 4,670,678		\$ 1,391,899		77.0%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 115,997	\$ (7,775)			107.2%
56 Investment Income	\$ -	\$ -	\$ (502)		\$ 502		0.0%
57 Misc Revenue	\$ 200	\$ 200	\$ 59		\$ 141		29.7%
58 Sale Capital Assets	\$ -	\$ -	\$ 261	\$ (261)			0.0%
85 Transfer In*	\$ 1,301,283	\$ 1,301,283	\$ 975,963		\$ 325,321		75.0%
Revenue Total	\$ 7,472,283	\$ 7,472,283	\$ 5,762,456		\$ 1,709,827		77.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 1,701,457		\$ 656,184		72.2%
62 Benefits	\$ 966,293	\$ 966,293	\$ 689,557		\$ 276,736		71.4%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 1,707,472		\$ 686,954		71.3%
71 Commodities	\$ 263,615	\$ 263,615	\$ 174,488		\$ 89,128		66.2%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 612,822		\$ 455,022		57.4%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 18,032		\$ 22,858		44.1%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -		\$ 7,650		0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 280,443		\$ 93,481		75.0%
Expense Total	\$ 7,472,283	\$ 7,472,283	\$ 5,184,270		\$ 2,288,013		69.4%

Beginning Fund Balance	\$ 549,676
Current Activity - favorable/(unfavorable)	\$ 578,186
Ending Fund Balance	\$ 1,127,862

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% below trend due to fuel and toter savings.

*Transfer in from the General Fund relate to the bulk waste and brush collection programs.

FY 2017 Capital Equipment List

Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Solid Waste	2004 International Harvester 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 Bucket Attachment for Komatsu	15,450.00	-	(15,450.00)	See note above.
	2001 JRB Bucket Attachment for Komatsu	15,450.00	-	(15,450.00)	See note above.
Total Solid Waste Capital Equipment:		433,270.75	385,646.66	(47,624.09)	

Note: Capital equipment is intended to be financed as part of the capital lease program.

**City of Bloomington - FY 2017
Golf Fund Profit and Loss Statement
Through January 31, 2017**

Annualized Trend is 75%

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	\$ 1,868,104	\$ 743,453	71.5%
56 Investment Income	\$ -	\$ -	\$ 2,388	\$ (2,388)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 21,528	\$ 20,747	50.9%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 392,162	\$ 130,721	75.0%
Revenue Total	\$ 3,176,715	\$ 3,176,715	\$ 2,284,182	\$ 892,533	71.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 890,603	\$ 890,603	\$ 679,048	\$ 211,555	76.2%
62 Benefits	\$ 258,509	\$ 258,509	\$ 184,860	\$ 73,649	71.5%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 439,454	\$ 123,158	78.1%
71 Commodities	\$ 571,410	\$ 571,410	\$ 380,536	\$ 190,874	66.6%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 71,121	\$ 13,453	84.1%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,467	\$ 1,707	46.2%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 104,519	\$ 34,840	75.0%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,861,005	\$ 1,315,710	58.6%

Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)	\$ 423,177
Ending Fund Balance	\$ 811,389

Note: FY 2017 has been a good year for golf to date due to the mild weather. Daily passes and cart rentals are up 5% and 10% over trend. Beverages and food sales are also above trend. Correspondingly, seasonal staff and overtime expenses are above trend as well as, electricity and fuel. The budget for the repair of a section of the cart path for Prairie Vista Golf Course has been significantly reduced and will be completed in FY2018.

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

The Golf fund Profit and Loss statement below excludes transfers in from the General Fund from revenue.

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	\$ 1,868,104	\$ 743,453	71.5%
56 Investment Income	\$ -	\$ -	\$ 2,388	\$ (2,388)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 21,528	\$ 20,747	50.9%
Revenue Total	\$ 2,653,832	\$ 2,653,832	\$ 1,892,020	\$ 761,812	71.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 890,603	\$ 890,603	\$ 679,048	\$ 211,555	76.2%
62 Benefits	\$ 258,509	\$ 258,509	\$ 184,860	\$ 73,649	71.5%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 439,454	\$ 123,158	78.1%
71 Commodities	\$ 571,410	\$ 571,410	\$ 380,536	\$ 190,874	66.6%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 71,121	\$ 13,453	84.1%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,467	\$ 1,707	46.2%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 104,519	\$ 34,840	75.0%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,861,005	\$ 1,315,710	58.6%

Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)	\$ 31,015
Ending Fund Balance	\$ 419,227

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.
TOTAL GOLF CAPITAL:	250,000.00	-	-				

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	-	-	

Note: Capital equipment is intended to be financed as part of the capital lease program.

