



***FY 2020***  
***August 31, 2019***  
***May 1, 2019 through August 31, 2019***

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## **August 2019 Executive Summary**

The fiscal year 2020 budget is \$227.5M. This report provides financial activity for major operations and areas of interest. As the year progresses, commentary on revenue and expense activity will be added throughout the report on major funds with special emphasis on the General Fund. Some commentary will focus on variances from annualized trend which is 33 percent or 4/12 of the fiscal year as of August 31, 2019.

### **General Fund**

The City's General Fund includes nearly 50 percent of the City's total financial operations or \$109.1M, 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. Replacement Tax, which is a form of corporate income tax, is \$250K ahead of budget. This, as well as Food & Beverage being ahead of budget by \$94K, is assumed to be due to the positive economy. Local Use Tax is ahead of budget by \$54K, related to the expanded internet sales tax legislation. This is of note since the FY2020 budget was increased by \$450K over FY2019. Utility Tax is \$128K under budget – entirely due to decreases in the Telecomm portion of the tax.

The General Fund's largest expense category, Salaries and Benefits, represents 48 percent of General Fund expenditures. Salaries are basically on trend at 34%, even with \$1.25M in Vacancy Savings included in the budget for the year. Benefits is ahead of trend at 38% and is expected to remain above trend due to the City's policy change in the way Sick Leave Buy Backs are paid out at retirement. The current method is being terminated for the long-term benefit of the City but will have an FY2020 effect due to employees electing to retire prior to the termination date. Other Intergovernmental is over trend due to payments to Public Safety Pensions being tied to property tax revenues, with 65% of those already having been received.

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.

*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.*

## General Fund Capital

Multiple capital projects were adopted in the FY2020 budget totaling \$2.5M. Street resurfacing, sidewalks, and alley projects were moved into a new fund, the Asphalt & Concrete Fund, to coincide with the Local Motor Fuel Tax increase. This new fund will provide more visibility into the City's efforts to maintain that portion of its infrastructure. Total improvements in the fund are budgeted at \$5.8M for the year. Capital equipment purchases of \$4.1M are budgeted for the City's rolling stock of vehicles and equipment. Capital Projects and Equipment purchases are just beginning to get underway. Asphalt and Concrete projects are well underway with approximately \$5M spent / encumbered.

## Enterprise Funds

Enterprise funds are in the early stages of the fiscal year with revenues performing to budget, other than Golf, which has revenues running \$152K behind the prior year. Purchase orders (commitments) processed do not affect cash but are factored into Total YTD gain and loss below.

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

	Water	Sewer	Storm	Solid Waste	Golf	Arena
YTD Actual Favorable/(Unfavorable)	1,552,315	1,465,821	220,281	303,939	111,968	(251,278)
Commitments (POs)	(2,200,785)	(610,173)	(502,822)	(1,003,063)	(73,922)	(14,103)
Total YTD Gain / (Loss)	(648,470)	855,649	(282,540)	(699,124)	38,045	(265,380)
Use of Fund Balance	8,347,324	307,259	88,430	16,458	-	429,810
Capital Projects	10,456,000	4,385,000	1,685,000	-	-	525,000
<u>Charges for Services Revenue:</u>						
YTD Actual	\$ 4,838,797	\$ 2,373,051	\$ 1,226,759	\$ 2,438,138	\$ 1,186,290	\$ 280,206
Annual Budget	\$ 15,388,000	\$ 7,712,500	\$ 3,600,000	\$ 7,262,000	\$ 2,485,750	\$ 2,612,246
Revenue Trend - Charges for Services	31%	31%	34%	34%	48%	11%
(Annualized Trend Target through August is 33%)						
					FY19	
					\$ 1,338,257	

## Enterprise Fund Capital

There is a total of \$17.1M in budgeted Enterprise fund capital projects. Please see those exhibits for details on the projects related to maintaining the City's infrastructure.

