



***FY 2019
August 2018
May 1, 2018 through August 31, 2018***

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August 2018 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. Some commentary focuses on variances from annualized trend which is 33 percent or 4/12 of the fiscal year.

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. To account for this, the Major Tax Revenue exhibit captures the YTD budget – as related to the number of months of revenue received.

The General Fund's three largest revenue sources make up more than half of all 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 two months of sales tax have been received through August. Home Rule is trending very well and is currently \$247K over YTD budget; \$164K over prior year. Food and Beverage tax is over YTD budget by 64K; 48K over prior year. Together, these trends are positive indicators of the local economy. Contrasting this is Building Permits revenue which is under budget by \$34K; down \$86K from the prior year. It should be noted however that building activity in the prior year was exceptional and this could just indicate a leveling out of construction activity.

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 Fund expenditures are at trend. These categories were expected to be under trend due to vacancies in many departments, however there was one additional pay period in August.

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.

Police and Fire have multiple 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. Indications at this point are actually positive related tax to revenues and anticipated vacancy savings.

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 with \$1.4M having been executed to date. Capital equipment purchases of \$3.3M are budgeted for the City’s rolling stock of vehicles and equipment and are just beginning to get executed.

Enterprise Funds

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

City of Bloomington
Enterprise Funds – Summary – Through 8/31/18
 ** All numbers are Preliminary pending final Audit

	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)	859,104	527,355	255,797	83,259	242,394	(57,792)
Commitments (POs)	(2,506,676)	(466,067)	(421,824)	(1,081,275)	(39,100)	(644,934)
Total YTD Gain / (Loss)	(1,647,572)	61,287	(166,027)	(998,015)	203,295	(702,726)
Ending Fund Balance	24,686,377	2,304,199	(147,297)	(59,013)	751,222	370,679

* 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 \$6.3M 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. Projects are in the early stages of execution.

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 33%

Through August 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	\$ 26,375,703	\$ -	\$ 59,214,717	30.8%	\$ 25,759,185	\$ 85,590,420
Licenses	\$ 444,000	\$ 90,429	\$ -	\$ 353,571	20.4%	\$ 106,034	\$ 444,000
Permits	\$ 870,351	\$ 297,900	\$ -	\$ 572,451	34.2%	\$ 391,788	\$ 870,351
Intergovernmental Revenue	\$ 216,952	\$ 35,850	\$ -	\$ 181,102	16.5%	\$ 31,068	\$ 216,952
Charges for Services	\$ 12,657,043	\$ 4,463,345	\$ -	\$ 8,193,698	35.3%	\$ 4,324,565	\$ 12,657,043
Fines & Forfeitures	\$ 814,000	\$ 233,008	\$ -	\$ 580,992	28.6%	\$ 224,545	\$ 814,000
Investment Income	\$ 220,425	\$ 78,483	\$ -	\$ 141,942	35.6%	\$ 180,798	\$ 220,425
Misc Revenue	\$ 1,250,834	\$ 181,136	\$ -	\$ 1,069,698	14.5%	\$ 247,835	\$ 1,250,834
Sale of Capital Assets	\$ 18,000	\$ 62,651	\$ -	\$ (44,651)	348.1%	\$ 29,226	\$ 18,000
Transfer In	\$ 1,846,374	\$ 613,316	\$ -	\$ 1,233,058	33.2%	\$ 1,282,984	\$ 1,846,374
TOTAL REVENUE	\$ 104,418,919	\$ 32,431,820	\$ -	\$ 71,987,099	31.1%	\$ 32,578,027	\$ 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	\$ 40,641,455	\$ 13,730,224	\$ -	\$ 26,911,231	33.8%	\$ 12,772,709	\$ 40,641,455
Benefits	\$ 11,534,981	\$ 3,734,588	\$ -	\$ 7,800,393	32.4%	\$ 3,569,224	\$ 11,534,981
Contractuals	\$ 13,778,526	\$ 3,968,217	\$ -	\$ 9,810,309	28.8%	\$ 3,993,415	\$ 13,778,526
Commodities	\$ 7,126,552	\$ 2,110,926	\$ -	\$ 5,015,626	29.6%	\$ 2,041,947	\$ 7,126,552
Capital Expenditures	\$ 77,410	\$ 27,682	\$ -	\$ 49,728	35.8%	\$ 20,896	\$ 77,410
Principal Expense	\$ 2,359,231	\$ 947,989	\$ -	\$ 1,411,242	40.2%	\$ 384,454	\$ 2,359,231
Interest Expense	\$ 290,797	\$ 93,530	\$ -	\$ 197,267	32.2%	\$ 31,892	\$ 290,797
Other Intergov Exp	\$ 15,044,790	\$ 6,799,762	\$ -	\$ 8,245,028	45.2%	\$ 5,292,029	\$ 15,044,790
Other Expenditures	\$ 3,763,740	\$ 907,144	\$ -	\$ 2,856,596	24.1%	\$ 1,046,133	\$ 3,763,740
Transfer Out	\$ 9,801,436	\$ 3,091,974	\$ -	\$ 6,709,462	31.5%	\$ 4,129,956	\$ 9,801,436
TOTAL EXPENDITURES	\$ 104,418,919	\$ 35,412,037	\$ -	\$ 69,006,882	33.9%	\$ 33,282,657	\$ 104,418,919

