



FY 2021

May 1, 2020 through December 14, 2020

Revenue Tracking Examples

The Nov. Report was unavailable due to the accelerated Council schedule for Dec.

This Review and the Monthly Budget Reports can be found

on the City's website at: <http://www.cityblm.org>:

Government - Transparency - View Budget Monthly Reports

or

Documents - Finance Documents - Budget - Monthly Budget and Finance Director Reports

City of Bloomington

Unaudited

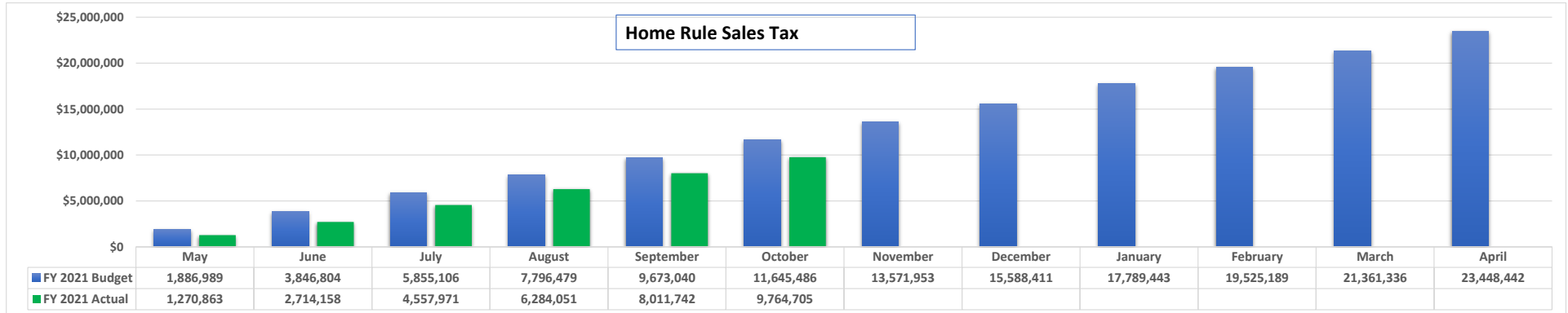
General Fund - Home Rule Sales Tax Year to Year

Note: The City receives these funds approximately 2 months in arrears.

Month	FY2021					FY2020		YTD Variance	YTD Percent	MTD Variance Percent	FY2020		Revised Projection %	Projection \$	Difference	Year to Year YTD		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Reduction 1.50%	Monthly Variance	YTD* Budget	YTD* Actual	Actual				Actual	YTD Variance				YTD Percent		
May	1,886,989	1,270,863	19,298	(616,127)	1,886,989	1,270,863	(616,127)	-32.7%	-32.7%	1,859,380	1,859,380	-31%	(584,967)	(31,160)	(588,517)	-31.7%	-31.7%	
June	1,959,815	1,443,295	21,935	(516,520)	3,846,804	2,714,158	(1,132,646)	-29.4%	-26.4%	1,959,815	3,819,195	-31%	(607,543)	91,023	(1,105,037)	-28.9%	-26.4%	
July	2,008,302	1,843,814	28,024	(164,489)	5,855,106	4,557,971	(1,297,135)	-22.2%	-8.2%	2,008,302	5,827,497	-8.5%	(170,706)	6,217	(1,269,526)	-21.8%	-8.2%	
August	1,941,373	1,726,080	26,233	(215,293)	7,796,479	6,284,051	(1,512,427)	-19.4%	-11.1%	1,941,373	7,768,870	-8.5%	(165,017)	50,276	(1,484,818)	-19.1%	-11.1%	
September	1,876,561	1,727,691	26,240	(148,870)	9,673,040	8,011,742	(1,661,298)	-17.2%	-7.9%	1,876,561	9,645,431	-10.5%	(196,903)	48,033	(1,633,689)	-16.9%	-7.9%	
October	1,972,446	1,752,963	26,631	(219,483)	11,645,486	9,764,705	(1,880,781)	-16.2%	-11.1%	1,854,961	11,500,392	-10.5%	(206,964)	(12,519)	(1,735,687)	-15.1%	-5.5%	
November	1,926,468				13,571,953					1,894,710	13,395,102	-10.5%						
December	2,016,457				15,588,411					1,918,977	15,314,079	-10.5%						
January	2,201,032				17,789,443					2,142,181	17,456,260	-10.5%						
February	1,735,746				19,525,189					1,579,731	19,035,991	-10.5%						
March	1,836,147				21,361,336					1,508,674	20,544,665	-10.5%						
April	2,087,106				23,448,442					1,509,158	22,053,823	-10.5%						
	-				23,448,442					-	22,053,823							
Total	23,448,442	9,764,705	148,360	(1,880,781)						22,053,823			(1,932,099)	51,318	51,318			

Note: The 1.5% reduction is considered a processing fee and is a result of the State of Illinois budget. This was instituted in FY 2018 at 2.0%. This fee has no sunset date.

