



***FY 2018
2nd Quarter Financial Report
May 1, 2017 through October 31, 2017***

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2018 2nd Quarter Executive Summary

The City's overall finances are in good condition through the second 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 50 percent or 6/12 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. Activity through the end of the second quarter is rated good. Overall revenue and expenses are on trend with revenues over by .5 percent and expenses under by .3 percent.

General Fund revenues are primarily made up by taxes which comprise 81% of the Revenue budget. Much of these taxes are collected by the State and are not received for several months; therefore revenue trends lag in those categories. Only four months of Sales Tax has been received through the second quarter, however this category seems to be trending favorably compared to last year at this time due to the State Sales Tax portion. While the State portion is a positive indicator, State of Illinois service charges on Home Rule collections and declining retail sales are putting downward pressure on that category – and remain areas of concern. Property Tax, the City's largest tax, is billed twice per year (June and September), which means nearly 100 percent of that revenue has been collected through the second quarter. This helps to offset the lag in revenue recognition in other categories. The State of Illinois instituted a temporary 10 percent holdback on Income tax distributions. While this revenue is being made up by extra payments during the year, this category is trending behind last year. Information from the Illinois Department of Revenue indicates corporations are being more aggressive in claiming NOLs (net operating losses), changing to S-Corp status etc. in order to lower tax liabilities. Overall, total revenues collected to date are 50.5 percent or \$53.2M of the \$105M revenue budget.

The General Fund houses many operations (expenditures) that are seasonal in nature such as 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 operating expenditure budget. Salaries are currently at 48 percent, slightly

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.

below trend in almost all General Fund departments. Contractuals and Commodities are slightly behind trend due to seasonality. Total Expenditures are \$52.3M, slightly below trend at 49.7 percent; leaving the General Fund in a positive cash flow position – mostly due to all Property Taxes being collected for the year.

Enterprise Funds

All Enterprise funds, except for Storm Water, ended the second quarter with positive activity.

- Water Charges for Services, which can vary significantly with weather conditions, are ahead of trend with expenditures well below trend.
- Sewer Charges for Services are on trend, with expenditures slightly below.
- Storm Water operating revenues and expenditures are on trend, however Use of Fund Balance needed to cover operations is not recorded during the year. Therefore, net activity will trend as a loss.
- Solid Waste Charges for Services are slightly ahead of trend with operating expenditures slightly under.
- Golf operations have all three courses in positive positions.
- The Arena fund is positive due to General Fund transfers in related to the City's portion of operating cost coverage as well as a GF transfer in for additional costs related to the sidewalk and ramp repair project. Costs for that project have not yet been realized.

Enterprise Fund Summary Current Activity Through October 31, 2017

Fund	Gain / (Loss)
Water	\$ 3,059,180
Sewer	\$ 751,332
Storm Water	\$ (68,973)
Solid Waste	\$ 419,416
Golf	\$ 286,916
Arena	\$ 630,394
Net Activity Total	\$ 5,078,265

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/sidewalks programs, and other funding for facility repairs and park projects. Most projects are in the initial phases of design or bidding, however \$2.8M for Streets/Sidewalks has been executed through the end of the second quarter.

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

City of Bloomington - FY 2018
General Fund Revenue & Expenditures by Category
Through October 31, 2017

Annualized Trend is 50%

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	\$ 43,041,981	\$ 43,232,760	49.9%
Licenses	\$ 414,950	\$ 414,950	\$ 107,991	\$ 306,959	26.0%
Permits	\$ 802,351	\$ 802,351	\$ 511,233	\$ 291,118	63.7%
Intergovernmental Revenue	\$ 228,383	\$ 228,383	\$ 34,242	\$ 194,141	15.0%
Charges for Services	\$ 11,864,306	\$ 11,864,306	\$ 6,586,280	\$ 5,278,026	55.5%
Fines & Forfeitures	\$ 803,400	\$ 803,400	\$ 342,117	\$ 461,284	42.6%
Investment Income	\$ 85,375	\$ 85,375	\$ 209,445	\$ (124,070)	245.3%
Misc Revenue	\$ 956,337	\$ 956,337	\$ 398,573	\$ 557,765	41.7%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ 29,226	\$ (11,226)	162.4%
Transfer In	\$ 3,866,628	\$ 3,866,628	\$ 1,924,476	\$ 1,942,152	49.8%
TOTAL REVENUE	\$ 105,314,471	\$ 105,333,338	\$ 53,185,562	\$ 52,147,776	50.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 40,665,840	\$ 40,665,840	\$ 19,491,884	\$ 21,173,956	47.9%
Benefits	\$ 10,798,566	\$ 10,798,566	\$ 5,322,750	\$ 5,475,816	49.3%
Contractuals	\$ 14,487,718	\$ 14,411,822	\$ 5,933,707	\$ 8,478,115	41.2%
Commodities	\$ 7,419,370	\$ 7,479,370	\$ 3,288,938	\$ 4,190,432	44.0%
Capital Expenditures	\$ -	\$ 15,896	\$ 20,896	\$ (5,000)	131.5%
Principal Expense	\$ 1,787,105	\$ 1,787,105	\$ 779,436	\$ 1,007,669	43.6%
Interest Expense	\$ 236,735	\$ 236,735	\$ 88,606	\$ 148,129	37.4%
Other Intergov Exp	\$ 14,845,254	\$ 14,845,254	\$ 9,784,508	\$ 5,060,747	65.9%
Other Expenditures	\$ 3,741,211	\$ 3,729,553	\$ 1,486,324	\$ 2,243,230	39.9%
Transfer Out	\$ 11,332,670	\$ 11,363,194	\$ 6,110,137	\$ 5,253,057	53.8%
TOTAL EXPENDITURES	\$ 105,314,471	\$ 105,333,338	\$ 52,307,186	\$ 53,026,151	49.7%

