



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

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May 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 8 percent or 1/12 of the fiscal year as of May 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. Of note was the City Council approved increase in the Local Motor Fuel Tax from 4 cents per gallon to 8 cents beginning in FY2020. This is reflected in the doubling of the annual budget to \$4.6M.

Due to the aforementioned lag in revenue collections, commentary regarding trends will be delayed until subsequent reports.

The General Fund's largest expense category, Salaries and Benefits, represents 48 percent of General Fund expenditures, and is essentially on trend at roughly 8%; even with \$1.25M in Vacancy Savings included in the budget for the year. Debt service expense reflected in the Principal and Interest line items is ahead of trend due to the timing of payments.

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.

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

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.

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.

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 \$118K 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)	143,453	330,124	140,939	145,902	23,645	(170,749)
Commitments (POs)	(57,469)	(4,963)	(10,053)	-	(3,500)	(1,844)
Total YTD Gain / (Loss)	85,983	325,161	130,887	145,902	20,145	(172,593)
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	\$ 922,120	\$ 493,142	\$ 298,501	\$ 596,793	\$ 218,514	\$ 104,277
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	6%	6%	8%	8%	9%	4%
(Annualized Trend Target through May is 8%)						
					FY19	
					\$ 336,693	

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 8%

Through May 31, 2019

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date	Revised Budget	% of Revised	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
		Actual	Remaining	Budget Used			
Use of Fund Balance	\$ 1,075,448	\$ -	\$ 1,075,448	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 88,451,390	\$ 4,287,972	\$ 84,163,418	4.8%	\$ -	\$ 88,451,390	\$ 4,209,911
Licenses	\$ 617,691	\$ 121,735	\$ 495,956	19.7%	\$ -	\$ 617,691	\$ 47,475
Permits	\$ 910,525	\$ 97,660	\$ 812,865	10.7%	\$ -	\$ 910,525	\$ 75,208
Intergovernmental Revenue	\$ 233,965	\$ -	\$ 233,965	0.0%	\$ -	\$ 233,965	\$ 1,475
Charges for Services	\$ 12,979,991	\$ 968,489	\$ 12,011,502	7.5%	\$ -	\$ 12,979,991	\$ 913,274
Fines & Forfeitures	\$ 743,400	\$ 44,269	\$ 699,131	6.0%	\$ -	\$ 743,400	\$ 47,867
Investment Income	\$ 379,585	\$ 51,366	\$ 328,219	13.5%	\$ -	\$ 379,585	\$ 46,872
Misc Revenue	\$ 856,840	\$ 69,899	\$ 786,941	8.2%	\$ -	\$ 856,840	\$ 64,789
Sale of Capital Assets	\$ 31,500	\$ -	\$ 31,500	0.0%	\$ -	\$ 31,500	\$ 400
Transfer In	\$ 2,788,983	\$ 227,866	\$ 2,561,117	8.2%	\$ -	\$ 2,788,983	\$ 153,329
TOTAL REVENUE	\$ 109,069,318	\$ 5,869,256	\$ 103,200,063	5.4%	\$ -	\$ 107,993,870	\$ 5,560,599

Expenditures	Revised Budget	Year to Date	Revised Budget	% of Revised	Projection / Budget	Projected Year End	Prior Year to Date Actual
		Actual	Remaining	Budget Used			
Salaries	\$ 41,596,924	\$ 2,994,702	\$ 38,602,222	7.2%	\$ -	\$ 41,596,924	\$ 3,061,810
Benefits	\$ 10,612,417	\$ 883,749	\$ 9,728,668	8.3%	\$ -	\$ 10,612,417	\$ 921,506
Contractuals	\$ 14,721,206	\$ 596,280	\$ 14,124,926	4.1%	\$ -	\$ 14,721,206	\$ 525,267
Commodities	\$ 8,064,337	\$ 346,474	\$ 7,717,862	4.3%	\$ -	\$ 8,064,337	\$ 324,489
Capital Expenditures	\$ 1,279,261	\$ -	\$ 1,279,261	0.0%	\$ -	\$ 1,279,261	\$ -
Principal Expense	\$ 2,302,267	\$ 363,390	\$ 1,938,876	15.8%	\$ -	\$ 2,302,267	\$ 331,723
Interest Expense	\$ 304,837	\$ 29,325	\$ 275,512	9.6%	\$ -	\$ 304,837	\$ 27,686
Other Intergov Exp	\$ 15,391,752	\$ 33,333	\$ 15,358,419	0.2%	\$ -	\$ 15,391,752	\$ 100,625
Other Expenditures	\$ 3,923,910	\$ 318,179	\$ 3,605,731	8.1%	\$ -	\$ 3,923,910	\$ 31,683
Transfer Out	\$ 10,872,408	\$ 872,728	\$ 9,999,681	8.0%	\$ -	\$ 10,872,408	\$ 814,286
TOTAL EXPENDITURES	\$ 109,069,318	\$ 6,438,161	\$ 102,631,157	5.9%	\$ -	\$ 109,069,318	\$ 6,139,076

