



***FY 2021***  
***July 31, 2020***  
***May 1, 2020 through July 31, 2020***

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City of Bloomington - FY 2021

General Fund Revenue & Expenditures by Category  
Through July 31, 2020

Annualized Trend is 25%

\*\* 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	\$ 786,361	\$ -	\$ 786,361	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 89,966,418	\$ 16,182,151	\$ 73,784,268	18.0%	\$ 7,535,000	\$ 82,431,418	\$ 17,940,100
Licenses	\$ 626,070	\$ 227,778	\$ 398,292	36.4%	\$ -	\$ 626,070	\$ 130,274
Permits	\$ 820,975	\$ 211,676	\$ 609,299	25.8%	\$ 200,000	\$ 620,975	\$ 263,919
Intergovernmental Revenue	\$ 240,289	\$ 65,710	\$ 174,579	27.3%	\$ -	\$ 240,289	\$ 44,704
Charges for Services	\$ 13,020,069	\$ 2,208,547	\$ 10,811,522	17.0%	\$ 1,350,000	\$ 11,670,069	\$ 2,935,330
Fines & Forfeitures	\$ 792,400	\$ 152,173	\$ 640,227	19.2%	\$ 105,000	\$ 687,400	\$ 236,572
Investment Income	\$ 531,675	\$ 77,422	\$ 454,253	14.6%	\$ 250,000	\$ 281,675	\$ 240,237
Misc Revenue	\$ 532,805	\$ 147,672	\$ 385,133	27.7%	\$ 360,000	\$ 172,805	\$ 124,520
Sale of Capital Assets	\$ 31,500	\$ -	\$ 31,500	0.0%	\$ -	\$ 31,500	\$ 218
Transfer In	\$ 2,892,090	\$ 708,155	\$ 2,183,934	24.5%	\$ -	\$ 2,892,090	\$ 683,599
<b>TOTAL REVENUE</b>	<b>\$ 110,240,652</b>	<b>\$ 19,981,284</b>	<b>\$ 90,259,368</b>	<b>18.1%</b>	<b>\$ 9,800,000</b>	<b>\$ 99,654,291</b>	<b>\$ 22,599,472</b>

Projection Notes
COVID Reduction: Misc Taxes
COVID Reduction: Building/Construction, Refunds
COVID Reduction: Parks, BCPA etc.
COVID Reduction: Parking
Interest Rate Reduction
COVID Reduction: Concessions, Gift Shop

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Salaries	\$ 41,993,893	\$ 10,822,487	\$ 31,171,406	25.8%	\$ 300,000	\$ 41,693,893	\$ 9,314,061
Benefits	\$ 11,545,824	\$ 2,917,965	\$ 8,627,859	25.3%	\$ -	\$ 11,545,824	\$ 2,847,872
Contractuals	\$ 13,087,341	\$ 2,391,225	\$ 10,696,117	18.3%	\$ 800,000	\$ 12,287,341	\$ 2,948,333
Commodities	\$ 8,478,600	\$ 922,988	\$ 7,555,612	10.9%	\$ 100,000	\$ 8,378,600	\$ 1,314,694
Capital Expenditures	\$ 648,848	\$ -	\$ 648,848	0.0%	\$ 600,000	\$ 48,848	\$ -
Principal Expense	\$ 2,337,004	\$ 470,791	\$ 1,866,213	20.1%	\$ -	\$ 2,337,004	\$ 475,034
Interest Expense	\$ 317,685	\$ 69,304	\$ 248,381	21.8%	\$ -	\$ 317,685	\$ 45,690
Other Intergov Exp	\$ 15,826,376	\$ 4,592,493	\$ 11,233,883	29.0%	\$ -	\$ 15,826,376	\$ 4,694,228
Other Expenditures	\$ 4,519,479	\$ 676,055	\$ 3,843,424	15.0%	\$ 200,000	\$ 4,319,479	\$ 942,717
Transfer Out	\$ 11,485,603	\$ 1,419,584	\$ 10,066,019	12.4%	\$ 3,100,000	\$ 8,385,603	\$ 2,624,121
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,240,652</b>	<b>\$ 24,282,892</b>	<b>\$ 85,957,760</b>	<b>22.0%</b>	<b>\$ 5,100,000</b>	<b>\$ 105,140,652</b>	<b>\$ 25,206,750</b>

