



***YTD May 31, 2016***  
***Financial Report (unaudited)***  
***Prepared By Finance***

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## May Highlights

Overall, revenues are below budget at 5.2%. This is driven by major revenues not being received until one to two months later. Property tax and replacement tax are collected in the first part of the fiscal year and are currently at 20.2% compared to budget. Local Use Tax was slightly below budget at 7.7% but building permits are down \$11.4K from May budget and \$67.4K lower than last May.

The General Fund has used 6.0% of their budget. Parks is usually higher during the first part of the fiscal year because it is their busiest season and organizations who encumber funds for contracts up front are also higher. The remaining departments are usually lower in May because they have to complete the procurement process on many expenditures that start showing in June and July.

The Capital Fund has funds already encumbered for street related projects because these memos were brought forward to Council in April so work can begin as soon as the new fiscal year begins. The capital lease fund usually has a one to two month lag before purchase orders are encumbered when they complete the procurement process.

The Healthcare funds are slightly positive at the end of May due to timing differences and slightly lower claim activity. The Casualty Fund has 29.5% of the contractals spent because premiums and administrative fees are paid at the beginning of the year.

*\*Annualized trend is calculated by the dividing the number of months to date in the fiscal year over twelve months. For example, May is the first month of the fiscal year or 1/12 or 8.3%.*

Charges for service for the Water and Sewer Funds are marginally lower than budget and principal and interest expense are at 35 – 41% spent because some of the loan payments are only biannual and the first payment is made at the beginning of the fiscal year. Storm Water charges for service are right at budget and contractals are showing higher due to an encumbrance covering the fiscal year.

Solid Waste charges for services are on target with the budget and their expenditures are higher because all the disposal contracts are encumbered at the beginning of the fiscal year. The Golf Fund is higher in revenue because of seasonality and expenditures are higher due to a chemical and maintenance purchase order that is encumbered at the beginning of the year.

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## **Executive Summary**

Through May 31, 2016, City finances are trending in correlation with their functions and with the FY2017 adopted budget. The city's budget is adopted and then revised as needed throughout the year by the City Council. The City employs a variety of fund types and accounting methods as regulated by the Governmental Accounting Standards Board (GASB). Presentation of monthly financials is presented on the budgetary method or on a cash basis modified for short term receivables and payables. The City's financials are audited after the close of each fiscal year therefore these financials are unaudited.

### Background:

The City budgets for over 30 funds and is tracking transactions for \$207.6 M. Analysis for the monthly report compares year to date activity to annualized trend, and adopted or revised budget with explanations provided for key differences. Monthly activity is presented by fund and therefore an understanding of the city fund structure may be helpful.

Substantial review is given to the City's General Fund which houses over 50% of total financial operations or \$104.8 M and accounts for all major taxes. The City employs capital funds which account for capital projects unrelated to enterprise funds. These funds are the Capital Improvement Fund, State Motor Fuel Tax Fund, and the Capital Lease Fund. Capital projects are listed with actual costs to date behind each fund summary. Capital projects for enterprise funds are seen within each fund as required by GASB. The City has six enterprise funds: Water, Sanitary Sewer, Storm Water, Solid Waste, Golf and U.S. Cellular Coliseum. The City accounts for all of its insurance obligations in self-insurance funds for workers compensation, general liability, and employee /retiree health care where actual costs of claims and settlements are paid. Revenue to pay insurance claims comes from contributions from each city operation based on their own claims experience. The City accounts for five conduit funds as required by law, where revenues are levied and collected by the City but turned over to the appropriate trustees for management (Board of Elections, JM Scott Trust, Library and Police and Fire pension funds). Finance continues to have monthly

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financial review meetings with each department providing an opportunity to discuss any variance from budgets, upcoming procurements and capital projects.

## **General Fund**

The General Fund houses many operations that are seasonal in nature such as recreational activities, and snow & ice budgets. These activities would not be expected to correlate to an annualized trend. Other revenues will not trend on an annualized basis such as property taxes which are almost 100% collected early in the fiscal year and therefore will remain ahead of trend.

Although there are varying operations in the General Fund, overall expenditures remains slightly under trend with 6% of its budget expended. While overall revenues are trending slightly ahead at 9.6% collected. Departmental expenditures running ahead of trend are finance, information services, recreation and facilities maintenance.

Of the 9.6% of General Fund revenues collected, tax revenues make up \$86.5M and are approximately 10% collected. Property tax, the largest tax amount budgeted which makes up \$17.3M in the General Fund is 20% collected. State sales tax, making up another \$13.7M, trended 1.7% higher than this time last year. The City received \$1.0 million less than its highest year of state sales tax earnings in FY 2013. Home rules sales tax is trended 14.0% higher than this time last year due to the 1.0% increase that took effect on January 1, 2016.

The City receives its share of income taxes that are filed April 15<sup>th</sup> of each year. Corporate income tax law changes eliminating deductions for net operating losses expired on December 31<sup>st</sup>, 2014, resulting in higher tax payments in April 2015. This is not expected to repeat in the new fiscal year. The City receives a formula based share of the income tax revenue and therefore, does not receive detailed information on individuals or corporate tax returns. Based on the lack of available data, the City relies heavily on the Illinois Municipal League (IML) to outline the impacts of new tax legislation.

Increased revenue was budgeted for Home Rule Sales Tax due to the 1.0% increase which went into effect of January 1, 2016. A .25% of the increase revenue is earmarked for McLean County to assist with Mental Health and an additional .25% of the increase is being transferred to Capital Improvement to assist with the annual street resurfacing. The Local Motor Fuel tax is earmarked for street resurfacing and is budgeted at \$2.4M for FY 17. The increase amount in utility taxes are to help fund police and fire pensions annually.

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The City could have significant exposure to the state's unresolved budget crisis. The Governor's proposed budget cut to the City is approximately \$3.7M. In addition, the City continues to monitor the effect of the Mitsubishi Plant closing on the local economy.

### Bloomington Center for Performing Arts (BCPA), Miller Park Zoo, and Pepsi Ice Center

Currently residing in the general fund the BCPA, Miller Park Zoo, and the Pepsi Ice Center are unique entertainment venues. A separate Profit and Loss summary sheet is presented within this report to depict activity, similar to that of the U. S. Cellular Coliseum.

## **Capital Funds**

### Capital Improvement Fund (CIF):

CIF accounts for capital projects unassociated with enterprise funds. Multiple capital projects were adopted in the FY17 budget. \$3.8M in street resurfacing, \$1.0M in ADA sidewalk compliance related to the street resurfacing program, \$350K for demolition of the City Hall Annex, \$350K for a fire station alerting system make up a portion of the over \$8.1M council approved projects in this fund.

### Capital Lease Fund:

Capital Lease funds account for the City's rolling stock of vehicles and equipment and some facilities repairs all of which are budgeted to be financed through the capital lease program. The City expends the funds to purchase vehicles and equipment or make repairs and then draws down loan proceeds to reimburse the fund. Deficit balances seen in the capital lease fund are due to timing differences in purchases and reimbursements. \$6.2M are the amount of approved capital lease funds for equipment, vehicles and small capital projects in FY17.

### State Motor Fuel Tax Fund (SMFT):

State Motor Fuel Taxes are utilized for design and construction of new roads, safety improvements to existing roads, and installation of traffic signals. SMFT is not used for street resurfacing where the City has dedicated revenue. The construction season is spring through fall. \$4.9m was approved for several projects in the FY17 budget including \$1.6M for Linden Street Bridge and Trail Construction and \$2.2 for traffic signal construction at 4 intersections.

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## **Self-Insured Funds**

*\*\*Contributions to self-insured funds attempt to cover annual claim expenses however timing of claims paid do not correspond to monthly contributions made and therefore monthly data is not always a good indicator of year end.*

### Retiree/Employee Health:

These funds are combined to show total healthcare needs and related funding. Retiree and Employee Health fund revenues are trending as slightly lower at 5.9% and expenditures at 7% which correlates with claim activity. The City tracks healthcare for retirees in its own fund for accounting purposes to monitor costs of this unfunded mandate. Deficits in the Retiree Health Fund will be resolved with a transfer from the Employee Health fund or the General Fund.

### Casualty Fund:

Accounting for both workers compensation and general liability claims, revenues slightly lower than trend with at 8% received. Expenses are 29% expended which is based on timing of settlements and claim activity. There has been a slight increase in liability claims.

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## **Enterprise Funds**

### Water Fund:

Water fund expenditures are trending at 5.5% relating to capital projects and professional services contracts pending beginning of the new fiscal year. Revenues 5% collected through May are as slightly lower than expected.

### Sewer and Storm Water Funds:

Both the Sewer and Storm Water funds have been under review for some time. An extensive master plan revealed infrastructure needs of \$134M. Accordingly, the City underwent a sewer and storm water rate study taking into account capital needs. A recommendation to adjust rates to fund capital and ongoing operations is forthcoming. Funds for sewer and storm water are a critical component of the streets resurfacing program. Sewer fund expenditures are running ahead of trend at 9.4% due to an encumbrance for contractual services. Storm Water expenditures are trending at 10.2% through May 2016. Due to a low fund balance in Storm Water, there are only two capital projects budgeted this year. Revenues are 5.6% and 7.1% collected respectively.

### Solid Waste Fund:

Solid Waste revenues running on trend at 8.3% and expenditures ahead of trend at 21.8% due to encumbrances for landfill, brush and bulk services for FY17.

### Golf Fund:

The Golf Fund encompasses the operations of three golf courses. Through May 2016 results for the three operations are a negative \$2K due to an encumbrance of \$200K for chemicals used at all 3 courses during FY17. The Golf fund began the year with a deficit of \$8K in fund balance. Currently, The Den at Fox Creek Golf Course has a positive operating balance of \$18K. Prairie Vista and Highland Golf Course have an operating loss of \$7.9K and \$12.7K to date.

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**City of Bloomington - Fiscal Year 2017  
Fund Summary Report-Unaudited  
as of May 31, 2016**

NOTE: ALL NEGATIVE FUND BALANCES ARE REFLECTED IN RED AND ARE BRACKETED

Fund Type	Fund Number		Unaudited Budgetary Fund Balance 5/01/16 <sup>1</sup>	YTD Unadjusted Revenue	YTD Unadjusted Expenses <sup>2</sup>	YTD Encumbrances <sup>3</sup>	Unaudited Budgetary Fund Balance 04/30/2017
<b>General Fund</b>	1001	<b>Total General Fund:</b>	\$ 16,289,218	\$ 5,418,090	\$ 5,999,775	\$ 311,489	\$ 15,396,043
	2030	Motor Fuel Tax	\$ 7,596,964	\$ 176,724	\$ -	\$ -	\$ 7,773,688
	2070	Board of Elections	\$ 670,853	\$ -	\$ 7,975	\$ -	\$ 662,878
	2090	Drug Enforcement	\$ 535,224	\$ 7,026	\$ 1,400	\$ 1,200	\$ 539,650
	2240	Community Development	\$ -	\$ 31,655	\$ 18,504	\$ -	\$ 13,151
	2250	IHDA Grant Funds	\$ 38	\$ 0	\$ -	\$ -	\$ 38
	2310	Library Fund	\$ 3,966,992	\$ 927,635	\$ 311,051	\$ -	\$ 4,583,576
	2320	Library Fixed Assets	\$ 812,299	\$ 207	\$ -	\$ -	\$ 812,506
	2410	Park Dedication	\$ 925,335	\$ -	\$ -	\$ -	\$ 925,335
	2510	Empire St. Corridor TIF <sup>4</sup>	\$ (52,906)	\$ -	\$ -	\$ -	\$ (52,906)
		<b>Total Special Revenue Funds:</b>	\$ 14,454,798	\$ 1,143,248	\$ 338,931	\$ 1,200	\$ 15,257,916
<b>Debt Service</b>	3010	General Bond & Interest	\$ 4,712,998	\$ 655,315	\$ 2,775,527	\$ -	\$ 2,592,786
	3060	2004 Coliseum Bond Redemption	\$ 1,318,131	\$ 106,896	\$ 924,046	\$ -	\$ 500,981
	3062	2004 Multi-Project Bond Redemption	\$ 1,696,779	\$ 71,268	\$ 803,579	\$ -	\$ 964,468
		<b>Total Debt Service Funds:</b>	\$ 7,727,908	\$ 833,480	\$ 4,503,153	\$ -	\$ 4,058,235
<b>Capital Projects</b>	4010	Capital Improvement <sup>5</sup>	\$ 3,132,244	\$ 492,787	\$ -	\$ 4,596,334	\$ (971,303)
	4011	Capital Lease <sup>5</sup>	\$ (3,723,061)	\$ (57)	\$ -	\$ -	\$ (3,723,118)
		<b>Total Capital Project Funds:</b>	\$ (590,817)	\$ 492,729	\$ -	\$ 4,596,334	\$ (4,694,422)
<b>Enterprise</b>	5010	Water Maintenance & Operation	\$ 24,914,513	\$ 1,144,737	\$ 932,449	\$ 313,842	\$ 24,812,959
	5110	Sewer Maintenance & Operation	\$ 2,658,490	\$ 388,916	\$ 518,680	\$ 133,900	\$ 2,394,826
	5310	Storm Water Management	\$ 1,050,723	\$ 234,095	\$ 167,834	\$ 166,036	\$ 950,948
	5440	Solid Waste <sup>6</sup>	\$ 538,027	\$ 618,014	\$ 447,182	\$ 1,181,814	\$ (472,954)
	5560	Abraham Lincoln Parking Facility	\$ 82,960	\$ 53,175	\$ 8,327	\$ -	\$ 127,809
	5640	Golf Operations	\$ 360,083	\$ 346,299	\$ 148,167	\$ 200,000	\$ 358,216
	5710	US Cellular Coliseum Fund	\$ 526,055	\$ 805,337	\$ 794,995	\$ 36,924	\$ 499,473
		<b>Total Enterprise Funds:</b>	\$ 30,130,852	\$ 3,590,574	\$ 3,017,634	\$ 2,032,516	\$ 28,671,276
<b>Internal Service</b>	6015	Casualty Insurance Fund	\$ 2,277,568	\$ 341,307	\$ 1,180,150	\$ 5,000	\$ 1,433,726
	6020	Employee Insurance & Benefits	\$ 2,913,682	\$ 865,925	\$ 657,110	\$ 4,000	\$ 3,118,497
	6028	Employee Retiree Group Healthcare <sup>7</sup>	\$ -	\$ 125,650	\$ 166,477	\$ -	\$ (40,826)
		<b>Total Internal Service Funds:</b>	\$ 5,191,250	\$ 1,332,883	\$ 2,003,736	\$ 9,000	\$ 4,511,397
<b>Permanent</b>	7210	JM Scott Health Care	\$ 5,527,612	\$ 101,482	\$ 5,939	\$ -	\$ 5,623,155
<b>Grand Totals:</b>			\$ 78,730,821	\$ 12,912,485	\$ 15,869,168	\$ 6,950,539	\$ 68,823,600

<sup>1</sup> - Represents the unaudited budgetary fund balances which includes reserves for carryforward encumbrances.

<sup>2</sup> - Includes current year budgeted expenditures.

<sup>3</sup> - Includes current year encumbrances or obligated funds.

<sup>4</sup> - These are reimbursable accounts that will have revenue in the future to offset negative balances.

<sup>5</sup> - Negative fund balance is due to the timing issues related to grant/lease proceed reimbursements or operating transfers.

<sup>6</sup> - Negative fund balance is due to FY 2017 Encumbrances for Landfill, Bulk and Brush costs.

<sup>7</sup> - Negative fund balance is due to a timing issue.

**City of Bloomington - FY 2017  
General Fund Revenues & Expenditures by Category  
Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Taxes	\$ 86,454,247	\$ 86,454,247	\$ 3,951,376	\$ -	\$ 82,502,871	4.6%
Licenses	\$ 359,750	\$ 359,750	\$ 45,101	\$ -	\$ 314,649	12.5%
Permits	\$ 792,851	\$ 792,851	\$ 64,894	\$ -	\$ 727,957	8.2%
Intergovernmental Revenue	\$ 368,471	\$ 368,471	\$ 23,710	\$ -	\$ 344,761	6.4%
Charges for Services	\$ 12,996,635	\$ 12,996,635	\$ 1,030,031	\$ -	\$ 11,966,604	7.9%
Fines & Forfeitures	\$ 855,400	\$ 855,400	\$ 66,057	\$ -	\$ 789,343	7.7%
Investment Income	\$ 76,225	\$ 76,225	\$ 7,526	\$ -	\$ 68,698	9.9%
Misc Revenue	\$ 976,682	\$ 976,682	\$ 61,181	\$ -	\$ 915,501	6.3%
Sale of Capital Assets	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 18,000	0.0%
Transfer In	\$ 1,896,246	\$ 1,896,246	\$ 152,767	\$ -	\$ 1,743,478	8.1%
<b>TOTAL REVENUE</b>	<b>\$ 104,794,506</b>	<b>\$ 104,794,506</b>	<b>\$ 5,402,644</b>	<b>\$ -</b>	<b>\$ 99,391,862</b>	<b>5.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 37,798,922	\$ 37,798,922	\$ 2,663,705	\$ -	\$ 35,135,217	7.0%
Benefits	\$ 10,805,076	\$ 10,805,076	\$ 808,045	\$ 68,249	\$ 9,928,782	8.1%
Contractuals	\$ 13,015,564	\$ 13,015,564	\$ 673,757	\$ 228,746	\$ 12,113,062	6.9%
Commodities	\$ 7,757,685	\$ 7,757,685	\$ 249,871	\$ 14,494	\$ 7,493,320	3.4%
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Principal Expense	\$ 2,479,540	\$ 2,479,540	\$ 286,765	\$ -	\$ 2,192,774	11.6%
Interest Expense	\$ 296,726	\$ 296,726	\$ 30,531	\$ -	\$ 266,195	10.3%
Other Intergov Exp	\$ 15,747,601	\$ 15,747,601	\$ 55,417	\$ -	\$ 15,692,185	0.4%
Other Expenditures	\$ 4,755,996	\$ 4,755,996	\$ 220,235	\$ -	\$ 4,535,761	4.6%
Transfer Out	\$ 12,137,396	\$ 12,137,396	\$ 1,011,450	\$ -	\$ 11,125,947	8.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,794,506</b>	<b>\$ 104,794,506</b>	<b>\$ 5,999,775</b>	<b>\$ 311,489</b>	<b>\$ 98,483,242</b>	<b>6.0%</b>

	<b>Beginning Fund Balance</b>	\$ 16,289,218
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (908,620)</b>
	<b>Ending Fund Balance</b>	\$ 15,380,598

Revenues are under budget due to major revenues that are not received until 1 to 2 months later. Expenditures are lower because some payments such as pension are not paid until later in the fiscal year.