	Beginning Fund Balance	\$ 14,764,533
Current Activity - favorable/(unfavorable)		\$ 878,375
	Ending Fund Balance	\$ 15,642,908

Commentary: Overall, General Fund revenues are trending at annualization. While, most taxes are paid in arrears, Property taxes, are collected in the first part of the fiscal year and are currently at 97% compared to budget. Sales Tax revenues in total are higher over prior year - after adjusting for a one-time large purchase that occurred in early FY 2017. (Please see the Major Tax Revenue Summary table for trends over prior year.) Intergovernmental revenues are below trend as numerous grants have not been received yet. Ambulance Fees make up 39% of the 6.6M YTD Charges for Services revenue, and are trending ahead of budget at 57%.

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 Ambulance/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.

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

Annualized Trend is 50%

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	\$ 267,467	\$ 699,733	27.7%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 29,498	\$ 453,479	6.1%
TOTAL REVENUE	\$ 1,485,227	\$ 1,485,227	\$ 306,965	\$ 1,178,262	20.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 267,063	\$ 612,739	30.4%
62 Benefits	\$ 304,152	\$ 304,152	\$ 79,189	\$ 224,963	26.0%
70 Contractuals	\$ 1,081,722	\$ 1,069,709	\$ 374,813	\$ 694,896	35.0%
71 Commodities	\$ 349,350	\$ 349,350	\$ 125,800	\$ 223,550	36.0%
72 Capital Expenditures	\$ -	\$ 12,013	\$ -	\$ 12,013	0.0%
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	\$ 2,356	\$ 12,519	15.8%
TOTAL EXPENDITURES	\$ 2,639,860	\$ 2,639,860	\$ 854,201	\$ 1,785,659	32.4%

Current Activity - favorable/(unfavorable) **\$ (547,236)**

Commentary: The BCPA's business is slower in the summer months. Intergov Revenue is for Federal and State Grants, of which \$10K has been received from the State of IL. Charges for services represent facility rentals, program income, admission fees and concession revenues which is below annualization at 27.7%. 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	\$ 850,000	\$ 850,000	50.0%
53 Intergov Revenue	\$ 35,000	\$ 35,000	\$ 10,000	\$ 25,000	28.6%
54 Charges for Services	\$ 967,200	\$ 967,200	\$ 267,467	\$ 699,733	27.7%
56 Investment Income	\$ 50	\$ 50	\$ -	\$ 50	0.0%
57 Misc Revenue	\$ 482,977	\$ 482,977	\$ 29,498	\$ 453,479	6.1%
TOTAL REVENUE	\$ 3,185,227	\$ 3,185,227	\$ 1,156,965	\$ 2,028,262	36.3%
				\$ -	
				\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 879,802	\$ 879,802	\$ 267,063	\$ 612,739	30.4%
62 Benefits	\$ 304,152	\$ 304,152	\$ 79,189	\$ 224,963	26.0%
70 Contractuals	\$ 1,081,722	\$ 1,069,709	\$ 374,813	\$ 694,896	35.0%
71 Commodities	\$ 349,350	\$ 349,350	\$ 125,800	\$ 223,550	36.0%
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	\$ 2,356	\$ 12,519	15.8%
89 Transfer Out	\$ 1,042,836	\$ 1,042,836	\$ 521,418	\$ 521,418	50.0%
TOTAL EXPENDITURES	\$ 3,682,696	\$ 3,682,696	\$ 1,375,619	\$ 2,295,064	37.4%

Current Activity - favorable/(unfavorable) **\$ (218,654)**

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

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 694,800	\$ 694,800	\$ 500,493	\$ 194,307			72.0%
57 Misc Revenue	\$ 75,850	\$ 75,850	\$ 41,633	\$ 34,217			54.9%
TOTAL REVENUE	\$ 770,650	\$ 770,650	\$ 542,126	\$ 228,524			70.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 648,997	\$ 648,997	\$ 332,479	\$ 316,518			51.2%
62 Benefits	\$ 213,827	\$ 213,827	\$ 112,503	\$ 101,324			52.6%
70 Contractuals	\$ 188,417	\$ 188,417	\$ 104,590	\$ 83,827			55.5%
71 Commodities	\$ 295,675	\$ 295,675	\$ 154,256	\$ 141,419			52.2%
79 Other Expenditures	\$ 300	\$ 300	\$ 73	\$ 227			24.3%
TOTAL EXPENDITURES	\$ 1,347,216	\$ 1,347,216	\$ 703,900	\$ 643,315			52.2%

