



***FY 2018
1st Quarter Financial Report
May 1, 2017 through July 31, 2017***

Table of Contents

Page

Executive Summary	3
General Fund - Revenue & Expenditures by Category	5
BCPA - Profit and Loss Statement	6
Miller Park Zoo - Profit and Loss Statement	7
Pepsi Ice Center - Profit and Loss Statement	8
General Fund - Major Tax Revenue Summary	9
Capital Improvement Fund - Capital Projects	10
Capital Equipment - Status of Equipment Purchases approved for FY 2018	11
State Motor Fuel Tax - Revenue and Expenditures	13
State Motor Fuel Tax - Capital Projects	14
Water Fund - Profit and Loss Statement	15
Water Fund - Capital Projects	16
Water Fund - Capital Equipment	17
Sewer Fund - Profit and Loss Statement	18
Sewer Fund - Capital Projects	19
Sewer Fund - Capital Equipment	20
Storm Water Fund - Profit and Loss Statement	21
Storm Water Fund - Capital Projects	22
Storm Water Fund - Capital Equipment	23
Solid Waste Fund - Profit and Loss Statement	24
Solid Waste Fund - Capital Equipment	25
Golf Fund - Profit and Loss Statement	26
Golf Fund - Capital Projects	27
Golf Fund - Capital Equipment	28
Arena Fund - Profit and Loss Statement	29
VenuWorks - Profit and Loss Statement	30
Arena Fund - Capital Equipment	31



2018 1st Quarter Executive Summary

The City's overall finances are in good condition through the first quarter. 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 25 percent or 3/12 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 City taxes. Activity through the end of the first quarter is rated good. Overall revenue and expenses are below trend with revenues under by 3.6 percent and expenses under by 2.1 percent.

The General Fund houses many operations that are seasonal in nature such as recreational activities and snow & ice budgets. Therefore revenues and expenditures from these types of activities would not be expected to correlate to an annualized trend. Often however, salary and benefits would be on trend due to full time staff but seasonal, part time and overtime costs would remain low. Salaries and benefits are currently trending at 21.3 percent and 23.8 percent mostly due to vacancies in full time Fire staff. Intergovernmental expenditures are above trend at 31.5 percent which is due to the timing of pension payments for public safety pensions. Transfers to other funds are at trend as transfers are sent to each fund in even distributions monthly.

The General Fund's three biggest revenues make up \$63M or more than half of total revenue: Property Tax – \$24.7M, Home Rule Sales Tax - \$24.4M and our share in State Sales Tax – \$13.7M. Property tax revenues are on target as the City's most reliable revenue. State and Home Rule sales taxes are administered by the state and are forwarded three months after consumer spending. Therefore, only one month of State and Home Rule sales tax has been received through July where both payments are slightly ahead of last year. Barring an uptick in consumer spending or increases in prices subject to sales tax it is anticipated the City will lose \$500K in Home Rule Sales Tax related to the State's newly adopted administrative fee for processing the City's tax. Lags in City revenues leave the General Fund relying on its fund balance during the early part of the year.

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 quarter with positive activity. The Arena fund is positive due to General Fund transfers related to the City's portion of operating cost coverage.

Enterprise Fund Summary Current Activity Through July 31, 2017

Fund	Gain / (Loss)
Water	\$ 885,009
Sewer	\$ 136,510
Storm Water	\$ 215,813
Solid Waste	\$ 192,016
Golf	\$ 205,133
Arena	\$ 183,346
Net Activity Total	\$ 1,817,828

Capital

The Capital Improvement Fund (CIF) accounts for capital projects unassociated with enterprise funds. Multiple capital projects were adopted in the FY18 budget. \$4.8M for the Streets program, \$100K for the Westside Community Center Development, and other funding for facility repairs and park projects. As expected early in the year, most projects are in the initial phases of design or bidding, however some actual expenditures have begun for projects such as sidewalk ramp replacement.

