



FY 2019
1st Quarter Financial Report
May 1, 2018 through July 31, 2018

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FY2019 1st Quarter Executive Summary

The fiscal year 2019 budget is \$210.1M. This report provides financial activity for major operations and areas of interest. Commentary on revenue and expense activity can be seen throughout the report on major funds with special emphasis on the General Fund. Commentary focuses on variances from annualized trend which is 25 percent at the end of the first quarter.

General Fund

The City's General Fund includes nearly 50 percent of the City's total financial operations or \$104.3M, and accounts for all taxes.

General Fund revenues are primarily made up by taxes which comprise 82 percent of the Revenue budget. Much of these taxes are collected by the State and are not received for several months; therefore realized revenue trends lag in those categories, as compared to the current month's annualized trend target. The General Fund's three largest revenues make up more than half of total revenue and total \$57.5M: Property Tax – \$20.1M (excluding the Library levy of \$4.8M), Home Rule Sales Tax - \$22.7M and State Sales Tax – \$14.7M. Property tax revenues are on target as the City's most reliable revenue. State and Home Rule sales taxes are administered by the state and are forwarded three months after consumer spending. Therefore, only one month of State and Home Rule sales tax has been received through July, where earnings are essentially equivalent to last year. While these taxes are showing as slightly behind budget, information at the time of this report indicate that the 2nd payment of the year is showing a positive trend. For other revenue categories, no material variances are indicated at this time, other than Franchise Tax (activity from new cable company to be determined) and Building Permits revenue which is down \$94K from the prior year. It should be noted however that building activity in the prior year was exceptional with the calendar YTD construction value of permits through July being \$98M; as compared to \$40M for the same time periods in 2016 and 2017. Additionally, there is \$10.7M in pending plan reviews from July and another \$22M pending to date for August, indicating continued expansions in the City. Food and Beverage tax, another indicator of the local economy, is up \$61K over the prior year.

The General Fund houses multiple unique operations that are seasonal in nature or event driven, such as parks and recreation, snow & ice budgets and entertainment facilities. These activities would not be expected to correlate to an annualized trend and may have no activity at points in the fiscal year. Salaries and benefits representing 50 percent of General

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend. Numbers are preliminary pending final audit; some may be estimated pending final posting.

Fund expenditures are slightly under trend due to vacancies in many departments. Police and Fire have vacancies and the related effects to the Budget will be monitored closely. Intergovernmental expense includes payments for Police and Fire pensions, and are ahead of trend due to payments being tied to property tax collections which are received early in the fiscal year.

The delay in receiving state administered revenues mentioned above results in the General Fund being in a negative position early in the year; relying on its fund balance to cover operations. There are however no material deviations known at this point that would negatively alter the FY2019 projection from budget.

General Fund Capital

Multiple capital projects were adopted in the FY2019 budget totaling \$7.4M. Street resurfacing, sidewalks, traffic signals and intersection upgrade projects make up roughly \$6M of the capital budget and are underway. Capital equipment purchases for the City's rolling stock of vehicles and equipment are just beginning to get executed and are in various stages of procurement.

Enterprise Funds

Most Enterprise funds have favorable YTD Actual activity through Q1. Purchase orders (commitments) processed do not affect cash but are factored into Total YTD gain and loss below.

**City of Bloomington - FY 2019
Enterprise Funds - Summary
Through July 31, 2018**

| | Water* | Sewer | Storm | Solid Waste | Golf * | Arena* |
|---------------------------------------|-------------------|------------------|---------------|------------------|----------------|------------------|
| Beginning Fund Balance | 26,333,949 | 2,242,912 | 18,730 | 939,002 | 547,927 | 1,073,405 |
| YTD Actual Favorable/(Unfavorable) | 663,465 | 312,135 | 432,323 | 51,320 | 218,080 | (9,891) |
| Commitments (POs) | (2,637,162) | (563,228) | (440,803) | (1,199,440) | (44,776) | (37,647) |
| Total YTD Gain / (Loss) | (1,973,696) | (251,093) | (8,480) | (1,148,120) | 173,304 | (47,538) |
| Ending Fund Balance | 24,360,253 | 1,991,819 | 10,250 | (209,118) | 721,231 | 1,025,867 |

* These funds had budgeted use of fund balance.

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend. Numbers are preliminary pending final audit; some may be estimated pending final posting.

Enterprise Fund Capital

Of the \$8.9M in budgeted Enterprise fund capital projects, the Water fund represents 70 percent. Its \$6.2M budget includes projects for water main replacement construction and design, water treatment plant upgrades, erosion control, water loss prevention and master planning. Sewer fund projects make up another \$2.4M largely for the City's sewer lining program.

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend. Numbers are preliminary pending final audit; some may be estimated pending final posting.

City of Bloomington - FY 2019

General Fund Revenue & Expenditures by Category

Annualized Trend is 25%

Through July 31, 2018

** All numbers are Preliminary pending final Audit **

| Revenues | Revised Budget | Year to Date | | Revised Budget Remaining | % of Revised Budget Used | Prior Year to Date | Projected Year |
|---------------------------|-----------------------|----------------------|-------------|--------------------------|--------------------------|----------------------|-----------------------|
| | | Actual | | | | Actual | End |
| Use of Fund Balance | \$ 490,520 | \$ - | \$ - | \$ 490,520 | 0.0% | \$ - | \$ - |
| Taxes | \$ 85,590,420 | \$ 17,436,796 | \$ - | \$ 68,153,624 | 20.4% | \$ 17,493,000 | \$ 85,590,420 |
| Licenses | \$ 444,000 | \$ 51,718 | \$ - | \$ 392,282 | 11.6% | \$ 58,132 | \$ 444,000 |
| Permits | \$ 870,351 | \$ 221,953 | \$ - | \$ 648,398 | 25.5% | \$ 317,638 | \$ 870,351 |
| Intergovernmental Revenue | \$ 216,952 | \$ 34,375 | \$ - | \$ 182,577 | 15.8% | \$ 16,714 | \$ 216,952 |
| Charges for Services | \$ 12,657,043 | \$ 2,960,956 | \$ - | \$ 9,696,087 | 23.4% | \$ 3,260,360 | \$ 12,657,043 |
| Fines & Forfeitures | \$ 814,000 | \$ 175,397 | \$ - | \$ 638,603 | 21.5% | \$ 174,897 | \$ 814,000 |
| Investment Income | \$ 220,425 | \$ 55,759 | \$ - | \$ 164,666 | 25.3% | \$ 98,045 | \$ 220,425 |
| Misc Revenue | \$ 1,250,834 | \$ 133,930 | \$ - | \$ 1,116,904 | 10.7% | \$ 152,337 | \$ 1,250,834 |
| Sale of Capital Assets | \$ 18,000 | \$ 28,554 | \$ - | \$ (10,554) | 158.6% | \$ 27,353 | \$ 18,000 |
| Transfer In | \$ 1,846,374 | \$ 459,987 | \$ - | \$ 1,386,387 | 24.9% | \$ 962,238 | \$ 1,846,374 |
| TOTAL REVENUE | \$ 104,418,919 | \$ 21,559,425 | \$ - | \$ 82,859,494 | 20.6% | \$ 22,560,712 | \$ 103,928,399 |