*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 2020

General Fund Revenue & Expenditures by Category

Annualized Trend is 33%

Through August 31, 2019

\*\* 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	\$ 1,150,907	\$ -	\$ 1,150,907	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 88,451,390	\$ 26,734,267	\$ 61,717,123	30.2%	\$ -	\$ 88,451,390	\$ 26,375,703
Licenses	\$ 617,691	\$ 176,948	\$ 440,744	28.6%	\$ -	\$ 617,691	\$ 90,429
Permits	\$ 910,525	\$ 337,866	\$ 572,659	37.1%	\$ -	\$ 910,525	\$ 297,900
Intergovernmental Revenue	\$ 233,965	\$ 63,318	\$ 170,648	27.1%	\$ -	\$ 233,965	\$ 35,850
Charges for Services	\$ 12,979,991	\$ 4,130,139	\$ 8,849,852	31.8%	\$ -	\$ 12,979,991	\$ 4,463,345
Fines & Forfeitures	\$ 743,400	\$ 303,074	\$ 440,326	40.8%	\$ -	\$ 743,400	\$ 233,008
Investment Income	\$ 379,585	\$ 207,271	\$ 172,314	54.6%	\$ -	\$ 379,585	\$ 78,483
Misc Revenue	\$ 856,840	\$ 174,087	\$ 682,753	20.3%	\$ -	\$ 856,840	\$ 181,136
Sale of Capital Assets	\$ 31,500	\$ 341	\$ 31,159	1.1%	\$ -	\$ 31,500	\$ 62,651
Transfer In	\$ 2,792,983	\$ 911,466	\$ 1,881,518	32.6%	\$ -	\$ 2,792,983	\$ 613,316
<b>TOTAL REVENUE</b>	<b>\$ 109,148,777</b>	<b>\$ 33,038,776</b>	<b>\$ 76,110,001</b>	<b>30.3%</b>	<b>\$ -</b>	<b>\$ 107,997,870</b>	<b>\$ 32,431,820</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	\$ 41,573,124	\$ 13,950,118	\$ 27,623,006	33.6%	\$ -	\$ 41,573,124	\$ 13,730,224
Benefits	\$ 10,612,417	\$ 4,048,178	\$ 6,564,239	38.1%	\$ -	\$ 10,612,417	\$ 3,734,588
Contractuals	\$ 14,730,006	\$ 4,207,971	\$ 10,522,035	28.6%	\$ -	\$ 14,730,006	\$ 3,968,217
Commodities	\$ 8,057,508	\$ 1,954,142	\$ 6,103,366	24.3%	\$ -	\$ 8,057,508	\$ 2,110,926
Capital Expenditures	\$ 1,376,548	\$ 1,616	\$ 1,374,932	0.1%	\$ -	\$ 1,376,548	\$ 27,682
Principal Expense	\$ 2,302,267	\$ 1,045,899	\$ 1,256,368	45.4%	\$ -	\$ 2,302,267	\$ 947,989
Interest Expense	\$ 304,837	\$ 105,663	\$ 199,174	34.7%	\$ -	\$ 304,837	\$ 93,530
Other Intergov Exp	\$ 15,391,752	\$ 6,459,106	\$ 8,932,646	42.0%	\$ -	\$ 15,391,752	\$ 6,799,762
Other Expenditures	\$ 3,977,585	\$ 1,215,719	\$ 2,761,866	30.6%	\$ -	\$ 3,977,585	\$ 907,144
Transfer Out	\$ 10,822,733	\$ 3,602,786	\$ 7,219,947	33.3%	\$ -	\$ 10,822,733	\$ 3,091,974
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,148,777</b>	<b>\$ 36,591,199</b>	<b>\$ 72,557,579</b>	<b>33.5%</b>	<b>\$ -</b>	<b>\$ 109,148,777</b>	<b>\$ 35,412,037</b>

Current Activity - favorable/(unfavorable)	\$ (3,552,423)	\$ (1,150,907)	\$ (2,980,217)
Encumbrances	\$ (2,010,306)		
Net Activity favorable/(unfavorable)	\$ (5,562,729)	\$ (1,150,907)	

**City of Bloomington - FY 2020  
Major Tax Revenue Summary  
Through August 31, 2019**

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

Revenues Earned	Annual Budget	FY2020 YTD Budget	FY2020 YTD	FY2020 Budget Variance	FY2019 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 25,559,774	\$ 17,050,744	\$ 17,050,744	\$ -	\$ 17,856,596	\$ (805,852)	-4.51%	4
Home Rule Sales Tax	\$ 23,215,500	\$ 3,805,178	\$ 3,819,195	\$ 14,016	\$ 3,876,910	\$ (57,715)	-1.49%	2
State Sales Tax	\$ 14,272,000	\$ 2,390,188	\$ 2,467,739	\$ 77,551	\$ 2,390,277	\$ 77,462	3.24%	2
Income Tax	\$ 7,411,707	\$ 1,680,738	\$ 1,713,984	\$ 33,246	\$ 1,623,446	\$ 90,538	5.58%	3
Utility Tax	\$ 6,465,000	\$ 1,549,765	\$ 1,421,440	\$ (128,325)	\$ 1,657,838	\$ (236,398)	-14.26%	3
Ambulance Fee	\$ 5,100,352	\$ 1,695,195	\$ 1,686,514	\$ (8,680)	\$ 1,735,107	\$ (48,593)	-2.80%	4
Food & Beverage Tax	\$ 4,300,000	\$ 1,078,601	\$ 1,172,186	\$ 93,585	\$ 1,125,124	\$ 47,062	4.18%	3
Local Motor Fuel	\$ 4,630,000	\$ 1,157,500	\$ 1,229,656	\$ 72,156	\$ 584,974	\$ 644,682	110.21%	3
Franchise Tax	\$ 2,008,130	\$ 399,575	\$ 425,254	\$ 25,679	\$ 406,325	\$ 18,929	4.66%	3
Replacement Tax	\$ 1,600,000	\$ 595,296	\$ 845,114	\$ 249,818	\$ 685,562	\$ 159,552	23.27%	4
Hotel & Motel Tax	\$ 1,600,000	\$ 458,010	\$ 483,780	\$ 25,770	\$ 482,431	\$ 1,349	0.28%	3
Local Use Tax	\$ 2,350,000	\$ 555,212	\$ 609,367	\$ 54,154	\$ 511,891	\$ 97,476	19.04%	3
Packaged Liquor	\$ 1,200,000	\$ 315,223	\$ 340,708	\$ 25,485	\$ 321,017	\$ 19,690	6.13%	3
Vehicle Use Tax	\$ 1,100,000	\$ 284,919	\$ 345,117	\$ 60,197	\$ 285,297	\$ 59,820	20.97%	3
Building Permits	\$ 868,525	\$ 346,519	\$ 329,643	\$ (16,875)	\$ 286,568	\$ 43,076	15.03%	4
Amusement Tax	\$ 1,000,000	\$ 250,000	\$ 258,477	\$ 8,477	\$ 264,202	\$ (5,725)	-2.17%	3
Video Gaming	\$ 800,000	\$ 123,651	\$ 137,217	\$ 13,566	\$ 132,152	\$ 5,065	3.83%	2
Auto Rental Tax	\$ 82,000	\$ 13,617	\$ 14,776	\$ 1,160	\$ 14,092	\$ 684	4.86%	2

