



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

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July 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 25 percent or 3/12 of the fiscal year as of July 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 \$275K ahead of budget. This is assumed to be due to the positive economy. Local Use Tax is ahead of budget by \$48K, related to the expanded internet sales tax legislation. This is of note since the FY2020 budget was increased by \$450K over FY2019.

The General Fund's largest expense category, Salaries and Benefits, represents 48 percent of General Fund expenditures. Salaries are slightly below trend at 22%, even with \$1.25M in Vacancy Savings included in the budget for the year. Benefits is ahead of trend at 27% 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 the first half 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 \$148K 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)	848,624	1,112,129	518,215	249,677	161,600	(238,446)
Commitments (POs)	(2,642,277)	(659,279)	(512,591)	(1,188,072)	(88,221)	(36,812)
Total YTD Gain / (Loss)	(1,793,654)	452,851	5,624	(938,395)	73,380	(275,258)
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	\$ 3,448,767	\$ 1,699,928	\$ 906,635	\$ 1,799,039	\$ 881,423	\$ 223,270
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	22%	22%	25%	25%	35%	9%
(Annualized Trend Target through July is 25%)						
					FY19	
					\$ 1,030,327	

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 25%

Through July 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%	\$ -	\$ 1,150,907	\$ -
Taxes	\$ 88,451,390	\$ 17,940,100	\$ 70,511,290	20.3%	\$ -	\$ 88,451,390	\$ 17,436,796
Licenses	\$ 617,691	\$ 130,274	\$ 487,418	21.1%	\$ -	\$ 617,691	\$ 51,718
Permits	\$ 910,525	\$ 263,919	\$ 646,606	29.0%	\$ -	\$ 910,525	\$ 221,953
Intergovernmental Revenue	\$ 233,965	\$ 44,704	\$ 189,262	19.1%	\$ -	\$ 233,965	\$ 34,375
Charges for Services	\$ 12,979,991	\$ 2,935,330	\$ 10,044,661	22.6%	\$ -	\$ 12,979,991	\$ 2,960,956
Fines & Forfeitures	\$ 743,400	\$ 236,572	\$ 506,828	31.8%	\$ -	\$ 743,400	\$ 175,397
Investment Income	\$ 379,585	\$ 240,237	\$ 139,348	63.3%	\$ -	\$ 379,585	\$ 55,759
Misc Revenue	\$ 856,840	\$ 124,520	\$ 732,320	14.5%	\$ -	\$ 856,840	\$ 133,930
Sale of Capital Assets	\$ 31,500	\$ 218	\$ 31,282	0.7%	\$ -	\$ 31,500	\$ 28,554
Transfer In	\$ 2,792,983	\$ 683,599	\$ 2,109,384	24.5%	\$ -	\$ 2,792,983	\$ 459,987
TOTAL REVENUE	\$ 109,148,777	\$ 22,599,472	\$ 86,549,305	20.7%	\$ -	\$ 109,148,777	\$ 21,559,425

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	\$ 9,314,061	\$ 32,259,063	22.4%	\$ -	\$ 41,573,124	\$ 9,280,721
Benefits	\$ 10,612,417	\$ 2,847,872	\$ 7,764,544	26.8%	\$ -	\$ 10,612,417	\$ 2,693,413
Contractuals	\$ 14,730,006	\$ 2,948,333	\$ 11,781,673	20.0%	\$ -	\$ 14,730,006	\$ 2,905,071
Commodities	\$ 8,057,508	\$ 1,314,694	\$ 6,742,814	16.3%	\$ -	\$ 8,057,508	\$ 1,276,277
Capital Expenditures	\$ 1,376,548	\$ 0	\$ 1,376,548	0.0%	\$ -	\$ 1,376,548	\$ 22,455
Principal Expense	\$ 2,302,267	\$ 475,034	\$ 1,827,233	20.6%	\$ -	\$ 2,302,267	\$ 514,593
Interest Expense	\$ 304,837	\$ 45,690	\$ 259,147	15.0%	\$ -	\$ 304,837	\$ 45,845
Other Intergov Exp	\$ 15,391,752	\$ 4,694,228	\$ 10,697,524	30.5%	\$ -	\$ 15,391,752	\$ 4,897,784
Other Expenditures	\$ 3,977,585	\$ 942,717	\$ 3,034,868	23.7%	\$ -	\$ 3,977,585	\$ 698,144
Transfer Out	\$ 10,822,733	\$ 2,624,121	\$ 8,198,613	24.2%	\$ -	\$ 10,822,733	\$ 2,318,981
TOTAL EXPENDITURES	\$ 109,148,777	\$ 25,206,750	\$ 83,942,028	23.1%	\$ -	\$ 109,148,777	\$ 24,653,283