| Expenditures | Revised Budget | Year to Date | | Revised Budget Remaining | % of Revised Budget Used | Prior Year to Date | Projected Year |
|---------------------------|-----------------------|----------------------|-------------|--------------------------|--------------------------|----------------------|-----------------------|
| | | Actual | | | | Actual | End |
| Salaries | \$ 40,661,455 | \$ 9,280,721 | \$ - | \$ 31,380,734 | 22.8% | \$ 8,660,701 | \$ 40,661,455 |
| Benefits | \$ 11,534,981 | \$ 2,693,413 | \$ - | \$ 8,841,569 | 23.3% | \$ 2,571,843 | \$ 11,534,981 |
| Contractuals | \$ 13,799,026 | \$ 2,905,071 | \$ - | \$ 10,893,955 | 21.1% | \$ 2,723,932 | \$ 13,799,026 |
| Commodities | \$ 7,123,052 | \$ 1,276,277 | \$ - | \$ 5,846,775 | 17.9% | \$ 1,368,796 | \$ 7,123,052 |
| Capital Expenditures | \$ 70,410 | \$ 22,455 | \$ - | \$ 47,955 | 31.9% | \$ 5,000 | \$ 70,410 |
| Principal Expense | \$ 2,359,231 | \$ 514,593 | \$ - | \$ 1,844,638 | 21.8% | \$ 365,680 | \$ 2,359,231 |
| Interest Expense | \$ 290,797 | \$ 45,845 | \$ - | \$ 244,952 | 15.8% | \$ 30,489 | \$ 290,797 |
| Other Intergov Exp | \$ 15,044,790 | \$ 4,897,784 | \$ - | \$ 10,147,007 | 32.6% | \$ 4,762,382 | \$ 15,044,790 |
| Other Expenditures | \$ 3,763,740 | \$ 698,144 | \$ - | \$ 3,065,596 | 18.5% | \$ 846,500 | \$ 3,763,740 |
| Transfer Out | \$ 9,771,436 | \$ 2,318,981 | \$ - | \$ 7,452,456 | 23.7% | \$ 2,833,167 | \$ 9,771,436 |
| TOTAL EXPENDITURES | \$ 104,418,919 | \$ 24,653,283 | \$ - | \$ 79,765,636 | 23.6% | \$ 24,168,491 | \$ 104,418,919 |

| | | | |
|---|-----------------------|-----------------------------------|------------------------------------|
| Beginning Fund Balance | \$ 19,365,522 | Estimate pending final FY18 Audit | \$ 19,365,522 |
| Current Activity - favorable/(unfavorable) | \$ (3,093,858) | | \$ (1,607,778) \$ (490,520) |
| Encumbrances | \$ (1,723,866) | | |
| Net Activity favorable/(unfavorable) | \$ (4,817,725) | | \$ (490,520) |
| Ending Fund Balance | \$ 14,547,797 | | \$ 18,875,002 |

Commentary:

Revenues: No material deviations are noted at this time.
 Most taxes are received in arrears. The majority of the tax revenue reflected is for Property Tax.
 Building Permits are 94K under the prior year.
 Intergovernmental revenues are below trend as numerous grant reimbursements have not been received yet.
 Charges for Service revenue includes a Pepsi Ice Center reduction of 112K from the prior year - mostly due to being closed for the month of June for repairs.
 Sale of Capital Assets revenue is related to equipment sold at auction.
 Transfer In represent dollars charged to other Funds. Prior year included dollars from the EE Insurance and Benefits Fund.

Expenditures: Vacancies in Police and Fire will begin to impact variances in the coming months.
 Salaries expense budget includes 500K in vacancy savings. This was originally budgeted in Other Expenditures, but has been moved to provide for more accurate reporting.
 Principal and Interest can vary according to the timing of debt payments.
 Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received.
 Other Expenditures budget includes Ambulance bad debt and insurance write-offs of 2.7M and Economic Development incentive rebates of 475K.
 Transfer Out Exp budget includes transfers to the Capital Improvement Fund of 7.3M.

The Current Activity variance to the Prior Year; (3.1M) vs. (1.6M) is primarily related to Charges for Services revenue as noted above, and Salary expense which was at 20% trend last year. Salaries can vary with seasonality and as noted above, it is anticipated that vacancies will keep this category under budget.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 11. A capital equipment & vehicle status listing can be seen on page 12.

**City of Bloomington - FY 2019
BCPA Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

The BCPA Profit and Loss statement below excludes bond debt service expense of \$1.0M and Home Rule Sales Tax revenue of \$1.7M.

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | | | | Remaining | Used | |
| 53 Intergov Revenue | \$ 15,000 | \$ 15,000 | \$ 5,900 | \$ 9,100 | | 39.3% |
| 54 Charges for Services | \$ 985,270 | \$ 985,270 | \$ 137,450 | \$ 847,820 | | 14.0% |
| 57 Misc Revenue | \$ 373,000 | \$ 373,000 | \$ 6,529 | \$ 366,471 | | 1.8% |
| TOTAL REVENUE | \$ 1,373,270 | \$ 1,373,270 | \$ 149,880 | \$ 1,223,390 | | 10.9% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | | | | Remaining | Used | |
| 61 Salaries | \$ 741,000 | \$ 741,000 | \$ 161,929 | \$ 579,071 | | 21.9% |
| 62 Benefits | \$ 306,288 | \$ 306,288 | \$ 42,486 | \$ 263,801 | | 13.9% |
| 70 Contractuals | \$ 993,861 | \$ 993,861 | \$ 125,275 | \$ 868,586 | | 12.6% |
| 71 Commodities | \$ 263,143 | \$ 263,143 | \$ 52,537 | \$ 210,606 | | 20.0% |
| 73 Principal Expense | \$ 9,600 | \$ 9,600 | \$ 4,775 | \$ 4,825 | | 49.7% |
| 74 Interest Expense | \$ 358 | \$ 358 | \$ 204 | \$ 154 | | 57.0% |
| 79 Other Expenditures | \$ 8,144 | \$ 8,144 | \$ 5,060 | \$ 3,084 | | 62.1% |
| TOTAL EXPENDITURES | \$ 2,322,394 | \$ 2,322,394 | \$ 392,267 | \$ 1,930,127 | | 16.9% |

Current Activity - favorable/(unfavorable) **\$ (242,388)**

Commentary:

Revenue:

Intergov Revenue is for Federal and State Grants. Charges for services represent facility rentals, program income, admission fees and concession revenues - and is down from the prior year of 176K. Misc Revenue accounts for donations and contributions but the majority is for "in kind" donations which are booked at the end of the year and don't track with annualization.

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

The BCPA Profit and Loss statement below includes bond debt service expense of \$1.0M and Home Rule Sales Tax revenue of \$1.7M

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | | | | Remaining | Used | |
| 50 Taxes | \$ 1,700,000 | \$ 1,700,000 | \$ 425,000 | \$ 1,275,000 | | 25.0% |
| 53 Intergov Revenue | \$ 15,000 | \$ 15,000 | \$ 5,900 | \$ 9,100 | | 39.3% |
| 54 Charges for Services | \$ 985,270 | \$ 985,270 | \$ 137,450 | \$ 847,820 | | 14.0% |
| 57 Misc Revenue | \$ 373,000 | \$ 373,000 | \$ 6,529 | \$ 366,471 | | 1.8% |
| TOTAL REVENUE | \$ 3,073,270 | \$ 3,073,270 | \$ 574,880 | \$ 2,498,390 | | 18.7% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | | | | Remaining | Used | |
| 61 Salaries | \$ 741,000 | \$ 741,000 | \$ 161,929 | \$ 579,071 | | 21.9% |
| 62 Benefits | \$ 306,288 | \$ 306,288 | \$ 42,486 | \$ 263,801 | | 13.9% |
| 70 Contractuals | \$ 993,861 | \$ 993,861 | \$ 125,275 | \$ 868,586 | | 12.6% |
| 71 Commodities | \$ 263,143 | \$ 263,143 | \$ 52,537 | \$ 210,606 | | 20.0% |
| 73 Principal Expense | \$ 9,600 | \$ 9,600 | \$ 4,775 | \$ 4,825 | | 49.7% |
| 74 Interest Expense | \$ 358 | \$ 358 | \$ 204 | \$ 154 | | 57.0% |
| 79 Other Expenditures | \$ 8,144 | \$ 8,144 | \$ 5,060 | \$ 3,084 | | 62.1% |
| 89 Transfer Out | \$ 1,026,704 | \$ 1,026,704 | \$ 256,676 | \$ 770,028 | | 25.0% |
| TOTAL EXPENDITURES | \$ 3,349,098 | \$ 3,349,098 | \$ 648,943 | \$ 2,700,155 | | 19.4% |

