



***FY 2018
May 2017 Financial Report
May 1, 2017 through May 31, 2017***

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May Executive Summary

The City's overall finances are in good condition for the month of May. This report discusses the City's largest operations including capital projects. The fiscal year 2018 budget is \$214.1M. Commentary on revenue and expense activity can be seen throughout the report on major funds with special emphasis on the General Fund. Commentary focuses on variances from annualized trend which is 8 percent or 1/12 of the fiscal year.

General Fund

The City's General Fund includes nearly 50 percent of the City's total financial operations or \$105.3M, and accounts for all taxes.

The General Fund houses many operations that are seasonal in nature such as recreational activities and snow & ice budgets. These activities would not be expected to correlate to an annualized trend however overall salary and benefits should be on trend making up over 50 percent of the budget. Sales tax revenues are not received from State until four months after consumers spend therefore revenue is normally on the decline through the first quarter. Similarly Property Tax the City's largest tax is billed twice per year (June and September) will not show in May's report. Total revenues collected to date are 5.8 percent or \$6M of the \$105M revenue budget. Expenditures are below trend at 5.9 percent leaving the General Fund in a positive cash flow position.

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.

Enterprise Funds

With the exception of the Sewer Fund, enterprise funds end the month with positive activity. The Sewer fund is slightly ahead of Expense trend due to the timing of their debt service payments.

Enterprise Fund Summary Current Activity Through May 31, 2017

Fund	Year to Date Actual
Water	\$ 169,645
Sewer	\$ (151,059)
Storm Water	\$ 16,324
Solid Waste	\$ 185,966
Golf	\$ 95,876
Arena	\$ 47,517
Net Activity Total	\$ 364,269

Capital

Most capital projects and capital equipment purchases are in the initial phases of design or bidding as expected. Little activity is anticipated through the first quarter.

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 2018
General Fund Revenue & Expenditures by Category
Through May 31, 2017**

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Taxes	\$ 86,274,740	\$ 86,274,740	\$ 4,108,930	\$ 82,165,811	4.8%
Licenses	\$ 414,950	\$ 414,950	\$ 50,819	\$ 364,131	12.2%
Permits	\$ 802,351	\$ 802,351	\$ 111,976	\$ 690,375	14.0%
Intergovernmental Revenue	\$ 228,383	\$ 228,383	\$ 1,687	\$ 226,696	0.7%
Charges for Services	\$ 11,864,306	\$ 11,864,306	\$ 1,386,469	\$ 10,477,836	11.7%
Fines & Forfeitures	\$ 803,400	\$ 803,400	\$ 42,826	\$ 760,574	5.3%
Investment Income	\$ 85,375	\$ 85,375	\$ 42,432	\$ 42,943	49.7%
Misc Revenue	\$ 956,337	\$ 956,337	\$ 84,606	\$ 871,731	8.8%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 78	\$ 17,922	0.4%
Transfer In	\$ 3,866,628	\$ 3,866,628	\$ 320,746	\$ 3,545,882	8.3%
TOTAL REVENUE	\$ 105,314,471	\$ 105,314,471	\$ 6,150,569	\$ 99,163,902	5.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Salaries	\$ 40,665,840	\$ 40,665,840	\$ 2,753,921	\$ 37,911,920	6.8%
Benefits	\$ 10,798,566	\$ 10,798,566	\$ 930,095	\$ 9,868,472	8.6%
Contractuals	\$ 14,487,718	\$ 14,411,822	\$ 422,498	\$ 13,989,325	2.9%
Commodities	\$ 7,419,370	\$ 7,479,370	\$ 424,149	\$ 7,055,221	5.7%
Capital Expenditures	\$ -	\$ 15,896	\$ 5,000	\$ 10,896	31.5%
Principal Expense	\$ 1,787,105	\$ 1,787,105	\$ 278,647	\$ 1,508,458	15.6%
Interest Expense	\$ 236,735	\$ 236,735	\$ 26,006	\$ 210,730	11.0%
Other Intergov Exp	\$ 14,845,254	\$ 14,845,254	\$ 106,250	\$ 14,739,004	0.7%
Other Expenditures	\$ 3,741,211	\$ 3,741,211	\$ 307,956	\$ 3,433,255	8.2%
Transfer Out	\$ 11,332,670	\$ 11,332,670	\$ 944,389	\$ 10,388,281	8.3%
TOTAL EXPENDITURES	\$ 105,314,471	\$ 105,314,471	\$ 6,198,910	\$ 99,115,561	5.9%

Beginning Fund Balance	\$	14,865,398	2017 unaudited
Current Activity - favorable/(unfavorable)	\$	(48,341)	
Ending Fund Balance	\$	14,817,057	

Commentary: Overall, General Fund revenues are trending below annualization as most taxes are paid in arrears, and taxes make up 81% of all revenues. Property and replacement tax are collected in the first part of the fiscal year and are currently at 20.2% compared to budget. Intergovernmental revenues are below trend as numerous grants have not been received yet. Building permits, included in Charges for Services, are up due to construction season.

