



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

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## **December 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 67 percent or 8/12 of the fiscal year as of December 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 81 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. Home Rule Sales Tax is \$104K under budget and State Sales Tax is ahead of budget by \$196K. Replacement Tax, which is a form of corporate income tax, is \$504K ahead of budget. This, as well as Food & Beverage being ahead of budget by \$220K, is assumed to be due to the positive economy. Local Use Tax is ahead of budget by \$141K, 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 \$201K under budget – entirely due to decreases in the Telecom portion of the tax.

The General Fund's largest expense category, Salaries and Benefits, represents 48 percent of General Fund expenditures. Salaries are under trend at 64%, even with \$1.25M in Vacancy Savings included in the budget for the year. Benefits are ahead of trend at 69% 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 100% 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

*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.*

budgeted use of fund balance for the year of \$1.1M. Positive revenue trends are essentially offsetting the Benefits overage and other expenses are trending under budget; resulting in current preliminary projections pointing to a use of fund balance of approximately \$292K.

## General Fund Capital

Multiple capital projects were adopted in the FY2020 budget totaling \$2.4M. 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. Asphalt and Concrete projects are well underway with approximately \$5.4M spent / encumbered.

## Enterprise Funds

Enterprise fund revenues are performing to budget, other than Golf, which has revenues running \$115K 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)	2,759,366	2,199,958	788,923	453,352	(118,378)	(206,268)
Commitments (POs)	(3,932,297)	(2,704,197)	(472,776)	(646,108)	(28,532)	(50,316)
Total YTD Gain / (Loss)	(1,172,931)	(504,239)	316,147	(192,755)	(146,910)	(256,584)
Ending Fund Balance	<b>26,637,529</b>	<b>2,707,934</b>	<b>1,167,192</b>	<b>1,147,190</b>	<b>(57,602)</b>	<b>114,917</b>
Budgeted Use of Fund Balance	8,347,324	307,259	88,430	166,458	-	429,810
Budgeted Capital Projects	10,456,000	4,385,000	1,685,000	-	-	525,000

### Charges for Services Revenue (all Arena Entertainment):

YTD Actual	\$ 10,254,516	\$ 4,843,159	\$ 2,464,150	\$ 4,892,909	\$ 1,611,372	\$ 1,046,041
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	67%	63%	68%	67%	65%	45%

(Annualized Trend Target through December is 67%)

FY19	YTD Budget
\$ 1,726,752	\$ 1,161,612

## 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 67%

Through December 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	\$ 1,535,907	\$ -	\$ 1,535,907	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 88,451,390	\$ 56,153,988	\$ 32,297,403	63.5%	\$ 1,258,844	\$ 89,710,234	\$ 53,707,281
Licenses	\$ 617,691	\$ 587,649	\$ 30,042	95.1%	\$ 49,425	\$ 667,116	\$ 438,724
Permits	\$ 910,525	\$ 597,456	\$ 313,069	65.6%	\$ (112,077)	\$ 798,448	\$ 556,059
Intergovernmental Revenue	\$ 233,965	\$ 83,917	\$ 150,048	35.9%	\$ 26,863	\$ 260,828	\$ 104,348
Charges for Services	\$ 12,979,991	\$ 8,757,531	\$ 4,222,460	67.5%	\$ (451,174)	\$ 12,528,817	\$ 8,399,145
Fines & Forfeitures	\$ 743,400	\$ 611,299	\$ 132,101	82.2%	\$ 71,172	\$ 814,572	\$ 462,825
Investment Income	\$ 379,585	\$ 405,578	\$ (25,993)	106.8%	\$ 187,036	\$ 566,621	\$ 280,188
Misc Revenue	\$ 581,840	\$ 447,433	\$ 134,407	76.9%	\$ (181,346)	\$ 400,494	\$ 340,659
Sale of Capital Assets	\$ 31,500	\$ 3,751	\$ 27,749	11.9%	\$ (23,500)	\$ 8,000	\$ 65,948
Transfer In	\$ 2,792,983	\$ 1,829,644	\$ 963,339	65.5%	\$ (36,959)	\$ 2,756,025	\$ 1,226,631
<b>TOTAL REVENUE</b>	<b>\$ 109,258,777</b>	<b>\$ 69,478,245</b>	<b>\$ 39,780,532</b>	<b>63.6%</b>	<b>\$ 788,284</b>	<b>\$ 108,511,154</b>	<b>\$ 65,581,808</b>

