



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

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## **March 2019 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 92 percent or 11/12 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 \$53.9M: Property Tax – \$17.9M (net Library-Bond levies of \$7M), Home Rule Sales Tax - \$21.3M (excluding Arena dedicated of \$1.4M), and State Sales Tax – \$14.7M. Home Rule is currently \$56K over YTD budget, \$348K over prior year; however, it was \$363K under the Mar. budget target (the largest budget month of the year at 2.5M) and \$64K below budget in Feb. Income Tax, with an annual budget of \$7.3M, is trending favorably and is over YTD budget by \$170K and \$378K over prior year. Food and Beverage tax is over YTD budget by \$134K; \$134K over prior year. Hotel/Motel Tax is \$97K under prior year with local locations reporting down revenues, year over year. Local Use Tax is \$353K over YTD budget; \$245K over prior year. This is most likely related to the Supreme Court 'internet sales tax' ruling. This trend will help offset the Home Rule Tax decrease if that trend continues.

The General Fund's largest expense category, Salaries and Benefits, represents 50 percent of General Fund expenditures, and is below trend at roughly 89%; even with \$500K in Vacancy Savings included in the budget for the year. Current estimates show salaries and benefits coming in \$830K under budget. Principal and Interest expense is expected to finish the year \$525K below budget due to reductions in capital purchases and the timing of the capital lease 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.*

The delay in receiving state administered revenues results in the General Fund being in a negative position during the year; relying on its fund balance to cover operations. Indications at eleven months, however, are positive related to tax revenues, vacancy savings and debt related expense; and a \$795K surplus is currently being projected (see General Fund Revenue and Expense exhibit for details). The previous surplus of \$1.5M was reduced due to the decision to use \$600K in Fund Balance for a portion of the Miller Park Concession Stand build-out.

## **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 \$4.3M having been executed to date. Capital equipment purchases of \$3.4M are budgeted for the City’s rolling stock of vehicles and equipment with \$1.5M having been executed to date.

## **Enterprise Funds**

Enterprise funds are performing to budget, other than Golf, which has revenues running 100K behind the prior year. 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 March 31, 2019

	** All numbers are Preliminary pending final Audit **					
	Water*	Sewer	Storm	Solid Waste	Golf *	Arena*
Beginning Fund Balance	27,296,357	2,098,690	(175,371)	1,382,565	465,573	850,512
YTD Actual Favorable/(Unfavorable)	3,016,487	1,999,900	745,554	538,480	(377,461)	(79,935)
Commitments (POs)	(1,777,820)	(1,243,581)	(228,075)	(338,880)	(12,850)	(327,831)
Total YTD Gain / (Loss)	1,238,667	756,320	517,478	199,600	(390,311)	(407,766)
Ending Fund Balance	<b>28,535,025</b>	<b>2,855,009</b>	<b>342,107</b>	<b>1,582,165</b>	<b>75,262</b>	<b>442,746</b>

\* These funds had budgeted use of fund balance.

## **Enterprise Fund Capital**

Of the \$9.7M in budgeted Enterprise fund capital projects, the Water fund represents 64 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.

*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**  
**Through March 31, 2019**

Annualized Trend is 92%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 1,129,528	\$ -	\$ 1,129,528	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 85,590,420	\$ 71,229,355	\$ 14,361,065	83.2%	\$ 383,741	\$ 85,974,161	\$ 72,084,343
Licenses	\$ 444,000	\$ 496,941	\$ (52,941)	111.9%	\$ 50,346	\$ 494,346	\$ 462,475
Permits	\$ 870,351	\$ 721,729	\$ 148,622	82.9%	\$ (37,351)	\$ 833,000	\$ 738,395
Intergovernmental Revenue	\$ 316,952	\$ 220,176	\$ 96,776	69.5%	\$ 33,068	\$ 350,020	\$ 153,280
Charges for Services	\$ 12,857,043	\$ 11,461,499	\$ 1,395,544	89.1%	\$ (551,810)	\$ 12,305,233	\$ 11,446,317
Fines & Forfeitures	\$ 814,000	\$ 675,197	\$ 138,803	82.9%	\$ (16,611)	\$ 797,389	\$ 646,743
Investment Income	\$ 220,425	\$ 474,863	\$ (254,438)	215.4%	\$ 147,290	\$ 367,715	\$ 306,262
Misc Revenue	\$ 1,085,834	\$ 507,565	\$ 578,269	46.7%	\$ (152,536)	\$ 933,299	\$ 634,938
Sale of Capital Assets	\$ 18,000	\$ 73,555	\$ (55,555)	408.6%	\$ 53,429	\$ 71,429	\$ 92,680
Transfer In	\$ 1,846,374	\$ 1,686,618	\$ 159,756	91.3%	\$ 12,500	\$ 1,858,874	\$ 3,528,205
<b>TOTAL REVENUE</b>	<b>\$ 105,192,927</b>	<b>\$ 87,547,499</b>	<b>\$ 17,645,428</b>	<b>83.2%</b>	<b>\$ (77,934)</b>	<b>\$ 103,985,466</b>	<b>\$ 90,093,638</b>

