



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

Table of Contents	Page
Executive Summary	3
General Fund - Revenue & Expenditures by Category	5
General Fund - Major Tax Revenue Summary	6
Capital Improvement Fund - Revenue and Expenditures	7
Capital Improvement Fund - Capital Projects	8
Capital Improvement & (Asphalt & Concrete) Fund - Revenue and Expenditures	9
Capital Improvement & (Asphalt & Concrete) Fund - Capital Projects	10
Capital Equipment - Status of Equipment Purchases approved for FY 2019	11
State Motor Fuel Tax - Revenue and Expenditures	12
State Motor Fuel Tax - Capital Projects	13
Water Fund - Profit and Loss Statement	14
Water Fund - Capital Projects	15
Water Fund - Capital Equipment	16
Sewer Fund - Profit and Loss Statement	17
Sewer Fund - Capital Projects	18
Sewer Fund - Capital Equipment	19
Storm Water Fund - Profit and Loss Statement	20
Storm Water Fund - Capital Projects	21
Storm Water Fund - Capital Equipment	22
Solid Waste Fund - Profit and Loss Statement	23
Solid Waste Fund - Capital Equipment	24
Golf Fund - Profit and Loss Statement	25
Arena Fund - Profit and Loss Statement	26
VenuWorks - Profit and Loss Statement	27
Arena Fund - Capital Projects	28
Arena Fund - Capital Equipment	29



March 2020 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 92 percent or 11/12 of the fiscal year as of February 29, 2020.

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.

In March, the Country and World were confronted with the effects of the COVID-19 pandemic. Shelter-in-place orders were issued in many states including Illinois. All businesses other than those deemed by the State as 'essential' were ordered closed. Although the financial impacts of the pandemic are currently unknown, the City has modified its financial projection using available information. It is thought the shelter orders will have material impacts on Sales Taxes and Food / Beverage taxes in particular. Additionally, all Parks' related programs were discontinued. The Federal and State government has also postponed the 2019 calendar year income tax deadlines to July 15th. It is anticipated that this will significantly affect the revenues posted to this fiscal year. Estimates as of the time of this writing, are that revenues will finish \$2.6M below budget (adjusted for planned use of fund balance).

The pandemic will have the effect of lowering some expense categories due to cancelled activities and programs such as in the parks' departments (seasonal hiring supplies). Additionally, many equipment purchases and projects have been delayed. Current estimates are for the Expenses to be \$2.7M under for the year. Not all of that is related to COVID-19. Salaries and Contractuals have trended under budget throughout the year.

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 also a budgeted use of fund balance for the year of \$1.1M. The initial projection, adjusted for the effect of the pandemic, is for the General Fund to experience a \$3M deficit. A strong beginning reserve balance of \$22.1M means the City will be able to absorb this impact and proceed cautiously into FY2021 without looking at any material changes to operations.

Please see other Presentation and reports on the City website: Documents – Finance – Budget; as the effects of the pandemic on the City will be reported on extensively.

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 \$2.4M. 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. Projects are well underway with approximately \$5.4M spent / encumbered. Capital equipment purchases of \$4.1M are budgeted for the City's rolling stock of vehicles and equipment.

Enterprise Funds

COVID-19 is not expected to have a material impact on the Enterprise Funds – other than Golf, which has seen operations ceased. 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)	3,318,429	3,039,788	682,659	686,944	(465,101)	(128,921)
Commitments (POs)	(3,648,363)	(2,929,467)	(469,582)	(478,857)	(28,532)	(228,917)
Total YTD Gain / (Loss)	(329,934)	110,321	213,077	208,087	(493,634)	(357,838)
Ending Fund Balance	27,480,526	3,322,494	1,064,122	1,548,032	(404,326)	13,663
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
<u>Charges for Services Revenue (all Arena Entertainment):</u>						
YTD Actual	\$ 14,117,263	\$ 6,641,037	\$ 3,389,263	\$ 6,732,434	\$ 1,661,516	\$ 1,747,258
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	92%	86%	94%	93%	67%	75%
(Annualized Trend Target through March is 92%)						
					FY19	YTD Budget
					\$ 1,833,974	\$ 2,148,232