Current Activity - favorable/(unfavorable) \$ (161,774)

Commentary: The Zoo's charges for services are 22% ahead of trend. Part of this due to seasonality, but the Zoo is experiencing strong attendance. 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 October 31, 2017**

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 1,026,620	\$ 1,026,620	\$ 626,026	\$ 400,594			61.0%
57 Misc Revenue	\$ 29,000	\$ 29,000	\$ 31,591	\$ (2,591)			108.9%
TOTAL REVENUE	\$ 1,055,620	\$ 1,055,620	\$ 657,617	\$ 398,003			62.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 345,974	\$ 345,974	\$ 177,478	\$ 168,496			51.3%
62 Benefits	\$ 72,463	\$ 72,463	\$ 38,095	\$ 34,369			52.6%
70 Contractuals	\$ 228,208	\$ 228,208	\$ 52,128	\$ 176,080			22.8%
71 Commodities	\$ 235,100	\$ 235,100	\$ 81,281	\$ 153,819			34.6%
TOTAL EXPENDITURES	\$ 881,745	\$ 881,745	\$ 348,981	\$ 532,764			39.6%

Current Activity - favorable/(unfavorable) 308,635

Commentary: The Pepsi Ice Center has a strong demand for programs and services - with revenues now ahead of trend as its busy season begins. Misc Revenue includes a \$25,000 promotional award from Kraft. Salaries and benefits are tracking with trend and contractuals and commodities will increase as the season unfolds.

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

Revenues Earned	Annual Budget	FY2018 YTD	FY2017 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 24,744,495	\$ 24,112,411	\$ 23,351,112	\$ 761,300	3.26%	6 Months
Home Rule Sales Tax	\$ 24,407,625	\$ 7,361,344	\$ 7,459,635	\$ (98,291)	-1.32%	4 Months
State Sales Tax	\$ 13,768,500	\$ 5,058,124	\$ 4,484,511	\$ 573,613	12.79%	4 Months
Income Tax	\$ 7,700,000	\$ 3,594,917	\$ 3,795,933	\$ (201,016)	-5.30%	6 Months
Utility Tax	\$ 6,692,920	\$ 2,657,092	\$ 2,796,005	\$ (138,913)	-4.97%	5 Months
Ambulance Fee	\$ 4,483,847	\$ 2,570,290	\$ 2,186,475	\$ 383,815	17.55%	6 Months
Food & Beverage Tax	\$ 4,300,463	\$ 1,740,206	\$ 1,737,276	\$ 2,931	0.17%	5 Months
Local Motor Fuel	\$ 2,400,000	\$ 968,444	\$ 1,031,424	\$ (62,980)	-6.11%	5 Months
Franchise Tax	\$ 2,083,975	\$ 604,230	\$ 383,734	\$ 220,496	57.46%	5 Months
Replacement Tax	\$ 1,760,979	\$ 1,112,785	\$ 984,408	\$ 128,377	13.04%	6 Months
Hotel & Motel Tax	\$ 1,600,000	\$ 820,909	\$ 722,421	\$ 98,489	13.63%	5 Months
Local Use Tax	\$ 1,700,000	\$ 906,746	\$ 880,764	\$ 25,982	2.95%	6 Months
Packaged Liquor	\$ 1,125,000	\$ 520,405	\$ 495,931	\$ 24,474	4.93%	5 Months
Vehicle Use Tax	\$ 1,100,000	\$ 498,321	\$ 483,484	\$ 14,837	3.07%	5 Months
Building Permits	\$ 753,000	\$ 494,541	\$ 466,279	\$ 28,262	6.06%	6 Months
Amusement Tax	\$ 1,000,000	\$ 425,290	\$ 453,635	\$ (28,345)	-6.25%	5 Months
Video Gaming	\$ 735,423	\$ 242,537	\$ 238,747	\$ 3,790	1.59%	4 Months
Auto Rental Tax	\$ 81,979	\$ 28,888	\$ 28,453	\$ 436	1.53%	4 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 18% and ahead of trend by 7%. Runs YTD are at 3,489 vs 3,057 last year.
- 2) Building permits are ahead of last year by 6% and ahead of trend by 7% which is a positive trend in construction.
- 3) Hotel & Motel Tax is ahead of last year by 14% = \$98K
- 4) Home Rule Sales Tax: Note that approximately \$1.525 million excluded for comparison purposes representing a one-time purchase in FY2017.
- 5) State Sales Tax: Note that approximately \$611,000 excluded for comparison purposes representing a large one time purchase in FY2017.
- 6) Franchise tax shows a 57% variance over the prior year due to payment timing from Comcast that went from monthly to quarterly.

