



***FY 2018
June 2017 Financial Report
May 1, 2017 through June 30, 2017***

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June Executive Summary

The City's overall finances are in good condition for the month of June. 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 17 percent or 2/12 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. Salaries are currently at 14.1% mostly due to vacancies in Fire. Many tax revenues collected by the State are not received for one to two months; therefore revenue trends lag in those categories. However, Property Tax, the City's largest tax, is billed twice per year (June and September), which means 50 percent of that revenue has been collected through June. Overall, total revenues collected to date are 13.7 percent or \$14.4M of the \$105M revenue budget. Expenditures are \$17.2M and on trend at 16.4 percent; leaving the General Fund in a negative cash flow position related to the above timing.

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

All Enterprise funds ended the month with positive activity. The Golf fund is ahead of Revenue trend due to seasonality.

Enterprise Fund Summary Current Activity Through June 30, 2017

Fund	Gain / (Loss)
Water	\$ 425,691
Sewer	\$ 54,038
Storm Water	\$ 145,794
Solid Waste	\$ 235,136
Golf	\$ 264,823
Arena	\$ 118,765
Net Activity Total	\$ 1,244,245

Capital

The Capital Improvement Fund (CIF) accounts for capital projects unassociated with enterprise funds. Multiple capital projects were adopted in the FY18 budget. \$4.79M for the Streets program, \$100K for the Westside Community Center Development, and other funding for facility repairs and park projects. Most projects are in the initial phases of design or bidding and actual expenditures will not be seen in the first few months.

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 June 30, 2017

Annualized Trend is 17%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Taxes	\$ 86,274,740	\$ 86,274,740	\$ 11,117,193	\$ 75,157,547	12.9%
Licenses	\$ 414,950	\$ 414,950	\$ 57,268	\$ 357,682	13.8%
Permits	\$ 802,351	\$ 802,351	\$ 232,199	\$ 570,152	28.9%
Intergovernmental Revenue	\$ 228,383	\$ 228,383	\$ 5,032	\$ 223,351	2.2%
Charges for Services	\$ 11,864,306	\$ 11,864,306	\$ 2,071,309	\$ 9,792,997	17.5%
Fines & Forfeitures	\$ 803,400	\$ 803,400	\$ 114,294	\$ 689,106	14.2%
Investment Income	\$ 85,375	\$ 85,375	\$ 83,054	\$ 2,321	97.3%
Misc Revenue	\$ 956,337	\$ 956,337	\$ 113,149	\$ 843,188	11.8%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 150	\$ 17,850	0.8%
Transfer In	\$ 3,866,628	\$ 3,866,628	\$ 641,492	\$ 3,225,136	16.6%
TOTAL REVENUE	\$ 105,314,471	\$ 105,314,471	\$ 14,435,141	\$ 90,879,330	13.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
Salaries	\$ 40,665,840	\$ 40,665,840	\$ 5,746,189	\$ 34,919,651	14.1%
Benefits	\$ 10,798,566	\$ 10,798,566	\$ 1,755,869	\$ 9,042,698	16.3%
Contractuals	\$ 14,487,718	\$ 14,411,822	\$ 1,862,207	\$ 12,549,615	12.9%
Commodities	\$ 7,419,370	\$ 7,479,370	\$ 919,480	\$ 6,559,890	12.3%
Capital Expenditures	\$ -	\$ 15,896	\$ 5,000	\$ 10,896	31.5%
Principal Expense	\$ 1,787,105	\$ 1,787,105	\$ 297,358	\$ 1,489,747	16.6%
Interest Expense	\$ 236,735	\$ 236,735	\$ 27,475	\$ 209,261	11.6%
Other Intergov Exp	\$ 14,845,254	\$ 14,845,254	\$ 4,424,384	\$ 10,420,871	29.8%
Other Expenditures	\$ 3,741,211	\$ 3,741,211	\$ 320,474	\$ 3,420,737	8.6%
Transfer Out	\$ 11,332,670	\$ 11,332,670	\$ 1,888,778	\$ 9,443,891	16.7%
TOTAL EXPENDITURES	\$ 105,314,471	\$ 105,314,471	\$ 17,247,213	\$ 88,067,257	16.4%

Beginning Fund Balance	\$	14,865,398	2017 unaudited
Current Activity - favorable/(unfavorable)	\$	(2,812,072)	
Ending Fund Balance	\$	12,053,326	

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 49% compared to budget. Intergovernmental revenues are below trend as numerous grants have not been received yet. Building permits are up due to construction season.

