



FY 2020
September 30, 2019
May 1, 2019 through September 30, 2019

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September 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 42 percent or 5/12 of the fiscal year as of September 30, 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 \$136K, is assumed to be due to the positive economy. Local Use Tax is ahead of budget by \$79K, 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 \$159K 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 41%, even with \$1.25M in Vacancy Savings included in the budget for the year. Benefits is ahead of trend at 46% 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 97% 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. There is a budgeted use of fund balance for the year, which means the fund was budgeted to end the year with a net loss of \$1.1M; utilizing reserves to cover it.

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 \$5.1M 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 \$126K 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
Beginning Fund Balance	27,810,460	3,212,173	851,046	1,339,945	89,308	371,501
YTD Actual Favorable/(Unfavorable)	2,361,806	1,728,073	357,079	420,416	167,988	(121,028)
Commitments (POs)	(4,170,694)	(414,296)	(504,960)	(881,297)	(64,532)	(80,046)
Total YTD Gain / (Loss)	(1,808,888)	1,313,776	(147,881)	(460,881)	103,456	(201,074)
Ending Fund Balance	26,001,572	4,525,949	703,165	879,064	192,763	170,428
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

Charges for Services Revenue (all Arena Entertainment):

YTD Actual	\$ 6,517,035	\$ 3,014,078	\$ 1,543,703	\$ 3,050,498	\$ 1,434,999	\$ 653,435
Annual Budget	\$ 15,388,000	\$ 7,712,500	\$ 3,600,000	\$ 7,262,000	\$ 2,485,750	\$ 2,328,155
Revenue Trend - Charges for Services	42%	39%	43%	42%	58%	28%

(Annualized Trend Target through September is 42%)

FY19 YTD Budget
\$ 1,560,918 \$ 467,292

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 42%

Through September 30, 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	\$ 37,925,359	\$ 50,526,031	42.9%	\$ -	\$ 88,451,390	\$ 36,703,654
Licenses	\$ 617,691	\$ 177,996	\$ 439,695	28.8%	\$ -	\$ 617,691	\$ 92,568
Permits	\$ 910,525	\$ 409,398	\$ 501,127	45.0%	\$ -	\$ 910,525	\$ 390,749
Intergovernmental Revenue	\$ 233,965	\$ 63,318	\$ 170,648	27.1%	\$ -	\$ 233,965	\$ 50,825
Charges for Services	\$ 12,979,991	\$ 5,074,277	\$ 7,905,714	39.1%	\$ -	\$ 12,979,991	\$ 5,379,676
Fines & Forfeitures	\$ 743,400	\$ 377,587	\$ 365,813	50.8%	\$ -	\$ 743,400	\$ 300,845
Investment Income	\$ 379,585	\$ 251,164	\$ 128,421	66.2%	\$ -	\$ 379,585	\$ 93,018
Misc Revenue	\$ 856,840	\$ 213,202	\$ 643,638	24.9%	\$ -	\$ 856,840	\$ 168,721
Sale of Capital Assets	\$ 31,500	\$ 341	\$ 31,159	1.1%	\$ -	\$ 31,500	\$ 63,318
Transfer In	\$ 2,792,983	\$ 1,139,332	\$ 1,653,651	40.8%	\$ -	\$ 2,792,983	\$ 766,645
TOTAL REVENUE	\$ 109,148,777	\$ 45,631,975	\$ 63,516,803	41.8%	\$ -	\$ 107,997,870	\$ 44,010,018