Beginning Fund Balance	\$ 19,365,522	Estimate pending final FY18 Audit	\$ 19,365,522
Current Activity - favorable/(unfavorable)	\$ (2,980,217)		\$ (704,629) \$ (490,520)
Encumbrances	\$ (1,556,919)		
Net Activity favorable/(unfavorable)	\$ (4,537,136)		\$ (490,520)
Ending Fund Balance	\$ 14,828,386		\$ 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 86K 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 73K from the prior year - mostly due to being closed for the month of June for repairs.
 Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes 455K as a placeholder for Business Registration and Fee increase.
 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. The larger variance over prior year is due to the lease payment for the Govt. Center posting in August vs. Sept. last year.
 Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received. The large variance over prior year is related to property taxes being paid early this year, therefore remitted a month earlier than last year.
 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.M) vs. (705K) is primarily related to Salary and Intergov expense. 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 August 31, 2018**

Annualized Trend is 33%

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	\$ 284,234	\$ 701,036		28.8%
57 Misc Revenue	\$ 373,000	\$ 373,000	\$ 17,465	\$ 355,535		4.7%
TOTAL REVENUE	\$ 1,373,270	\$ 1,373,270	\$ 307,599	\$ 1,065,671		22.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
61 Salaries	\$ 741,000	\$ 741,000	\$ 234,989	\$ 506,011		31.7%
62 Benefits	\$ 306,288	\$ 306,288	\$ 60,241	\$ 246,047		19.7%
70 Contractuals	\$ 993,861	\$ 993,861	\$ 197,410	\$ 796,451		19.9%
71 Commodities	\$ 263,143	\$ 263,143	\$ 87,335	\$ 175,808		33.2%
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	\$ 6,090	\$ 2,054		74.8%
TOTAL EXPENDITURES	\$ 2,322,394	\$ 2,322,394	\$ 591,045	\$ 1,731,349		25.4%