Current Activity - favorable/(unfavorable) **\$ (74,064)**

**City of Bloomington - FY 2019
Miller Park Zoo Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|-------------------------|-------------------|-------------------|---------------------|-------------------|------|---------------------|
| | | | | Remaining | Used | |
| 54 Charges for Services | \$ 716,275 | \$ 716,275 | \$ 277,365 | \$ 438,910 | | 38.7% |
| 57 Misc Revenue | \$ 78,030 | \$ 78,030 | \$ 24,174 | \$ 53,856 | | 31.0% |
| TOTAL REVENUE | \$ 794,305 | \$ 794,305 | \$ 301,539 | \$ 492,766 | | 38.0% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | | | | Remaining | Used | |
| 61 Salaries | \$ 679,437 | \$ 679,437 | \$ 177,635 | \$ 501,802 | | 26.1% |
| 62 Benefits | \$ 239,283 | \$ 239,283 | \$ 57,664 | \$ 181,620 | | 24.1% |
| 70 Contractuals | \$ 180,676 | \$ 180,676 | \$ 43,277 | \$ 137,399 | | 24.0% |
| 71 Commodities | \$ 274,805 | \$ 274,805 | \$ 95,182 | \$ 179,623 | | 34.6% |
| 73 Principal Expense | \$ 2,639 | \$ 2,639 | \$ - | \$ 2,639 | | 0.0% |
| 74 Interest Expense | \$ 237 | \$ 237 | \$ - | \$ 237 | | 0.0% |
| 79 Other Expenditures | \$ 460 | \$ 460 | \$ - | \$ 460 | | 0.0% |
| TOTAL EXPENDITURES | \$ 1,377,538 | \$ 1,377,538 | \$ 373,758 | \$ 1,003,780 | | 27.1% |

Current Activity - favorable/(unfavorable) \$ (72,220)

Commentary: Charges for services include zoo admission and programs, building rentals and gift shop sales. Miscellaneous revenues constitute zoo donations. YTD attendance is down slightly; 51K vs 55K - FY19 to FY18.

Note: The Zoo's financial activity correlates to seasonal weather rather than annualized trend.

**City of Bloomington - FY 2019
Pepsi Ice Center Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget | |
|-------------------------|---------------------|---------------------|---------------------|-------------------|------|---------------------|--------------|
| | | | | Remaining | Used | | |
| 54 Charges for Services | \$ 1,002,600 | \$ 1,002,600 | \$ 105,099 | \$ 897,501 | | | 10.5% |
| 57 Misc Revenue | \$ 20,500 | \$ 20,500 | \$ 7,392 | \$ 13,108 | | | 36.1% |
| TOTAL REVENUE | \$ 1,023,100 | \$ 1,023,100 | \$ 112,491 | \$ 910,609 | | | 11.0% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget | | % of Revised Budget | |
|---------------------------|-------------------|-------------------|---------------------|-------------------|------|---------------------|--------------|
| | | | | Remaining | Used | | |
| 61 Salaries | \$ 350,738 | \$ 350,738 | \$ 86,196 | \$ 264,542 | | | 24.6% |
| 62 Benefits | \$ 73,579 | \$ 73,579 | \$ 17,339 | \$ 56,240 | | | 23.6% |
| 70 Contractuals | \$ 241,560 | \$ 241,560 | \$ 29,047 | \$ 212,513 | | | 12.0% |
| 71 Commodities | \$ 226,515 | \$ 226,515 | \$ 24,220 | \$ 202,295 | | | 10.7% |
| 73 Principal Expense | \$ 14,567 | \$ 14,567 | \$ - | \$ 14,567 | | | 0.0% |
| 74 Interest Expense | \$ 1,309 | \$ 1,309 | \$ - | \$ 1,309 | | | 0.0% |
| TOTAL EXPENDITURES | \$ 908,268 | \$ 908,268 | \$ 156,803 | \$ 751,465 | | | 17.3% |

Current Activity - favorable/(unfavorable) \$ (44,312)

Commentary: The Pepsi Ice Center has a strong demand for programs. It has operated at a profit in recent Fiscal Years.

Note: The Pepsi Ice Center was closed the entire month of June 2018 for maintenance and repairs.

**City of Bloomington - FY 2019
General Fund Major Tax Revenue Summary (including Library Tax Levy)
Through July 31, 2018**

** All numbers are Preliminary pending final Audit **

| Revenues Earned | Annual Budget | FY2019 YTD Budget | FY2019 YTD | FY2019 Budget Variance | FY2018 YTD | Prior Year YTD Variance | Prior Year % Variance | # of Months Collected |
|---------------------|---------------|-------------------|---------------|------------------------|---------------|-------------------------|-----------------------|-----------------------|
| Property Tax | \$ 24,914,988 | \$ 13,154,860 | \$ 13,154,860 | \$ - | \$ 12,720,564 | \$ 434,296 | 3.41% | 3 |
| Home Rule Sales Tax | \$ 22,700,000 | \$ 1,762,315 | \$ 1,787,155 | \$ 24,840 | \$ 1,817,483 | \$ (30,329) | -1.67% | 1 |
| State Sales Tax | \$ 14,708,347 | \$ 1,192,458 | \$ 1,127,227 | \$ (65,231) | \$ 1,093,576 | \$ 33,651 | 3.08% | 1 |
| Income Tax | \$ 7,253,155 | \$ 1,222,995 | \$ 1,141,684 | \$ (81,311) | \$ 1,233,512 | \$ (91,828) | -7.44% | 2 |
| Utility Tax | \$ 6,630,000 | \$ 1,034,304 | \$ 1,065,301 | \$ 30,997 | \$ 1,034,924 | \$ 30,378 | 2.94% | 2 |
| Ambulance Fee | \$ 4,980,813 | \$ 1,211,934 | \$ 1,209,654 | \$ (2,280) | \$ 1,264,636 | \$ (54,983) | -4.35% | 3 |
| Food & Beverage Tax | \$ 4,230,000 | \$ 702,059 | \$ 753,738 | \$ 51,679 | \$ 692,504 | \$ 61,234 | 8.84% | 2 |
| Local Motor Fuel | \$ 2,315,000 | \$ 390,000 | \$ 391,946 | \$ 1,946 | \$ 396,791 | \$ (4,844) | -1.22% | 2 |
| Franchise Tax | \$ 2,100,000 | \$ 502,033 | \$ 406,325 | \$ (95,708) | \$ 437,926 | \$ (31,601) | -7.22% | 3 |
| Replacement Tax | \$ 1,500,000 | \$ 555,407 | \$ 656,503 | \$ 101,096 | \$ 640,656 | \$ 15,847 | 2.47% | 3 |
| Hotel & Motel Tax | \$ 1,700,000 | \$ 318,468 | \$ 331,598 | \$ 13,130 | \$ 355,250 | \$ (23,652) | -6.66% | 2 |
| Local Use Tax | \$ 1,900,000 | \$ 310,044 | \$ 339,411 | \$ 29,367 | \$ 318,953 | \$ 20,458 | 6.41% | 2 |
| Packaged Liquor | \$ 1,160,000 | \$ 209,608 | \$ 215,966 | \$ 6,358 | \$ 211,509 | \$ 4,456 | 2.11% | 2 |
| Vehicle Use Tax | \$ 1,100,000 | \$ 188,413 | \$ 191,012 | \$ 2,599 | \$ 193,212 | \$ (2,200) | -1.14% | 2 |
| Building Permits | \$ 821,000 | \$ 245,814 | \$ 214,126 | \$ (31,688) | \$ 307,748 | \$ (93,622) | -30.42% | 3 |
| Amusement Tax | \$ 1,100,000 | \$ 183,333 | \$ 177,246 | \$ (6,087) | \$ 180,306 | \$ (3,060) | -1.70% | 2 |
| Video Gaming | \$ 781,000 | \$ 62,074 | \$ 64,927 | \$ 2,853 | \$ 63,718 | \$ 1,210 | 1.90% | 1 |
| Auto Rental Tax | \$ 82,000 | \$ 6,608 | \$ 6,199 | \$ (409) | \$ 5,822 | \$ 378 | 6.49% | 1 |

Notes for variances about or below 10% - compared to prior year. Prior year % variance shown instead of current year % budget variance - since some categories are budgeted using seasonality.

Sales Tax: At the time of issuance of this report, revenues were received in the month of August (related to June activity) for Home Rule and State Sales tax - both coming in over budget for the month of June.