Expenditures are trending below annualization. Other intergovernmental expenditures do not include the first pension payment to be made in June. Contractuals are below trend by 5% as most are related to professional services that take longer to go through the procurement process. Commodities are slightly below trend primarily from favorable fuel prices.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 10. A capital equipment & vehicle status listing can be seen on page 11. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

**City of Bloomington - FY 2018
BCPA Profit and Loss Statement
Through May 31, 2017**

Annualized Trend is 8%

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
53 Intergov Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 24,147	\$ 943,053	2.5%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 4,339	\$ 478,638	0.9%
TOTAL REVENUE	\$ 1,485,227	\$ 1,485,227	\$ 28,486	\$ 1,456,741	1.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 36,691	\$ 843,111	4.2%
62 Benefits	\$ 304,152	\$ 304,152	\$ 12,200	\$ 291,951	4.0%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 10,004	\$ 1,071,718	0.9%
71 Commodities	\$ 349,350	\$ 349,350	\$ 14,303	\$ 335,047	4.1%
73 Principal Expense	\$ 9,402	\$ 9,402	\$ 4,676	\$ 4,725	49.7%
74 Interest Expense	\$ 557	\$ 557	\$ 303	\$ 254	54.4%
79 Other Expenditures	\$ 14,875	\$ 14,875	\$ 35	\$ 14,840	0.2%
TOTAL EXPENDITURES	\$ 2,639,860	\$ 2,639,860	\$ 78,213	\$ 2,561,647	3.0%

Current Activity - favorable/(unfavorable) \$ (49,726)

Commentary: Note: The BCPA's business is slower in the summer months. Charges for services represent facility rentals, program income, admission fees and concession revenues which are below annualization at 2.5%. Misc Revenue accounts for donations and contributions but the majority is for "in kind" donations which are booked at the end of the year and would not track with annualization.

Salaries and benefits are below trend due to several vacancies. Contractuals and commodities, like revenue, will also increase after the summer.

Note: The BCPA is a unique entertainment venue therefore profit and loss activity will not trend with annualization. BCPA Capital projects/improvements are accounted for in the Capital Improvement Fund.

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
50 Taxes	\$ 1,700,000	\$ 1,700,000	\$ 141,667	\$ 1,558,333	8.3%
53 Intergov Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 24,147	\$ 943,053	2.5%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 4,339	\$ 478,638	0.9%
TOTAL REVENUE	\$ 3,185,227	\$ 3,185,227	\$ 170,153	\$ 3,015,074	5.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 36,691	\$ 843,111	4.2%
62 Benefits	\$ 304,152	\$ 304,152	\$ 12,200	\$ 291,951	4.0%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 10,004	\$ 1,071,718	0.9%
71 Commodities	\$ 349,350	\$ 349,350	\$ 14,303	\$ 335,047	4.1%
73 Principal Expense	\$ 9,402	\$ 9,402	\$ 4,676	\$ 4,725	49.7%
74 Interest Expense	\$ 557	\$ 557	\$ 303	\$ 254	54.4%
79 Other Expenditures	\$ 14,875	\$ 14,875	\$ 35	\$ 14,840	0.2%
89 Transfer Out	\$ 1,042,836	\$ 1,042,836	\$ 86,903	\$ 955,933	8.3%
TOTAL EXPENDITURES	\$ 3,682,696	\$ 3,682,696	\$ 165,116	\$ 3,517,580	4.5%

Current Activity - favorable/(unfavorable) \$ 5,037

City of Bloomington - FY 2018
Miller Park Zoo Profit and Loss Statement
Through May 31, 2017

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 694,800	\$ 694,800	\$ 121,198	\$ 573,602	17.4%
57 Misc Revenue	\$ 75,850	\$ 75,850	\$ 1,572	\$ 74,278	2.1%
TOTAL REVENUE	\$ 770,650	\$ 770,650	\$ 122,770	\$ 647,880	15.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 648,997	\$ 648,997	\$ 47,485	\$ 601,512	7.3%
62 Benefits	\$ 213,827	\$ 213,827	\$ 16,258	\$ 197,568	7.6%
70 Contractuals	\$ 188,417	\$ 188,417	\$ 12,775	\$ 175,642	6.8%
71 Commodities	\$ 295,675	\$ 295,675	\$ 38,280	\$ 257,395	12.9%
79 Other Expenditures	\$ 300	\$ 300	\$ 40	\$ 260	13.5%
TOTAL EXPENDITURES	\$ 1,347,216	\$ 1,347,216	\$ 114,839	\$ 1,232,377	8.5%

Current Activity - favorable/(unfavorable) \$ 7,931

Commentary: As expected, the Zoo's charges for services are 9.4% ahead of trend. Expenditures are slightly above trend except for commodities which are primarily related to gift shop purchases, animal food and supplies for various programs.

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.

**City of Bloomington - FY 2018
Pepsi Ice Center Profit and Loss Statement
Through May 31, 2017**

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 1,026,620	\$ 1,026,620	\$ 61,393	\$ 965,227	6.0%
57 Misc Revenue	\$ 29,000	\$ 29,000	\$ 665	\$ 28,335	2.3%
TOTAL REVENUE	\$ 1,055,620	\$ 1,055,620	\$ 62,058	\$ 993,562	5.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 345,974	\$ 345,974	\$ 28,557	\$ 317,417	8.3%
62 Benefits	\$ 72,463	\$ 72,463	\$ 6,088	\$ 66,375	8.4%
70 Contractuals	\$ 228,208	\$ 228,208	\$ 5,939	\$ 222,268	2.6%
71 Commodities	\$ 235,100	\$ 235,100	\$ 5,867	\$ 229,233	2.5%
TOTAL EXPENDITURES	\$ 881,745	\$ 881,745	\$ 46,451	\$ 835,294	5.3%

Current Activity - favorable/(unfavorable) \$ 15,607

Commentary: The Pepsi Ice Center has a strong demand for programs and services. Revenues are only slightly under trend due to seasonality. Salaries and benefits are tracking with trend and contractuals and commodities will increase as the programs are in full swing.

