



FY 2017
February 2017 Financial Report
May 1, 2016 through February 28, 2017

Table of Contents	Page
Executive Summary	3
General Fund - Revenue & Expenditures by Category	6
BCPA - Profit and Loss Statement	7
Miller Park Zoo - Profit and Loss Statement	8
Pepsi Ice Center - Profit and Loss Statement	9
General Fund - Major Tax Revenue Summary	10
Capital Improvement Fund - Capital Projects	11
Capital Equipment - Status of Equipment Purchases approved for FY 2017	13
State Motor Fuel Tax - Revenue and Expenditures	15
State Motor Fuel Tax - Capital Projects	16
Water Fund - Profit and Loss Statement	17
Water Fund - Capital Projects	18
Water Fund - Capital Equipment	19
Sewer Fund - Profit and Loss Statement	20
Sewer Fund - Capital Projects	21
Storm Water Fund - Profit and Loss Statement	22
Storm Water Fund - Capital Projects	23
Storm Water Fund - Capital Equipment	24
Solid Waste Fund - Profit and Loss Statement	25
Solid Waste Fund - Capital Equipment	26
Golf Fund - Profit and Loss Statement	27
Golf Fund - Capital Projects	28
Golf Fund - Capital Equipment	29
Coliseum Fund - Profit and Loss Statement	30
VenuWorks - Profit and Loss Statement	31
Coliseum Fund - Capital Equipment	32



February 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 February is 83%.

General Fund

Through February, overall revenues collected are 76.5% or below trend. Detailed reviews of revenue trends are completed each month. Tax revenue is also 76.1% collected. Concerns regarding the State and Home Rule sales tax continue with prices of key commodities and gasoline/other motor fuels are exceptionally low. Although 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 could have been \$750K under budget through February. 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 properly budget. Positive revenue trends include Hotel/Motel tax which is ahead for the year by \$99K and Franchise tax is \$170K ahead of budget. Utility taxes, and Corporate Personal Property Replacement tax declines have decreased at the end of the February.

License revenues are 116% collected based largely on liquor licenses due in December. Building, plumbing, and HVAC permit revenues are on or ahead of trend at 79%, 101% and 124% due to mild winter and recent economic development projects. Charges for City services are below trend at 79.1% collected. Ambulance fee revenue making up 40% of these charges is down by \$116k even though runs have increased through February the timing and amount of charges and collections are always factors. The decrease in ambulance runs may be attributed to the warm winter. Fines & Forfeitures are running behind trend at 72.7% due to timing of parking and ordinance violations. Miscellaneous revenues are 46.4% collected due to BCPA "in kind" donations budgeted for \$400K which are booked at year end.

Overall, General Fund expenditures are below trend at 78.8% expended. A budgeted surplus of \$1.5M in contribution, categorized under other expenditures, is 53.9% expended.

Principal and interest payments do not trend with annualization and are roughly 55% expended. Contractual expenditures are trending at 68.8% due to underages in

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.

professional services, legal, BCPA artist fees, and advertising. Commodities remain underspent due 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 February. The busy season begins in January and goes through April and it is anticipated event revenues will increase by year end. Expenses correlate to the timing of events and building maintenance projects which are the largest expenses with the exception of debt service. It is not anticipated the coliseum fund will make a profit this year based on one time expenditures i.e. 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.

In Sewer and Storm Water, salary and benefits will not trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street Maintenance divisions.

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.

Strong consideration should be given to rate increase recommendations which could provide revenue streams 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 February 28, 2017

Annualized Trend is 83%

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	\$ 65,780,956	\$ 20,673,290	76.1%
Licenses	\$ 359,750	\$ 359,750	\$ 423,095	\$ (63,345)	117.6%
Permits	\$ 792,851	\$ 792,851	\$ 720,934	\$ 71,917	90.9%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 197,302	\$ 171,169	53.5%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 10,278,915	\$ 2,717,720	79.1%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 621,482	\$ 233,918	72.7%
Investment Income	\$ 76,225	\$ 76,225	\$ 106,241	\$ (30,016)	139.4%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 453,635	\$ 523,047	46.4%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 20,883	\$ (2,883)	116.0%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 1,801,235	\$ 95,011	95.0%
TOTAL REVENUE	\$ 104,794,506	\$ 105,119,506	\$ 80,404,679	\$ 24,714,828	76.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,768,504	\$ 29,583,731	\$ 8,184,772	78.3%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 8,728,163	\$ 2,076,914	80.8%
Contractuals	\$ 13,015,564	\$ 12,947,188	\$ 8,906,742	\$ 4,040,445	68.8%
Commodities	\$ 7,757,685	\$ 7,707,605	\$ 5,160,213	\$ 2,547,392	66.9%
Capital Expenditures	\$ -	\$ 426,308	\$ 1,725,260	\$ (1,298,952)	404.7%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 1,480,518	\$ 999,022	59.7%
Interest Expense	\$ 296,726	\$ 296,726	\$ 146,843	\$ 149,883	49.5%
Other Intergov Exp	\$ 15,747,601	\$ 15,772,601	\$ 13,183,855	\$ 2,588,747	83.6%
Other Expenditures	\$ 4,755,996	\$ 4,778,563	\$ 2,575,393	\$ 2,203,170	53.9%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 11,291,448	\$ 845,948	93.0%
TOTAL EXPENDITURES	\$ 104,794,506	\$ 105,119,506	\$ 82,782,166	\$ 22,337,341	78.8%