Franchise Tax: YTD variance of 118K under budget is partially due to remittance timing.

Building Permits: Revenue is under budget and significantly down from the prior year. Calendar YTD total construction permits are down from 2017: 5,559 to 6,255. This could indicate a downward trend in construction.

**City of Bloomington, Illinois
Through July 31, 2018**

| | APPROXIMATE TIMELINE | | | | | | | | |
|---|----------------------|-------------------|----------|--------|--------------|------------|-------------|--------------|--------------|
| | Adopted | Issue RFQ / | | | | | Start | Complete | |
| | FY 2019 | Paid to Date | RFP / AE | PLS | Start Design | End Design | Bid Project | Construction | Construction |
| Capital Improvement Fund | | | | | | | | | |
| Facilities Capital Improvement Projects | | | | | | | | | |
| Unforeseen Major Facility Repairs | \$ 50,000 | | | | | | | | |
| Police Administration Roof & Water Membrane | \$ 400,000 | | Jul-18 | Jul-18 | Aug-18 | Sep-18 | Apr-19 | Aug-19 | |
| Facility Space & Security Modifications | \$ 100,000 | | Jul-18 | Jul-18 | Aug-18 | Sep-18 | Apr-19 | Aug-19 | |
| Capital Projects - Public Works | | | | | | | | | |
| East Side Satellite Facility- Oakland Ave. near the airport: Phase I - Design | \$ 71,000 | | | | | | | | |
| Multi-Year Street & Alley Resurface Program | \$ 4,290,000 | \$ 228,529 | | | | | | | Ongoing |
| Emergency Multi-Year Street, Alley & Sidewalk Repairs | \$ 200,000 | | | | | | | | Ongoing |
| Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade | \$ 370,000 | \$ 26,895 | | | | Jun-18 | Aug-18 | | |
| Multi-Year ADA Sidewalk Ramp Replacement Program | \$ 400,000 | \$ 107,130 | | | | | | | Ongoing |
| Multi-Year Sidewalk Repair Program | \$ 500,000 | | | | | | | | Ongoing |
| Multi-Year Sidewalk Replacement 50-50 Program | \$ 110,000 | | | | | | | | Ongoing |
| Downtown Wayfinding Signage | \$ 250,000 | | | | | | | | |
| Parks | | | | | | | | | |
| Rollingbrook Park Playground | \$ 85,000 | | | | | | | | |
| Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half | \$ 17,000 | | | | | | | | |
| Fire | | | | | | | | | |
| NE Fire Station Land Acquisition | \$ 500,000 | | | | | | | | |
| TOTAL CAPITAL IMPROVEMENT FUND: | \$ 7,343,000 | \$ 362,555 | | | | | | | |

| General Fund | | | | | |
|--|---|------------------------|------------------------|---------------------|--------------------|
| Through July 31, 2018 | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
| FY 2018 Capital Equipment List - 5 Year | | | | | |
| Information Services | | | | | |
| | Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc. | 175,000.00 | 175,000.00 | | - |
| | Access Control Upgrade/Replacement for Police Department | 185,000.00 | 185,000.00 | | - |
| | Continued Video Conference implementation | 100,000.00 | 100,000.00 | | - |
| | Additional ESRI GIS Licensing | 25,000.00 | 25,000.00 | | - |
| | Accela Legislative Management | 25,000.00 | 25,000.00 | | - |
| | Network Equipment replacement | 100,000.00 | 100,000.00 | | - |
| | Mobile Data Terminals for Police-Qty. 40 | 220,000.00 | 220,000.00 | | - |
| | Total Information Services | 830,000.00 | 830,000.00 | - | - |
| Code Enforcement | | | | | |
| | 2005 Dodge Dakota | 25,235.00 | 25,235.00 | | - |
| | Total Code Enforcement | 25,235.00 | 25,235.00 | - | - |
| Parks | | | | | |
| | 2011 IH 4300 | 163,193.25 | 163,193.25 | | - |
| | 2006 Jacobssen 5111 mower | 55,000.00 | 55,000.00 | | - |
| | Total Parks | 218,193.25 | 218,193.25 | - | - |
| Recreation | | | | | |
| | 2005 Dodge Grand Caravan | 24,308.00 | 24,308.00 | | - |
| | Total Recreation | 24,308.00 | 24,308.00 | - | - |
| Public Works Administration | | | | | |
| | 2007 Ford Expedition | 32,069.05 | 32,069.05 | | - |
| | Total Public Works Administration | 32,069.05 | 32,069.05 | - | - |
| Street Maintenance | | | | | |
| | 2007 Ford F250 | 38,781.56 | 38,781.56 | 36,613.00 | (2,168.56) |
| | 2007 IH 7400 | 190,220.40 | 190,220.40 | | - |
| | Total Street Maintenance | 229,001.96 | 229,001.96 | 36,613.00 | (2,168.56) |
| Snow & Ice | | | | | |
| | 2001 IH 4900 | 179,353.00 | 179,353.00 | | - |
| | Total Snow & Ice | 179,353.00 | 179,353.00 | - | - |
| Police | | | | | |
| | 2006 Chevrolet Impala | 33,298.00 | 33,298.00 | | - |
| | 2014 Ford Explorer XL | 33,298.00 | 33,298.00 | | - |
| | 2014 Ford Explorer XL | 33,298.00 | 33,298.00 | | - |
| | 2013 Chevrolet Caprice | 33,298.00 | 33,298.00 | | - |
| | 2013 Chevrolet Impala | 33,298.00 | 33,298.00 | | - |
| | 2010 Chevrolet Impala | 33,298.00 | 33,298.00 | | - |
| | 2011 Chevrolet Impala | 33,298.00 | 33,298.00 | | - |
| | 2013 Chevrolet Caprice | 33,298.00 | 33,298.00 | | - |
| | 2005 Chevrolet Impala | 35,000.00 | 35,000.00 | | - |
| | Body Worn Cameras | 170,000.00 | 170,000.00 | | - |
| | Total Police | 471,384.00 | 471,384.00 | - | - |
| Fire | | | | | |
| | Continued Video Conference Implementation at Fire Sta | 35,000.00 | 35,000.00 | | - |
| | Stryker Power Cot Load Systems (4- 2019) | 100,000.00 | 100,000.00 | | - |
| | Outdoor Warning Siren (1 per year) | 43,260.00 | 43,260.00 | | - |
| | Station Generator (Headquarters) | 30,000.00 | 30,000.00 | | - |
| | Thermal Imaging Camera (2 per year)-3 for FY 2019 | 20,000.00 | 20,000.00 | 25,785.00 | 5,785.00 |
| | Total Fire | 228,260.00 | 228,260.00 | 25,785.00 | 5,785.00 |
| Total General Fund | | | | | |
| | | 2,237,804.26 | 2,237,804.26 | 62,398.00 | 3,616.44 |
| FY 2018 Capital Equipment List - 10 Year | | | | | |
| Fire | | | | | |
| | 1998 Pierce Arrow Arrow (EB-422) 100' Platform | 1,100,000.00 | 1,100,000.00 | | - |
| | Total Fire | 1,100,000.00 | 1,100,000.00 | - | - |
| General Fund Total: | | | | | |
| | | \$ 3,337,804.26 | \$ 3,337,804.26 | \$ 62,398.00 | \$ 3,616.44 |
| Note: Capital equipment is intended to be financed as part of the capital lease program. | | | | | |

**City of Bloomington - FY 2019
State Motor Fuel Tax Revenue and Expenditures
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 40 Use of Fund Balance | \$ 6,270,000 | \$ 6,270,000 | \$ - | \$ 6,270,000 | 0.0% |
| 53 Intergov Revenue | \$ 3,250,000 | \$ 3,250,000 | \$ 309,428 | \$ 2,940,572 | 9.5% |
| 56 Investment Income | \$ 50,000 | \$ 50,000 | \$ 20,176 | \$ 29,824 | 40.4% |
| 57 Misc Revenue | \$ - | \$ - | \$ 71,821 | \$ (71,821) | 0.0% |
| Revenue Total | \$ 9,570,000 | \$ 9,570,000 | \$ 401,426 | \$ 9,168,574 | 4.2% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 70 Contractuals | \$ 220,000 | \$ 220,000 | \$ - | \$ 220,000 | 0.0% |
| 71 Commodities | \$ 870,000 | \$ 870,000 | \$ 153,953 | \$ 716,047 | 17.7% |
| 72 Capital Expenditures | \$ 8,480,000 | \$ 8,480,000 | \$ - | \$ 8,480,000 | 0.0% |
| Expense Total | \$ 9,570,000 | \$ 9,570,000 | \$ 153,953 | \$ 9,416,047 | 1.6% |

| | | |
|---|---------------------|-----------------------------------|
| Beginning Fund Balance | \$ 8,908,146 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 247,473 | |
| Encumbrances | \$ - | |
| Net Activity favorable/(unfavorable) | \$ 247,473 | |
| Ending Fund Balance | \$ 9,155,619 | |

Commentary: There is 1.45M included in the Intergov revenue budget related to the Fox Creek Road-Bridge project and the IL Commerce Commission's related reimbursement. MFT funds are budgeted at 1.8M = 150K per month. The 309K in revenue shown reflects 2 months' payment received to date.