**City of Bloomington - FY 2017  
General Fund Expenditures by Department  
Through May 31, 2016**

Department	Year to Date		Revised Budget		% of Revised Budget Used	
	Adopted Budget	Revised Budget	Actual	Encumbrance/Req		Remaining
10010010 Non Departmental	\$ 1,504,300	\$ 1,504,300	\$ 1,094	\$ -	\$ 1,503,206	0.1%
10011110 Administration	\$ 1,197,408	\$ 1,197,408	\$ 67,187	\$ -	\$ 1,130,221	5.6%
10011310 City Clerk	\$ 437,745	\$ 437,745	\$ 21,467	\$ -	\$ 416,278	4.9%
10011410 Human Resources	\$ 1,498,498	\$ 1,498,498	\$ 68,993	\$ -	\$ 1,429,505	4.6%
10011510 Finance	\$ 1,609,089	\$ 1,609,089	\$ 87,146	\$ 73,200	\$ 1,448,743	10.0%
10011610 Information Services	\$ 2,630,944	\$ 2,630,944	\$ 299,556	\$ 30,783	\$ 2,300,605	12.6%
10011710 Legal	\$ 1,340,308	\$ 1,340,308	\$ 27,478	\$ -	\$ 1,312,830	2.1%
10014105 Parks Administration	\$ 615,513	\$ 615,513	\$ 45,934	\$ -	\$ 569,579	7.5%
10014110 Parks Maintenance	\$ 4,000,009	\$ 4,000,009	\$ 278,001	\$ -	\$ 3,722,008	7.0%
10014112 Recreation	\$ 1,033,961	\$ 1,033,961	\$ 69,820	\$ 26,000	\$ 938,140	9.3%
10014120 Aquatics	\$ 308,208	\$ 308,208	\$ 8,741	\$ -	\$ 299,467	2.8%
10014125 BCPA	\$ 3,719,071	\$ 3,719,071	\$ 217,142	\$ 12,018	\$ 3,489,911	6.2%
10014136 Miller Park Zoo	\$ 1,378,269	\$ 1,378,269	\$ 88,046	\$ -	\$ 1,290,223	6.4%
10014160 Pepsi Ice Center	\$ 936,159	\$ 936,159	\$ 43,955	\$ -	\$ 892,203	4.7%
10014170 SOAR	\$ 322,787	\$ 322,787	\$ 19,494	\$ -	\$ 303,293	6.0%
10015110 Police Administration	\$ 18,118,163	\$ 18,118,163	\$ 1,335,035	\$ 110,387	\$ 16,672,740	8.0%
10015111 Police Pension	\$ 4,947,245	\$ 4,947,245	\$ -	\$ -	\$ 4,947,245	0.0%
10015118 Police Communication	\$ 2,023,039	\$ 2,023,039	\$ 175,000	\$ -	\$ 1,848,040	8.7%
10015210 Fire	\$ 19,088,552	\$ 19,088,552	\$ 1,367,389	\$ -	\$ 17,721,163	7.2%
10015211 Fire Pension	\$ 4,678,635	\$ 4,678,635	\$ -	\$ -	\$ 4,678,635	0.0%
10015410 Building Safety	\$ 1,046,314	\$ 1,046,314	\$ 89,248	\$ -	\$ 957,066	8.5%
10015420 Planning	\$ 419,994	\$ 419,994	\$ 7,266	\$ -	\$ 412,728	1.7%
10015430 Code Enforcement	\$ 1,215,662	\$ 1,215,662	\$ 82,084	\$ -	\$ 1,133,578	6.8%
10015480 Facilities Maint	\$ 1,024,121	\$ 1,024,121	\$ 71,991	\$ 33,347	\$ 918,783	10.3%
10015485 Gov Center Bldg	\$ 844,951	\$ 844,951	\$ -	\$ -	\$ 844,951	0.0%
10015490 Parking Operations	\$ 832,047	\$ 832,047	\$ 50,294	\$ -	\$ 781,753	6.0%
10016110 Public Works Administ	\$ 630,843	\$ 630,843	\$ 31,020	\$ -	\$ 599,822	4.9%
10016120 Street Maintenance	\$ 3,497,877	\$ 3,497,877	\$ 216,714	\$ 20,600	\$ 3,260,563	6.8%
10016124 Snow & Ice Removal	\$ 1,117,148	\$ 1,117,148	\$ 5,010	\$ -	\$ 1,112,138	0.4%
10016210 Engineering Administr	\$ 2,362,461	\$ 2,362,461	\$ 188,207	\$ -	\$ 2,174,254	8.0%
10016310 Fleet Management	\$ 3,305,864	\$ 3,305,864	\$ 83,888	\$ 5,154	\$ 3,216,822	2.7%
10019140 McLean County Mental Health	\$ 2,428,619	\$ 2,428,619	\$ -	\$ -	\$ 2,428,619	0.0%
10019160 Sister City	\$ 29,201	\$ 29,201	\$ (165)	\$ -	\$ 29,366	-0.6%
10019170 Economic Development	\$ 2,809,883	\$ 2,809,883	\$ 64,943	\$ -	\$ 2,744,940	2.3%
10019180 General Fund Transfer	\$ 10,653,569	\$ 10,653,569	\$ 887,797	\$ -	\$ 9,765,771	8.3%
10019190 Public Transportation	\$ 1,188,050	\$ 1,188,050	\$ -	\$ -	\$ 1,188,050	0.0%
<b>TOTAL EXPENDITURES</b>	<b>104,794,506</b>	<b>104,794,506</b>	<b>5,999,775</b>	<b>311,489</b>	<b>98,483,242</b>	<b>6.0%</b>

\*Parks is always higher in May due to the seasonality of their business as well as those departments who encumber funds at the beginning of the year. Departments that are below budget are usually in the going through the procurement process to purchase goods.

**City of Bloomington - FY 2017**  
**General Fund Personnel Expenditures by Department**  
**Through May 31, 2016**

Department	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
10011110 Administration	\$ 758,638	\$ 758,638	\$ 52,720	\$ -	\$ 705,918	6.9%
10011310 City Clerk	\$ 313,934	\$ 313,934	\$ 18,111	\$ -	\$ 295,823	5.8%
10011410 Human Resources	\$ 1,010,271	\$ 1,010,271	\$ 62,644	\$ -	\$ 947,627	6.2%
10011510 Finance	\$ 1,118,339	\$ 1,118,339	\$ 76,086	\$ -	\$ 1,042,252	6.8%
10011610 Information Services	\$ 941,383	\$ 941,383	\$ 60,721	\$ -	\$ 880,662	6.5%
10011710 Legal	\$ 451,698	\$ 451,698	\$ 24,837	\$ -	\$ 426,861	5.5%
10014105 Parks Administration	\$ 568,412	\$ 568,412	\$ 43,531	\$ -	\$ 524,881	7.7%
10014110 Parks Maintenance	\$ 2,466,806	\$ 2,466,806	\$ 195,245	\$ -	\$ 2,271,562	7.9%
10014112 Recreation	\$ 561,000	\$ 561,000	\$ 32,143	\$ -	\$ 528,857	5.7%
10014120 Aquatics	\$ 149,146	\$ 149,146	\$ 696	\$ -	\$ 148,450	0.5%
10014125 BCPA	\$ 1,142,264	\$ 1,142,264	\$ 59,469	\$ -	\$ 1,082,795	5.2%
10014136 Miller Park Zoo	\$ 882,598	\$ 882,598	\$ 65,772	\$ -	\$ 816,826	7.5%
10014160 Pepsi Ice Center	\$ 405,978	\$ 405,978	\$ 32,354	\$ -	\$ 373,624	8.0%
10014170 SOAR	\$ 249,060	\$ 249,060	\$ 15,669	\$ -	\$ 233,391	6.3%
10015110 Police Administration	\$ 15,524,116	\$ 15,524,116	\$ 1,165,297	\$ 68,249	\$ 14,290,570	7.9%
10015118 Police Communication	\$ 1,515,563	\$ 1,515,563	\$ 112,086	\$ -	\$ 1,403,477	7.4%
10015210 Fire	\$ 13,030,744	\$ 13,030,744	\$ 909,223	\$ -	\$ 12,121,521	7.0%
10015410 Building Safety	\$ 911,581	\$ 911,581	\$ 81,061	\$ -	\$ 830,521	8.9%
10015420 Planning	\$ 89,203	\$ 89,203	\$ 6,366	\$ -	\$ 82,837	7.1%
10015430 Code Enforcement	\$ 1,053,853	\$ 1,053,853	\$ 76,011	\$ -	\$ 977,842	7.2%
10015480 Facilities Maint	\$ 373,117	\$ 373,117	\$ 20,308	\$ -	\$ 352,809	5.4%
10015490 Parking Operations	\$ 327,519	\$ 327,519	\$ 17,618	\$ -	\$ 309,901	5.4%
10016110 Public Works Administ	\$ 419,073	\$ 419,073	\$ 26,901	\$ -	\$ 392,172	6.4%
10016120 Street Maintenance	\$ 2,162,732	\$ 2,162,732	\$ 171,222	\$ -	\$ 1,991,509	7.9%
10016124 Snow & Ice Removal	\$ 386,033	\$ 386,033	\$ -	\$ -	\$ 386,033	0.0%
10016210 Engineering Administr	\$ 770,862	\$ 770,862	\$ 60,853	\$ -	\$ 710,010	7.9%
10016310 Fleet Management	\$ 919,136	\$ 919,136	\$ 77,035	\$ -	\$ 842,101	8.4%
10019170 Economic Development	\$ 100,937	\$ 100,937	\$ 7,772	\$ -	\$ 93,165	7.7%
<b>Expense Total</b>	<b>\$ 48,603,998</b>	<b>\$ 48,603,998</b>	<b>\$ 3,471,750</b>	<b>\$ 68,249</b>	<b>\$ 45,063,999</b>	<b>7.3%</b>

\*Most departments are close to their budget with some being slightly lower due to vacancies. Aquatics will have more salary in June.

\*This includes all salary and benefit accounts.

Note: Encumbrances in benefit accounts are related to clothing and protective wear.

**City of Bloomington - FY 2017  
BCPA Profit and Loss Statement  
Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Intergov Revenue	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ 59,000	0.0%
Charges for Services	\$ 1,162,450	\$ 1,162,450	\$ 44,166	\$ -	\$ 1,118,284	3.8%
Investment Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.0%
Misc Revenue	\$ 451,144	\$ 451,144	\$ 4,004	\$ -	\$ 447,140	0.9%
<b>TOTAL REVENUE</b>	<b>\$ 1,672,644</b>	<b>\$ 1,672,644</b>	<b>\$ 48,170</b>	<b>\$ -</b>	<b>\$ 1,624,474</b>	<b>2.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 873,465	\$ 873,465	\$ 43,713	\$ -	\$ 829,752	5.0%
Benefits	\$ 268,799	\$ 268,799	\$ 15,756	\$ -	\$ 253,043	5.9%
Contractuals	\$ 1,162,741	\$ 1,162,741	\$ 55,429	\$ 12,018	\$ 1,095,294	4.8%
Commodities	\$ 369,800	\$ 369,800	\$ 8,567	\$ -	\$ 361,233	2.3%
Principal Expense	\$ 9,210	\$ 9,210	\$ 7,709	\$ -	\$ 1,501	83.7%
Interest Expense	\$ 752	\$ 752	\$ 672	\$ -	\$ 80	89.3%
Other Expenditures	\$ 10,750	\$ 10,750	\$ -	\$ -	\$ 10,750	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,695,518</b>	<b>\$ 2,695,518</b>	<b>\$ 131,846</b>	<b>\$ 12,018</b>	<b>\$ 2,551,653</b>	<b>4.9%</b>

**Current Activity - favorable/(unfavorable) \$ (95,695)**

\*May is generally a slower time for shows resulting in lower revenues and expenditures.

\* Total revenue excludes \$1.7 million in Home Rule Sales Tax, and total expenditures excludes \$1.024 million in Debt Service.



**City of Bloomington - FY 2017**  
**Miller Park Zoo Profit and Loss Statement**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised
Charges for Services	\$ 655,720	\$ 655,720	\$ 119,407	\$ -	\$ 536,313	18.2%
Misc Revenue	\$ 74,000	\$ 74,000	\$ 3,382	\$ -	\$ 70,618	4.6%
<b>TOTAL REVENUE</b>	<b>\$ 729,720</b>	<b>\$ 729,720</b>	<b>\$ 122,789</b>	<b>\$ -</b>	<b>\$ 606,931</b>	<b>16.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 637,278	\$ 637,278	\$ 48,674	\$ -	\$ 588,604	7.6%
Benefits	\$ 245,320	\$ 245,320	\$ 17,098	\$ -	\$ 228,222	7.0%
Contractuals	\$ 189,597	\$ 189,597	\$ 11,241	\$ -	\$ 178,356	5.9%
Commodities	\$ 305,075	\$ 305,075	\$ 10,998	\$ -	\$ 294,077	3.6%
Other Expenditures	\$ 1,000	\$ 1,000	\$ 36	\$ -	\$ 964	3.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,378,269</b>	<b>\$ 1,378,269</b>	<b>\$ 88,046</b>	<b>\$ -</b>	<b>\$ 1,290,223</b>	<b>6.4%</b>

<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 34,743</b>
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\*Revenues reflect the trend of the zoo being busier in the summer months. Expenditures are slightly lower than budget as the w/c & insurance premiums are not reflected.

**City of Bloomington - FY 2017**  
**Pepsi Ice Center Profit and Loss Statement**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
					Remaining	Used	
Charges for Services	\$ 907,086	\$ 907,086	\$ 75,594	\$ -	\$ 831,492		8.3%
Misc Revenue	\$ 61,500	\$ 61,500	\$ 60	\$ -	\$ 61,440		0.1%
<b>TOTAL REVENUE</b>	<b>\$ 968,586</b>	<b>\$ 968,586</b>	<b>\$ 75,654</b>	<b>\$ -</b>	<b>\$ 892,932</b>		<b>7.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget		% of Revised Budget Used
					Remaining	Used	
Salaries	\$ 328,711	\$ 328,711	\$ 26,553	\$ -	\$ 302,158		8.1%
Benefits	\$ 77,267	\$ 77,267	\$ 5,801	\$ -	\$ 71,466		7.5%
Contractuals	\$ 223,774	\$ 223,774	\$ 6,719	\$ -	\$ 217,055		3.0%
Commodities	\$ 306,407	\$ 306,407	\$ 4,882	\$ -	\$ 301,525		1.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,159</b>	<b>\$ 936,159</b>	<b>\$ 43,955</b>	<b>\$ -</b>	<b>\$ 892,203</b>		<b>4.7%</b>

<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ 31,699</b>
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Revenues are on target with budget and expenditures are slightly lower due to w/c and insurance premiums not being reflected this month

**City of Bloomington - FY 2017**  
**General Fund Revenues by Department**  
**Through May 31, 2016**

Department	Adopted Budget	Transfers/Adj	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
10010010 Non Departmental	\$ 77,568,272	\$ -	\$ 77,568,272	\$ 2,274,232	\$ 75,294,039	2.9%
10011310 City Clerk	\$ 7,585	\$ -	\$ 7,585	\$ 1,596	\$ 5,989	21.0%
10011410 Human Resources	\$ 24,250	\$ -	\$ 24,250	\$ 165	\$ 24,085	0.7%
10011510 Finance	\$ 9,382	\$ -	\$ 9,382	\$ 782	\$ 8,600	8.3%
10011610 Information Services	\$ 148,250	\$ -	\$ 148,250	\$ 9,911	\$ 138,339	6.7%
10011710 Legal	\$ 15,000	\$ -	\$ 15,000	\$ 2,100	\$ 12,900	14.0%
10014105 Parks Administration	\$ 96,500	\$ -	\$ 96,500	\$ 8,225	\$ 88,275	8.5%
10014110 Parks Maintenance	\$ 43,000	\$ -	\$ 43,000	\$ 1,940	\$ 41,060	4.5%
10014112 Recreation	\$ 360,038	\$ -	\$ 360,038	\$ 152,458	\$ 207,580	42.3%
10014120 Aquatics	\$ 130,300	\$ -	\$ 130,300	\$ 65,976	\$ 64,324	50.6%
10014125 BCPA	\$ 3,372,644	\$ -	\$ 3,372,644	\$ 189,837	\$ 3,182,807	5.6%
10014130 BCPA Capital Campaign	\$ -	\$ -	\$ -	\$ 4	\$ (4)	0.0%
10014136 Miller Park Zoo	\$ 729,720	\$ -	\$ 729,720	\$ 122,789	\$ 606,931	16.8%
10014160 Pepsi Ice Center	\$ 968,586	\$ -	\$ 968,586	\$ 75,654	\$ 892,932	7.8%
10014170 SOAR	\$ 297,495	\$ -	\$ 297,495	\$ 21,108	\$ 276,387	7.1%
10015110 Police Administration	\$ 985,700	\$ -	\$ 985,700	\$ 46,704	\$ 938,996	4.7%
10015111 Police Pension	\$ 4,013,000	\$ -	\$ 4,013,000	\$ 810,487	\$ 3,202,513	20.2%
10015210 Fire	\$ 4,800,294	\$ -	\$ 4,800,294	\$ 332,384	\$ 4,467,910	6.9%
10015211 Fire Pension	\$ 4,201,000	\$ -	\$ 4,201,000	\$ 848,512	\$ 3,352,488	20.2%
10015410 Building Safety	\$ 1,002,100	\$ -	\$ 1,002,100	\$ 86,752	\$ 915,348	8.7%
10015420 Planning	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
10015430 Code Enforcement	\$ 330,327	\$ -	\$ 330,327	\$ 3,134	\$ 327,193	0.9%
10015490 Parking Operations	\$ 413,800	\$ -	\$ 413,800	\$ 30,383	\$ 383,417	7.3%
10016120 Street Maintenance	\$ 309,754	\$ -	\$ 309,754	\$ 13,674	\$ 296,079	4.4%
10016124 Snow & Ice Removal	\$ 10,609	\$ -	\$ 10,609	\$ -	\$ 10,609	0.0%
10016210 Engineering Administr	\$ 224,554	\$ -	\$ 224,554	\$ 3,125	\$ 221,429	1.4%
10016310 Fleet Management	\$ 2,869,830	\$ -	\$ 2,869,830	\$ 162,559	\$ 2,707,271	5.7%
10019160 Sister City	\$ 29,201	\$ -	\$ 29,201	\$ 1,008	\$ 28,193	3.5%
10019170 Economic Development	\$ 126,677	\$ -	\$ 126,677	\$ 142	\$ 126,534	0.1%
10019180 General Fund Transfer	\$ 1,700,639	\$ -	\$ 1,700,639	\$ 137,003	\$ 1,563,637	8.1%
<b>TOTAL REVENUES</b>	<b>\$ 104,794,506</b>	<b>\$ -</b>	<b>\$ 104,794,506</b>	<b>\$ 5,402,644</b>	<b>\$ 99,391,862</b>	<b>5.2%</b>