Expenditures are trending at annualization with other intergovernmental expenditures higher from pension payments. Other expenditures are lower as the majority is related to Amulance/insurance write offs and will not be realized until later in the year.

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 June 30, 2017**

Annualized Trend is 17%

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	\$ 101,160	\$ 866,040	10.5%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 8,626	\$ 474,351	1.8%
TOTAL REVENUE	\$ 1,485,227	\$ 1,485,227	\$ 109,786	\$ 1,375,441	7.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 81,034	\$ 798,768	9.2%
62 Benefits	\$ 304,152	\$ 304,152	\$ 24,624	\$ 279,528	8.1%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 51,716	\$ 1,030,006	4.8%
71 Commodities	\$ 349,350	\$ 349,350	\$ 30,390	\$ 318,960	8.7%
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	\$ 641	\$ 14,234	4.3%
TOTAL EXPENDITURES	\$ 2,639,860	\$ 2,639,860	\$ 193,385	\$ 2,446,475	7.3%

Current Activity - favorable/(unfavorable) \$ (83,599)

Commentary: The BCPA's business is slower in the summer months. Charges for services represent facility rentals, program income, admission fees and concession revenues which is below annualization at 10.5%. 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	\$ 283,333	\$ 1,416,667	16.7%
53 Intergov Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 101,160	\$ 866,040	10.5%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 8,626	\$ 474,351	1.8%
TOTAL REVENUE	\$ 3,185,227	\$ 3,185,227	\$ 393,119	\$ 2,792,108	12.3%
				\$ -	
				\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 81,034	\$ 798,768	9.2%
62 Benefits	\$ 304,152	\$ 304,152	\$ 24,624	\$ 279,528	8.1%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 51,716	\$ 1,030,006	4.8%
71 Commodities	\$ 349,350	\$ 349,350	\$ 30,390	\$ 318,960	8.7%
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	\$ 641	\$ 14,234	4.3%
89 Transfer Out	\$ 1,042,836	\$ 1,042,836	\$ 173,806	\$ 869,030	16.7%
TOTAL EXPENDITURES	\$ 3,682,696	\$ 3,682,696	\$ 367,191	\$ 3,315,505	10.0%

Current Activity - favorable/(unfavorable) \$ 25,929

**City of Bloomington - FY 2018
Miller Park Zoo Profit and Loss Statement
Through June 30, 2017**

Annualized Trend is 17%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 694,800	\$ 694,800	\$ 219,626	\$ 475,174	31.6%
57 Misc Revenue	\$ 75,850	\$ 75,850	\$ 2,571	\$ 73,279	3.4%
TOTAL REVENUE	\$ 770,650	\$ 770,650	\$ 222,197	\$ 548,453	28.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 648,997	\$ 648,997	\$ 111,146	\$ 537,851	17.1%
62 Benefits	\$ 213,827	\$ 213,827	\$ 37,864	\$ 175,962	17.7%
70 Contractuals	\$ 188,417	\$ 188,417	\$ 32,540	\$ 155,877	17.3%
71 Commodities	\$ 295,675	\$ 295,675	\$ 70,109	\$ 225,566	23.7%
79 Other Expenditures	\$ 300	\$ 300	\$ 40	\$ 260	13.5%
TOTAL EXPENDITURES	\$ 1,347,216	\$ 1,347,216	\$ 251,700	\$ 1,095,516	18.7%

Current Activity - favorable/(unfavorable) \$ (29,502)

Commentary: As expected, the Zoo's charges for services are almost 15% ahead of trend. Expenditures are right on trend except for commodities which are primarily related to gift shop purchases, which are made in bulk/advance, and 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 June 30, 2017