* chart data



Note: Monthly Budget is based on rolling monthly actuals from past 13 years of data.

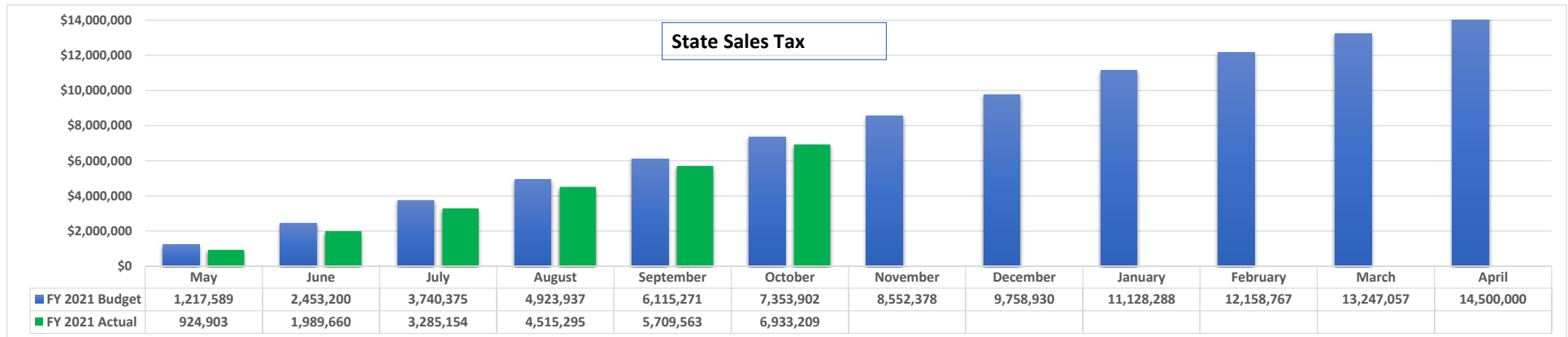
City of Bloomington
General Fund - State Sales Tax Year to Year

Unaudited

Note: The City receives these funds approximately 2 months in arrears.

Month	FY2021									FY2020		Revised Projection %	Projection \$	Difference	Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	MTD Variance Percent	Monthly Actual	YTD Actual	YTD Variance				YTD Percent		
May	1,217,589	924,903	(292,685)	1,217,589	924,903	(292,685)	-24.0%	-24.0%	1,208,888	1,208,888	(292,685)	-23.5%	-	(283,984)	-23.5%	-23.5%	
June	1,235,611	1,064,757	(170,854)	2,453,200	1,989,660	(463,539)	-18.9%	-13.8%	1,258,852	2,467,739	(170,854)	-19.4%	-	(478,079)	-19.4%	-15.4%	
July	1,287,176	1,295,494	8,319	3,740,375	3,285,154	(455,221)	-12.2%	0.6%	1,248,035	3,715,774	8,319	-	-	(430,620)	-11.6%	3.8%	
August	1,183,562	1,230,140	46,579	4,923,937	4,515,295	(408,642)	-8.3%	3.9%	1,240,401	4,956,175	46,579	-	-	(440,880)	-8.9%	-0.8%	
September	1,191,334	1,194,268	2,933	6,115,271	5,709,563	(405,708)	-6.6%	0.2%	1,209,473	6,165,648	2,933	-	-	(456,085)	-7.4%	-1.3%	
October	1,238,631	1,223,646	(14,984)	7,353,902	6,933,209	(420,693)	-5.7%	-1.2%	1,189,663	7,355,311	(120,147)	-9.7%	105,163	(422,102)	-5.7%	2.9%	
November	1,198,476			8,552,378					1,236,183	8,591,494		-9.7%					
December	1,206,552			9,758,930					1,213,354	9,804,848		-9.7%					
January	1,369,358			11,128,288					1,372,573	11,177,421		-9.7%					
February	1,030,480			12,158,767					1,051,417	12,228,838		-9.7%					
March	1,088,290			13,247,057					1,062,495	13,291,333		-9.7%					
April	1,252,943			14,500,000					1,038,727	14,330,059		-9.7%					
Total	14,500,000	6,933,209	(420,693)						14,330,059		(525,856)						

vs. actual under 105,163 105,163



Note: Monthly Budget is based on rolling monthly actuals from past 13 years of data.