**City of Bloomington - FY 2017  
General Fund Major Tax Revenues  
Through May 31, 2016**

<b>Revenues</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Year to Date Actual</b>	<b>Revised Budget Remaining</b>	<b>% of Revised Budget Used</b>
Home Rule Sales Tax	23,003,442	23,003,442	-	23,003,442	0.0%
Sales Tax	13,700,000	13,700,000	-	13,700,000	0.0%
Income Tax	7,700,000	7,700,000	-	7,700,000	0.0%
Food & Beverage Tax	4,400,000	4,400,000	-	4,400,000	0.0%
Local Motor Fuel Tax	2,400,000	2,400,000	-	2,400,000	0.0%
Franchise Taxes	2,000,000	2,000,000	-	2,000,000	0.0%
Replacement Tax	1,757,387	1,757,387	307,394	1,449,993	17.5%
Local Use Tax from State	1,700,000	1,700,000	131,671	1,568,329	7.7%
Hotel / Motel Tax	1,600,000	1,600,000	-	1,600,000	0.0%
Package Liquor Tax	1,100,000	1,100,000	-	1,100,000	0.0%
Vehicle Use Tax	1,100,000	1,100,000	-	1,100,000	0.0%
Amusement Tax	1,000,000	1,000,000	-	1,000,000	0.0%
Video Gaming Tax	700,000	700,000	-	700,000	0.0%
Property Taxes -- Corpor	1,287,233	1,287,233	260,282	1,026,951	20.2%
Property Taxes -- Fire	1,355,228	1,355,228	274,059	1,081,169	20.2%
Property Taxes -- Police	1,526,421	1,526,421	308,678	1,217,743	20.2%
Property Taxes -- Parks	1,001,415	1,001,415	202,512	798,903	20.2%
Property Taxes -- IMRF	2,502,907	2,502,907	506,135	1,996,772	20.2%
Property Taxes -- FICA	1,459,009	1,459,009	295,051	1,163,958	20.2%
Property Taxes -- Police Pension	4,008,000	4,008,000	810,487	3,197,513	20.2%
Property Taxes -- Fire Pension	4,196,000	4,196,000	848,512	3,347,488	20.2%
<b>Sub-total Property Taxes</b>	<b>17,336,213</b>	<b>17,336,213</b>	<b>3,505,715</b>	<b>13,830,498</b>	<b>20.2%</b>
Utility Tax -- Natural Gas	840,000	840,000	-	840,000	0.0%
Utility Tax -- Electric	2,500,000	2,500,000	-	2,500,000	0.0%
Utility Tax -- Telecommu	3,000,000	3,000,000	-	3,000,000	0.0%
Utility Tax -- Water	520,000	520,000	-	520,000	0.0%
<b>Sub-total Utility Taxes</b>	<b>6,860,000</b>	<b>6,860,000</b>	<b>\$ -</b>	<b>6,860,000</b>	<b>0.0%</b>
Other Taxes	97,205	97,205	6,595	90,610	6.8%
<b>TOTAL MAJOR TAX REVENUE</b>	<b>86,454,247</b>	<b>86,454,247</b>	<b>3,951,376</b>	<b>82,502,871</b>	<b>4.6%</b>

\*Revenue is lower because many major revenues are not received until 1 to 2 months later.

**City of Bloomington - FY 2017  
General Fund Major Tax Revenue Summary  
Through May 31, 2016**

Revenues Earned	Annual Budget	FY2017 YTD	FY2016 YTD	YTD Variance	% Variance	# of Months Collected
Property Tax	\$ 17,336,213	\$ 3,505,715	\$ 3,539,019	\$ (33,304)	-0.94%	One month
Home Rule Sales Tax <sup>1</sup>	\$ 24,286,194	\$ -	\$ -	\$ -	0.00%	
State Sales Tax	\$ 13,700,000	\$ -	\$ -	\$ -	0.00%	
Income Tax	\$ 7,700,000	\$ -	\$ -	\$ -	0.00%	
Utility Tax	\$ 6,860,000	\$ -	\$ -	\$ -	0.00%	
Ambulance Fee	\$ 4,747,113	\$ -	\$ -	\$ -	0.00%	
Food & Beverage Tax	\$ 4,400,000	\$ -	\$ -	\$ -	0.00%	
Local Motor Fuel	\$ 2,400,000	\$ -	\$ -	\$ -	0.00%	
Franchise Tax	\$ 2,000,000	\$ -	\$ -	\$ -	0.00%	
Replacement Tax <sup>2</sup>	\$ 1,942,787	\$ 307,394	\$ 405,093	\$ (97,698)	-24.12%	One month
Hotel & Motel Tax	\$ 1,600,000	\$ -	\$ -	\$ -	0.00%	
Local Use Tax	\$ 1,700,000	\$ 131,671	\$ 136,773	\$ (5,102)	-3.73%	One month
Packaged Liquor	\$ 1,100,000	\$ -	\$ -	\$ -	0.00%	
Vehicle Use Tax	\$ 1,100,000	\$ -	\$ -	\$ -	0.00%	
Building Permits	\$ 743,500	\$ 61,769	\$ 129,137	\$ (67,368)	-52.17%	One month
Amusement Tax	\$ 1,000,000	\$ -	\$ -	\$ -	0.00%	
Video Gaming	\$ 700,000	\$ -	\$ -	\$ -	0.00%	
Auto Rental Tax	\$ 87,205	\$ -	\$ -	\$ -	0.00%	

1 - The Home Rule State Tax is allocated to the General Fund (\$21,303,441.64), BCPA (\$1,700,000) & the Coliseum (\$1,282,751.91)

2 - The Replacement Tax budget is received in 8 payments compared to the other revenues over a 12 month period and are divided accordingly: \$5,000 (General Bond and Interest), \$50,000 to 2004 Multi Project Bond Redemption Fund, \$130,400 to Library, \$1,747,387 to General Fund, \$5,000 to Police Pension Fund and \$5,000 to Fire Pension Fund

**City of Bloomington - FY 2017  
General Fund Major Tax Revenue Annualization  
Through May 31, 2016**

Revenues Earned	Annual Budget	Trend Annualized	Benchmark Budget vs Trend	Lowest Year	Highest Year
Property Tax	\$ 17,336,213	\$ 17,336,213	\$ -	\$ 13,097,985	\$ 17,757,115
Home Rule Sales Tax	\$ 24,286,194	\$ -	\$ (24,286,194)	\$ 11,624,134	\$ 16,000,560
State Sales Tax	\$ 13,700,000	\$ -	\$ (13,700,000)	\$ 12,499,420	\$ 14,716,743
Income Tax	\$ 7,700,000	\$ -	\$ (7,700,000)	\$ 4,952,117	\$ 8,164,515
Utility Tax	\$ 6,860,000	\$ -	\$ (6,860,000)	\$ 4,860,510	\$ 6,838,200
Ambulance Fee	\$ 4,747,113	\$ -	\$ (4,747,113)	\$ 1,072,503	\$ 4,876,371
Food & Beverage Tax	\$ 4,400,000	\$ -	\$ (4,400,000)	\$ 3,330,930	\$ 4,462,657
Local Motor Fuel	\$ 2,400,000	\$ -	\$ (2,400,000)	\$ 1,789,246	\$ 2,494,265
Franchise Tax	\$ 2,000,000	\$ -	\$ (2,000,000)	\$ 984,688	\$ 2,057,918
Replacement Tax	\$ 1,942,787	\$ 1,844,366	\$ (98,421)	\$ 1,725,839	\$ 2,141,956
Hotel & Motel Tax	\$ 1,600,000	\$ -	\$ (1,600,000)	\$ 906,016	\$ 1,929,584
Local Use Tax	\$ 1,700,000	\$ 1,580,048	\$ (119,952)	\$ 781,934	\$ 1,763,051
Packaged Liquor	\$ 1,100,000	\$ -	\$ (1,100,000)	\$ 305,302	\$ 1,150,763
Vehicle Use Tax	\$ 1,100,000	\$ -	\$ (1,100,000)	\$ 572,930	\$ 1,171,655
Building Permits	\$ 743,500	\$ 741,231	\$ (2,269)	\$ 623,850	\$ 899,579
Amusement Tax	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ 745,230	\$ 1,161,640
Video Gaming	\$ 700,000	\$ -	\$ (700,000)	\$ 69,393	\$ 722,453
Auto Rental Tax	\$ 87,205	\$ -	\$ (87,205)	\$ 95,881	\$ 95,881

Note: Percent increase or decrease over prior year is annualized to see what could occur if current trend continues until year end.

This is also compared to both highest and lowest year of earnings as a benchmark. Since most revenues are sensitive to economic turns annualization is not always a good indicator of future revenues.

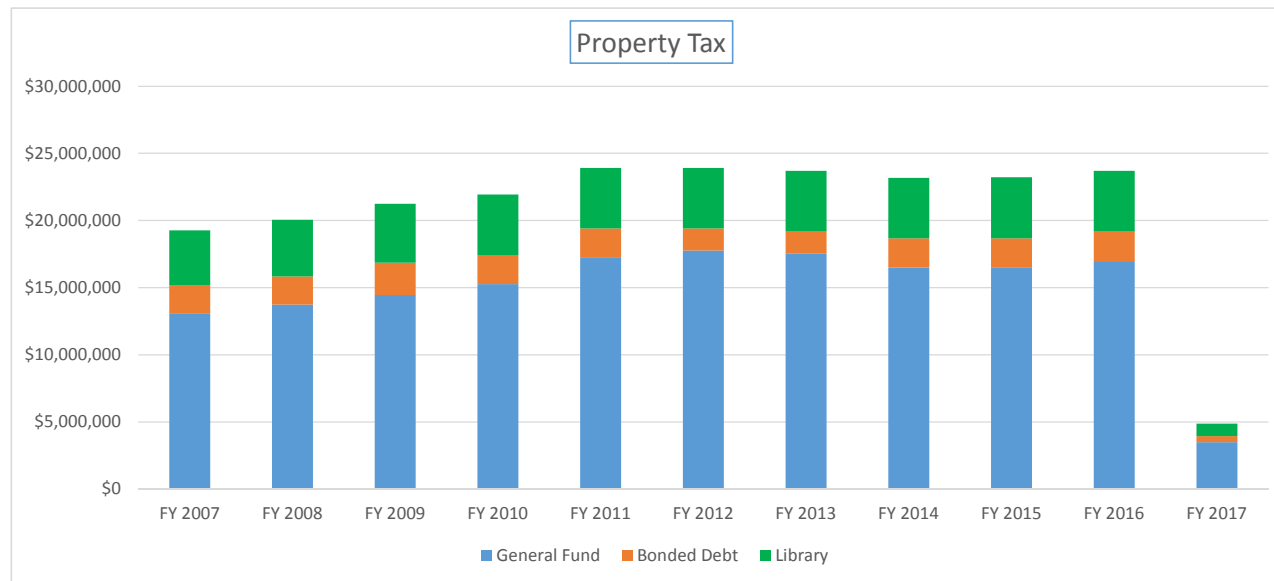
**City of Bloomington - FY 2017**

**General Fund -Property Tax**

**Through May 31, 2016**

**Note: The City receives seven installments - paid by taxpayers in two installments in June and September**

Description	FY 2017		
	Calendar Year 2015 Levy Collected in FY 2017	Portion of Levy Collected	Percentage Collected
General Corporate	1,287,233	260,282	20.2%
IMRF	2,502,907	506,135	20.2%
FICA Taxes	1,459,009	295,051	20.2%
Police Protection	1,526,421	308,678	20.2%
Fire Protection	1,355,228	274,059	20.2%
Public Parks	1,001,415	202,512	20.2%
Fire Pension Fund	4,196,000	848,512	20.2%
Police Pension Fund	4,008,000	810,487	20.2%
<b>Total General Fund:</b>	<b>17,336,213</b>	<b>3,505,715</b>	<b>20.2%</b>
Bonded Debt	2,180,143	440,851	20.2%
Library	4,546,710	919,481	20.2%
<b>Total City Levy:</b>	<b>24,063,066</b>	<b>4,866,048</b>	<b>20.2%</b>

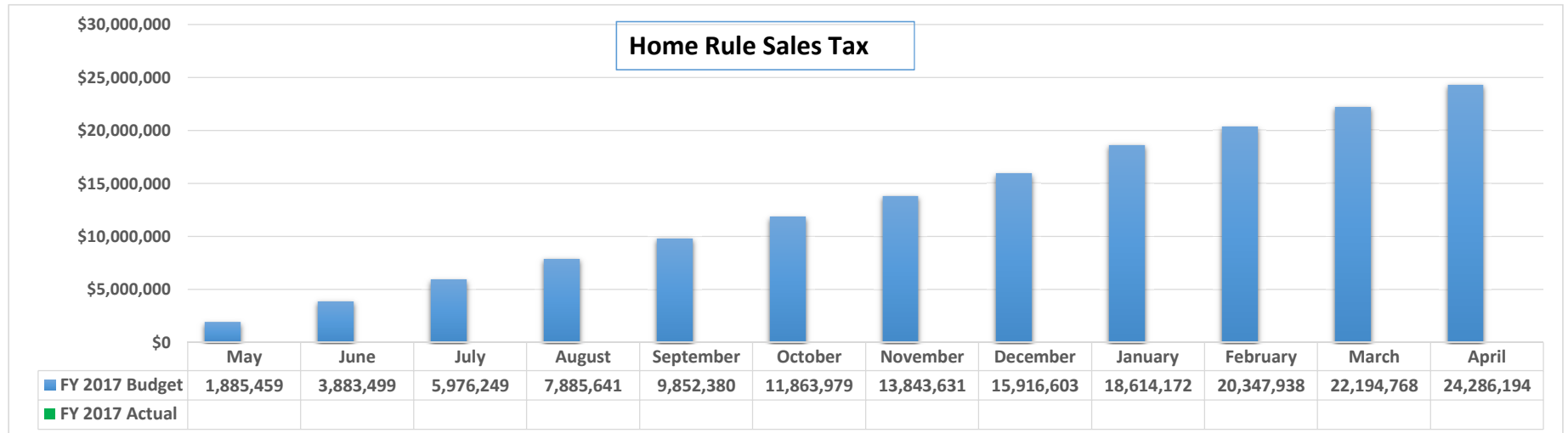


**City of Bloomington - FY 2017  
General Fund - Home Rule Sales Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	1,885,459			1,885,459				1,207,466				
June	1,998,040			3,883,499				1,243,605				
July	2,092,750			5,976,249				1,277,106				
August	1,909,392			7,885,641				1,102,364				
September	1,966,739			9,852,380				1,176,993				
October	2,011,599			11,863,979				1,171,695				
November	1,979,652			13,843,631				1,184,600				
December	2,072,972			15,916,603				1,130,036				
January	2,697,568			18,614,172				1,466,845				
February	1,733,767			20,347,938				1,537,071				
March	1,846,829			22,194,768				1,619,334				
April	2,091,426			24,286,194				1,883,444				
<b>Total</b>	<b>24,286,194</b>	<b>-</b>	<b>-</b>					<b>16,000,560</b>				

\* chart data



Note: Monthly Budget is calculated based on actuals from past 12 years of data.

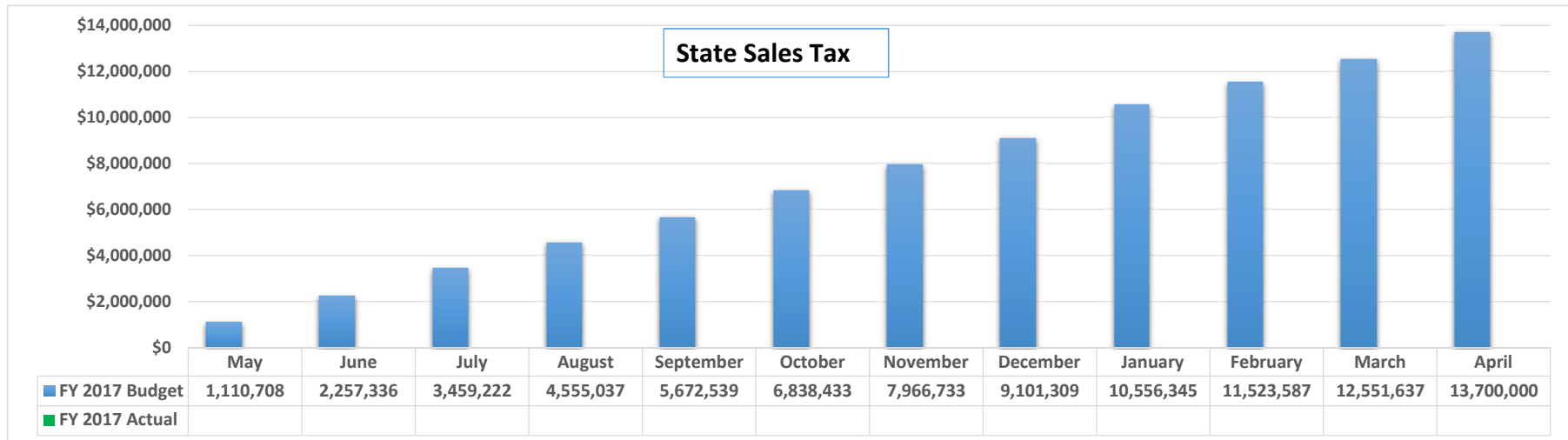


**City of Bloomington - FY 2017  
General Fund - State Sales Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	1,110,708			1,110,708				1,166,989				
June	1,146,628			2,257,336				1,181,134				
July	1,201,886			3,459,222				1,200,977				
August	1,095,815			4,555,037				1,129,706				
September	1,117,502			5,672,539				1,155,454				
October	1,165,894			6,838,433				1,149,368				
November	1,128,300			7,966,733				1,141,330				
December	1,134,576			9,101,309				1,087,026				
January	1,455,036			10,556,345				1,364,098				
February	967,242			11,523,587				953,807				
March	1,028,050			12,551,637				1,023,367				
April	1,148,363			13,700,000				1,145,432				
<b>Total</b>	<b>13,700,000</b>	<b>-</b>	<b>-</b>					<b>13,698,690</b>				

\* chart data



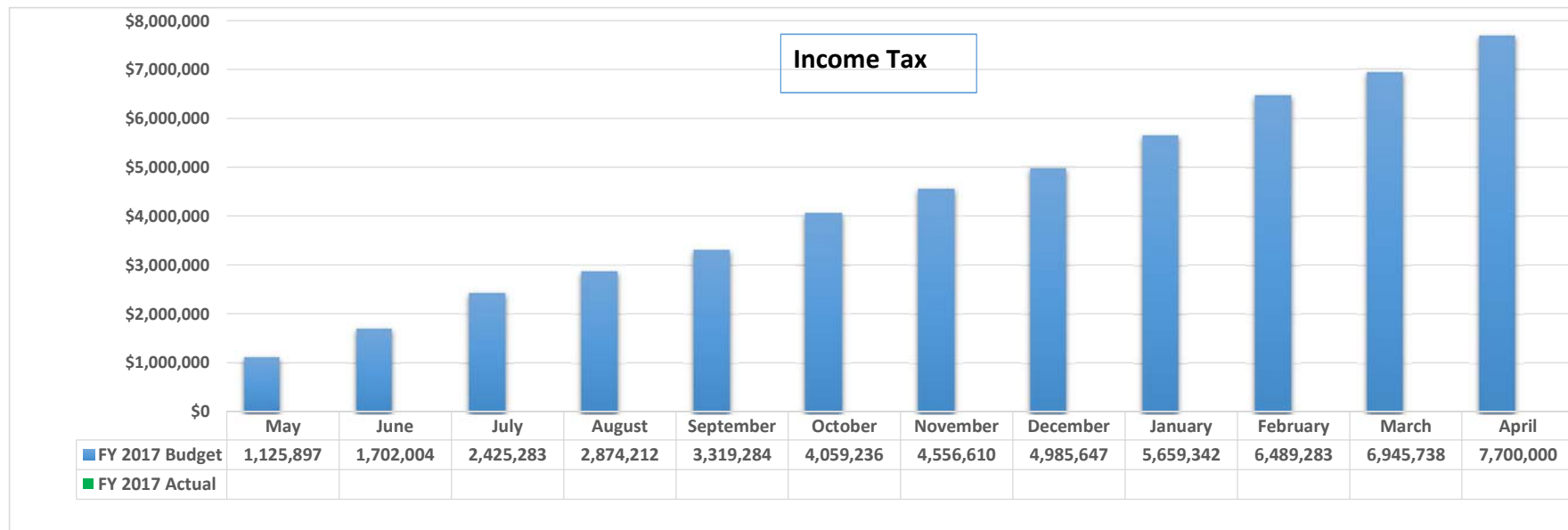
Note: Monthly Budget is calculated based on actuals from past 12 years of data.