Current Activity - favorable/(unfavorable) **\$ (283,446)**

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 up from the prior year of 219K. 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	\$ 566,667	\$ 1,133,333		33.3%
53 Intergov Revenue	\$ 15,000	\$ 15,000	\$ 5,900	\$ 9,100		39.3%
54 Charges for Services	\$ 985,270	\$ 985,270	\$ 284,234	\$ 701,036		28.8%
57 Misc Revenue	\$ 373,000	\$ 373,000	\$ 17,465	\$ 355,535		4.7%
TOTAL REVENUE	\$ 3,073,270	\$ 3,073,270	\$ 874,265	\$ 2,199,005		28.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
61 Salaries	\$ 741,000	\$ 741,000	\$ 234,989	\$ 506,011		31.7%
62 Benefits	\$ 306,288	\$ 306,288	\$ 60,241	\$ 246,047		19.7%
70 Contractuals	\$ 993,861	\$ 993,861	\$ 197,410	\$ 796,451		19.9%
71 Commodities	\$ 263,143	\$ 263,143	\$ 87,335	\$ 175,808		33.2%
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	\$ 6,090	\$ 2,054		74.8%
89 Transfer Out	\$ 1,026,704	\$ 1,026,704	\$ 342,235	\$ 684,469		33.3%
TOTAL EXPENDITURES	\$ 3,349,098	\$ 3,349,098	\$ 933,279	\$ 2,415,819		27.9%

Current Activity - favorable/(unfavorable) **\$ (59,014)**

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

Annualized Trend is 33%

** 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	\$ 347,543	\$ 368,732			48.5%
57 Misc Revenue	\$ 78,030	\$ 78,030	\$ 30,406	\$ 47,624			39.0%
TOTAL REVENUE	\$ 794,305	\$ 794,305	\$ 377,949	\$ 416,356			47.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
61 Salaries	\$ 679,437	\$ 679,437	\$ 247,576	\$ 431,861			36.4%
62 Benefits	\$ 239,283	\$ 239,283	\$ 79,541	\$ 159,742			33.2%
70 Contractuals	\$ 180,676	\$ 180,676	\$ 64,297	\$ 116,379			35.6%
71 Commodities	\$ 274,805	\$ 274,805	\$ 131,705	\$ 143,100			47.9%
73 Principal Expense	\$ 2,639	\$ 2,639	\$ -	\$ 2,639			0.0%
74 Interest Expense	\$ 237	\$ 237	\$ -	\$ 237			0.0%
79 Other Expenditures	\$ 460	\$ 460	\$ (2)	\$ 462			-0.5%
TOTAL EXPENDITURES	\$ 1,377,538	\$ 1,377,538	\$ 523,116	\$ 854,422			38.0%

Current Activity - favorable/(unfavorable) \$ (145,167)

Commentary: Charges for services include zoo admission and programs, building rentals and gift shop sales, and is down 46K from the same time last year. Miscellaneous revenues constitute zoo donations. YTD attendance is down slightly; 64K vs 69K - 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 August 31, 2018**

Annualized Trend is 33%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 1,002,600	\$ 1,002,600	\$ 280,470	\$ 722,130			28.0%
57 Misc Revenue	\$ 20,500	\$ 20,500	\$ 7,724	\$ 12,776			37.7%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 6,010	\$ (6,010)			0.0%
TOTAL REVENUE	\$ 1,023,100	\$ 1,023,100	\$ 294,204	\$ 728,896			28.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 350,738	\$ 350,738	\$ 125,530	\$ 225,208			35.8%
62 Benefits	\$ 73,579	\$ 73,579	\$ 24,664	\$ 48,915			33.5%
70 Contractuals	\$ 241,560	\$ 241,560	\$ 49,418	\$ 192,142			20.5%
71 Commodities	\$ 226,515	\$ 226,515	\$ 46,253	\$ 180,262			20.4%
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	\$ 245,865	\$ 662,403			27.1%