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 40,531,455	\$ 35,912,405	\$ 4,619,050	88.6%	\$ (988,276)	\$ 39,543,179	\$ 35,600,277
Benefits	\$ 11,534,981	\$ 10,238,859	\$ 1,296,122	88.8%	\$ 157,792	\$ 11,692,774	\$ 10,098,445
Contractuals	\$ 13,915,026	\$ 10,896,834	\$ 3,018,192	78.3%	\$ (657,398)	\$ 13,257,628	\$ 11,049,393
Commodities	\$ 7,139,061	\$ 5,625,913	\$ 1,513,148	78.8%	\$ 19,381	\$ 7,158,442	\$ 6,208,955
Capital Expenditures	\$ 77,410	\$ 51,251	\$ 26,159	66.2%	\$ 3,145	\$ 80,555	\$ 1,029,453
Principal Expense	\$ 2,359,231	\$ 1,827,177	\$ 532,054	77.4%	\$ (458,496)	\$ 1,900,735	\$ 1,474,149
Interest Expense	\$ 275,022	\$ 193,383	\$ 81,639	70.3%	\$ (67,420)	\$ 207,602	\$ 158,980
Other Intergove Exp	\$ 15,044,790	\$ 14,385,946	\$ 658,844	95.6%	\$ 29,750	\$ 15,074,540	\$ 13,907,055
Other Expenditures	\$ 3,738,740	\$ 3,435,635	\$ 303,105	91.9%	\$ (25,083)	\$ 3,713,658	\$ 2,861,794
Transfer Out	\$ 10,577,211	\$ 9,224,586	\$ 1,352,625	87.2%	\$ (16,329)	\$ 10,560,882	\$ 11,267,829
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,192,927</b>	<b>\$ 91,791,989</b>	<b>\$ 13,400,938</b>	<b>87.3%</b>	<b>\$ (2,002,934)</b>	<b>\$ 103,189,994</b>	<b>\$ 93,656,331</b>

<b>Beginning Fund Balance</b>	\$ 19,226,449	Final FY18 Audit	\$ 19,226,449
<b>Current Activity - favorable/(unfavorable)</b>	\$ (4,244,490)		\$ 795,472
<b>Encumbrances</b>	\$ (1,323,332)		\$ (3,562,693)
<b>Net Activity favorable/(unfavorable)</b>	\$ (5,567,822)		\$ 795,472
<b>Ending Fund Balance</b>	\$ 13,658,627		\$ 20,021,921

Commentary:

Revenues: No material negative deviations in total revenue are noted at this time.  
 Most taxes are received in arrears, which creates a lag compared to Trend for this category.  
 Licenses Revenue is over due to the timing of Liquor License revenues which post in December.  
 Charges for Services is projected to come under budget due to reductions in BCPA revenue, Parking and the suspended Business Registration program.  
 Investment Income is trending over budget due to rising interest rates.  
 Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes a placeholder for Fee increases that will post to other categories.  
 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:

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. Benefits is projected to come in over budget due to Work Comp pay hitting this category instead of Salaries when employees are out.  
 Contractuals is projected to come in under budget due to contributions to the BN Advantage being lowered by 239K.  
 Principal and Interest can vary according to the timing of debt payments. Due to the timing of the execution of the FY2018 Equipment lease, this category is expected to come in under budget.  
 Other Intergove Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County.  
 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. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to Streets/Alley repair/maintenance.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 7. A capital equipment & vehicle status listing can be seen on page 8.

**City of Bloomington - FY 2019  
Major Tax Revenue Summary  
Through March 31, 2019**

\*\* 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	\$ 24,914,988	\$ 25,278,466	\$ 363,478	\$ 24,755,269	\$ 523,197	2.11%	11
Home Rule Sales Tax	\$ 22,700,000	\$ 17,398,432	\$ 17,454,266	\$ 55,833	\$ 17,106,129	\$ 348,137	2.04%	9
State Sales Tax	\$ 14,708,347	\$ 11,333,313	\$ 10,974,011	\$ (359,302)	\$ 11,019,856	\$ (45,844)	-0.42%	9
Income Tax	\$ 7,250,000	\$ 5,477,471	\$ 5,647,694	\$ 170,223	\$ 5,269,823	\$ 377,871	7.17%	10
Utility Tax	\$ 6,630,000	\$ 5,519,293	\$ 5,490,367	\$ (28,926)	\$ 5,500,982	\$ (10,614)	-0.19%	10
Ambulance Fee	\$ 4,980,813	\$ 4,570,581	\$ 4,525,584	\$ (44,997)	\$ 4,731,875	\$ (206,291)	-4.36%	11
Food & Beverage Tax	\$ 4,230,000	\$ 3,477,864	\$ 3,612,294	\$ 134,431	\$ 3,477,965	\$ 134,330	3.86%	10
Local Motor Fuel	\$ 2,340,000	\$ 1,950,000	\$ 1,971,010	\$ 21,010	\$ 1,932,663	\$ 38,347	1.98%	10
Franchise Tax	\$ 2,100,000	\$ 1,674,121	\$ 1,598,602	\$ (75,519)	\$ 1,638,736	\$ (40,134)	-2.45%	11
Replacement Tax	\$ 1,500,000	\$ 1,179,914	\$ 1,306,851	\$ 126,937	\$ 1,309,612	\$ (2,762)	-0.21%	11
Hotel & Motel Tax	\$ 1,700,000	\$ 1,395,051	\$ 1,298,018	\$ (97,033)	\$ 1,419,870	\$ (121,852)	-8.58%	10
Local Use Tax	\$ 1,900,000	\$ 1,601,268	\$ 1,954,454	\$ 353,186	\$ 1,709,469	\$ 244,985	14.33%	10
Packaged Liquor	\$ 1,160,000	\$ 975,524	\$ 1,055,926	\$ 80,402	\$ 1,033,736	\$ 22,189	2.15%	10
Vehicle Use Tax	\$ 1,100,000	\$ 930,972	\$ 919,209	\$ (11,763)	\$ 916,590	\$ 2,619	0.29%	10
Building Permits	\$ 821,000	\$ 743,457	\$ 699,912	\$ (43,546)	\$ 714,742	\$ (14,831)	-2.07%	11
Amusement Tax	\$ 1,100,000	\$ 916,667	\$ 856,244	\$ (60,423)	\$ 865,848	\$ (9,604)	-1.11%	10
Video Gaming	\$ 781,000	\$ 561,837	\$ 588,280	\$ 26,443	\$ 557,219	\$ 31,061	5.57%	9
Auto Rental Tax	\$ 82,000	\$ 64,083	\$ 70,233	\$ 6,151	\$ 62,778	\$ 7,455	11.88%	9