**City of Bloomington - FY 2018
General Fund Major Tax Revenue Summary
Through May 31, 2017**

Revenues Earned	Annual Budget	FY2018 YTD	FY2017 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,744,495	\$ 5,008,516	\$ 4,866,048	\$ 142,467	2.93%	1 Month
Home Rule Sales Tax	\$ 24,407,625	\$ -	\$ -	\$ -	0.00%	0 Months
State Sales Tax	\$ 13,768,500	\$ -	\$ -	\$ -	0.00%	0 Months
Income Tax	\$ 7,252,506	\$ -	\$ -	\$ -	0.00%	0 Months
Utility Tax	\$ 6,692,920	\$ -	\$ -	\$ -	0.00%	0 Months
Ambulance Fee ¹	\$ 4,483,847	\$ 653,219	\$ 318,050	\$ 335,169	105.38%	1 Month
Food & Beverage Tax	\$ 4,300,463	\$ -	\$ -	\$ -	0.00%	0 Months
Local Motor Fuel	\$ 2,400,000	\$ -	\$ -	\$ -	0.00%	0 Months
Franchise Tax ²	\$ 2,083,975	\$ 83,152	\$ 132,009	\$ (48,857)	-37.01%	1 Month
Replacement Tax	\$ 1,760,979	\$ 316,752	\$ 307,394	\$ 9,358	3.04%	1 Month
Hotel & Motel Tax	\$ 1,600,000	\$ -	\$ -	\$ -	0.00%	0 Months
Local Use Tax	\$ 1,700,000	\$ 131,954	\$ 131,671	\$ 284	0.22%	1 Month
Packaged Liquor	\$ 1,125,000	\$ -	\$ -	\$ -	0.00%	0 Months
Vehicle Use Tax	\$ 1,100,000	\$ -	\$ -	\$ -	0.00%	0 Months
Building Permits ³	\$ 753,000	\$ 108,456	\$ 61,769	\$ 46,687	75.58%	1 Month
Amusement Tax	\$ 1,000,000	\$ -	\$ -	\$ -	0.00%	0 Months
Video Gaming	\$ 735,423	\$ -	\$ -	\$ -	0.00%	0 Months
Auto Rental Tax	\$ 81,979	\$ -	\$ -	\$ -	0.00%	0 Months

Notes for variances about or below 10%.

As seen above, in the # of Months Collected column, many revenues are not received until one to two months later including major revenues such as Home Rule & State Sales Tax.

(1) Ambulance fees more than doubled compared to last fiscal year . Ambulance fees started off very slowly last fiscal year and picked up towards the end.

(2) Franchise Tax came in 37% below the prior fiscal year but is trending right on budget.

(3) Building permits are ahead of last year by 76% and ahead of budget by 50% which is a positive trend in construction. There were 14 single family dwelling permits and 5 for downtown that contributed to this increase.

City of Bloomington, Illinois FY 2018 Capital Projects

	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	APPROXIMATE TIMELINE				
				Start Design	End Design	Bid Project	Start Construction	Complete Construction
Facilities Capital Improvement Projects								
Major Facility Repairs	\$ 250,000						TBD	
Police Administration Roof Replacement & install a Waterproofing Membrane over Parking Garage - changed to Annex Demo	\$ 340,000		Spring 2018	NA	NA	Completed	Oct. 2017	Dec. 2017
Fire Capital Improvement Projects								
Land Acquisition (NE Fire Station) - Assessment & Evaluation	\$ 50,000		Estimated August 2017	Start evaluation estimated September 2017				End study estimated November 2017
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program	\$ 3,646,896		NA	Completed	Completed	Completed	June 1, 2017	November 17, 2017
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000		NA	Completed	Completed	Completed	June 1, 2017	4/31/2018
Multi-Year Sidewalk Repair Program	\$ 488,866		NA	Completed	Completed	Completed	June 1, 2017	4/31/2018
Multi-Year Sidewalk Replacement 50-50 Program	\$ 105,000		NA	Completed	Completed	Completed	June 1, 2017	4/31/2018
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000		NA	Completed	Completed	Completed	June 1, 2017	4/31/2018
Downtown Wayfinding Signage	\$ 250,000		11/2017	December 1, 2017	March 1, 2018	April 1, 2018	May 1, 2018	August 1, 2018
Parks Capital Improvement Projects								
Woodbury Park	\$ 100,000			Nov. 2017	Feb. 2018		Apr. 2018	Jul. 2018
Rollingbrook Park Playground	\$ 75,000			TBD	TBD	TBD	TBD	TBD
BCPA Tuckpointing	\$ 60,000					Completed		Oct. 2017
Miller Park Pavilion - Porch Roof Pillars and Windows	\$ 40,000			Jan. 2018	Feb. 2018		Mar. 2018	May 2018
Replace Rooftop Units - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 825,000			Nov. 2017	TBD	TBD	TBD	TBD
Install TPO Roofing Membrane - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 225,000			Nov. 2017	TBD	TBD	TBD	TBD
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000			TBD	TBD	TBD	TBD	TBD
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 7,072,762	\$ -						