Current Activity - favorable/(unfavorable)	\$ (568,905)	\$ (1,075,448)	\$ (578,477)
Encumbrances	\$ (267,633)		
Net Activity favorable/(unfavorable)	\$ (836,538)	\$ (1,075,448)	

**City of Bloomington - FY 2020
Major Tax Revenue Summary
Through May 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	\$ 5,418,553	\$ 5,418,553	\$ -	\$ 5,495,282	\$ (76,729)	-1.40%	1
Home Rule Sales Tax	\$ 23,215,500							
State Sales Tax	\$ 14,272,000							
Income Tax	\$ 7,411,707							
Utility Tax	\$ 6,465,000							
Ambulance Fee	\$ 5,100,352	\$ 442,352	\$ 412,533	\$ (29,819)	\$ 476,428	\$ (63,895)	-13.41%	1
Food & Beverage Tax	\$ 4,300,000							
Local Motor Fuel	\$ 4,630,000							
Franchise Tax	\$ 2,008,130							
Replacement Tax	\$ 1,600,000	\$ 269,180	\$ 508,637	\$ 239,457	\$ 368,985	\$ 139,652	37.85%	1
Hotel & Motel Tax	\$ 1,600,000							
Local Use Tax	\$ 2,350,000							
Packaged Liquor	\$ 1,200,000							
Vehicle Use Tax	\$ 1,100,000							
Building Permits	\$ 868,525	\$ 86,201	\$ 94,980	\$ 8,779	\$ 72,695	\$ 22,285	30.66%	1
Amusement Tax	\$ 1,000,000							
Video Gaming	\$ 800,000							
Auto Rental Tax	\$ 82,000							

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

Annualized Trend is 8%

** 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	\$ 10,379	\$ 34,621	23.1%
57 Misc Revenue	\$ 55,000	\$ 55,000	\$ 2,856	\$ 52,144	5.2%
85 Transfer In	\$ 626,024	\$ 626,024	\$ 52,169	\$ 573,855	0.0%
Revenue Total	\$ 2,394,761	\$ 2,394,761	\$ 65,403	\$ 2,329,358	2.7%

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)	\$ 65,403
Encumbrances	\$ -
Net Activity over/(under)	\$ 65,403

City of Bloomington, Illinois Through May 31, 2019

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE						Start Construction	Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project				
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 May 31, 2019**

Annualized Trend is 8%

** 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%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 590,208	\$ 6,492,292	0.0%
Revenue Total	\$ 7,445,950	\$ 7,445,950	\$ 590,208	\$ 6,855,742	7.9%

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	\$ -	\$ 5,800,000	0.0%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950	0.0%
Expense Total	\$ 7,445,950	\$ 7,445,950	\$ -	\$ 7,445,950	0.0%

Current Activity - over/(under)	\$ 590,208
Encumbrances	\$ (4,905,693)
Net Activity over/(under)	\$ (4,315,485)

City of Bloomington, Illinois Through May 31, 2019

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

General Fund	Through May 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		
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	Total Information Services	275,000.00	275,000.00	-	-
Code Enforcement					
	2004 Ford Ranger	37,080.00	37,080.00		-
	Total Code Enforcement	37,080.00	37,080.00	-	-
Building Safetey					
	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 Harvetser 7400	181,177.00	181,177.00		-
	2007 International Harvetser 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		-
	Total Police	411,561.00	411,561.00	-	-
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 Stations	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Integrat	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 5 year		2,815,659.37	2,815,659.37	-	-
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		-
	Total Police	1,274,840.00	1,274,840.00	-	-

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

Annualized Trend is 8%

** 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	\$ -	\$ 5,095,834	0.0%
56 Investment Income	\$ -	\$ -	\$ 34,501	\$ (34,501)	0.0%
Revenue Total	\$ 13,980,000	\$ 13,980,000	\$ 34,501	\$ 13,945,499	0.2%

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	\$ -	\$ 500,000	0.0%
72 Capital Expenditures	\$ 13,160,000	\$ 13,160,000	\$ -	\$ 13,160,000	0.0%
Expense Total	\$ 13,980,000	\$ 13,980,000	\$ -	\$ 13,980,000	0.0%

Current Activity - over/(under)	\$ 34,501
Encumbrances	\$ -
Net Activity over/(under)	\$ 34,501

City of Bloomington, Illinois Through May 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							
TOTAL MFT CAPITAL:	\$ 13,980,000	\$ -						