Design and construction of capital projects totaling \$9.6M was budgeted for FY 2019. The Intergov revenue for State MFT funds is paid in arrears.

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

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

**City of Bloomington, Illinois
Through July 31, 2018**

APPROXIMATE TIMELINE

| | Adopted | Paid to Date | Issue RFQ / | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|---|---------------------|-------------------|--------------|--------------|------------|-------------|--------------------|-----------------------|
| | FY 2019 | | RFP / AE PLS | | | | | |
| Motor Fuel Tax Fund | | | | | | | | |
| Hamilton Road Phase II Design (Bunn - Commerce) | \$ 200,000 | | | | | | | |
| GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction | \$ 1,120,000 | | | | | Feb-19 | Jun-19 | Nov-19 |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 7,380,000 | | | | | | | |
| Street Lighting Charges | \$ 870,000 | \$ 153,953 | | | | | | |
| TOTAL MFT CAPITAL: | \$ 9,570,000 | \$ 153,953 | | | | | | |

**City of Bloomington - FY 2019
Water Fund Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 40 Use of Fund Balance | \$ 7,269,826 | \$ 7,069,826 | \$ - | \$ 7,069,826 | | 0.0% |
| 51 Licenses | \$ 35,000 | \$ 35,000 | \$ 19,290 | \$ 15,710 | | 55.1% |
| 54 Charges for Services | \$ 14,752,015 | \$ 14,752,015 | \$ 3,843,332 | \$ 10,908,683 | | 26.1% |
| 55 Fines & Forfeitures | \$ 320,000 | \$ 320,000 | \$ 66,732 | \$ 253,268 | | 20.9% |
| 56 Investment Income | \$ - | \$ 200,000 | \$ 40,000 | \$ 160,000 | | 20.0% |
| 57 Misc Revenue | \$ 180,050 | \$ 180,050 | \$ 43,736 | \$ 136,314 | | 24.3% |
| 85 Transfer In | \$ 407,128 | \$ 407,128 | \$ 101,782 | \$ 305,346 | | 25.0% |
| Revenue Total | \$ 22,964,018 | \$ 22,964,018 | \$ 4,114,871 | \$ 18,849,147 | | 17.9% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 61 Salaries | \$ 3,783,865 | \$ 3,783,865 | \$ 870,423 | \$ 2,913,442 | | 23.0% |
| 62 Benefits | \$ 1,490,835 | \$ 1,490,835 | \$ 346,227 | \$ 1,144,609 | | 23.2% |
| 70 Contractuals | \$ 6,141,315 | \$ 6,141,315 | \$ 530,224 | \$ 5,611,091 | | 8.6% |
| 71 Commodities | \$ 3,977,850 | \$ 3,977,850 | \$ 805,415 | \$ 3,172,435 | | 20.2% |
| 72 Capital Expenditures | \$ 5,900,523 | \$ 5,900,523 | \$ 319,372 | \$ 5,581,151 | | 5.4% |
| 73 Principal Expense | \$ 813,304 | \$ 813,304 | \$ 337,915 | \$ 475,390 | | 41.5% |
| 74 Interest Expense | \$ 139,256 | \$ 139,256 | \$ 64,638 | \$ 74,617 | | 46.4% |
| 79 Other Expenditures | \$ 8,300 | \$ 8,300 | \$ - | \$ 8,300 | | 0.0% |
| 89 Transfer Out | \$ 708,770 | \$ 708,770 | \$ 177,193 | \$ 531,577 | | 25.0% |
| Expense Total | \$ 22,964,018 | \$ 22,964,018 | \$ 3,451,406 | \$ 19,512,612 | | 15.0% |

| | | |
|---|-----------------------|-----------------------------------|
| Beginning Fund Balance | \$ 26,333,949 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 663,465 | |
| Encumbrances | \$ (2,637,162) | |
| Net Activity favorable/(unfavorable) | \$ (1,973,696) | |
| Ending Fund Balance | \$ 24,360,253 | |

Commentary:

Revenue:

Water fund savings of \$6.3M was budgeted to pay for capital projects. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected, there is no current year activity. This will skew overall revenue trend. Water fees seen in Charges for Services are based on consumption and are slightly above trend. Water consumption is highly dependent on weather conditions. The Investment Income budget, for interest income, is a pending post adoption adjustment to Use of Fund Balance. Transfers In represent water charges to other City funds such as Sewer.

Expenditures:

Principal and Interest expense can vary to trend due to timing of debt payments. Transfers Out relate to administrative charges from the General Fund for activities such as Finance, Legal, Human Resources etc.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

City of Bloomington, Illinois Through July 31, 2018

APPROXIMATE TIMELINE

| Water Fund | Adopted FY 2019 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|--|---------------------|------------------|--|--|--|---------------------|-----------------------|--------------------------|
| Multi-Year Outside Consultant Civil Engineering Services | \$ 594,400 | \$ 47,196 | M-S PO completed - through April 2019. Additional resource(s) as required. | M-S PO completed - through April 2019. Additional resource(s) as required. | M-S PO completed - through April 2019. Additional resource(s) as required. | N/A | N/A | N/A |
| Consultant Construction Administration Contract | \$ 200,000 | | Throughout Fiscal Year as Construction Requires | Throughout Fiscal Year as Construction Requires | Throughout Fiscal Year as Construction Requires | N/A | N/A | N/A |
| Multi-Year Consultant Leak Detection for Water Loss Prevention | \$ 50,000 | \$ 21,000 | Completed | N/A | N/A | N/A | Summer 2018 | Fall 2018 |
| Pipeline Rd - Division E - Pressure Valve Control Stations - Final Design | \$ 200,000 | | March 2019 | May 2019 | December 2019 | Future Project | Future Project | Future Project |
| Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2 - ineligible expenses for loan | \$ 20,000 | | Engineering Project | Engineering Project | Engineering Project | Engineering Project | Engineering Project | Engineering Project |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 150,000 | | Engineering Project | Engineering Project | Engineering Project | Engineering Project | Engineering Project | Engineering Project |
| Cloud from McGregor St to Vale Water Main Replacement - Construction | \$ 380,000 | | Under Contract | On-Going | June 2018 | July 2018 | September 2018 | Spring 2019 |
| Peirce Avenue Water Main Replacement - Construction | \$ 375,000 | | Under Contract | On-Going | June 2018 | July 2018 | September 2018 | Spring 2019 |
| Water Treatment Plant Modifications - Groundwater - Design | \$ 150,000 | | September 2018 | December 2018 | Fall 2019 | Future Project | Future Project | Future Project |
| Lake Bloomington & Evergreen Lake Dam / Spillway Improvements -Design & Construction | \$ 610,000 | | August 2018 | September 2018 | November 2018 | December 2018 | Future Project | Future Project |
| Water Treatment Plant Main Process Building Roof Replacement | \$ 265,000 | | N/A | Internal - April 2018 | Internal - June 2018 | June 2018 | September 2018 | November 2018 |
| Water Treatment Plant Recarbonation Bypass - Construction | \$ 750,000 | | Previous Project | Previous Project | Previous Project | November 2018 | March 2019 | July 2019 |
| Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements | \$ 225,000 | | Fall 2018 | Fall 2018 | Fall 2018 | Fall 2018 | Spring 2019 | Spring 2019 |
| SCADA Master Plan - Construction | \$ 2,000,000 | | Previous Project | Previous Project | Previous Project | November 2018 | February 2019 | Spring 2020 |
| Multi-Year Compound Meter Upgrades | \$ 300,000 | \$ 1,300 | N/A | N/A | N/A | April 2018 | May 2018 | April 2019 |
| TOTAL WATER CAPITAL: | \$ 6,269,400 | \$ 69,496 | | | | | | |