FY 2018 Capital Equipment List - 5 Year					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
General Fund					
Information Services					
	Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	200,000.00			-
	Geo Time software for Police	8,000.00			-
	Continued Video Conference Implementation in remaining Fire Stations and other conference rooms	100,000.00			-
	Storage Equipment - Cybercrime, surveillance video, Police in-car and body cam video, sewer video, etc.	100,000.00			-
	Fire Dept Management Software	80,000.00			-
	Network Equipment Replacement	100,000.00			-
	Total Information Services	588,000.00	-	-	-
Code Enforcement					
	2002 Ford Focus	20,259.00			-
	Total Code Enforcement	20,259.00	-	-	-
Facilities Management					
	Cost for replacement of fixed asset caterogized machinery or equipment that unexpectedly fails-Example is Police Boiler in FY 2017.	15,000.00			-
	Total Facilities Management	15,000.00	-	-	-
Parking Operations					
	2002 Tennant 6500	54,590.00			-
	Entrance Equipment for Market, Pepsi Ice and Abraham Lincoln Garages	950,000.00			-
	Total Parking Operations	1,004,590.00	-	-	-
Parks					
	2005 Mitsubishi Endeavor	29,708.00			-
	2001 Ford E250	24,190.80			-
	1983 Evans Trailer	10,610.00			-
	2002 GMC 3500	47,745.00			-
	2002 Ford F350	47,214.50			-
	Unit 750-Bobcat with Tracks	75,000.00			-
	Stump Grinder	50,000.00			-
	Unit 794- Dingo	40,000.00			-
	Playground and safety surface at Rollingbrook Park	75,000.00			-
	Sprayground surface at Tipton Park	40,000.00			-
	Total Parks	439,468.30	-	-	-
Zoo					
	2005 Dodge Grand Caravan	24,720.00			-
	Total Zoo	24,720.00	-	-	-
Pepsi Ice Center					
	2006 Zamboni 540	175,000.00			-
	Total Pepsi Ice Center	175,000.00	-	-	-
Engineering					
	2003 Ford Taurus	22,763.00			-
	2004 Ford Ranger	23,690.00			-
	2005 Dodge Dakota	23,690.00			-
	Total Engineering	70,143.00	-	-	-
Street Maintenance					
	2004 Ford Ranger	23,690.00			-
	2001 Ford F150	32,960.00			-
	2007 Dodge F350	33,475.00			-
	2005 GMC 1500	36,359.00			-
	Total Street Maintenance	126,484.00	-	-	-
Snow & Ice					
	2006 IH 7400	164,800.00			-
	Total Snow & Ice	164,800.00	-	-	-
Police					
	2004 Chevrolet Impala	35,535.00			-
	2012 Chevrolet Tahoe	40,685.00			-
	2011 Chevrolet Impala	35,535.00			-

	2011 Chevrolet Impala	35,535.00			-
	2011 Chevrolet Impala	36,604.50			-
	2004 Chevrolet Impala	35,535.00			-
	2004 Chevrolet Impala	35,535.00	-	-	-
	2004 GMC Savana Cargo Van	67,465.00			-
	2001 Ford Excursion	40,685.00			-
	2005 Chevrolet Tahoe	40,685.00			-
	1996 Kawasaki Mule	12,463.00			-
	Police Firearms Training Simulator	100,000.00			-
	Total Police	516,262.50	-	-	-
Communication Center					
	Computer-Aided Dispatch Upgrade-Software	171,565.00			-
	Police Priority Dispatch System-Software	60,980.00			-
	Total Communication Center	232,545.00	-	-	-
Fire					
	2006 Ford F150 4X2 Pickup	30,500.00			-
	2007 Ford Expedition	40,845.00			-
	Cardiac Monitor/Debrillators	29,000.00			-
	FY 2018 Stryker Power-PRO XT Cot Replacement	23,000.00			-
	Multi-Year Outdoor Warning Siren Replacement*	41,200.00			-
	Cardiac Chest Compression Device	34,000.00			-
	Total Fire	198,545.00	-	-	-
FY 2018 Capital Equipment List - 10 Year					
			Revised	Actual	(Savings)
Department	Equipment	Budget	Budget	Cost	/Loss
Police					
	Body Worn Cameras program implementation and equipment purchase.	600,000.00			
	Total Police	600,000.00	-	-	-
Fire					
	2000 Pierce Dash Fire Apparatus	742,630.00			-
	Total Fire	742,630.00	-	-	-
	General Fund Total:	\$ 4,918,446.80			
Note: Capital equipment is intended to be financed as part of the capital lease program.					

City of Bloomington - FY 2018
State Motor Fuel Tax Revenue and Expenditures
Through May 31, 2017

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 6,351,000	\$ 6,351,000	\$ -	\$ 6,351,000	0.0%
53 Intergov Revenue	\$ 3,250,000	\$ 3,250,000	\$ -	\$ 3,250,000	0.0%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 5,676	\$ 14,324	28.4%
Revenue Total	\$ 9,621,000	\$ 9,621,000	\$ 5,676	\$ 9,615,324	0.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%
72 Capital Expenditures	\$ 8,371,000	\$ 8,371,000	\$ -	\$ 8,371,000	0.0%
Expense Total	\$ 9,621,000	\$ 9,621,000	\$ -	\$ 9,621,000	0.0%

Beginning Fund Balance	\$ 7,067,784	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 5,676	
Ending Fund Balance	\$ 7,073,460	

Commentary: Design and construction of capital projects totaling \$8.6M is budgeted for FY 2018. Fox Creek Bridge and Road Improvements should be bid in the summer of 2018 and construction started by fall. Construction of Hamilton Road Phase II is being deferred until FY 2019 when state funding may become available. The revenue will not be received until June for May.

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 \$1.8M per year. \$1.5M is budgeted for IL Commerce Commission reimbursement for the Fox Creek Road and bridge project = \$3.3M total budget.

See detail on capital projects on the page immediately following this statement. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

City of Bloomington, Illinois FY 2018 Capital Projects

		APPROXIMATE TIMELINE						
Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
Motor Fuel Tax								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000	NA	NA	9/1/2017	February 1, 2018	May 1, 2017	September 1, 2018	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,400,000	\$ -	NA	NA	5/1/18	June 15, 2018	August 10, 2018	November 30, 2019
Towanda Barnes Rd @ Ireland Grove Rd Improvement Construction (City share)	\$ 700,000		NA	NA	NA	February 1, 2018	May 1, 2018	November 1, 2018
Street Lighting Charges	\$ 500,000		NA	NA	NA	NA	May 1, 2017	April 30, 2018
Hamilton Road Phase II Design (Bunn - Commerce)	\$ 750,000	\$ -	Project is deferred until FY 2019 when state funding may become available.					
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 2,000,000	\$ -	Project is deferred until FY 2019 when state funding may become available.					
TOTAL MFT CAPITAL:	\$ 11,890,000	\$ -						