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	\$ 17,028,335	\$ 24,544,789	41.0%	\$ -	\$ 41,573,124	\$ 16,617,914
Benefits	\$ 10,612,417	\$ 4,834,836	\$ 5,777,581	45.6%	\$ -	\$ 10,612,417	\$ 4,626,645
Contractuals	\$ 14,730,006	\$ 5,122,749	\$ 9,607,257	34.8%	\$ -	\$ 14,730,006	\$ 4,727,179
Commodities	\$ 8,057,508	\$ 2,594,431	\$ 5,463,077	32.2%	\$ -	\$ 8,057,508	\$ 2,587,862
Capital Expenditures	\$ 1,376,548	\$ 1,616	\$ 1,374,932	0.1%	\$ -	\$ 1,376,548	\$ 37,391
Principal Expense	\$ 2,302,267	\$ 1,138,061	\$ 1,164,206	49.4%	\$ -	\$ 2,302,267	\$ 1,011,424
Interest Expense	\$ 304,837	\$ 121,282	\$ 183,555	39.8%	\$ -	\$ 304,837	\$ 101,348
Other Intergov Exp	\$ 15,391,752	\$ 8,389,318	\$ 7,002,434	54.5%	\$ -	\$ 15,391,752	\$ 9,305,186
Other Expenditures	\$ 3,977,585	\$ 1,494,656	\$ 2,482,929	37.6%	\$ -	\$ 3,977,585	\$ 1,149,074
Transfer Out	\$ 10,822,733	\$ 4,472,076	\$ 6,350,657	41.3%	\$ -	\$ 10,822,733	\$ 3,864,968
TOTAL EXPENDITURES	\$ 109,148,777	\$ 45,197,360	\$ 63,951,418	41.4%	\$ -	\$ 109,148,777	\$ 44,028,992

Beginning Fund Balance	\$ 22,089,606	FY19 Audit	\$ 22,089,606
Current Activity - favorable/(unfavorable)	\$ 434,615		\$ (1,150,907)
Encumbrances	\$ (2,056,477)		\$ (18,974)
Net Activity favorable/(unfavorable)	\$ (1,621,862)		\$ (1,150,907)
Ending Fund Balance	\$ 20,467,744		\$ 20,938,699

**City of Bloomington - FY 2020
Major Tax Revenue Summary
Through September 30, 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	\$ 24,899,659	\$ 24,899,659	\$ -	\$ 24,559,374	\$ 340,285	1.39%	5
Home Rule Sales Tax	\$ 23,215,500	\$ 5,842,589	\$ 5,827,497	\$ (15,091)	\$ 5,927,342	\$ (99,845)	-1.68%	3
State Sales Tax	\$ 14,272,000	\$ 3,642,795	\$ 3,715,774	\$ 72,979	\$ 3,647,618	\$ 68,156	1.87%	3
Income Tax	\$ 7,411,707	\$ 2,111,639	\$ 2,169,820	\$ 58,181	\$ 2,093,627	\$ 76,193	3.64%	4
Utility Tax	\$ 6,465,000	\$ 2,092,137	\$ 1,932,971	\$ (159,166)	\$ 2,215,577	\$ (282,606)	-12.76%	4
Ambulance Fee	\$ 5,100,352	\$ 2,111,826	\$ 2,046,778	\$ (65,047)	\$ 2,129,284	\$ (82,506)	-3.87%	5
Food & Beverage Tax	\$ 4,300,000	\$ 1,435,159	\$ 1,571,782	\$ 136,622	\$ 1,488,459	\$ 83,323	5.60%	4
Local Motor Fuel	\$ 4,630,000	\$ 1,543,333	\$ 1,630,733	\$ 87,399	\$ 785,368	\$ 845,365	107.64%	4
Franchise Tax	\$ 2,008,130	\$ 483,586	\$ 510,140	\$ 26,554	\$ 500,497	\$ 9,643	1.93%	4
Replacement Tax	\$ 1,600,000	\$ 595,296	\$ 845,114	\$ 249,818	\$ 685,562	\$ 159,552	23.27%	4
Hotel & Motel Tax	\$ 1,600,000	\$ 596,247	\$ 644,743	\$ 48,496	\$ 614,667	\$ 30,076	4.89%	4
Local Use Tax	\$ 2,350,000	\$ 733,694	\$ 812,632	\$ 78,938	\$ 696,608	\$ 116,023	16.66%	4
Packaged Liquor	\$ 1,200,000	\$ 413,163	\$ 451,241	\$ 38,077	\$ 426,512	\$ 24,729	5.80%	4
Vehicle Use Tax	\$ 1,100,000	\$ 381,920	\$ 408,997	\$ 27,077	\$ 384,058	\$ 24,938	6.49%	4
Building Permits	\$ 868,525	\$ 420,118	\$ 400,185	\$ (19,933)	\$ 378,231	\$ 21,954	5.80%	5
Amusement Tax	\$ 1,000,000	\$ 333,333	\$ 331,013	\$ (2,320)	\$ 341,224	\$ (10,210)	-2.99%	4
Video Gaming	\$ 800,000	\$ 184,797	\$ 203,233	\$ 18,436	\$ 195,334	\$ 7,899	4.04%	3
Auto Rental Tax	\$ 82,000	\$ 20,884	\$ 23,018	\$ 2,134	\$ 21,456	\$ 1,562	7.28%	3