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 41,573,124	\$ 26,239,104	\$ 15,334,020	63.1%	\$ (988,590)	\$ 40,584,534	\$ 25,580,741
Benefits	\$ 10,612,417	\$ 7,317,215	\$ 3,295,201	68.9%	\$ 1,889,924	\$ 12,502,341	\$ 7,543,447
Contractuals	\$ 14,354,291	\$ 8,139,872	\$ 6,214,419	56.7%	\$ (942,931)	\$ 13,411,360	\$ 7,797,216
Commodities	\$ 8,517,508	\$ 4,136,122	\$ 4,381,387	48.6%	\$ (595,998)	\$ 7,921,510	\$ 3,965,898
Capital Expenditures	\$ 1,477,263	\$ 116,110	\$ 1,361,153	7.9%	\$ (215,415)	\$ 1,261,849	\$ 47,921
Principal Expense	\$ 2,302,267	\$ 1,690,853	\$ 611,414	73.4%	\$ (91,074)	\$ 2,211,193	\$ 1,512,052
Interest Expense	\$ 304,837	\$ 176,309	\$ 128,528	57.8%	\$ (46,234)	\$ 258,603	\$ 135,728
Other Intergov Exp	\$ 15,391,752	\$ 13,458,370	\$ 1,933,382	87.4%	\$ (41,877)	\$ 15,349,875	\$ 13,155,848
Other Expenditures	\$ 3,977,585	\$ 2,558,895	\$ 1,418,690	64.3%	\$ 420,971	\$ 4,398,556	\$ 2,204,561
Transfer Out	\$ 10,747,733	\$ 7,079,947	\$ 3,667,786	65.9%	\$ 155,490	\$ 10,903,224	\$ 6,964,723
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,258,777</b>	<b>\$ 70,912,797</b>	<b>\$ 38,345,981</b>	<b>64.9%</b>	<b>\$ (455,734)</b>	<b>\$ 108,803,044</b>	<b>\$ 68,908,136</b>

Beginning Fund Balance	\$ 22,089,606	FY19 Audit	\$ 22,089,606
Current Activity - favorable/(unfavorable)	\$ (1,434,552)		\$ (291,890)
Encumbrances	\$ (2,981,872)		\$ (1,907,685)
Net Activity favorable/(unfavorable)	\$ (4,416,424)		\$ (291,890)
Ending Fund Balance	\$ 17,673,182		\$ 21,797,717

Expenses paid from Restricted Fund Balance	\$ 1,065,000
Unrestricted Fund Balance Projection	\$ 22,862,717

Commentary:

Revenues: Major Tax revenues are trending ahead in many categories. Notable positive variances to YTD budget are Income Tax 307K, Replacement Tax (a form of corporate income tax) 504K and Food and Beverage 220K.

Investment Income is trending over budget due to increased cash reserves.

Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc.

Sale of Capital Assets revenue is related to equipment sold at auction.

Transfer In represent dollars charged to other Funds. The large increase over prior YTD Actual is due to the transfer of the Utility Billing - Billing Department to this fund, from the Water Fund; Enterprise Funds are then charged for this activity = dollars transferred in.

Expenditures:

Salaries expense budget includes 1.25M in vacancy savings.

Benefits is projected to come in over budget due to a policy adopted to terminate the way Sick Leave Buy Back is paid out at retirement. This policy change will result in employees advancing their retirements, affecting FY20, to the overall future benefit of the City.

Principal and Interest can vary according to the timing of debt payments.

Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County.

Other Expenditures budget includes Ambulance bad debt and insurance write-offs.

Transfer Out Exp budget includes transfers to the Capital Improvement Fund of 626K and to the Asphalt and Concrete Fund of 7M.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund on page 8 and the Asphalt and Concrete fund on page 10. A capital equipment & vehicle status listing can be seen on page 11.