City of Bloomington, Illinois FY 2018 Capital Projects

	Adopted FY 2018	Paid to Date	APPROXIMATE TIMELINE						Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Construction		
Capital Improvement Fund									
Facilities Capital Improvement Projects									
Annex demolition. This is on the Council Agenda for September 11, 2017.	\$ 250,000		These budgeted dollars are being used for the City Hall Annex Demolition.						
Parking Garage-These budgeted dollars are proposed to pay for the City Hall Annex	\$ 340,000		Spring 2018						
Capital Projects - Public Works									
Multi-Year Street & Alley Resurface Program	\$ 3,646,896	\$ 2,403,895	NA	Completed	Completed	Completed	June 2017	Nov 2017	
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 396,081	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		Nov 2017	Dec. 2017	Mar 2018	April 2018	May 2017	Aug 2018	
Lutz Road	\$ 18,867	\$ 9,160		Completed	Dec 2017	TBD	TBD	TBD	
Parks									
Woodbury Park	\$ 100,000	\$ -		Nov 2017	Feb 2018	TBD	April 2018	July 2018	
Rollingbrook Park Playground-changed to Oakland Park 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	
Fire									
Land Acquisition (NE Fire Station) - Assessment & Evaluation	\$ 50,000		Aug 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	16,687.25	(183,312.75)
	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	97,457.31	17,457.31
	Network Equipment Replacement	100,000.00	100,000.00		-
	Total Information Services	588,000.00	588,000.00	114,144.56	(165,855.44)
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	59,842.48	5,252.48
	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	59,842.48	5,252.48
Parks					
	2005 Mitsubishi Endeavor	29,708.00	29,708.00	31,135.00	1,427.00
	2001 Ford E250	24,190.80	24,190.80		-
	1983 Evans Trailer	10,610.00	10,610.00		-
	2002 GMC 3500	47,745.00	47,745.00	40,279.00	(7,466.00)
	2002 Ford F350	47,214.50	47,214.50	31,092.00	(16,122.50)
	Unit 750-Bobcat with Tracks	75,000.00	75,000.00	64,192.56	(10,807.44)
	Stump Grinder	50,000.00	50,000.00	48,081.50	(1,918.50)
	Unit 794- Dingo	40,000.00	40,000.00	32,485.97	(7,514.03)
	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	439,468.30	247,266.03	(42,401.47)
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	25,532.00	2,769.00
	2004 Ford Ranger	23,690.00	23,690.00	25,532.00	1,842.00
	2005 Dodge Dakota	23,690.00	23,690.00	25,532.00	1,842.00
	Total Engineering	70,143.00	70,143.00	76,596.00	6,453.00
Street Maintenance					
	2004 Ford Ranger	23,690.00	23,690.00	25,532.00	1,842.00
	2001 Ford F150	32,960.00	32,960.00	31,135.00	(1,825.00)
	2007 Dodge F350	33,475.00	33,475.00	34,283.00	808.00
	2005 GMC 1500	36,359.00	36,359.00	40,983.00	4,624.00
	Total Street Maintenance	126,484.00	126,484.00	131,933.00	5,449.00
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	25,532.00	(10,003.00)
	2012 Chevrolet Tahoe	40,685.00	40,685.00	38,947.00	(1,738.00)

General Fund					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
	2011 Chevrolet Impala	35,535.00	35,535.00	25,532.00	(10,003.00)
	2011 Chevrolet Impala	35,535.00	35,535.00	25,532.00	(10,003.00)
	2011 Chevrolet Impala	36,604.50	36,604.50	28,284.00	(8,320.50)
	2004 Chevrolet Impala	35,535.00	35,535.00	25,532.00	(10,003.00)
	2004 Chevrolet Impala	35,535.00	35,535.00	25,532.00	(10,003.00)
	2004 GMC Savana Cargo Van	67,465.00	67,465.00		-
	2001 Ford Excursion	40,685.00	40,685.00	31,135.00	(9,550.00)
	2005 Chevrolet Tahoe	40,685.00	40,685.00	38,947.00	(1,738.00)
	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	264,973.00	(71,361.50)
Communication Center					
	Computer-Aided Dispatch Upgrade-Software	171,565.00	171,565.00	188,050.00	16,485.00
	Police Priority Dispatch System-Software	60,980.00	60,980.00		-
	Total Communication Center	232,545.00	232,545.00	188,050.00	16,485.00
Fire					
	2006 Ford F150 4X2 Pickup	30,500.00	30,500.00	30,450.00	(50.00)
	2007 Ford Expedition	40,845.00	40,845.00	39,437.00	(1,408.00)
	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	198,545.00	69,887.00	(1,458.00)
Total General Fund		3,575,816.80	3,575,816.80	1,152,692.07	(247,436.93)
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	\$ 4,918,446.80	\$ 1,152,692.07	\$ (247,436.93)
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 October 31, 2017

Annualized Trend is 50%

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	\$ 836,942	\$ 2,413,058	25.8%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 38,158	\$ (18,158)	190.8%
Revenue Total	\$ 9,621,000	\$ 9,621,000	\$ 875,100	\$ 8,745,900	9.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 175,413	\$ 324,587	35.1%
72 Capital Expenditures	\$ 8,371,000	\$ 8,371,000	\$ -	\$ 8,371,000	0.0%
Expense Total	\$ 9,621,000	\$ 9,621,000	\$ 175,413	\$ 9,445,587	1.8%

Beginning Fund Balance	\$ 7,238,666
Current Activity - favorable/(unfavorable)	\$ 699,687
Ending Fund Balance	\$ 7,938,353

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 spring/summer of 2018. Construction of Hamilton Road Phase II is being deferred until FY 2019 when state funding may become available. The Intergov revenue above only reflects five months of MFT = 797K, however current average per month of 159K is slightly ahead of budget of 150K*. Investment Income is trending high due to interest rate increases.