FY 2019 Capital Equipment List
Through July 31, 2018

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|--|---|-------------------|-------------------|-------------------|--------------------|
| Water Transmission & Distribution | | | | | |
| | 2006 Dodge Dakota | 52,325.00 | 52,325.00 | 50,002.00 | (2,323.00) |
| | 2007 410J John Deere | 198,275.00 | 198,275.00 | 150,450.00 | (47,825.00) |
| | 2006 Travl Vac Valve Turner | 62,830.00 | 62,830.00 | | - |
| | 2003 IH 7400 | 110,895.00 | 110,895.00 | 108,298.00 | (2,597.00) |
| | Bulk Water Station - Interface Replacement/Upgrade | 15,000.00 | 15,000.00 | | - |
| | Commercial Dirt Sifter | 65,000.00 | 65,000.00 | | - |
| | Total Water Transmission & Distribution | 504,325.00 | 504,325.00 | 308,750.00 | (52,745.00) |
| Water Purification | | | | | |
| | Variable Speed Drive - High Service Pump No. 1 | 75,000.00 | 75,000.00 | | - |
| | Total Water Purification | 75,000.00 | 75,000.00 | - | - |
| Lake Maintenance | | | | | |
| | 2008 Woods-This item will not be replaced in FY 2019, however, the funds may be used to replace other equipment in Water. | 8,343.00 | 8,343.00 | | - |
| | 2008 Woods Pro8400-This item will not be replaced in FY 2019, however, the funds may be used to replace other equipment in Water. | 8,755.00 | 8,755.00 | | - |
| | Slope Mower - Mowing LB & EV Dam Embankments | 40,000.00 | 40,000.00 | 39,950.00 | (50.00) |
| | Patrol Boat / Motor - LB Civilian Patrol Boat / Motor | 25,000.00 | 25,000.00 | 21,005.00 | (3,995.00) |
| | Total Lake Maintenance | 82,098.00 | 82,098.00 | 60,955.00 | (4,045.00) |
| Water Meter Services | | | | | |
| | Upgraded / Replacement Meter Test Bench | 160,000.00 | 160,000.00 | | - |
| | RF Receiver - Meter Reading Collection Pilot | 50,000.00 | 50,000.00 | | - |
| | 2015 Ford Trabsit Cconnect | 24,100.00 | 24,100.00 | | - |
| | Total Water Meter Services | 234,100.00 | 234,100.00 | - | - |

Water will be paying from fund balance for Capital Equipment in FY 2019.

**City of Bloomington - FY 2019
Sewer Fund Profit & Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 54 Charges for Services | \$ 7,051,476 | \$ 7,051,476 | \$ 1,507,034 | \$ 5,544,442 | 21.4% |
| 55 Fines & Forfeitures | \$ 140,689 | \$ 140,689 | \$ 26,992 | \$ 113,697 | 19.2% |
| 56 Investment Income | \$ 7,733 | \$ 7,733 | \$ 1,933 | \$ 5,800 | 25.0% |
| 57 Misc Revenue | \$ 25,750 | \$ 25,750 | \$ 3,303 | \$ 22,447 | 12.8% |
| 58 SALE CAPITAL ASSETS | \$ - | \$ - | \$ 1,401 | \$ (1,401) | 0.0% |
| Revenue Total | \$ 7,225,649 | \$ 7,225,649 | \$ 1,540,662 | \$ 5,684,986 | 21.3% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 61 Salaries | \$ 1,148,162 | \$ 1,148,162 | \$ 242,268 | \$ 905,894 | 21.1% |
| 62 Benefits | \$ 435,080 | \$ 435,080 | \$ 95,988 | \$ 339,092 | 22.1% |
| 70 Contractuals | \$ 1,814,425 | \$ 1,814,425 | \$ 321,773 | \$ 1,492,652 | 17.7% |
| 71 Commodities | \$ 411,315 | \$ 411,315 | \$ 38,691 | \$ 372,625 | 9.4% |
| 72 Capital Expenditures | \$ 2,010,000 | \$ 2,010,000 | \$ - | \$ 2,010,000 | 0.0% |
| 73 Principal Expense | \$ 630,713 | \$ 630,713 | \$ 317,746 | \$ 312,967 | 50.4% |
| 74 Interest Expense | \$ 223,883 | \$ 223,883 | \$ 112,308 | \$ 111,575 | 50.2% |
| 79 Other Expenditures | \$ 153,057 | \$ 153,057 | \$ - | \$ 153,057 | 0.0% |
| 89 Transfer Out | \$ 399,013 | \$ 399,013 | \$ 99,753 | \$ 299,260 | 25.0% |
| Expense Total | \$ 7,225,649 | \$ 7,225,649 | \$ 1,228,528 | \$ 5,997,121 | 17.0% |

| | | |
|---|---------------------|-----------------------------------|
| Beginning Fund Balance | \$ 2,242,912 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 312,135 | |
| Encumbrances | \$ (563,228) | |
| Net Activity favorable/(unfavorable) | \$ (251,093) | |
| Ending Fund Balance | \$ 1,991,819 | |

Commentary:

Revenue:

Charges for services are slightly below trend due to a timing lag related to fee increases budgeted for the year; billing and payment cycle.

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments; there were annual IEPA loan payments due in May/June. Other expenditures have Contribution to Fund Balance budgeted for \$153K that skews annualization. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin services.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

City of Bloomington, Illinois Through July 31, 2018

APPROXIMATE TIMELINE

| | Adopted FY 2019 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|---|--------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Sewer Fund | | | | | | | | |
| Multi-Year Sanitary CCTV Evaluations & Manhole Inspections | \$ 200,000 | | | | | | | |
| Sugar Creek Pump Station and Forcemain Improvements - Design | \$ 200,000 | | | | | | | |
| Locust Colton CSO Elimination & Water Main Replacement - Design - Phase 2 | \$ 30,000 | | | | | | | |
| Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan) | \$ 2,000,000 | | | | | | | |
| | \$ 2,430,000 | \$ - | | | | | | |

FY 2019 Capital Equipment List
Through July 31, 2018

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|-----------------------|-----------------------------|---------------------|-----------------------|--------------------|------------------------|
| Sanitary Sewer | | | | | |
| | 2007 IH 7400 | 160,518.00 | 160,518.00 | | - |
| | 2013 CAT 430D | 198,563.40 | 198,563.40 | 185,865.00 | (12,698.40) |
| | Total Sanitary Sewer | 359,081.40 | 359,081.40 | 185,865.00 | (12,698.40) |