**City of Bloomington - FY 2018
Water Fund Profit and Loss Statement
Through May 31, 2017**

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 5,916,824	\$ 5,916,824	\$ -	\$ -	\$ 5,916,824			0.0%
51 Licenses	\$ 35,000	\$ 35,000	\$ 8,024	\$ -	\$ 26,976			22.9%
54 Charges for Services	\$ 14,471,000	\$ 14,471,000	\$ 903,324	\$ -	\$ 13,567,676			6.2%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 22,639	\$ -	\$ 297,361			7.1%
56 Investment Income	\$ 104,706	\$ 104,706	\$ -	\$ -	\$ 104,706			0.0%
57 Misc Revenue	\$ 190,050	\$ 190,050	\$ 7,998	\$ -	\$ 182,052			4.2%
85 Transfer In	\$ 492,487	\$ 492,487	\$ 41,041	\$ -	\$ 451,446			8.3%
Revenue Total	\$ 21,530,067	\$ 21,530,067	\$ 983,026	\$ -	\$ 20,547,041			4.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 3,876,258	\$ 3,876,258	\$ 262,839	\$ -	\$ 3,613,419			6.8%
62 Benefits	\$ 1,470,930	\$ 1,470,930	\$ 118,221	\$ -	\$ 1,352,709			8.0%
70 Contractuals	\$ 5,484,117	\$ 5,484,117	\$ 38,781	\$ -	\$ 5,445,336			0.7%
71 Commodities	\$ 3,880,540	\$ 3,880,540	\$ 81,480	\$ -	\$ 3,799,060			2.1%
72 Capital Expenditures	\$ 5,155,000	\$ 5,155,000	\$ -	\$ -	\$ 5,155,000			0.0%
73 Principal Expense	\$ 806,980	\$ 806,980	\$ 204,735	\$ -	\$ 602,245			25.4%
74 Interest Expense	\$ 158,240	\$ 158,240	\$ 49,215	\$ -	\$ 109,025			31.1%
79 Other Expenditures	\$ 10,250	\$ 10,250	\$ 797	\$ -	\$ 9,453			7.8%
89 Transfer Out	\$ 687,752	\$ 687,752	\$ 57,313	\$ -	\$ 630,439			8.3%
Expense Total	\$ 21,530,067	\$ 21,530,067	\$ 813,380	\$ -	\$ 20,716,686			3.8%

Beginning Fund Balance	\$ 24,586,315	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 169,645	
Ending Fund Balance	\$ 24,755,960	

Commentary: Use of Fund Balance, i.e. water fund savings, of \$5.9M 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, seen under Use of Fund Balance, have already been collected, there is no current year activity. Water fees seen in charges for services are based on consumption and are slightly below trend. Licenses are 15% ahead of budget due to boat licenses. Investment Income has not been recorded for May.

Contractuals are behind annualization as they correlate primarily to capital projects which are just in the beginning phases. Commodities are lower than trend due to inventory already on-hand.

Note: Any line item showing zero percent of Budget Used will skew the total Category trend. See detail on capital projects and equipment on the pages immediately following this statement. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

**City of Bloomington, Illinois
FY 2018 Capital Projects**

APPROXIMATE TIMELINE								
	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Water Fund								
Multi-Year Outside Consultant Civil Engineering Services	\$ 288,500		Completed	Completed	Spring 2018	NA	NA	NA
Consultant Construction Administration Contract	\$ 250,000		Various	Various	Various	NA	NA	NA
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000		August 2017	NA	NA	December 2017	March 2018	
Pipeline Rd - Division E - Pressure Valve Control Stations - Design	\$ 200,000		August 2017	Oct. 2017	June 2018	FY 2019, Construction Capital Project	FY 2019, Construction Capital Project	FY 2019, Construction Capital Project
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000		NA	NA	May 2018			
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000		Past FY FY 2017	2015	Dec. 2017	April 2018	May 2018	Dec. 2018
Szarek Drive Water Main Replacement - Construction	\$ 330,000		Design Project	Mar. 2017	Nov. 2017	April 2018	May 2018	Dec. 2018
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000		Internal	Jan. 2018	Feb. 2018	Mar. 2018	June 2018	Sept. 2018
Water Treatment Plant Recarbonation Bypass - Construction	\$ 350,000		Jan. 2017	Mar. 2017	Oct. 2017	TBD	TBD	TBD
Natural Gas Main Replacement to Main Process Building	\$ 135,000		Internal	Dec. 2016	Aug. 2017	Aug. 2017	Oct. 2017	Nov. 2017
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000		NA	Multiple Projects - July - Nov		TBD	TBD	TBD
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements - Construction	\$ 275,000		FY 2017 Design Project	May 2017	Aug. 2017	Sept. 2017	Oct. 2017	July 2018
Electrical Conversion of Evergreen Pump Station - Construction	\$ 500,000		FY 2017 Design Project	Jan. 2017	Nov. 2017	Jan. 2018	Apr. 2018	Dec. 2018
SCADA Master Plan - Construction	\$ 1,500,000		FY 2017 Design Project	Apr. 2017	Feb. 2018	Feb. 2018	Apr. 2018	Oct. 2019
Multi-Year Compound Meter Upgrades	\$ 300,000		NA	NA	NA	April 2017	June 2017	April 2018
TOTAL WATER CAPITAL:	\$ 5,943,500	\$ -						

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	Status
Water Transmission & Distribution						
	2006 Dodge Dakota	48,198.00			-	
	1998 Sullair 185DQ Compressor	20,159.00			-	
	Pallet forks for Wheel Loader	6,200.00			-	
	2017 Vermeer Tractor Trailer	95,000.00			-	
	Division / Pump Station Mower	20,000.00			-	
	Hydra-Stop Equipment/ Additional equipment for second line stop.	30,000.00			-	
	2006 Valve Turner/Utility vac with Trailer	40,525.96			-	
	Total Water Transmission & Distribution	260,082.96	-	-	-	
Water Purification						
	Autotitrator	48,000.00			-	
	Water Quality Instrument Panels	40,000.00			-	
	Laboratory Microscope Camera and Software	10,000.00			-	
	Total Water Purification	98,000.00	-	-	-	
Lake Maintenance						
	2006 Bob Cat 5600	66,950.00			-	
	Lake Parks Maintenance Front End Mower	27,000.00			-	
	Total Lake Maintenance	93,950.00	-	-	-	
Water Meter Services						
	2006 Dodge Dakota Pickup	23,690.00			-	
	Total Water Meter Services	23,690.00	-	-	-	