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

Income Tax: YTD variance over prior year of 378K/7% could be an indication of positive trends in the economy.

Hotel/Motel Tax: YTD variance over prior year of negative 122K/9% could be an indication of fewer business travelers coming to the areas; and the effects of the currently untaxed, short term rental market.

Local Use Tax: YTD variance over prior year of 353K/14% could be an indication of the effects of the internet sales tax ruling.

## City of Bloomington, Illinois Through March 31, 2019

	APPROXIMATE TIMELINE								
	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE			Start		Complete	
			PLS	Start Design	End Design	Bid Project	Construction	Construction	
<b>Capital Improvement Fund</b>									
<b>Facilities Capital Improvement Projects</b>									
Unforeseen Major Facility Repairs	\$ 50,000	\$ -	Unforeseen-not known if will be used in FY 2019.						
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	
<b>Capital Projects - Public Works</b>									
East Side Satellite Facility- Oakland Ave. near the airport: Phase I - Design	\$ 71,000								
Multi-Year Street & Alley Resurface Program	\$ 4,290,000	\$ 3,050,252						Ongoing	
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 124,339						Ongoing	
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade	\$ 370,000	\$ 342,888				Jun-18	Aug-18	May-19	
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 724,763						Ongoing	
Multi-Year Sidewalk Repair Program	\$ 500,000	See amount above						Ongoing	
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	See amount above						Ongoing	
Downtown Wayfinding Signage	\$ 250,000					Oct-18	Nov-18	July-19	
<b>Parks</b>									
Rollingbrook Park & O'Neil Playground	\$ 85,000	\$ 330,621		Complete	Complete	Oct-18	Mar-19	July-19	
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half - rolled to FY2020	\$ 17,000	\$ 5,560				Most of Project delayed until FY2020			
<b>Fire</b>									
NE Fire Station Land Acquisition not occurring in FY 2019. A portion is being used for Fire Training Annex Exterior Improvements.	\$ 500,000	\$ 23,350				Acquisition Delayed			
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 7,343,000</b>	<b>\$ 4,601,773</b>							

General Fund					
Through March 31, 2019	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2019 Capital Equipment List - 5 Year					
<b>Information Services</b>					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000.00	175,000.00	120,145.42	(54,854.58)
	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	54,322.06	(45,677.94)
	Mobile Data Terminals for Police-Qty. 40	220,000.00	220,000.00	260,870.00	40,870.00
	<b>Total Information Services</b>	<b>830,000.00</b>	<b>830,000.00</b>	<b>435,337.48</b>	<b>(59,662.52)</b>
<b>Code Enforcement</b>					
	2005 Dodge Dakota	25,235.00	25,235.00		-
	<b>Total Code Enforcement</b>	<b>25,235.00</b>	<b>25,235.00</b>	-	-
<b>Parks</b>					
	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	53,431.55	(1,568.45)
	<b>Total Parks</b>	<b>218,193.25</b>	<b>218,193.25</b>	<b>181,753.48</b>	<b>(36,439.77)</b>
<b>Recreation</b>					
	2005 Dodge Grand Caravan	24,308.00	24,308.00		-
	<b>Total Recreation</b>	<b>24,308.00</b>	<b>24,308.00</b>	-	-
<b>Public Works Administration</b>					
	2007 Ford Expedition	32,069.05	32,069.05		-
	<b>Total Public Works Administration</b>	<b>32,069.05</b>	<b>32,069.05</b>	-	-
<b>Street Maintenance</b>					
	2007 Ford F250	38,781.56	38,781.56	36,613.00	(2,168.56)
	2007 IH 7400	190,220.40	190,220.40	188,419.00	(1,801.40)
	<b>Total Street Maintenance</b>	<b>229,001.96</b>	<b>229,001.96</b>	<b>225,032.00</b>	<b>(3,969.96)</b>
<b>Snow &amp; Ice</b>					
	2001 IH 4900	179,353.00	179,353.00	185,982.00	6,629.00
	<b>Total Snow &amp; Ice</b>	<b>179,353.00</b>	<b>179,353.00</b>	<b>185,982.00</b>	<b>6,629.00</b>
<b>Police</b>					
	2006 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2014 Ford Explorer XL	33,298.00	39,912.00	40,101.11	189.11
	2014 Ford Explorer XL	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Caprice	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2010 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2011 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Caprice	33,298.00	39,912.00	40,101.11	189.11
	2005 Chevrolet Impala	35,000.00	41,614.00	40,101.12	(1,512.88)
	Body Worn Cameras	170,000.00	170,000.00	29,203.00	(140,797.00)
	<b>Total Police</b>	<b>471,384.00</b>	<b>530,910.00</b>	<b>390,113.00</b>	<b>(140,797.00)</b>
<b>Fire</b>					
	Continued Video Conference Implementation at Fire Sta	35,000.00	35,000.00		-
	Life Pak Defibrillators (4- 2019)	100,000.00	100,000.00	93,170.48	(6,829.52)
	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
	<b>Total Fire</b>	<b>228,260.00</b>	<b>228,260.00</b>	<b>118,955.48</b>	<b>(1,044.52)</b>
<b>Total General Fund</b>		<b>2,237,804.26</b>	<b>2,297,330.26</b>	<b>1,537,173.44</b>	<b>(235,284.77)</b>
FY 2018 Capital Equipment List - 10 Year					
<b>Fire</b>					
	1998 Pierce Arrow Arrow (EB-422) 100' Platform	1,100,000.00	1,100,000.00		-
	<b>Total Fire</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	-	-
<b>General Fund Total:</b>		<b>\$ 3,337,804.26</b>	<b>\$ 3,397,330.26</b>	<b>\$ 1,537,173.44</b>	<b>\$ (235,284.77)</b>
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 March 31, 2019**