Beginning Fund Balance	\$ 13,638,617
Current Activity - favorable/(unfavorable)	\$ (2,377,487)
Ending Fund Balance	\$ 11,261,131

Note: Overall General Fund revenues and expense are trending below annualization. Intergovernmental revenue is below due to the changes in the Metrozone agreement and federal and state grants in BCPA and Recreation that were not received. Investment Income is trending higher as a result of higher rates for the cash and investment accounts. Capital Expenditures is over trend from a land purchase to support economic development. Please see the executive summary for explanations on other notable topics. Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement Fund seen in detail on page 11 of this document. A capital equipment & vehicle status listing can be seen on page 13.

**City of Bloomington - FY 2017
BCPA Profit and Loss Statement
Through February 28, 2017**

Annualized Trend is 83%

The BCPA Profit and Loss statement below excludes 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
Intergov Revenue	\$ 59,000	\$ 59,000	\$ 4,800	\$ 54,200	8.1%
Charges for Services	\$ 1,162,450	\$ 1,162,450	\$ 726,488	\$ 435,962	62.5%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 41,860	\$ 409,284	9.3%
TOTAL REVENUE	\$ 1,672,644	\$ 1,672,644	\$ 773,148	\$ 899,496	46.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 542,049	\$ 331,416	62.1%
Benefits	\$ 268,799	\$ 268,799	\$ 158,959	\$ 109,840	59.1%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 640,094	\$ 522,648	55.1%
Commodities	\$ 369,800	\$ 369,800	\$ 217,501	\$ 152,299	58.8%
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	\$ 11,847	\$ (1,097)	110.2%
TOTAL EXPENDITURES	\$ 2,695,518	\$ 2,695,518	\$ 1,580,420	\$ 1,115,097	58.6%

Current Activity - favorable/(unfavorable) **\$ (807,273)**

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 11.

Commentary: The BCPA's busy season runs from January through April. Charges for services which represent facility rentals, program income, admission fees and concessions revenue collected is 62.5% which is below annualized trend. Detail on individual event outcomes can be seen on the City's website under the transparency portal. Misc. Revenue accounts for donations and contributions to the BCPA which includes "in kind" donations which are calculated and booked at the end of the year. To date, \$40K in donations have been collected. Full time salaries are under budget due to several vacancies, one being the development manager whose function is to fund raise. Seasonal salaries correlate with the timing of events and is 50% 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 24% and natural gas costs are down by 52% 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	\$ 1,416,667	\$ 283,333	83.3%
Intergov Revenue	\$ 59,000	\$ 59,000	\$ 4,800	\$ 54,200	8.1%
Charges for Services	\$ 1,162,450	\$ 1,162,450	\$ 726,488	\$ 435,962	62.5%
Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 41,860	\$ 409,284	9.3%
TOTAL REVENUE	\$ 3,372,644	\$ 3,372,644	\$ 2,189,814	\$ 1,182,830	64.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 542,049	\$ 331,416	62.1%
Benefits	\$ 268,799	\$ 268,799	\$ 158,959	\$ 109,840	59.1%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 640,094	\$ 522,648	55.1%
Commodities	\$ 369,800	\$ 369,800	\$ 217,501	\$ 152,299	58.8%
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	\$ 11,847	\$ (1,097)	110.2%
Transfers Out	\$ 1,023,554	\$ 1,023,554	\$ 852,962	\$ 170,592	83.3%
TOTAL EXPENDITURES	\$ 3,719,071	\$ 3,719,071	\$ 2,433,382	\$ 1,285,690	65.4%

Current Activity - favorable/(unfavorable) **\$ (243,567)**

City of Bloomington - FY 2017
 Miller Park Zoo Profit and Loss Statement
 Through February 28, 2017