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 July 31, 2017

Annualized Trend is 25%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ -	\$ 18,867	\$ -	\$ 18,867	0.0%
Taxes	\$ 86,274,740	\$ 86,274,740	\$ 17,493,000	\$ 68,781,740	20.3%
Licenses	\$ 414,950	\$ 414,950	\$ 58,132	\$ 356,818	14.0%
Permits	\$ 802,351	\$ 802,351	\$ 317,638	\$ 484,714	39.6%
Intergovernmental Revenue	\$ 228,383	\$ 228,383	\$ 16,714	\$ 211,670	7.3%
Charges for Services	\$ 11,864,306	\$ 11,864,306	\$ 3,260,360	\$ 8,603,946	27.5%
Fines & Forfeitures	\$ 803,400	\$ 803,400	\$ 174,897	\$ 628,503	21.8%
Investment Income	\$ 85,375	\$ 85,375	\$ 98,045	\$ (12,670)	114.8%
Misc Revenue	\$ 956,337	\$ 956,337	\$ 152,337	\$ 804,000	15.9%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 27,353	\$ (9,353)	152.0%
Transfer In	\$ 3,866,628	\$ 3,866,628	\$ 962,238	\$ 2,904,390	24.9%
TOTAL REVENUE	\$ 105,314,471	\$ 105,333,338	\$ 22,560,712	\$ 82,772,625	21.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 40,665,840	\$ 40,665,840	\$ 8,660,701	\$ 32,005,140	21.3%
Benefits	\$ 10,798,566	\$ 10,798,566	\$ 2,571,843	\$ 8,226,724	23.8%
Contractuals	\$ 14,487,718	\$ 14,411,822	\$ 2,723,932	\$ 11,687,890	18.9%
Commodities	\$ 7,419,370	\$ 7,479,370	\$ 1,368,796	\$ 6,110,574	18.3%
Capital Expenditures	\$ -	\$ 15,896	\$ 5,000	\$ 10,896	31.5%
Principal Expense	\$ 1,787,105	\$ 1,787,105	\$ 365,680	\$ 1,421,425	20.5%
Interest Expense	\$ 236,735	\$ 236,735	\$ 30,489	\$ 206,247	12.9%
Other Intergov Exp	\$ 14,845,254	\$ 14,845,254	\$ 4,762,382	\$ 10,082,872	32.1%
Other Expenditures	\$ 3,741,211	\$ 3,729,553	\$ 846,500	\$ 2,883,053	22.7%
Transfer Out	\$ 11,332,670	\$ 11,363,194	\$ 2,833,167	\$ 8,530,027	24.9%
TOTAL EXPENDITURES	\$ 105,314,471	\$ 105,333,338	\$ 24,168,491	\$ 81,164,847	22.9%

Beginning Fund Balance	\$ 14,865,398	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ (1,607,778)	
Ending Fund Balance	\$ 13,257,620	

Commentary: Overall, General Fund revenues are trending below annualization as most taxes are paid in arrears, and taxes make up 81% of all revenues. (Please see the Major Tax Revenue Summary table for trends over prior year.) Property taxes, however, are collected in the first part of the fiscal year and are currently at 51.4% compared to budget. License revenue is lagging due to Liquor Licenses being at only 16% of budget. Intergovernmental revenues are below trend as multiple grants have not been received yet. Building permits are up due to construction season.

Expenditures are trending slightly below annualization with other intergovernmental expenditures higher from pension payments, but with Contractuals and Commodities offsetting that (natural gas, electricity and fuel all coming in lower). 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 July 31, 2017**

Annualized Trend is 25%

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	\$ 10,000	\$ 25,000	28.6%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 175,567	\$ 791,633	18.2%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 11,792	\$ 471,185	2.4%
TOTAL REVENUE	\$ 1,485,227	\$ 1,485,227	\$ 197,359	\$ 1,287,868	13.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 127,526	\$ 752,276	14.5%
62 Benefits	\$ 304,152	\$ 304,152	\$ 38,239	\$ 265,913	12.6%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 134,501	\$ 947,221	12.4%
71 Commodities	\$ 349,350	\$ 349,350	\$ 52,418	\$ 296,932	15.0%
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	\$ 1,384	\$ 13,491	9.3%
TOTAL EXPENDITURES	\$ 2,639,860	\$ 2,639,860	\$ 359,048	\$ 2,280,812	13.6%

Current Activity - favorable/(unfavorable) \$ (161,689)

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 18.2%. 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 don't 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	\$ 425,000	\$ 1,275,000	25.0%
53 Intergov Revenue	\$ 35,000	\$ 35,000	\$ 10,000	\$ 25,000	28.6%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 175,567	\$ 791,633	18.2%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 11,792	\$ 471,185	2.4%
TOTAL REVENUE	\$ 3,185,227	\$ 3,185,227	\$ 622,359	\$ 2,562,868	19.5%
				\$ -	
				\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 127,526	\$ 752,276	14.5%
62 Benefits	\$ 304,152	\$ 304,152	\$ 38,239	\$ 265,913	12.6%
70 Contractuals	\$ 1,081,722	\$ 1,081,722	\$ 134,501	\$ 947,221	12.4%
71 Commodities	\$ 349,350	\$ 349,350	\$ 52,418	\$ 296,932	15.0%
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	\$ 1,384	\$ 13,491	9.3%
89 Transfer Out	\$ 1,042,836	\$ 1,042,836	\$ 260,709	\$ 782,127	25.0%
TOTAL EXPENDITURES	\$ 3,682,696	\$ 3,682,696	\$ 619,757	\$ 3,062,939	16.8%