**City of Bloomington - FY 2020
Capital Improvement Fund Profit & Loss Statement
Through September 30, 2019**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
40 Use of Fund Balance	\$ 1,068,738	\$ 1,123,738	\$ -	\$ 1,123,738			0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ -	\$ 600,000			0.0%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 48,616	\$ (3,616)			108.0%
57 Misc Revenue	\$ 55,000	\$ -	\$ -	\$ -			0.0%
85 Transfer In	\$ 626,024	\$ 551,024	\$ 251,468	\$ 299,555			45.6%
Revenue Total	\$ 2,394,761	\$ 2,319,761	\$ 300,084	\$ 2,019,678			12.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
70 Contractuals	\$ 150,000	\$ 150,000	\$ -	\$ 150,000			0.0%
72 Capital Expenditures	\$ 2,244,761	\$ 2,169,761	\$ (91,442)	\$ 2,261,203			-4.2%
Expense Total	\$ 2,394,761	\$ 2,319,761	\$ (91,442)	\$ 2,411,203			-3.9%

	Beginning Fund Balance	\$ 3,128,877	FY19 Audit
Current Activity - over/(under)		\$ 391,526	
Encumbrances		\$ (277,630)	
Net Activity over/(under)		\$ 113,896	
	Ending Fund Balance	\$ 3,242,772	

City of Bloomington, Illinois Through September 30, 2019

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement Fund								
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 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 September 30, 2019**

Annualized Trend is 42%

** 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	\$ 363,450	\$ 308,450	\$ -	\$ 308,450	0.0%
57 Misc Revenue	\$ -	\$ 55,000	\$ 11,770	\$ 43,230	21.4%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 2,951,042	\$ 4,131,458	41.7%
Revenue Total	\$ 7,445,950	\$ 7,445,950	\$ 2,962,812	\$ 4,483,138	39.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
72 Capital Expenditures	\$ 5,800,000	\$ 5,800,000	\$ 898,437	\$ 4,901,563	15.5%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950	0.0%
Expense Total	\$ 7,445,950	\$ 7,445,950	\$ 898,437	\$ 6,547,513	12.1%

	Beginning Fund Balance	\$ -	FY19 Audit
Current Activity - over/(under)		\$ 2,064,375	
Encumbrances		\$ (4,194,904)	
Net Activity over/(under)		\$ (2,130,530)	

City of Bloomington, Illinois

Through September 30, 2019

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE				Start Construction	Complete Construction
			PLS	Start Design	End Design	Bid Project		
Capital Improvement (Asphalt & Concrete) Fund								
Capital Projects - Public Works								
Multi-Year Street & Alley Resurface Program	\$ 4,515,750	\$ 476,988						
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 421,450						
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	\$ 898,437						

General Fund					
Through September 30, 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	19,926.24	
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	Total Information Services	275,000.00	275,000.00	29,076.24	-
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	30,125.00	2,830.00
	2007 Ford Escape Hybrid	43,260.00	43,260.00		
	Unit 723 Jacobsen 5111 mower	55,000.00	55,000.00	49,550.63	(5,449.37)
	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	84,675.63	(3,619.37)
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	34,360.00	1,400.00
	Total Street Maintenance	414,987.00	414,987.00	34,360.00	1,400.00
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	29,752.14	1,427.14
	Total Engineering	28,325.00	28,325.00	29,752.14	1,427.14
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 Sta	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Int	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		-

**City of Bloomington - FY 2020
MFT Fund Profit & Loss Statement
Through September 30, 2019**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
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	\$ 728,912	\$ -	\$ 4,366,922		14.3%
56 Investment Income	\$ -	\$ -	\$ 113,017	\$ -	\$ (113,017)		0.0%
Revenue Total	\$ 13,980,000	\$ 13,980,000	\$ 841,929	\$ -	\$ 13,138,071		6.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
70 Contractuals	\$ 320,000	\$ 349,970	\$ -	\$ -	\$ 349,970		0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 202,575	\$ -	\$ 297,425		40.5%
72 Capital Expenditures	\$ 13,160,000	\$ 13,130,030	\$ -	\$ -	\$ 13,130,030		0.0%
Expense Total	\$ 13,980,000	\$ 13,980,000	\$ 202,575	\$ -	\$ 13,777,425		1.4%