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

**City of Bloomington - FY 2018
Sewer Fund Profit & Loss Statement
Through May 31, 2017**

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
54 Charges for Services	\$ 5,033,118	\$ 5,033,118	\$ 385,500		\$ 4,647,618		7.7%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 7,410		\$ 133,279		5.3%
56 Investment Income	\$ 7,733	\$ 7,733	\$ -		\$ 7,733		0.0%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 7,162		\$ 18,588		27.8%
Revenue Total	\$ 5,207,291	\$ 5,207,291	\$ 400,072		\$ 4,807,219		7.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
61 Salaries	\$ 1,099,016	\$ 1,099,016	\$ 67,664		\$ 1,031,352		6.2%
62 Benefits	\$ 435,999	\$ 435,999	\$ 31,696		\$ 404,303		7.3%
70 Contractuals	\$ 1,097,563	\$ 1,097,563	\$ 9,714		\$ 1,087,849		0.9%
71 Commodities	\$ 351,523	\$ 351,523	\$ 16,380		\$ 335,142		4.7%
72 Capital Expenditures	\$ 850,000	\$ 850,000	\$ -		\$ 850,000		0.0%
73 Principal Expense	\$ 569,016	\$ 569,016	\$ 275,411		\$ 293,605		48.4%
74 Interest Expense	\$ 232,858	\$ 232,858	\$ 116,474		\$ 116,384		50.0%
79 Other Expenditures	\$ 165,817	\$ 165,817	\$ -		\$ 165,817		0.0%
89 Transfer Out	\$ 405,499	\$ 405,499	\$ 33,792		\$ 371,707		8.3%
Expense Total	\$ 5,207,291	\$ 5,207,291	\$ 551,131		\$ 4,656,160		10.6%

Beginning Fund Balance	\$ 1,644,612	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ (151,059)	
Ending Fund Balance	\$ 1,493,553	

Commentary: Charges for services are slightly below annualization and miscellaneous revenues are 19.8% over annualization due to owner contributions from commercial developments.

Salary and benefits will not trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Contractuals are below trend as they correlate primarily with capital projects which are in the beginning phases. Commodities are lower due to raw material billings for concrete, asphalt, rock, etc. that lag by one month. Principal and Interest expense get paid bi-annually. Other expenditures have Contribution to Fund Balance budgeted of \$146K that skews annualization.

Note: See detail on capital projects and equipment on the pages immediately following this statement. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

**City of Bloomington, Illinois
FY 2018 Capital Projects**

		APPROXIMATE TIMELINE						
Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
Sewer Fund								
Multi-Year Sanitary CCTV Evaluations	\$ 100,000	N/A	August 15,2017	August 29,2017	October 13,2017	November 1, 2017	April 30, 2018	
Sugar Creek Pump Station and Forcemain Improvements	\$ 50,000	N/A	November1, 2017	December 30, 2017	N/A	N/A	N/A	
Muti-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 550,000	N/A	August 15,2017	August 29,2017	October 13,2017	November 1, 2017	April 30, 2018	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 300,000	N/A	August 15,2017	October 30, 2017	November 1, 2017	December 1, 2017	April 30, 2018	
TOTAL SEWER CAPITAL:	\$ 1,000,000							

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
	2004 Ford Ranger	23,690.00			-
	2007 CAT 430E Backhoe	194,185.90			-
	Total Sanitary Sewer	217,875.90	-	-	-

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

City of Bloomington - FY 2018
Storm Water Fund Profit & Loss Statement
Through May 31, 2017

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 418,550	\$ 418,550	\$ -	\$ -	418,550		0.0%	
52 Permits	\$ 5,842	\$ 5,842	\$ 630	\$ -	5,212		10.8%	
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 236,365	\$ -	2,517,446		8.6%	
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 3,032	\$ -	48,468		5.9%	
56 Investment Income	\$ 2,500	\$ 2,500	\$ -	\$ -	2,500		0.0%	
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ -	\$ -	25,000		0.0%	
Revenue Total	\$ 3,257,203	\$ 3,257,203	\$ 240,028	\$ -	3,017,175		7.4%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 723,921	\$ 723,921	\$ 80,166	\$ -	643,755		11.1%	
62 Benefits	\$ 309,304	\$ 309,304	\$ 35,931	\$ -	273,373		11.6%	
70 Contractuals	\$ 738,555	\$ 738,555	\$ 13,994	\$ -	724,560		1.9%	
71 Commodities	\$ 159,241	\$ 159,241	\$ 7,588	\$ -	151,654		4.8%	
73 Principal Expense	\$ 817,151	\$ 817,151	\$ 51,360	\$ -	765,791		6.3%	
74 Interest Expense	\$ 212,574	\$ 212,574	\$ 11,626	\$ -	200,948		5.5%	
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000		0.0%	
89 Transfer Out	\$ 276,456	\$ 276,456	\$ 23,038	\$ -	253,418		8.3%	
Expense Total	\$ 3,257,203	\$ 3,257,203	\$ 223,704	\$ -	3,033,499		6.9%	

Beginning Fund Balance	\$ 318,868	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 16,324	
Ending Fund Balance	\$ 335,192	

Commentary: Storm Water fund savings of \$419K was budgeted to pay for operations and one capital project. Since revenues in the Use of Fund Balance 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 are on trend. Miscellaneous revenues stem from owner contributions that have not occurred yet this fiscal year.