Note: Motor Fuel Tax is a state tax on purchased motor fuel 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.

See detail on capital projects on the page immediately following this statement.

City of Bloomington, Illinois FY 2018 Capital Projects

APPROXIMATE TIMELINE

	Adopted FY 2018	Paid to Date	Issue RFQ / RFP / AE		Start Design	End Design	Bid Project	Start Construction	Complete Construction
			PLS						
Motor Fuel Tax Fund									
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction-design only in FY 2018 at estimated cost of \$30,000. Project to be rebudgeted in FY 2019.	\$ 540,000		NA	NA	Oct. 2017	Mar. 2018	May 2018	Sept 2018	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road-project to spend only \$50,000 in FY 2018. Project to be rebudgeted in FY 2019.	\$ 7,400,000	\$ -	NA	NA	May 2018	June 2018	Aug. 2018	Nov. 2018	
Towanda Barnes Rd @ Ireland Grove Rd Improvement Construction (City share)-project to spend only \$30,000 in FY 2018. Project to be rebudgeted in FY 2019.	\$ 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 October 31, 2017**

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 5,916,824	\$ 5,916,824	\$ -	\$ -	\$ 5,916,824			0.0%
51 Licenses	\$ 35,000	\$ 35,000	\$ 20,369	\$ -	\$ 14,631			58.2%
54 Charges for Services	\$ 14,471,000	\$ 14,471,000	\$ 8,286,623	\$ -	\$ 6,184,377			57.3%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 177,275	\$ -	\$ 142,725			55.4%
56 Investment Income	\$ 104,706	\$ 104,706	\$ 85,939	\$ -	\$ 18,767			82.1%
57 Misc Revenue	\$ 190,050	\$ 190,050	\$ 143,057	\$ -	\$ 46,993			75.3%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,180	\$ -	\$ (4,180)			0.0%
85 Transfer In	\$ 492,487	\$ 492,487	\$ 246,244	\$ -	\$ 246,243			50.0%
Revenue Total	\$ 21,530,067	\$ 21,530,067	\$ 8,963,686	\$ -	\$ 12,566,381			41.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 3,876,258	\$ 3,876,258	\$ 1,768,413	\$ -	\$ 2,107,844			45.6%
62 Benefits	\$ 1,470,930	\$ 1,470,930	\$ 759,903	\$ -	\$ 711,027			51.7%
70 Contractuals	\$ 5,484,117	\$ 5,484,117	\$ 1,147,578	\$ -	\$ 4,336,539			20.9%
71 Commodities	\$ 3,880,540	\$ 3,880,540	\$ 1,455,413	\$ -	\$ 2,425,127			37.5%
72 Capital Expenditures	\$ 5,155,000	\$ 5,155,000	\$ 60,356	\$ -	\$ 5,094,644			1.2%
73 Principal Expense	\$ 806,980	\$ 806,980	\$ 299,718	\$ -	\$ 507,261			37.1%
74 Interest Expense	\$ 158,240	\$ 158,240	\$ 68,317	\$ -	\$ 89,923			43.2%
79 Other Expenditures	\$ 10,250	\$ 10,250	\$ 931	\$ -	\$ 9,319			9.1%
89 Transfer Out	\$ 687,752	\$ 687,752	\$ 343,876	\$ -	\$ 343,876			50.0%
Expense Total	\$ 21,530,067	\$ 21,530,067	\$ 5,904,505	\$ -	\$ 15,625,561			27.4%

Beginning Fund Balance	\$ 25,760,435
Current Activity - favorable/(unfavorable)	\$ 3,059,180
Ending Fund Balance	\$ 28,819,615

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. This will skew overall revenue trend. Water fees seen in Charges for Services are based on consumption and are slightly ahead of trend. Water consumption is highly dependent on weather conditions. Misc Revenue is ahead due to a large tap-on fee by Vale Church. Transfers In represent water charges to other City funds such as Sewer. Investment Income is trending high due to interest rate increases.

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. Principal and Interest expense can vary to trend due to timing of debt payments.