**City of Bloomington - FY 2017  
General Fund - Income Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	1,125,897			1,125,897				1,373,279				
June	576,106			1,702,004				570,300				
July	723,279			2,425,283				804,660				
August	448,930			2,874,212				466,959				
September	445,071			3,319,284				444,751				
October	739,952			4,059,236				781,670				
November	497,374			4,556,610				515,401				
December	429,037			4,985,647				403,078				
January	673,695			5,659,342				756,291				
February	829,941			6,489,283				827,618				
March	456,454			6,945,738				479,134				
April	754,262			7,700,000				741,374				
<b>Total</b>	<b>7,700,000</b>	-	-					<b>8,164,515</b>				

\* chart data



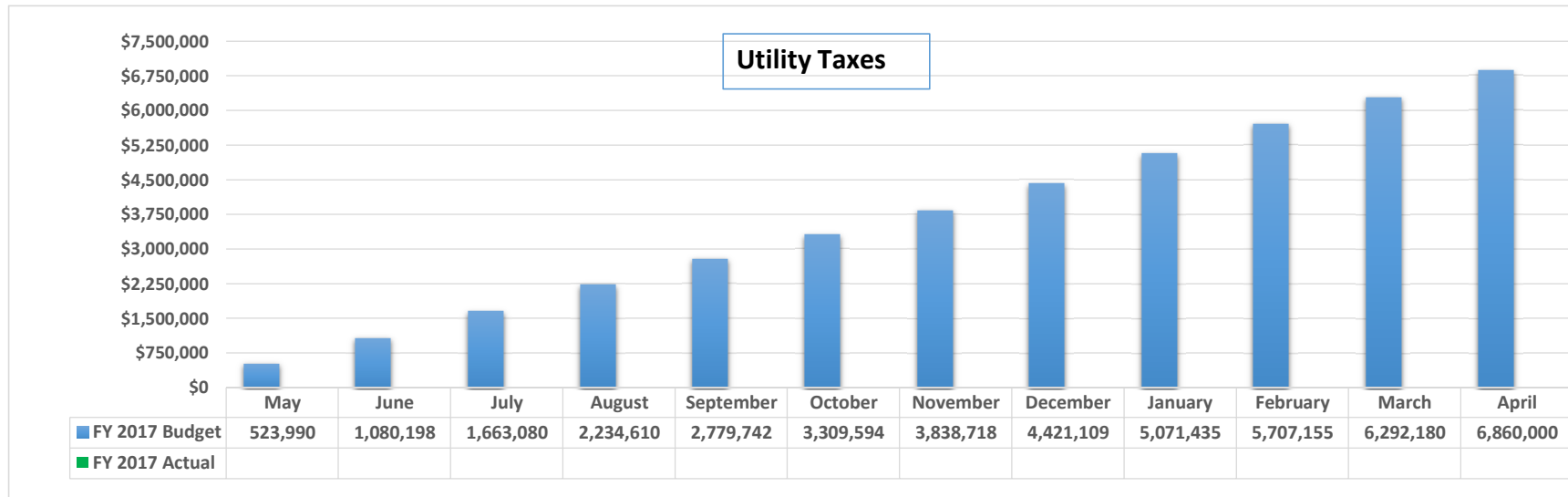
Note: Monthly Budget is calculated based on actuals from past 11 years of data.

**City of Bloomington - FY 2017  
General Fund - Utility Taxes Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2017				YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget			YTD* Actual	Monthly Actual	YTD Actual	YTD Variance	
May	523,990			523,990				505,005			
June	556,208			1,080,198				544,548			
July	582,881			1,663,080				559,454			
August	571,530			2,234,610				586,349			
September	545,132			2,779,742				564,025			
October	529,852			3,309,594				592,007			
November	529,124			3,838,718				517,522			
December	582,391			4,421,109				585,517			
January	650,326			5,071,435				715,967			
February	635,720			5,707,155				611,145			
March	585,025			6,292,180				531,726			
April	567,820			6,860,000				524,935			
<b>Total</b>	<b>6,860,000</b>	<b>-</b>	<b>-</b>					<b>6,838,200</b>			

\* chart data

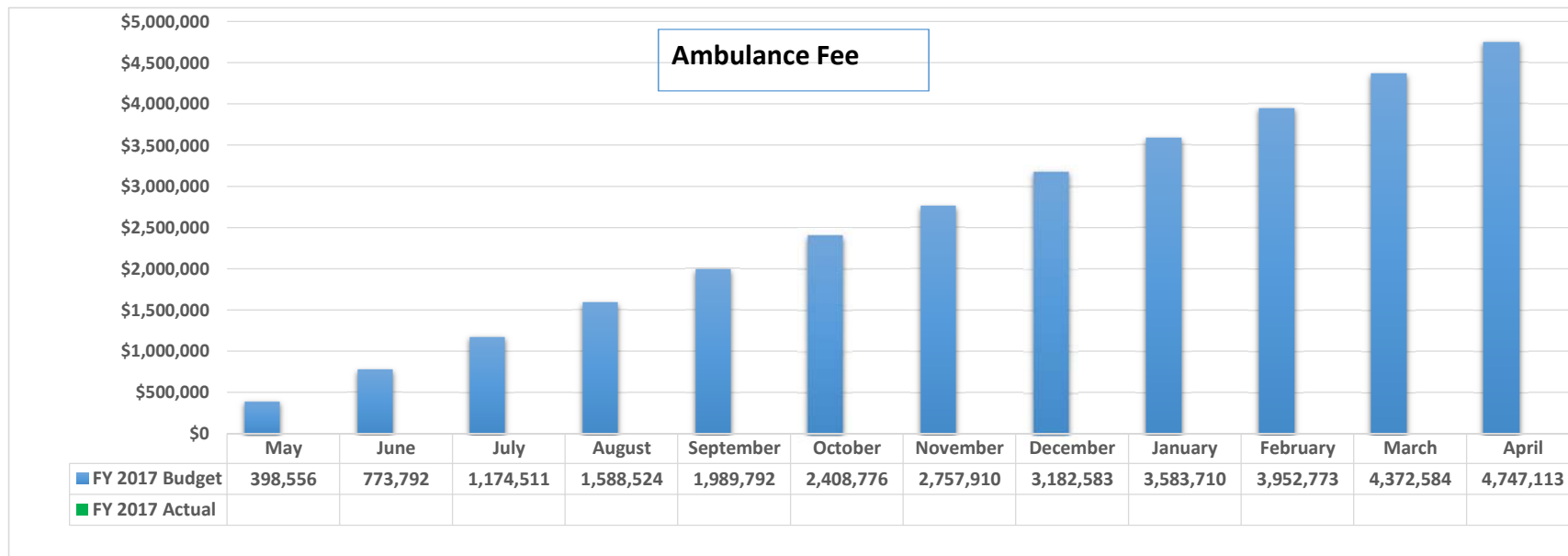


**City of Bloomington - FY 2017  
General Fund -Ambulance Fee  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance	
May	398,556			398,556				336,261	
June	375,236			773,792				583,174	
July	400,719			1,174,511				397,011	
August	414,013			1,588,524				349,337	
September	401,268			1,989,792				389,322	
October	418,984			2,408,776				402,476	
November	349,134			2,757,910				284,200	
December	424,674			3,182,583				453,379	
January	401,126			3,583,710				371,995	
February	369,063			3,952,773				495,539	
March	419,811			4,372,584				439,294	
April	374,529			4,747,113				374,383	
<b>Total</b>	<b>4,747,113</b>	<b>-</b>	<b>-</b>					<b>4,876,371</b>	

\* chart data

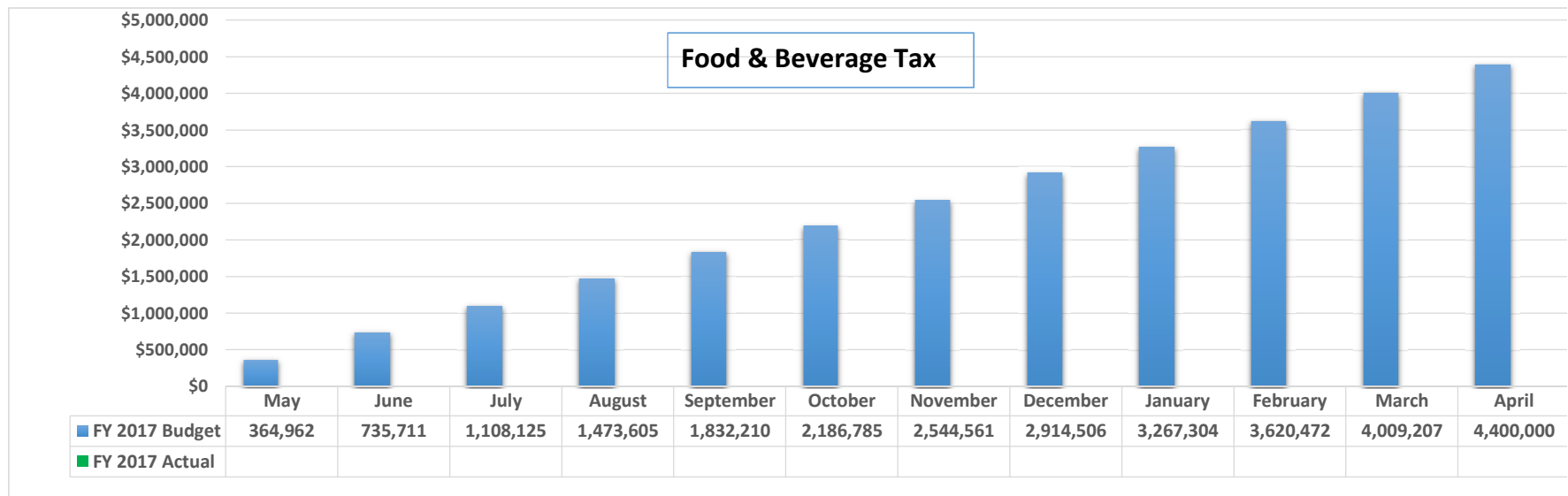


**City of Bloomington - FY 2017  
General Fund - Food & Beverage Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	364,962			364,962				346,271				
June	370,749			735,711				369,143				
July	372,414			1,108,125				349,808				
August	365,480			1,473,605				371,533				
September	358,605			1,832,210				327,246				
October	354,575			2,186,785				356,295				
November	357,776			2,544,561				349,540				
December	369,945			2,914,506				370,601				
January	352,798			3,267,304				340,990				
February	353,168			3,620,472				364,228				
March	388,735			4,009,207				364,328				
April	390,793			4,400,000				413,185				
<b>Total</b>	<b>4,400,000</b>	-	-					<b>4,323,168</b>				

\* chart data



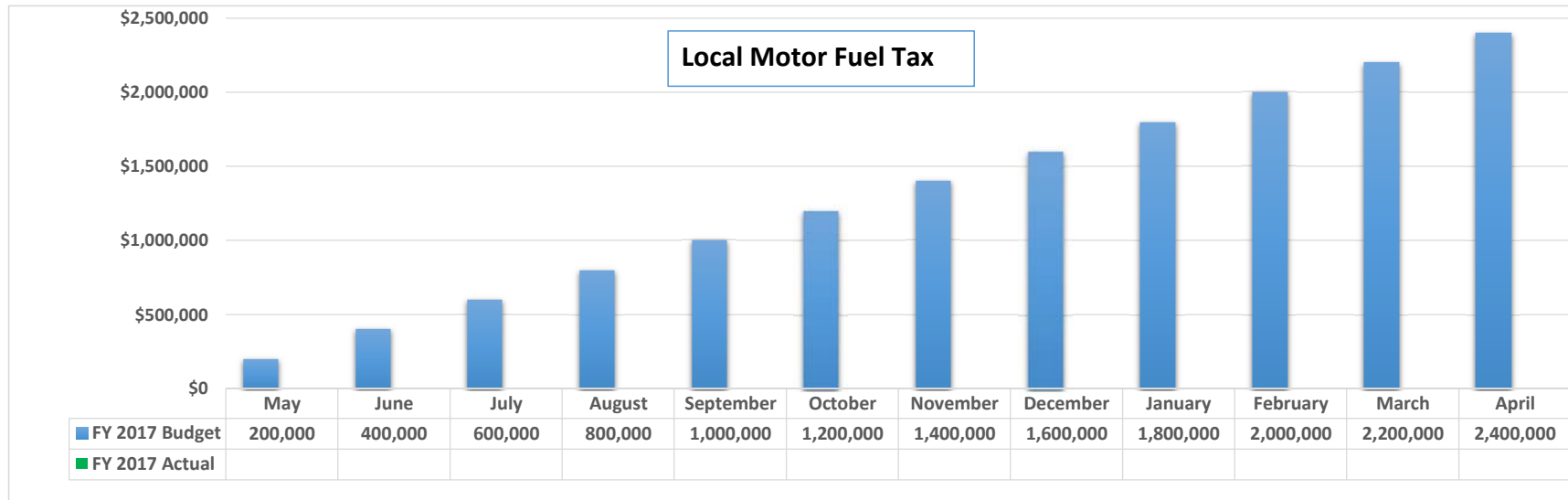
Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017**  
**General Fund - Local Motor Fuel Tax Year to Year**  
**Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	200,000			200,000				207,200				
June	200,000			400,000				205,107				
July	200,000			600,000				217,813				
August	200,000			800,000				218,248				
September	200,000			1,000,000				218,804				
October	200,000			1,200,000				217,510				
November	200,000			1,400,000				211,051				
December	200,000			1,600,000				206,803				
January	200,000			1,800,000				205,414				
February	200,000			2,000,000				189,381				
March	200,000			2,200,000				199,869				
April	200,000			2,400,000				197,066				
<b>Total</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>					<b>2,494,265</b>				

\* chart data

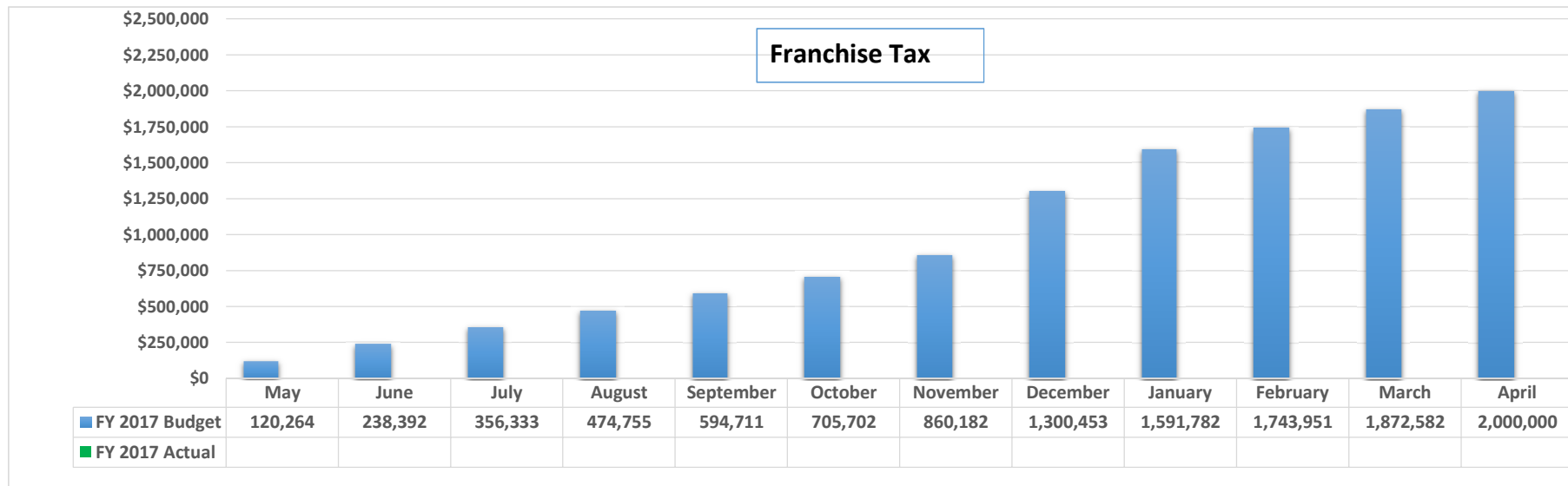


**City of Bloomington - FY 2017  
General Fund - Franchise Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2016		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	120,264			120,264				132,875				
June	118,129			238,392				129,315				
July	117,940			356,333				126,723				
August	118,422			474,755				125,923				
September	119,957			594,711				128,334				
October	110,990			705,702				128,354				
November	154,480			860,182				129,737				
December	440,272			1,300,453				633,231				
January	291,328			1,591,782				131,526				
February	152,169			1,743,951				129,765				
March	128,632			1,872,582				131,657				
April	127,418			2,000,000				130,477				
<b>Total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>					<b>2,057,918</b>				