Salary and benefits will not trend with annualization as laborers shift between the Sewer, Storm Water and Street maintenance divisions. Contractuals are below trend in numerous areas including no invoices paid yet for disposal fees, engineering, professional and technical services and vehicle maintenance. Commodities are lower due to raw material billings for concrete, asphalt, rock, etc. that are lagging by one month and on-hand inventory of manhole components.

Note: Capital equipment can be seen on the page immediately following this statement. No Capital Projects are budgeted for FY 2018. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

City of Bloomington, Illinois FY 2018 Capital Projects

	APPROXIMATE TIMELINE							
	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Storm Water Fund								
Emergency Drainage Way Improvements	\$ 250,000							Deferred
TOTAL STORM WATER CAPITAL:	\$ 250,000	\$ -						

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
	2006 IH 7400	144,200.00			-
	2009 Elgin Eagle F2622D	268,418.00			-
	Total Storm Water	412,618.00	-	-	-

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

City of Bloomington - FY 2018
Solid Waste Fund Profit and Loss Statement
Through May 31, 2017

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 400,487	\$ 400,487	\$ -	\$	400,487			0.0%
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 543,619	\$	5,518,958			9.0%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 11,887	\$	96,335			0.0%
85 Transfer In	\$ 330,885	\$ 330,885	\$ 27,574	\$	303,311			8.3%
Revenue Total	\$ 6,902,172	\$ 6,902,172	\$ 583,080	\$	6,319,092			8.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 2,377,284	\$ 2,377,284	\$ 158,668	\$	2,218,616			6.7%
62 Benefits	\$ 945,165	\$ 945,165	\$ 88,891	\$	856,274			9.4%
70 Contractuals	\$ 2,516,626	\$ 2,516,626	\$ 49,374	\$	2,467,253			2.0%
71 Commodities	\$ 278,694	\$ 278,694	\$ 15,119	\$	263,575			5.4%
73 Principal Expense	\$ 272,255	\$ 272,255	\$ 41,500	\$	230,755			15.2%
74 Interest Expense	\$ 22,806	\$ 22,806	\$ 2,785	\$	20,021			12.2%
89 Transfer Out	\$ 489,342	\$ 489,342	\$ 40,779	\$	448,564			8.3%
Expense Total	\$ 6,902,172	\$ 6,902,172	\$ 397,114	\$	6,505,058			5.8%

Beginning Fund Balance	\$ 785,350	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 185,966	
Ending Fund Balance	\$ 971,316	

Commentary: Solid Waste fund savings of \$401K was budgeted to pay for operations. Since revenues in fund balance have already been collected, there is no current year activity. 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 will not trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Contractuals are behind trend due to temporary staff not beginning until leaf season, no leaf or grass disposal fees yet and the education program will not be paid until later in the fiscal year. Commodities are down as no toters or other supplies have been ordered yet. Transfers in from the General Fund relate to the bulk waste and brush collection programs.

Note: See details on capital equipment on the page immediately following this statement.

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings)/Loss
Solid Waste					
	2007 Ford F150	30,179.00			-
	2012 Crane Carrier LDT2-26	319,330.90			-
	2012 Crane Carrier LDT2-26	319,330.90			-
	2006 IH 7400	144,200.00			-
	2006 IH 7400	144,200.00			-
	2004 IH 7400	164,800.00			-
	2007 Komatsu WA200PT-5L	211,150.00			-
	2007 JRB	11,330.00			-
	2007 JRB	11,330.00			-
	Total Solid Waste	1,355,850.80	-	-	-

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

**City of Bloomington - FY 2018
Golf Fund Profit and Loss Statement
Through May 31, 2017**

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 44,548	\$ 44,548	\$ -	\$ 44,548	0.0%
54 Charges for Services	\$ 2,504,557	\$ 2,504,557	\$ 251,394	\$ 2,253,163	10.0%
56 Investment Income	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
57 Misc Revenue	\$ 123,775	\$ 123,775	\$ 8,157	\$ 115,618	6.6%
Revenue Total	\$ 2,674,380	\$ 2,674,380	\$ 259,551	\$ 2,414,828	9.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 950,742	\$ 950,742	\$ 68,779	\$ 881,963	7.2%
62 Benefits	\$ 265,936	\$ 265,936	\$ 21,950	\$ 243,986	8.3%
70 Contractuals	\$ 538,102	\$ 538,102	\$ 7,962	\$ 530,140	1.5%
71 Commodities	\$ 558,147	\$ 558,147	\$ 54,017	\$ 504,130	9.7%
72 Capital Expenditures	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	0.0%
73 Principal Expense	\$ 31,882	\$ 31,882	\$ 2,299	\$ 29,583	7.2%
74 Interest Expense	\$ 1,923	\$ 1,923	\$ 131	\$ 1,792	6.8%
79 Other Expenditures	\$ 25,182	\$ 25,182	\$ -	\$ 25,182	0.0%
89 Transfer Out	\$ 102,465	\$ 102,465	\$ 8,539	\$ 93,926	8.3%
Expense Total	\$ 2,674,380	\$ 2,674,380	\$ 163,676	\$ 2,510,704	6.1%

Beginning Fund Balance	\$ 735,683	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 95,876	
Ending Fund Balance	\$ 831,559	

Commentary: FY 2018 is starting out to be a good year for golf due to favorable weather conditions. Charges for services are above annualization by 2%. Miscellaneous revenues which include food sales are almost on trend at 7%. Contractuals are lower than annualization but do not include the purchase order for chemicals for the year. Two capital projects will not begin until after the busy summer season.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek. See details on capital projects and equipment on the pages immediately following this statement. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