Annualized Trend is 17%

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	\$ 147,153	\$ 879,467	14.3%
57 Misc Revenue	\$ 29,000	\$ 29,000	\$ 841	\$ 28,159	2.9%
TOTAL REVENUE	\$ 1,055,620	\$ 1,055,620	\$ 147,994	\$ 907,626	14.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 345,974	\$ 345,974	\$ 58,592	\$ 287,382	16.9%
62 Benefits	\$ 72,463	\$ 72,463	\$ 12,494	\$ 59,970	17.2%
70 Contractuals	\$ 228,208	\$ 228,208	\$ 14,523	\$ 213,684	6.4%
71 Commodities	\$ 235,100	\$ 235,100	\$ 16,811	\$ 218,289	7.2%
TOTAL EXPENDITURES	\$ 881,745	\$ 881,745	\$ 102,420	\$ 779,325	11.6%

Current Activity - favorable/(unfavorable) 45,574

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 June 30, 2017**

Revenues Earned	Annual Budget	FY2018 YTD	FY2017 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,744,495	\$ 12,720,564	\$ 12,406,257	\$ 314,307	2.53%	2 Months
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	\$ 499,871	\$ 485,852	\$ 14,020	2.89%	1 Month
Ambulance Fee	\$ 4,483,847	\$ 949,615	\$ 830,849	\$ 118,766	14.29%	2 Months
Food & Beverage Tax	\$ 4,300,463	\$ 305,944	\$ 282,252	\$ 23,692	8.39%	1 Month
Local Motor Fuel	\$ 2,400,000	\$ 199,852	\$ 203,476	\$ (3,624)	-1.78%	1 Month
Franchise Tax	\$ 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	\$ 166,537	\$ 94,769	\$ 71,768	75.73%	1 Month
Local Use Tax	\$ 1,700,000	\$ 303,550	\$ 286,394	\$ 17,156	5.99%	2 Months
Packaged Liquor	\$ 1,125,000	\$ 98,444	\$ 101,225	\$ (2,781)	-2.75%	1 Month
Vehicle Use Tax	\$ 1,100,000	\$ 119,246	\$ 97,480	\$ 21,765	22.33%	1 Month
Building Permits	\$ 753,000	\$ 225,009	\$ 141,515	\$ 83,494	59.00%	2 Months
Amusement Tax	\$ 1,000,000	\$ 82,087	\$ 103,855	\$ (21,768)	-20.96%	1 Month
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 are ahead of last year by 14% and ahead of trend by 4%.

2) Building permits are ahead of last year by 59% and ahead of trend by 13% which is a positive trend in construction.

3) Hotel & Motel Tax is ahead of last year by 76% = \$72K

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
Facilities Capital Improvement Projects								
Major Facility Repairs	\$ 250,000							TBD
Police Administration Roof Replacement & Install a Waterproofing Membrane over Parking Garage	\$ 340,000		Spring 2018	NA	NA	Completed	Oct. 2017	Dec. 2017
Fire Capital Improvement Projects								
Land Acquisition (NE Fire Station) - Assessment & Evaluation	\$ 50,000		Estimate d August 2017	Start evaluation estimated September 2017				End study estimated Nov. 2017
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program	\$ 3,646,896		NA	Completed	Completed	Completed	June 2017	Nov. 2017
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000		NA	Completed	Completed	Completed	June 2017	April 2018
Multi-Year Sidewalk Repair Program	\$ 488,866		NA	Completed	Completed	Completed	June 2017	April 2018
Multi-Year Sidewalk Replacement 50-50 Program	\$ 105,000		NA	Completed	Completed	Completed	June 2017	April 2018
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000		NA	Completed	Completed	Completed	June 2017	April 2018
Downtown Wayfinding Signage	\$ 250,000		11/2017	Dec. 2017	Mar. 2018	April 2018	May 2018	Aug 2018
Lutz Road	\$ -			Completed		Completed		
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
funds	\$ 825,000			Nov. 2017	TBD	TBD	TBD	TBD
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	\$ -						