Annualized Trend is 92%

\*\* 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	\$ 6,298,000	\$ -	\$ 6,298,000		0.0%
53 Intergov Revenue	\$ 3,250,000	\$ 3,250,000	\$ 1,708,960	\$ 1,541,040		52.6%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 137,186	\$ (87,186)		274.4%
57 Misc Revenue	\$ -	\$ -	\$ 71,821	\$ (71,821)		0.0%
<b>Revenue Total</b>	<b>\$ 9,570,000</b>	<b>\$ 9,598,000</b>	<b>\$ 1,917,967</b>	<b>\$ 7,680,033</b>		<b>20.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 220,000	\$ 606,460	\$ -	\$ 606,460		0.0%
71 Commodities	\$ 870,000	\$ 870,000	\$ 782,408	\$ 87,592		89.9%
72 Capital Expenditures	\$ 8,480,000	\$ 8,121,540	\$ 31,995	\$ 8,089,545		0.4%
<b>Expense Total</b>	<b>\$ 9,570,000</b>	<b>\$ 9,598,000</b>	<b>\$ 814,403</b>	<b>\$ 8,783,597</b>		<b>8.5%</b>

	<b>Beginning Fund Balance</b>	\$ 9,026,825	Final FY18 Audit
<b>Current Activity - over/(under)</b>		<b>\$ 1,103,564</b>	
<b>Encumbrances</b>		<b>\$ (28,000)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 1,075,564</b>	
	<b>Ending Fund Balance</b>	\$ 10,102,389	

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.

Design and construction of capital projects totaling \$9.6M was budgeted for FY 2019.

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 March 31, 2019**

		APPROXIMATE TIMELINE							
		Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>									
Hamilton Road Phase II Design (Bunn - Commerce)	\$ 200,000				Jun-19	Jul-20	N/A	N/A	N/A
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction-(Land only in FY 2019 with construction re-budgeted for FY 2020).	\$ 1,120,000	\$ 3,375					Feb-19	Jun-19	Nov-19
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road -(Land only in FY 2019 with construction re-budgeted for FY 2020).	\$ 7,380,000	\$ 28,620							
Street Lighting Charges	\$ 870,000	\$ 782,408							
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 9,570,000</b>	<b>\$ 814,403</b>							

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

Annualized Trend is 92%

\*\* 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	\$ 34,145	\$ 855		97.6%
52 Permits	\$ -	\$ -	\$ 12,400	\$ (12,400)		0.0%
54 Charges for Services	\$ 14,752,015	\$ 14,752,015	\$ 14,487,333	\$ 264,681		98.2%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 295,940	\$ 24,060		92.5%
56 Investment Income	\$ -	\$ 200,000	\$ 507,891	\$ (307,891)		253.9%
57 Misc Revenue	\$ 180,050	\$ 180,050	\$ 204,415	\$ (24,365)		113.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,805	\$ (4,805)		0.0%
85 Transfer In	\$ 407,128	\$ 407,128	\$ 373,201	\$ 33,927		91.7%
<b>Revenue Total</b>	<b>\$ 22,964,018</b>	<b>\$ 22,964,018</b>	<b>\$ 15,920,129</b>	<b>\$ 7,043,889</b>		<b>69.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,783,865	\$ 3,722,009	\$ 3,183,024	\$ 538,985		85.5%
62 Benefits	\$ 1,490,835	\$ 1,490,835	\$ 1,377,311	\$ 113,524		92.4%
70 Contractuals	\$ 6,141,315	\$ 6,203,171	\$ 2,961,126	\$ 3,242,045		47.7%
71 Commodities	\$ 3,977,850	\$ 3,977,850	\$ 2,809,315	\$ 1,168,535		70.6%
72 Capital Expenditures	\$ 5,900,523	\$ 5,900,523	\$ 1,035,243	\$ 4,865,280		17.5%
73 Principal Expense	\$ 813,304	\$ 813,304	\$ 754,718	\$ 58,586		92.8%
74 Interest Expense	\$ 139,256	\$ 139,256	\$ 133,199	\$ 6,057		95.7%
79 Other Expenditures	\$ 8,300	\$ 8,300	\$ -	\$ 8,300		0.0%
89 Transfer Out	\$ 708,770	\$ 708,770	\$ 649,706	\$ 59,064		91.7%
<b>Expense Total</b>	<b>\$ 22,964,018</b>	<b>\$ 22,964,018</b>	<b>\$ 12,903,642</b>	<b>\$ 10,060,376</b>		<b>56.2%</b>