Annualized Trend is 83%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 655,720	\$ 655,720	\$ 587,723	\$ 67,997	89.6%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 49,653	\$ 24,347	67.1%
TOTAL REVENUE	\$ 729,720	\$ 729,720	\$ 637,376	\$ 92,344	87.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 522,062	\$ 115,216	81.9%
Benefits	\$ 245,320	\$ 245,320	\$ 184,833	\$ 60,487	75.3%
Contractuals	\$ 189,597	\$ 189,597	\$ 151,876	\$ 37,721	80.1%
Commodities	\$ 305,075	\$ 305,075	\$ 241,630	\$ 63,445	79.2%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 866	\$ 134	86.6%
TOTAL EXPENDITURES	\$ 1,378,269	\$ 1,378,269	\$ 1,101,268	\$ 277,001	79.9%

Current Activity - favorable/(unfavorable) \$ (463,892)

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 February due to the mild weather. Admission fees are 7% and gift shops sales are 18% 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 5%. Benefits are well below trend due to several zoo keeper vacancies covered with overtime. Other repair and maintenance under contractuals are up by 14%, animal food and gift shop purchases are ahead of trend by 6% and 7%.

City of Bloomington - FY 2017
 Pepsi Ice Center Profit and Loss Statement
 Through February 28, 2017

Annualized Trend is 83%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Charges for Services	\$ 907,086	\$ 907,086	\$ 874,600	\$ 32,487	96.4%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 15,763	\$ 45,737	25.6%
TOTAL REVENUE	\$ 968,586	\$ 968,586	\$ 890,362	\$ 78,224	91.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 328,711	\$ 328,711	\$ 285,712	\$ 42,999	86.9%
Benefits	\$ 77,267	\$ 77,267	\$ 61,794	\$ 15,473	80.0%
Contractuals	\$ 223,774	\$ 223,774	\$ 136,795	\$ 86,979	61.1%
Commodities	\$ 306,407	\$ 306,407	\$ 181,121	\$ 125,286	59.1%
TOTAL EXPENDITURES	\$ 936,159	\$ 936,159	\$ 665,422	\$ 270,737	71.1%

Current Activity - favorable/(unfavorable) \$ 224,941

Commentary: The Pepsi Ice Center has a strong demand for programs and services. Program income is 92% above trend and facility rentals are 14% above budget which along with admission fees and concessions revenue are seen under charges for services. Seasonal staff costs are up 10%. Contractuals are 22% under trend due to some ice rental expenses not charged yet and few building repairs performed. Commodities are down by 24% 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 February 28, 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%	Ten months
Home Rule Sales Tax ¹	\$ 24,286,194	\$ 16,568,461	\$ 9,493,865	\$ 7,074,596	74.52%	Eight months
State Sales Tax ²	\$ 13,700,000	\$ 9,558,633	\$ 9,211,985	\$ 346,648	3.76%	Eight months
Income Tax ³	\$ 7,700,000	\$ 4,653,109	\$ 5,360,098	\$ (706,989)	-13.19%	Eight months
Utility Tax	\$ 6,860,000	\$ 5,078,183	\$ 5,170,395	\$ (92,212)	-1.78%	Nine months
Ambulance Fee ⁴	\$ 4,747,113	\$ 3,836,537	\$ 4,062,694	\$ (226,156)	-5.57%	Ten months
Food & Beverage Tax	\$ 4,400,000	\$ 3,153,171	\$ 3,181,427	\$ (28,256)	-0.89%	Nine months
Local Motor Fuel	\$ 2,400,000	\$ 1,809,432	\$ 1,907,949	\$ (98,517)	-5.16%	Nine months
Franchise Tax ⁵	\$ 2,000,000	\$ 1,665,611	\$ 1,795,784	\$ (130,173)	-7.25%	Ten months
Replacement Tax	\$ 1,942,787	\$ 1,365,863	\$ 1,464,996	\$ (99,133)	-6.77%	Nine months
Hotel & Motel Tax ⁶	\$ 1,600,000	\$ 1,299,541	\$ 1,403,576	\$ (104,035)	-7.41%	Nine months
Local Use Tax	\$ 1,700,000	\$ 1,488,846	\$ 1,423,635	\$ 65,211	4.58%	Ten months
Packaged Liquor	\$ 1,100,000	\$ 914,849	\$ 886,638	\$ 28,211	3.18%	Nine months
Vehicle Use Tax ⁷	\$ 1,100,000	\$ 817,058	\$ 901,803	\$ (84,745)	-9.40%	Nine months
Building Permits	\$ 743,500	\$ 687,664	\$ 686,347	\$ 1,318	0.19%	Ten months
Amusement Tax	\$ 1,000,000	\$ 823,605	\$ 878,126	\$ (54,521)	-6.21%	Nine months
Video Gaming	\$ 700,000	\$ 478,415	\$ 470,073	\$ 8,342	1.77%	Eight months
Auto Rental Tax	\$ 87,205	\$ 57,241	\$ 57,333	\$ (91)	-0.16%	Eight 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 combined with the 1% increase, which took effect January 1, 2016, account for the significant increase in the 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 runs increased by 37 runs compared to last year and 374 runs compared to last month. Fees are only 3% below budget now.
5. Franchise tax shows a negative percentage in the year to year comparison but is ahead of the current budget by \$170K.
6. Hotel & Motel tax is trending positive compared to the current year budget.
7. Vehicle Use tax is showing a decline from the previous year's strong performance.