Current Activity - favorable/(unfavorable) \$ 48,339

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 August 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	\$ 17,856,596	\$ 17,856,596	\$ -	\$ 15,938,375	\$ 1,918,221	12.04%	4
Home Rule Sales Tax	\$ 22,700,000	\$ 3,629,858	\$ 3,876,910	\$ 247,052	\$ 3,712,949	\$ 163,960	4.42%	2
State Sales Tax	\$ 14,708,347	\$ 2,423,480	\$ 2,390,277	\$ (33,203)	\$ 2,426,418	\$ (36,141)	-1.49%	2
Income Tax	\$ 7,253,155	\$ 1,645,194	\$ 1,623,446	\$ (21,748)	\$ 1,569,226	\$ 54,220	3.46%	3
Utility Tax	\$ 6,630,000	\$ 1,596,974	\$ 1,657,838	\$ 60,864	\$ 1,609,136	\$ 48,701	3.03%	3
Ambulance Fee	\$ 4,980,813	\$ 1,655,464	\$ 1,735,142	\$ 79,678	\$ 1,702,675	\$ 32,467	1.91%	4
Food & Beverage Tax	\$ 4,230,000	\$ 1,060,957	\$ 1,125,122	\$ 64,165	\$ 1,077,456	\$ 47,666	4.42%	3
Local Motor Fuel	\$ 2,315,000	\$ 585,000	\$ 584,974	\$ (26)	\$ 597,533	\$ (12,559)	-2.10%	3
Franchise Tax	\$ 2,100,000	\$ 586,044	\$ 500,497	\$ (85,547)	\$ 521,078	\$ (20,581)	-3.95%	4
Replacement Tax	\$ 1,500,000	\$ 555,407	\$ 685,562	\$ 130,155	\$ 655,591	\$ 29,971	4.57%	4
Hotel & Motel Tax	\$ 1,700,000	\$ 482,033	\$ 482,431	\$ 398	\$ 526,785	\$ (44,354)	-8.42%	3
Local Use Tax	\$ 1,900,000	\$ 453,371	\$ 511,891	\$ 58,520	\$ 467,420	\$ 44,471	9.51%	3
Packaged Liquor	\$ 1,160,000	\$ 305,003	\$ 321,017	\$ 16,014	\$ 318,167	\$ 2,850	0.90%	3
Vehicle Use Tax	\$ 1,100,000	\$ 284,919	\$ 285,297	\$ 378	\$ 296,021	\$ (10,724)	-3.62%	3
Building Permits	\$ 821,000	\$ 327,558	\$ 293,105	\$ (34,453)	\$ 379,366	\$ (86,261)	-22.74%	4
Amusement Tax	\$ 1,100,000	\$ 275,000	\$ 257,471	\$ (17,529)	\$ 267,595	\$ (10,124)	-3.78%	3
Video Gaming	\$ 781,000	\$ 120,714	\$ 132,152	\$ 11,438	\$ 122,495	\$ 9,657	7.88%	2
Auto Rental Tax	\$ 82,000	\$ 13,596	\$ 14,092	\$ 496	\$ 13,480	\$ 612	4.54%	2

Notes for variances about or below 10% - compared to prior year.

Sales Tax: At the time of issuance of this report, revenues were received in the month of Sept. (related to July activity) for Home Rule and State Sales tax; with Home Rule coming significantly over budget.

Franchise Tax: YTD variance of 85K under budget is partially due to remittance timing, but this category may be over budgeted.

Building Permits: Revenue is under budget and significantly down from the prior year. Calendar YTD total construction permits are down from 2017: 6,710 to 7,315. This could indicate a downward trend in construction.

City of Bloomington, Illinois Through August 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
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	\$ 1,156,993						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	May-19
	Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 219,792						Ongoing
	Multi-Year Sidewalk Repair Program	\$ 500,000							Ongoing
	Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000							Ongoing
	Downtown Wayfinding Signage	\$ 250,000					Oct-18	Nov-18	July-19
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	\$ 1,403,680						

General Fund					
Through August 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	33,080.06	(66,919.94)
	Mobile Data Terminals for Police-Qty. 40	220,000.00	220,000.00		-
	Total Information Services	830,000.00	830,000.00	33,080.06	(66,919.94)
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	128,321.93	(34,871.32)
	2006 Jacobssen 5111 mower	55,000.00	55,000.00		-
	Total Parks	218,193.25	218,193.25	128,321.93	(34,871.32)
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	223,799.99	(98,174.82)
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	\$ 223,799.99	\$ (98,174.82)
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 August 31, 2018**