City of Bloomington
General Fund - Income Tax Year to Year

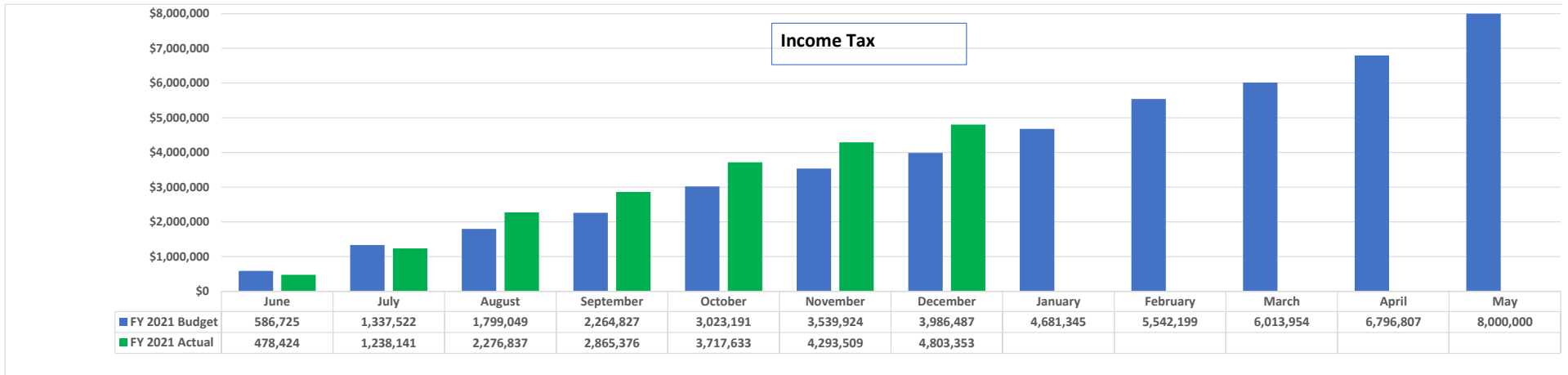
Unaudited

Month	Monthly Budget	Monthly Actual	State Reduction 5% for June & July only	FY2021		YTD	YTD	MTD Variance	FY2020		Revised	Year to Year			Monthly Comparison to Last Year		
				YTD*	YTD*				YTD	YTD		YTD	YTD	Variance		Percent	
June	586,725	478,424	24,022	(108,302)	586,725	478,424	(108,302)	-18.5%	-18.5%	480,447	480,447	Projection %	Projection \$	Difference	Variance	Percent	
July	750,796	759,717	37,986	8,920	1,337,522	1,238,141	(99,381)	-7.4%	1.2%	718,496	1,198,944		8,920	-	39,197	3.3%	5.7%
August	461,527	1,038,697	-	577,169	1,799,049	2,276,837	477,788	26.6%	125.1%	515,040	1,713,984		577,169	-	562,853	32.8%	101.7%
September	465,778	588,539	-	122,761	2,264,827	2,865,376	600,549	26.5%	26.4%	455,836	2,169,820		122,761	-	695,556	32.1%	29.1%
October	758,364	852,256	-	93,892	3,023,191	3,717,633	694,441	23.0%	12.4%	813,295	2,983,115		93,892	-	734,517	24.6%	4.8%
November	516,733	575,877	-	59,144	3,539,924	4,293,509	753,585	21.3%	11.4%	530,801	3,513,916	0.0%	-	59,144	779,593	22.2%	8.5%
December	446,563	509,844	-	63,281	3,986,487	4,803,353	816,866	20.5%	14.2%	501,584	4,015,500	0.0%	-	63,281	787,853	19.6%	1.6%
January	694,857				4,681,345					701,087	4,716,587	0.0%					
February	860,854				5,542,199					722,311	5,438,898	0.0%					
March	471,755				6,013,954					537,110	5,976,008	0.0%					
April	782,853				6,796,807					788,880	6,764,888	0.0%					
May	1,203,193				8,000,000					772,386	7,537,273	0.0%					
Total	8,000,000	4,803,353	62,008	816,866						7,537,273			694,441				

vs. actual under 122,424 122,424

Note: The 10% reduction is a result of the State of Illinois budget passed for FY 2018 (July 1, 2017 - June 30, 2018) and 5% reduction for State Budget passed for FY 2019 (July 1, 2018-June 30, 2019)

* chart data



Note: Monthly Budget is based on rolling monthly actuals from past 13 years of data.