**City of Bloomington - FY 2020  
Capital Improvement Fund Profit & Loss Statement  
Through August 31, 2019**

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	\$ 1,068,738	\$ 1,068,738	\$ -	\$ 1,068,738		0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ -	\$ 600,000		0.0%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 31,691	\$ 13,309		70.4%
57 Misc Revenue	\$ 55,000	\$ 55,000	\$ -	\$ 55,000		0.0%
85 Transfer In	\$ 626,024	\$ 626,024	\$ 208,675	\$ 417,349		33.3%
<b>Revenue Total</b>	<b>\$ 2,394,761</b>	<b>\$ 2,394,761</b>	<b>\$ 240,365</b>	<b>\$ 2,154,396</b>		<b>10.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
70 Contractuals	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		0.0%
72 Capital Expenditures	\$ 2,244,761	\$ 2,244,761	\$ 90,072	\$ 2,154,690		4.0%
<b>Expense Total</b>	<b>\$ 2,394,761</b>	<b>\$ 2,394,761</b>	<b>\$ 90,072</b>	<b>\$ 2,304,690</b>		<b>3.8%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 150,294</b>
<b>Encumbrances</b>	<b>\$ (75,016)</b>
<b>Net Activity over/(under)</b>	<b>\$ 75,277</b>

# City of Bloomington, Illinois Through August 31, 2019

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Capital Improvement Fund</b>								
<b>Facilities Capital Improvement Projects</b>								
Unforeseen Major Facility Repairs	\$ 200,000							
Facility Space & Security Modifications	\$ 534,261							
Police Roof & Water Membrane	\$ 400,000							
<b>Capital Projects - Public Works</b>								
Fleet Facilities Study	\$ 50,000							
<b>Parks</b>								
BCPA tuck-pointing and masonry repairs	\$ 65,000							
Route 66 Bike Path-Sect 5-Shirley to Funk's Grove - Construction	\$ 205,500							
Clearwater Park Playground	\$ 90,000							
DeBrazza's Monkey Exhibit	\$ 600,000							
Wittenburg Woods Park Trail	\$ 60,000							
<b>Fire</b>								
Fire Station #3 Kitchen Remodel	\$ 65,000							
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000							
<b>Police</b>								
Fire Station #3 Kitchen Remodel	\$ 65,000							
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	\$ 2,459,761	\$ -						



**City of Bloomington - FY 2020  
Capital Improvement (Asphalt & Concrete) Fund  
Through August 31, 2019**

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
40 Use of Fund Balance	\$ 363,450	\$ 363,450	\$ -	\$ 363,450	0.0%
57 Misc Revenue	\$ -	\$ -	\$ 11,770	\$ (11,770)	100.0%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 2,360,833	\$ 4,721,667	33.3%
<b>Revenue Total</b>	<b>\$ 7,445,950</b>	<b>\$ 7,445,950</b>	<b>\$ 2,372,603</b>	<b>\$ 5,073,347</b>	<b>31.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 5,800,000	\$ 5,800,000	\$ 815,259	\$ 4,984,741	14.1%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950	0.0%
<b>Expense Total</b>	<b>\$ 7,445,950</b>	<b>\$ 7,445,950</b>	<b>\$ 815,259</b>	<b>\$ 6,630,691</b>	<b>10.9%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 1,557,344</b>
<b>Encumbrances</b>	<b>\$ (4,257,593)</b>
<b>Net Activity over/(under)</b>	<b>\$ (2,700,249)</b>