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		\$ -	May need to utilize part of this funding for the City Hall Annex Demolition. Considerably more cable relocations discovered during design. Four fiber optic cables, three communication cables and three traffic signal cables discovered instead of the anticipated 3 cables (1 for each).			
City Hall Annex Demolition	\$ 350,000		\$ -	05/01/16	02/01/17	03/01/17	08/30/17
City Hall Safety Improvements	\$ 180,000		\$ -	IS Department is obtaining prices to install additional electronic card access to multiple doors in City Hall. If prices obtained in time, project will be administered by IS and funded through Facilities Capital.			
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	\$ 96,063	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	\$ 17,900	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	\$ 35,562	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	\$ 38,688	Completed	Completed	Completed	Completed 3/1/2017
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000		\$ -	Pending developer completion & City acceptance			
Downtown Wayfinding Signage	\$ 75,000	\$ 62,190	\$ 28,390	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	\$ 16,892	\$ -				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	\$ 25,845	\$ 25,845				The City will reimburse these costs to the County as work is completed.
Route 66 Trail Shirley South - Design	\$ 400	\$ 491	\$ 491				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	\$ 20,000	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	\$ 5,139,415	\$ 3,642,050				

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	31,445.84	(68,554.16)	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 71 with Carahsoft. Purchased.
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00		-	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
	Design to demolish City Hall Annex	-	7,250.00	7,250.00	Moved from FY16 lease
Parks	2002 Chevrolet 2500	31,930.00	29,283.00	(2,647.00)	Purchased.
	1999 Ford F250	46,350.00	40,204.00	(6,146.00)	Purchased.
	2002 Chevrolet 2500	31,930.00	29,283.00	(2,647.00)	Purchased.
	1993 IH4900	200,850.00		-	
	Unit 781 - 6' Upfront Mower	15,000.00	18,866.04	3,866.04	Purchased
	Unit 782 - 6' Upfront Mower	15,000.00	8,065.00	(6,935.00)	Purchased
	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)	Purchased
	Unit 799 - Jacobsen 5111	50,000.00	53,908.00	3,908.00	Purchased
	Unit 730 - Chipper	45,000.00	45,105.00	105.00	Purchased
	Gang Mower for 761	20,000.00	7,042.00	(12,958.00)	Purchased
	Tip Trailer for Unit 715	10,000.00	5,520.00	(4,480.00)	Purchased
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	21,446.00	(2,244.00)	Purchased
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
Police	2006 Chevrolet Impala	36,604.50	30,391.13	(6,213.38)	Purchased. 10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased. 10/24/16 Council Approved
	2011 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased. 10/24/16 Council Approved
	2011 Chevrolet Impala	36,604.50	30,391.13	(6,213.38)	Purchased. 10/24/16 Council Approved
	1999 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	Purchased. 10/24/16 Council Approved
	2000 Ford Crown Victoria	35,535.00	30,391.13	(5,143.88)	Purchased. 10/24/16 Council Approved
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased. 10/24/16 Council Approved
	2005 Chevrolet Tahoe	35,535.00			
	2002 Chevrolet Impala	35,535.00	30,391.13	(5,143.88)	Purchased. 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. Only expected to use \$50K and have rebudgeted for FY18.