COVID Reduction: Seasonals
Managed savings 500K
COVID Reduction: Parks supplies etc.
Delayed equipment purchases
COVID Reduction: Econ Rebates
Delayed Capital Projects of 2.7M

<b>Beginning Fund Balance</b>	\$ 24,914,092	FY 2020 Audited	\$ 24,914,092
<b>Current Activity - favorable/(unfavorable)</b>	\$ (4,301,608)		\$ (4,700,000) \$ (5,486,361)
<b>Encumbrances</b>	\$ (1,229,637)		\$ (2,607,278)
<b>Net Activity favorable/(unfavorable)</b>	\$ (5,531,246)		\$ (1,972,469)
<b>Ending Fund Balance</b>	\$ 19,382,846		\$ (5,486,361) \$ 19,427,731

Commentary:

Revenues: No material negative deviations are noted at this time.  
Home Rule Sales Tax is trending over budget as indicated in the Budget Adjs column.  
Most taxes are received in arrears. Over half of the tax revenue reflected is for Property Tax.  
Licenses Revenue is over due to the timing of Liquor License revenues which post in December.  
Investment Income is trending over budget due to rising interest rates.  
Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes a placeholder for Fee increases that will post to other categories.  
Sale of Capital Assets revenue is related to equipment sold at auction.  
Transfer In represent dollars charged to other Funds. Prior year included dollars from the EE Insurance and Benefits Fund.

Expenditures:

Benefits is projected to come in over budget due to Work Comp pay hitting this category instead of Salaries when employees are out.  
Principal and Interest can vary according to the timing of debt payments. Due to the timing of the execution of the FY2018 Equipment lease, this category is expected to come in under budget.  
Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to McLean County.  
A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to Streets/Alley repair/maintenance.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 6. A capital equipment & vehicle status listing can be seen on page 9.

City of Bloomington - FY 2021  
 Major Tax Revenue Summary  
 Through July 31, 2020