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

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE					Start Construction	Complete Construction
			PLS	Start Design	End Design	Bid Project			
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>									
<b>Capital Projects - Public Works</b>									
Multi-Year Street & Alley Resurface Program	\$ 4,515,750	\$ 352,106							
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 313,457							
Multi-Year Sidewalk Repair Program	\$ 574,250	See above							
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	See above							
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000								
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 5,800,000</b>	<b>\$ 665,563</b>							

General Fund					
Through August 31, 2019					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>FY 2020 Capital Equipment List - 5 Year</b>					
<b>Information Services</b>					
	Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00	175,000.00	19,145.00	
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	<b>Total Information Services</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>28,295.00</b>	<b>-</b>
<b>Code Enforcement</b>					
	2004 Ford Ranger	37,080.00	37,080.00		-
	<b>Total Code Enforcement</b>	<b>37,080.00</b>	<b>37,080.00</b>	<b>-</b>	<b>-</b>
<b>Building Safety</b>					
	2005 Dodge Stratus	22,660.00	22,660.00		-
	2006 Mitsubishi Endeavor	29,870.00	29,870.00		-
	2005 Dodge Stratus	27,652.41	27,652.41		-
	<b>Total Building Safety</b>	<b>80,182.41</b>	<b>80,182.41</b>	<b>-</b>	<b>-</b>
<b>Parks Maintenance</b>					
	2005 GMC 3500	50,470.00	50,470.00		-
	2012 Ford F150	27,295.00	27,295.00		-
	2007 Ford Escape Hybrid	43,260.00	43,260.00		-
	Unit 723 Jacobsen 5111 mower	55,000.00	55,000.00		-
	Unit 778 Toro Workman UTV & spreader	20,000.00	20,000.00		-
	18' Box Trailer	6,000.00	6,000.00		-
	Unit 763 20' flat trailer	6,000.00	6,000.00	5,000.00	(1,000.00)
	Ryan 18"Sod Cutter	6,000.00	6,000.00		-
	Laser sign router	7,000.00	7,000.00		-
	<b>Total Parks Maintenance</b>	<b>221,025.00</b>	<b>221,025.00</b>	<b>5,000.00</b>	<b>(1,000.00)</b>
<b>Recreation</b>					
	2012 Ford E450	64,375.00	64,375.00		-
	<b>Total Public Works Administration</b>	<b>64,375.00</b>	<b>64,375.00</b>	<b>-</b>	<b>-</b>
<b>SOAR</b>					
	2019 Ford E450	64,375.00	64,375.00		-
	<b>Total SOAR</b>	<b>64,375.00</b>	<b>64,375.00</b>	<b>-</b>	<b>-</b>
<b>Street Maintenance</b>					
	2006 International Harvester 7400	181,177.00	181,177.00		-
	2007 International Harvester 7400	174,070.00	174,070.00		-
	2013 Energy Absorp Safe Stop Trailer	26,780.00	26,780.00		-
	2012 Falcon Hot Box	32,960.00	32,960.00	34,360.00	1,400.00
	<b>Total Street Maintenance</b>	<b>414,987.00</b>	<b>414,987.00</b>	<b>34,360.00</b>	<b>1,400.00</b>
<b>Snow &amp; Ice Removal</b>					
	2007 IH 4300	190,768.00	190,768.00		-
	<b>Total Snow &amp; Ice Removal</b>	<b>190,768.00</b>	<b>190,768.00</b>	<b>-</b>	<b>-</b>
<b>Engineering</b>					
	2005 Dodge Grand Caravan	28,325.00	28,325.00	29,752.14	1,427.14
	<b>Total Engineering</b>	<b>28,325.00</b>	<b>28,325.00</b>	<b>29,752.14</b>	<b>1,427.14</b>
<b>Police</b>					
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2005 Chevrolet Impala	39,995.00	39,995.00		-
	2001 Ford Excursion	38,196.00	38,196.00		-
	2020 Ford Police Utility Interceptor	-	-	37,797.00	37,797.00
	2020 Ford Police Utility Interceptor	-	-	37,662.00	37,662.00
	Crisis Response Throw Phone System			21,828.10	21,828.10
	<b>Total Police</b>	<b>411,561.00</b>	<b>411,561.00</b>	<b>97,287.10</b>	<b>97,287.10</b>
<b>Fire</b>					
	2005 Ford F250	36,050.00	36,050.00		-
	2012 International 4000 Series 4300 Ambulance	277,411.96	277,411.96		-
	Continued Video Conference Implementation at Fire Sta	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Inte	200,000.00	200,000.00		-
	Stryker Power-Pro XT Cot (1 unit per year)	24,000.00	24,000.00		-
	Cardiac Monitor/Debrillator	101,759.00	101,759.00		-
	Downtown Public Address System	43,260.00	43,260.00		-
	Station Generator (Headquarters, Station #3)	300,000.00	300,000.00	146,625.00	(153,375.00)
	Wellness/Workout Equipment	10,500.00	10,500.00		-
	<b>Total Fire</b>	<b>1,027,980.96</b>	<b>1,027,980.96</b>	<b>146,625.00</b>	<b>(153,375.00)</b>
	<b>Total General Fund</b>	<b>2,815,659.37</b>	<b>2,815,659.37</b>	<b>341,319.24</b>	<b>(54,260.76)</b>
<b>FY 2020 Capital Equipment List - 10 Year</b>					
<b>Police</b>					
	Replace Police portable & in car radios with Single Band 8000 Series	1,274,840.00	1,274,840.00	1,274,839.72	(0.28)
	<b>Total Police</b>	<b>1,274,840.00</b>	<b>1,274,840.00</b>	<b>1,274,839.72</b>	<b>(0.28)</b>