\* chart data



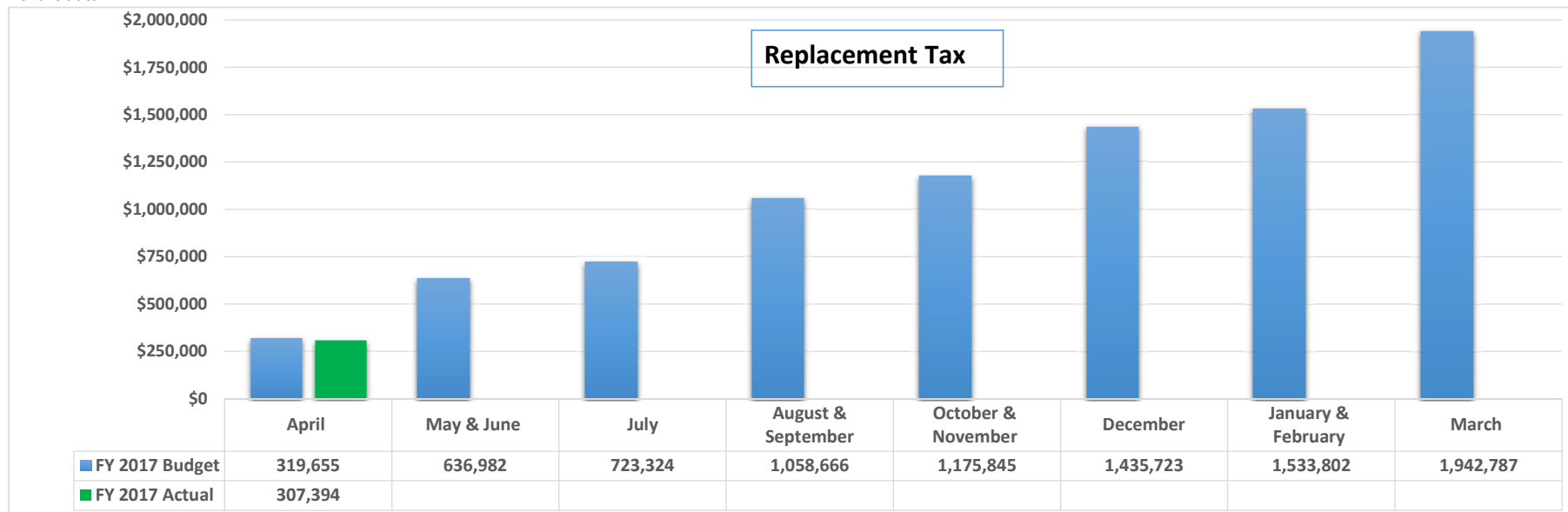
Note: Monthly Budget is calculated based on actuals from past 10 years of data.

**City of Bloomington - FY 2017  
General Fund -Replacement Tax (Personal Property) Year to Year  
Through May 31, 2016**

Note: The City receives 8 payments per year.

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
April	319,655	307,394	(12,261)	319,655	307,394	(12,261)	-3.8%	405,093	405,093	(97,698)	-24.1%	-24.1%
May & June	317,327			636,982				332,794	737,886			
July	86,342			723,324				44,850	782,736			
August & September	335,342			1,058,666				334,543	1,117,279			
October & November	117,179			1,175,845				81,707	1,198,986			
December	259,878			1,435,723				266,010	1,464,996			
January & February	98,078			1,533,802				106,836	1,571,832			
March	408,985			1,942,787				380,470	1,952,302			
<b>Total</b>	<b>1,942,787</b>	<b>307,394</b>	<b>(12,261)</b>					<b>1,952,302</b>				

\* chart data



Note: Monthly Budget is calculated based on actuals from past 11 years of data.

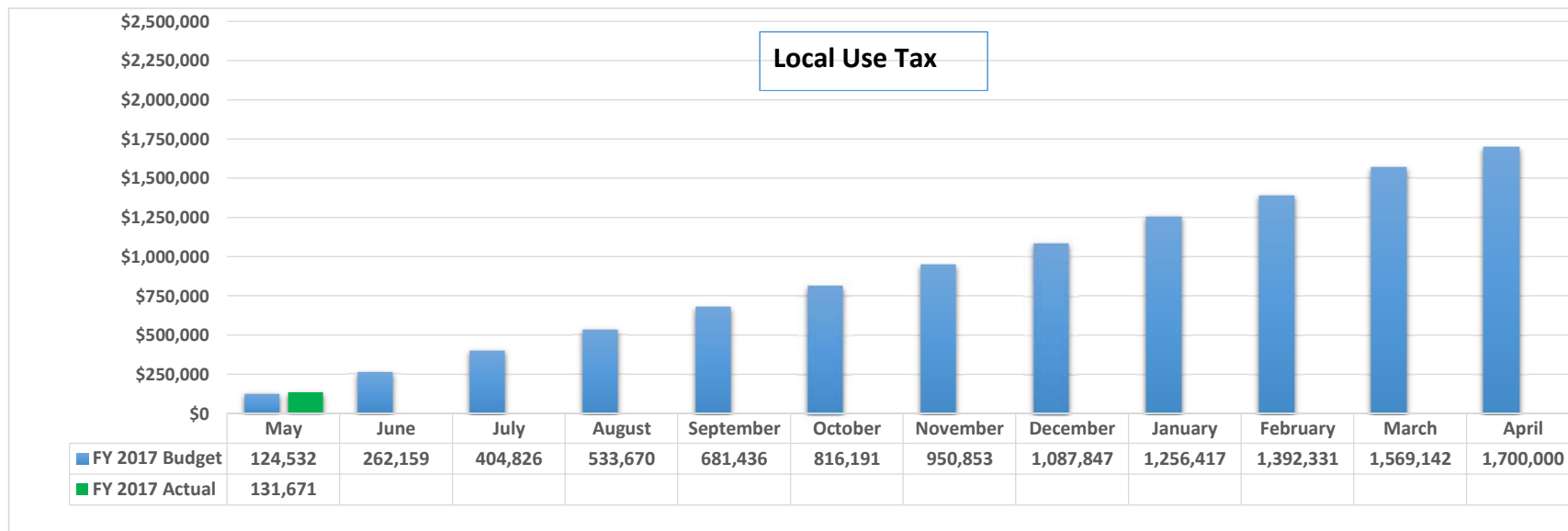




**City of Bloomington - FY 2017  
General Fund -Local Use Tax Year to Year  
Through May 31, 2016**

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year			
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance		YTD Percent		
May	124,532	131,671	7,139	124,532	131,671	7,139	5.7%	136,773	136,773	(5,102)	-3.7%	-3.7%
June	137,627			262,159				144,206	280,979			
July	142,666			404,826				141,550	422,529			
August	128,845			533,670				134,830	557,359			
September	147,765			681,436				152,082	709,441			
October	134,755			816,191				141,001	850,442			
November	134,662			950,853				128,842	979,284			
December	136,994			1,087,847				148,139	1,127,423			
January	168,569			1,256,417				149,190	1,276,612			
February	135,914			1,392,331				147,023	1,423,635			
March	176,811			1,569,142				210,242	1,633,878			
April	130,858			1,700,000				129,173	1,763,051			
<b>Total</b>	<b>1,700,000</b>	<b>131,671</b>	<b>7,139</b>					<b>1,763,051</b>				

\* chart data



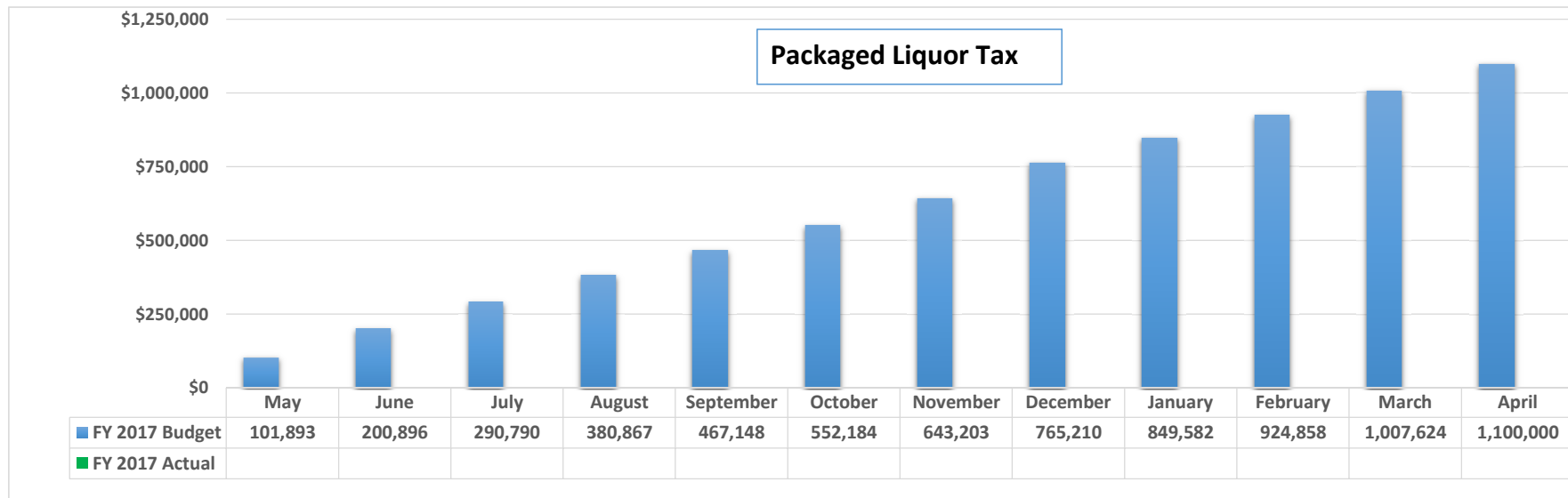
Note: Monthly Budget is calculated based on actuals from past 11 years of data.

**City of Bloomington - FY 2017  
General Fund -Packaged Liquor Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance	
May	101,893			101,893					
June	99,003			200,896					
July	89,895			290,790					
August	90,077			380,867					
September	86,281			467,148					
October	85,035			552,184					
November	91,019			643,203					
December	122,007			765,210					
January	84,372			849,582					
February	75,277			924,858					
March	82,765			1,007,624					
April	92,376			1,100,000					
<b>Total</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>						

\* chart data



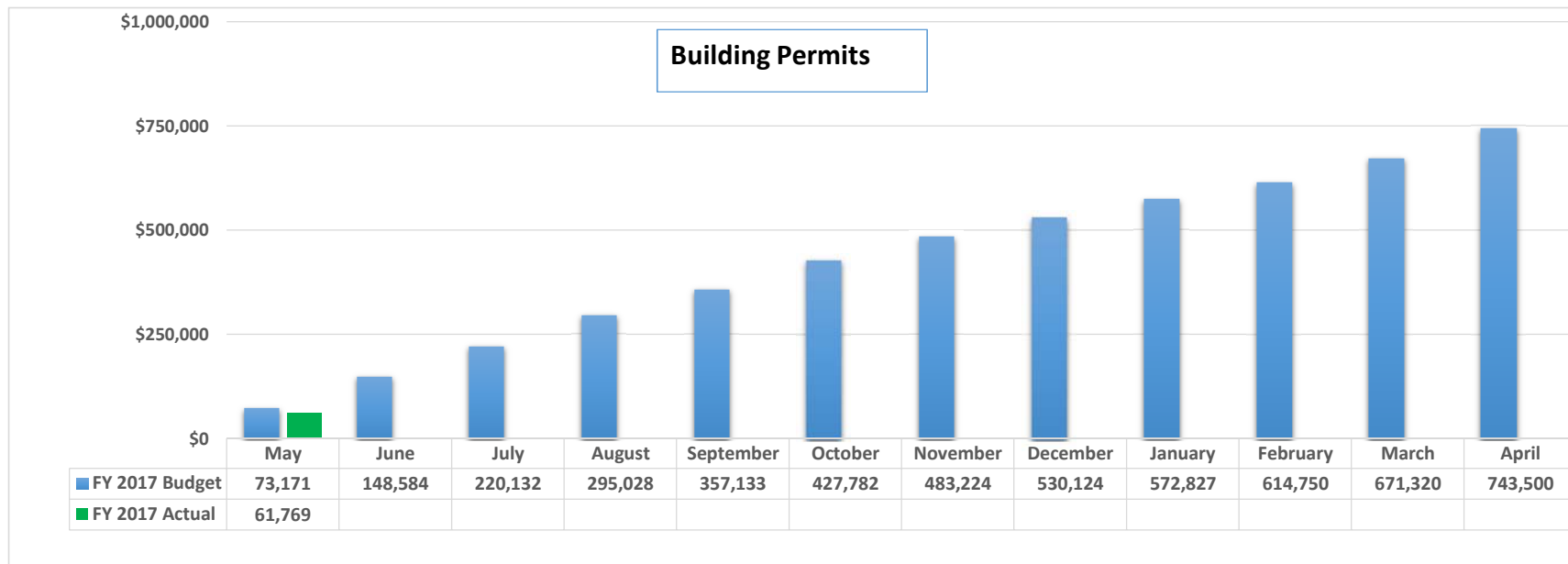
Note: Monthly Budget is calculated based on actuals from past 10 years of data.



**City of Bloomington - FY 2017  
General Fund -Building Permits  
Through May 31, 2016**

Month	FY2017			FY2017		YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual			Monthly Actual	YTD Actual	YTD Variance	YTD Percent	
May	73,171	61,769	(11,402)	73,171	61,769	(11,402)	-15.6%	129,137	129,137	(67,368)	-52.2%	-52.2%
June	75,413			148,584				71,315	200,452			
July	71,548			220,132				81,537	281,989			
August	74,895			295,028				69,324	351,313			
September	62,105			357,133				70,528	421,841			
October	70,649			427,782				69,294	491,134			
November	55,442			483,224				69,522	560,657			
December	46,900			530,124				44,016	604,673			
January	42,703			572,827				26,214	630,886			
February	41,923			614,750				55,460	686,347			
March	56,570			671,320				54,353	740,700			
April	72,180			743,500				87,210	827,909			
<b>Total</b>	<b>743,500</b>	<b>61,769</b>	<b>(11,402)</b>					<b>827,909</b>				

\* chart data

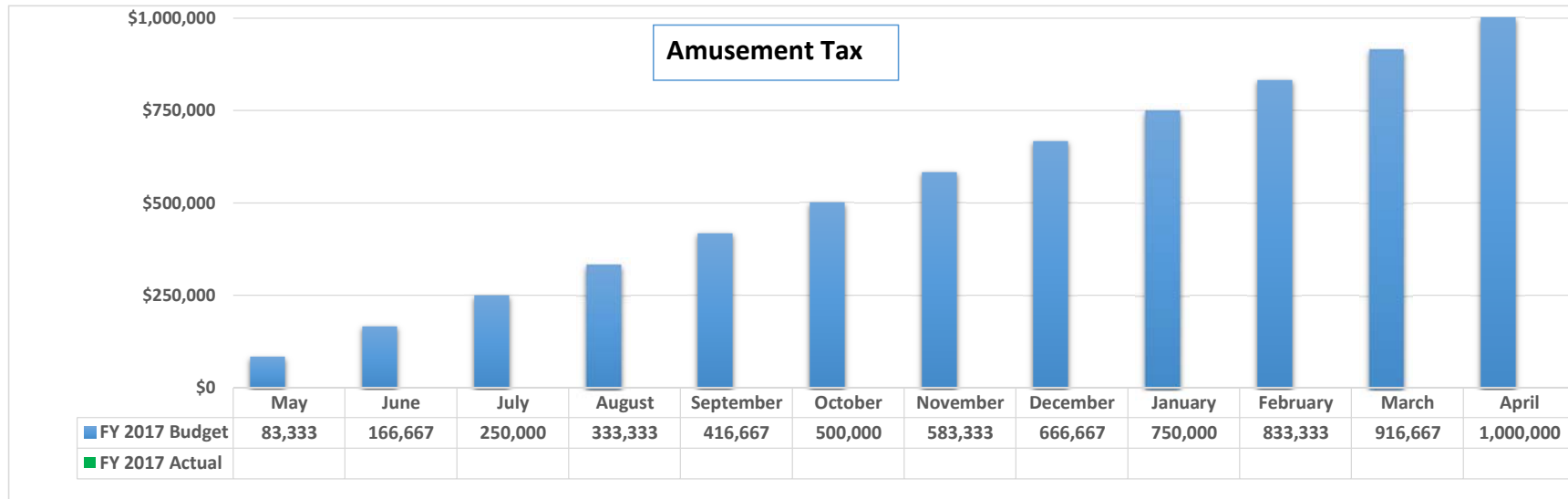


**City of Bloomington - FY 2017  
General Fund -Amusement Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 1 month after they are earned.