**City of Bloomington - FY 2020  
Major Tax Revenue Summary  
Through December 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	\$ 25,559,774	\$ 25,497,063	\$ (62,711)	\$ 25,278,466	\$ 218,598	0.86%	8
Home Rule Sales Tax	\$ 23,215,500	\$ 11,604,252	\$ 11,500,392	\$ (103,860)	\$ 11,510,996	\$ (10,604)	-0.09%	6
State Sales Tax	\$ 14,272,000	\$ 7,159,511	\$ 7,355,311	\$ 195,800	\$ 7,161,145	\$ 194,166	2.71%	6
Income Tax	\$ 7,411,707	\$ 3,708,187	\$ 4,015,500	\$ 307,314	\$ 3,786,915	\$ 228,586	6.04%	7
Utility Tax	\$ 6,465,000	\$ 3,583,083	\$ 3,382,314	\$ (200,769)	\$ 3,728,884	\$ (346,571)	-9.29%	7
Ambulance Fee	\$ 5,100,352	\$ 3,391,013	\$ 3,569,018	\$ 178,005	\$ 3,373,126	\$ 195,892	5.81%	8
Food & Beverage Tax	\$ 4,300,000	\$ 2,482,298	\$ 2,702,727	\$ 220,430	\$ 2,568,039	\$ 134,688	5.24%	7
Local Motor Fuel	\$ 4,630,000	\$ 2,700,833	\$ 2,785,439	\$ 84,605	\$ 1,370,520	\$ 1,414,919	103.24%	7
Franchise Tax	\$ 2,008,130	\$ 965,619	\$ 1,010,368	\$ 44,749	\$ 1,005,303	\$ 5,065	0.50%	7
Replacement Tax	\$ 1,600,000	\$ 950,788	\$ 1,454,834	\$ 504,046	\$ 1,009,383	\$ 445,451	44.13%	8
Hotel & Motel Tax	\$ 1,600,000	\$ 1,005,769	\$ 1,112,957	\$ 107,187	\$ 1,020,392	\$ 92,564	9.07%	7
Local Use Tax	\$ 2,350,000	\$ 1,304,813	\$ 1,446,024	\$ 141,212	\$ 1,241,709	\$ 204,316	16.45%	7
Packaged Liquor	\$ 1,200,000	\$ 703,620	\$ 786,430	\$ 82,809	\$ 738,152	\$ 48,278	6.54%	7
Vehicle Use Tax	\$ 1,100,000	\$ 669,587	\$ 675,861	\$ 6,274	\$ 677,688	\$ (1,827)	-0.27%	7
Building Permits	\$ 868,525	\$ 619,617	\$ 571,388	\$ (48,229)	\$ 538,009	\$ 33,379	6.20%	8
Amusement Tax	\$ 1,000,000	\$ 583,333	\$ 571,804	\$ (11,529)	\$ 599,754	\$ (27,949)	-4.66%	7
Video Gaming	\$ 800,000	\$ 375,887	\$ 407,522	\$ 31,635	\$ 389,696	\$ 17,827	4.57%	6
Auto Rental Tax	\$ 82,000	\$ 43,618	\$ 49,969	\$ 6,351	\$ 47,960	\$ 2,009	4.19%	6

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

Local Motor Fuel Tax is 103% over prior year due to the tax being double effective May 1, 2019.  
Replacement Tax is 44% over prior year due to the strong economy.  
Local Use Tax is 16% over prior year due to the legislative expansion of the online retail sales tax.  
Utility Tax is 9% under prior year due to the migration away from the use of land lines by the public.

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

Annualized Trend is 67%

\*\* 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	\$ 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	\$ 69,383	\$ -	\$ (24,383)		154.2%
57 Misc Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -		0.0%
85 Transfer In	\$ 626,024	\$ 551,024	\$ 379,849	\$ -	\$ 171,175		0.0%
<b>Revenue Total</b>	<b>\$ 2,394,761</b>	<b>\$ 2,319,761</b>	<b>\$ 449,232</b>	<b>\$ -</b>	<b>\$ 1,870,529</b>		<b>19.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
70 Contractuals	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000		0.0%
72 Capital Expenditures	\$ 2,244,761	\$ 2,169,761	\$ 189,811	\$ -	\$ 1,979,951		8.7%
<b>Expense Total</b>	<b>\$ 2,394,761</b>	<b>\$ 2,319,761</b>	<b>\$ 189,811</b>	<b>\$ -</b>	<b>\$ 2,129,951</b>		<b>8.2%</b>

	<b>Beginning Fund Balance</b>	\$ 2,611,589	FY19 Audit
<b>Current Activity - over/(under)</b>		\$ 259,422	
<b>Encumbrances</b>		\$ (262,581)	
<b>Net Activity over/(under)</b>		\$ (3,159)	
	<b>Ending Fund Balance</b>	\$ 2,608,429	

Design and construction of capital projects totaling \$2.4M was budgeted for FY 2020.

See detail on capital projects on the page immediately following this statement.

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

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Capital Improvement Fund</b>								
<b>Facilities Capital Improvement Projects</b>								
Unforeseen Major Facility Repairs	\$ 200,000	\$ -						
Facility Space & Security Modifications	\$ 534,261	\$ -						
Police Roof & Water Membrane	\$ 400,000	\$ 153,829						
<b>Capital Projects - Public Works</b>								
Fleet Facilities Study	\$ 50,000	\$ -						
<b>Parks</b>								
BCPA tuck-pointing and masonry repairs	\$ 65,000	\$ -						
Route 66 Bike Path-Sect 5-Shirley to Funk's Grove - Construction	\$ 205,500	\$ 5,083						
Clearwater Park Playground	\$ 90,000	\$ 103,521						
DeBrazza's Monkey Exhibit	\$ 600,000	\$ -						
Wittenburg Woods Park Trail	\$ 60,000	\$ -						
<b>Fire</b>								
Fire Station #3 Kitchen Remodel	\$ 65,000	\$ -						
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000	\$ -						
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 2,394,761</b>	<b>\$ 262,433</b>						