**City of Bloomington - FY 2020  
MFT Fund Profit & Loss Statement  
Through August 31, 2019**

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
40 Use of Fund Balance	\$ 8,884,166	\$ 8,884,166	\$ -	\$ 8,884,166	0.0%
53 Intergov Revenue	\$ 5,095,834	\$ 5,095,834	\$ 474,154	\$ 4,621,680	9.3%
56 Investment Income	\$ -	\$ -	\$ 99,163	\$ (99,163)	100.0%
<b>Revenue Total</b>	<b>\$ 13,980,000</b>	<b>\$ 13,980,000</b>	<b>\$ 573,317</b>	<b>\$ 13,406,683</b>	<b>4.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 320,000	\$ 320,000	\$ 10,870	\$ 309,130	3.4%
71 Commodities	\$ 500,000	\$ 500,000	\$ 152,408	\$ 347,592	30.5%
72 Capital Expenditures	\$ 13,160,000	\$ 13,160,000	\$ -	\$ 13,160,000	0.0%
<b>Expense Total</b>	<b>\$ 13,980,000</b>	<b>\$ 13,980,000</b>	<b>\$ 163,278</b>	<b>\$ 13,816,722</b>	<b>1.2%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 410,039</b>
<b>Encumbrances</b>	<b>\$ (39,100)</b>
<b>Net Activity over/(under)</b>	<b>\$ 370,939</b>

**City of Bloomington, Illinois  
Through August 31, 2019**

**APPROXIMATE TIMELINE**

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 1,300,000							
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000							
Jersey Avenue Bridge Replacement - Design	\$ 300,000							
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000							
Street Lighting Charges	\$ 500,000	\$ 152,408						
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 13,980,000</b>	<b>\$ 152,408</b>						

**City of Bloomington - FY 2020**  
**Water Fund Profit & Loss Statement**  
**Through August 31, 2019**

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	\$ 8,347,324	\$ 8,347,324	\$ -	\$ -	\$ 8,347,324			0.0%
51 Licenses	\$ 40,000	\$ 40,000	\$ 18,395	\$ -	\$ 21,605			46.0%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,376	\$ -	\$ 10,624			0.0%
53 Intergov Revenue	\$ 2,190,000	\$ 2,190,000	\$ -	\$ -	\$ 2,190,000			0.0%
54 Charges for Services	\$ 15,388,000	\$ 15,388,000	\$ 4,838,797	\$ -	\$ 10,549,203			31.4%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 95,616	\$ -	\$ 214,384			30.8%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 171,311	\$ -	\$ 128,689			57.1%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 573,996	\$ -	\$ (386,946)			306.9%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 5,888	\$ -	\$ 11,777			33.3%
<b>Revenue Total</b>	<b>\$ 26,792,039</b>	<b>\$ 26,792,039</b>	<b>\$ 5,705,379</b>	<b>\$ -</b>	<b>\$ 21,086,660</b>			<b>21.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 1,276,286	\$ -	\$ 2,681,365			32.2%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 406,460	\$ -	\$ 853,020			32.3%
70 Contractuals	\$ 6,311,865	\$ 6,311,865	\$ 556,219	\$ -	\$ 5,755,646			8.8%
71 Commodities	\$ 3,906,595	\$ 3,906,595	\$ 992,110	\$ -	\$ 2,914,485			25.4%
72 Capital Expenditures	\$ 9,218,359	\$ 9,218,359	\$ 65,620	\$ -	\$ 9,152,739			0.7%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 399,652	\$ -	\$ 423,188			48.6%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 61,430	\$ -	\$ 63,158			49.3%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ 4,800			0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 395,287	\$ -	\$ 790,574			33.3%
<b>Expense Total</b>	<b>\$ 26,792,039</b>	<b>\$ 26,792,039</b>	<b>\$ 4,153,064</b>	<b>\$ -</b>	<b>\$ 22,638,975</b>			<b>15.5%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 1,552,315</b>
<b>Encumbrances</b>	<b>\$ (2,200,785)</b>
<b>Net Activity over/(under)</b>	<b>\$ (648,470)</b>