Current Activity - favorable/(unfavorable) \$ 2,602

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

Annualized Trend is 25%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 694,800	\$ 694,800	\$ 316,417	\$ 378,383	45.5%
57 Misc Revenue	\$ 75,850	\$ 75,850	\$ 4,513	\$ 71,337	5.9%
TOTAL REVENUE	\$ 770,650	\$ 770,650	\$ 320,930	\$ 449,720	41.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 648,997	\$ 648,997	\$ 164,997	\$ 484,000	25.4%
62 Benefits	\$ 213,827	\$ 213,827	\$ 55,833	\$ 157,994	26.1%
70 Contractuals	\$ 188,417	\$ 188,417	\$ 61,669	\$ 126,748	32.7%
71 Commodities	\$ 295,675	\$ 295,675	\$ 87,021	\$ 208,654	29.4%
79 Other Expenditures	\$ 300	\$ 300	\$ 40	\$ 260	13.5%
TOTAL EXPENDITURES	\$ 1,347,216	\$ 1,347,216	\$ 369,561	\$ 977,655	27.4%

Current Activity - favorable/(unfavorable) \$ (48,631)

Commentary: As expected, the Zoo's charges for services are almost 21% 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 July 31, 2017

Annualized Trend is 25%

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	\$ 217,457	\$ 809,163	21.2%
57 Misc Revenue	\$ 29,000	\$ 29,000	\$ 1,010	\$ 27,990	3.5%
TOTAL REVENUE	\$ 1,055,620	\$ 1,055,620	\$ 218,467	\$ 837,153	20.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 345,974	\$ 345,974	\$ 84,224	\$ 261,750	24.3%
62 Benefits	\$ 72,463	\$ 72,463	\$ 18,442	\$ 54,021	25.5%
70 Contractuals	\$ 228,208	\$ 228,208	\$ 24,545	\$ 203,662	10.8%
71 Commodities	\$ 235,100	\$ 235,100	\$ 33,524	\$ 201,576	14.3%
TOTAL EXPENDITURES	\$ 881,745	\$ 881,745	\$ 160,736	\$ 721,009	18.2%

Current Activity - favorable/(unfavorable) 57,731

Commentary: The Pepsi Ice Center has a strong demand for programs and services - even in the summer months they are only slightly below trend. 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 July 31, 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%	3 Months
Home Rule Sales Tax	\$ 24,407,625	\$ 1,817,483	\$ 1,775,266	\$ 42,218	2.38%	1 Month
State Sales Tax	\$ 13,768,500	\$ 1,093,576	\$ 1,070,772	\$ 22,804	2.13%	1 Month
Income Tax	\$ 7,700,000	\$ 1,557,827	\$ 1,544,448	\$ 13,379	0.87%	2 Months
Utility Tax	\$ 6,692,920	\$ 1,034,924	\$ 1,037,623	\$ (2,699)	-0.26%	2 Months
Ambulance Fee	\$ 4,483,847	\$ 1,264,636	\$ 1,011,222	\$ 253,414	25.06%	3 Months
Food & Beverage Tax	\$ 4,300,463	\$ 692,380	\$ 660,838	\$ 31,542	4.77%	2 Months
Local Motor Fuel	\$ 2,400,000	\$ 396,791	\$ 408,499	\$ (11,709)	-2.87%	2 Months
Franchise Tax	\$ 2,083,975	\$ 166,304	\$ 263,071	\$ (96,767)	-36.78%	2 Months
Replacement Tax	\$ 1,760,979	\$ 640,656	\$ 641,561	\$ (904)	-0.14%	3 Months
Hotel & Motel Tax	\$ 1,600,000	\$ 355,250	\$ 259,919	\$ 95,331	36.68%	2 Months
Local Use Tax	\$ 1,700,000	\$ 450,907	\$ 437,096	\$ 13,811	3.16%	3 Months
Packaged Liquor	\$ 1,125,000	\$ 211,509	\$ 199,738	\$ 11,771	5.89%	2 Months
Vehicle Use Tax	\$ 1,100,000	\$ 193,212	\$ 192,420	\$ 792	0.41%	2 Months
Building Permits	\$ 753,000	\$ 307,748	\$ 212,432	\$ 95,315	44.87%	3 Months
Amusement Tax	\$ 1,000,000	\$ 175,594	\$ 195,359	\$ (19,764)	-10.12%	2 Months
Video Gaming	\$ 735,423	\$ 63,718	\$ 62,549	\$ 1,169	1.87%	1 Month
Auto Rental Tax	\$ 81,979	\$ 5,822	\$ 6,300	\$ (478)	-7.59%	1 Month

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 25% and ahead of trend by 3% due to an increase in the number of runs.
- 2) Building permits are ahead of last year by 45% and ahead of trend by 16% which is a positive trend in construction.
- 3) Hotel & Motel Tax is ahead of last year by 37% = \$95K
- 4) Home Rule Sales Tax: Note that approximately \$1.525 million excluded for comparison purposes representing a one-time purchase.
- 5) State Sales Tax: Note that approximately \$611,000 excluded for comparison purposes representing a large one time purchase.