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
Water Fund								
Multi-Year Outside Consultant Civil Engineering Services	\$ 288,500	\$ 131,399	Completed	Completed	Spring 2018	NA	NA	NA
Consultant Construction Administration Contract	\$ 250,000	\$ 11,375	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	October 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	See Engineering.	NA	NA	5/1/18	June 2018	Aug. 2018	Nov. 2019
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000		Past FY, Design 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		Project	May 2017	Aug. 2017	Sept. 2017	Oct. 2017	July 2018
Electrical Conversion of Evergreen Pump Station - Construction	\$ 500,000		Project	Jan. 2017	Nov. 2017	Jan. 2018	April 2018	Dec. 2018
SCADA Master Plan - Construction	\$ 1,500,000		Project	April 2017	Feb. 2018	Feb. 2018	April 2018	Oct. 2019
Multi-Year Compound Meter Upgrades	\$ 300,000	\$ 50,236	N/A	N/A	N/A	April 2017	June 2017	April 2018
TOTAL WATER CAPITAL:	\$ 5,943,500	\$ 193,010						

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		28,284.00	(19,914.00)
	1998 Sullair 185DQ Compressor	20,159.00			
	Pallet forks for Wheel Loader	6,200.00			
	Vactron LP873 SDT	95,000.00		78,200.00	(16,800.00)
	Division / Pump Station Mower	20,000.00		22,567.00	2,567.00
	Hydra-Stop Equipment/ Additional equipment for second line	30,000.00			
	2006 Valve Turner/Utility vac with Trailer	40,525.96			
	Total Water Transmission & Distribution	260,082.96	-	129,051.00	(34,147.00)
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 October 31, 2017**

Annualized Trend is 50%

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	\$ 2,554,390	\$ 2,478,728	50.8%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 64,805	\$ 75,884	46.1%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 8,637	\$ (904)	111.7%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 36,119	\$ (10,369)	140.3%
Revenue Total	\$ 5,207,291	\$ 5,207,291	\$ 2,663,951	\$ 2,543,340	51.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,099,016	\$ 1,099,016	\$ 453,908	\$ 645,108	41.3%
62 Benefits	\$ 435,999	\$ 435,999	\$ 170,230	\$ 265,769	39.0%
70 Contractuals	\$ 1,097,563	\$ 1,097,563	\$ 436,639	\$ 660,924	39.8%
71 Commodities	\$ 351,523	\$ 351,523	\$ 141,717	\$ 209,806	40.3%
72 Capital Expenditures	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	0.0%
73 Principal Expense	\$ 569,016	\$ 569,016	\$ 374,719	\$ 194,297	65.9%
74 Interest Expense	\$ 232,858	\$ 232,858	\$ 123,141	\$ 109,717	52.9%
79 Other Expenditures	\$ 165,817	\$ 165,817	\$ 9,515	\$ 156,302	5.7%
89 Transfer Out	\$ 405,499	\$ 405,499	\$ 202,750	\$ 202,749	50.0%
Expense Total	\$ 5,207,291	\$ 5,207,291	\$ 1,912,618	\$ 3,294,672	36.7%

Beginning Fund Balance	\$ 1,468,872
Current Activity - favorable/(unfavorable)	\$ 751,332
Ending Fund Balance	\$ 2,220,204

Commentary: Charges for services are on trend and miscellaneous revenues are 90% 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 - however prices for these commodities are increasing. Principal and Interest expense can vary to trend due to timing of debt payments. Other expenditures have Contribution to Fund Balance budgeted for \$146K that skews annualization. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin services.

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	Aug 2017	Sept 2017	Oct 2017	Dec 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	Sept 2017	Oct 2017	Dec 2017	April 2018
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 300,000		N/A	Aug 2017	Oct 2017	Jan 2018	Mar 2018	June 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		25,532.00	1,842.00
	2007 CAT 430E Backhoe	194,185.90		192,780.00	(1,405.90)
	Total Sanitary Sewer	217,875.90	-	218,312.00	436.10

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 October 31, 2017

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 418,550	\$ 418,550	\$ -	\$ 418,550	0.0%
52 Permits	\$ 5,842	\$ 5,842	\$ 2,510	\$ 3,332	43.0%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 1,407,192	\$ 1,346,619	51.1%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 22,107	\$ 29,393	42.9%
56 Investment Income	\$ 2,500	\$ 2,500	\$ 2,459	\$ 41	0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 15,600	\$ 9,400	62.4%
Revenue Total	\$ 3,257,203	\$ 3,257,203	\$ 1,449,867	\$ 1,807,335	44.5%

\$ -
\$ -

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 723,921	\$ 723,921	\$ 360,670	\$ 363,251	49.8%
62 Benefits	\$ 309,304	\$ 309,304	\$ 140,926	\$ 168,378	45.6%
70 Contractuals	\$ 738,555	\$ 738,555	\$ 304,348	\$ 434,207	41.2%
71 Commodities	\$ 159,241	\$ 159,241	\$ 83,219	\$ 76,022	52.3%
72 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
73 Principal Expense	\$ 817,151	\$ 817,151	\$ 385,911	\$ 431,240	47.2%
74 Interest Expense	\$ 212,574	\$ 212,574	\$ 105,539	\$ 107,035	49.6%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 276,456	\$ 276,456	\$ 138,228	\$ 138,228	50.0%
Expense Total	\$ 3,257,203	\$ 3,257,203	\$ 1,518,841	\$ 1,738,362	46.6%

Beginning Fund Balance \$ 307,141

Current Activity - favorable/(unfavorable) \$ (68,973)

Ending Fund Balance \$ 238,167

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. This will skew the total revenue trend. 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 12% 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 4 months of disposal fees, engineering, professional and technical services and vehicle maintenance. Commodities are slightly ahead of trend now due to a restock of manhole component materials and increasing commodity prices. Principal and Interest expense can vary to trend due to timing of debt payments.