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
Through March 31, 2020**

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	Projection / Budget Adjs	Projected Year End	FY2020 Revised Budget to Projected Year End Variance Notes
Use of Fund Balance	\$ 1,535,907	\$ -	\$ 1,535,907	\$ -	\$ -	
Taxes	\$ 88,451,390	\$ 74,563,967	\$ 13,887,424	\$ (3,056,000)	\$ 85,395,390	Positive initial trends offset by COVID-19 effects
Licenses	\$ 617,691	\$ 727,676	\$ (109,985)	\$ (15,000)	\$ 602,691	
Permits	\$ 910,525	\$ 726,971	\$ 183,554	\$ (108,000)	\$ 802,525	Various Building-Construction Permits
Intergovernmental Revenue	\$ 233,965	\$ 230,236	\$ 3,729	\$ 27,000	\$ 260,965	Grants
Charges for Services	\$ 12,979,991	\$ 11,617,141	\$ 1,362,850	\$ (951,000)	\$ 12,028,991	BCPA, Fleet, COVID effects on Parks
Fines & Forfeitures	\$ 743,400	\$ 789,313	\$ (45,913)	\$ 49,000	\$ 792,400	Towing, Parking and Ordinance Violations
Investment Income	\$ 379,585	\$ 496,435	\$ (116,850)	\$ 137,000	\$ 516,585	Interest from Higher Reserves
Misc Revenue	\$ 856,840	\$ 714,085	\$ 142,755	\$ (153,000)	\$ 703,840	Various Misc accounts
Sale of Capital Assets	\$ 31,500	\$ 44,449	\$ (12,949)	\$ (24,000)	\$ 7,500	
Transfer In	\$ 2,792,983	\$ 2,521,508	\$ 271,475	\$ (37,000)	\$ 2,755,983	
TOTAL REVENUE	\$ 109,533,777	\$ 92,431,780	\$ 17,101,997	\$ (4,131,000)	\$ 103,866,870	

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	Projection / Budget	Projected Year End	Variance Notes
Salaries	\$ 41,573,124	\$ 36,916,614	\$ 4,656,510	\$ (1,114,000)	\$ 40,459,124	Vacancy Related - Seasonal COVID delay
Benefits	\$ 10,612,417	\$ 10,661,425	\$ (49,008)	\$ 1,723,000	\$ 12,335,417	Sick Leave/IMRF payouts - related to Retirements
Contractuals	\$ 14,689,291	\$ 11,229,437	\$ 3,459,854	\$ (1,629,000)	\$ 13,060,291	Legal Reorg, Econ Rebates
Commodities	\$ 8,437,894	\$ 6,259,756	\$ 2,178,138	\$ (841,000)	\$ 7,596,894	Fuel, Electricity
Capital Expenditures	\$ 1,496,877	\$ 285,932	\$ 1,210,945	\$ (235,000)	\$ 1,261,877	Decrease in Creativity Center projected cost
Principal Expense	\$ 2,302,267	\$ 2,019,763	\$ 282,504	\$ (216,000)	\$ 2,086,267	Capital Equipment Lease execution timing
Interest Expense	\$ 304,837	\$ 213,229	\$ 91,608	\$ (66,000)	\$ 238,837	Capital Equipment Lease execution timing
Other Intergov Exp	\$ 15,391,752	\$ 14,512,801	\$ 878,951	\$ (198,000)	\$ 15,193,752	County Mental Hlth redux related to HRST under budget
Other Expenditures	\$ 3,977,585	\$ 3,492,206	\$ 485,379	\$ 10,000	\$ 3,987,585	
Transfer Out	\$ 10,747,733	\$ 9,668,713	\$ 1,079,021	\$ (97,000)	\$ 10,650,733	
TOTAL EXPENDITURES	\$ 109,533,777	\$ 95,259,876	\$ 14,273,901	\$ (2,663,000)	\$ 106,870,777	Govt Subsidy offset by LMFT and HRST COVID reductions

Beginning Fund Balance	\$ 22,089,606	FY19 Audit	\$ 22,089,606
Current Activity - favorable/(unfavorable)	\$ (2,828,096)		\$ (3,003,907)
Encumbrances	\$ (2,496,103)		
Net Activity favorable/(unfavorable)	\$ (5,324,199)		\$ (3,003,907)
Ending Fund Balance	\$ 16,765,407		\$ 19,085,699
		Expense pd fr Restricted Fund Balance	\$ 1,065,000
		Unrestricted Fund Balance Projection	\$ 20,150,699

Commentary:

Revenues: THE COVID-19 pandemic resulted in a shelter in place order by the governor of Illinois on March 21, 2020. It is anticipated the pandemic will have a major impact on revenues. An initial projection is captured in the above exhibit.