General Fund					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) / Loss
FY 2018 Capital Equipment List - 5 Year					
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		34,283.00	808.00
	2005 GMC 1500	36,359.00		40,983.00	4,624.00
	Total Street Maintenance	126,484.00	-	75,266.00	5,432.00
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					

General Fund					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) / Loss
	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					
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	\$ -	\$ 75,266.00	\$ 5,432.00
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 June 30, 2017

Annualized Trend is 17%

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	\$ 170,067	\$ 3,079,933	5.2%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 11,433	\$ 8,567	57.2%
Revenue Total	\$ 9,621,000	\$ 9,621,000	\$ 181,500	\$ 9,439,500	1.9%

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)	\$ 181,500	
Ending Fund Balance	\$ 7,249,284	

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 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 above only reflects one month.

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	Sept 2017	Feb. 2018	May 2018	Sept. 2018
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,400,000	\$ -	NA	NA	May 2018	June 2018	Aug 2018	Nov. 2019
Towanda Barnes Rd @ Ireland Grove Rd Improvement Construction (City share)	\$ 700,000	\$ -	NA	NA	NA	Feb. 2018	May 2018	Nov. 2018
Street Lighting Charges	\$ 500,000	\$ -	NA	NA	NA	NA	May 2017	April 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 June 30, 2017

Annualized Trend is 17%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 5,916,824	\$ 5,916,824	\$ -	\$ 5,916,824	0.0%
51 Licenses	\$ 35,000	\$ 35,000	\$ 15,174	\$ 19,826	43.4%
54 Charges for Services	\$ 14,471,000	\$ 14,471,000	\$ 2,177,000	\$ 12,294,000	15.0%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 51,078	\$ 268,922	16.0%
56 Investment Income	\$ 104,706	\$ 104,706	\$ -	\$ 104,706	0.0%
57 Misc Revenue	\$ 190,050	\$ 190,050	\$ 108,610	\$ 81,440	57.1%
85 Transfer In	\$ 492,487	\$ 492,487	\$ 82,081	\$ 410,406	16.7%
Revenue Total	\$ 21,530,067	\$ 21,530,067	\$ 2,433,943	\$ 19,096,124	11.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,876,258	\$ 3,876,258	\$ 586,443	\$ 3,289,815	15.1%
62 Benefits	\$ 1,470,930	\$ 1,470,930	\$ 245,813	\$ 1,225,117	16.7%
70 Contractuals	\$ 5,484,117	\$ 5,484,117	\$ 260,888	\$ 5,223,229	4.8%
71 Commodities	\$ 3,880,540	\$ 3,880,540	\$ 417,304	\$ 3,463,236	10.8%
72 Capital Expenditures	\$ 5,155,000	\$ 5,155,000	\$ -	\$ 5,155,000	0.0%
73 Principal Expense	\$ 806,980	\$ 806,980	\$ 312,763	\$ 494,216	38.8%
74 Interest Expense	\$ 158,240	\$ 158,240	\$ 69,619	\$ 88,621	44.0%
79 Other Expenditures	\$ 10,250	\$ 10,250	\$ 797	\$ 9,453	7.8%
89 Transfer Out	\$ 687,752	\$ 687,752	\$ 114,625	\$ 573,127	16.7%
Expense Total	\$ 21,530,067	\$ 21,530,067	\$ 2,008,252	\$ 19,521,815	9.3%

Beginning Fund Balance	\$ 24,586,316	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 425,691	
Ending Fund Balance	\$ 25,012,007	

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 - but are on pace with the prior year. Licenses are 26% ahead of budget due to boat licenses.