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

Revenues Earned	Annual Budget	FY2021 YTD Budget	FY2021 YTD Actual	YTD \$ Variance	YTD % Variance	FY2020 YTD Actual	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected	FY2021 MTD % Variance vs. FY2021 Budget
Property Tax	\$ 25,852,373	\$ 12,932,982	\$ 12,932,982	\$ -	0.00%	\$ 13,162,567	\$ (229,585)	-1.74%	3 months	N/A
Home Rule Sales Tax	\$ 23,448,442	\$ 1,886,989	\$ 1,270,863	\$ (616,127)	-32.65%	\$ 1,859,380	\$ (588,517)	-31.65%	1 month	-32.65%
State Sales Tax	\$ 14,500,000	\$ 1,217,589	\$ 924,903	\$ (292,685)	-24.04%	\$ 1,208,888	\$ (283,984)	-23.49%	1 month	-24.04%
Income Tax	\$ 8,000,000	\$ 1,337,522	\$ 1,238,141	\$ (99,381)	-7.43%	\$ 1,198,944	\$ 39,197	3.27%	2 months	1.19%
Utility Tax	\$ 5,980,777	\$ 916,731	\$ 936,066	\$ 19,334	2.11%	\$ 902,406	\$ 33,659	3.73%	2 months	1.02%
Ambulance Fee	\$ 5,200,000	\$ 1,268,854	\$ 1,389,729	\$ 120,875	9.53%	\$ 1,269,920	\$ 119,809	9.43%	3 months	10.22%
Food & Beverage Tax	\$ 4,575,000	\$ 765,572	\$ 496,410	\$ (269,162)	-35.16%	\$ 789,275	\$ (292,866)	-37.11%	2 months	-27.66%
Local Motor Fuel	\$ 4,700,000	\$ 791,210	\$ 606,644	\$ (184,567)	-23.33%	\$ 829,257	\$ (222,613)	-26.84%	2 months	-19.33%
Franchise Tax	\$ 2,000,000	\$ 168,022	\$ 171,559	\$ 3,537	2.11%	\$ 169,773	\$ 1,786	1.05%	2 months	2.11%
Replacement Tax	\$ 1,795,400	\$ 602,368	\$ 568,171	\$ (34,196)	-5.68%	\$ 809,073	\$ (240,902)	-29.78%	3 months	-0.96%
Hotel & Motel Tax	\$ 1,650,000	\$ 315,467	\$ 102,379	\$ (213,088)	-67.55%	\$ 309,785	\$ (207,406)	-66.95%	2 months	-65.16%
Local Use Tax	\$ 2,400,000	\$ 369,357	\$ 498,700	\$ 129,344	35.02%	\$ 409,421	\$ 89,279	21.81%	2 months	30.64%
Packaged Liquor	\$ 1,300,000	\$ 224,362	\$ 270,286	\$ 45,924	20.47%	\$ 224,362	\$ 45,924	20.47%	2 months	14.13%
Vehicle Use Tax	\$ 1,100,000	\$ 188,413	\$ 178,380	\$ (10,033)	-5.32%	\$ 201,152	\$ (22,772)	-11.32%	2 months	-13.11%
Building Permits	\$ 788,475	\$ 234,719	\$ 204,291	\$ (30,428)	-12.96%	\$ 259,679	\$ (55,388)	-21.33%	2 months	8.00%
Amusement Tax	\$ 1,000,000	\$ 166,667	\$ 109,248	\$ (57,418)	-34.45%	\$ 169,612	\$ (60,364)	-35.59%	2 months	-30.43%
Video Gaming	\$ 850,000	\$ 67,714	\$ -	\$ (67,714)	-100.00%	\$ 72,406	\$ (72,406)	-100.00%	1 month	-100.00%
Auto Rental Tax	\$ 90,000	\$ 7,130	\$ 2,257	\$ (4,872)	-68.34%	\$ 6,829	\$ (4,572)	-66.95%	1 month	-68.34%

**City of Bloomington - FY 2021  
Capital Improvement Fund Profit & Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
<b>40 Use of Fund Balance</b>	\$ 1,505,108	\$ 1,505,108	\$ -	\$ 1,505,108		0.0%	
<b>53 Intergov Revenue</b>	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000		0.0%	
<b>56 Investment Income</b>	\$ -	\$ -	\$ 4,700	\$ (4,700)			
<b>85 Transfer In</b>	\$ 1,220,692	\$ 1,220,692	\$ -	\$ 1,220,692		0.0%	
<b>Revenue Total</b>	\$ 3,725,800	\$ 3,725,800	\$ 4,700	\$ 3,721,100		<b>0.1%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
<b>70 Contractuals</b>	\$ 738,000	\$ 738,000	\$ -	\$ 738,000		0.0%	
<b>72 Capital Expenditures</b>	\$ 2,987,800	\$ 2,987,800	\$ -	\$ 2,987,800		0.0%	
<b>Expense Total</b>	\$ 3,725,800	\$ 3,725,800	\$ -	\$ 3,725,800		<b>0.0%</b>	

	<b>Beginning Fund Balance</b>	\$ 3,704,037	FY 2020 Audited
<b>Current Activity - over/(under)</b>		\$ <b>4,700</b>	
<b>Encumbrances</b>		\$ <b>(394,338)</b>	
<b>Net Activity over/(under)</b>		\$ <b>(389,638)</b>	
	<b>Ending Fund Balance</b>	\$ 3,314,398	