Note: Capital equipment can be seen on the page immediately following this statement. No Capital Projects are budgeted for FY 2018.

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		259,327.05	(9,090.95)
	Total Storm Water	412,618.00	-	259,327.05	(9,090.95)

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 October 31, 2017**

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 400,487	\$ 400,487	\$ -	\$ 400,487	0.0%
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 3,226,308	\$ 2,836,269	53.2%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 80,032	\$ 28,191	74.0%
56 Investment Income	\$ -	\$ -	\$ 107	\$ (107)	0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 14,100	\$ (14,100)	0.0%
85 Transfer In	\$ 330,885	\$ 330,885	\$ 165,443	\$ 165,443	50.0%
Revenue Total	\$ 6,902,172	\$ 6,902,172	\$ 3,485,989	\$ 3,416,183	50.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 2,377,284	\$ 2,377,284	\$ 1,067,023	\$ 1,310,261	44.9%
62 Benefits	\$ 945,165	\$ 945,165	\$ 446,532	\$ 498,633	47.2%
70 Contractuals	\$ 2,516,626	\$ 2,516,626	\$ 1,113,987	\$ 1,402,639	44.3%
71 Commodities	\$ 278,694	\$ 276,747	\$ 85,787	\$ 190,961	31.0%
72 Capital Expenditures	\$ -	\$ 1,947	\$ -	\$ 1,947	0.0%
73 Principal Expense	\$ 272,255	\$ 272,255	\$ 101,639	\$ 170,616	37.3%
74 Interest Expense	\$ 22,806	\$ 22,806	\$ 6,934	\$ 15,872	30.4%
89 Transfer Out	\$ 489,342	\$ 489,342	\$ 244,671	\$ 244,671	50.0%
Expense Total	\$ 6,902,172	\$ 6,902,172	\$ 3,066,574	\$ 3,835,599	44.4%

Beginning Fund Balance	\$ 548,079
Current Activity - favorable/(unfavorable)	\$ 419,416
Ending Fund Balance	\$ 967,495

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. This could skew the total revenue trend as the year progresses. Charges for Services for Solid Waste 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 subsidizing the bulk waste and brush collection programs.

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Contractuals are behind until leaf season; minimal leaf and grass disposal fees as of yet, and the education program will not be paid until later in the fiscal year. Principal and Interest expense can vary to trend due to timing of debt payments.

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		31,135.00	956.00
	2012 Crane Carrier LDT2-26	319,330.90			-
	2012 Crane Carrier LDT2-26	319,330.90			-
	2006 IH 7400 - Truck	144,200.00			-
	2006 IH 7400 - Truck	144,200.00			-
	2006 IH 7400 - Truck	164,800.00		166,420.00	1,620.00
	2007 Komatsu WA200PT-5L	211,150.00			-
	2007 JRB - Komatsu Attachment	11,330.00			-
	2007 JRB - Komatsu Attachment	11,330.00			-
	Total Solid Waste	1,355,850.80	-	197,555.00	2,576.00

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 October 31, 2017**

Annualized Trend is 50%

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 44,548	\$ 44,548	\$ -	\$	\$ 44,548			0.0%
54 Charges for Services	\$ 2,504,557	\$ 2,504,557	\$ 1,692,425	\$	\$ 812,132			67.6%
56 Investment Income	\$ 1,500	\$ 1,500	\$ 3,436	\$	\$ (1,936)			229.1%
57 Misc Revenue	\$ 123,775	\$ 123,775	\$ 92,949	\$	\$ 30,826			75.1%
Revenue Total	\$ 2,674,380	\$ 2,674,380	\$ 1,788,810	\$	\$ 885,569			66.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 950,742	\$ 950,742	\$ 553,583	\$	\$ 397,159			58.2%
62 Benefits	\$ 265,936	\$ 265,936	\$ 138,682	\$	\$ 127,254			52.1%
70 Contractuals	\$ 538,102	\$ 538,102	\$ 383,855	\$	\$ 154,247			71.3%
71 Commodities	\$ 558,147	\$ 558,147	\$ 359,964	\$	\$ 198,183			64.5%
72 Capital Expenditures	\$ 200,000	\$ 200,000	\$ -	\$	\$ 200,000			0.0%
73 Principal Expense	\$ 31,882	\$ 31,882	\$ 13,821	\$	\$ 18,061			43.4%
74 Interest Expense	\$ 1,923	\$ 1,923	\$ 756	\$	\$ 1,167			39.3%
79 Other Expenditures	\$ 25,182	\$ 25,182	\$ -	\$	\$ 25,182			0.0%
89 Transfer Out	\$ 102,465	\$ 102,465	\$ 51,233	\$	\$ 51,233			50.0%
Expense Total	\$ 2,674,380	\$ 2,674,380	\$ 1,501,894	\$	\$ 1,172,486			56.2%

Beginning Fund Balance	\$ 770,500
Current Activity - favorable/(unfavorable)	\$ 286,916
Ending Fund Balance	\$ 1,057,417

Commentary: FY 2018 is has been a good year to date for golf due to favorable weather conditions. Charges for services are above annualization by 18%. Miscellaneous revenues which include food sales are also over trend by 25%. All 3 courses (see below Note) are positive for the year; Highland 23K, Prairie Vista 154K, The Den 110K.