Annualized Trend is 33%

** 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	\$ 483,098	\$ 2,766,902	14.9%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 41,803	\$ 8,197	83.6%
57 Misc Revenue	\$ -	\$ -	\$ 71,821	\$ (71,821)	0.0%
Revenue Total	\$ 9,570,000	\$ 9,570,000	\$ 596,722	\$ 8,973,278	6.2%

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	\$ 222,889	\$ 647,111	25.6%
72 Capital Expenditures	\$ 8,480,000	\$ 8,480,000	\$ 817	\$ 8,479,183	0.0%
Expense Total	\$ 9,570,000	\$ 9,570,000	\$ 223,706	\$ 9,346,294	2.3%

	Beginning Fund Balance	\$ 8,908,146	Estimate pending final FY18 Audit
	Current Activity - favorable/(unfavorable)	\$ 373,016	
	Encumbrances	\$ -	
	Net Activity favorable/(unfavorable)	\$ 373,016	
	Ending Fund Balance	\$ 9,281,162	

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 483K in revenue shown reflects 3 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 August 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
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	\$ 222,889						
TOTAL MFT CAPITAL:	\$ 9,570,000	\$ 222,889						

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

Annualized Trend is 33%

** 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	\$ 20,270	\$ 14,730		57.9%
54 Charges for Services	\$ 14,752,015	\$ 14,752,015	\$ 5,412,457	\$ 9,339,558		36.7%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 93,862	\$ 226,138		29.3%
56 Investment Income	\$ -	\$ 200,000	\$ 38,194	\$ 161,806		19.1%
57 Misc Revenue	\$ 180,050	\$ 180,050	\$ 49,436	\$ 130,614		27.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 103	\$ (103)		0.0%
85 Transfer In	\$ 407,128	\$ 407,128	\$ 135,709	\$ 271,419		33.3%
Revenue Total	\$ 22,964,018	\$ 22,964,018	\$ 5,750,030	\$ 17,213,988		25.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,783,865	\$ 3,733,865	\$ 1,209,406	\$ 2,524,459		32.4%
62 Benefits	\$ 1,490,835	\$ 1,490,835	\$ 475,776	\$ 1,015,059		31.9%
70 Contractuals	\$ 6,141,315	\$ 6,191,315	\$ 1,019,188	\$ 5,172,127		16.5%
71 Commodities	\$ 3,977,850	\$ 3,977,850	\$ 1,094,301	\$ 2,883,549		27.5%
72 Capital Expenditures	\$ 5,900,523	\$ 5,900,523	\$ 441,544	\$ 5,458,979		7.5%
73 Principal Expense	\$ 813,304	\$ 813,304	\$ 348,803	\$ 464,501		42.9%
74 Interest Expense	\$ 139,256	\$ 139,256	\$ 65,651	\$ 73,605		47.1%
79 Other Expenditures	\$ 8,300	\$ 8,300	\$ -	\$ 8,300		0.0%
89 Transfer Out	\$ 708,770	\$ 708,770	\$ 236,257	\$ 472,513		33.3%
Expense Total	\$ 22,964,018	\$ 22,964,018	\$ 4,890,926	\$ 18,073,092		21.3%

Beginning Fund Balance	\$ 26,333,949	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 859,104	
Encumbrances	\$ (2,506,676)	
Net Activity favorable/(unfavorable)	\$ (1,647,572)	
Ending Fund Balance	\$ 24,686,377	

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 August 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	\$ 70,833	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	October 2018	Spring 2019
Peirce Avenue Water Main Replacement - Construction	\$ 375,000		Under Contract	On-Going	June 2018	July 2018	Spring 2019	Summer 2019
Water Treatment Plant Modifications - Groundwater - Design/Will be using a portion of these funds for a change order to the St. Peter Aquifer Test Wells. The groundwater design cannot occur until full development of the wells has been completed. Therefore design will be rebudgeted in FY 2020.	\$ 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	\$ 7,618	N/A	N/A	N/A	April 2018	May 2018	April 2019
TOTAL WATER CAPITAL:	\$ 6,269,400	\$ 99,451						