<b>Beginning Fund Balance</b>	\$ 27,296,357	Final FY18 Audit
<b>Current Activity - over/(under)</b>	\$ <b>3,016,487</b>	
<b>Encumbrances</b>	\$ <b>(1,777,820)</b>	
<b>Net Activity over/(under)</b>	\$ <b>1,238,667</b>	
<b>Ending Fund Balance</b>	\$ 28,535,025	

Commentary:

Revenue:

Water fund savings of \$7.1M was budgeted to pay for capital projects/capital expenditures. 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 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 billing/charges to other City Enterprise funds: Sewer, Storm Water and Solid Waste.

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 (which includes Collections), Legal, Human Resources etc.

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

## City of Bloomington, Illinois Through March 31, 2019

### 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	\$ 237,358	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	\$ 13,012	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	\$ 25,792	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road-This project will not occur in FY 2019 with the exception of land acquisition and will be re-budgeted in FY 2020.	\$ 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	\$ 243,654	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 Acquirer Test Wells. The groundwater design cannot occur until full development of the wells has been completed. Therefore design will be re-budgeted 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	\$ 255,202	N/A	Internal - April 2018	Internal - June 2018	June 2018	September 2018	November 2018
Water Treatment Plant Recarbonation Bypass - Construction-Project will not occur in FY 2019.	\$ 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-Project will not occur in FY 2019. Re-budgeted for FY 2020.	\$ 2,000,000		Previous Project	Previous Project	Previous Project	November 2018	February 2019	Spring 2020
Multi-Year Compound Meter Upgrades	\$ 300,000	\$ 144,025	N/A	N/A	N/A	April 2018	May 2018	April 2019
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 6,269,400</b>	<b>\$ 940,043</b>						

FY 2019 Capital Equipment List  
Through March 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Transmission &amp; Distribution</b>					
	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	12,276.27	(2,723.73)
	Commercial Dirt Sifter	65,000.00	65,000.00		-
	#2 Replacement pump for the Division Street Pump Station	-	-	16,734.00	16,734.00
	<b>Total Water Transmission &amp; Distribution</b>	<b>504,325.00</b>	<b>504,325.00</b>	<b>337,760.27</b>	<b>(38,734.73)</b>
<b>Water Purification</b>					
	Variable Speed Drive - High Service Pump No. 1	75,000.00	75,000.00	20,746.00	(54,254.00)
	Replacement of Pratt Valve with Dezurik Valve at WTP	-	-	8,861.00	8,861.00
	<b>Total Water Purification</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>29,607.00</b>	<b>(45,393.00)</b>
<b>Lake Maintenance</b>					
	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		-
	Hustler Super 104 Wide Area Zero Turn Mower	-	-	18,500.00	18,500.00
	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)
	Hustler Super 104 Wide Area Zero Turn Mower-lost in fire	-	-	22,416.84	22,416.84
	<b>Total Lake Maintenance</b>	<b>82,098.00</b>	<b>82,098.00</b>	<b>101,871.84</b>	<b>36,871.84</b>
<b>Water Meter Services</b>					
	Upgraded / Replacement Meter Test Bench	160,000.00	160,000.00		-
	RF Receiver - Meter Reading Collection Pilot	50,000.00	50,000.00	23,993.95	(26,006.05)
	2015 Ford Transit Connect	24,100.00	24,100.00	29,175.00	5,075.00
	<b>Total Water Meter Services</b>	<b>234,100.00</b>	<b>234,100.00</b>	<b>53,168.95</b>	<b>(20,931.05)</b>