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

APPROXIMATE TIMELINE

Water Fund	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000							
Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 62,000							
Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,190,000							
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 158,000							
Consultant Construction Administration Contract	\$ 200,000							
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000							
Water Treatment Plant Modifications - Groundwater - Design	\$ 150,000							
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000							
SCADA Master Plan - Construction	\$ 2,000,000							
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ 33,214						
Water Division Rate Study	\$ 150,000							
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Design	\$ 575,000							
Division Street & Enterprise Pump Station Imp. - Planning Study	\$ 100,000							
Pump Station Arc Flash Study & Field Implementation	\$ 75,000							
Hamilton Tank Rehabilitation - Construction	\$ 1,500,000							
Oak / Stewart Water Main Replacement - Construction	\$ 100,000							
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000							
Water Treatment Chemical System Upgrades - Design	\$ 200,000							
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 10,456,000</b>	<b>\$ -</b>						

FY 2019 Capital Equipment List  
 Through August 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Transmission &amp; Distribution</b>					
	2012 Ford F150	27,810.00	27,810.00		-
	2006 Ford Explorer	33,063.00	33,063.00		-
	2006 Toyota	64,890.00	64,890.00		-
	Water Instrumentation - Distribution GPS Handhelds	11,000.00	11,000.00		-
	Water Instrumentation - Distribution Line Locators	18,000.00	18,000.00		-
	Water Quality Instrumentation - Distribution System Locations	40,000.00	40,000.00		-
	<b>Total Water Transmission &amp; Distribution</b>	<b>194,763.00</b>	<b>194,763.00</b>	-	-
<b>Water Purification</b>					
	2008 Ford F150	37,711.00	37,711.00		-
	2012 Ford F150	28,116.50	28,116.50		-
	<b>Total Water Purification</b>	<b>65,827.50</b>	<b>65,827.50</b>	-	-
<b>Lake Maintenance</b>					
	2008 Cub Cadet H1952	5,768.00	5,768.00		-
	Mower - Replacement for Lake Parks	25,000.00	25,000.00		-
	<b>Total Lake Maintenance</b>	<b>30,768.00</b>	<b>30,768.00</b>	-	-
<b>Water Meter Services</b>					
	Collectors - R900 Gateways-Meter Reading Collection	100,000.00	100,000.00		-
	<b>Total Water Meter Services</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-

Water will be paying from fund balance for Capital Equipment in FY 2020.



**City of Bloomington - FY 2020  
Sewer Fund Profit & Loss Statement  
Through August 31, 2019**

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	Used
40 Use of Fund Balance	\$ 307,259	\$ 307,259	\$ -	\$ 307,259		0.0%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 2,373,051	\$ 5,339,449		30.8%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 46,038	\$ 93,962		32.9%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 21,862	\$ 8,138		72.9%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 1,720	\$ 23,280		6.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		0.0%
<b>Revenue Total</b>	<b>\$ 9,616,759</b>	<b>\$ 9,616,759</b>	<b>\$ 2,442,671</b>	<b>\$ 7,174,088</b>		<b>25.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,263,450	\$ 1,263,450	\$ 308,451	\$ 954,998		24.4%
62 Benefits	\$ 409,398	\$ 409,398	\$ 104,928	\$ 304,470		25.6%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 237,965	\$ 1,646,677		12.6%
71 Commodities	\$ 467,675	\$ 467,675	\$ 77,994	\$ 389,681		16.7%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 90,040	\$ 671,377		11.8%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 14,399	\$ 167,207		7.9%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 143,073	\$ 286,145		33.3%
<b>Expense Total</b>	<b>\$ 9,616,759</b>	<b>\$ 9,616,759</b>	<b>\$ 976,850</b>	<b>\$ 8,639,909</b>		<b>10.2%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 1,465,821</b>
<b>Encumbrances</b>	<b>\$ (610,173)</b>
<b>Net Activity over/(under)</b>	<b>\$ 855,649</b>

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

### APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ /				Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design	Bid Project		
<b>Sewer Fund</b>								
Multi-Year Sanitary Sewer Assessment Master Plan)	\$ 400,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000							
Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000							
Miller Street Sanitary Sewer (800 East Block)	\$ 200,000							
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000							
	\$ 4,385,000	\$ -						

FY 2019 Capital Equipment List  
 Through August 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>					
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
	<b>Total Sanitary Sewer</b>	<b>362,354.00</b>	<b>362,354.00</b>	-	-