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	\$ 17,561	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		October 2017	N/A	N/A	December 2017	March 2018	N/A
Pipeline Rd - Division E - Pressure Valve Control Stations - Design	\$ 200,000		July 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	June 2018	Aug 2018	Nov 2019
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000		Design Project	N/A	N/A	April 2018	May 2018	Dec 2018
Szarek Drive Water Main Replacement - Construction	\$ 330,000		Design Project	N/A	N/A	April 2018	May 2018	Dec 2018
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000		N/A	January 2018	February 2018	March 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		N/a	N/a	N/a	July 2017	Aug 2017	Sept 2017
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000		July - September 2017 (multiple projects)			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		NA	NA	NA	Jan 2018	April 2018	Dec 2018
SCADA Master Plan - Construction	\$ 1,500,000		NA	NA	NA	Feb 2018	April 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	\$ 17,561						

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
	2006 Dodge Dakota	48,198.00			-
	1998 Sullair 185DQ Compressor	20,159.00			-
	Pallet forks for Wheel Loader	6,200.00			-
	Vactron LP873 SDT	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		7,018.68	(2,981.32)
	Total Water Purification	98,000.00	-	7,018.68	(2,981.32)
Lake Maintenance					
	2006 Bob Cat 5600	66,950.00		48,100.40	(18,849.60)
	Lake Parks Maintenance Front End Mower	27,000.00		21,799.00	(5,201.00)
	Total Lake Maintenance	93,950.00	-	69,899.40	(24,050.60)
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 June 30, 2017**

Annualized Trend is 17%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual			
54 Charges for Services	\$ 5,033,118	\$ 5,033,118	\$ 782,173		\$ 4,250,946	15.5%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 18,808		\$ 121,881	13.4%
56 Investment Income	\$ 7,733	\$ 7,733	\$ -		\$ 7,733	0.0%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 33,611		\$ (7,861)	130.5%
Revenue Total	\$ 5,207,291	\$ 5,207,291	\$ 834,591		\$ 4,372,699	16.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual			
61 Salaries	\$ 1,099,016	\$ 1,099,016	\$ 152,293		\$ 946,723	13.9%
62 Benefits	\$ 435,999	\$ 435,999	\$ 62,853		\$ 373,146	14.4%
70 Contractuals	\$ 1,097,563	\$ 1,097,563	\$ 47,213		\$ 1,050,350	4.3%
71 Commodities	\$ 351,523	\$ 351,523	\$ 37,097		\$ 314,425	10.6%
72 Capital Expenditures	\$ 850,000	\$ 850,000	\$ -		\$ 850,000	0.0%
73 Principal Expense	\$ 569,016	\$ 569,016	\$ 286,941		\$ 282,074	50.4%
74 Interest Expense	\$ 232,858	\$ 232,858	\$ 117,058		\$ 115,801	50.3%
79 Other Expenditures	\$ 165,817	\$ 165,817	\$ 9,515		\$ 156,302	5.7%
89 Transfer Out	\$ 405,499	\$ 405,499	\$ 67,583		\$ 337,916	16.7%
Expense Total	\$ 5,207,291	\$ 5,207,291	\$ 780,553		\$ 4,426,737	15.0%

Beginning Fund Balance	\$ 1,644,612	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 54,038	
Ending Fund Balance	\$ 1,698,650	

Commentary: Charges for services are slightly below annualization and miscellaneous revenues are 113.5% 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 are lagging 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	Aug 2017	Aug 2017	Oct 2017	Nov 2017	April 2018
Sugar Creek Pump Station and Forcemain Improvements	\$ 50,000		N/A	Nov 2017	Dec 2017	N/A	N/A	N/A
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 550,000		N/A	Aug 2017	Aug 2017	Oct 2017	Nov 2017	April 2018
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 300,000		N/A	Aug 2017	Oct 2017	Nov 2017	Dec 2017	April 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		192,780.00	(1,405.90)
	Total Sanitary Sewer	217,875.90	-	192,780.00	(1,405.90)

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 June 30, 2017

Annualized Trend is 17%

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	\$ 1,290	\$ 4,552		22.1%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 478,648	\$ 2,275,163		17.4%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 6,526	\$ 44,974		12.7%
56 Investment Income	\$ 2,500	\$ 2,500	\$ -	\$ 2,500		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 15,600	\$ 9,400		62.4%
Revenue Total	\$ 3,257,203	\$ 3,257,203	\$ 502,064	\$ 2,755,139		15.4%