Expenditures are above trend due to the seasonal nature of the Golf operations. Principal and Interest expense can vary to trend due to timing of debt payments.

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.

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

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		11,782.87	(1,550.13)
	Total Prairie Vista Golf Course	228,333.00	-	11,782.87	(1,550.13)
Highland Golf Course					
	Mowers, Sprayer - Highland Park	100,000.00			-
	Aerification Equipment - All Courses	13,333.00		11,782.87	(1,550.13)
	Total Highland Golf Course	113,333.00	-	11,782.87	(1,550.13)
The Den at Fox Creek					
	Mowers - The Den at Fox Creek	100,000.00			-
	Aerification Equipment - All Courses	13,334.00		11,782.88	(1,551.12)
	Total The Den at Fox Creek	113,334.00	-	11,782.88	(1,551.12)
Golf Fund Total		\$ 455,000.00	\$ -	\$ 35,348.62	\$ (4,651.38)

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

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

Annualized Trend is 50%

The Coliseum Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
50 Taxes	\$ 1,440,470	\$ 1,440,470	\$ 720,235	\$	\$ 720,235			50.0%
54 Charges for Services	\$ 1,975,750	\$ 1,975,750	\$ 352,033	\$	\$ 1,623,717			17.8%
56 Investment Income	\$ (4,880)	\$ (4,880)	\$ 234	\$	\$ (5,114)			-4.8%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 66,485	\$	\$ 893,365			0.0%
85 Transfer In	\$ 2,244,539	\$ 2,566,414	\$ 1,444,145	\$	\$ 1,122,270			0.0%
Revenue Total	\$ 6,615,729	\$ 6,937,604	\$ 2,583,132	\$	\$ 4,354,472			37.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,143,233	\$ 1,143,233	\$ 426,684	\$	\$ 716,549			37.3%
62 Benefits	\$ 280,957	\$ 280,957	\$ 70,669	\$	\$ 210,287			25.2%
70 Contractuals	\$ 1,342,547	\$ 1,352,636	\$ 403,697	\$	\$ 948,939			29.8%
71 Commodities	\$ 852,037	\$ 852,037	\$ 180,888	\$	\$ 671,149			21.2%
72 Capital Expenditures	\$ 1,000,000	\$ 1,321,875	\$ 219	\$	\$ 1,321,656			0.0%
73 Principal Expense	\$ 279,859	\$ 279,859	\$ 126,125	\$	\$ 153,734			45.1%
74 Interest Expense	\$ 44,101	\$ 44,101	\$ 22,261	\$	\$ 21,840			50.5%
79 Other Expenditures	\$ 222,438	\$ 222,438	\$ 1,960	\$	\$ 220,477			0.9%
89 Transfer Out	\$ 1,440,470	\$ 1,440,470	\$ 720,235	\$	\$ 720,235			50.0%
Expense Total	\$ 6,605,640	\$ 6,937,604	\$ 1,952,738	\$	\$ 4,984,866			28.1%

Beginning Fund Balance*	\$ 370,478
Current Activity - favorable/(unfavorable)	\$ 630,394
Ending Fund Balance	\$ 1,000,872

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. Transfer In represents revenue received from the General Fund. An additional \$321K was transferred in as part of a Budget Amendment related to increase in costs for the Sidewalk and Ramp replacement; original budget of \$250K (see Arena Capital Projects). The Capital Expenditures budget was increased accordingly from \$1M to \$1.321M. Actual expenses have not yet been realized.

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 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.

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

Annualized Trend is 50%

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	\$ 352,025	\$ 1,623,725	17.8%
56 Investment Income	\$ 120	\$ 120	\$ 464	\$ (344)	386.4%
57 Misc Revenue	\$ 959,850	\$ 959,850	\$ 66,485	\$ 893,365	6.9%
Revenue Total	\$ 2,935,720	\$ 2,935,720	\$ 418,974	\$ 2,516,746	14.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,110,200	\$ 1,110,200	\$ 410,168	\$ 700,032	36.9%
62 Benefits	\$ 274,151	\$ 274,151	\$ 67,266	\$ 206,885	24.5%
70 Contractuals	\$ 977,916	\$ 977,916	\$ 282,231	\$ 695,685	28.9%
71 Commodities	\$ 852,037	\$ 852,037	\$ 180,888	\$ 671,149	21.2%
72 Capital Expenditures	\$ -	\$ -	\$ 219	\$ (219)	0.0%
79 Other Expenditures	\$ 30,300	\$ 30,300	\$ 1,960	\$ 28,340	0.0%
Expense Total	\$ 3,244,604	\$ 3,244,604	\$ 942,732	\$ 2,301,872	29.1%

Current Activity - favorable/(unfavorable) \$ (523,759)

Note: This is VenuWorks only for FY 2018 through . 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							