Current Activity - favorable/(unfavorable)	\$ (2,607,278)	\$ -	\$ (3,093,858)
Encumbrances	\$ (1,972,469)		
Net Activity favorable/(unfavorable)	\$ (4,579,747)	\$ -	

**City of Bloomington - FY 2020
Major Tax Revenue Summary
Through July 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	\$ 13,162,567	\$ 13,162,567	\$ -	\$ 13,154,860	\$ 7,707	0.06%	3
Home Rule Sales Tax	\$ 23,215,500	\$ 1,850,346	\$ 1,859,380	\$ 9,034	\$ 1,787,155	\$ 72,226	4.04%	1
State Sales Tax	\$ 14,272,000	\$ 1,191,463	\$ 1,208,888	\$ 17,425	\$ 1,127,227	\$ 81,661	7.24%	1
Income Tax	\$ 7,411,707	\$ 1,255,120	\$ 1,198,944	\$ (56,176)	\$ 1,141,684	\$ 57,260	5.02%	2
Utility Tax	\$ 6,465,000	\$ 1,003,002	\$ 902,406	\$ (100,596)	\$ 1,065,301	\$ (162,895)	-15.29%	2
Ambulance Fee	\$ 5,100,352	\$ 1,241,021	\$ 1,176,038	\$ (64,983)	\$ 1,209,654	\$ (33,615)	-2.78%	3
Food & Beverage Tax	\$ 4,300,000	\$ 712,026	\$ 789,280	\$ 77,254	\$ 753,738	\$ 35,542	4.72%	2
Local Motor Fuel	\$ 4,630,000	\$ 771,667	\$ 829,257	\$ 57,590	\$ 391,946	\$ 437,311	111.57%	2
Franchise Tax	\$ 2,008,130	\$ 168,022	\$ 169,773	\$ 1,751	\$ 168,022	\$ 1,751	1.04%	2
Replacement Tax	\$ 1,600,000	\$ 533,932	\$ 809,073	\$ 275,141	\$ 656,503	\$ 152,570	23.24%	2
Hotel & Motel Tax	\$ 1,600,000	\$ 303,188	\$ 309,785	\$ 6,596	\$ 331,598	\$ (21,813)	-6.58%	2
Local Use Tax	\$ 2,350,000	\$ 361,662	\$ 409,421	\$ 47,759	\$ 339,411	\$ 70,010	20.63%	2
Packaged Liquor	\$ 1,200,000	\$ 215,825	\$ 224,362	\$ 8,537	\$ 215,966	\$ 8,396	3.89%	2
Vehicle Use Tax	\$ 1,100,000	\$ 188,413	\$ 201,152	\$ 12,740	\$ 191,012	\$ 10,140	5.31%	2
Building Permits	\$ 868,525	\$ 260,043	\$ 259,679	\$ (364)	\$ 214,126	\$ 45,554	21.27%	3
Amusement Tax	\$ 1,000,000	\$ 166,667	\$ 169,612	\$ 2,946	\$ 178,359	\$ (8,747)	-4.90%	2
Video Gaming	\$ 800,000	\$ 63,585	\$ 72,406	\$ 8,821	\$ 64,927	\$ 7,479	11.52%	1
Auto Rental Tax	\$ 82,000	\$ 6,562	\$ 6,829	\$ 267	\$ 6,199	\$ 630	10.16%	1

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 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	\$ 21,690	\$ 23,310	48.2%
57 Misc Revenue	\$ 55,000	\$ 55,000	\$ 10,249	\$ 44,751	18.6%
85 Transfer In	\$ 626,024	\$ 626,024	\$ 156,506	\$ 469,518	0.0%
Revenue Total	\$ 2,394,761	\$ 2,394,761	\$ 188,445	\$ 2,206,316	7.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
70 Contractuals	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
72 Capital Expenditures	\$ 2,244,761	\$ 2,244,761	\$ -	\$ 2,244,761	0.0%
Expense Total	\$ 2,394,761	\$ 2,394,761	\$ -	\$ 2,394,761	0.0%