City of Bloomington, Illinois FY 2018 Capital Projects

	Adopted FY 2018	Paid to Date	APPROXIMATE TIMELINE					
			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
Capital Projects - Public Works								
Multi-Year Street & Alley Resurface Program	\$ 3,646,896		NA	Completed	Completed	Completed	June 1, 2017	Nov. 2017
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 150,323	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	Dec. 2017	Mar. 2018	April 2018	May 2018	Aug. 2018
Lutz Road	\$ 18,867			Completed	Dec. 2017	TBD	TBD	TBD
Parks								
Woodbury Park	\$ 100,000	\$ -		Nov. 2017	Feb. 2018	TBD	April	July
Playground	\$ 75,000			TBD	TBD	TBD	TBD	TBD
BCPA Tuckpointing	\$ 60,000		June 2017	NA	NA	July 2017	Sept. 2017	Oct. 2017
Miller Park Pavilion - Porch Roof Pillars and Railings	\$ 40,000			Jan. 2018	Feb. 2018	TBD	Mar. 2018	May 2018
Replace Rooftop Units - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 825,000			Nov. 2017	Feb. 2018	TBD	Mar. 2018	TBD
Install TPO Roofing Membrane - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 225,000			Nov. 2017	Feb. 2018	TBD	Mar. 2018	TBD
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000			TBD	TBD	TBD	TBD	TBD
Land Acquisition (NE Fire Station) - Assessment & Evaluat	\$ 50,000		August 2017	Sept 2017	TBD	TBD	TBD	Nov. 2017
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 7,091,629							

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	200,000.00		-
	Geo Time software for Police	8,000.00	8,000.00		-
	Continued Video Conference Implementation in remaining Fire Stations and other conference rooms	100,000.00	100,000.00		-
	Storage Equipment - Cybercrime, surveillance video, Police in-car and body cam video, sewer video, etc.	100,000.00	100,000.00		-
	Fire Dept Management Software	80,000.00	80,000.00		-
	Network Equipment Replacement	100,000.00	100,000.00		-
	Total Information Services	588,000.00	588,000.00	-	-
Code Enforcement					
	2002 Ford Focus	20,259.00	20,259.00		-
	Total Code Enforcement	20,259.00	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	15,000.00		-
	Total Facilities Management	15,000.00	15,000.00	-	-
Parking Operations					
	2002 Tennant 6500	54,590.00	54,590.00		
	Entrance Equipment for Market, Pepsi Ice and Abraham Lincoln Garages	950,000.00	950,000.00		-
	Total Parking Operations	1,004,590.00	1,004,590.00	-	-
Parks					
	2005 Mitsubishi Endeavor	29,708.00	29,708.00		-
	2001 Ford E250	24,190.80	24,190.80		-
	1983 Evans Trailer	10,610.00	10,610.00		-
	2002 GMC 3500	47,745.00	40,279.00	40,279.00	(7,466.00)
	2002 Ford F350	47,214.50	31,092.00	31,092.00	(16,122.50)
	Unit 750-Bobcat with Tracks	75,000.00	75,000.00		-
	Stump Grinder	50,000.00	50,000.00		-
	Unit 794- Dingo	40,000.00	40,000.00		-
	Playground and safety surface at Rollingbrook Park	75,000.00	75,000.00		-
	Sprayground surface at Tipton Park	40,000.00	40,000.00		-
	Total Parks	439,468.30	415,879.80	71,371.00	(23,588.50)
Zoo					
	2005 Dodge Grand Caravan	24,720.00	24,720.00		-
	Total Zoo	24,720.00	24,720.00	-	-
Pepsi Ice Center					
	2006 Zamboni 540	175,000.00	175,000.00		-
	Total Pepsi Ice Center	175,000.00	175,000.00	-	-
Engineering					
	2003 Ford Taurus	22,763.00	22,763.00		-
	2004 Ford Ranger	23,690.00	23,690.00		-
	2005 Dodge Dakota	23,690.00	23,690.00		-
	Total Engineering	70,143.00	70,143.00	-	-
Street Maintenance					
	2004 Ford Ranger	23,690.00	23,690.00		-
	2001 Ford F150	32,960.00	32,960.00		-
	2007 Dodge F350	33,475.00	34,283.00	34,283.00	808.00
	2005 GMC 1500	36,359.00	40,983.00	40,983.00	4,624.00
	Total Street Maintenance	126,484.00	131,916.00	75,266.00	(5,432.00)
Snow & Ice					
	2006 IH 7400	164,800.00	164,800.00		-
	Total Snow & Ice	164,800.00	164,800.00	-	-
Police					
	2004 Chevrolet Impala	35,535.00	35,535.00		-
	2012 Chevrolet Tahoe	40,685.00	40,685.00		-
	2011 Chevrolet Impala	35,535.00	35,535.00		-
	2011 Chevrolet Impala	35,535.00	35,535.00		-
	2011 Chevrolet Impala	36,604.50	36,604.50		-
	2004 Chevrolet Impala	35,535.00	35,535.00		-
	2004 Chevrolet Impala	35,535.00	35,535.00		-
	2004 GMC Savana Cargo Van	67,465.00	67,465.00		-