Department	Equipment	Org Cost Est	Encumbered Actual Cost	(Savings)/Loss	Notes
Fire	2007 Ford Expedition XLT 4X4	34,711.00	32,556.00	(2,155.00)	Purchased
	2007 Ford Expedition XLT 4X4	37,980.00		(37,980.00)	Move to FY16 lease
	2008 Ford Expedition XLT 4X4 - topper	1,675.00		(1,675.00)	not ordered
	Cardiac Monitor/Defibrillators	28,000.00	30,650.99	2,650.99	Purchased
	Stryker Power-PRO XT Cot Replacement	22,000.00	18,056.84	(3,943.16)	Purchased
	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 2/28/2017		3,159,247.55	1,386,196.17	(824,075.13)	
FY 2017 Capital Equipment List - 10 Year					
Department	Equipment	Budget	Actual Cost	(Savings)/Loss	Status
Fire	1998 Pierce Arrow Pumper	721,000.00	-	-	Going to Council in March or April 2017.
	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 2/28/2017		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 February 28, 2017

Annualized Trend is 83%

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	\$ 1,723,734	\$ 157,120	91.6%
56 Investment Income	\$ 400	\$ 400	\$ 30,715	\$ (30,315)	7678.9%
57 Misc Revenue	\$ -	\$ -	\$ 178,633	\$ (178,633)	0.0%
Revenue Total	\$ 4,900,000	\$ 4,900,000	\$ 1,933,082	\$ 2,966,918	39.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 120,000	\$ 120,000	\$ 55,521	\$ 64,479	46.3%
71 Commodities	\$ 500,000	\$ 500,000	\$ 480,376	\$ 19,624	96.1%
72 Capital Expenditures	\$ 4,280,000	\$ 4,280,000	\$ -	\$ 4,280,000	0.0%
Expense Total	\$ 4,900,000	\$ 4,900,000	\$ 535,896	\$ 4,364,104	10.9%

Beginning Fund Balance	\$ 7,718,273
Current Activity - favorable/(unfavorable)	\$ 1,397,186
Ending Fund Balance	\$ 9,115,459

Commentary: Design and construction of capital projects totaling \$4.4M is budgeted for FY 2017. The construction of three traffic signals totaling \$1.7M will be completed by August of FY 2018. 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 FY 2017 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	\$ 1,800,000	\$ -	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		\$ -	Not approved by Council.	-	-	-
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000		\$ -	Not approved by Council.	-	-	-
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	\$ 480,376	In Progress	N/A	N/A	N/A
TOTAL MFT CAPITAL:	\$ 4,900,000	\$ 2,440,648	\$ 527,789				

**City of Bloomington - FY 2017
Water Fund Profit and Loss Statement
Through February 28, 2017**

Annualized Trend is 83%

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	\$ 25,942	\$ 16,058	61.8%
53 Intergov Revenue	\$ -	\$ -	\$ 463	\$ (463)	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 13,082,330	\$ 1,367,171	90.5%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 288,124	\$ 61,876	82.3%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 99,101	\$ (23,501)	131.1%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 161,497	\$ 18,503	89.7%
58 Sale Capital Assets	\$ -	\$ -	\$ 13,211	\$ (13,211)	0.0%
Revenue Total	\$ 22,832,398	\$ 22,832,398	\$ 13,670,668	\$ 9,161,730	59.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 2,821,987	\$ 990,766	74.0%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 1,214,450	\$ 283,396	81.1%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 2,269,724	\$ 5,401,475	29.6%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 2,061,654	\$ 2,584,346	44.4%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ 281,325	\$ 3,163,675	8.2%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 644,032	\$ 188,065	77.4%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 151,816	\$ 29,432	83.8%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 862	\$ 9,838	8.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 612,962	\$ 122,592	83.3%
Expense Total	\$ 22,832,398	\$ 22,832,398	\$ 10,058,812	\$ 12,773,586	44.1%

Beginning Fund Balance	\$ 25,001,542
Current Activity - favorable/(unfavorable)	\$ 3,611,856
Ending Fund Balance	\$ 28,613,399

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 8%. Contractual expenditures are under trend by 53% due to engineering services, lab services, and infrastructure repairs all below 37% expended. Commodities are 39% 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 and therefore are significantly under trend.