Current Activity - over/(under)	\$ 188,445
Encumbrances	\$ (258,810)
Net Activity over/(under)	\$ (70,365)

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

	APPROXIMATE TIMELINE							
	Adopted	Issue RFQ /				Start	Complete	
	FY 2020	Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction
Capital Improvement Fund								
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 200,000							
Facility Space & Security Modifications	\$ 534,261							
Police Roof & Water Membrane	\$ 400,000							
Capital Projects - Public Works								
Fleet Facilities Study	\$ 50,000							
Parks								
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							
Fire								
Fire Station #3 Kitchen Remodel	\$ 65,000							
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000							
Police								
Fire Station #3 Kitchen Remodel	\$ 65,000							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 2,459,761	\$ -						

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 363,450	\$ 363,450	\$ -	\$ 363,450		0.0%
57 Misc Revenue	\$ -	\$ -	\$ 1,060	\$ (1,060)		0.0%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 1,770,625	\$ 5,311,875		25.0%
Revenue Total	\$ 7,445,950	\$ 7,445,950	\$ 1,771,685	\$ 5,674,265		23.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
72 Capital Expenditures	\$ 5,800,000	\$ 5,800,000	\$ 567,819	\$ 5,232,181		9.8%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950		0.0%
Expense Total	\$ 7,445,950	\$ 7,445,950	\$ 567,819	\$ 6,878,131		7.6%

Current Activity - over/(under)	\$ 1,203,867
Encumbrances	\$ (4,505,033)
Net Activity over/(under)	\$ (3,301,167)

Notes:

The \$1.646M budgeted in Other Expenditures is a Contribution to Fund Balance / Reserves. Not all budgeted revenue was targeted for expenditure - as this is the first year of the tax increase.

**City of Bloomington, Illinois
Through July 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
Capital Improvement (Asphalt & Concrete) Fund								
Capital Projects - Public Works								
Multi-Year Street & Alley Resurface Program	\$ 4,515,750	\$ 352,106						
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 103,711						
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							
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 5,800,000	\$ 455,817						

General Fund					
Through July 31, 2019					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2020 Capital Equipment List - 5 Year					
Information Services					
	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	-
	Total Information Services	275,000.00	275,000.00	28,295.00	-
Code Enforcement					
	2004 Ford Ranger	37,080.00	37,080.00		-
	Total Code Enforcement	37,080.00	37,080.00	-	-
Building Safety					
	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		-
	Total Building Safety	80,182.41	80,182.41	-	-
Parks Maintenance					
	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		-
	Total Parks Maintenance	221,025.00	221,025.00	5,000.00	(1,000.00)
Recreation					
	2012 Ford E450	64,375.00	64,375.00		-
	Total Public Works Administration	64,375.00	64,375.00	-	-
SOAR					
	2019 Ford E450	64,375.00	64,375.00		-
	Total SOAR	64,375.00	64,375.00	-	-
Street Maintenance					
	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		-
	Total Street Maintenance	414,987.00	414,987.00	-	-
Snow & Ice Removal					
	2007 IH 4300	190,768.00	190,768.00		-
	Total Snow & Ice Removal	190,768.00	190,768.00	-	-
Engineering					
	2005 Dodge Grand Caravan	28,325.00	28,325.00		-
	Total Engineering	28,325.00	28,325.00	-	-
Police					
	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
	Total Police	411,561.00	411,561.00	97,287.10	97,287.10
Fire					
	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 Station	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Integration	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		-
	Wellness/Workout Equipment	10,500.00	10,500.00		-
	Total Fire	1,027,980.96	1,027,980.96	-	-
Total General Fund		2,815,659.37	2,815,659.37	130,582.10	96,287.10
FY 2020 Capital Equipment List - 10 Year					
Police					
	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)
	Total Police	1,274,840.00	1,274,840.00	1,274,839.72	(0.28)