City of Bloomington
General Fund - Food & Beverage Year to Year

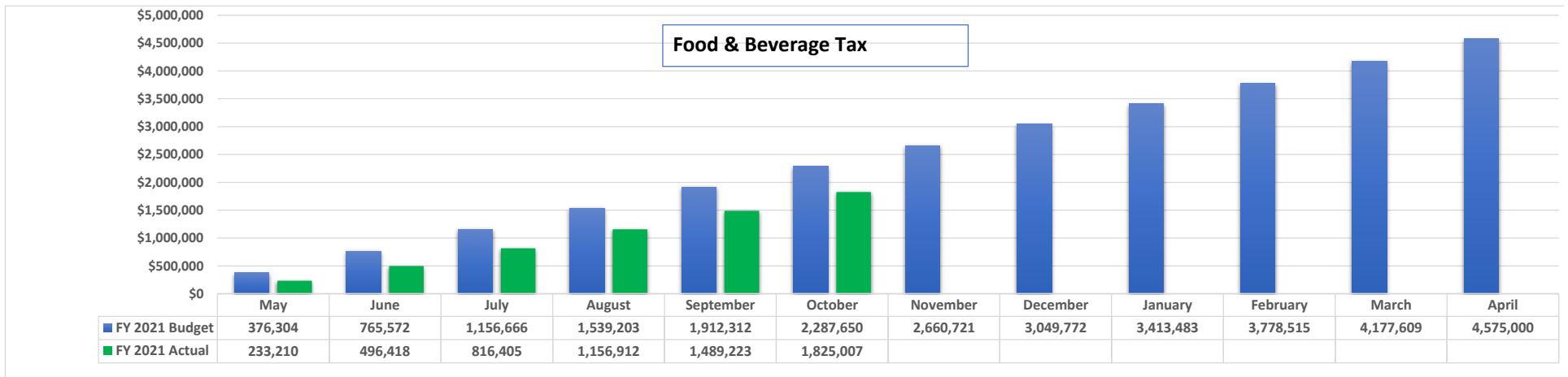
Unaudited

Note: The City receives these funds approximately 1 month in arrears.

Month	FY2021			FY2021		FY2021			FY2020		Revised Projection %	Projection \$	Difference	Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	MTD Variance Percent	Monthly Actual	YTD Actual				YTD Variance	YTD Percent	
May	376,304	233,210	(143,093)	376,304	233,210	(143,093)	-38.0%	-38.0%	395,515	395,515	-33%	(124,180)	(18,913)	(162,304)	-41.0%	-41.0%
June	389,268	263,208	(126,060)	765,572	496,418	(269,154)	-35.2%	-32.4%	393,761	789,275	-33%	(128,458)	2,398	(292,857)	-37.1%	-33.2%
July	391,094	319,987	(71,107)	1,156,666	816,405	(340,261)	-29.4%	-18.2%	382,893	1,172,169	-9%	(33,243)	(37,864)	(355,764)	-30.4%	-16.4%
August	382,538	340,507	(42,030)	1,539,203	1,156,912	(382,291)	-24.8%	-11.0%	398,384	1,570,552	-9%	(32,516)	(9,515)	(413,640)	-26.3%	-14.5%
September	373,108	332,311	(40,797)	1,912,312	1,489,223	(423,089)	-22.1%	-10.9%	372,319	1,942,871	-17%	(63,818)	23,021	(453,648)	-23.3%	-10.7%
October	375,339	335,784	(39,555)	2,287,650	1,825,007	(462,643)	-20.2%	-10.5%	389,387	2,332,258	-17%	(64,200)	24,645	(507,251)	-21.7%	-13.8%
November	373,071			2,660,721					370,470	2,702,728	-17%					
December	389,051			3,049,772					405,307	3,108,035	-17%					
January	363,711			3,413,483					357,042	3,465,077	-17%					
February	365,032			3,778,515					334,989	3,800,066	-17%					
March	399,094			4,177,609					269,790	4,069,856	-17%					
April	397,391			4,575,000					213,320	4,283,176	-17%					
Total	4,575,000	1,825,007	(462,643)						4,283,176			(446,415)				

vs. actual under (16,228) (16,228)

* chart data



Note: Monthly Budget is based on rolling monthly actuals from past 12 years of data.