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

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

Annualized Trend is 92%

\*\* 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	\$ 6,402,881	\$ 648,595		90.8%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 137,218	\$ 3,471		97.5%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 49,593	\$ (41,860)		641.3%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 12,625	\$ 13,125		49.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,401	\$ (1,401)		0.0%
<b>Revenue Total</b>	<b>\$ 7,225,649</b>	<b>\$ 7,225,649</b>	<b>\$ 6,603,719</b>	<b>\$ 621,930</b>		<b>91.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,148,162	\$ 1,148,162	\$ 963,175	\$ 184,987		83.9%
62 Benefits	\$ 435,080	\$ 435,080	\$ 376,674	\$ 58,406		86.6%
70 Contractuals	\$ 1,814,425	\$ 1,814,425	\$ 905,471	\$ 908,954		49.9%
71 Commodities	\$ 411,315	\$ 411,315	\$ 210,156	\$ 201,160		51.1%
72 Capital Expenditures	\$ 2,010,000	\$ 2,010,000	\$ 991,761	\$ 1,018,239		49.3%
73 Principal Expense	\$ 630,713	\$ 630,713	\$ 566,945	\$ 63,768		89.9%
74 Interest Expense	\$ 223,883	\$ 223,883	\$ 223,875	\$ 8		100.0%
79 Other Expenditures	\$ 153,057	\$ 153,057	\$ -	\$ 153,057		0.0%
89 Transfer Out	\$ 399,013	\$ 399,013	\$ 365,762	\$ 33,251		91.7%
<b>Expense Total</b>	<b>\$ 7,225,649</b>	<b>\$ 7,225,649</b>	<b>\$ 4,603,818</b>	<b>\$ 2,621,830</b>		<b>63.7%</b>

<b>Beginning Fund Balance</b>	\$ 2,098,690	Final FY18 Audit
<b>Current Activity - over/(under)</b>	<b>\$ 1,999,900</b>	
<b>Encumbrances</b>	<b>\$ (1,243,581)</b>	
<b>Net Activity over/(under)</b>	<b>\$ 756,320</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,855,009</b>	

Commentary:

Revenue:

While there was a lag in a Charges for Services fee increase - due to the billing and payment cycle/timing, consumption rates are up in Water driving Sewer revenues higher.

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 and Billing services.

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

## City of Bloomington, Illinois Through March 31, 2019

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Sewer Fund</b>								
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 200,000					Oct 2018	Dec 2018	Dec 2019
Sugar Creek Pump Station and Forcemain Improvements - Design	\$ 200,000			Jan 2019	July 2019			
Locust Colton CSO Elimination & Water Main Replacement - Design - Phase 2	\$ 30,000	\$ 34,642		Oct 2018	April 2019			
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000	\$ 991,761				Oct 2018	Dec 2018	Sept 2019
	\$ 2,430,000	\$ 1,026,403						

FY 2019 Capital Equipment List  
 Through March 31, 2019

<b>Department</b>	<b>Equipment</b>	<b>Org Cost Est</b>	<b>Revised Budget</b>	<b>Actual Cost</b>	<b>(Savings) /Loss</b>
<b>Sanitary Sewer</b>					
	2007 IH 7400	160,518.00	160,518.00	170,548.00	10,030.00
	2013 CAT 430D	198,563.40	198,563.40	185,865.00	(12,698.40)
	<b>Total Sanitary Sewer</b>	<b>359,081.40</b>	<b>359,081.40</b>	<b>356,413.00</b>	<b>(2,668.40)</b>

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 March 31, 2019**

Annualized Trend is 92%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
52 Permits	\$ 5,842	\$ 5,842	\$ 2,225	\$ 3,617		38.1%
54 Charges for Services	\$ 3,644,278	\$ 3,644,278	\$ 3,221,677	\$ 422,601		88.4%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 44,276	\$ 7,224		86.0%
56 Investment Income	\$ 7,500	\$ 7,500	\$ (228)	\$ 7,728		-3.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 13,900	\$ 11,100		55.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 53,400	\$ (53,400)		0.0%
<b>Revenue Total</b>	<b>\$ 3,734,120</b>	<b>\$ 3,734,120</b>	<b>\$ 3,335,251</b>	<b>\$ 398,869</b>		<b>89.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 706,829	\$ 706,829	\$ 514,079	\$ 192,750		72.7%
62 Benefits	\$ 288,602	\$ 288,602	\$ 229,697	\$ 58,904		79.6%
70 Contractuals	\$ 1,040,310	\$ 1,043,310	\$ 439,468	\$ 603,843		42.1%
71 Commodities	\$ 175,641	\$ 175,641	\$ 74,667	\$ 100,973		42.5%
72 Capital Expenditures	\$ 111,107	\$ 108,107	\$ -	\$ 108,107		0.0%
73 Principal Expense	\$ 886,107	\$ 886,107	\$ 855,288	\$ 30,820		96.5%
74 Interest Expense	\$ 199,217	\$ 199,217	\$ 195,717	\$ 3,500		98.2%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 306,307	\$ 306,307	\$ 280,781	\$ 25,526		91.7%
<b>Expense Total</b>	<b>\$ 3,734,120</b>	<b>\$ 3,734,120</b>	<b>\$ 2,589,697</b>	<b>\$ 1,144,423</b>		<b>69.4%</b>

<b>Beginning Fund Balance</b>	<b>\$ (175,371)</b>	Final FY18 Audit
<b>Current Activity - over/(under)</b>	<b>\$ 745,554</b>	
<b>Encumbrances</b>	<b>\$ (228,075)</b>	
<b>Net Activity over/(under)</b>	<b>\$ 517,478</b>	
<b>Ending Fund Balance</b>	<b>\$ 342,107</b>	

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 and Billing services.