General Fund					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) / Loss
	2001 Ford Excursion	40,685.00	40,685.00		-
	2005 Chevrolet Tahoe	40,685.00	40,685.00		-
	1996 Kawasaki Mule	12,463.00	12,463.00		-
	Police Firearms Training Simulator	100,000.00	100,000.00		-
	Total Police	516,262.50	516,262.50	-	-
Communication Center					
	Computer-Aided Dispatch Upgrade-Software	171,565.00	171,565.00		-
	Police Priority Dispatch System-Software	60,980.00	60,980.00		-
	Total Communication Center	232,545.00	232,545.00	-	-
Fire					
	2006 Ford F150 4X2 Pickup	30,500.00	30,450.00	30,450.00	(50.00)
	2007 Ford Expedition	40,845.00	40,845.00		-
	Cardiac Monitor/Debrillators	29,000.00	29,000.00		-
	FY 2018 Stryker Power-PRO XT Cot Replacement	23,000.00	23,000.00		-
	Multi-Year Outdoor Warning Siren Replacement*	41,200.00	41,200.00		-
	Cardiac Chest Compression Device	34,000.00	34,000.00		-
	Total Fire	198,545.00	198,495.00	30,450.00	(50.00)
FY 2018 Capital Equipment List - 10 Year					
Police					
	Body Worn Cameras program implementation and equipment purchase.	600,000.00	600,000.00		
	Total Police	600,000.00	600,000.00	-	-
Fire					
	2000 Pierce Dash Fire Apparatus	742,630.00	742,630.00		
	Total Fire	742,630.00	742,630.00	-	-
General Fund Total:		\$ 4,918,446.80	\$ 4,900,240.30	\$ 177,087.00	\$ (29,070.50)
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 July 31, 2017

Annualized Trend is 25%

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	\$ 305,122	\$ 2,944,878	9.4%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 12,204	\$ 7,796	61.0%
Revenue Total	\$ 9,621,000	\$ 9,621,000	\$ 317,326	\$ 9,303,674	3.3%

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	\$ 57,610	\$ 442,390	11.5%
72 Capital Expenditures	\$ 8,371,000	\$ 8,371,000	\$ -	\$ 8,371,000	0.0%
Expense Total	\$ 9,621,000	\$ 9,621,000	\$ 57,610	\$ 9,563,390	0.6%

Beginning Fund Balance	\$ 7,067,784	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 259,717	
Ending Fund Balance	\$ 7,327,501	

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 Intergov revenue above only reflects two months. Investment Income is trending high due to interest rate increases.

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.

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
Motor Fuel Tax Fund								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000		NA	NA	Oct. 2018	Mar. 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. 2018
Towanda Barnes Rd @ Ireland Grove Rd Improvement Construction (City share)	\$ 700,000		NA	NA	NA	Feb. 2018	May 2018	Nov. 2018
TOTAL MFT CAPITAL:	\$ 8,640,000							

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

Annualized Trend is 25%

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	\$ 18,409	\$ 16,591	52.6%
54 Charges for Services	\$ 14,471,000	\$ 14,471,000	\$ 3,412,101	\$ 11,058,899	23.6%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 77,415	\$ 242,585	24.2%
56 Investment Income	\$ 104,706	\$ 104,706	\$ 17,839	\$ 86,867	17.0%
57 Misc Revenue	\$ 190,050	\$ 190,050	\$ 123,521	\$ 66,529	65.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,180	\$ (4,180)	0.0%
85 Transfer In	\$ 492,487	\$ 492,487	\$ 123,122	\$ 369,365	25.0%
Revenue Total	\$ 21,530,067	\$ 21,530,067	\$ 3,776,587	\$ 17,753,480	17.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 3,876,258	\$ 3,876,258	\$ 857,259	\$ 3,018,998	22.1%
62 Benefits	\$ 1,470,930	\$ 1,470,930	\$ 356,997	\$ 1,113,933	24.3%
70 Contractuals	\$ 5,484,117	\$ 5,484,117	\$ 449,211	\$ 5,034,906	8.2%
71 Commodities	\$ 3,880,540	\$ 3,880,540	\$ 700,070	\$ 3,180,470	18.0%
72 Capital Expenditures	\$ 5,155,000	\$ 5,155,000	\$ 2,052	\$ 5,152,948	0.0%
73 Principal Expense	\$ 806,980	\$ 806,980	\$ 286,106	\$ 520,873	35.5%
74 Interest Expense	\$ 158,240	\$ 158,240	\$ 67,149	\$ 91,091	42.4%
79 Other Expenditures	\$ 10,250	\$ 10,250	\$ 797	\$ 9,453	7.8%
89 Transfer Out	\$ 687,752	\$ 687,752	\$ 171,938	\$ 515,814	25.0%
Expense Total	\$ 21,530,067	\$ 21,530,067	\$ 2,891,578	\$ 18,638,489	13.4%