FY 2019 Capital Equipment List
Through August 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		-
	#2 Replacement pump for the Division Street Pump Station	-	-	16,734.00	16,734.00
	Total Water Transmission & Distribution	504,325.00	504,325.00	325,484.00	(36,011.00)
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 August 31, 2018**

Annualized Trend is 33%

** 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	\$ 2,173,020	\$ 4,878,456	30.8%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 38,435	\$ 102,254	27.3%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 3,152	\$ 4,581	40.8%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 7,657	\$ 18,093	29.7%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,401	\$ (1,401)	0.0%
Revenue Total	\$ 7,225,649	\$ 7,225,649	\$ 2,223,665	\$ 5,001,983	30.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,148,162	\$ 1,148,162	\$ 356,849	\$ 791,313	31.1%
62 Benefits	\$ 435,080	\$ 435,080	\$ 148,537	\$ 286,543	34.1%
70 Contractuals	\$ 1,814,425	\$ 1,814,425	\$ 431,053	\$ 1,383,372	23.8%
71 Commodities	\$ 411,315	\$ 411,315	\$ 79,911	\$ 331,405	19.4%
72 Capital Expenditures	\$ 2,010,000	\$ 2,010,000	\$ -	\$ 2,010,000	0.0%
73 Principal Expense	\$ 630,713	\$ 630,713	\$ 434,156	\$ 196,556	68.8%
74 Interest Expense	\$ 223,883	\$ 223,883	\$ 112,800	\$ 111,083	50.4%
79 Other Expenditures	\$ 153,057	\$ 153,057	\$ -	\$ 153,057	0.0%
89 Transfer Out	\$ 399,013	\$ 399,013	\$ 133,004	\$ 266,009	33.3%
Expense Total	\$ 7,225,649	\$ 7,225,649	\$ 1,696,311	\$ 5,529,338	23.5%

Beginning Fund Balance	\$ 2,242,912	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 527,355	
Encumbrances	\$ (466,067)	
Net Activity favorable/(unfavorable)	\$ 61,287	
Ending Fund Balance	\$ 2,304,199	

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 August 31, 2018

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ /				Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design	Bid Project		
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 August 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 August 31, 2018**

Annualized Trend is 33%

** 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	\$ 775	\$ 5,067		13.3%
54 Charges for Services	\$ 3,644,278	\$ 3,644,278	\$ 1,130,048	\$ 2,514,230		31.0%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 12,792	\$ 38,708		24.8%
56 Investment Income	\$ 7,500	\$ 7,500	\$ (508)	\$ 8,008		-6.8%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 4,900	\$ 20,100		19.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 53,400	\$ (53,400)		0.0%
Revenue Total	\$ 3,734,120	\$ 3,734,120	\$ 1,201,406	\$ 2,532,714		32.2%
				\$ -		
				\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 706,829	\$ 706,829	\$ 216,437	\$ 490,392		30.6%
62 Benefits	\$ 288,602	\$ 288,602	\$ 88,307	\$ 200,294		30.6%
70 Contractuals	\$ 1,040,310	\$ 1,040,310	\$ 99,156	\$ 941,154		9.5%
71 Commodities	\$ 175,641	\$ 175,641	\$ 36,954	\$ 138,687		21.0%
72 Capital Expenditures	\$ 111,107	\$ 111,107	\$ -	\$ 111,107		0.0%
73 Principal Expense	\$ 886,107	\$ 886,107	\$ 389,661	\$ 496,446		44.0%
74 Interest Expense	\$ 199,217	\$ 199,217	\$ 12,992	\$ 186,226		6.5%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 306,307	\$ 306,307	\$ 102,102	\$ 204,205		33.3%
Expense Total	\$ 3,734,120	\$ 3,734,120	\$ 945,609	\$ 2,788,511		25.3%