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

Annualized Trend is 67%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
<b>40 Use of Fund Balance</b>	\$ 363,450	\$ 308,450	\$ -	\$ 308,450		0.0%
<b>56 Investment Income</b>	\$ -	\$ -	\$ 15,637	\$ (15,637)		0.0%
<b>57 Misc Revenue</b>	\$ -	\$ 55,000	\$ 11,770	\$ 43,230		21.4%
<b>85 Transfer In</b>	\$ 7,082,500	\$ 7,082,500	\$ 4,721,667	\$ 2,360,833		66.7%
<b>Revenue Total</b>	\$ 7,445,950	\$ 7,445,950	\$ 4,749,074	\$ 2,696,876		<b>63.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
<b>72 Capital Expenditures</b>	\$ 5,800,000	\$ 5,800,000	\$ 4,021,669	\$ 1,778,331		69.3%
<b>79 Other Expenditures</b>	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950		0.0%
<b>Expense Total</b>	\$ 7,445,950	\$ 7,445,950	\$ 4,021,669	\$ 3,424,281		<b>54.0%</b>

<b>Beginning Fund Balance</b>	\$ -	FY19 Audit
<b>Current Activity - over/(under)</b>	\$ 727,404	
<b>Encumbrances</b>	\$ (1,396,560)	
<b>Net Activity over/(under)</b>	\$ (669,155)	
<b>Ending Fund Balance</b>	\$ (669,155)	

The Capital Improvement Fund was created for the FY2020 Fiscal Year. Activity was originally captured in the Capital Improvement Fund. A new fund was created for improved transparency on revenue utilization.

The Local Motor Fuel Tax was increased from 4 cents per gallon to 8 cents per gallon as of May 1, 2019.

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

	APPROXIMATE TIMELINE							
	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
	<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>							
<b>Capital Projects - Public Works</b>								
Multi-Year Street & Alley Resurface Program - General Resurfacing	\$ 4,115,750	\$ 2,915,875						
Multi-Year Street & Alley Resurface Program - Pavement Preservation	\$ 400,000	\$ 408,173						
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 821,720						
Multi-Year Sidewalk Repair Program	\$ 574,250	See above						
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	See above						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ -						
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 5,800,000</b>	<b>\$ 4,145,767</b>						

General Fund					
Through December 31, 2019					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2020 Capital Equipment List - 5 Year					
<b>Information Services</b>					
	Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00	175,000.00	33,526.24	
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	<b>Total Information Services</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>42,676.24</b>	<b>-</b>
<b>Code Enforcement</b>					
	2004 Ford Ranger	37,080.00	37,080.00		-
	<b>Total Code Enforcement</b>	<b>37,080.00</b>	<b>37,080.00</b>	<b>-</b>	<b>-</b>
<b>Building Safety</b>					
	2005 Dodge Stratus	22,660.00	22,660.00		-
	2006 Mitsubishi Endeavor	29,870.00	29,870.00		-
	2005 Dodge Stratus	27,652.41	27,652.41		-
	<b>Total Building Safety</b>	<b>80,182.41</b>	<b>80,182.41</b>	<b>-</b>	<b>-</b>
<b>Parks Maintenance</b>					
	2005 GMC 3500	50,470.00	50,470.00		
	2012 Ford F150	27,295.00	27,295.00	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		
	<b>Total Parks Maintenance</b>	<b>221,025.00</b>	<b>221,025.00</b>	<b>84,675.63</b>	<b>(3,619.37)</b>
<b>Recreation</b>					
	2012 Ford E450	64,375.00	64,375.00		-
	<b>Total Public Works Administration</b>	<b>64,375.00</b>	<b>64,375.00</b>	<b>-</b>	<b>-</b>
<b>SOAR</b>					
	2019 Ford E450	64,375.00	64,375.00		-
	<b>Total SOAR</b>	<b>64,375.00</b>	<b>64,375.00</b>	<b>-</b>	<b>-</b>
<b>Street Maintenance</b>					
	2006 International Harvester 7400	181,177.00	181,177.00		-
	2007 International Harvester 7400	174,070.00	174,070.00		
	2013 Energy Absorp Safe Stop Trailer	26,780.00	26,780.00		
	2012 Falcon Hot Box	32,960.00	32,960.00	34,360.00	1,400.00
	<b>Total Street Maintenance</b>	<b>414,987.00</b>	<b>414,987.00</b>	<b>34,360.00</b>	<b>1,400.00</b>
<b>Snow &amp; Ice Removal</b>					
	2007 IH 4300	190,768.00	190,768.00		-
	<b>Total Snow &amp; Ice Removal</b>	<b>190,768.00</b>	<b>190,768.00</b>	<b>-</b>	<b>-</b>
<b>Engineering</b>					
	2005 Dodge Grand Caravan	28,325.00	28,325.00	29,752.14	1,427.14
	<b>Total Engineering</b>	<b>28,325.00</b>	<b>28,325.00</b>	<b>29,752.14</b>	<b>1,427.14</b>
<b>Police</b>					
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2005 Chevrolet Impala	39,995.00	39,995.00		-
	2001 Ford Excursion	38,196.00	38,196.00		-
	2020 Ford Police Utility Interceptor	-	-	37,797.00	37,797.00
	2020 Ford Police Utility Interceptor	-	-	37,662.00	37,662.00
	Crisis Response Throw Phone System			21,828.10	21,828.10
	<b>Total Police</b>	<b>411,561.00</b>	<b>411,561.00</b>	<b>97,287.10</b>	<b>97,287.10</b>
<b>Fire</b>					
	2005 Ford F250	36,050.00	36,050.00		-
	2012 International 4000 Series 4300 Ambulance	277,411.96	277,411.96		-
	Continued Video Conference Implementation at Fire Sta	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Inte	200,000.00	200,000.00		-
	Stryker Power-Pro XT Cot (1 unit per year)	24,000.00	24,000.00		-
	Cardiac Monitor/Debrillator	101,759.00	101,759.00		-