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

## City of Bloomington, Illinois Through March 31, 2019

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Locust Colton CSO Elimination & Water Main Replacement - Design & Land - Phase 2	\$ 30,000	\$ 1,130		Oct 2018	April 2019	TBD	TBD	TBD
Sump Pump Drainline Installations - Will not occur in FY 2019.	\$ 150,000							
	\$ 180,000	\$ 1,130						

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

Annualized Trend is 92%

\*\* 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	\$ 6,504,887	\$ 430,649		93.8%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 151,584	\$ 8,416		94.7%
56 Investment Income	\$ 400	\$ 400	\$ 4,919	\$ (4,519)		1229.8%
57 Misc Revenue	\$ -	\$ -	\$ 480	\$ (480)		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)		0.0%
<b>Revenue Total</b>	<b>\$ 7,095,936</b>	<b>\$ 7,095,936</b>	<b>\$ 6,665,470</b>	<b>\$ 430,466</b>		<b>93.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 2,317,300	\$ 2,278,026	\$ 1,884,152	\$ 393,873		82.7%
62 Benefits	\$ 898,511	\$ 898,511	\$ 765,684	\$ 132,827		85.2%
70 Contractuals	\$ 2,588,223	\$ 2,730,855	\$ 2,402,450	\$ 328,405		88.0%
71 Commodities	\$ 309,616	\$ 309,616	\$ 286,161	\$ 23,454		92.4%
73 Principal Expense	\$ 328,394	\$ 328,394	\$ 279,280	\$ 49,114		85.0%
74 Interest Expense	\$ 23,238	\$ 23,238	\$ 17,336	\$ 5,902		74.6%
75 Other Intergov Exp	\$ -	\$ -	\$ 13,378	\$ (13,378)		0.0%
79 Other Expenditures	\$ 108,601	\$ 5,243	\$ -	\$ 5,243		0.0%
89 Transfer Out	\$ 522,054	\$ 522,054	\$ 478,550	\$ 43,505		91.7%
<b>Expense Total</b>	<b>\$ 7,095,936</b>	<b>\$ 7,095,936</b>	<b>\$ 6,126,990</b>	<b>\$ 968,945</b>		<b>86.3%</b>

<b>Beginning Fund Balance</b>	\$ 1,382,565	Final FY18 Audit
<b>Current Activity - over/(under)</b>	<b>\$ 538,480</b>	
<b>Encumbrances</b>	<b>\$ (338,880)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ 199,600</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,582,165</b>	

**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 and Billing services.

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

FY 2019 Capital Equipment List  
 Through March 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
	2006 IH 7400	141,320.00	141,320.00	144,532.00	3,212.00
	2006 IH 7400	141,321.00	141,321.00	144,532.00	3,211.00
	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	35,774.13	(8,614.96)
	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
	<b>Total Solid Waste</b>	<b>1,009,172.09</b>	<b>1,009,172.09</b>	<b>1,007,962.09</b>	<b>(1,210.00)</b>

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 March 31, 2019**

Annualized Trend is 92%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
40 Use of Fund Balance	\$ 118,568	\$ 129,598	\$ -	\$ 129,598				0.0%
54 Charges for Services	\$ 2,517,325	\$ 2,517,325	\$ 1,833,974	\$ 683,351				72.9%
56 Investment Income	\$ 4,600	\$ 4,600	\$ 10,153	\$ (5,553)				220.7%
57 Misc Revenue	\$ 40,600	\$ 40,600	\$ 23,327	\$ 17,273				57.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,409	\$ (1,409)				0.0%
<b>Revenue Total</b>	<b>\$ 2,681,093</b>	<b>\$ 2,692,123</b>	<b>\$ 1,868,864</b>	<b>\$ 823,259</b>				<b>69.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 904,767	\$ 904,767	\$ 762,856	\$ 141,911				84.3%
62 Benefits	\$ 268,366	\$ 268,366	\$ 217,263	\$ 51,103				81.0%
70 Contractuals	\$ 615,669	\$ 580,669	\$ 527,598	\$ 53,071				90.9%
71 Commodities	\$ 563,800	\$ 563,800	\$ 477,482	\$ 86,318				84.7%
72 Capital Expenditures	\$ -	\$ 129,680	\$ 91,305	\$ 38,375				70.4%
73 Principal Expense	\$ 84,682	\$ 84,682	\$ 60,746	\$ 23,936				71.7%
74 Interest Expense	\$ 6,219	\$ 6,219	\$ 5,485	\$ 734				88.2%
79 Other Expenditures	\$ 124,583	\$ 40,933	\$ -	\$ 40,933				0.0%
89 Transfer Out	\$ 113,007	\$ 113,007	\$ 103,590	\$ 9,417				91.7%
<b>Expense Total</b>	<b>\$ 2,681,093</b>	<b>\$ 2,692,123</b>	<b>\$ 2,246,324</b>	<b>\$ 445,799</b>				<b>83.4%</b>

	<b>Beginning Fund Balance</b>	\$ 465,573	Final FY18 Audit
<b>Current Activity - over/(under)</b>		<b>\$ (377,461)</b>	
<b>Encumbrances</b>		<b>\$ (12,850)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (390,311)</b>	
	<b>Ending Fund Balance</b>	\$ 75,262	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are slightly behind YTD activity in the prior year of \$1.925M.