\$ -
 \$ -

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 723,921	\$ 723,921	\$ 135,548	\$ 588,373		18.7%
62 Benefits	\$ 309,304	\$ 309,304	\$ 57,068	\$ 252,236		18.5%
70 Contractuals	\$ 738,555	\$ 738,555	\$ 35,439	\$ 703,116		4.8%
71 Commodities	\$ 159,241	\$ 159,241	\$ 16,602	\$ 142,639		10.4%
73 Principal Expense	\$ 817,151	\$ 817,151	\$ 53,826	\$ 763,325		6.6%
74 Interest Expense	\$ 212,574	\$ 212,574	\$ 11,711	\$ 200,863		5.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 276,456	\$ 276,456	\$ 46,076	\$ 230,380		16.7%
Expense Total	\$ 3,257,203	\$ 3,257,203	\$ 356,270	\$ 2,900,933		10.9%

Beginning Fund Balance	\$ 318,868	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 145,794	
Ending Fund Balance	\$ 464,662	

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 are 45% over annualization due to owner contributions from commercial developments.

Salary and benefits will not trend with annualization as laborers shift between Sewer, Storm Water and Street maintenance divisions. Contractuals are below trend in numerous areas including only 1 month of 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 June 30, 2017**

Annualized Trend is 17%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual			
40 Use of Fund Balance	\$ 400,487	\$ 400,487	\$ -	\$	400,487	0.0%
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 1,085,534	\$	4,977,043	17.9%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 24,898	\$	83,325	0.0%
85 Transfer In	\$ 330,885	\$ 330,885	\$ 55,148	\$	275,738	16.7%
Revenue Total	\$ 6,902,172	\$ 6,902,172	\$ 1,165,580	\$	5,736,593	16.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual			
61 Salaries	\$ 2,377,284	\$ 2,377,284	\$ 372,534	\$	2,004,750	15.7%
62 Benefits	\$ 945,165	\$ 945,165	\$ 172,942	\$	772,223	18.3%
70 Contractuals	\$ 2,516,626	\$ 2,516,626	\$ 214,417	\$	2,302,210	8.5%
71 Commodities	\$ 278,694	\$ 278,694	\$ 31,851	\$	246,843	11.4%
73 Principal Expense	\$ 272,255	\$ 272,255	\$ 53,501	\$	218,754	19.7%
74 Interest Expense	\$ 22,806	\$ 22,806	\$ 3,642	\$	19,164	16.0%
89 Transfer Out	\$ 489,342	\$ 489,342	\$ 81,557	\$	407,785	16.7%
Expense Total	\$ 6,902,172	\$ 6,902,172	\$ 930,444	\$	5,971,728	13.5%

Beginning Fund Balance	\$ 785,350	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 235,136	
Ending Fund Balance	\$ 1,020,486	

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 totes 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		166,420.00	1,620.00
	2007 Komatsu WA200PT-5L	211,150.00			-
	2007 JRB	11,330.00			-
	2007 JRB	11,330.00			-
	Total Solid Waste	1,355,850.80	-	166,420.00	1,620.00

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 June 30, 2017**

Annualized Trend is 17%

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	\$ 629,900	\$ 1,874,657	25.2%
56 Investment Income	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
57 Misc Revenue	\$ 123,775	\$ 123,775	\$ 29,444	\$ 94,331	23.8%
Revenue Total	\$ 2,674,380	\$ 2,674,380	\$ 659,343	\$ 2,015,036	24.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 950,742	\$ 950,742	\$ 187,577	\$ 763,165	19.7%
62 Benefits	\$ 265,936	\$ 265,936	\$ 47,308	\$ 218,628	17.8%
70 Contractuals	\$ 538,102	\$ 538,102	\$ 40,598	\$ 497,505	7.5%
71 Commodities	\$ 558,147	\$ 558,147	\$ 97,102	\$ 461,045	17.4%
72 Capital Expenditures	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	0.0%
73 Principal Expense	\$ 31,882	\$ 31,882	\$ 4,601	\$ 27,281	14.4%
74 Interest Expense	\$ 1,923	\$ 1,923	\$ 258	\$ 1,665	13.4%
79 Other Expenditures	\$ 25,182	\$ 25,182	\$ -	\$ 25,182	0.0%
89 Transfer Out	\$ 102,465	\$ 102,465	\$ 17,078	\$ 85,388	16.7%
Expense Total	\$ 2,674,380	\$ 2,674,380	\$ 394,521	\$ 2,279,859	14.8%