City of Bloomington
General Fund - Local Motor Fuel Tax Year to Year

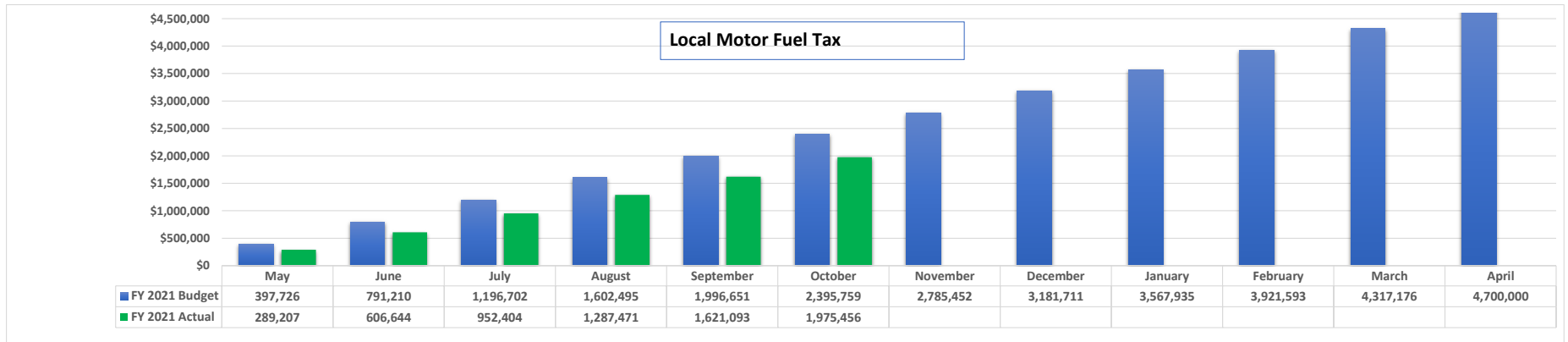
Unaudited

Note: The City receives these funds approximately 1 month in arrears.

Month	Monthly Budget	Monthly Actual	Monthly Variance	FY2021		YTD Variance	YTD Percent	MTD Variance Percent	FY2020		Revised Projection %	Revised Projection \$	Difference	Year to Year		Monthly Comparison to Last Year
				YTD* Budget	YTD* Actual				YTD Actual	YTD				YTD Variance	YTD Percent	
May	397,726	289,207	(108,518)	397,726	289,207	(108,518)	-27.3%	-27.3%	410,645	410,645	-25%	(99,431)	(9,087)	(121,438)	-29.6%	-29.6%
June	393,485	317,437	(76,048)	791,210	606,644	(184,567)	-23.3%	-19.3%	418,612	829,257	-25%	(98,371)	22,323	(222,613)	-26.8%	-24.2%
July	405,491	345,760	(59,731)	1,196,702	952,404	(244,298)	-20.4%	-14.7%	400,399	1,229,656	-18%	(72,988)	13,257	(277,252)	-22.5%	-13.6%
August	405,793	335,066	(70,726)	1,602,495	1,287,471	(315,024)	-19.7%	-17.4%	401,077	1,630,732	-18%	(73,043)	2,316	(343,262)	-21.0%	-16.5%
September	394,157	333,622	(60,535)	1,996,651	1,621,093	(375,559)	-18.8%	-15.4%	373,860	2,004,593	-18%	(70,878)	10,344	(383,500)	-19.1%	-10.8%
October	399,107	354,363	(44,744)	2,395,759	1,975,456	(420,303)	-17.5%	-11.2%	402,297	2,406,890	-18%	(71,768)	27,024	(431,434)	-17.9%	-11.9%
November	389,693			2,785,452					378,549	2,785,439	-18%					
December	396,260			3,181,711					381,698	3,167,136	-18%					
January	386,223			3,567,935					376,158	3,543,294	-18%					
February	353,658			3,921,593					363,633	3,906,927	-18%					
March	395,584			4,317,176					359,843	4,266,770	-18%					
April	382,824			4,700,000					288,266	4,555,036	-18%					
Total	4,700,000	1,975,456	(420,303)						4,555,036			(486,480)				