Commentary:

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 July 31, 2020

		APPROXIMATE TIMELINE						
		Adopted	Issue RFQ /				Start	Complete
		FY 2021	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction
		Paid to Date						Construction
<b>Capital Improvement Fund</b>								
<b>Facilities Capital Improvement Projects</b>								
Police Parking Garage Improvements-estimated cost lowered by \$70,000 to \$280,000	\$	350,000						
<b>Parking Capital Improvement Projects</b>								
Bloomington Ice Center/Arena Garage Improvements-On hold due to COVID-19	\$	100,000						
Market Street Garage Improvements-scaled back cost by \$830,000 to \$500,000 Project	\$	1,330,000						
<b>Parks Capital Improvement Projects</b>								
Design-O'Neil Park Aquatic Center and Park Renovations	\$	738,000						
Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction	\$	197,300						
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$	10,500						
Zoo--Anteater, Bush Dog, Tortoise Exhibit	\$	1,000,000						
Wittenberg Woods Park Trail	\$	57,854						
DeBrazza's Monkey Exhibit	\$	507,400						
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	\$	4,291,054	\$	-				

**City of Bloomington - FY 2021  
Capital Improvement (Asphalt & Concrete) Fund  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 928,906	\$ 928,906	\$ -	\$ 928,906		0.0%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 3,359	\$ 16,641		16.8%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 10,555	\$ 9,445		52.8%
85 Transfer In	\$ 7,211,094	\$ 7,211,094	\$ 775,293	\$ 6,435,802		10.8%
<b>Revenue Total</b>	<b>\$ 8,180,000</b>	<b>\$ 8,180,000</b>	<b>\$ 789,207</b>	<b>\$ 7,390,793</b>		<b>9.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
72 Capital Expenditures	\$ 8,180,000	\$ 8,180,000	\$ 1,106,926	\$ 7,073,074		13.5%
<b>Expense Total</b>	<b>\$ 8,180,000</b>	<b>\$ 8,180,000</b>	<b>\$ 1,106,926</b>	<b>\$ 7,073,074</b>		<b>13.5%</b>

	<b>Beginning Fund Balance</b>	\$ 1,505,590	FY 2020 Audited
<b>Current Activity - over/(under)</b>		<b>\$ (317,719)</b>	
<b>Encumbrances</b>		<b>\$ (5,048,786)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (5,366,504)</b>	
	<b>Ending Fund Balance</b>	<b>\$ (3,860,914)</b>	

Commentary:

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 July 31, 2020**

	APPROXIMATE TIMELINE							
	Adopted FY 2021	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-City awarded contract for \$4,163,109.86 with Pavement Preservation to be awarded later in the fiscal year	\$ 5,800,000	\$ 689,849						
Multi-Year Sidewalk Repair Program-City awarded contract for \$1,007,729.36 which is \$192,270.64 under the budgeted amount	\$ 1,200,000	\$ 347,984						
Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount	\$ 200,000	\$ 69,092						
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975	\$ 980,000							
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 8,180,000</b>	<b>\$ 1,106,925</b>						