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 8,884,166	\$ 8,884,166	\$ -	\$ 8,884,166	0.0%
53 Intergov Revenue	\$ 5,095,834	\$ 5,095,834	\$ 297,074	\$ 4,798,761	5.8%
56 Investment Income	\$ -	\$ -	\$ 64,567	\$ (64,567)	0.0%
Revenue Total	\$ 13,980,000	\$ 13,980,000	\$ 361,641	\$ 13,618,359	2.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
70 Contractuals	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 102,466	\$ 397,534	20.5%
72 Capital Expenditures	\$ 13,160,000	\$ 13,160,000	\$ -	\$ 13,160,000	0.0%
Expense Total	\$ 13,980,000	\$ 13,980,000	\$ 102,466	\$ 13,877,534	0.7%

Current Activity - over/(under)	\$ 259,175
Encumbrances	\$ (49,970)
Net Activity over/(under)	\$ 209,205

City of Bloomington, Illinois Through July 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		
Motor Fuel Tax Fund								
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	\$ 102,466						
TOTAL MFT CAPITAL:	\$ 13,980,000	\$ 102,466						

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 8,347,324	\$ 8,347,324	\$ -	\$ -	\$ 8,347,324			0.0%
51 Licenses	\$ 40,000	\$ 40,000	\$ 17,510	\$ -	\$ 22,490			43.8%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,376	\$ -	\$ 10,624			11.5%
53 Intergov Revenue	\$ 2,190,000	\$ 2,190,000	\$ -	\$ -	\$ 2,190,000			0.0%
54 Charges for Services	\$ 15,388,000	\$ 15,388,000	\$ 3,448,767	\$ -	\$ 11,939,233			22.4%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 69,428	\$ -	\$ 240,572			22.4%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 113,405	\$ -	\$ 186,595			37.8%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 43,666	\$ -	\$ 143,384			23.3%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 4,416	\$ -	\$ 13,249			25.0%
Revenue Total	\$ 26,792,039	\$ 26,792,039	\$ 3,698,568	\$ -	\$ 23,093,471			13.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 857,011	\$ -	\$ 3,100,641			21.7%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 284,491	\$ -	\$ 974,990			22.6%
70 Contractuals	\$ 6,311,865	\$ 6,311,865	\$ 355,170	\$ -	\$ 5,956,695			5.6%
71 Commodities	\$ 3,906,595	\$ 3,906,595	\$ 628,126	\$ -	\$ 3,278,469			16.1%
72 Capital Expenditures	\$ 9,218,359	\$ 9,218,359	\$ -	\$ -	\$ 9,218,359			0.0%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 370,572	\$ -	\$ 452,267			45.0%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 58,109	\$ -	\$ 66,478			46.6%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ 4,800			0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 296,465	\$ -	\$ 889,396			25.0%
Expense Total	\$ 26,792,039	\$ 26,792,039	\$ 2,849,944	\$ -	\$ 23,942,095			10.6%

Current Activity - over/(under)	\$ 848,624
Encumbrances	\$ (2,642,277)
Net Activity over/(under)	\$ (1,793,654)

City of Bloomington, Illinois Through July 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							
Water Division Rate Study	\$ 150,000							
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							
TOTAL WATER CAPITAL:	\$ 10,456,000	\$ -						

FY 2019 Capital Equipment List
Through July 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
	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		-
	Total Water Transmission & Distribution	194,763.00	194,763.00	-	-
Water Purification					
	2008 Ford F150	37,711.00	37,711.00		-
	2012 Ford F150	28,116.50	28,116.50		-
	Total Water Purification	65,827.50	65,827.50	-	-
Lake Maintenance					
	2008 Cub Cadet H1952	5,768.00	5,768.00		-
	Mower - Replacement for Lake Parks	25,000.00	25,000.00		-
	Total Lake Maintenance	30,768.00	30,768.00	-	-
Water Meter Services					
	Collectors - R900 Gateways-Meter Reading Collection	100,000.00	100,000.00		-
	Total Water Meter Services	100,000.00	100,000.00	-	-

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

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	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	\$ 1,699,928	\$ 6,012,572		22.0%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 32,954	\$ 107,046		23.5%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 14,137	\$ 15,863		47.1%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 1,720	\$ 23,280		6.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		0.0%
Revenue Total	\$ 9,616,759	\$ 9,616,759	\$ 1,748,740	\$ 7,868,019		18.2%