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	\$ 177,129	04/01/16	N/A	N/A	04/01/18
Multi-Year Compound Meter Upgrades	\$ 200,000	\$ 150,000	\$ 101,003	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	\$ 11,985	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	\$ -	\$ -	Project moved to FY 2018 Proposed Budget			
Water Treatment Plant Filter Expansion - Design	\$ 250,000	\$ -	\$ -	Will not occur in FY 2017. On hold. Reviewing priorities and most effective improvements. Anticipate rebudgeting after the Infrastructure Master Plan is finalized.			
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	\$ 394,122				

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)	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 exactly \$60,000.
	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	89,605.00	(8,395.00)	Purchased
	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	260,329.38	(132,561.12)	

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 February 28, 2017**

Annualized Trend is 83%

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	\$ 4,111,026	\$ -	\$ 922,093			81.7%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 105,376	\$ -	\$ 35,313			74.9%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 16,574	\$ -	\$ (8,840)			214.3%
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	\$ 4,499,640	\$ -	\$ 2,415,785			65.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 702,459	\$ -	\$ 303,142			69.9%
62 Benefits	\$ 402,640	\$ 402,640	\$ 277,226	\$ -	\$ 125,413			68.9%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 745,632	\$ -	\$ 754,171			49.7%
71 Commodities	\$ 347,718	\$ 347,718	\$ 204,075	\$ -	\$ 143,643			58.7%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ 21,300	\$ -	\$ 2,558,700			0.8%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 472,958	\$ -	\$ 87,881			84.3%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 246,663	\$ -	\$ 280			99.9%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ 9,310	\$ -	\$ 10,690			46.6%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 426,852	\$ -	\$ (174,971)			169.5%
Expense Total	\$ 6,915,425	\$ 6,915,425	\$ 3,106,477	\$ -	\$ 3,808,949			44.9%

Beginning Fund Balance	\$ 2,603,446
Current Activity - favorable/(unfavorable)	\$ 1,393,163
Ending Fund Balance	\$ 3,996,609

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 almost on trend. Transfers In and Out are denote a \$217K reclassification of costs related to the Community Development Block Grant.

Salary and benefits will not trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Contractual expenditures are under trend by 33% due to repairs, rentals and landfill fees all below 50% expended. Commodities which are raw materials and pipe and utilities are 24% under trend.

\$2.1M of sewer projects in the capital expenditures budget will begin design after fiscal year end and therefore remain unspent. Remaining capital projects with the exception of the Grove and Maizefield CSO will be awarded by year end.

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	\$ 21,851	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) ¹	\$ 160,000	\$ 254,991	\$ -	June 1, 2016	November 15, 2016	December 15, 2016	June 30, 2017
Grove Street Sanitary Sewer (400 East Block) ¹	\$ 160,000	included with project listed above	\$ -	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	\$ 300,000	\$ -	\$ -	November 2016	February 2017	April 2017	August 31, 2017
Fell Avenue Pump Station Improvements-Design	\$ 20,000	\$ -	\$ -	November 2016	February 2017	April 2017	August 31, 2017
Strawberry Road Sewer Improvements-Design only	\$ 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		\$ -	To be determined	N/A	N/A	Dependent on developer.
TOTAL SEWER CAPITAL:	\$ 3,135,000	\$ 2,124,991	\$ 21,851				

¹ - \$254,991 includes both Olive and Grove Sanitary Sewer projects

City of Bloomington - FY 2017
Storm Water Fund Profit & Loss Statement
Through February 28, 2017

Annualized Trend is 83%

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	\$ 3,570	\$ 2,272		61.1%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 2,276,296	\$ 477,515		82.7%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 38,194	\$ 13,306		74.2%
56 Investment Income	\$ -	\$ -	\$ 2,479	\$ (2,479)		0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ 61,215	\$ 4,349		93.4%
Revenue Total	\$ 3,271,735	\$ 3,271,735	\$ 2,381,755	\$ 889,980		72.8%
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 718,714	\$ 718,714	\$ 503,238	\$ 215,476		70.0%
62 Benefits	\$ 309,465	\$ 309,465	\$ 211,319	\$ 98,146		68.3%
70 Contractuals	\$ 751,082	\$ 751,082	\$ 441,257	\$ 309,825		58.7%
71 Commodities	\$ 169,754	\$ 169,754	\$ 92,225	\$ 77,530		54.3%
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ 125,000		0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 515,069	\$ 288,541		64.1%
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 148,971	\$ 81,827		64.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 119,426	\$ 23,885		83.3%
Expense Total	\$ 3,271,735	\$ 3,271,735	\$ 2,031,504	\$ 1,240,231		62.1%

Beginning Fund Balance	\$ 1,052,659
Current Activity - favorable/(unfavorable)	\$ 350,251
Ending Fund Balance	\$ 1,402,910

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.

Salary and benefits will not trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Contractual expenditures are under trend by 24% due to engineering, rentals, and landfill fees at 1%, 17% and 48% expended. Commodities which are raw materials and pipe and utilities are 29% under trend. The Farm Detention Bureau capital project is now combined with other pump station improvements and will be awarded in FY 2017 and construction in FY 2018.