Expenditures:

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.

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

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

** 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%	11
Home Rule Sales Tax	\$ 23,215,500	\$ 17,694,526	\$ 17,456,260	\$ (238,265)	\$ 17,454,266	\$ 1,995	0.01%	9
State Sales Tax	\$ 14,272,000	\$ 10,993,819	\$ 11,177,421	\$ 183,602	\$ 10,974,011	\$ 203,409	1.85%	9
Income Tax	\$ 7,411,707	\$ 5,599,664	\$ 5,976,008	\$ 376,344	\$ 5,647,694	\$ 328,314	5.81%	10
Utility Tax	\$ 6,465,000	\$ 5,375,859	\$ 4,996,637	\$ (379,221)	\$ 5,490,367	\$ (493,730)	-8.99%	10
Ambulance Fee	\$ 5,100,352	\$ 4,680,274	\$ 4,833,629	\$ 153,355	\$ 4,525,584	\$ 308,046	6.81%	11
Food & Beverage Tax	\$ 4,300,000	\$ 3,531,197	\$ 3,799,617	\$ 268,420	\$ 3,612,350	\$ 187,267	5.18%	10
Local Motor Fuel	\$ 4,630,000	\$ 3,858,333	\$ 3,906,928	\$ 48,595	\$ 1,971,010	\$ 1,935,918	98.22%	10
Franchise Tax	\$ 2,008,130	\$ 1,447,652	\$ 1,507,055	\$ 59,403	\$ 1,513,716	\$ (6,660)	-0.44%	10
Replacement Tax	\$ 1,600,000	\$ 1,255,501	\$ 1,835,475	\$ 579,973	\$ 1,306,851	\$ 528,624	40.45%	11
Hotel & Motel Tax	\$ 1,600,000	\$ 1,316,937	\$ 1,453,182	\$ 136,245	\$ 1,298,018	\$ 155,164	11.95%	10
Local Use Tax	\$ 2,350,000	\$ 1,913,960	\$ 2,239,321	\$ 325,361	\$ 1,954,454	\$ 284,867	14.58%	10
Packaged Liquor	\$ 1,200,000	\$ 1,010,029	\$ 1,121,121	\$ 111,092	\$ 1,055,926	\$ 65,195	6.17%	10
Vehicle Use Tax	\$ 1,100,000	\$ 930,972	\$ 999,595	\$ 68,623	\$ 919,209	\$ 80,386	8.75%	10
Building Permits	\$ 868,525	\$ 786,494	\$ 696,438	\$ (90,055)	\$ 699,912	\$ (3,473)	-0.50%	11
Amusement Tax	\$ 1,000,000	\$ 833,333	\$ 811,043	\$ (22,290)	\$ 870,772	\$ (59,729)	-6.86%	10
Video Gaming	\$ 800,000	\$ 575,505	\$ 621,771	\$ 46,266	\$ 588,280	\$ 33,492	5.69%	9
Auto Rental Tax	\$ 82,000	\$ 64,122	\$ 74,702	\$ 10,580	\$ 70,233	\$ 4,469	6.36%	9

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

BUDGETS HAVE NOT BEEN ADJUSTED FOR COVID-19 PROJECTIONS

Local Motor Fuel Tax is 98% over prior year due to the tax being double effective May 1, 2019.

Replacement Tax is 40% over prior year due to the strong economy.