Beginning Fund Balance	\$ 18,730	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 255,797	
Encumbrances	\$ (421,824)	
Net Activity favorable/(unfavorable)	\$ (166,027)	
Ending Fund Balance	\$ (147,297)	

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 August 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			Oct 2018	April 2019	TBD	TBD	TBD
Sump Pump Drainline Installations - potential to in-house project	\$ 150,000							
	\$ 180,000	\$ -						

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

Annualized Trend is 33%

** 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	\$ 2,295,817	\$ 4,639,719		33.1%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 51,706	\$ 108,294		32.3%
56 Investment Income	\$ 400	\$ 400	\$ 327	\$ 73		81.8%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)		0.0%
Revenue Total	\$ 7,095,936	\$ 7,095,936	\$ 2,351,451	\$ 4,744,485		33.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 2,317,300	\$ 2,317,300	\$ 710,504	\$ 1,606,796		30.7%
62 Benefits	\$ 898,511	\$ 898,511	\$ 320,010	\$ 578,501		35.6%
70 Contractuals	\$ 2,588,223	\$ 2,588,223	\$ 843,841	\$ 1,744,382		32.6%
71 Commodities	\$ 309,616	\$ 309,616	\$ 109,526	\$ 200,090		35.4%
73 Principal Expense	\$ 328,394	\$ 328,394	\$ 103,687	\$ 224,708		31.6%
74 Interest Expense	\$ 23,238	\$ 23,238	\$ 6,607	\$ 16,631		28.4%
79 Other Expenditures	\$ 108,601	\$ 108,601	\$ -	\$ 108,601		0.0%
89 Transfer Out	\$ 522,054	\$ 522,054	\$ 174,018	\$ 348,036		33.3%
Expense Total	\$ 7,095,936	\$ 7,095,936	\$ 2,268,191	\$ 4,827,745		32.0%

Beginning Fund Balance	\$ 939,002	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 83,259	
Encumbrances	\$ (1,081,275)	full year disposal contracts
Net Activity favorable/(unfavorable)	\$ (998,015)	
Ending Fund Balance	\$ (59,013)	

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 August 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 August 31, 2018**

Annualized Trend is 33%

** 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	\$ 1,338,257	\$ 1,179,068		53.2%
56 Investment Income	\$ 4,600	\$ 4,600	\$ 1,120	\$ 3,480		24.3%
57 Misc Revenue	\$ 40,600	\$ 40,600	\$ 4,375	\$ 36,225		10.8%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,409	\$ (1,409)		0.0%
Revenue Total	\$ 2,681,093	\$ 2,681,093	\$ 1,345,161	\$ 1,335,932		50.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 904,767	\$ 904,767	\$ 386,354	\$ 518,413		42.7%
62 Benefits	\$ 268,366	\$ 268,366	\$ 92,869	\$ 175,497		34.6%
70 Contractuals	\$ 615,669	\$ 615,669	\$ 326,245	\$ 289,424		53.0%
71 Commodities	\$ 563,800	\$ 563,800	\$ 247,937	\$ 315,863		44.0%
73 Principal Expense	\$ 84,682	\$ 84,682	\$ 11,167	\$ 73,514		13.2%
74 Interest Expense	\$ 6,219	\$ 6,219	\$ 525	\$ 5,694		8.4%
79 Other Expenditures	\$ 124,583	\$ 124,583	\$ -	\$ 124,583		0.0%
89 Transfer Out	\$ 113,007	\$ 113,007	\$ 37,669	\$ 75,338		33.3%
Expense Total	\$ 2,681,093	\$ 2,681,093	\$ 1,102,767	\$ 1,578,326		41.1%

Beginning Fund Balance	\$ 547,927	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 242,394	
Encumbrances	\$ (39,100)	
Net Activity favorable/(unfavorable)	\$ 203,295	
Ending Fund Balance	\$ 751,222	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are slightly ahead of YTD activity in the prior year of \$1.29M.