Beginning Fund Balance	\$ 24,586,316	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 885,009	
Ending Fund Balance	\$ 25,471,325	

Commentary: 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 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 27.6% ahead of budget due to boat licenses. Misc Revenue is ahead due to a large tap-on fee by Vale Church.

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, and low utility and fuel related expense.

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.

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	Dec. 2017	Mar. 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	5/1/18	June 2018	Aug. 2018	Nov. 2019
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000		Project	(2015)	Dec. 2017	April 2018	May 2018	Dec. 2018
Szarek Drive Water Main Replacement - Construction	\$ 330,000		FY 2017, Design Project	Mar. 2017	Nov. 2017	April 2018	May 2018	Dec. 2018
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000		Internal Design	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 Design	July 2017	July 2017	July 2017	Aug. 2017	Sept. 2017
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000		July - November 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		Design Project	Jan. 2017	Nov. 2017	Jan. 2018	April 2018	Dec. 2018
SCADA Master Plan - Construction	\$ 1,500,000		Design Project	April 2017	Feb. 2018	Feb. 2018	April 2018	Oct. 2019
Multi-Year Compound Meter Upgrades	\$ 300,000	\$ 2,052	N/A	N/A	N/A	April 2017	June 2017	April 2018
TOTAL WATER CAPITAL:	\$ 5,943,500	\$ 19,613						

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		22,567.00	2,567.00
	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	-	22,567.00	2,567.00
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 July 31, 2017

Annualized Trend is 25%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 5,033,118	\$ 5,033,118	\$ 1,175,854	\$ 3,857,264	23.4%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 30,010	\$ 110,680	21.3%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 2,415	\$ 5,318	31.2%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 35,435	\$ (9,685)	137.6%
Revenue Total	\$ 5,207,291	\$ 5,207,291	\$ 1,243,715	\$ 3,963,576	23.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,099,016	\$ 1,099,016	\$ 225,269	\$ 873,747	20.5%
62 Benefits	\$ 435,999	\$ 435,999	\$ 89,513	\$ 346,486	20.5%
70 Contractuals	\$ 1,097,563	\$ 1,097,563	\$ 168,013	\$ 929,550	15.3%
71 Commodities	\$ 351,523	\$ 351,523	\$ 60,515	\$ 291,007	17.2%
72 Capital Expenditures	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	0.0%
73 Principal Expense	\$ 569,016	\$ 569,016	\$ 332,273	\$ 236,743	58.4%
74 Interest Expense	\$ 232,858	\$ 232,858	\$ 120,732	\$ 112,127	51.8%
79 Other Expenditures	\$ 165,817	\$ 165,817	\$ 9,515	\$ 156,302	5.7%
89 Transfer Out	\$ 405,499	\$ 405,499	\$ 101,375	\$ 304,124	25.0%
Expense Total	\$ 5,207,291	\$ 5,207,291	\$ 1,107,204	\$ 4,100,086	21.3%

Beginning Fund Balance	\$ 1,644,612	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 136,510	
Ending Fund Balance	\$ 1,781,122	

Commentary: Charges for services are slightly below annualization and miscellaneous revenues are 112.6% 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 for \$146K that skews annualization.

Note: See detail on capital projects and equipment on the pages immediately following this 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 2017	August 2017	October 2017	November 2017	April 2018
Sugar Creek Pump Station and Forcemain Improvements	\$ 50,000		N/A	November 2017	December 2017	N/A	N/A	N/A
Muti-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master	\$ 550,000		N/A	August 2017	August 2017	October 2017	November 2017	April 2018
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 300,000		N/A	August 2017	October 2017	November 2017	December 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 July 31, 2017