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

**City of Bloomington - FY 2019
Storm Water Fund Profit & Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|-------------------|---------------------|----------------|---------------------|
| | | | Actual | Remaining | Used | |
| 52 Permits | \$ 5,842 | \$ 5,842 | \$ 465 | \$ 5,377 | | 8.0% |
| 54 Charges for Services | \$ 3,644,278 | \$ 3,644,278 | \$ 831,036 | \$ 2,813,242 | | 22.8% |
| 55 Fines & Forfeitures | \$ 51,500 | \$ 51,500 | \$ 8,961 | \$ 42,539 | | 17.4% |
| 56 Investment Income | \$ 7,500 | \$ 7,500 | \$ 1,500 | \$ 6,000 | | 20.0% |
| 57 Misc Revenue | \$ 25,000 | \$ 25,000 | \$ 4,800 | \$ 20,200 | | 19.2% |
| 58 SALE CAPITAL ASSETS | \$ - | \$ - | \$ 53,400 | \$ (53,400) | | 0.0% |
| Revenue Total | \$ 3,734,120 | \$ 3,734,120 | \$ 900,162 | \$ 2,833,958 | | 24.1% |
| | | | \$ - | \$ - | | |
| | | | \$ - | \$ - | | |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|-------------------|---------------------|----------------|---------------------|
| | | | Actual | Remaining | Used | |
| 61 Salaries | \$ 706,829 | \$ 706,829 | \$ 155,563 | \$ 551,266 | | 22.0% |
| 62 Benefits | \$ 288,602 | \$ 288,602 | \$ 64,559 | \$ 224,043 | | 22.4% |
| 70 Contractuals | \$ 1,040,310 | \$ 1,040,310 | \$ 66,687 | \$ 973,623 | | 6.4% |
| 71 Commodities | \$ 175,641 | \$ 175,641 | \$ 22,673 | \$ 152,968 | | 12.9% |
| 72 Capital Expenditures | \$ 111,107 | \$ 111,107 | \$ - | \$ 111,107 | | 0.0% |
| 73 Principal Expense | \$ 886,107 | \$ 886,107 | \$ 69,285 | \$ 816,822 | | 7.8% |
| 74 Interest Expense | \$ 199,217 | \$ 199,217 | \$ 12,494 | \$ 186,723 | | 6.3% |
| 79 Other Expenditures | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | | 0.0% |
| 89 Transfer Out | \$ 306,307 | \$ 306,307 | \$ 76,577 | \$ 229,730 | | 25.0% |
| Expense Total | \$ 3,734,120 | \$ 3,734,120 | \$ 467,838 | \$ 3,266,282 | | 12.5% |

| | | |
|---|---------------------|-----------------------------------|
| Beginning Fund Balance | \$ 18,730 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 432,323 | |
| Encumbrances | \$ (440,803) | |
| Net Activity favorable/(unfavorable) | \$ (8,480) | |
| Ending Fund Balance | \$ 10,250 | |

Commentary:

Revenue:

Charges for services are slightly below trend due to a timing lag related to fee increases budgeted for the year; billing and payment cycle.

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Storm Water, Sewer and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin services.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

City of Bloomington, Illinois Through July 31, 2018

APPROXIMATE TIMELINE

| | Adopted FY 2019 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|--|--------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Storm Water Fund | | | | | | | | |
| Locust Colton CSO Elimination & Water Main Replacement - Design & Land - Phase 2 | \$ 30,000 | | | | | | | |
| Sump Pump Drainline Installations | \$ 150,000 | | | | | | | |
| | \$ 180,000 | \$ - | | | | | | |

**City of Bloomington - FY 2019
Solid Waste Fund Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 54 Charges for Services | \$ 6,935,536 | \$ 6,935,536 | \$ 1,690,970 | \$ 5,244,565 | 24.4% |
| 55 Fines & Forfeitures | \$ 160,000 | \$ 160,000 | \$ 36,485 | \$ 123,515 | 22.8% |
| 56 Investment Income | \$ 400 | \$ 400 | \$ 80 | \$ 320 | 20.0% |
| 58 SALE CAPITAL ASSETS | \$ - | \$ - | \$ 3,600 | \$ (3,600) | 0.0% |
| Revenue Total | \$ 7,095,936 | \$ 7,095,936 | \$ 1,731,136 | \$ 5,364,800 | 24.4% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 61 Salaries | \$ 2,317,300 | \$ 2,317,300 | \$ 537,634 | \$ 1,779,666 | 23.2% |
| 62 Benefits | \$ 898,511 | \$ 898,511 | \$ 247,559 | \$ 650,952 | 27.6% |
| 70 Contractuals | \$ 2,588,223 | \$ 2,588,223 | \$ 587,567 | \$ 2,000,655 | 22.7% |
| 71 Commodities | \$ 309,616 | \$ 309,616 | \$ 85,969 | \$ 223,647 | 27.8% |
| 73 Principal Expense | \$ 328,394 | \$ 328,394 | \$ 85,248 | \$ 243,146 | 26.0% |
| 74 Interest Expense | \$ 23,238 | \$ 23,238 | \$ 5,326 | \$ 17,912 | 22.9% |
| 79 Other Expenditures | \$ 108,601 | \$ 108,601 | \$ - | \$ 108,601 | 0.0% |
| 89 Transfer Out | \$ 522,054 | \$ 522,054 | \$ 130,514 | \$ 391,541 | 25.0% |
| Expense Total | \$ 7,095,936 | \$ 7,095,936 | \$ 1,679,816 | \$ 5,416,120 | 23.7% |

| | | |
|---|-----------------------|-----------------------------------|
| Beginning Fund Balance | \$ 939,002 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 51,320 | |
| Encumbrances | \$ (1,199,440) | full year disposal contracts |
| Net Activity favorable/(unfavorable) | \$ (1,148,120) | |
| Ending Fund Balance | \$ (209,118) | |

Commentary:

Revenue:

Solid Waste Services revenue includes a budgeted fee increase. The Fines and Forfeitures category are for late fees for residents who do not pay on time.

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to the General Fund for Admin services.

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

FY 2019 Capital Equipment List
 Through July 31, 2018

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|--------------------|------------------------------------|---------------------|---------------------|-------------------|-----------------|
| Solid Waste | | | | | |
| | 2006 IH 7400 | 141,320.00 | 141,320.00 | | - |
| | 2006 IH 7400 | 141,321.00 | 141,321.00 | | - |
| | 2004 JRB | 11,671.00 | 11,671.00 | 10,750.00 | (921.00) |
| | 2007 JRB | 11,671.00 | 11,671.00 | 10,750.00 | (921.00) |
| | 1994 ODB LTC600 | 44,389.09 | 44,389.09 | | - |
| | 2019 Bulk Waste Grapple Boom Truck | 163,000.00 | 163,000.00 | 154,409.98 | (8,590.02) |
| | 2019 Bulk Waste Grapple Boom Truck | 163,000.00 | 163,000.00 | 154,409.98 | (8,590.02) |
| | 2019 Automated Refuse Truck | 332,800.00 | 332,800.00 | 352,804.00 | 20,004.00 |
| | Total Solid Waste | 1,009,172.09 | 1,009,172.09 | 683,123.96 | 981.96 |

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

**City of Bloomington - FY 2019
Golf Fund Profit and Loss Statement
Through July 31, 2018**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|--------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 40 Use of Fund Balance | \$ 118,568 | \$ 118,568 | \$ - | \$ 118,568 | | 0.0% |
| 54 Charges for Services | \$ 2,517,325 | \$ 2,517,325 | \$ 1,030,327 | \$ 1,486,998 | | 40.9% |
| 56 Investment Income | \$ 4,600 | \$ 4,600 | \$ 920 | \$ 3,680 | | 20.0% |
| 57 Misc Revenue | \$ 40,600 | \$ 40,600 | \$ 3,034 | \$ 37,566 | | 7.5% |
| 58 SALE CAPITAL ASSETS | \$ - | \$ - | \$ 480 | \$ (480) | | 0.0% |
| Revenue Total | \$ 2,681,093 | \$ 2,681,093 | \$ 1,034,761 | \$ 1,646,332 | | 38.6% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-----------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|--------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 61 Salaries | \$ 904,767 | \$ 904,767 | \$ 278,434 | \$ 626,333 | | 30.8% |
| 62 Benefits | \$ 268,366 | \$ 268,366 | \$ 67,903 | \$ 200,463 | | 25.3% |
| 70 Contractuals | \$ 615,669 | \$ 615,669 | \$ 273,631 | \$ 342,038 | | 44.4% |
| 71 Commodities | \$ 563,800 | \$ 563,800 | \$ 159,693 | \$ 404,107 | | 28.3% |
| 73 Principal Expense | \$ 84,682 | \$ 84,682 | \$ 8,367 | \$ 76,315 | | 9.9% |
| 74 Interest Expense | \$ 6,219 | \$ 6,219 | \$ 401 | \$ 5,818 | | 6.4% |
| 79 Other Expenditures | \$ 124,583 | \$ 124,583 | \$ - | \$ 124,583 | | 0.0% |
| 89 Transfer Out | \$ 113,007 | \$ 113,007 | \$ 28,252 | \$ 84,755 | | 25.0% |
| Expense Total | \$ 2,681,093 | \$ 2,681,093 | \$ 816,681 | \$ 1,864,412 | | 30.5% |

| | | |
|---|--------------------|-----------------------------------|
| Beginning Fund Balance | \$ 547,927 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ 218,080 | |
| Encumbrances | \$ (44,776) | |
| Net Activity favorable/(unfavorable) | \$ 173,304 | |
| Ending Fund Balance | \$ 721,231 | |

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization.