Beginning Fund Balance	\$ 735,683	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 264,823	
Ending Fund Balance	\$ 1,000,506	

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 8%. Miscellaneous revenues which include food sales are also over trend by 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	-						

FY2018 Capital Lease -- 5 Year
40110137

Department	Equipment	Org Cost		(Savings) /
		Est	Actual Cost	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 June 30, 2017

Annualized Trend is 17%

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	\$ 240,078	\$ 1,200,391	16.7%
54 Charges for Services	\$ 1,975,750	\$ 1,975,750	\$ 116,286	\$ 1,859,464	5.9%
56 Investment Income	\$ (4,880)	\$ (4,880)	\$ (911)	\$ (3,969)	18.7%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 33,279	\$ 926,571	0.0%
85 Transfer In	\$ 2,244,539	\$ 2,244,539	\$ 374,090	\$ 1,870,450	0.0%
Revenue Total	\$ 6,615,729	\$ 6,615,729	\$ 762,821	\$ 5,852,908	11.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,143,233	\$ 1,143,233	\$ 180,547	\$ 962,686	15.8%
62 Benefits	\$ 280,957	\$ 280,957	\$ 29,046	\$ 251,911	10.3%
70 Contractuals	\$ 1,352,636	\$ 1,352,636	\$ 73,723	\$ 1,278,913	5.5%
71 Commodities	\$ 852,037	\$ 852,037	\$ 60,249	\$ 791,788	7.1%
72 Capital Expenditures	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0.0%
73 Principal Expense	\$ 279,859	\$ 279,859	\$ 51,086	\$ 228,773	18.3%
74 Interest Expense	\$ 44,101	\$ 44,101	\$ 7,938	\$ 36,163	18.0%
79 Other Expenditures	\$ 222,438	\$ 222,438	\$ 1,389	\$ 221,049	0.6%
89 Transfer Out	\$ 1,440,470	\$ 1,440,470	\$ 240,078	\$ 1,200,391	16.7%
Expense Total	\$ 6,615,729	\$ 6,615,729	\$ 644,057	\$ 5,971,672	9.7%

Beginning Fund Balance	\$ 563,462	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 118,765	
Ending Fund Balance	\$ 682,227	

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 June 30, 2017

Annualized Trend is 17%

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	\$ 116,286	\$ 1,859,464	5.9%
56 Investment Income	\$ 120	\$ 120	\$ 205	\$ (85)	171.0%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 33,279	\$ 926,571	3.5%
Revenue Total	\$ 2,935,720	\$ 2,935,720	\$ 149,770	\$ 2,785,950	5.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,110,200	\$ 1,110,200	\$ 175,465	\$ 934,735	15.8%
62 Benefits	\$ 274,151	\$ 274,151	\$ 27,998	\$ 246,153	10.2%
70 Contractuals	\$ 977,916	\$ 977,916	\$ 68,545	\$ 909,371	7.0%
71 Commodities	\$ 852,037	\$ 852,037	\$ 60,249	\$ 791,788	7.1%
79 Other Expenditures	\$ 30,300	\$ 30,300	\$ 1,389	\$ 28,911	0.0%
Expense Total	\$ 3,244,604	\$ 3,244,604	\$ 333,647	\$ 2,910,957	10.3%

Current Activity - favorable/(unfavorable) \$ (183,877)

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
Replacement	\$ 250,000		Done	In progress	42917	July 1, 2017	August 1, 2017	December 1, 2017
TOTAL Arena CAPITAL:	1,000,000.00	-						