	Beginning Fund Balance	\$ 9,907,458	FY19 Audit
Current Activity - over/(under)		\$ 639,354	
Encumbrances		\$ (49,970)	
Net Activity over/(under)		\$ 589,384	
	Ending Fund Balance	\$ 10,496,842	

City of Bloomington, Illinois Through September 30, 2019

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE			Start		Complete
			PLS	Start Design	End Design	Bid Project	Construction	Construction
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	\$ 202,575						
TOTAL MFT CAPITAL:	\$ 13,980,000	\$ 202,575						

City of Bloomington - FY 2020
Water Fund Profit & Loss Statement
Through September 30, 2019

Annualized Trend is 42%

** 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	\$ 18,885	\$ 21,115	47.2%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,426	\$ 10,574	11.9%
53 Intergov Revenue	\$ 2,190,000	\$ 2,190,000	\$ -	\$ 2,190,000	0.0%
54 Charges for Services	\$ 15,388,000	\$ 15,388,000	\$ 6,517,035	\$ 8,870,965	42.4%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 123,805	\$ 186,195	39.9%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 274,333	\$ 25,667	91.4%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 577,727	\$ (390,677)	308.9%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 7,360	\$ 10,305	41.7%
Revenue Total	\$ 26,792,039	\$ 26,792,039	\$ 7,520,571	\$ 19,271,468	28.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 1,552,193	\$ 2,405,458	39.2%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 498,288	\$ 761,193	39.6%
70 Contractuals	\$ 6,311,865	\$ 6,311,865	\$ 741,358	\$ 5,570,507	11.7%
71 Commodities	\$ 3,906,595	\$ 3,906,595	\$ 1,361,806	\$ 2,544,789	34.9%
72 Capital Expenditures	\$ 9,218,359	\$ 9,218,359	\$ 33,214	\$ 9,185,145	0.4%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 414,753	\$ 408,087	50.4%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 63,046	\$ 61,542	50.6%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 494,109	\$ 691,752	41.7%
Expense Total	\$ 26,792,039	\$ 26,792,039	\$ 5,158,765	\$ 21,633,274	19.3%

	Beginning Fund Balance	\$ 27,810,460	FY19 Audit
Current Activity - over/(under)		\$ 2,361,806	
Encumbrances		\$ (4,170,694)	
Net Activity over/(under)		\$ (1,808,888)	
	Ending Fund Balance	\$ 26,001,572	

City of Bloomington, Illinois Through September 30, 2019

APPROXIMATE TIMELINE

	Adopted	Issue RFQ / RFP /					Start	Complete
	FY 2020	Paid to Date	AE PLS	Start Design	End Design	Bid Project	Construction	Construction
Water Fund								
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 Maintenance Contract	\$ 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							
TOTAL WATER CAPITAL:	\$ 10,456,000	\$ -						

FY 2019 Capital Equipment List
Through September 30, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
	2012 Ford F150	27,810.00	27,810.00	32,255.00	4,445.00
	2006 Ford Explorer	33,063.00	33,063.00	32,255.00	(808.00)
	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	64,510.00	3,637.00
Water Purification					
	2008 Ford F150	37,711.00	37,711.00		-
	2012 Ford F150	28,116.50	28,116.50	30,125.00	2,008.50
	Total Water Purification	65,827.50	65,827.50	30,125.00	2,008.50
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 September 30, 2019**

Annualized Trend is 42%

** 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	\$ 3,014,078	\$ 4,698,422		39.1%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 60,424	\$ 79,576		43.2%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 36,869	\$ (6,869)		122.9%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 2,199	\$ 22,801		8.8%
Revenue Total	\$ 9,616,759	\$ 9,616,759	\$ 3,113,570	\$ 6,503,189		32.4%