General Fund					
Through July 31, 2020					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>FY 2021 Capital Equipment List - 5 Year</b>					
<b>Information Services</b>					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000	175,000	23,797	(151,203)
	Continued Video Conference implementation at Fire Stations	100,000	100,000	-	-
	GIS Initiatives	50,000	50,000	-	-
	Records Management Software	20,000	20,000	-	-
	Network Equipment replacement	100,000	100,000	-	-
	Unknown requirements for future years	50,000	50,000	-	-
	<b>Total Information Services</b>	<b>495,000</b>	<b>495,000</b>	<b>23,797</b>	<b>(151,203)</b>
<b>Building Safety</b>					
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-
	2007 Toyota Prius-Defer due to COVID-19	28,647	28,647	-	-
	2020 Ford Ranger pickup truck	-	26,495	26,495	-
	<b>Total Building Safety</b>	<b>80,772</b>	<b>107,267</b>	<b>26,495</b>	<b>-</b>
<b>Code Enforcement</b>					
	2005 Chevrolet Impala-Defer due to COVID-19	25,544	25,544	-	-
	2007 Ford Focus-Defer due to COVID-19	25,544	25,544	-	-
	2020 Ford Ranger pickup truck	-	26,495	26,495	-
	<b>Total Code Enforcement</b>	<b>51,088</b>	<b>77,583</b>	<b>26,495</b>	<b>-</b>
<b>Facilities Maintenance</b>					
	2006 Dodge Dakota	39,655	39,655	36,595	(3,060)
	<b>Total Facilities Maintenance</b>	<b>39,655</b>	<b>39,655</b>	<b>36,595</b>	<b>(3,060)</b>
<b>Parking Operations</b>					
	2005 Jeep Wrangler -Defer due to COVID-19	31,029	31,029	-	-
	<b>Total Parking Operations</b>	<b>31,029</b>	<b>31,029</b>	<b>-</b>	<b>-</b>
<b>Parks Maintenance</b>					
	2004 GMC C4500	63,860	63,860	-	-
	2006 Ford F350	123,607	123,607	-	-
	Superintendent New Vehicle-Defer due to COVID-19	32,059	32,059	-	-
	New Mowing Truck	35,278	35,278	28,139	(7,139)
	New Mowing Trailer	6,695	6,695	5,500	(1,195)
	1985 Continental Trailer	5,150	5,150	-	-
	1989 Double L Trailer	10,300	10,300	-	-
	Laser Sign Cutter	25,000	25,000	-	-
	Unit 757 Chipper 1800 model	85,000	85,000	-	-
	3500 Brite Striper - Field Painter	7,000	7,000	-	-
	PR 60 Tractor and Arm Mower attachment	85,000	85,000	78,620	(6,380)
	Toro stand up mower - Community Development	10,000	10,000	6,032	(3,968)
	Toro 60" zero turn - Community Development	15,000	15,000	12,278	(2,722)
	2020 Ford F-350 Dump Truck	-	44,047	44,047	-
	<b>Total Parks Maintenance</b>	<b>503,948</b>	<b>547,995</b>	<b>174,616</b>	<b>(21,404)</b>
<b>Recreation</b>					
	New Superintendent of Recreation Vehicle-eliminate will use old directors unit	27,553	27,553	-	-
	<b>Total Public Works Administration</b>	<b>27,553</b>	<b>27,553</b>	<b>-</b>	<b>-</b>
<b>BCPA</b>					
	BCPA Fireproof Curtain	45,000	45,000	-	-
	<b>Total BCPA</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Bloomington Ice Center</b>					
	Bloomington Ice Center Black Mat Replacement	10,000	10,000	-	-
	<b>Total Bloomington Ice Center</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Street Maintenance</b>					
	2006 Ford F150-Defer due to COVID-19	32,059	32,059	-	-
	2006 IH 7400-Defer due to COVID-19	174,070	174,070	-	-
	2013 Look Box Trailer-Defer due to COVID-19	5,198	5,198	-	-
	2001 Ingersoll-Rand DD14-Defer due to COVID-19	43,260	43,260	-	-
	1996 Vermeer Trailer-Defer due to COVID-19	33,475	33,475	-	-
	2012 Falcon Hot Box	43,054	43,054	35,459	(7,595)
	2020 SMT Trailer Mounted Attenuator	-	19,995	19,995	-
	<b>Total Street Maintenance</b>	<b>331,116</b>	<b>351,111</b>	<b>55,454</b>	<b>(7,595)</b>
<b>Engineering</b>					
	2006 Ford F150-Defer due to COVID-19	33,024	33,024	-	-
	<b>Total Engineering</b>	<b>33,024</b>	<b>33,024</b>	<b>-</b>	<b>-</b>
<b>Police</b>					
	2014 Chevrolet Tahoe	49,955	49,955	-	-