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	\$ 198,094	\$ 1,065,355		15.7%
62 Benefits	\$ 409,398	\$ 409,398	\$ 69,907	\$ 339,492		17.1%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 140,532	\$ 1,744,110		7.5%
71 Commodities	\$ 467,675	\$ 467,675	\$ 38,336	\$ 429,339		8.2%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 70,050	\$ 691,367		9.2%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 12,388	\$ 169,219		6.8%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 107,304	\$ 321,913		25.0%
Expense Total	\$ 9,616,759	\$ 9,616,759	\$ 636,611	\$ 8,980,148		6.6%

Current Activity - over/(under)	\$ 1,112,129
Encumbrances	\$ (659,279)
Net Activity over/(under)	\$ 452,851

City of Bloomington, Illinois Through July 31, 2019

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ /			Bid Project	Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design			
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000							
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water M	\$ 2,000,000							
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							
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - 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 July 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
	Total Sanitary Sewer	362,354.00	362,354.00	-	-

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 July 31, 2019**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 88,430	\$ 88,430	\$ -	\$ 88,430		0.0%
52 Permits	\$ 5,000	\$ 5,000	\$ 1,230	\$ 3,770		24.6%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 906,635	\$ 2,693,365		25.2%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 12,260	\$ 37,740		24.5%
56 Investment Income	\$ -	\$ -	\$ 2,243	\$ (2,243)		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 13,854	\$ 11,146		55.4%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,180,430	\$ 5,180,430	\$ 936,222	\$ 4,244,208		18.1%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 119,831	\$ 651,382		15.5%
62 Benefits	\$ 292,907	\$ 292,907	\$ 47,930	\$ 244,978		16.4%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 77,526	\$ 888,057		8.0%
71 Commodities	\$ 183,650	\$ 183,650	\$ 6,973	\$ 176,677		3.8%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ -	\$ 1,557,000		0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 66,011	\$ 812,888		7.5%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 12,578	\$ 169,970		6.9%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 87,157	\$ 261,472		25.0%
Expense Total	\$ 5,180,430	\$ 5,180,430	\$ 418,007	\$ 4,762,423		8.1%

Current Activity - over/(under)	\$ 518,215
Encumbrances	\$ (512,591)
Net Activity over/(under)	\$ 5,624

City of Bloomington, Illinois Through July 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		
Storm Water Fund								
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 July 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
	2007 International Harvester	560,320.00	560,320.00		-
	Trailer	-	5,090.00	5,090.00	-
	Total Storm Water	560,320.00	565,410.00	5,090.00	-

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 July 31, 2019**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 16,458	\$ 16,458	\$ -	\$ 16,458		0.0%
54 Charges for Services	\$ 7,262,000	\$ 7,262,000	\$ 1,799,039	\$ 5,462,961		24.8%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 43,446	\$ 116,554		27.2%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 3,580	\$ 720		83.3%
57 Misc Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 7,453,758	\$ 7,453,758	\$ 1,846,065	\$ 5,607,692		24.8%

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	\$ 511,136	\$ 1,684,626		23.3%
62 Benefits	\$ 757,675	\$ 757,675	\$ 202,805	\$ 554,870		26.8%
70 Contractuals	\$ 2,817,142	\$ 2,817,142	\$ 627,458	\$ 2,189,684		22.3%
71 Commodities	\$ 314,954	\$ 314,954	\$ 67,057	\$ 247,897		21.3%
73 Principal Expense	\$ 491,466	\$ 491,466	\$ -	\$ 491,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 65,728	\$ 300,561		17.9%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 3,711	\$ 32,782		10.2%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 118,494	\$ 355,483		25.0%
Expense Total	\$ 7,453,758	\$ 7,453,758	\$ 1,596,388	\$ 5,857,369		21.4%

Current Activity - over/(under)	\$ 249,677	
Encumbrances	\$ (1,188,072)	full year disposal contracts
Net Activity over/(under)	\$ (938,395)	

FY 2019 Capital Equipment List
Through July 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
	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		-
	Total Solid Waste	1,845,343.38	1,845,343.38	-	-