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

Annualized Trend is 8%

** 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	\$ 8,060	\$ 31,940	20.2%
52 Permits	\$ 12,000	\$ 12,000	\$ 540	\$ 11,460	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	\$ 922,120	\$ 14,465,880	6.0%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 23,917	\$ 286,083	7.7%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 52,332	\$ 247,668	17.4%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 9,718	\$ 177,332	0.0%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 1,472	\$ 16,193	8.3%
Revenue Total	\$ 26,792,039	\$ 26,792,039	\$ 1,018,159	\$ 25,773,880	3.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 297,611	\$ 3,660,040	7.5%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 105,248	\$ 1,154,233	8.4%
70 Contractuals	\$ 6,311,865	\$ 6,311,865	\$ 46,346	\$ 6,265,519	0.7%
71 Commodities	\$ 3,906,595	\$ 3,906,595	\$ 62,685	\$ 3,843,910	1.6%
72 Capital Expenditures	\$ 9,218,359	\$ 9,218,359	\$ -	\$ 9,218,359	0.0%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 222,168	\$ 600,672	27.0%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 41,827	\$ 82,760	33.6%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 98,822	\$ 1,087,039	8.3%
Expense Total	\$ 26,792,039	\$ 26,792,039	\$ 874,707	\$ 25,917,333	3.3%

Current Activity - over/(under)	\$ 143,453
Encumbrances	\$ (57,469)
Net Activity over/(under)	\$ 85,983

City of Bloomington, Illinois Through May 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							
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							
TOTAL WATER CAPITAL:	\$ 10,456,000	\$ -						

FY 2019 Capital Equipment List
Through May 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 May 31, 2019**

Annualized Trend is 8%

** 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	\$ 493,142	\$ 7,219,358		6.4%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 11,137	\$ 128,863		8.0%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 6,456	\$ 23,544		21.5%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 1,720	\$ 23,280		6.9%
Revenue Total	\$ 9,616,759	\$ 9,616,759	\$ 512,455	\$ 9,104,304		5.3%

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	\$ 39,598	\$ 1,223,852		3.1%
62 Benefits	\$ 409,398	\$ 409,398	\$ 18,461	\$ 390,937		4.5%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 12,725	\$ 1,871,917		0.7%
71 Commodities	\$ 467,675	\$ 467,675	\$ 4,342	\$ 463,333		0.9%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 60,080	\$ 701,337		7.9%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 11,358	\$ 170,249		6.3%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 35,768	\$ 393,450		8.3%
Expense Total	\$ 9,616,759	\$ 9,616,759	\$ 182,331	\$ 9,434,428		1.9%

Current Activity - over/(under)	\$ 330,124
Encumbrances	\$ (4,963)
Net Activity over/(under)	\$ 325,161

City of Bloomington, Illinois Through May 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	\$ 2,000,000							
Locust Colton CSO Elimination & Water Main Replacement - 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 May 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 May 31, 2019**

Annualized Trend is 8%

** 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	\$ 390	\$ 4,610		7.8%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 298,501	\$ 3,301,499		8.3%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 4,313	\$ 45,687		8.6%
56 Investment Income	\$ -	\$ -	\$ 962	\$ (962)		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,180,430	\$ 5,180,430	\$ 304,165	\$ 4,876,265		5.9%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 40,529	\$ 730,685		5.3%
62 Benefits	\$ 292,907	\$ 292,907	\$ 18,653	\$ 274,254		6.4%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 5,176	\$ 960,407		0.5%
71 Commodities	\$ 183,650	\$ 183,650	\$ 284	\$ 183,366		0.2%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ -	\$ 1,557,000		0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 58,079	\$ 820,820		6.6%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 11,453	\$ 171,095		6.3%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 29,052	\$ 319,577		8.3%
Expense Total	\$ 5,180,430	\$ 5,180,430	\$ 163,226	\$ 5,017,204		3.2%

Current Activity - over/(under)	\$ 140,939
Encumbrances	\$ (10,053)
Net Activity over/(under)	\$ 130,887

City of Bloomington, Illinois Through May 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
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							
Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000							
	\$ 1,685,000	\$ -						

FY 2019 Capital Equipment List
 Through May 31, 2019

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

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 May 31, 2019

Annualized Trend is 8%

** 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	\$ 16,458	\$ 16,458	\$ -	\$ 16,458	0.0%
54 Charges for Services	\$ 7,262,000	\$ 7,262,000	\$ 596,793	\$ 6,665,207	8.2%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 14,589	\$ 145,411	9.1%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 1,479	\$ 2,821	34.4%
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	\$ 612,861	\$ 6,840,897	8.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,195,762	\$ 2,195,762	\$ 200,978	\$ 1,994,784	9.2%
62 Benefits	\$ 757,675	\$ 757,675	\$ 91,968	\$ 665,707	12.1%
70 Contractuals	\$ 2,817,142	\$ 2,817,142	\$ 62,745	\$ 2,754,397	2.2%
71 Commodities	\$ 314,954	\$ 314,954	\$ 21,308	\$ 293,646	6.8%
73 Principal Expense	\$ 491,466	\$ 491,466	\$ -	\$ 491,466	0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 48,261	\$ 318,028	13.2%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 2,201	\$ 34,291	0.0%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 39,498	\$ 434,479	8.3%
Expense Total	\$ 7,453,758	\$ 7,453,758	\$ 466,959	\$ 6,986,799	6.3%