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

**City of Bloomington - FY 2020  
Storm Water Fund Profit & Loss Statement  
Through August 31, 2019**

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	\$ 88,430	\$ 88,430	\$ -	\$ 88,430	0.0%
52 Permits	\$ 5,000	\$ 5,000	\$ 1,360	\$ 3,640	27.2%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000	0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 1,226,759	\$ 2,373,241	34.1%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 17,161	\$ 32,839	34.3%
56 Investment Income	\$ -	\$ -	\$ 4,162	\$ (4,162)	0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 16,854	\$ 8,146	67.4%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
<b>Revenue Total</b>	<b>\$ 5,180,430</b>	<b>\$ 5,180,430</b>	<b>\$ 1,266,296</b>	<b>\$ 3,914,134</b>	<b>24.4%</b>
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 179,302	\$ 591,912	23.2%
62 Benefits	\$ 292,907	\$ 292,907	\$ 126,889	\$ 166,019	43.3%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 99,811	\$ 865,772	10.3%
71 Commodities	\$ 183,650	\$ 183,650	\$ 11,304	\$ 172,346	6.2%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ -	\$ 1,557,000	0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 420,653	\$ 458,246	47.9%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 91,848	\$ 90,701	50.3%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 116,210	\$ 232,420	33.3%
<b>Expense Total</b>	<b>\$ 5,180,430</b>	<b>\$ 5,180,430</b>	<b>\$ 1,046,015</b>	<b>\$ 4,134,415</b>	<b>20.2%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 220,281</b>
<b>Encumbrances</b>	<b>\$ (502,822)</b>
<b>Net Activity over/(under)</b>	<b>\$ (282,540)</b>

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

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Sump Pump Drain Line Installations	\$ 100,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000							
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000							
	\$ 1,685,000	\$ -						

FY 2019 Capital Equipment List  
 Through August 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>Storm Water</b>					
	2007 International Harvester	560,320.00	560,320.00		-
	Trailer	-	5,090.00	5,090.00	-
	<b>Total Storm Water</b>	<b>560,320.00</b>	<b>565,410.00</b>	<b>5,090.00</b>	<b>-</b>

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

**City of Bloomington - FY 2020  
Solid Waste Fund Profit and Loss Statement  
Through August 31, 2019**

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	Used
40 Use of Fund Balance	\$ 16,458	\$ 16,458	\$ -	\$ 16,458		0.0%
54 Charges for Services	\$ 7,262,000	\$ 7,262,000	\$ 2,438,138	\$ 4,823,862		33.6%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 60,285	\$ 99,715		37.7%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 5,671	\$ (1,371)		131.9%
57 Misc Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 7,453,758</b>	<b>\$ 7,453,758</b>	<b>\$ 2,504,094</b>	<b>\$ 4,949,663</b>		<b>33.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,195,762	\$ 2,195,762	\$ 698,161	\$ 1,497,601		31.8%
62 Benefits	\$ 757,675	\$ 757,675	\$ 274,947	\$ 482,728		36.3%
70 Contractuals	\$ 2,817,142	\$ 2,817,142	\$ 862,049	\$ 1,955,093		30.6%
71 Commodities	\$ 314,954	\$ 314,954	\$ 99,497	\$ 215,457		31.6%
73 Principal Expense	\$ 491,466	\$ 491,466	\$ -	\$ 491,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 100,863	\$ 265,426		27.5%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 6,647	\$ 29,846		18.2%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 157,992	\$ 315,985		33.3%
<b>Expense Total</b>	<b>\$ 7,453,758</b>	<b>\$ 7,453,758</b>	<b>\$ 2,200,155</b>	<b>\$ 5,253,603</b>		<b>29.5%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 303,939</b>	
Encumbrances	\$ (1,003,063)	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ (699,124)</b>	

FY 2019 Capital Equipment List  
Through August 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58		-
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58		-
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58		-
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
	2020 Hook Lift Truck	207,030.00	207,030.00		-
	2004 JRB	12,514.50	12,514.50		-
	1999 JRB	12,514.50	12,514.50		-
	1994 ODB LTC600	62,611.14	62,611.14	39,855.25	(22,755.89)
	<b>Total Solid Waste</b>	<b>1,845,343.38</b>	<b>1,845,343.38</b>	<b>39,855.25</b>	<b>(22,755.89)</b>

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



**City of Bloomington - FY 2020  
Golf Fund Profit and Loss Statement  
Through August 31, 2019**

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	\$ 76,328	\$ 76,328	\$ -	\$ 76,328		0.0%
54 Charges for Services	\$ 2,485,750	\$ 2,485,750	\$ 1,186,290	\$ 1,299,460		47.7%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 3,128	\$ 6,872		31.3%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 8,735	\$ 46,865		15.7%
<b>Revenue Total</b>	<b>\$ 2,627,678</b>	<b>\$ 2,627,678</b>	<b>\$ 1,198,153</b>	<b>\$ 1,429,525</b>		<b>45.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 934,823	\$ 934,823	\$ 393,509	\$ 541,314		42.1%
62 Benefits	\$ 230,469	\$ 230,469	\$ 129,026	\$ 101,443		56.0%
70 Contractuals	\$ 535,236	\$ 535,236	\$ 301,348	\$ 233,888		56.3%
71 Commodities	\$ 589,425	\$ 589,425	\$ 184,529	\$ 404,896		31.3%
72 Capital Expenditures	\$ -	\$ -	\$ 2,461	\$ (2,461)		0.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 32,601	\$ 92,706		26.0%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 5,574	\$ 15,394		26.6%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ -	\$ 80,036		0.0%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 37,138	\$ 74,276		33.3%
<b>Expense Total</b>	<b>\$ 2,627,678</b>	<b>\$ 2,627,678</b>	<b>\$ 1,086,186</b>	<b>\$ 1,541,492</b>		<b>41.3%</b>