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 July 31, 2019**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 76,328	\$ 76,328	\$ -	\$ 76,328	0.0%
54 Charges for Services	\$ 2,485,750	\$ 2,485,750	\$ 881,423	\$ 1,604,327	35.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,050	\$ 7,950	20.5%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 4,584	\$ 51,016	8.2%
Revenue Total	\$ 2,627,678	\$ 2,627,678	\$ 888,057	\$ 1,739,621	33.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 934,823	\$ 934,823	\$ 264,810	\$ 670,013	28.3%
62 Benefits	\$ 230,469	\$ 230,469	\$ 62,298	\$ 168,172	27.0%
70 Contractuals	\$ 535,236	\$ 535,236	\$ 227,328	\$ 307,908	42.5%
71 Commodities	\$ 589,425	\$ 589,425	\$ 122,617	\$ 466,808	20.8%
72 Capital Expenditures	\$ -	\$ -	\$ 2,461	\$ (2,461)	0.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 16,264	\$ 109,042	13.0%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 2,825	\$ 18,143	13.5%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ -	\$ 80,036	0.0%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 27,853	\$ 83,561	25.0%
Expense Total	\$ 2,627,678	\$ 2,627,678	\$ 726,457	\$ 1,901,221	27.6%

Current Activity - over/(under)	\$ 161,600
Encumbrances	\$ (88,221)
Net Activity over/(under)	\$ 73,380

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

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek.

City of Bloomington - FY 2020
Grossinger Motors Arena Fund Profit and Loss Statement
Through July 31, 2019

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 429,810	\$ 429,810	\$ -	\$ 429,810	0.0%
50 Taxes	\$ 1,513,788	\$ 1,513,788	\$ 378,447	\$ 1,135,341	25.0%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 208,095	\$ 1,675,855	11.0%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 3,657	\$ 7,243	33.6%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 15,175	\$ 429,030	3.4%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 182,448	\$ 897,344	16.9%
Revenue Total	\$ 5,696,031	\$ 5,362,445	\$ 787,822	\$ 4,574,622	14.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 215,304	\$ 988,380	17.9%
62 Benefits	\$ 255,643	\$ 228,742	\$ 38,157	\$ 190,585	16.7%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 228,850	\$ 960,490	19.2%
71 Commodities	\$ 638,282	\$ 560,840	\$ 92,793	\$ 468,047	16.5%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 60,111	\$ 223,642	21.2%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 7,190	\$ 35,888	16.7%
76 DEPRECIATION	\$ -	\$ -	\$ 3,974	\$ (3,974)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,442	\$ 12,778	10.1%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 378,447	\$ 1,135,341	25.0%
Expense Total	\$ 5,696,031	\$ 5,362,445	\$ 1,026,268	\$ 4,336,176	19.1%

Current Activity - over/(under)	\$ (238,446)
Encumbrances	\$ (36,812)
Net Activity over/(under)	\$ (275,258)

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 July 31, 2019

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 208,095	\$ 1,675,855	11.0%
56 Investment Income	\$ 720	\$ 900	\$ 303	\$ 597	33.7%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 15,175	\$ 429,030	3.4%
85 Transfer In	\$ 399,675	\$ 350,000	\$ -	\$ 350,000	0.0%
Revenue Total	\$ 3,012,641	\$ 2,679,055	\$ 223,574	\$ 2,455,481	8.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 207,542	\$ 960,896	17.8%
62 Benefits	\$ 249,338	\$ 222,437	\$ 36,768	\$ 185,669	16.5%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 140,428	\$ 572,692	19.7%
71 Commodities	\$ 638,282	\$ 560,840	\$ 92,793	\$ 468,047	16.5%
76 DEPRECIATION	\$ -	\$ -	\$ 3,974	\$ (3,974)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,442	\$ 12,778	10.1%
Expense Total	\$ 3,012,641	\$ 2,679,055	\$ 482,947	\$ 2,196,108	18.0%

Current Activity - over/(under) \$ (259,373)

City of Bloomington, Illinois

Through July 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
Arena Fund								
Arena Arc Flash Study	\$ 200,000							
Lighting Improvements (Bowl & Aisle)	\$ 325,000							
TOTAL ARENA CAPITAL:	525,000	-						

FY 2019 Capital Equipment List
 Through July 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		-
	Arena Fund Total	\$ 131,497.00	\$ 131,497.00	\$ -	\$ -

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