Current Activity - over/(under)	\$ 145,902	
Encumbrances	\$ -	full year disposal contracts
Net Activity over/(under)	\$ 145,902	

FY 2019 Capital Equipment List
Through May 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 May 31, 2019**

Annualized Trend is 8%

** 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	\$ 218,514	\$ 2,267,236	8.8%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 920	\$ 9,080	9.2%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 2,376	\$ 53,224	4.3%
Revenue Total	\$ 2,627,678	\$ 2,627,678	\$ 221,810	\$ 2,405,868	8.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 934,823	\$ 934,823	\$ 84,861	\$ 849,962	9.1%
62 Benefits	\$ 230,469	\$ 230,469	\$ 27,706	\$ 202,764	12.0%
70 Contractuals	\$ 535,236	\$ 535,236	\$ 28,123	\$ 507,113	5.3%
71 Commodities	\$ 589,425	\$ 589,425	\$ 36,183	\$ 553,242	6.1%
72 Capital Expenditures	\$ -	\$ -	\$ 2,461	\$ (2,461)	0.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 8,122	\$ 117,185	6.5%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 1,425	\$ 19,543	6.8%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ -	\$ 80,036	0.0%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 9,284	\$ 102,130	8.3%
Expense Total	\$ 2,627,678	\$ 2,627,678	\$ 198,165	\$ 2,429,512	7.5%

Current Activity - over/(under)	\$ 23,645
Encumbrances	\$ (3,500)
Net Activity over/(under)	\$ 20,145

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

Annualized Trend is 8%

** 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	\$ 126,149	\$ 1,387,639	8.3%
54 Charges for Services	\$ 2,090,296	\$ 2,090,296	\$ 89,431	\$ 2,000,865	4.3%
56 Investment Income	\$ 10,720	\$ 10,720	\$ 1,579	\$ 9,141	14.7%
57 Misc Revenue	\$ 521,950	\$ 521,950	\$ 14,846	\$ 507,104	2.8%
85 Transfer In	\$ 1,129,467	\$ 1,129,467	\$ 60,816	\$ 1,068,651	5.4%
Revenue Total	\$ 5,696,031	\$ 5,696,031	\$ 292,821	\$ 5,403,210	5.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,346,344	\$ 111,858	\$ 1,234,486	8.3%
62 Benefits	\$ 255,643	\$ 255,643	\$ 16,958	\$ 238,685	6.6%
70 Contractuals	\$ 1,275,923	\$ 1,275,923	\$ 137,310	\$ 1,138,613	10.8%
71 Commodities	\$ 638,282	\$ 638,282	\$ 36,641	\$ 601,641	5.7%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 29,615	\$ 254,139	10.4%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 3,715	\$ 39,363	8.6%
76 DEPRECIATION	\$ -	\$ -	\$ 1,325	\$ (1,325)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ -	\$ 14,220	0.0%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 126,149	\$ 1,387,639	8.3%
Expense Total	\$ 5,696,031	\$ 5,696,031	\$ 463,570	\$ 5,232,461	8.1%

Current Activity - over/(under) \$ (170,749)

Encumbrances \$ (1,844)

Net Activity over/(under) \$ (172,593)

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.

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 May 31, 2019

Annualized Trend is 8%

** 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	\$ 89,431	\$ 1,794,519	4.7%
56 Investment Income	\$ 720	\$ 900	\$ 108	\$ 792	12.0%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 14,846	\$ 429,359	3.3%
85 Transfer In	\$ 399,675	\$ 350,000	\$ -	\$ 350,000	0.0%
Revenue Total	\$ 3,012,641	\$ 2,679,055	\$ 104,385	\$ 2,574,670	3.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 109,970	\$ 1,058,468	9.4%
62 Benefits	\$ 249,338	\$ 222,437	\$ 16,619	\$ 205,818	7.5%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 88,786	\$ 624,334	12.5%
71 Commodities	\$ 638,282	\$ 560,840	\$ 36,641	\$ 524,199	6.5%
76 DEPRECIATION	\$ -	\$ -	\$ 1,325	\$ (1,325)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ -	\$ 14,220	0.0%
Expense Total	\$ 3,012,641	\$ 2,679,055	\$ 253,341	\$ 2,425,714	9.5%

Current Activity - over/(under) \$ (148,956)

City of Bloomington, Illinois

Through May 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 May 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.