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance	
May	83,333			83,333				119,610	
June	83,333			166,667				86,921	
July	83,333			250,000				115,477	
August	83,333			333,333				72,264	
September	83,333			416,667				91,807	
October	83,333			500,000				92,193	
November	83,333			583,333				82,355	
December	83,333			666,667				106,939	
January	83,333			750,000				110,560	
February	83,333			833,333				89,500	
March	83,333			916,667				108,568	
April	83,333			1,000,000				85,446	
<b>Total</b>	<b>1,000,000</b>	-	-					<b>1,161,640</b>	

\* chart data



**City of Bloomington - FY 2017  
General Fund -Video Gaming Tax  
Through May 31, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2017				FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	YTD Variance	
May	52,760			52,760				59,344	
June	50,669			103,429				55,495	
July	51,913			155,342				57,314	
August	52,625			207,967				55,574	
September	52,364			260,332				56,121	
October	59,592			319,923				61,842	
November	58,052			377,976				59,871	
December	61,629			439,605				64,511	
January	58,570			498,175				58,785	
February	62,549			560,724				60,608	
March	69,323			630,048				66,446	
April	69,952			700,000				66,542	
<b>Total</b>	<b>700,000</b>	-	-					<b>722,453</b>	

\* chart data

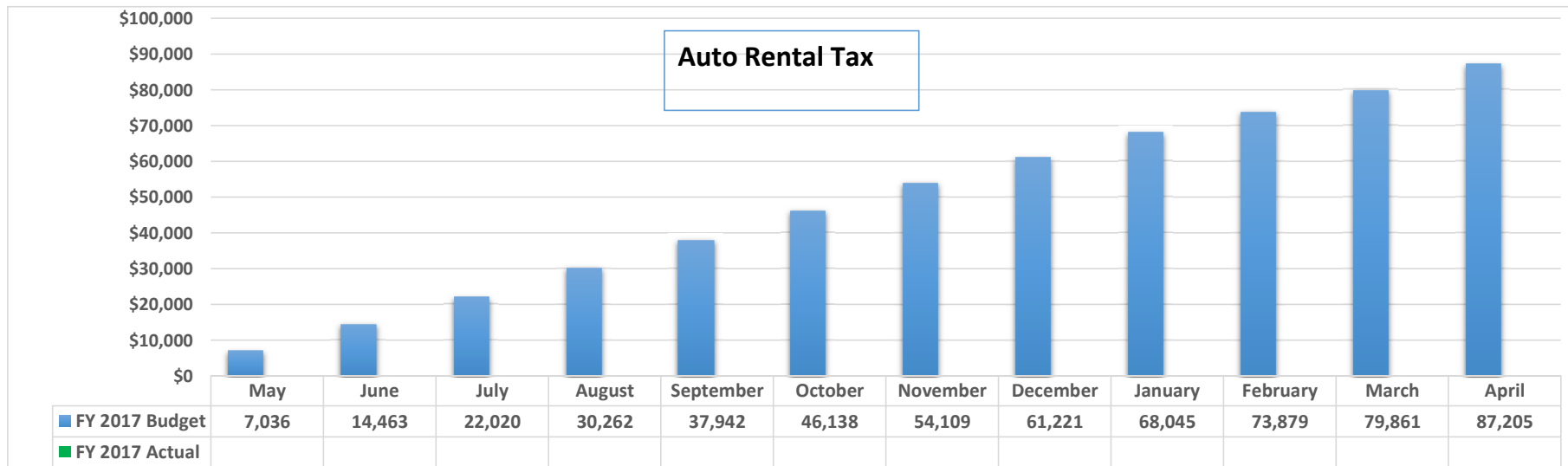


**City of Bloomington - FY 2017  
General Fund -Auto Rental Tax Year to Year  
Through May 31, 2016**

Note: The City receives these funds approximately 2 months after they are earned.

Month	FY2017				YTD Variance	YTD Percent	FY2016		Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget			YTD* Actual	Monthly Actual	YTD Actual	YTD Variance	
May	7,036			7,036			6,778				
June	7,426			14,463			7,885				
July	7,558			22,020			7,357				
August	8,241			30,262			8,511				
September	7,680			37,942			8,017				
October	8,196			46,138			6,903				
November	7,971			54,109			7,735				
December	7,111			61,221			4,148				
January	6,824			68,045			8,538				
February	5,834			73,879			5,646				
March	5,982			79,861			5,693				
April	7,344			87,205			6,907				
<b>Total</b>	<b>87,205</b>	<b>-</b>	<b>-</b>				<b>84,117</b>				

\* chart data





CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 05/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 05/31/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10001 & 10002		General Checking	Busey	Busey		\$ 7,402,290.53	N/A		
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 459,224.38	N/A		
10012		JM Scott Checking	Busey	Busey		\$ 113,849.67	N/A		
10022		Community Develop Checking	Busey	Busey		\$ 20,499.51	N/A		
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 3,270.32	N/A		
10032		Library Checking	Busey	Busey		\$ 1,041,756.04	N/A		
10042		Rehabilitation Checking	Busey	Busey		\$ 1,321.84	N/A		
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 222,073.14	N/A		
10140		Prairie State	Prairie State & Trust	Prairie State & Trust		\$ 3,005,369.48	N/A		
10060		2013 Bonds	Busey	Busey		\$ 271,715.33	N/A		
<b>Operating Accounts</b>						<b>\$ 12,541,370.24</b>		<b>16.316%</b>	<b>0.00</b>
10003		Water Lockbox	Commerce	Commerce		\$ 269,135.20	N/A		
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 93,137.28	N/A		
<b>Lockbox Operating Accounts</b>						<b>\$ 362,272.48</b>		<b>0.471%</b>	<b>0.00</b>
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 492,577.61	N/A		
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 182,789.37	N/A		
10130		Capital Lease Trust	Commerce	Commerce		\$ 789,604.12	N/A		
<b>Third Party Accounts</b>						<b>\$ 1,464,971.10</b>		<b>1.906%</b>	<b>0.00</b>
10110	108033469	Certificate of Deposit	Bank of India NY	Commerce Bank	0.400%	\$ -	05/08/13		0.00
10110	108033470	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.300%	\$ -	05/09/13		0.00
10110	108033901	Certificate of Deposit	Glacier Bank	Commerce Bank	0.150%	\$ -	06/07/13		0.00
10110	108033652	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%		07/16/13		0.00
10110	108033653	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.300%		07/18/13		0.00
10110	108034037	Certificate of Deposit	Susquehanna Bank	Commerce Bank	0.200%		07/24/13		0.00
10110	108033654	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.250%		07/29/13		0.00
10110	108037892	Certificate of Deposit	Sterling Bank & Trust	Commerce Bank	0.450%	\$ 125,000.00	06/30/16		0.00
10110	108039499	Certificate of Deposit	Banc of California NA	Commerce Bank	0.350%	\$ 125,000.00	07/29/16		0.00
10110	108039500	Certificate of Deposit	Plainscapital Bank/TX	Commerce Bank	0.350%	\$ 125,000.00	07/29/16		0.00
10110	108038770	Certificate of Deposit	Apple Bank of Savings	Commerce Bank	0.500%	\$ 168,000.00	08/10/16		0.00
10110	108038901	Certificate of Deposit	First Financial Bank	Commerce Bank	0.600%	\$ 167,000.00	08/12/16		0.00
10110	108038908	Certificate of Deposit	First Bank Financial	Commerce Bank	0.500%	\$ 167,000.00	08/18/16		0.00
10110	108036779	Certificate of Deposit	Discover Bank	Commerce Bank	0.600%	\$ 125,000.00	09/12/16		0.00
10110	108038104	Certificate of Deposit	First Niagara Bank NY	Commerce Bank	0.550%	\$ 125,000.00	10/28/16		0.00
10110	108038899	Certificate of Deposit	Safra National Bank	Commerce Bank	0.650%	\$ 125,000.00	11/16/16		0.00
10110	108039551	Certificate of Deposit	Compass Bank	Commerce Bank	0.450%	\$ 125,000.00	11/18/16		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 05/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 05/31/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108039552	Certificate of Deposit	United Valley Bank NA	Commerce Bank	0.450%	\$ 125,000.00	11/18/16		0.00
10110	108039582	Certificate of Deposit	S & T Bank NA	Commerce Bank	0.500%	\$ 25,000.00	11/25/16		0.00
10110	108034765	Certificate of Deposit	Ally Bank	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034764	Certificate of Deposit	Goldman Sachs Bank USA	Commerce Bank	1.000%	\$ 125,000.00	12/05/16		0.00
10110	108034761	Certificate of Deposit	GE Capital Retail Bank	Commerce Bank	1.050%	\$ 125,000.00	12/06/16		0.00
10110	108034813	Certificate of Deposit	Sallie Mae Bank	Commerce Bank	1.050%	\$ 125,000.00	12/12/16		0.00
10110	108039498	Certificate of Deposit	Mizuho Bank	Commerce Bank	0.500%	\$ 125,000.00	01/27/17		0.00
10110	108038900	Certificate of Deposit	Old National Bank	Commerce Bank	0.750%	\$ 125,000.00	02/22/17		0.00
10110	108039127	Certificate of Deposit	Berkshire BK Pittsfield	Commerce Bank	0.700%	\$ 125,000.00	02/28/17		0.00
10110	108039128	Certificate of Deposit	Santander Bank	Commerce Bank	0.750%	\$ 125,000.00	03/02/17		0.00
10110	108039296	Certificate of Deposit	Amboy Bank	Commerce Bank	0.750%	\$ 125,000.00	03/24/17		0.00
10110	108039297	Certificate of Deposit	Centennial BK Conway	Commerce Bank	0.700%	\$ 125,000.00	03/30/17		0.00
10110	108035348	Certificate of Deposit	GE Capital Bank	Commerce Bank	1.150%	\$ 45,000.00	05/23/17		0.00
10110	108034763	Certificate of Deposit	Traditions Bank	Commerce Bank	1.000%	\$ 125,000.00	06/19/17		0.00
10110	108038159	Certificate of Deposit	State Bank of Lizton IN	Commerce Bank	1.050%	\$ 96,000.00	08/11/17		0.00
10110	108039460	Certificate of Deposit	Wells Fargo NA	Commerce Bank	1.250%	\$ 125,000.00	04/22/19		0.00
<b>Certificates of Deposit</b>						<b>\$ 3,168,000.00</b>		<b>4.121%</b>	<b>0.00</b>
10101		General Money Market	US Bank	Illinois Funds	0.300%	\$ 5,677,693.17	N/A		
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.300%	\$ 6,245,034.74	N/A		
10103		Library Money Market	US Bank	Illinois Funds	0.300%	\$ 1,402,223.23	N/A		
10104		JM Scott Money Market	US Bank	Illinois Funds	0.300%	\$ 77,133.19	N/A		
10105		BCPA Money Market	US Bank	Illinois Funds	0.300%		N/A		
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.300%	\$ 2,289,853.91	N/A		
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.300%	\$ 812,505.60	N/A		
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,239,150.61	N/A		
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	Market Value	\$ 168,080.67	N/A		
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.450%	\$ 7,435,760.54	N/A		
<b>Local Government Investment Pools</b>						<b>\$ 50,347,435.66</b>		<b>65.499%</b>	<b>0.00</b>
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17		0.00
10110	108038230	US Treasury Strips	US Treasury	Commerce Bank	0.795%	\$ 984,280.00	11/15/17		0.00
10110	108039009	US Treasury Strips	US Treasury	Commerce Bank	0.729%	\$ 998,577.30	05/15/18		0.00
<b>Treasuries</b>						<b>\$ 2,961,317.30</b>		<b>3.853%</b>	<b>0.00</b>
10110	108033308	Municipal Bond	Milwaukee Cnty WI Pension	Commerce Bank	5.390%	\$ -	03/15/13		0.00
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16		0.00

CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST  
As Of 05/31/2016

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 05/31/2016	Maturity Date	Percentage of Portfolio	Maturity in Years
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17		0.00
10110	108034011	Municipal Bond	Lake Cnty IL Warren TWP	Commerce Bank	1.699%	\$ 328,476.80	03/01/17		0.00
10110	49061864	Municipal Bond	Jefferson WI Sch Dist	Commerce Bank	0.940%	\$ 500,725.00	03/01/17		0.00
10110	108033911	Municipal Bond	Kentucky St Asset/Liab Co	Commerce Bank	1.408%	\$ 403,288.00	04/01/17		0.00
<b>Municipal Bonds</b>						<b>\$ 1,684,346.30</b>		<b>2.191%</b>	<b>0.00</b>
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 151,227.66	N/A		
<b>Mutual Funds</b>						<b>\$ 151,227.66</b>		<b>0.197%</b>	<b>0.00</b>
10110	108036007	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16		0.00
10110	108037051	Federal Home Loan Bank	Fannie Mae	Commerce Bank	0.800%	\$ 999,122.31	06/19/17		0.00
10110	108038159	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.720%	\$ 500,000.00	10/27/17		0.00
10110	108037169	Fannie Mae	Fannie Mae	Commerce Bank	1.010%	\$ 500,000.00	02/14/18		0.00
10110	108039568	Freddie Mac	FHLMC	Commerce Bank	0.750%	\$ 124,882.38	04/09/18		0.00
10110	108038032	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.030%	\$ 1,000,000.00	07/13/18		0.00
10110	108037992	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.110%	\$ 500,050.00	10/15/18		0.00
10110	108039459	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	1.140%	\$ 424,819.39	02/19/19		0.00
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 12,065.63	06/01/37		0.00
<b>Federal Agencies</b>						<b>\$ 4,186,239.84</b>		<b>5.446%</b>	<b>0.00</b>
<b>Total Investments</b>						<b>\$ 76,867,180.58</b>		<b>100.000%</b>	<b>0.00</b>

**City of Bloomington - FY 2017  
Capital Fund  
Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 271,714	\$ 271,714		\$ -	\$ 271,714	0.0%
53 Intergov Revenue	\$ 130,150	\$ 130,150		\$ -	\$ 130,150	0.0%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,193	\$ -	\$ 8,807	11.9%
57 Misc Revenue	\$ 1,800,000	\$ 1,800,000		\$ -	\$ 1,800,000	0.0%
85 Transfer In	\$ 5,899,120	\$ 5,899,120	\$ 491,593	\$ -	\$ 5,407,526	8.3%
<b>TOTAL REVENUE</b>	<b>\$ 8,110,984</b>	<b>\$ 8,110,984</b>	<b>\$ 492,787</b>	<b>\$ -</b>	<b>\$ 7,618,197</b>	<b>6.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 857,500	\$ 857,500	\$ -	\$ -	\$ 857,500	0.0%
72 Capital Expenditures	\$ 7,253,484	\$ 7,253,484	\$ -	\$ 4,596,334	\$ 2,657,150	63.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,110,984</b>	<b>\$ 8,110,984</b>	<b>\$ -</b>	<b>\$ 4,596,334</b>	<b>\$ 3,514,650</b>	<b>56.7%</b>

	<b>Beginning Fund Balance</b>	\$ 3,132,244
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (4,103,547)</b>
	<b>Ending Fund Balance</b>	<b>\$ (971,303)</b>

\*Revenue is lower because financing is being considered for \$1.75M. Expenditures are higher because many of the street related purchase orders have been encumbered

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources				APPROXIMATE TIMELINE							Notes	Contact	Date updated	
	Adopted FY 2017	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Facilities Capital Improvement Projects</b>															
Major Facility Repairs	\$ 250,000	Non-Recurring						N/A	N/A	N/A	N/A	Unforeseen repairs - No schedule available	Russ Waller	05/31/16	
City Hall Annex Demolition	\$ 350,000	Non-Recurring						05/01/16	08/01/16	09/01/16	04/30/17	A&E contract already approved/mixup with Farnsworth billing, moving forward	Russ Waller	05/31/16	
City Hall Safety Improvements	\$ 180,000	Non-Recurring						05/01/16	07/01/16	08/01/16	04/30/17	Staff evaluation, plans & specs	Russ Waller	05/31/16	
Police Administration Window Repairs	\$ 325,000	Non-Recurring						06/01/16	09/01/16	11/01/16	12/31/17	Evaluation after current rains show window fixes are working. May use \$150K of funds to pay for 90 day ADA state attorney mandate to make repairs to the Coliseum.	Russ Waller	05/31/16	
Consultant Fees for a Program Study of City Use of Space for Personnel	\$ 120,000	Non-Recurring						06/01/16	N/A	N/A	N/A	Study/evaluation for future construction	Russ Waller	05/31/16	
Downtown Parking Evaluation	\$ 100,000	Non-Recurring						06/01/16	N/A	N/A	N/A	RFP is completed - Study/evaluation for future construction	Russ Waller	05/31/16	
<b>Parking Capital Improvement Projects</b>															
Market Street Garage Improvements	\$ 250,000	Non-Recurring						05/01/16	06/01/16	07/01/16	12/31/16	Lighting Upgrade (Staff plans & specs) will use estimated \$100,000. Remainder will be used for water problem in garage.	Russ Waller	05/31/16	
<b>Police Capital Improvement Projects</b>															
Indoor Firing Range Final Restoration and Maintenance Including Restrooms Coliseum	\$ 200,000	Non-Recurring						06/01/16	08/01/16	09/01/16	04/30/17	Taking to closed session (8/22) & then a council meeting (9/12)/Contingent on A&E contract approval	Russ Waller	05/31/16	
Smoke Control System Improvements	\$ 50,000	Non-Recurring						05/01/16	N/A	07/01/16	12/31/16	Waiting for TSS on proposal to do a change order to add to existing BAS Improvement Project to include this last portion.	Russ Waller	05/31/16	
<b>Public Works Capital Improvement Projects</b>															
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016. )	\$ 3,361,549	Recurring	RFQ# 2016-39 & RFQ# 2016-40	20170016 & 20170017	Rowe Construction	\$ 3,696,334		Complete	Complete	05/15/16	11/18/16	Rowe Construction Awarded Contract	R.Otto	05/31/16	
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016. )	\$ 500,000	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	05/31/16	
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016. )	\$ 463,070	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	05/31/16	
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016. )	\$ 100,000	Recurring	RFQ# 2016-38	20170026	J. G. Stewart Contractors, Inc.	\$ 900,000		Complete	Complete	05/15/16	11/18/16	J.G. Stewart Awarded Contract	R.Otto	05/31/16	
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016. )	\$ 200,000	Recurring	Bid #2017-05	20170062	Stark Excavating	\$ 200,000		Complete	Complete	06/01/16	04/30/17	Stark Excavating Awarded Contract	T.Meizelis	05/31/16	
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million Street Resurfacing	\$ 271,715	Non-Recurring	RFQ# 2016-39 & R	20170016 & 20170017	Rowe Construction	\$ 3,696,334		Complete	Complete	05/15/16	11/18/16	Rowe Construction Awarded Contract	R.Otto	05/31/16	
Harvest Point Subdivision Pavement Oversizing Construction	\$ 14,000	Non-Recurring										Unknown Timeframe. Schedule dependent on developer's work to complete punchlist.	L.Thoele	05/31/16	
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000	Non-Recurring						07/01/16	10/01/16	11/01/16	03/01/17	Awarded at council on 7/11/16 to Lochmueller.	L.Thoele	05/31/16	
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000	Non-Recurring						Complete	05/17/16	08/01/16	07/15/17	Unknown Timeframe. Schedule dependent on developer.	W.Snarr	05/31/16	
Downtown Wayfinding Signage	\$ 75,000	Non-Recurring						Complete	05/17/16	08/01/16	07/15/17		K.Kothe	05/31/16	

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources				APPROXIMATE TIMELINE							Notes	Contact	Date updated	
	Adopted FY 2017	Type	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Parks Capital Improvement Projects</b>															
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$ 100,000	Non-Recurring											Parks Master Plan will be incorporated with this project. The \$100,000 budgeted for O'Neil and Lincoln Leisure Center will be paid out of the Capital Improvement Fund as budgeted. The additional fee for the Parks Master Plan will be paid out of the Park Dedication Fund.	Jay Tetzloff	05/31/16
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000	Non-Recurring											Start during the fall/winter after summer is over.	Jay Tetzloff	05/31/16
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	05/31/16
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600	Non-Recurring											Timeline driven by County	Jay Tetzloff	05/31/16
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	05/31/16
Route 66 Trail Shirley South - Design	\$ 400	Non-Recurring											Timeline driven by County	Jay Tetzloff	05/31/16
Route 66 Trail Shirley South - Construction	\$ 35,000	Non-Recurring											Timeline driven by County	Jay Tetzloff	05/31/16
Downtown Bike rack & bench project	\$ 25,500	Non-Recurring											B. Moews is waiting for other work to be done so he can move forward.	Jay Tetzloff	05/31/16
BCPA Tuckpointing and Masonry Repairs	\$ 120,000	Non-Recurring											Not doing - don't want to use private funds.	Jay Tetzloff	05/31/16
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150	Non-Recurring											Not doing - don't want to use private funds.	Jay Tetzloff	05/31/16
<b>Golf Fund</b>															
Prairie Vista Path Resurfacing	\$ 250,000	Non-Recurring											May try and work with Public Works on this as part of street resurfacing project.	Jay Tetzloff	05/31/16
<b>Fire Capital Improvement Projects</b>															
Fire Station #3 Kitchen Renovation	\$ 65,000	Non-Recurring						08/01/16					Dependent on CIRA Negotiations - making progress, hope to go to Council in Sept.	Eric Vaughn	05/31/16
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000	Non-Recurring						06/01/16	09/01/16	12/01/16	03/31/17		Trying to work out using the umbrella A&E contract.	Eric Vaughn	05/31/16
Fire Station #3 Architectural Fees (Five Bugles Report)	\$ 330,000	Non-Recurring						08/01/16					Dependent on CIRA Negotiations - making progress, hope to go to Council in Sept.	Eric Vaughn	05/31/16

**City of Bloomington - FY 2017  
Capital Lease Fund  
Through May 31, 2016**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
				Actual	Encumbrance/Req		
56 Investment Income	\$ -	\$ -	\$ -	\$ (57)	\$ -	57	0.0%
59 Capital Lease Proceeds	\$ 6,169,846	\$ -	\$ 6,169,846	\$ -	\$ -	6,169,846	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ 6,169,846</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>6,169,903</b>	<b>0.0%</b>
72 Capital Expenditures	\$ 6,169,846	\$ -	\$ 6,169,846	\$ -	\$ -	6,169,846	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ 6,169,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,169,846</b>	<b>0.0%</b>
				<b>Beginning Fund Balance</b>	<b>\$ (3,723,061)</b>		
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (57)</b>		
				<b>Ending Fund Balance</b>	<b>\$ (3,723,118)</b>		

Note: Normally the City does not go out to bid for the lease until close to the fiscal year end.