vs. actual under 66,177 66,177

* chart data



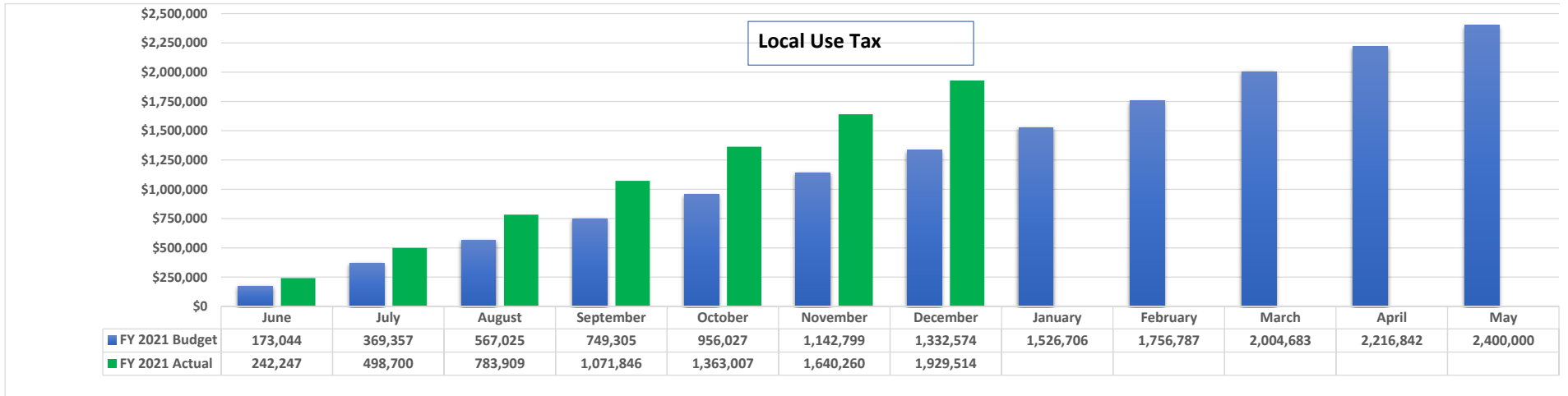
City of Bloomington
General Fund -Local Use Tax Year to Year

Unaudited

Month	FY2021			FY2021		FY2020			FY2020		Revised Projection %	Projection \$	Difference	Year to Year		Monthly Comparison to Last Year
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	MTD Variance Percent	Monthly Actual	YTD Actual				YTD Variance	YTD Percent	
June	173,044	242,247	69,203	173,044	242,247	69,203	40.0%	40.0%	210,335	210,335		69,203	-	31,912	15.2%	15.2%
July	196,313	256,453	60,141	369,357	498,700	129,344	35.0%	30.6%	199,086	409,421		60,141	-	89,279	21.8%	28.8%
August	197,669	285,209	87,540	567,025	783,909	216,884	38.2%	44.3%	199,946	609,367		87,540	-	174,543	28.6%	42.6%
September	182,279	287,937	105,658	749,305	1,071,846	322,542	43.0%	58.0%	203,265	812,632		105,658	-	259,214	31.9%	41.7%
October	206,723	291,160	84,437	956,027	1,363,007	406,979	42.6%	40.8%	208,967	1,021,599		84,437	-	341,408	33.4%	39.3%
November	186,772	277,254	90,482	1,142,799	1,640,260	497,461	43.5%	48.4%	200,202	1,221,800		90,482	-	418,460	34.2%	38.5%
December	189,775	289,253	99,478	1,332,574	1,929,514	596,939	44.8%	52.4%	224,224	1,446,024	0%	-	99,478	483,489	33.4%	29.0%
January	194,131			1,526,706					246,186	1,692,211	0%					
February	230,082			1,756,787					230,640	1,922,851	0%					
March	247,895			2,004,683					316,471	2,239,321	0%					
April	212,160			2,216,842					219,141	2,458,462	0%					
May	183,158			2,400,000					190,437	2,648,899	0%					
Total	2,400,000	1,929,514	596,939						2,648,899			497,461				

vs. actual under 99,478 99,478

* chart data



Note: Monthly Budget is based on rolling monthly actuals from past 13 years of data.