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

Annualized Trend is 67%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>40 Use of Fund Balance</b>	\$ 8,884,166	\$ 8,884,166	\$ -	\$ 8,884,166		0.0%
<b>53 Intergov Revenue</b>	\$ 5,095,834	\$ 5,095,834	\$ 1,564,959	\$ 3,530,875		30.7%
<b>56 Investment Income</b>	\$ -	\$ -	\$ 172,045	\$ (172,045)		0.0%
<b>Revenue Total</b>	\$ 13,980,000	\$ 13,980,000	\$ 1,737,004	\$ 12,242,996		<b>12.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>70 Contractuals</b>	\$ 320,000	\$ 349,970	\$ 12,326	\$ 337,644		3.5%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ 307,681	\$ 192,319		61.5%
<b>72 Capital Expenditures</b>	\$ 13,160,000	\$ 13,130,030	\$ -	\$ 13,130,030		0.0%
<b>Expense Total</b>	\$ 13,980,000	\$ 13,980,000	\$ 320,007	\$ 13,659,993		<b>2.3%</b>

	<b>Beginning Fund Balance</b>	\$ 9,907,458	FY19 Audit
<b>Current Activity - over/(under)</b>		\$ <b>1,416,997</b>	
<b>Encumbrances</b>		\$ <b>(37,644)</b>	
<b>Net Activity over/(under)</b>		\$ <b>1,379,353</b>	
	<b>Ending Fund Balance</b>	\$ 11,286,810	

Commentary:

The State of Illinois doubled the Motor Fuel Tax from 19 cents to 38 cents as of July 1, 2019.

There is 1.45M included in the Intergov revenue budget related to the Fox Creek Road-Bridge project and the IL Commerce Commission's related reimbursement and 1.85M related to the Hamilton Road project. MFT funds are budgeted at 1.6M.

Design and construction of capital projects totaling \$14M was budgeted for FY 2020.

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering. See detail on capital projects on the page immediately following this statement.

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

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - Design/Construction Services	\$ 20,000	\$ 12,326						
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - ROW	\$ 80,000	\$ 18,500						
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - Construction	\$ 1,200,000	\$ -						
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	\$ 307,681						
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 13,980,000</b>	<b>\$ 338,507</b>						

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

Annualized Trend is 67%

\*\* 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	\$ 8,347,324	\$ 8,347,324	\$ -	\$ 8,347,324		0.0%
51 Licenses	\$ 40,000	\$ 40,000	\$ 23,060	\$ 16,940		57.7%
52 Permits	\$ 12,000	\$ 12,000	\$ 9,288	\$ 2,712		77.4%
53 Intergov Revenue	\$ 2,190,000	\$ 2,190,000	\$ -	\$ 2,190,000		0.0%
54 Charges for Services	\$ 15,388,000	\$ 15,388,000	\$ 10,254,516	\$ 5,133,484		66.6%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 202,265	\$ 107,735		65.2%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 414,398	\$ (114,398)		138.1%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 710,239	\$ (523,189)		379.7%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 11,777	\$ 5,888		66.7%
<b>Revenue Total</b>	<b>\$ 26,792,039</b>	<b>\$ 26,792,039</b>	<b>\$ 11,625,543</b>	<b>\$ 15,166,496</b>		<b>43.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 2,402,927	\$ 1,554,724		60.7%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 1,003,398	\$ 256,083		79.7%
70 Contractuals	\$ 6,311,865	\$ 6,373,486	\$ 1,558,269	\$ 4,815,217		24.4%
71 Commodities	\$ 3,906,595	\$ 3,903,595	\$ 2,091,525	\$ 1,812,070		53.6%
72 Capital Expenditures	\$ 9,218,359	\$ 9,159,738	\$ 124,683	\$ 9,035,054		1.4%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 776,214	\$ 46,625		94.3%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 118,587	\$ 6,001		95.2%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ 4,800		0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 790,574	\$ 395,287		66.7%
<b>Expense Total</b>	<b>\$ 26,792,039</b>	<b>\$ 26,792,039</b>	<b>\$ 8,866,177</b>	<b>\$ 17,925,862</b>		<b>33.1%</b>