2016 Capital Lease (FY 2017) -- 5 Year  
40110135

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings)/Loss	Reimbursed	Notes	Coding	PO #	Paid For	
						Amount				In	Reimbursed Date
Information Services	Parks & Recreation Registration Software	40,000.00						40110135-72120			
	Agenda Management Software	30,000.00						40110135-72120			
	Records Management Software	50,000.00						40110135-72120			
	Network Equipment replacement	100,000.00						40110135-72120			
	Network Storage and Server equipment related to Body-Worn Cameras	50,000.00						40110135-72120			
	Fixed asset replacements includes servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00						40110135-72120			
	Continued Video Conference implementation at Fire Stations	100,000.00						40110135-72120			
		545,000.00	-	-	-	-					
Code Enforcement	Car for New Inspector Position	19,000.00						40110135-72130			
		19,000.00	-	-	-	-					
Building Safety	2002 GMC Sonoma	25,886.50						40110135-72130			
		25,886.50	-	-	-	-					
Facilities	Utility Truck	60,000.00						40110135-72130			
		60,000.00	-	-	-	-					
Parks	2002 Chevrolet 2500	31,930.00						40110135-72130			
	1999 Ford F250	46,350.00						40110135-72130			
	2002 Chevrolet 2500	31,930.00						40110135-72130			
	1993 IH4900	200,850.00						40110135-72130			
	Unit 781 - 6' Upfront Mower	15,000.00						40110135-72140			
	Unit 782 - 6' Upfront Mower	15,000.00						40110135-72140			
	Unit 783 - 6' Upfront Mower	15,000.00						40110135-72140			
	Unit 748 - Wide area Mower	70,000.00						40110135-72140			
	Unit 799 - Jacobsen 5111	50,000.00						40110135-72140			
	Unit 730 - Chipper	45,000.00						40110135-72140			
	Gang Mower for 761	20,000.00						40110135-72140			
	New - Tip Trailer used with Unit 715	10,000.00						40110135-72140			
			551,060.00	-	-	-	-				
Public Works Administration	Starcom 21 Equipment/Installation	302,832.90						40110135-72140			
	3 Year Comprehensive Equipment Coverage	23,597.00						40110135-72140			
	3 Year Prepaid Network Airtime (Starcom 21 user fees)	111,384.00						40110135-72140			
		437,813.90	-	-	-	-					
Engineering	2005 Dodge Dakota	23,690.00						40110135-72130			
		23,690.00	-	-	-	-					
Street Maintenance	2017 1 ton dump	50,923.20						40110135-72130			
	2017 1 ton dump	50,923.20						40110135-72130			
		101,846.40	-	-	-	-					
Fleet Management	Replace shop pressure washer	7,416.00						40110135-72140			
	New 14,000 lbs 4 post vehicle lift	12,875.00						40110135-72140			
		20,291.00	-	-	-	-					
Police	2006 Chevrolet Impala	36,604.50						40110135-72130			
	2011 Chevrolet Impala	35,535.00						40110135-72130			
	2011 Chevrolet Impala	35,535.00						40110135-72130			
	2011 Chevrolet Impala	36,604.50						40110135-72130			
	1999 Ford Crown Victoria	35,535.00						40110135-72130			
	2000 Ford Crown Victoria	35,535.00						40110135-72130			
	2002 Chevrolet Impala	35,535.00						40110135-72130			
	2005 Chevrolet Tahoe	35,535.00						40110135-72130			
	2002 Chevrolet Impala	35,535.00						40110135-72130			
	2005 GMC Yukon XL	38,829.75						40110135-72130			
	1996 Kawasaki Mule	17,510.00						40110135-72140			
	Full Implementation of Body Worn Camera System (Approx) equipment and infrastructure	600,000.00						40110135-72120			
			978,293.75	-	-	-	-				
Fire	2007 Ford Expedition XLT 4X4	34,711.00						40110135-72130			
	2007 Ford Expedition XLT 4X4	37,980.00						40110135-72130			
	2008 Ford Expedition XLT 4X4 - topper	1,675.00						40110135-72130			
	Cardiac Monitor/Debrillators	28,000.00						40110135-72140			
	Stryker Power-PRO XT Cot Replacement	22,000.00						40110135-72140			
	Multi-Year Outdoor Warning Siren	40,000.00						40110135-72140			
	IV Administration Pumps (8)	32,000.00						40110135-72140			
			196,366.00								
			2,959,247.55	-	-	-	-				
Water Transmission & Distribution	Leak Detection Equipment	50,000.00						40110135-72140			
	RF Precision Locating Equipment (JULIE)	50,000.00						40110135-72140			





2016 Capital Lease (FY 2017) -- 10 Year											
40110135											
Reimbursed											
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings)/Loss	Amount	Notes	Coding	PO #	Paid For In	Reimbursed Date
Fire	1998 Pierce Arrow Pumper	721,000.00						40110135-72130			
	2000 Dash Pumper	721,000.00						40110135-72130			
	2006 Ford E340 Ambulance	238,960.00						40110135-72130			
		1,680,960.00	-	-	-	-					
Planning on not purchasing one of the pumpers so they can buy 2 ambulances. Estimated that each will cost approximately \$265K each.											
		Capital Lease	2016 Lease								
		Proceeds	\$ 1,680,960.00	\$ 1,680,960.00							
		purchases through	\$ -	\$ -							
		reimbursed through	\$ -	\$ -							
		cash balance in fund	\$ 1,680,960.00	\$ 1,680,960.00							
		unreimbursed cash	\$ 1,680,960.00	\$ 1,680,960.00							

**City of Bloomington - FY 2017**  
**MFT Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>40 Use of Fund Balance</b>	\$ 3,018,746	\$ 3,018,746	\$ -	\$ -	\$ 3,018,746	0.0%
<b>53 Intergov Revenue</b>	\$ 1,880,854	\$ 1,880,854	\$ 174,350	\$ -	\$ 1,706,504	9.3%
<b>56 Investment Income</b>	\$ 400	\$ 400	\$ 2,374	\$ -	\$ (1,974)	0.0%
<b>Revenue Total</b>	\$ 4,900,000	\$ 4,900,000	\$ 176,724	\$ -	\$ 4,723,276	3.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>70 Contractuals</b>	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
<b>72 Capital Expenditures</b>	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000	0.0%
<b>Expense Total</b>	\$ 4,900,000	\$ 4,900,000	\$ -	\$ -	\$ 4,900,000	0.0%

	<b>Beginning Fund Balance</b>	\$ 7,596,964
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>176,724</b>
	<b>Ending Fund Balance</b>	\$ 7,773,688

\*Work is being done to get some of the projects through the procurement process.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

Adopted FY 2017	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated
	Fund Type	Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Motor Fuel Tax</b>															
Linden Street Bridge & Trail Construction	\$ 1,600,000	Non-Recurring	\$ 1,600,000				\$ -	In Progress	02/01/17	03/15/17	12/31/17	Farnsworth Developing Construction Plans. Per Kevin Kothe in May 16 - set to be bid in Sept or Oct 2016	G.Kallevig	5/31/2016	
Fox Creek Bridge Land Purchase	\$ 40,000	Non-Recurring	\$ 40,000				\$ -	In Progress	N/A	N/A	04/30/17	Benesch to provide plats and descriptions. Per Kevin Kothe - moving forward and Legal is getting ready to do their part. May 2016.	L.Thoele	5/31/2016	
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ 625,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval. Per Kevin Kothe in May 2016 - will go out to bid in late fall or winter.	R.Otto	5/31/2016	
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ 625,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval. Per Kevin Kothe in May 2016 - will go out to bid in late fall or winter.	R.Otto	5/31/2016	
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000	Non-Recurring	\$ 540,000				\$ -	In Progress	10/01/16	11/15/16	04/30/17	Contingent on A&E contract approval. Per Kevin Kothe in May 2016 - This area may have some significant changes in the future so the project is on hold until more information becomes available from	R.Otto	5/31/2016	
Towanda Ave @ Vernon Ave Traffic Signals w/NBR Turn Ln Land & Construction	\$ 450,000	Non-Recurring	\$ 450,000				\$ -	In Progress	03/01/17	04/01/17	08/01/17	Contingent on A&E contract approval & coordination of funding with the Town of Normal. Per Kevin Kothe in May 2016, should go to bid in late fall or winter.	R.Otto	5/31/2016	
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Non-Recurring	\$ 120,000				\$ -	07/01/16	08/01/16	09/15/16	03/01/17	Contingent on A&E contract approval. Per Kevin Kothe in May 2016 - The feasibility study should have a memo coming before Council by August.	L.Thoele	5/31/2016	
Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)	\$ 400,000	Non-Recurring	\$ 400,000				\$ -	Unknown				Per Kevin Kothe in May 2016 - The County recently went through several personnel changes. This project is being look at again by the County and possible further design work will be needed. The City will wait until the County is ready.	K.Kothe	5/31/2016	
Street Lighting Charges	\$ 500,000	Recurring	\$ 500,000				\$ -	In Progress	N/A	N/A	N/A	Ongoing payments for street lighting charges.	R.Otto	5/31/2016	

**City of Bloomington - FY 2017**  
**Healthcare & Retiree Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>40 Use of Fund Balance</b>	\$ 71,533	\$ 71,533	\$ -	\$ -	\$ 71,533	0.0%
<b>54 Charges for Services</b>	\$ 14,041,377	\$ 14,041,377	\$ 990,610	\$ -	\$ 13,050,767	7.1%
<b>56 Investment Income</b>	\$ 2,468	\$ 2,468	\$ 965	\$ -	\$ 1,503	39.1%
<b>Revenue Total</b>	\$ 14,115,378	\$ 14,115,378	\$ 991,575	\$ -	\$ 13,123,803	7.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
<b>62 Benefits</b>	\$ 75,268	\$ 75,268	\$ 5,193	\$ -	\$ 70,075	6.9%
<b>70 Contractuals</b>	\$ 14,040,110	\$ 14,040,110.00	\$ 818,394	\$ 4,000	\$ 13,217,716	5.9%
<b>Expense Total</b>	\$ 14,115,378	\$ 14,115,378	\$ 823,586	\$ 4,000	\$ 13,287,792	5.9%

	<b>Beginning Fund Balance</b>	\$ 2,913,682
<b>Current Activity - favorable/(unfavorable)</b>		\$ <b>163,989</b>
	<b>Ending Fund Balance</b>	\$ 3,077,671

\*Revenues are close to budget and expenditures are slightly lower due to lower claim activity this month.

**City of Bloomington - FY 2017  
Casualty Fund Revenues & Expenditures by Category  
Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 4,083,968	\$ 4,083,968	\$ 340,753	\$ -	\$ 3,743,215	8.3%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 554	\$ -	\$ 4,446	11.1%
<b>Revenue Total</b>	<b>\$ 4,088,968</b>	<b>\$ 4,088,968</b>	<b>\$ 341,307</b>	<b>\$ -</b>	<b>\$ 3,747,661</b>	<b>8.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 82,884	\$ 82,884	\$ 6,154	\$ -	\$ 76,730	7.4%
62 Benefits	\$ 17,775	\$ 17,775	\$ 1,321	\$ -	\$ 16,454	7.4%
70 Contractuals	\$ 3,988,309	\$ 3,988,309	\$ 1,172,675	\$ 5,000	\$ 2,810,634	29.5%
<b>Expense Total</b>	<b>\$ 4,088,968</b>	<b>\$ 4,088,968</b>	<b>\$ 1,180,150</b>	<b>\$ 5,000</b>	<b>\$ 2,903,818</b>	<b>29.0%</b>

	<b>Beginning Fund Balance</b>	\$ 2,277,568
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (843,842)</b>
	<b>Ending Fund Balance</b>	\$ 1,433,726

\*Casualty revenue is right on budget and the expenditures are higher because premiums and administrative fees are paid at the beginning of the fiscal year.

**City of Bloomington - FY 2017**  
**Water Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
40 Use of Fund Balance	\$ 7,735,298	\$ 7,735,298	\$ -	\$ -	\$ 7,735,298	0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 6,542	\$ -	\$ 35,458	0.0%
54 Charges for Services	\$ 14,449,500	\$ 14,449,500	\$ 1,103,497	\$ -	\$ 13,346,003	7.6%
55 Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 22,757	\$ -	\$ 327,243	6.5%
56 Investment Income	\$ 75,600	\$ 75,600	\$ 8,369	\$ -	\$ 67,232	11.1%
57 Misc Revenue	\$ 180,000	\$ 180,000	\$ 3,573	\$ -	\$ 176,427	2.0%
<b>Revenue Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 1,144,737</b>	<b>\$ -</b>	<b>\$ 21,687,661</b>	<b>5.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 3,812,753	\$ 3,812,753	\$ 255,045	\$ -	\$ 3,557,708	6.7%
62 Benefits	\$ 1,497,846	\$ 1,497,846	\$ 115,401	\$ -	\$ 1,382,444	7.7%
70 Contractuals	\$ 7,671,198	\$ 7,671,198	\$ 81,307	\$ 258,842	\$ 7,331,049	4.4%
71 Commodities	\$ 4,646,000	\$ 4,646,000	\$ 47,673	\$ 55,000	\$ 4,543,327	2.2%
72 Capital Expenditures	\$ 3,445,000	\$ 3,445,000	\$ -	\$ -	\$ 3,445,000	0.0%
73 Principal Expense	\$ 832,098	\$ 832,098	\$ 295,661	\$ -	\$ 536,436	35.5%
74 Interest Expense	\$ 181,248	\$ 181,248	\$ 75,301	\$ -	\$ 105,947	41.5%
79 Other Expenditures	\$ 10,700	\$ 10,700	\$ 764	\$ -	\$ 9,936	7.1%
89 Transfer Out	\$ 735,555	\$ 735,555	\$ 61,296	\$ -	\$ 674,259	8.3%
<b>Expense Total</b>	<b>\$ 22,832,398</b>	<b>\$ 22,832,398</b>	<b>\$ 932,449</b>	<b>\$ 313,842</b>	<b>\$ 21,586,107</b>	<b>5.5%</b>

	<b>Beginning Fund Balance</b>	\$ 24,914,513
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (101,554)</b>
	<b>Ending Fund Balance</b>	\$ 24,812,959

\*Charges for service are slightly below budget along with expenditures except for principal and interest which is paid two times per year. There is one engineering vacancy.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