Local Use Tax is 15% 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 March 31, 2020

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 1,068,738	\$ 1,123,738	\$ -	\$ 1,123,738		0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ -	\$ 600,000		0.0%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 85,380	\$ (40,380)		189.7%
57 Misc Revenue	\$ 55,000	\$ -	\$ -	\$ -		0.0%
85 Transfer In	\$ 626,024	\$ 551,024	\$ 470,730	\$ 80,294		85.4%
Revenue Total	\$ 2,394,761	\$ 2,319,761	\$ 556,110	\$ 1,763,652		24.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
70 Contractuals	\$ 150,000	\$ 150,000	\$ 35,600	\$ 114,400		23.7%
72 Capital Expenditures	\$ 2,244,761	\$ 2,169,761	\$ 294,048	\$ 1,875,714		13.6%
Expense Total	\$ 2,394,761	\$ 2,319,761	\$ 329,648	\$ 1,990,114		14.2%

	Beginning Fund Balance	\$ 2,611,589	FY19 Audit
Current Activity - over/(under)		\$ 226,462	
Encumbrances		\$ (127,580)	
Net Activity over/(under)		\$ 98,882	
	Ending Fund Balance	\$ 2,710,471	

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 March 31, 2020

	APPROXIMATE TIMELINE							
	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement Fund								
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 200,000	\$ -						
Facility Space & Security Modifications	\$ 534,261	\$ -						
Police Roof & Water Membrane	\$ 400,000	\$ 258,810						
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	\$ 6,038						
Clearwater Park Playground	\$ 90,000	\$ 103,521						
DeBrazza's Monkey Exhibit	\$ 600,000	\$ 35,600						
Wittenburg Woods Park Trail	\$ 60,000	\$ -						
Fire								
Fire Station #3 Kitchen Remodel	\$ 65,000	\$ -						
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000	\$ -						
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 2,394,761	\$ 403,969						

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

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 363,450	\$ 308,450	\$ -	\$ 308,450		0.0%
56 Investment Income	\$ -	\$ -	\$ 20,621	\$ (20,621)		0.0%
57 Misc Revenue	\$ -	\$ 55,000	\$ 11,770	\$ 43,230		0.0%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 6,485,858	\$ 596,642		91.6%
Revenue Total	\$ 7,445,950	\$ 7,445,950	\$ 6,518,249	\$ 927,701		87.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
72 Capital Expenditures	\$ 5,800,000	\$ 5,800,000	\$ 4,126,684	\$ 1,673,316		71.1%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950		0.0%
Expense Total	\$ 7,445,950	\$ 7,445,950	\$ 4,126,684	\$ 3,319,266		55.4%

Beginning Fund Balance	\$ -	FY19 Audit
Current Activity - over/(under)	\$ 2,391,565	
Encumbrances	\$ (1,291,545)	
Net Activity over/(under)	\$ 1,100,020	
Ending Fund Balance	\$ 1,100,020	

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 March 31, 2020**

		APPROXIMATE TIMELINE								
		Adopted	Issue RFQ /				Start	Complete		
		FY 2020	Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction	Construction
Capital Improvement (Asphalt & Concrete) Fund										
Capital Projects - Public Works										
Multi-Year Street & Alley Resurface Program - General Resurfacing	\$	4,115,750	\$	2,915,875						
Multi-Year Street & Alley Resurface Program - Pavement Preservation	\$	400,000	\$	388,175						
Multi-Year ADA Sidewalk Ramp Replacement Program	\$	400,000	\$	717,620						
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	\$	4,021,669					