<b>Beginning Fund Balance</b>	\$ 27,810,460	FY19 Audit
<b>Current Activity - over/(under)</b>	\$ 2,759,366	
<b>Encumbrances</b>	\$ (3,932,297)	
<b>Net Activity over/(under)</b>	\$ (1,172,931)	
<b>Ending Fund Balance</b>	\$ 26,637,529	

**Commentary:**

**Revenue:**

Water fund savings/use of fund balance of \$8.3M was budgeted to pay for capital projects/capital expenditures. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected, there is no current year activity. This will skew overall revenue trend. Water fees seen in Charges for Services are based on consumption and are above trend. Water consumption is highly dependent on weather conditions. Investment Income is above trend due to higher cash reserves.

**Expenditures:**

Principal and Interest expense can vary to trend due to timing of debt payments. Transfers Out relate to administrative charges from the General Fund for activities such as Finance (which includes Collections), Legal, Human Resources, Utility Billing and Collections etc.

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

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

### APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Water Fund</b>								
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	\$ 86,576						
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ 38,107						
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	\$ 11,590						
Hamilton Tank Rehabilitation - Construction	\$ 1,500,000							
Oak / Stewart Water Main Replacement - Construction	\$ 100,000							
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000							
Water Treatment Chemical System Upgrades - Design	\$ 200,000							
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 10,456,000</b>	<b>\$ 136,273</b>						

FY 2019 Capital Equipment List  
Through December 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Transmission &amp; Distribution</b>					
	2012 Ford F150	27,810.00	27,810.00	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		-
	<b>Total Water Transmission &amp; Distribution</b>	<b>194,763.00</b>	<b>194,763.00</b>	<b>64,510.00</b>	<b>3,637.00</b>
<b>Water Purification</b>					
	2008 Ford F150	37,711.00	37,711.00		-
	2012 Ford F150	28,116.50	28,116.50	30,125.00	2,008.50
	<b>Total Water Purification</b>	<b>65,827.50</b>	<b>65,827.50</b>	<b>30,125.00</b>	<b>2,008.50</b>
<b>Lake Maintenance</b>					
	2008 Cub Cadet H1952	5,768.00	5,768.00		-
	Mower - Replacement for Lake Parks	25,000.00	25,000.00		-
	<b>Total Lake Maintenance</b>	<b>30,768.00</b>	<b>30,768.00</b>	-	-
<b>Water Meter Services</b>					
	Collectors - R900 Gateways-Meter Reading Collection	100,000.00	100,000.00		-
	<b>Total Water Meter Services</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-

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



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

Annualized Trend is 67%

\*\* 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	\$ 4,843,159	\$ 2,869,341		62.8%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 101,142	\$ 38,858		72.2%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 57,912	\$ (27,912)		193.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 7,039	\$ 17,961		28.2%
<b>Revenue Total</b>	<b>\$ 9,616,759</b>	<b>\$ 9,616,759</b>	<b>\$ 5,009,252</b>	<b>\$ 4,607,507</b>		<b>52.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,263,450	\$ 1,263,450	\$ 604,384	\$ 659,066		47.8%
62 Benefits	\$ 409,398	\$ 409,398	\$ 190,401	\$ 218,997		46.5%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 801,278	\$ 1,083,363		42.5%
71 Commodities	\$ 467,675	\$ 467,675	\$ 185,389	\$ 282,286		39.6%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 586,227	\$ 175,189		77.0%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 155,470	\$ 26,136		85.6%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 286,145	\$ 143,073		66.7%
<b>Expense Total</b>	<b>\$ 9,616,759</b>	<b>\$ 9,616,759</b>	<b>\$ 2,809,294</b>	<b>\$ 6,807,465</b>		<b>29.2%</b>

<b>Beginning Fund Balance</b>	\$ 3,212,173	FY19 Audit
<b>Current Activity - over/(under)</b>	<b>\$ 2,199,958</b>	
<b>Encumbrances</b>	<b>\$ (2,704,197)</b>	
<b>Net Activity over/(under)</b>	<b>\$ (504,239)</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,707,934</b>	

Commentary:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street Maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to other funds such as the General Fund for Admin and Billing/Collection services.