**City of Bloomington - FY 2021  
MFT Fund Profit & Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 5,653,232	\$ 5,653,232	\$ -	\$ 5,653,232		0.0%
53 Intergov Revenue	\$ 6,696,768	\$ 6,696,768	\$ 2,106,502	\$ 4,590,266		31.5%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 31,692	\$ 218,308		12.7%
<b>Revenue Total</b>	<b>\$ 12,600,000</b>	<b>\$ 12,600,000</b>	<b>\$ 2,138,194</b>	<b>\$ 10,461,806</b>		<b>17.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
70 Contractuals	\$ -	\$ 175,000	\$ -	\$ 175,000		0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 122,800	\$ 377,200		24.6%
72 Capital Expenditures	\$ 12,100,000	\$ 11,925,000	\$ -	\$ 11,925,000		0.0%
<b>Expense Total</b>	<b>\$ 12,600,000</b>	<b>\$ 12,600,000</b>	<b>\$ 122,800</b>	<b>\$ 12,477,200</b>		<b>1.0%</b>

<b>Beginning Fund Balance</b>	\$ 11,321,804	FY 2020 Audited
<b>Current Activity - over/(under)</b>	<b>\$ 2,015,393</b>	
<b>Encumbrances</b>	<b>\$ (175,000)</b>	
<b>Net Activity over/(under)</b>	<b>\$ 1,840,393</b>	
<b>Ending Fund Balance</b>	<b>\$ 13,162,197</b>	

Commentary:

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.

Note: Motor

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

# City of Bloomington, Illinois

## Through July 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2021	Paid to Date		Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>									
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000								
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000								
Street Lighting Charges	\$ 500,000	\$ 122,800							
Sheridan Elementary School SRTS	\$ 220,000								
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 12,600,000</b>	<b>\$ 122,800</b>							

**City of Bloomington - FY 2021  
Water Fund Profit & Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 6,014,149	\$ 6,064,705	\$ -	\$ 6,064,705		0.0%
51 Licenses	\$ 44,000	\$ 44,000	\$ 20,485	\$ 23,515		46.6%
52 Permits	\$ 12,000	\$ 12,000	\$ 2,800	\$ 9,200		23.3%
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000		0.0%
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 3,755,293	\$ 11,473,707		24.7%
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 7,958	\$ 292,042		2.7%
56 Investment Income	\$ 600,000	\$ 600,000	\$ 35,486	\$ 564,514		5.9%
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 44,882	\$ 163,618		21.5%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
<b>Revenue Total</b>	<b>\$ 24,638,649</b>	<b>\$ 24,689,205</b>	<b>\$ 3,866,905</b>	<b>\$ 20,822,300</b>		<b>15.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,992,152	\$ 1,023,514	\$ 2,968,638		25.6%
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 337,464	\$ 1,047,689		24.4%
70 Contractuals	\$ 6,613,327	\$ 6,449,011	\$ 315,096	\$ 6,133,915		4.9%
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 515,274	\$ 3,664,175		12.3%
72 Capital Expenditures	\$ 6,379,089	\$ 6,593,961	\$ 95,945	\$ 6,498,016		1.5%
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 405,152	\$ 401,858		50.2%
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 60,824	\$ 43,546		58.3%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 294,200	\$ 882,599		25.0%
<b>Expense Total</b>	<b>\$ 24,638,649</b>	<b>\$ 24,689,205</b>	<b>\$ 3,047,468</b>	<b>\$ 21,641,737</b>		<b>12.3%</b>

<b>Beginning Fund Balance</b>	\$ 25,633,066	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ <b>819,437</b>	
<b>Encumbrances</b>	\$ <b>(4,054,077)</b>	
<b>Net Activity over/(under)</b>	\$ <b>(3,234,641)</b>	
<b>Ending Fund Balance</b>	\$ 22,398,425	

Commentary:

Revenue:

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. The Investment Income budget, for interest income, is a pending post adoption adjustment to Use of Fund Balance. Transfers In represent water billing/charges to other City Enterprise funds: Sewer, Storm Water and Solid Waste.