General Fund					
Through March 31, 2020					
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	170,189.35	
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	Total Information Services	275,000.00	275,000.00	179,339.35	-
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	29,576.58	(13,683.42)
	Unit 723 Jacobsen 5111 mower	55,000.00	55,000.00	49,550.03	(5,449.97)
	Unit 778 Toro Workman UTV & spreader	20,000.00	20,000.00	29,403.86	9,403.86
	18' Box Trailer	6,000.00	6,000.00	5,000.00	(1,000.00)
	Unit 763 20' flat trailer	6,000.00	6,000.00		
	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	143,655.47	(7,899.53)
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	181,607.00	430.00
	2007 International Harvester 7400	174,070.00	174,070.00	183,447.00	9,377.00
	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	399,414.00	11,207.00
Snow & Ice Removal					
	2007 IH 4300	190,768.00	190,768.00	181,607.00	(9,161.00)
	Total Snow & Ice Removal	190,768.00	190,768.00	181,607.00	(9,161.00)
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	-	(42,230.00)
	2013 Chevrolet Caprice	42,230.00	42,230.00	49,101.25	6,871.25
	2015 Ford Explorer	42,230.00	42,230.00	49,101.25	6,871.25
	2015 Ford Explorer	42,230.00	42,230.00	49,101.25	6,871.25
	2015 Ford Explorer	42,230.00	42,230.00	49,101.25	6,871.25
	2013 Chevrolet Caprice	42,230.00	42,230.00	49,101.25	6,871.25
	2004 Chevrolet Impala	39,995.00	39,995.00	49,101.25	9,106.25
	2004 Chevrolet Impala	39,995.00	39,995.00	49,101.25	9,106.25
	2005 Chevrolet Impala	39,995.00	39,995.00	49,101.25	9,106.25
	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	490,097.10	116,732.10
Fire					
	2005 Ford F250	36,050.00	36,050.00	36,620.00	570.00
	2012 International 4000 Series 4300 Ambulance	277,411.96	277,411.96	275,103.00	(2,308.96)
	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	18,015.00	(5,985.00)
	Cardiac Monitor/Debrillator	101,759.00	101,759.00	101,388.88	(370.12)

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

Annualized Trend is 92%

** 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	\$ 2,375,290	\$ 2,720,544		46.6%
56 Investment Income	\$ -	\$ -	\$ 227,926	\$ (227,926)		0.0%
Revenue Total	\$ 13,980,000	\$ 13,980,000	\$ 2,603,216	\$ 11,376,784		18.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 320,000	\$ 349,970	\$ 12,326	\$ 337,644		3.5%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -		100.0%
72 Capital Expenditures	\$ 13,160,000	\$ 13,130,030	\$ -	\$ 13,130,030		0.0%
Expense Total	\$ 13,980,000	\$ 13,980,000	\$ 512,326	\$ 13,467,674		3.7%

	Beginning Fund Balance	\$ 9,907,458	FY19 Audit
Current Activity - over/(under)		\$ 2,090,890	
Encumbrances		\$ (1,018,877)	
Net Activity over/(under)		\$ 1,072,013	
	Ending Fund Balance	\$ 10,979,471	

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 March 31, 2020

	APPROXIMATE TIMELINE							
	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Motor Fuel Tax Fund								
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	\$ -						Rebudgeted for FY 2021
Jersey Avenue Bridge Replacement - Design	\$ 300,000	\$ -						
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000	\$ -						Rebudgeted for FY 2021
Street Lighting Charges	\$ 500,000	\$ 500,000						
TOTAL MFT CAPITAL:	\$ 13,980,000	\$ 530,826						

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

Annualized Trend is 92%

** 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	\$ 27,395	\$ 12,605		68.5%
52 Permits	\$ 12,000	\$ 12,000	\$ 12,155	\$ (155)		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	\$ 14,117,263	\$ 1,270,737		91.7%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 270,924	\$ 39,076		87.4%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 531,754	\$ (231,754)		177.3%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 849,555	\$ (662,505)		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 11,600	\$ (11,600)		0.0%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 16,193	\$ 1,472		91.7%
Revenue Total	\$ 26,792,039	\$ 26,792,039	\$ 15,836,839	\$ 10,955,200		59.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 3,431,950	\$ 525,701		86.7%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 1,552,779	\$ (293,298)		123.3%
70 Contractuals	\$ 6,311,865	\$ 6,423,032	\$ 2,479,265	\$ 3,943,768		38.6%
71 Commodities	\$ 3,906,595	\$ 3,903,595	\$ 2,792,940	\$ 1,110,655		71.5%
72 Capital Expenditures	\$ 9,218,359	\$ 9,110,192	\$ 229,485	\$ 8,880,707		2.5%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 822,078	\$ 761		99.9%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 122,873	\$ 1,714		98.6%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ 4,800		0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 1,087,039	\$ 98,822		91.7%
Expense Total	\$ 26,792,039	\$ 26,792,039	\$ 12,518,410	\$ 14,273,629		46.7%