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	\$ 389,223	\$ 874,227		30.8%
62 Benefits	\$ 409,398	\$ 409,398	\$ 130,095	\$ 279,303		31.8%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 469,601	\$ 1,415,041		24.9%
71 Commodities	\$ 467,675	\$ 467,675	\$ 102,298	\$ 365,377		21.9%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 100,081	\$ 661,335		13.1%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 15,358	\$ 166,248		8.5%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 178,841	\$ 250,377		41.7%
Expense Total	\$ 9,616,759	\$ 9,616,759	\$ 1,385,498	\$ 8,231,261		14.4%

	Beginning Fund Balance	\$ 3,212,173	FY19 Audit
Current Activity - over/(under)		\$ 1,728,073	
Encumbrances		\$ (414,296)	
Net Activity over/(under)		\$ 1,313,776	
	Ending Fund Balance	\$ 4,525,949	

City of Bloomington, Illinois Through September 30, 2019

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ /				Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design	Bid Project		
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000							
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 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 September 30, 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 September 30, 2019**

Annualized Trend is 42%

** 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	\$ 1,750	\$ 3,250	35.0%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000	0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 1,543,703	\$ 2,056,297	42.9%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 22,052	\$ 27,948	44.1%
56 Investment Income	\$ -	\$ -	\$ 7,493	\$ (7,493)	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%
Revenue Total	\$ 5,180,430	\$ 5,180,430	\$ 1,591,852	\$ 3,588,578	30.7%
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 224,698	\$ 546,515	29.1%
62 Benefits	\$ 292,907	\$ 292,907	\$ 213,667	\$ 79,240	72.9%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 111,242	\$ 854,341	11.5%
71 Commodities	\$ 183,650	\$ 183,650	\$ 18,317	\$ 165,333	10.0%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ -	\$ 1,557,000	0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 428,676	\$ 450,223	48.8%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 92,910	\$ 89,638	50.9%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 145,262	\$ 203,367	41.7%
Expense Total	\$ 5,180,430	\$ 5,180,430	\$ 1,234,773	\$ 3,945,658	23.8%

	Beginning Fund Balance	\$ 851,046	FY19 Audit
Current Activity - over/(under)		\$ 357,079	
Encumbrances		\$ (504,960)	
Net Activity over/(under)		\$ (147,881)	
	Ending Fund Balance	\$ 703,165	

City of Bloomington, Illinois Through September 30, 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 September 30, 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 September 30, 2019**

Annualized Trend is 42%

** 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	\$ 3,050,498	\$ 4,211,502		42.0%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 76,011	\$ 83,989		47.5%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 8,526	\$ (4,226)		198.3%
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	\$ 3,135,035	\$ 4,318,723		42.1%

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	\$ 830,517	\$ 1,365,245		37.8%
62 Benefits	\$ 757,675	\$ 757,675	\$ 334,678	\$ 422,997		44.2%
70 Contractuals	\$ 2,817,142	\$ 2,817,142	\$ 1,107,592	\$ 1,709,550		39.3%
71 Commodities	\$ 314,954	\$ 314,954	\$ 117,816	\$ 197,138		37.4%
73 Principal Expense	\$ 491,466	\$ 491,466	\$ -	\$ 491,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 118,480	\$ 247,809		32.3%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 8,045	\$ 28,448		22.0%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 197,491	\$ 276,487		41.7%
Expense Total	\$ 7,453,758	\$ 7,453,758	\$ 2,714,619	\$ 4,739,139		36.4%

Beginning Fund Balance	\$ 1,339,945	FY19 Audit
Current Activity - over/(under)	\$ 420,416	
Encumbrances	\$ (881,297)	full year disposal contracts
Net Activity over/(under)	\$ (460,881)	
Ending Fund Balance	\$ 879,064	

FY 2019 Capital Equipment List
Through September 30, 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	340,005.82	(13,063.76)
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	340,005.82	(13,063.76)
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	340,005.82	(13,063.76)
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)
	Total Solid Waste	1,845,343.38	1,845,343.38	1,059,872.71	(61,947.17)