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

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

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ /				Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design	Bid Project		
<b>Sewer Fund</b>								
Multi-Year Sanitary Sewer Assessment	\$ 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	\$ -						
<b>TOTAL SEWER CAPITAL:</b>	\$ 4,385,000	\$ -						

FY 2019 Capital Equipment List  
 Through December 31, 2019

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

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

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

Annualized Trend is 67%

\*\* 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	\$ 2,400	\$ 2,600		48.0%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 2,464,150	\$ 1,135,850		68.4%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 33,862	\$ 16,138		67.7%
56 Investment Income	\$ -	\$ -	\$ 12,278	\$ (12,278)		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 16,854	\$ 8,146		67.4%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 5,180,430</b>	<b>\$ 5,180,430</b>	<b>\$ 2,529,543</b>	<b>\$ 2,650,887</b>		<b>48.8%</b>
				\$ -		
				\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 403,924	\$ 367,289		52.4%
62 Benefits	\$ 292,907	\$ 292,907	\$ 274,456	\$ 18,452		93.7%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 155,499	\$ 810,084		16.1%
71 Commodities	\$ 183,650	\$ 183,650	\$ 33,661	\$ 149,989		18.3%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ 31,383	\$ 1,525,617		2.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 503,322	\$ 375,577		57.3%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 105,956	\$ 76,593		58.0%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 232,420	\$ 116,210		66.7%
<b>Expense Total</b>	<b>\$ 5,180,430</b>	<b>\$ 5,180,430</b>	<b>\$ 1,740,620</b>	<b>\$ 3,439,810</b>		<b>33.6%</b>

	<b>Beginning Fund Balance</b>	\$ 851,046	FY19 Audit
<b>Current Activity - over/(under)</b>		<b>\$ 788,923</b>	
<b>Encumbrances</b>		<b>\$ (472,776)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 316,147</b>	
	<b>Ending Fund Balance</b>	\$ 1,167,192	

Commentary:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Storm Water, Sewer and Street Maintenance divisions. Benefits is above trend due to the Sick Leave Buy Back policy change, which prompted some early retirements. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to other funds such as the General Fund for Admin and Billing/Collection services.

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

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

### APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Sump Pump Drain Line Installations	\$ 100,000	\$ 26,293						
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	\$ -						
<b>TOTAL STORM CAPITAL:</b>	\$ 1,685,000	\$ 26,293						

FY 2019 Capital Equipment List  
 Through December 31, 2019

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

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

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

Annualized Trend is 67%

\*\* 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	\$ 166,458	\$ -	\$ 166,458		0.0%
54 Charges for Services	\$ 7,262,000	\$ 7,262,000	\$ 4,892,909	\$ 2,369,091		67.4%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 120,346	\$ 39,654		75.2%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 11,041	\$ (6,741)		256.8%
57 Misc Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 7,453,758</b>	<b>\$ 7,603,758</b>	<b>\$ 5,024,296</b>	<b>\$ 2,579,461</b>		<b>66.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,195,762	\$ 2,189,038	\$ 1,485,552	\$ 703,486		67.9%
62 Benefits	\$ 757,675	\$ 757,675	\$ 574,744	\$ 182,931		75.9%
70 Contractuals	\$ 2,817,142	\$ 3,198,866	\$ 1,789,594	\$ 1,409,272		55.9%
71 Commodities	\$ 314,954	\$ 314,954	\$ 190,069	\$ 124,885		60.3%
73 Principal Expense	\$ 491,466	\$ 266,466	\$ -	\$ 266,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 202,664	\$ 163,625		55.3%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 12,335	\$ 24,157		33.8%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 315,985	\$ 157,992		66.7%
<b>Expense Total</b>	<b>\$ 7,453,758</b>	<b>\$ 7,603,758</b>	<b>\$ 4,570,944</b>	<b>\$ 3,032,814</b>		<b>60.1%</b>

<b>Beginning Fund Balance</b>	\$ 1,339,945	FY19 Audit
<b>Current Activity - over/(under)</b>	<b>\$ 453,352</b>	
<b>Encumbrances</b>	<b>\$ (646,108)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ (192,755)</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,147,190</b>	

Commentary:

Revenue:

The Fines and Forfeitures category are for late fees for residents who do not pay on time.

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to the General Fund for Admin and Billing/Collection services.

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

FY 2019 Capital Equipment List  
Through December 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	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)
	<b>Total Solid Waste</b>	<b>1,845,343.38</b>	<b>1,845,343.38</b>	<b>1,059,872.71</b>	<b>(61,947.17)</b>

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



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

Annualized Trend is 67%

\*\* 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	\$ 1,611,372	\$ 874,378		64.8%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 5,876	\$ 4,124		58.8%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 17,829	\$ 37,771		32.1%
<b>Revenue Total</b>	<b>\$ 2,627,678</b>	<b>\$ 2,627,678</b>	<b>\$ 1,635,077</b>	<b>\$ 992,600</b>		<b>62.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 934,823	\$ 919,823	\$ 627,703	\$ 292,120		68.2%
62 Benefits	\$ 230,469	\$ 230,469	\$ 187,651	\$ 42,819		81.4%
70 Contractuals	\$ 535,236	\$ 550,236	\$ 433,721	\$ 116,515		78.8%
71 Commodities	\$ 589,425	\$ 573,530	\$ 337,675	\$ 235,855		58.9%
72 Capital Expenditures	\$ -	\$ 15,895	\$ 15,895	\$ -		100.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 65,622	\$ 59,684		52.4%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 10,723	\$ 10,245		51.1%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ 190	\$ 79,846		0.2%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 74,276	\$ 37,138		66.7%
<b>Expense Total</b>	<b>\$ 2,627,678</b>	<b>\$ 2,627,678</b>	<b>\$ 1,753,455</b>	<b>\$ 874,223</b>		<b>66.7%</b>