Beginning Fund Balance	\$ 27,810,460	FY19 Audit
Current Activity - over/(under)	\$ 3,318,429	
Encumbrances	\$ (3,648,363)	
Net Activity over/(under)	\$ (329,934)	
Ending Fund Balance	\$ 27,480,526	

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 March 31, 2020

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	\$ -						
Water Treatment Plant - Corrosion Control Treatment Study								
Water Treatment Plant Radium Waste Feasibility Study								
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	\$ -						
SCADA Maintenance Contract	\$ 2,000,000	\$ 119,277						
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ 50,746						
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	\$ 16,225						
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	\$ 186,248						

FY 2020 Capital Equipment List
Through March 31, 2020

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	14,900.00	(3,100.00)
	Water Quality Instrumentation - Distribution System Locations	40,000.00	40,000.00		-
	Total Water Transmission & Distribution	194,763.00	194,763.00	79,410.00	537.00
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	Will not be purchased in FY 2020	
	Mower - Replacement for Lake Parks	25,000.00	25,000.00	Will not be purchased in FY 2020	
	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 March 31, 2020**

Annualized Trend is 92%

** 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	\$ 6,641,037	\$ 1,071,463		86.1%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 135,988	\$ 4,012		97.1%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 78,033	\$ (48,033)		260.1%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 7,039	\$ 17,961		28.2%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 27,100	\$ (27,100)		0.0%
Revenue Total	\$ 9,616,759	\$ 9,616,759	\$ 6,889,198	\$ 2,727,561		71.6%

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	\$ 900,931	\$ 362,519		71.3%
62 Benefits	\$ 409,398	\$ 409,398	\$ 291,976	\$ 117,422		71.3%
70 Contractuals	\$ 1,884,642	\$ 1,719,025	\$ 965,856	\$ 753,168		56.2%
71 Commodities	\$ 467,675	\$ 467,675	\$ 326,876	\$ 140,799		69.9%
72 Capital Expenditures	\$ 4,219,354	\$ 4,384,971	\$ 189,317	\$ 4,195,654		4.3%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 623,015	\$ 138,401		81.8%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 157,988	\$ 23,618		87.0%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 393,450	\$ 35,768		91.7%
Expense Total	\$ 9,616,759	\$ 9,616,759	\$ 3,849,410	\$ 5,767,349		40.0%

Beginning Fund Balance	\$ 3,212,173	FY19 Audit
Current Activity - over/(under)	\$ 3,039,788	
Encumbrances	\$ (2,929,467)	
Net Activity over/(under)	\$ 110,321	
Ending Fund Balance	\$ 3,322,494	

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 March 31, 2020

APPROXIMATE TIMELINE

Sewer Fund	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Multi-Year Sanitary Sewer Assessment	\$ 400,000	\$ -						
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000	\$ 51,976						
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000	\$ -	Rebudgeted for FY 2021					
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	\$ -	Rebudgeted for FY 2021					
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	\$ -	Project cancelled. Funds reallocated to Multi-Year Sewer and Manhole Lining Program.					
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000	\$ -	Project cancelled. Funds reallocated to Multi-Year Sewer and Manhole Lining Program.					
TOTAL SEWER CAPITAL:	\$ 4,385,000	\$ 51,976						

FY 2020 Capital Equipment List
 Through March 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
Cash	2007 International Harvester 4300	181,177.00	181,177.00	181,607.00	430.00
Cash	2007 International Harvester 4300	181,177.00	181,177.00	181,607.00	430.00
Cash	WinCan Software Package	-	49,970.00	49,970.00	-
	Total Sanitary Sewer	362,354.00	412,324.00	413,184.00	860.00