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

City of Bloomington, Illinois

Through July 31, 2018

APPROXIMATE TIMELINE

| Golf Fund | Adopted FY 2019 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|--|--------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Prairie Vista Driving Range Renovation | \$ 50,000 | | | | | | | |
| Highland Park Grey Water Irrigation Study | \$ 30,000 | | | | | | | |
| Total: | \$ 80,000 | | | | | | | |

FY 2019 Capital Equipment List
 Through July 31, 2018

| | | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|-----------------------------|-----------------------------------|----------------------|-----------------------|--------------------|------------------------|
| Highland Golf Course | | | | | |
| | Sprayer with GPS Technology | 55,000.00 | 55,000.00 | - | - |
| | Total Highland Golf Course | 55,000.00 | 55,000.00 | - | - |
| The Den at Fox Creek | | | | | |
| | Golf Cart Fleet - The Den | 232,000.00 | 232,000.00 | - | - |
| | Total The Den at Fox Creek | 232,000.00 | 232,000.00 | - | - |
| Golf Fund Total | | \$ 287,000.00 | \$ 287,000.00 | \$ - | \$ - |

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

City of Bloomington - FY 2019
Grossinger Motors Arena Fund Profit and Loss Statement
Through July 31, 2018

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 40 Use of Fund Balance | \$ 421,056 | \$ 421,056 | \$ - | \$ 421,056 | 0.0% |
| 50 Taxes | \$ 1,396,768 | \$ 1,396,768 | \$ 349,192 | \$ 1,047,576 | 25.0% |
| 54 Charges for Services | \$ 2,115,921 | \$ 2,115,921 | \$ 304,208 | \$ 1,811,713 | 14.4% |
| 56 Investment Income | \$ 900 | \$ 900 | \$ 154 | \$ 746 | 17.1% |
| 57 Misc Revenue | \$ 581,970 | \$ 581,970 | \$ 49,681 | \$ 532,289 | 8.5% |
| 85 Transfer In | \$ 1,435,575 | \$ 1,435,575 | \$ 235,015 | \$ 1,200,560 | 16.4% |
| Revenue Total | \$ 5,952,191 | \$ 5,952,191 | \$ 938,251 | \$ 5,013,941 | 15.8% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries | \$ 1,414,912 | \$ 1,414,912 | \$ 218,941 | \$ 1,195,971 | 15.5% |
| 62 Benefits | \$ 284,635 | \$ 284,635 | \$ 38,320 | \$ 246,315 | 13.5% |
| 70 Contractuals | \$ 997,537 | \$ 997,537 | \$ 143,429 | \$ 854,108 | 14.4% |
| 71 Commodities | \$ 698,293 | \$ 698,293 | \$ 110,486 | \$ 587,807 | 15.8% |
| 72 Capital Expenditures | \$ 825,600 | \$ 825,600 | \$ - | \$ 825,600 | 0.0% |
| 73 Principal Expense | \$ 281,078 | \$ 281,078 | \$ 68,742 | \$ 212,336 | 24.5% |
| 74 Interest Expense | \$ 38,198 | \$ 38,198 | \$ 10,122 | \$ 28,076 | 26.5% |
| 76 Depreciation | \$ - | \$ - | \$ 3,974 | \$ (3,974) | 0.0% |
| 79 Other Expenditures | \$ 15,170 | \$ 15,170 | \$ 4,934 | \$ 10,236 | 32.5% |
| 89 Transfer Out | \$ 1,396,768 | \$ 1,396,768 | \$ 349,192 | \$ 1,047,576 | 25.0% |
| Expense Total | \$ 5,952,191 | \$ 5,952,191 | \$ 948,142 | \$ 5,004,050 | 15.9% |

| | | |
|---|---------------------|-----------------------------------|
| Beginning Fund Balance | \$ 1,073,405 | Estimate pending final FY18 Audit |
| Current Activity - favorable/(unfavorable) | \$ (9,891) | |
| Encumbrances | \$ (37,647) | |
| Net Activity favorable/(unfavorable) | \$ (47,538) | |
| Ending Fund Balance | \$ 1,025,867 | |

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena which includes two divisions, one managed by the City and one by VenuWorks, a third party manager. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Charges for Services Revenues are well below trend due to lagging event bookings. Misc. revenue includes concessions, merchandise and other and is below trend for the same reason. Transfer In represents revenue received from the General Fund.

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

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure. See details on capital projects after the VenuWorks page.

City of Bloomington - FY 2019
 VenuWorks Profit and Loss Statement
 Through July 31, 2018

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 54 Charges for Services | \$ 2,115,921 | \$ 2,115,921 | \$ 302,982 | \$ 1,812,939 | 14.3% |
| 56 Investment Income | \$ 900 | \$ 900 | \$ 154 | \$ 746 | 17.1% |
| 57 Misc Revenue | \$ 581,970 | \$ 581,970 | \$ 49,681 | \$ 532,289 | 8.5% |
| 85 Transfer In | \$ 495,514 | \$ 495,514 | \$ - | \$ 495,514 | 0.0% |
| Revenue Total | \$ 3,194,305 | \$ 3,194,305 | \$ 352,818 | \$ 2,841,487 | 11.0% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries | \$ 1,380,624 | \$ 1,380,624 | \$ 210,369 | \$ 1,170,255 | 15.2% |
| 62 Benefits | \$ 277,541 | \$ 277,541 | \$ 36,547 | \$ 240,994 | 13.2% |
| 70 Contractuals | \$ 822,077 | \$ 822,077 | \$ 121,116 | \$ 700,961 | 14.7% |
| 71 Commodities | \$ 698,293 | \$ 698,293 | \$ 110,486 | \$ 587,807 | 15.8% |
| 72 Capital Expenditures | \$ 600 | \$ 600 | \$ - | \$ 600 | 0.0% |
| 76 Depreciation | \$ - | \$ - | \$ 3,974 | \$ (3,974) | 0.0% |
| 79 Other Expenditures | \$ 15,170 | \$ 15,170 | \$ 4,934 | \$ 10,236 | 32.5% |
| Expense Total | \$ 3,194,305 | \$ 3,194,305 | \$ 487,427 | \$ 2,706,878 | 15.3% |

Current Activity - favorable/(unfavorable) \$ (134,609)

Note: Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.

City of Bloomington, Illinois Through July 31, 2018

APPROXIMATE TIMELINE

| | Adopted FY 2019 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|---|--------------------|-----------------|--------------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Arena Fund | | | | | | | | |
| Arena ArcFlash-budget will be used for ADA Elevator Project | \$ 200,000 | | Sep-18 | Oct-18 | Dec-18 | No bid | No bid | Aug-19 |
| Arena Fire Control Panel | \$ 225,000 | | Sep-18 | Oct-18 | Dec-18 | No bid | No bid | Aug-19 |
| ADA Elevator Project-Revised to \$610,500 | \$ 400,000 | | | Completed | Completed | Completed | Completed | Dec-18 |
| TOTAL ARENA CAPITAL: | 825,000 | - | | | | | | |

FY 2019 Capital Equipment List
 Through July 31, 2018

| | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|--------------|---|----------------------|-----------------------|--------------------|------------------------|
| Arena | | | | | |
| | Zamboni 540 | 128,750.00 | 128,750.00 | - | - |
| | Replacement of Commercial Washer and Dryer in Hockey Locker Room | 5,000.00 | 5,000.00 | - | - |
| | Repair or Replacement of Sound System | 50,000.00 | 50,000.00 | - | - |
| | Arena Fund Total | \$ 183,750.00 | \$ 183,750.00 | \$ - | \$ - |

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