City of Bloomington, Illinois FY 2018 Capital Projects

APPROXIMATE TIMELINE								
	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Golf Fund								
Prairie Vista HVAC & Patio	\$ 100,000			Nov. 2017	Dec. 2017	Feb. 2018	Apr. 2018	Apr. 2018
The Den Clubhouse Roof & HVAC	\$ 100,000			Nov. 2017	Dec. 2017	Feb. 2018	Apr. 2018	Apr. 2018
TOTAL GOLF CAPITAL:	200,000.00		-					

FY2018 Capital Lease -- 5 Year
40110137

Department	Equipment	Org Cost Est	Actual Cost	(Savings)/Loss
Prairie Vista Golf Course				
	Golf Carts - Prairie Vista	115,000.00		-
	Mowers - Prairie Vista	100,000.00		-
	Aerification Equipment - All Courses	13,333.00		-
	Total Prairie Vista Golf Course	228,333.00	-	-
Highland Golf Course				
	Mowers, Sprayer - Highland Park	100,000.00		-
	Aerification Equipment - All Courses	13,333.00		-
	Total Highland Golf Course	113,333.00	-	-
The Den at Fox Creek				
	Mowers - The Den at Fox Creek	100,000.00		-
	Aerification Equipment - All Courses	13,334.00		-
	Total The Den at Fox Creek	113,334.00	-	-
Golf Fund Total		\$ 455,000.00	\$ -	\$ -

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

City of Bloomington - FY 2018
Arena Fund Profit and Loss Statement
Through May 31, 2017

Annualized Trend is 8%

The Arena 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	\$ 1,440,470	\$ 1,440,470	\$ 120,039	\$ 1,320,431	8.3%
54 Charges for Services	\$ 1,975,750	\$ 1,975,750	\$ 69,255	\$ 1,906,495	3.5%
56 Investment Income	\$ (4,880)	\$ (4,880)	\$ (996)	\$ (3,884)	20.4%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 32,352	\$ 927,498	0.0%
85 Transfer In	\$ 2,244,539	\$ 2,244,539	\$ 187,045	\$ 2,057,494	0.0%
Revenue Total	\$ 6,615,729	\$ 6,615,729	\$ 407,695	\$ 6,208,034	6.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,143,233	\$ 1,143,233	\$ 106,557	\$ 1,036,676	9.3%
62 Benefits	\$ 280,957	\$ 280,957	\$ 19,124	\$ 261,833	6.8%
70 Contractuals	\$ 1,352,636	\$ 1,352,636	\$ 44,515	\$ 1,308,121	3.3%
71 Commodities	\$ 852,037	\$ 852,037	\$ 35,561	\$ 816,476	4.2%
72 Capital Expenditures	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0.0%
73 Principal Expense	\$ 279,859	\$ 279,859	\$ 29,913	\$ 249,945	10.7%
74 Interest Expense	\$ 44,101	\$ 44,101	\$ 4,270	\$ 39,831	9.7%
79 Other Expenditures	\$ 222,438	\$ 222,438	\$ 199	\$ 222,239	0.1%
89 Transfer Out	\$ 1,440,470	\$ 1,440,470	\$ 120,039	\$ 1,320,431	8.3%
Expense Total	\$ 6,615,729	\$ 6,615,729	\$ 360,179	\$ 6,255,551	5.4%

Beginning Fund Balance	\$ 563,462	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 47,517	
Ending Fund Balance	\$ 610,979	

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena 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. Misc. revenue includes concessions, merchandise and other. Transfers in represents revenue received from the General Fund.

The Arena is a unique entertainment venue therefore profit and loss activity will not trend with annualization. Salary expenses includes event staff. Contractual expense includes building maintenance and repairs and talent expenses that trend with the timing of events and repairs while managements fees are monthly.

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 Arena with the remainder left to build City reserves and infrastructure. See details on capital projects after the VenuWorks page. Only Funded (Budgeted) capital projects appear on the Revenue and Expenditures statement.

City of Bloomington - FY 2018
VenuWorks Profit and Loss Statement
Through May 31, 2017

Annualized Trend is 8%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 1,975,750	\$ 1,975,750	\$ 69,255	\$ 1,906,495	3.5%
56 Investment Income	\$ 120	\$ 120	\$ 121	\$ (1)	100.5%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 32,352	\$ 927,498	3.4%
Revenue Total	\$ 2,935,720	\$ 2,935,720	\$ 101,728	\$ 2,833,992	3.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,110,200	\$ 1,110,200	\$ 104,016	\$ 1,006,184	9.4%
62 Benefits	\$ 274,151	\$ 274,151	\$ 18,600	\$ 255,551	6.8%
70 Contractuals	\$ 977,916	\$ 977,916	\$ 43,185	\$ 934,731	4.4%
71 Commodities	\$ 852,037	\$ 852,037	\$ 35,561	\$ 816,476	4.2%
79 Other Expenditures	\$ 30,300	\$ 30,300	\$ 199	\$ 30,101	0.0%
Expense Total	\$ 3,244,604	\$ 3,244,604	\$ 201,561	\$ 3,043,043	6.2%

Current Activity - favorable/(unfavorable) \$ (99,834)

Note: This is VenuWorks monthly budget for FY 2018. Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.

City of Bloomington, Illinois FY 2018 Capital Projects

APPROXIMATE TIMELINE								
	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena Fund								
Ice Plant Leak Repairs	\$ 350,000		August 1, 2017	N/A	N/A	April 1, 2018	June 1, 2018	December 1, 2018
ADA Elevator Installation	\$ 400,000		Done	In progress	Fall 2017	April 1, 2018	June 1, 2018	December 1, 2018
ADA Sidewalk and Ramp Rplcmnt	\$ 250,000		Done	In progress	42917	July 1, 2017	August 1, 2017	December 1, 2017
TOTAL COLISEUM CAPITAL:	1,000,000.00	-						