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 March 31, 2020**

Annualized Trend is 92%

** 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	\$ 3,010	\$ 1,990		60.2%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 3,389,263	\$ 210,737		94.1%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 46,493	\$ 3,507		93.0%
56 Investment Income	\$ -	\$ -	\$ 16,727	\$ (16,727)		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	\$ 3,472,348	\$ 1,708,083		67.0%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 608,992	\$ 162,221		79.0%
62 Benefits	\$ 292,907	\$ 292,907	\$ 374,898	\$ (81,990)		128.0%
70 Contractuals	\$ 965,583	\$ 976,417	\$ 309,695	\$ 666,722		31.7%
71 Commodities	\$ 183,650	\$ 183,650	\$ 83,984	\$ 99,666		45.7%
72 Capital Expenditures	\$ 1,557,000	\$ 1,546,166	\$ 40,297	\$ 1,505,869		0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 870,600	\$ 8,298		99.1%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 181,645	\$ 904		99.5%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 319,577	\$ 29,052		91.7%
Expense Total	\$ 5,180,430	\$ 5,180,430	\$ 2,789,689	\$ 2,390,742		53.9%

	Beginning Fund Balance	\$ 851,046	FY19 Audit
Current Activity - over/(under)		\$ 682,659	
Encumbrances		\$ (469,582)	
Net Activity over/(under)		\$ 213,077	
	Ending Fund Balance	\$ 1,064,122	

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 March 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ /				Start Construction	Complete Construction
			RFP / AE PLS	Start Design	End Design	Bid Project		
Storm Water Fund								
Sump Pump Drain Line Installations	\$ 100,000	\$ 26,293						
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	\$ -	Rebudgeted for FY 2021					
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	\$ -	Rebudgeted for FY 2021					
TOTAL STORM CAPITAL:	\$ 1,685,000	\$ 26,293						

FY 2020 Capital Equipment List
 Through March 31, 2020

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 March 31, 2020

Annualized Trend is 92%

** 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	\$ 6,732,434	\$ 529,566		92.7%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 160,346	\$ (346)		100.2%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 13,627	\$ (9,327)		316.9%
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	\$ 7,603,758	\$ 6,906,408	\$ 697,350		90.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,195,762	\$ 2,159,038	\$ 1,965,621	\$ 193,417		91.0%
62 Benefits	\$ 757,675	\$ 757,675	\$ 751,500	\$ 6,175		99.2%
70 Contractuals	\$ 2,817,142	\$ 3,228,866	\$ 2,496,626	\$ 732,240		77.3%
71 Commodities	\$ 314,954	\$ 314,954	\$ 267,984	\$ 46,970		85.1%
73 Principal Expense	\$ 491,466	\$ 266,466	\$ -	\$ 266,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 273,924	\$ 92,365		74.8%
75 Other Intergov Exp	\$ -	\$ -	\$ 15,952	\$ (15,952)		0.0%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 13,378	\$ 23,114		0.0%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 434,479	\$ 39,498		91.7%
Expense Total	\$ 7,453,758	\$ 7,603,758	\$ 6,219,464	\$ 1,384,294		81.8%

Beginning Fund Balance	\$ 1,339,945	FY19 Audit
Current Activity - over/(under)	\$ 686,944	
Encumbrances	\$ (478,857)	full year disposal contracts
Net Activity over/(under)	\$ 208,087	
Ending Fund Balance	\$ 1,548,032	

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 2020 Capital Equipment List
Through March 31, 2020

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	Will not be purchased in FY 2020	
Cash	2020 Knuckle Boom	163,821.50	163,821.50	Will not be purchased in FY 2020	
Cash	2020 Knuckle Boom	163,821.50	163,821.50	Will not be purchased in FY 2020	
	2020 Hook Lift Truck	207,030.00	207,030.00	Will not be purchased in FY 2020	
	2004 JRB	12,514.50	12,514.50	10,950.00	(1,564.50)
	1999 JRB	12,514.50	12,514.50	10,950.00	(1,564.50)
	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	1,081,772.71	(65,076.17)

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 March 31, 2020**

Annualized Trend is 92%

** 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	\$ 1,661,516	\$ 824,234		66.8%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 5,759	\$ 4,241		57.6%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 18,611	\$ 36,989		33.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 743	\$ (743)		0.0%
Revenue Total	\$ 2,627,678	\$ 2,627,678	\$ 1,686,630	\$ 941,048		64.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 934,823	\$ 919,823	\$ 761,675	\$ 158,148		82.8%
62 Benefits	\$ 230,469	\$ 230,469	\$ 235,814	\$ (5,344)		102.3%
70 Contractuals	\$ 535,236	\$ 550,236	\$ 485,240	\$ 64,996		88.2%
71 Commodities	\$ 589,425	\$ 573,530	\$ 435,846	\$ 137,684		76.0%
72 Capital Expenditures	\$ -	\$ 15,895	\$ 21,693	\$ (5,798)		136.5%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 94,826	\$ 30,480		75.7%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 14,318	\$ 6,650		68.3%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ 190	\$ 79,846		0.2%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 102,129	\$ 9,285		91.7%
Expense Total	\$ 2,627,678	\$ 2,627,678	\$ 2,151,731	\$ 475,947		81.9%