	<b>Beginning Fund Balance</b>	\$ 89,308	FY19 Audit
<b>Current Activity - over/(under)</b>		<b>\$ (118,378)</b>	
<b>Encumbrances</b>		<b>\$ (28,532)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (146,910)</b>	
	<b>Ending Fund Balance</b>	<b>\$ (57,602)</b>	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are slightly behind YTD activity in the prior year of \$1.727M.

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 December 31, 2019**

Annualized Trend is 67%

\*\* 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	\$ 1,009,192	\$ 504,596	66.7%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 878,565	\$ 1,005,385	46.6%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 10,444	\$ 456	95.8%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 167,476	\$ 276,729	37.7%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 871	\$ (871)	0.0%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 586,528	\$ 493,264	54.3%
<b>Revenue Total</b>	<b>\$ 5,696,031</b>	<b>\$ 5,362,445</b>	<b>\$ 2,653,076</b>	<b>\$ 2,709,368</b>	<b>49.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 676,881	\$ 526,803	56.2%
62 Benefits	\$ 255,643	\$ 228,742	\$ 116,455	\$ 112,287	50.9%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 511,951	\$ 677,389	43.0%
71 Commodities	\$ 638,282	\$ 560,840	\$ 280,781	\$ 280,059	50.1%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 223,725	\$ 60,028	78.8%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 26,865	\$ 16,213	62.4%
76 DEPRECIATION	\$ -	\$ -	\$ 10,598	\$ (10,598)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 2,896	\$ 11,324	20.4%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 1,009,192	\$ 504,596	66.7%
<b>Expense Total</b>	<b>\$ 5,696,031</b>	<b>\$ 5,362,445</b>	<b>\$ 2,859,344</b>	<b>\$ 2,503,101</b>	<b>53.3%</b>

<b>Beginning Fund Balance</b>	\$ 371,501	FY19 Audit
<b>Current Activity - over/(under)</b>	\$ (206,268)	
<b>Encumbrances</b>	\$ (50,316)	
<b>Net Activity over/(under)</b>	\$ (256,584)	
<b>Ending Fund Balance</b>	\$ 114,917	

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 Home Rule sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Charges for Services Revenues are well below trend due to the Arena just beginning it's busier season. Misc. revenue includes concessions, merchandise and other and is below trend for the same reason. Transfer In represents revenue received from the General Fund.

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

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

**City of Bloomington - FY 2020  
 VenuWorks Profit and Loss Statement  
 Through December 31, 2019**

Annualized Trend is 67%

\*\* 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	\$ 878,565	\$ 1,005,385	46.6%
56 Investment Income	\$ 720	\$ 900	\$ 738	\$ 162	82.0%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 167,476	\$ 276,729	37.7%
85 Transfer In	\$ 399,675	\$ 350,000	\$ 100,000	\$ 250,000	28.6%
<b>Revenue Total</b>	<b>\$ 3,012,641</b>	<b>\$ 2,679,055</b>	<b>\$ 1,146,779</b>	<b>\$ 1,532,276</b>	<b>42.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 654,432	\$ 514,006	56.0%
62 Benefits	\$ 249,338	\$ 222,437	\$ 112,438	\$ 109,999	50.5%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 348,690	\$ 364,430	48.9%
71 Commodities	\$ 638,282	\$ 560,840	\$ 280,781	\$ 280,059	50.1%
74 Interest Expense	\$ -	\$ -	\$ 42	\$ (42)	0.0%
76 DEPRECIATION	\$ -	\$ -	\$ 10,598	\$ (10,598)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 2,896	\$ 11,324	20.4%
<b>Expense Total</b>	<b>\$ 3,012,641</b>	<b>\$ 2,679,055</b>	<b>\$ 1,409,878</b>	<b>\$ 1,269,177</b>	<b>52.6%</b>

**Current Activity - over/(under) \$ (263,098)**

Note:  
 The YTD Revenue Budget through Nov. 2019 was 1,046K vs. 1,161K realized (net of transfers in). VenuWorks is therefore currently slightly behind budget.  
 Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.

# City of Bloomington, Illinois Through December 31, 2019

## APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Arena Fund</b>								
Arena Arc Flash Study	\$ 200,000	\$ 21,110						
Lighting Improvements (Bowl & Aisle stairways)	\$ 325,000	\$ -						
<b>TOTAL ARENA CAPITAL:</b>	<b>525,000</b>	<b>21,110</b>						

FY 2019 Capital Equipment List  
 Through December 31, 2019

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

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