Annualized Trend is 25%

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	\$ 1,570	\$ 4,272		26.9%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 692,917	\$ 2,060,894		25.2%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 10,069	\$ 41,431		19.6%
56 Investment Income	\$ 2,500	\$ 2,500	\$ 365	\$ 2,135		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 15,600	\$ 9,400		62.4%
Revenue Total	\$ 3,257,203	\$ 3,257,203	\$ 720,521	\$ 2,536,682		22.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 723,921	\$ 723,921	\$ 182,430	\$ 541,491		25.2%
62 Benefits	\$ 309,304	\$ 309,304	\$ 75,178	\$ 234,127		24.3%
70 Contractuals	\$ 738,555	\$ 738,555	\$ 84,708	\$ 653,846		11.5%
71 Commodities	\$ 159,241	\$ 159,241	\$ 25,190	\$ 134,051		15.8%
72 Capital Expenditures	\$ -	\$ -	\$ -	\$ -		0.0%
73 Principal Expense	\$ 817,151	\$ 817,151	\$ 56,295	\$ 760,856		6.9%
74 Interest Expense	\$ 212,574	\$ 212,574	\$ 11,793	\$ 200,782		5.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 276,456	\$ 276,456	\$ 69,114	\$ 207,342		25.0%
Expense Total	\$ 3,257,203	\$ 3,257,203	\$ 504,708	\$ 2,752,495		15.5%

Beginning Fund Balance	\$ 318,868	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 215,813	
Ending Fund Balance	\$ 534,681	

Commentary: Storm Water fund savings of \$419K was budgeted to pay for operations and one capital project. Since revenues in fund savings have already been collected, there is no current year activity. Storm Water fees are a combination of flat rates per square foot and/or units of impervious area which are charged monthly and are on trend. Miscellaneous revenues are 37% over annualization due to owner contributions from commercial developments.

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Storm Water, Sewer and Street maintenance divisions. Contractuals are below trend in numerous areas including only 2 months 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								
Storm Water Fund	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Emergency Drainage Way Improvements	\$ 250,000	\$ -	Deferred					

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 July 31, 2017

Annualized Trend is 25%

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	\$	1,586,946	\$ 4,475,632 26.2%
55 Fines & Forfeitures	\$	108,222	\$	108,222	\$	36,837	\$ 71,385 34.0%
56 Investment Income	\$	-	\$	-	\$	62	\$ (62) 0.0%
58 SALE CAPITAL ASSETS	\$	-	\$	-	\$	14,100	\$ (14,100) 0.0%
85 Transfer In	\$	330,885	\$	330,885	\$	82,721	\$ 248,164 25.0%
Revenue Total	\$	6,902,172	\$	6,902,172	\$	1,720,667	\$ 5,181,506 24.9%

Expenditures	Adopted Budget		Revised Budget		Year to Date	Revised Budget	% of Revised Budget
					Actual	Remaining	Used
61 Salaries	\$	2,377,284	\$	2,377,284	\$	545,596	\$ 1,831,688 23.0%
62 Benefits	\$	945,165	\$	945,165	\$	241,259	\$ 703,906 25.5%
70 Contractuals	\$	2,516,626	\$	2,516,626	\$	499,509	\$ 2,017,117 19.8%
71 Commodities	\$	278,694	\$	278,694	\$	49,949	\$ 228,746 17.9%
73 Principal Expense	\$	272,255	\$	272,255	\$	65,522	\$ 206,733 24.1%
74 Interest Expense	\$	22,806	\$	22,806	\$	4,480	\$ 18,326 19.6%
89 Transfer Out	\$	489,342	\$	489,342	\$	122,336	\$ 367,007 25.0%
Expense Total	\$	6,902,172	\$	6,902,172	\$	1,528,650	\$ 5,373,522 22.1%

Beginning Fund Balance	\$	785,350	2017 unaudited
Current Activity - favorable/(unfavorable)	\$	192,016	
Ending Fund Balance	\$	977,366	

Commentary: Solid Waste fund savings of \$401K was budgeted to pay for operations. Since revenues in fund savings 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. The Fines and Forfeitures category are for late fees for residents who do not pay on time. Transfers in from the General Fund relate to the bulk waste and brush collection programs.

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 temporaries not starting 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.

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 July 31, 2017**

Annualized Trend is 25%

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	\$ 957,874	\$ 1,546,683	38.2%
56 Investment Income	\$ 1,500	\$ 1,500	\$ 627	\$ 873	41.8%
57 Misc Revenue	\$ 123,775	\$ 123,775	\$ 38,499	\$ 85,276	31.1%
Revenue Total	\$ 2,674,380	\$ 2,674,380	\$ 997,000	\$ 1,677,380	37.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 950,742	\$ 950,742	\$ 286,285	\$ 664,457	30.1%
62 Benefits	\$ 265,936	\$ 265,936	\$ 68,798	\$ 197,138	25.9%
70 Contractuals	\$ 538,102	\$ 538,102	\$ 231,031	\$ 307,072	42.9%
71 Commodities	\$ 558,147	\$ 558,147	\$ 172,849	\$ 385,298	31.0%
72 Capital Expenditures	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	0.0%
73 Principal Expense	\$ 31,882	\$ 31,882	\$ 6,907	\$ 24,975	21.7%
74 Interest Expense	\$ 1,923	\$ 1,923	\$ 381	\$ 1,542	19.8%
79 Other Expenditures	\$ 25,182	\$ 25,182	\$ -	\$ 25,182	0.0%
89 Transfer Out	\$ 102,465	\$ 102,465	\$ 25,616	\$ 76,849	25.0%
Expense Total	\$ 2,674,380	\$ 2,674,380	\$ 791,867	\$ 1,882,513	29.6%