<b>Current Activity - over/(under)</b>	<b>\$ 111,968</b>
<b>Encumbrances</b>	<b>\$ (73,922)</b>
<b>Net Activity over/(under)</b>	<b>\$ 38,045</b>

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 - FY 2020**  
**Grossinger Motors Arena Fund Profit and Loss Statement**  
**Through August 31, 2019**

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	\$ 429,810	\$ 429,810	\$ -	\$ 429,810	0.0%
50 Taxes	\$ 1,513,788	\$ 1,513,788	\$ 504,596	\$ 1,009,192	33.3%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 263,016	\$ 1,620,934	14.0%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 5,451	\$ 5,449	50.0%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 17,189	\$ 427,016	3.9%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 343,264	\$ 736,528	31.8%
<b>Revenue Total</b>	<b>\$ 5,696,031</b>	<b>\$ 5,362,445</b>	<b>\$ 1,133,516</b>	<b>\$ 4,228,929</b>	<b>21.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 289,059	\$ 914,625	24.0%
62 Benefits	\$ 255,643	\$ 228,742	\$ 51,287	\$ 177,455	22.4%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 286,416	\$ 902,924	24.1%
71 Commodities	\$ 638,282	\$ 560,840	\$ 121,351	\$ 439,489	21.6%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 111,262	\$ 172,492	39.2%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 14,057	\$ 29,021	32.6%
76 DEPRECIATION	\$ -	\$ -	\$ 5,299	\$ (5,299)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,468	\$ 12,752	10.3%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 504,596	\$ 1,009,192	33.3%
<b>Expense Total</b>	<b>\$ 5,696,031</b>	<b>\$ 5,362,445</b>	<b>\$ 1,384,794</b>	<b>\$ 3,977,651</b>	<b>25.8%</b>

<b>Current Activity - over/(under)</b>	<b>\$ (251,278)</b>
<b>Encumbrances</b>	<b>\$ (14,103)</b>
<b>Net Activity over/(under)</b>	<b>\$ (265,380)</b>

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. Transfer In represents revenue received from the General Fund.

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 2020  
VenuWorks Profit and Loss Statement  
Through August 31, 2019**

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	\$ 2,090,296	\$ 1,883,950	\$ 263,016	\$ 1,620,934	14.0%
56 Investment Income	\$ 720	\$ 900	\$ 390	\$ 510	43.4%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 17,189	\$ 427,016	3.9%
85 Transfer In	\$ 399,675	\$ 350,000	\$ 100,000	\$ 250,000	28.6%
<b>Revenue Total</b>	<b>\$ 3,012,641</b>	<b>\$ 2,679,055</b>	<b>\$ 380,596</b>	<b>\$ 2,298,459</b>	<b>14.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 278,359	\$ 890,079	23.8%
62 Benefits	\$ 249,338	\$ 222,437	\$ 49,372	\$ 173,065	22.2%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 165,394	\$ 547,726	23.2%
71 Commodities	\$ 638,282	\$ 560,840	\$ 121,351	\$ 439,489	21.6%
74 Interest Expense	\$ -	\$ -	\$ 42	\$ (42)	0.0%
76 DEPRECIATION	\$ -	\$ -	\$ 5,299	\$ (5,299)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,468	\$ 12,752	10.3%
<b>Expense Total</b>	<b>\$ 3,012,641</b>	<b>\$ 2,679,055</b>	<b>\$ 621,285</b>	<b>\$ 2,057,770</b>	<b>23.2%</b>

**Current Activity - over/(under) \$ (240,689)**

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

# City of Bloomington, Illinois Through August 31, 2019

## APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Arena Fund</b>								
Arena Arc Flash Study	\$ 200,000							
Lighting Improvements (Bowl & Aisle stairways)	\$ 325,000							
<b>TOTAL ARENA CAPITAL:</b>	<b>525,000</b>	-						

FY 2019 Capital Equipment List  
 Through August 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	IceCap Pro Ice Cover - replacement of the	131,497.00	131,497.00		-
	<b>Arena Fund Total</b>	<b>\$ 131,497.00</b>	<b>\$ 131,497.00</b>	<b>\$ -</b>	<b>\$ -</b>

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