Water Fund	Recommended Funding Sources					APPROXIMATE TIMELINE							NOTES	Contact	Date updated
	Adopted FY 2017	Type	Fund Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project			
													Consideration of approving a Professional Services Contract with Maurer-Stutz, Inc. for Professional Engineering Services for the Water Department, RFQ No. 2016-27. (Recommend that the Professional Services Contract with Maurer-Stutz, Inc. for Professional Engineering Services for the Water Department, with a term of 12 months an option for the City to extend an additional 12 months, in the amount not-to-exceed \$280,129.92 for the initial 12 month term be approved, and authorize the City Manager and City Clerk to execute the necessary documents.) To be renewed for FY 18. Existing contract includes extension provisions.	Bob Yehl	05/31/16
	Multi-Year Outside Consultant Civil Engineering Services	Recurring	\$ 285,000	RFQ 2016-27	20170014	Maurer Stutz	\$ 247,807	\$ -	04/01/16	N/A	N/A	04/01/18			
	Multi-Year Compound Meter Upgrades	Recurring	\$ 200,000		20170073	George Gildner Inc.	\$ 150,000	\$ -	July-2016	N/A	August-2016	April-2017	\$150,000 encumbered as part of FY2017 Utility Maintenance Contract with George Gildner, Inc for the amount of \$568,000 approved on Council of May 23, 2016. Bid# 2017-01)	Nick O'Donoghue	05/31/16
	Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	Recurring	\$ 200,000					\$ -	See notes	See notes	See notes	See notes	Projects coordinated with MCSWCD. Awaiting grant applications/awards	Rick Twait	05/31/16
	SCADA Master Plan - Study / Design	Non-Recurring	\$ 300,000					\$ -	10/01/16	See notes	See notes	See notes	construction to follow in future FY budget items	Jesus Tubia/Scott Hobart	05/31/16
	Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	Non-Recurring	\$ 50,000					\$ -	November-2016	See notes	See notes	See notes	construction to follow in future FY budget items	Brett Lueschen	05/31/16
	Replacement of Caulking at Lake Bloomington - Design	Non-Recurring	\$ 25,000					\$ -	February-2017	See notes	See notes	See notes	construction to follow in future FY budget items	Greg Kallevig/Rick Twait	05/31/16
	WTP Groundwater - Construction	Non-Recurring	\$ 2,000,000					\$ -	July-2016	April-2017	June-2017	Fall 2017		Scott Hobart/Rick Twait	05/31/16
	Cloud from McGregor St to Vale Water Main Replacement - Design	Non-Recurring	\$ 25,000					\$ -	November-2016	N/A	N/A	N/A	construction to follow in future FY budget items	Brett Lueschen	05/31/16
	Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	Non-Recurring	\$ 50,000					\$ -	August-2016	N/A	N/A	N/A		Jesus Tubia	05/31/16
	Division Street Pump Station Improvements - Design	Non-Recurring	\$ 50,000					\$ -	December-2016	N/A	N/A	N/A		Jesus Tubia	05/31/16
	Water Treatment Plant Recarbonation Bypass - Design	Non-Recurring	\$ 25,000					\$ -	August-2016	N/A	N/A	N/A	construction to follow in future FY budget items	Rick Twait	05/31/16
	Electrical Conversion of the Evergreen Pump Station - Design	Non-Recurring	\$ 75,000					\$ -	December-2016	N/A	N/A	N/A		Jesus Tubia	05/31/16
	Water Department Infrastructure Master Plan	Non-Recurring	\$ 350,000					\$ -	April-2017	N/A	N/A	N/A	need internal CEII for project management	Water CE II (TBD)	05/31/16
	Old Water Treatment Plant Roof Replacement	Non-Recurring	\$ 250,000					\$ -	July-2016	November-2016	April-2017	September-2017		Russ Waller/Rick Twait	05/31/16
	Water Treatment Plant Fill Area Reshaping / Grading - Construction	Non-Recurring	\$ 400,000					\$ -	October-2016	March-2017	April-2017	Fall 2017		Greg Kallevig/Rick Twait	05/31/16
	Natural Gas Main Replacement to Main Process Building	Non-recurring	\$ 135,000					\$ -	July-2016	November-2016	April-2017	September-2017		Russ Waller/Rick Twait	05/31/16
	Water Treatment Plant Filter Expansion - Design	Non-recurring	\$ 250,000					\$ -	October-2016	N/A	N/A	N/A	construction to follow in future FY budget items	Scott Hobart/Rick Twait	05/31/16
	24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	Non-Recurring	\$ 330,000					\$ -	N/A	-	-	-	Project Currently Not Required.	Not required	05/31/16
	Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	Non-Recurring	\$ 40,000					\$ -	In Progress	N/A	01/01/17	08/01/17		G.Kallevig	05/31/16



**City of Bloomington - FY 2017**  
**Sewer Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
40 Use of Fund Balance	\$ 1,708,135	\$ 1,708,135	\$ -	\$ -	\$ 1,708,135	0.0%
54 Charges for Services	\$ 5,033,118	\$ 5,033,118	\$ 378,998	\$ -	\$ 4,654,121	7.5%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 8,455	\$ -	\$ 132,234	6.0%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 1,463	\$ -	\$ 6,270	18.9%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ -	\$ -	\$ 25,750	0.0%
<b>Revenue Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 388,916</b>	<b>\$ -</b>	<b>\$ 6,526,509</b>	<b>5.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 1,005,601	\$ 1,005,601	\$ 56,795	\$ -	\$ 948,806	5.6%
62 Benefits	\$ 402,640	\$ 402,640	\$ 28,743	\$ -	\$ 373,896	7.1%
70 Contractuals	\$ 1,499,803	\$ 1,499,803	\$ 16,909	\$ 133,900	\$ 1,348,994	10.1%
71 Commodities	\$ 347,718	\$ 347,718	\$ 7,408	\$ -	\$ 340,309	2.1%
72 Capital Expenditures	\$ 2,580,000	\$ 2,580,000	\$ -	\$ -	\$ 2,580,000	0.0%
73 Principal Expense	\$ 560,839	\$ 560,839	\$ 266,440	\$ -	\$ 294,400	47.5%
74 Interest Expense	\$ 246,943	\$ 246,943	\$ 121,394	\$ -	\$ 125,549	49.2%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 251,881	\$ 251,881	\$ 20,990	\$ -	\$ 230,891	8.3%
<b>Expense Total</b>	<b>\$ 6,915,425</b>	<b>\$ 6,915,425</b>	<b>\$ 518,680</b>	<b>\$ 133,900</b>	<b>\$ 6,262,845</b>	<b>9.4%</b>

<b>Beginning Fund Balance</b>	\$ 2,658,490
<b>Current Activity - favorable/(unfavorable)</b>	\$ <b>(263,664)</b>
<b>Ending Fund Balance</b>	\$ 2,394,826

Charges for services are slightly lower than budget and expenditures are higher due to a biannual loan payment and an encumbrance.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated	
	Adopted FY 2017	Fund Type	Fund Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project				
<b>Sewer Fund</b>																
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring	\$ 1,500,000					\$ -	06/30/16	9/15/2016	11/1/2016	06/30/17	Per Kevin Kothe in May 2016, set to go to bid in Fall 2016.	W.Snarr	5/31/2016	
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring	\$ 200,000					\$ -	06/30/16	09/15/16	11/01/16	06/30/17	Per Kevin Kothe in May 2016, set to go to bid in Fall 2016.	W.Snarr	5/31/2016	
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring	\$ 160,000					\$ -	06/01/16	11/15/16	12/15/16	06/30/17	Per Luke in May 2016 - Plans are being done in-house and are 5% completed. Still projecting to complete this project by fiscal year end.	L.Thoele	5/31/2016	
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring	\$ 160,000					\$ -	06/01/16	11/15/16	12/15/16	06/30/17	Per Luke in May 2016 - Plans are being done in-house and are 5% completed. Still projecting to complete this project by fiscal year end.	L.Thoele	5/31/2016	
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000	Non-recurring	\$ 125,000					\$ -	07/01/16	08/15/16	10/15/16	04/01/17	Per Kevin Kothe in May 2016 - Engineering is looking at the possibility of adding this project to our televising contract. Estimated to begin in the Fall of 2016.	W.Snarr, S.Arney, RJN	5/31/2016	
Eagle Crest East Pump Station Improvements	\$ 300,000	Non-recurring	\$ 300,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ -	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in July 2016 - The design was awarded at the 4/25/16 council (Maurer Stutz). Will probably not get more than the design done this fiscal year.	W.Snarr	5/31/2016	
Fell Avenue Pump Station Improvements-Design	\$ 20,000	Non-recurring	\$ 20,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ -	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in May 2016 - The design was awarded at the 4/25/16 council to Maurer Stutz.	W.Snarr	5/31/2016	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000	Non-recurring	\$ 500,000					\$ -					Unknown Timeframe. Schedule dependent on developer's work to complete punchlist.	W.Snarr	5/31/2016	
Strawberry Road Sewer Improvements-Design only	\$ 40,000	Non-recurring	\$ 40,000					\$ -	08/01/16	10/01/16	11/15/16	01/15/17	Contingent on A&E contract approval	W.Snarr	5/31/2016	
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000	Non-recurring	\$ 50,000	RFQ #2016-36	20160551	Maurer Stutz	\$ 197,288	\$ -	11/01/16	02/01/17	04/01/17	08/31/17	Per Kevin Kothe in May 2016 - The design was awarded at the 4/25/16 council to Maurer Stutz.	W.Snarr	5/31/2016	
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ 80,000					\$ -	In Progress	N/A	01/01/17	08/01/17		G.Kallevig	5/31/2016	

**City of Bloomington - FY 2017**  
**Storm Water Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
40 Use of Fund Balance	\$ 395,018	\$ 395,018	\$ -	\$ -	\$ 395,018	0.0%
52 Permits	\$ 5,842	\$ 5,842	\$ 210	\$ -	\$ 5,632	3.6%
54 Charges for Services	\$ 2,753,811	\$ 2,753,811	\$ 230,802	\$ -	\$ 2,523,009	8.4%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 2,907	\$ -	\$ 48,593	5.6%
56 Investment Income	\$ -	\$ -	\$ 177	\$ -	\$ (177)	0.0%
57 Misc Revenue	\$ 65,564	\$ 65,564	\$ -	\$ -	\$ 65,564	0.0%
<b>Revenue Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 234,095</b>	<b>\$ -</b>	<b>\$ 3,037,639</b>	<b>7.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 718,714	\$ 718,714	\$ 50,941	\$ -	\$ 667,773	7.1%
62 Benefits	\$ 309,465	\$ 309,465	\$ 26,003	\$ -	\$ 283,463	8.4%
70 Contractuals	\$ 751,082	\$ 751,082	\$ 14,999	\$ 166,036	\$ 570,047	24.1%
71 Commodities	\$ 169,754	\$ 169,754	\$ 963	\$ -	\$ 168,791	0.6%
72 Capital Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	0.0%
73 Principal Expense	\$ 803,610	\$ 803,610	\$ 50,710	\$ -	\$ 752,900	6.3%
74 Interest Expense	\$ 230,798	\$ 230,798	\$ 12,277	\$ -	\$ 218,521	5.3%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
89 Transfer Out	\$ 143,311	\$ 143,311	\$ 11,943	\$ -	\$ 131,369	8.3%
<b>Expense Total</b>	<b>\$ 3,271,735</b>	<b>\$ 3,271,735</b>	<b>\$ 167,834</b>	<b>\$ 166,036</b>	<b>\$ 2,937,864</b>	<b>10.2%</b>

	<b>Beginning Fund Balance</b>	\$ 1,050,723
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (99,775)</b>
	<b>Ending Fund Balance</b>	\$ 950,948

\*Charges for service are on target with the budget and expenditures are higher due to the contractual encumbrance.

**City of Bloomington, Illinois  
FY 2017 Capital Projects**

	Recommended Funding Sources						APPROXIMATE TIMELINE						NOTES	Contact	Date updated
	Adopted FY 2017	Fund Type	Balance	Bid Number	PO Number	Vendor	Amount Approved	Paid to Date	Start Design	Bid Project	Start Project	Complete Project			
<b>Storm Water Fund</b>															
Farm Bureau Detention Basin Improvements	\$ 550,000	Non-recurring	\$ 550,000	\$ -	\$ -	\$ -	\$ -		In Progress	2/1/2017	4/1/2017	8/31/2017	On target for timeline provided.	W.Snarr	5/31/2016
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ 80,000	\$ -	\$ -	\$ -	\$ -		In Progress	N/A	01/01/17	08/01/17	On target for timeline provided.	G.Kallevig	5/31/2016

**City of Bloomington - FY 2017**  
**Solid Waste Fund Revenues & Expenditures by Category**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 6,062,577	\$ 6,062,577	\$ 498,355	\$ -	\$ 5,564,223	8.2%
55 Fines & Forfeitures	\$ 108,222	\$ 108,222	\$ 11,270	\$ -	\$ 96,952	10.4%
56 Investment Income	\$ -	\$ -	\$ (51)	\$ -	\$ 51	0.0%
57 Misc Revenue	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.0%
85 Transfer In	\$ 1,301,283	\$ 1,301,283	\$ 108,440	\$ -	\$ 1,192,843	8.3%
<b>Revenue Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 618,014</b>	<b>\$ -</b>	<b>\$ 6,854,269</b>	<b>8.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 2,357,641	\$ 2,357,641	\$ 165,287	\$ -	\$ 2,192,354	7.0%
62 Benefits	\$ 966,293	\$ 966,293	\$ 90,986	\$ -	\$ 875,307	9.4%
70 Contractuals	\$ 2,394,426	\$ 2,394,426	\$ 74,500	\$ 1,181,814	\$ 1,138,112	52.5%
71 Commodities	\$ 263,615	\$ 263,615	\$ 14,250	\$ -	\$ 249,365	5.4%
73 Principal Expense	\$ 1,067,844	\$ 1,067,844	\$ 68,098	\$ -	\$ 999,746	6.4%
74 Interest Expense	\$ 40,890	\$ 40,890	\$ 2,900	\$ -	\$ 37,990	7.1%
79 Other Expenditures	\$ 7,650	\$ 7,650	\$ -	\$ -	\$ 7,650	0.0%
89 Transfer Out	\$ 373,924	\$ 373,924	\$ 31,160	\$ -	\$ 342,764	8.3%
<b>Expense Total</b>	<b>\$ 7,472,283</b>	<b>\$ 7,472,283</b>	<b>\$ 447,182</b>	<b>\$ 1,181,814</b>	<b>\$ 5,843,287</b>	<b>21.8%</b>

	<b>Beginning Fund Balance</b>	\$ 538,027
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (1,010,981)</b>
	<b>Ending Fund Balance</b>	<b>\$ (472,954)</b>

\*Revenue is on target for the budget and expenditures are higher due to the disposal contracts that are encumbered at the beginning of the fiscal year.

**City of Bloomington - FY 2017**  
**Golf Fund Profit and Loss Statement**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
54 Charges for Services	\$ 2,611,557	\$ 2,611,557	\$ 299,328	\$ -	\$ 2,312,229	11.5%
56 Investment Income	\$ -	\$ -	\$ 213	\$ -	\$ (213)	0.0%
57 Misc Revenue	\$ 42,275	\$ 42,275	\$ 3,185	\$ -	\$ 39,090	7.5%
85 Transfer In	\$ 522,883	\$ 522,883	\$ 43,574	\$ -	\$ 479,309	8.3%
<b>Revenue Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 346,299</b>	<b>\$ -</b>	<b>\$ 2,830,416</b>	<b>10.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used
			Actual	Encumbrance/Req		
61 Salaries	\$ 890,603	\$ 890,603	\$ 72,144	\$ -	\$ 818,459	8.1%
62 Benefits	\$ 258,509	\$ 258,509	\$ 21,163	\$ -	\$ 237,346	8.2%
70 Contractuals	\$ 562,612	\$ 562,612	\$ 19,494	\$ 200,000	\$ 343,118	39.0%
71 Commodities	\$ 571,410	\$ 571,410	\$ 9,097	\$ -	\$ 562,313	1.6%
72 Capital Expenditures	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	0.0%
73 Principal Expense	\$ 84,574	\$ 84,574	\$ 14,499	\$ -	\$ 70,075	17.1%
74 Interest Expense	\$ 3,174	\$ 3,174	\$ 156	\$ -	\$ 3,019	4.9%
79 Other Expenditures	\$ 416,473	\$ 416,473	\$ -	\$ -	\$ 416,473	0.0%
89 Transfer Out	\$ 139,359	\$ 139,359	\$ 11,613	\$ -	\$ 127,745	8.3%
<b>Expense Total</b>	<b>\$ 3,176,715</b>	<b>\$ 3,176,715</b>	<b>\$ 148,167</b>	<b>\$ 200,000</b>	<b>\$ 2,828,548</b>	<b>11.0%</b>

<b>Beginning Fund Balance</b>	\$ 360,083
<b>Current Activity - favorable/(unfavorable)</b>	\$ (1,868)
<b>Ending Fund Balance</b>	\$ 358,216

\*Revenues are higher due to the seasonality of the business and expenditures are higher due to the contractual encumbrance

**City of Bloomington - FY 2017**  
**Golf Fund Revenues & Expenditures by Course**  
**Through May 31, 2016**

**Highland Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 584,100	\$ -	\$ 584,100	\$ 64,766	\$ -	\$ 519,334
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 608,576		\$ 608,576	\$ 37,235	\$ 40,000	\$ 531,342
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (12,468)</b>	

**Prairie Vista Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,105,265	\$ -	\$ 1,105,265	\$ 125,499	\$ -	\$ 979,766
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,090,096	\$ -	\$ 1,090,096	\$ 53,306	\$ 80,000	\$ 956,790
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ (7,807)</b>	

**The Den at Fox Creek Golf Course**

Revenues	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,487,350	\$ -	\$ 1,487,350	\$ 156,034	\$ -	\$ 1,331,316
Expenditures	Adopted Budget	TRANFRS/ADJSMTS	Revised Budget	Year to Date Actual	Encumbrance/Req	Revised Budget Remaining
	\$ 1,478,042	\$ -	\$ 1,478,042	\$ 57,626	\$ 80,000	\$ 1,340,416
<b>Current Activity - favorable/(unfavorable)</b>					<b>\$ 18,408</b>	

**City of Bloomington - FY 2017**  
**Coliseum Fund Profit and Loss Statement**  
**Through May 31, 2016**

Revenues	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
50 Taxes	\$ 1,282,752	\$ 1,282,752	\$ 106,896	\$ -	\$ -	1,175,856	8.3%
54 Charges for Services	\$ 3,824,341	\$ 3,824,341	\$ 640,783	\$ -	\$ -	3,183,558	0.0%
56 Investment Income	\$ 800	\$ 800	\$ 7	\$ -	\$ -	793	0.9%
57 Misc Revenue	\$ -	\$ -	\$ 265	\$ -	\$ (265)		0.0%
85 Transfer In	\$ 688,626	\$ 688,626	\$ 57,386	\$ -	\$ -	631,241	8.3%
<b>Revenue Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 805,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,991,182</b>	<b>13.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Encumbrance/Req	Revised Budget Remaining	% of Revised Budget Used
			Actual				
61 Salaries	\$ 1,435,791	\$ 1,435,791	\$ 139,143	\$ -	\$ -	1,296,648	9.7%
62 Benefits	\$ 214,240	\$ 214,240	\$ 19,988	\$ -	\$ -	194,251	9.3%
70 Contractuals	\$ 2,087,221	\$ 2,087,221	\$ 423,512	\$ 29,799	\$ -	1,633,910	21.7%
71 Commodities	\$ 121,100	\$ 121,100	\$ 52,087	\$ 7,125	\$ -	61,888	48.9%
72 Capital Expenditures	\$ 50,000	\$ 50,000	\$ 4,202	\$ -	\$ -	45,798	8.4%
73 Principal Expense	\$ 238,698	\$ 238,698	\$ 8,958	\$ -	\$ -	229,740	3.8%
74 Interest Expense	\$ 46,573	\$ 46,573	\$ 781	\$ -	\$ -	45,792	1.7%
79 Other Expenditures	\$ 320,145	\$ 320,145	\$ 39,428	\$ -	\$ -	280,717	12.3%
89 Transfer Out	\$ 1,282,752	\$ 1,282,752	\$ 106,896	\$ -	\$ -	1,175,856	8.3%
<b>Expense Total</b>	<b>\$ 5,796,519</b>	<b>\$ 5,796,519</b>	<b>\$ 794,995</b>	<b>\$ 36,924</b>	<b>\$ -</b>	<b>4,964,600</b>	<b>14.4%</b>

	<b>Beginning Fund Balance</b>	\$ 526,055
<b>Current Activity - favorable/(unfavorable)</b>		<b>\$ (26,582)</b>
	<b>Ending Fund Balance</b>	\$ 499,473