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 March 31, 2019

## 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	\$ 14,070		Oct 2018	Nov 2018	Jan 2019	Mar 2019	April 2019
Highland Park Grey Water Irrigation Study	\$ 30,000			Dec 2018	Dec 2018	Jan 2019	NA	NA
Total:	\$ 80,000							

FY 2019 Capital Equipment List  
 Through March 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Highland Golf Course	Sprayer with GPS Technology	55,000.00	55,000.00	-	-
	<b>Total Highland Golf Course</b>	<b>55,000.00</b>	<b>55,000.00</b>	-	-
The Den at Fox Creek	Golf Cart Fleet - The Den	232,000.00	232,000.00	153,274.35	(78,725.65)
	<b>Total The Den at Fox Creek</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>153,274.35</b>	<b>(78,725.65)</b>
<b>Golf Fund Total</b>		<b>\$ 287,000.00</b>	<b>\$ 287,000.00</b>	<b>\$ 153,274.35</b>	<b>\$ (78,725.65)</b>

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 March 31, 2019**

Annualized Trend is 92%

\*\* 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	\$ 1,280,371	\$ 116,397	91.7%
54 Charges for Services	\$ 2,115,921	\$ 2,115,921	\$ 1,847,436	\$ 268,485	87.3%
56 Investment Income	\$ 900	\$ 900	\$ 19,297	\$ (18,397)	2144.1%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 305,848	\$ 276,122	52.6%
85 Transfer In	\$ 1,435,575	\$ 1,435,575	\$ 861,723	\$ 573,852	60.0%
<b>Revenue Total</b>	<b>\$ 5,952,191</b>	<b>\$ 5,952,191</b>	<b>\$ 4,314,675</b>	<b>\$ 1,637,516</b>	<b>72.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,414,912	\$ 1,414,912	\$ 1,022,948	\$ 391,964	72.3%
62 Benefits	\$ 284,635	\$ 284,635	\$ 183,389	\$ 101,246	64.4%
70 Contractuals	\$ 997,537	\$ 997,537	\$ 774,756	\$ 222,781	77.7%
71 Commodities	\$ 698,293	\$ 698,293	\$ 479,882	\$ 218,411	68.7%
72 Capital Expenditures	\$ 825,600	\$ 825,600	\$ 307,874	\$ 517,726	37.3%
73 Principal Expense	\$ 281,078	\$ 281,078	\$ 283,457	\$ (2,379)	100.8%
74 Interest Expense	\$ 38,198	\$ 38,198	\$ 42,499	\$ (4,301)	111.3%
76 Depreciation	\$ -	\$ -	\$ 14,573	\$ (14,573)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 4,859	\$ 10,311	32.0%
89 Transfer Out	\$ 1,396,768	\$ 1,396,768	\$ 1,280,371	\$ 116,397	91.7%
<b>Expense Total</b>	<b>\$ 5,952,191</b>	<b>\$ 5,952,191</b>	<b>\$ 4,394,609</b>	<b>\$ 1,557,582</b>	<b>73.8%</b>

<b>Beginning Fund Balance</b>	\$ 850,512	Final FY18 Audit
<b>Current Activity - over/(under)</b>	\$ (79,935)	
<b>Encumbrances</b>	\$ (327,831)	
<b>Net Activity over/(under)</b>	\$ (407,766)	
<b>Ending Fund Balance</b>	\$ 442,746	

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 March 31, 2019**

Annualized Trend is 92%

\*\* 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	\$ 1,846,211	\$ 269,710	87.3%
56 Investment Income	\$ 900	\$ 900	\$ 1,085	\$ (185)	120.5%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 298,642	\$ 283,328	51.3%
85 Transfer In	\$ 495,514	\$ 495,514	\$ -	\$ 495,514	0.0%
<b>Revenue Total</b>	<b>\$ 3,194,305</b>	<b>\$ 3,194,305</b>	<b>\$ 2,145,938</b>	<b>\$ 1,048,367</b>	<b>67.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,380,624	\$ 1,380,624	\$ 991,517	\$ 389,107	71.8%
62 Benefits	\$ 277,541	\$ 277,541	\$ 176,887	\$ 100,654	63.7%
70 Contractuals	\$ 822,077	\$ 822,077	\$ 650,952	\$ 171,125	79.2%
71 Commodities	\$ 698,293	\$ 698,293	\$ 479,882	\$ 218,411	68.7%
72 Capital Expenditures	\$ 600	\$ 600	\$ -	\$ 600	0.0%
76 Depreciation	\$ -	\$ -	\$ 14,573	\$ (14,573)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 4,859	\$ 10,311	32.0%
<b>Expense Total</b>	<b>\$ 3,194,305</b>	<b>\$ 3,194,305</b>	<b>\$ 2,318,670</b>	<b>\$ 875,635</b>	<b>72.6%</b>

**Current Activity - over/(under) \$ (172,732)**

Note:

The YTD Budget through March, 2019; called for a loss of 431K. VenuWorks is therefore currently ahead of budget due to operating with reduced expenses.

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

# City of Bloomington, Illinois Through March 31, 2019

## APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Arena Fund</b>								
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	\$ 293,037		Completed	Completed	Completed	Completed	Dec-18
<b>TOTAL ARENA CAPITAL:</b>	<b>825,000</b>	<b>293,037</b>						

FY 2019 Capital Equipment List  
Through March 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	Zamboni 540	128,750.00	128,750.00	123,130.40	(5,619.60)
	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	21,928.00	(28,072.00)
	<b>Arena Fund Total</b>	<b>\$ 183,750.00</b>	<b>\$ 183,750.00</b>	<b>\$ 145,058.40</b>	<b>\$ (33,691.60)</b>

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