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 August 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 August 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 August 31, 2018

Annualized Trend is 33%

** 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	\$ 465,589	\$ 931,179	33.3%
54 Charges for Services	\$ 2,115,921	\$ 2,115,921	\$ 365,764	\$ 1,750,157	17.3%
56 Investment Income	\$ 900	\$ 900	\$ 1,870	\$ (970)	207.8%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 53,752	\$ 528,218	9.2%
85 Transfer In	\$ 1,435,575	\$ 1,435,575	\$ 313,354	\$ 1,122,222	21.8%
Revenue Total	\$ 5,952,191	\$ 5,952,191	\$ 1,200,329	\$ 4,751,862	20.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,414,912	\$ 1,414,912	\$ 291,607	\$ 1,123,305	20.6%
62 Benefits	\$ 284,635	\$ 284,635	\$ 52,424	\$ 232,211	18.4%
70 Contractuals	\$ 997,537	\$ 997,537	\$ 180,228	\$ 817,309	18.1%
71 Commodities	\$ 698,293	\$ 698,293	\$ 141,830	\$ 556,463	20.3%
72 Capital Expenditures	\$ 825,600	\$ 825,600	\$ -	\$ 825,600	0.0%
73 Principal Expense	\$ 281,078	\$ 281,078	\$ 100,837	\$ 180,240	35.9%
74 Interest Expense	\$ 38,198	\$ 38,198	\$ 15,173	\$ 23,025	39.7%
76 Depreciation	\$ -	\$ -	\$ 5,299	\$ (5,299)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 5,135	\$ 10,035	33.8%
89 Transfer Out	\$ 1,396,768	\$ 1,396,768	\$ 465,589	\$ 931,179	33.3%
Expense Total	\$ 5,952,191	\$ 5,952,191	\$ 1,258,122	\$ 4,694,069	21.1%

Beginning Fund Balance	\$ 1,073,405	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ (57,792)	
Encumbrances	\$ (644,934)	
Net Activity favorable/(unfavorable)	\$ (702,726)	
Ending Fund Balance	\$ 370,679	

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 the Arena just beginning it's busier season. 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 August 31, 2018**

Annualized Trend is 33%

** 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	\$ 364,539	\$ 1,751,382	17.2%
56 Investment Income	\$ 900	\$ 900	\$ 221	\$ 679	24.6%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 53,752	\$ 528,218	9.2%
85 Transfer In	\$ 495,514	\$ 495,514	\$ -	\$ 495,514	0.0%
Revenue Total	\$ 3,194,305	\$ 3,194,305	\$ 418,512	\$ 2,775,794	13.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,380,624	\$ 1,380,624	\$ 280,178	\$ 1,100,446	20.3%
62 Benefits	\$ 277,541	\$ 277,541	\$ 50,059	\$ 227,482	18.0%
70 Contractuals	\$ 822,077	\$ 822,077	\$ 146,995	\$ 675,082	17.9%
71 Commodities	\$ 698,293	\$ 698,293	\$ 141,830	\$ 556,463	20.3%
72 Capital Expenditures	\$ 600	\$ 600	\$ -	\$ 600	0.0%
76 Depreciation	\$ -	\$ -	\$ 5,299	\$ (5,299)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 5,135	\$ 10,035	33.8%
Expense Total	\$ 3,194,305	\$ 3,194,305	\$ 629,495	\$ 2,564,810	19.7%

Current Activity - favorable/(unfavorable) \$ (210,984)

Note:

The YTD Budget through August, 2018; called for a loss of 391K. VenuWorks is therefore currently ahead of budget due to unexpected revenues prior to the busy season beginning (winter), and reduced expenses.

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

City of Bloomington, Illinois Through August 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	July-18	Dec-18
TOTAL ARENA CAPITAL:	825,000	-						

FY 2019 Capital Equipment List
 Through August 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.