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
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 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 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 February 28, 2017**

Annualized Trend is 83%

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	\$ 5,162,110	\$	900,467		85.1%	
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 129,364	\$	(21,142)		119.5%	
56 Investment Income	\$ -	\$ -	\$ (673)	\$	673		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	\$ 1,084,403	\$	216,881		83.3%	
Revenue Total	\$ 7,472,283	\$ 7,472,283	\$ 6,375,524	\$	1,096,759		85.3%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 1,838,975	\$	518,666		78.0%	
62 Benefits	\$ 966,293	\$ 966,293	\$ 743,821	\$	222,472		77.0%	
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 1,964,698	\$	429,728		82.1%	
71 Commodities	\$ 263,615	\$ 263,615	\$ 188,012	\$	75,603		71.3%	
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 624,741	\$	443,103		58.5%	
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 18,967	\$	21,923		46.4%	
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -	\$	7,650		0.0%	
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 311,604	\$	62,321		83.3%	
Expense Total	\$ 7,472,283	\$ 7,472,283	\$ 5,690,818	\$	1,781,466		76.2%	

Beginning Fund Balance	\$ 549,676
Current Activity - favorable/(unfavorable)	\$ 684,707
Ending Fund Balance	\$ 1,234,382

Note: Charges for solid waste services include flat monthly fees based on cart size and bucket fees for bulk waste which are slightly above trend. Salary and benefits are below trend due to laborers who are moved as needed to assist with Street Maintenance. Commodities are 12% below trend due to less spending on totes and other supplies. Other Expenditures is anticipated savings that will contribute to fund balance.

*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 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 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 February 28, 2017

Annualized Trend is 83%

The Golf fund Profit and Loss statement below includes 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	\$ 2,611,557	\$ 2,611,557	\$ 1,876,088	\$ 735,469	71.8%
56 Investment Income	\$ -	\$ -	\$ 3,383	\$ (3,383)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 93,820	\$ (51,545)	221.9%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 435,735	\$ 87,147	83.3%
Revenue Total	\$ 3,176,715	\$ 3,176,715	\$ 2,409,026	\$ 767,689	75.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 890,603	\$ 890,603	\$ 713,472	\$ 177,131	80.1%
62 Benefits	\$ 258,509	\$ 258,509	\$ 199,129	\$ 59,381	77.0%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 465,831	\$ 96,781	82.8%
71 Commodities	\$ 571,410	\$ 571,410	\$ 401,702	\$ 169,708	70.3%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 73,409	\$ 11,166	86.8%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,609	\$ 1,565	50.7%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 116,132	\$ 23,227	83.3%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,971,283	\$ 1,205,432	62.1%

Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)	\$ 437,743
Ending Fund Balance	\$ 825,955

Note: 2017 has been a good year for golf due to the mild weather but February had rain and snow impacting usage and yearly pass sales. Daily passes are almost at trend and cart rentals are 3% over trend. Beverages sales are 5% above trend. Correspondingly, overtime expenses are above trend, as well as electricity. Commodities are below trend from savings in supplies and some utilities such as gas and water. Other Expenditures is budgeted savings that will contribute to fund balance. 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	\$ 1,876,088	\$ 735,469	71.8%
56 Investment Income	\$ -	\$ -	\$ 3,383	\$ (3,383)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 93,820	\$ (51,545)	221.9%
Revenue Total	\$ 2,653,832	\$ 2,653,832	\$ 1,973,291	\$ 680,541	74.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 890,603	\$ 890,603	\$ 713,472	\$ 177,131	80.1%
62 Benefits	\$ 258,509	\$ 258,509	\$ 199,129	\$ 59,381	77.0%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 465,831	\$ 96,781	82.8%
71 Commodities	\$ 571,410	\$ 571,410	\$ 401,702	\$ 169,708	70.3%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 73,409	\$ 11,166	86.8%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 1,609	\$ 1,565	50.7%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 116,132	\$ 23,227	83.3%
Expense Total	\$ 3,176,715	\$ 3,176,715	\$ 1,971,283	\$ 1,205,432	62.1%

Beginning Fund Balance	\$ 388,212
Current Activity - favorable/(unfavorable)	\$ 2,008
Ending Fund Balance	\$ 390,219

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	27,802.00	1,915.50	Completed-pending delivery
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 February 28, 2017**