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 September 30, 2019**

Annualized Trend is 42%

** 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	\$ 1,434,999	\$ 1,050,751		57.7%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 4,756	\$ 5,244		47.6%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 10,272	\$ 45,328		18.5%
Revenue Total	\$ 2,627,678	\$ 2,627,678	\$ 1,450,026	\$ 1,177,652		55.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 934,823	\$ 934,823	\$ 465,556	\$ 469,267		49.8%
62 Benefits	\$ 230,469	\$ 230,469	\$ 139,010	\$ 91,459		60.3%
70 Contractuals	\$ 535,236	\$ 535,236	\$ 337,370	\$ 197,866		63.0%
71 Commodities	\$ 589,425	\$ 589,425	\$ 243,501	\$ 345,924		41.3%
72 Capital Expenditures	\$ -	\$ -	\$ 2,461	\$ (2,461)		0.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 40,818	\$ 84,488		32.6%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 6,899	\$ 14,069		32.9%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ -	\$ 80,036		0.0%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 46,422	\$ 64,992		41.7%
Expense Total	\$ 2,627,678	\$ 2,627,678	\$ 1,282,038	\$ 1,345,640		48.8%

	Beginning Fund Balance	\$ 89,308	FY19 Audit
Current Activity - over/(under)		\$ 167,988	
Encumbrances		\$ (64,532)	
Net Activity over/(under)		\$ 103,456	
	Ending Fund Balance	\$ 192,763	

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 September 30, 2019

Annualized Trend is 42%

** 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	\$ 630,745	\$ 883,043	41.7%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 502,912	\$ 1,381,038	26.7%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 8,023	\$ 2,877	73.6%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 150,523	\$ 293,682	33.9%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 404,080	\$ 675,712	37.4%
Revenue Total	\$ 5,696,031	\$ 5,362,445	\$ 1,696,283	\$ 3,666,162	31.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 390,331	\$ 813,353	32.4%
62 Benefits	\$ 255,643	\$ 228,742	\$ 69,188	\$ 159,553	30.2%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 392,258	\$ 797,082	33.0%
71 Commodities	\$ 638,282	\$ 560,840	\$ 177,396	\$ 383,444	31.6%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 131,905	\$ 151,849	46.5%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 17,396	\$ 25,681	40.4%
76 DEPRECIATION	\$ -	\$ -	\$ 6,624	\$ (6,624)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,468	\$ 12,752	10.3%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 630,745	\$ 883,043	41.7%
Expense Total	\$ 5,696,031	\$ 5,362,445	\$ 1,817,311	\$ 3,545,134	33.9%

Beginning Fund Balance	\$ 371,501	FY19 Audit
Current Activity - over/(under)	\$ (121,028)	
Encumbrances	\$ (80,046)	
Net Activity over/(under)	\$ (201,074)	
Ending Fund Balance	\$ 170,428	

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. Misc. revenue includes concessions, merchandise and other and is below trend for the same reason. Transfer In represents revenue received from the General Fund.

The Arena is a unique entertainment venue therefore profit and loss activity will not trend with annualization. Salary expenses includes event staff. Contractual expense includes building maintenance and repairs and talent expenses that trend with the timing of events and repairs while management fees are monthly.

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure. See details on capital projects after the VenuWorks page.

**City of Bloomington - FY 2020
 VenuWorks Profit and Loss Statement
 Through September 30, 2019**

Annualized Trend is 42%

** 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	\$ 502,912	\$ 1,381,038	26.7%
56 Investment Income	\$ 720	\$ 900	\$ 472	\$ 428	52.5%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 150,523	\$ 293,682	33.9%
85 Transfer In	\$ 399,675	\$ 350,000	\$ 100,000	\$ 250,000	28.6%
Revenue Total	\$ 3,012,641	\$ 2,679,055	\$ 753,907	\$ 1,925,148	28.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 376,694	\$ 791,744	32.2%
62 Benefits	\$ 249,338	\$ 222,437	\$ 66,748	\$ 155,689	30.0%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 269,512	\$ 443,608	37.8%
71 Commodities	\$ 638,282	\$ 560,840	\$ 177,396	\$ 383,444	31.6%
74 Interest Expense	\$ -	\$ -	\$ 42	\$ (42)	0.0%
76 DEPRECIATION	\$ -	\$ -	\$ 6,624	\$ (6,624)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 1,468	\$ 12,752	10.3%
Expense Total	\$ 3,012,641	\$ 2,679,055	\$ 898,484	\$ 1,780,571	33.5%

Current Activity - over/(under) \$ (144,576)

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

City of Bloomington, Illinois Through September 30, 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 September 30, 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.