City of Bloomington
General Fund - Hotel & Motel Taxes Year to Year

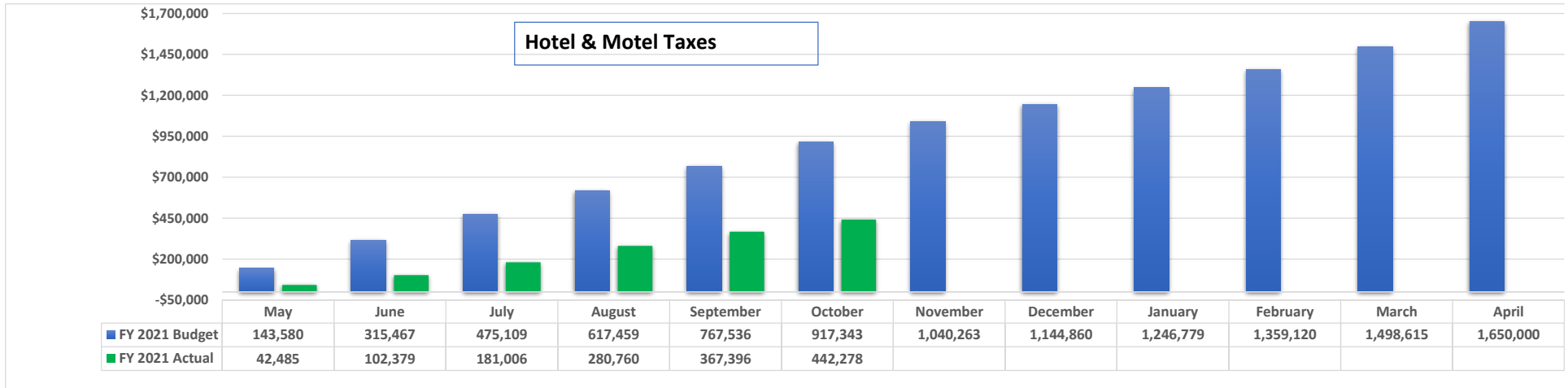
Unaudited

Note: The City receives these funds approximately 1 month in arrears.

Month	FY2021			FY2020			FY2019			FY2018			Year to Year		Monthly Comparison to Last Year	
	Monthly Budget	Monthly Actual	Monthly Variance	YTD* Budget	YTD* Actual	YTD Variance	YTD Percent	MTD Variance Percent	Monthly Actual	YTD Actual	Revised Projection %	Projection \$	Difference	YTD Variance		YTD Percent
May	143,580	42,485	(101,095)	143,580	42,485	(101,095)	-70.4%	-70.4%	146,525	146,525	-70%	(100,506)	(589)	(104,040)	-71.0%	-71.0%
June	171,887	59,894	(111,993)	315,467	102,379	(213,088)	-67.5%	-65.2%	163,260	309,785	-70%	(120,321)	8,328	(207,406)	-67.0%	-63.3%
July	159,643	78,627	(81,016)	475,109	181,006	(294,104)	-61.9%	-50.7%	173,995	483,780	-50%	(79,821)	(1,194)	(302,774)	-62.6%	-54.8%
August	142,350	99,754	(42,596)	617,459	280,760	(336,699)	-54.5%	-29.9%	160,963	644,743	-50%	(71,175)	28,579	(363,983)	-56.5%	-38.0%
September	150,076	86,636	(63,441)	767,536	367,396	(400,140)	-52.1%	-42.3%	160,133	804,876	-49%	(73,868)	10,427	(437,480)	-54.4%	-45.9%
October	149,807	74,882	(74,925)	917,343	442,278	(475,065)	-51.8%	-50.0%	184,549	989,425	-49%	(73,735)	(1,190)	(547,147)	-55.3%	-59.4%
November	122,919			1,040,263					123,532	1,112,957	-49%					
December	104,598			1,144,860					102,069	1,215,026	-49%					
January	101,918			1,246,779					107,197	1,322,223	-49%					
February	112,341			1,359,120					130,963	1,453,186	-49%					
March	139,495			1,498,615					77,760	1,530,946	-49%					
April	151,385			1,650,000					35,872	1,566,818	-49%					
Total	1,650,000	442,278	(475,065)						1,566,818			(519,426)				

vs. actual under 44,360 44,360

* chart data



Note: Monthly Budget is based on rolling monthly actuals from past 12 years of data.