	Beginning Fund Balance	\$ 89,308	FY19 Audit
Current Activity - over/(under)		\$ (465,101)	
Encumbrances		\$ (28,532)	
Net Activity over/(under)		\$ (493,634)	
	Ending Fund Balance	\$ (404,326)	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are considerably behind YTD activity in the prior year of \$1.743M.

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 March 31, 2020

Annualized Trend is 92%

** 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	\$ 1,387,639	\$ 126,149	91.7%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 1,497,756	\$ 386,194	79.5%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 12,187	\$ (1,287)	111.8%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 249,502	\$ 194,703	56.2%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 921	\$ (921)	0.0%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 768,976	\$ 310,816	71.2%
Revenue Total	\$ 5,696,031	\$ 5,362,445	\$ 3,916,981	\$ 1,445,464	73.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 997,153	\$ 206,531	82.8%
62 Benefits	\$ 255,643	\$ 228,742	\$ 176,746	\$ 51,995	77.3%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 685,753	\$ 503,587	57.7%
71 Commodities	\$ 638,282	\$ 560,840	\$ 404,810	\$ 156,030	72.2%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 299,124	\$ (15,371)	105.4%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 35,841	\$ 7,237	83.2%
76 DEPRECIATION	\$ -	\$ -	\$ 14,573	\$ (14,573)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 44,264	\$ (30,044)	0.0%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 1,387,639	\$ 126,149	91.7%
Expense Total	\$ 5,696,031	\$ 5,362,445	\$ 4,045,902	\$ 1,316,543	75.4%

Beginning Fund Balance	\$ 371,501	FY19 Audit
Current Activity - over/(under)	\$ (128,921)	
Encumbrances	\$ (228,917)	
Net Activity over/(under)	\$ (357,838)	
Ending Fund Balance	\$ 13,663	

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 March 31, 2020**

Annualized Trend is 92%

** 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	\$ 1,497,756	\$ 386,194	79.5%
56 Investment Income	\$ 720	\$ 900	\$ 1,127	\$ (227)	125.2%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 249,502	\$ 194,703	56.2%
85 Transfer In	\$ 399,675	\$ 350,000	\$ 100,000	\$ 250,000	28.6%
Revenue Total	\$ 3,012,641	\$ 2,679,055	\$ 1,848,385	\$ 830,670	69.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 965,456	\$ 202,982	82.6%
62 Benefits	\$ 249,338	\$ 222,437	\$ 171,038	\$ 51,399	76.9%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 479,190	\$ 233,930	67.2%
71 Commodities	\$ 638,282	\$ 560,840	\$ 404,810	\$ 156,030	72.2%
74 Interest Expense	\$ -	\$ -	\$ 75	\$ (75)	0.0%
76 DEPRECIATION	\$ -	\$ -	\$ 14,573	\$ (14,573)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 44,264	\$ (30,044)	311.3%
Expense Total	\$ 3,012,641	\$ 2,679,055	\$ 2,079,404	\$ 599,651	77.6%

Current Activity - over/(under) \$ (231,020)

Note:

The YTD Revenue Budget through Mar. 2020 was 2,148K vs. 1,747K realized (net of transfers in). VenuWorks is therefore currently considerably behind budget; however the YTD loss is tracking accordingly.

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

City of Bloomington, Illinois

Through March 31, 2020

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	\$ 31,747						
Lighting Improvements (Bowl & Aisle stairways)	\$ 325,000	\$ -						
TOTAL ARENA CAPITAL:	525,000	31,747						

FY 2020 Capital Equipment List
 Through March 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	IceCap Pro Ice Cover - replacement of the ProDeck that is deteriorating	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.