Annualized Trend is 83%

The Coliseum Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 1,068,960	\$ 213,792	83.3%
54 Charges for Services	\$ 3,824,341	\$ 3,245,678	\$ 1,506,829	\$ 1,738,849	46.4%
56 Investment Income	\$ 800	\$ 30	\$ (4,595)	\$ 4,625	-15316.1%
57 Misc Revenue	\$ -	\$ -	\$ 608,404	\$ (608,404)	0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 507	\$ (507)	0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 1,533,855	\$ (845,229)	222.7%
Revenue Total	\$ 5,796,519	\$ 5,217,086	\$ 4,713,960	\$ 503,126	90.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,435,791	\$ 1,260,487	\$ 1,137,078	\$ 123,410	90.2%
62 Benefits	\$ 214,240	\$ 311,834	\$ 185,484	\$ 126,350	59.5%
70 Contractuals	\$ 2,087,221	\$ 1,552,187	\$ 990,283	\$ 561,904	63.8%
71 Commodities	\$ 121,100	\$ 545,595	\$ 646,878	\$ (101,283)	118.6%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 50,169	\$ (169)	100.3%
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 184,160	\$ 54,537	77.2%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 28,965	\$ 17,608	62.2%
79 Other Expenditures	\$ 320,145	\$ 375,488	\$ 76,273	\$ 299,215	20.3%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 1,068,960	\$ 213,792	83.3%
Expense Total	\$ 5,796,519	\$ 5,663,613	\$ 4,368,249	\$ 1,295,364	77.1%

Beginning Fund Balance*	\$ (1,893,988)
Current Activity - favorable/(unfavorable)	\$ 345,711
Ending Fund Balance	\$ (1,548,278)

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 solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Charges for services revenue includes event ticket sales, concessions, merchandise, etc. Transfers in represents revenue received 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 37% 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 with the timing of the events and repairs. Other expenditures activity has been reclassified to other expense areas.

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.

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 February 28, 2017

Annualized Trend is 83%

The VenuWorks Profit and Loss statement below includes 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	\$ 1,501,003	\$ 792,275	65.5%
56 Investment Income	\$ 800	\$ 30	\$ 521	\$ (491)	1736.4%
57 Misc Revenue	\$ -	\$ 952,400	\$ 608,404	\$ 343,996	63.9%
85 Transfer In	\$ -	\$ -	\$ 960,000	\$ (960,000)	0.0%
Revenue Total	\$ 3,825,141	\$ 3,245,708	\$ 3,069,928	\$ 175,780	94.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,412,000	\$ 1,236,696	\$ 1,112,146	\$ 124,550	89.9%
62 Benefits	\$ 209,118	\$ 306,712	\$ 180,117	\$ 126,595	58.7%
70 Contractuals	\$ 1,546,875	\$ 720,681	\$ 870,281	\$ (149,600)	120.8%
71 Commodities	\$ 435,500	\$ 1,058,130	\$ 597,216	\$ 460,914	56.4%
72 Capital Expenditures	\$ -	\$ -	\$ 6,391	\$ (6,391)	0.0%
74 Interest Expense	\$ -	\$ -	\$ 695	\$ (695)	0.0%
79 Other Expenditures	\$ 222,120	\$ 370,488	\$ 76,273	\$ 294,215	20.6%
Expense Total	\$ 3,825,613	\$ 3,692,707	\$ 2,843,119	\$ 849,588	77.0%

Current Activity - favorable/(unfavorable) \$ 226,809

Commentary: This is VenuWorks monthly budget and activity through February 28, 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	\$ 1,501,003	\$ 792,275	65.5%
56 Investment Income	\$ 800	\$ 30	\$ 521	\$ (491)	1736.4%
57 Misc Revenue	\$ -	\$ 952,400	\$ 608,404	\$ 343,996	63.9%
Revenue Total	\$ 3,825,141	\$ 3,245,708	\$ 2,109,928	\$ 1,135,780	65.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,412,000	\$ 1,236,696	\$ 1,112,146	\$ 124,550	89.9%
62 Benefits	\$ 209,118	\$ 306,712	\$ 180,117	\$ 126,595	58.7%
70 Contractuals	\$ 1,546,875	\$ 720,681	\$ 870,281	\$ (149,600)	120.8%
71 Commodities	\$ 435,500	\$ 1,058,130	\$ 597,216	\$ 460,914	56.4%
72 Capital Expenditures	\$ -	\$ -	\$ 6,391	\$ (6,391)	0.0%
74 Interest Expense	\$ -	\$ -	\$ 695	\$ (695)	0.0%
79 Other Expenditures	\$ 222,120	\$ 370,488	\$ 76,273	\$ 294,215	20.6%
Expense Total	\$ 3,825,613	\$ 3,692,707	\$ 2,843,119	\$ 849,588	77.0%

Current Activity - favorable/(unfavorable) \$ (733,191)

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.