**City of Bloomington - FY 2017
Coliseum Fund Profit and Loss Statement
Through January 31, 2017**

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 962,064	\$ 320,688	75.0%
54 Charges for Services	\$ 3,824,341	\$ 3,245,678	\$ 1,296,817	\$ 1,948,861	40.0%
56 Investment Income	\$ 800	\$ 30	\$ (3,762)	\$ 3,792	-12541.1%
57 Misc Revenue	\$ -	\$ -	\$ 433,500	\$ (433,500)	0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 507	\$ (507)	0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 516,470	\$ 172,156	75.0%
Revenue Total	\$ 5,796,519	\$ 5,217,086	\$ 3,205,595	\$ 2,011,491	61.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,435,791	\$ 1,260,487	\$ 979,722	\$ 280,765	77.7%
62 Benefits	\$ 214,240	\$ 311,834	\$ 160,442	\$ 151,392	51.5%
70 Contractuals	\$ 2,087,221	\$ 1,552,187	\$ 901,327	\$ 650,860	58.1%
71 Commodities	\$ 121,100	\$ 545,595	\$ 542,206	\$ 3,389	99.4%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 50,169	\$ (169)	100.3%
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 168,125	\$ 70,572	70.4%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 25,072	\$ 21,500	53.8%
79 Other Expenditures	\$ 320,145	\$ 375,488	\$ 73,164	\$ 302,324	19.5%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 962,064	\$ 320,688	75.0%
Expense Total	\$ 5,796,519	\$ 5,663,613	\$ 3,862,292	\$ 1,801,321	68.2%

Beginning Fund Balance*	\$ (1,893,988)
Current Activity - favorable/(unfavorable)	\$ (656,697)
Ending Fund Balance	\$ (2,550,685)

Commentary: Coliseum fund shows activity for the operation of U.S. Cellular Coliseum which includes two divisions, one managed by the City and one by VenuWorks a third party manager. Tax revenue seen above is sales tax revenue earmarked for bond debt service payments seen in expenditures under transfers out. Charges for services revenue includes Event ticket sales, concessions, merchandise, etc. Transfer in represents revenue transferred from the General Fund and is for both divisions.

The coliseum is a unique entertainment venue therefore profit & loss activity will not trend with annualization. Entertainment revenue is 35% below trend which is anticipated to increase since the busy season begins in January and goes through March/April. Salaries expense includes event staff and is above trend. Contractual expense includes building maintenance & repairs, talent expenses and management fees, with the exception of management fees trend correlates with the timing of the events and repairs. Other expenditures activity has been reclassified into other expense areas.

Note: * 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.

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide funds for debt Service payments for the Coliseum with the remainder left to build City reserves and infrastructure.

City of Bloomington - FY 2017
VenuWorks Profit and Loss Statement
Through January 31, 2017

Annualized Trend is 75%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 3,824,341	\$ 2,293,278	\$ 1,290,991	\$ 1,002,287	56.3%
56 Investment Income	\$ 800	\$ 30	\$ 397	\$ (367)	1322.5%
57 Misc Revenue	\$ -	\$ 952,400	\$ 433,500	\$ 518,900	45.5%
85 Transfer In	\$ -	\$ -	\$ 660,000	\$ (660,000)	0.0%
Revenue Total	\$ 3,825,141	\$ 3,245,708	\$ 2,384,888	\$ 860,820	73.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,412,000	\$ 1,236,696	\$ 957,298	\$ 279,398	77.4%
62 Benefits	\$ 209,118	\$ 306,712	\$ 155,615	\$ 151,097	50.7%
70 Contractuals	\$ 1,546,875	\$ 720,681	\$ 791,137	\$ (70,456)	109.8%
71 Commodities	\$ 435,500	\$ 1,058,130	\$ 492,544	\$ 565,586	46.5%
72 Capital Expenditures	\$ -	\$ -	\$ 6,391	\$ (6,391)	0.0%
74 Interest Expense	\$ -	\$ -	\$ 608	\$ (608)	0.0%
79 Other Expenditures	\$ 222,120	\$ 370,488	\$ 73,164	\$ 297,324	19.7%
Expense Total	\$ 3,825,613	\$ 3,692,707	\$ 2,476,758	\$ 1,215,949	67.1%

Current Activity - favorable/(unfavorable) **\$ (91,870)**

Commentary: This is VenuWorks monthly budget and activity through January 31, 2017. Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.

The VenuWorks Profit and Loss statement below further excludes transfers in from the General Fund.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 3,824,341	\$ 2,293,278	\$ 1,290,991	\$ 1,002,287	56.3%
56 Investment Income	\$ 800	\$ 30	\$ 397	\$ (367)	1322.5%
57 Misc Revenue	\$ -	\$ 952,400	\$ 433,500	\$ 518,900	45.5%
Revenue Total	\$ 3,825,141	\$ 3,245,708	\$ 1,724,888	\$ 1,520,820	53.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,412,000	\$ 1,236,696	\$ 957,298	\$ 279,398	77.4%
62 Benefits	\$ 209,118	\$ 306,712	\$ 155,615	\$ 151,097	50.7%
70 Contractuals	\$ 1,546,875	\$ 720,681	\$ 791,137	\$ (70,456)	109.8%
71 Commodities	\$ 435,500	\$ 1,058,130	\$ 492,544	\$ 565,586	46.5%
72 Capital Expenditures	\$ -	\$ -	\$ 6,391	\$ (6,391)	0.0%
74 Interest Expense	\$ -	\$ -	\$ 608	\$ (608)	0.0%
79 Other Expenditures	\$ 222,120	\$ 370,488	\$ 73,164	\$ 297,324	19.7%
Expense Total	\$ 3,825,613	\$ 3,692,707	\$ 2,476,758	\$ 1,215,949	67.1%

Current Activity - favorable/(unfavorable) **\$ (751,870)**

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)	

Note: Capital equipment is intended to be financed as part of the capital lease program.