Beginning Fund Balance	\$ 735,683	2017 unaudited
Current Activity - favorable/(unfavorable)	\$ 205,133	
Ending Fund Balance	\$ 940,816	

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 13%. Miscellaneous revenues which include food sales are also over trend by 6%. All 3 courses (see below Note) are positive for the year.

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	April 2018	April 2018
The Den Clubhouse Roof & HVAC	\$ 100,000			Nov. 2017	Dec. 2017	Feb. 2018	April 2018	April 2018
TOTAL GOLF CAPITAL:	200,000.00							

FY 2018 Capital Equipment List

Department	Equipment	Org Cost Est	Revised Budget	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 July 31, 2017

Annualized Trend is 25%

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	\$ 360,117	\$ 1,080,352	25.0%
54 Charges for Services	\$ 1,975,750	\$ 1,975,750	\$ 162,963	\$ 1,812,787	8.2%
56 Investment Income	\$ (4,880)	\$ (4,880)	\$ (827)	\$ (4,053)	16.9%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 37,520	\$ 922,330	0.0%
85 Transfer In	\$ 2,244,539	\$ 2,244,539	\$ 561,135	\$ 1,683,405	0.0%
Revenue Total	\$ 6,615,729	\$ 6,615,729	\$ 1,120,908	\$ 5,494,821	16.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,143,233	\$ 1,143,233	\$ 247,201	\$ 896,032	21.6%
62 Benefits	\$ 280,957	\$ 280,957	\$ 40,155	\$ 240,801	14.3%
70 Contractuals	\$ 1,352,636	\$ 1,352,636	\$ 116,037	\$ 1,236,599	8.6%
71 Commodities	\$ 852,037	\$ 852,037	\$ 89,713	\$ 762,324	10.5%
72 Capital Expenditures	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	0.0%
73 Principal Expense	\$ 279,859	\$ 279,859	\$ 72,294	\$ 207,565	25.8%
74 Interest Expense	\$ 44,101	\$ 44,101	\$ 11,571	\$ 32,530	26.2%
79 Other Expenditures	\$ 222,438	\$ 222,438	\$ 474	\$ 221,963	0.2%
89 Transfer Out	\$ 1,440,470	\$ 1,440,470	\$ 360,117	\$ 1,080,352	25.0%
Expense Total	\$ 6,615,729	\$ 6,615,729	\$ 937,562	\$ 5,678,167	14.2%

Beginning Fund Balance* \$ 563,462 2017 unaudited

Current Activity - favorable/(unfavorable) \$ **183,346**

Ending Fund Balance \$ 746,808

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. The winter months should show increased revenues related to events. Transfers in represents revenue received from the General Fund.

The Coliseum 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 fund 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 July 31, 2017

Annualized Trend is 25%

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	\$ 162,963	\$ 1,812,787	8.2%
56 Investment Income	\$ 120	\$ 120	\$ 289	\$ (169)	241.0%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 37,520	\$ 922,330	3.9%
Revenue Total	\$ 2,935,720	\$ 2,935,720	\$ 200,773	\$ 2,734,947	6.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,110,200	\$ 1,110,200	\$ 239,578	\$ 870,622	21.6%
62 Benefits	\$ 274,151	\$ 274,151	\$ 38,583	\$ 235,568	14.1%
70 Contractuals	\$ 977,916	\$ 977,916	\$ 90,447	\$ 887,469	9.2%
71 Commodities	\$ 852,037	\$ 852,037	\$ 89,713	\$ 762,324	10.5%
79 Other Expenditures	\$ 30,300	\$ 30,300	\$ 474	\$ 29,826	0.0%
Expense Total	\$ 3,244,604	\$ 3,244,604	\$ 458,796	\$ 2,785,808	14.1%

Current Activity - favorable/(unfavorable) \$ (258,023)

Note: This is VenuWorks only 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		Aug-17	N/A	N/A	Apr-18	Jun-18	Dec-18
ADA Elevator Installation	\$	400,000		Done	In progress	Fall 2017	Apr-18	Jun-18	Dec-18
ADA Sidewalk and Ramp Replacement	\$	250,000		Done	In progress	Jul-17	Jul-17	Aug-17	Dec-17
TOTAL ARENA CAPITAL:		1,000,000							