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 etc.

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

**City of Bloomington, Illinois**  
**Through July 31, 2020**

	Adopted FY 2021	Paid to Date	APPROXIMATE TIMELINE						
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
<b>Water Fund</b>									
Water Division Rate Study	\$ 150,000			2020	June 2021				
Multi-Year GIS Consultant Services	\$ 100,000								
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 200,000								
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000								
Sunset Drive Water Main Replacement - Construction Admin & Observation	\$ 55,000								
Sunset Drive Water Main Replacement - Construction	\$ 554,000								
Meadowbrook Subdivision Water Main Replacement - Design	\$ 177,000								
Land Acquisition	\$ 100,000								
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000								
Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 70,000								
Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,230,000								
WTP Recarbonation Bypass - Design	\$ 120,000								
WTP Combined Studies	\$ 775,000		06/11/2020	9/1/2020	7/30/2021				
Water Treatment Plant PAC Storage & Feed Facility	\$ 75,000								
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 300,000			5/26/2020					
Water Treatment Plant Ammonia System - Construction	\$ 500,000			5/26/2020					
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000								
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000								
Watershed Improvements	\$ 100,000								
Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 1,350,000								
Multi-Year Compound Meter Upgrades	\$ 100,000								
Water Meter Test Bench	\$ 200,000								
WTP Main Process Building Boiler Replacement	\$ 275,000								
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 7,812,000</b>	<b>\$ -</b>							

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Administration</b>					
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	2006 Ford Taurus	32,059	32,059	-	-
	<b>Total Water Administration</b>	<b>52,059</b>	<b>52,059</b>	-	-
<b>Water Transmission &amp; Distribution</b>					
	2007 IH 7400	164,455	164,455	-	-
	<b>Total Water Transmission &amp; Distribution</b>	<b>164,455</b>	<b>164,455</b>	-	-
<b>Water Purification</b>					
	Ion Chromatograph	55,000	55,000	-	-
	2020 Ford F-350	-	50,556	50,556	-
	<b>Total Water Purification</b>	<b>55,000</b>	<b>105,556</b>	<b>50,556</b>	-
<b>Water Meter Services</b>					
	Collectors - R900 Gateways-Meter Reading Collection	100,000	100,000	100,000	-
	Spatial Watershed Assessment Management Model (SWAMM)	-	50,000	50,000	-
	<b>Total Water Meter Services</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	-

Water will be paying from fund balance for Capital Equipment in FY 2021.

**City of Bloomington - FY 2021  
Sewer Fund Profit & Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 2,282,600	\$ 2,282,600	\$ -	\$ 2,282,600		0.0%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 7,512,500	\$ 7,512,500	\$ 1,804,903	\$ 5,707,597		24.0%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 3,318	\$ 141,682		2.3%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 6,712	\$ 73,288		8.4%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 11,630,100</b>	<b>\$ 11,630,100</b>	<b>\$ 1,814,934</b>	<b>\$ 9,815,166</b>		<b>15.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,246,946	\$ 1,246,946	\$ 306,803	\$ 940,143		24.6%
62 Benefits	\$ 411,962	\$ 411,962	\$ 109,898	\$ 302,064		26.7%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 109,213	\$ 4,548,972		2.3%
71 Commodities	\$ 485,080	\$ 485,080	\$ 28,373	\$ 456,707		5.8%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ -	\$ 3,350,000		0.0%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 53,237	\$ 775,989		6.4%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 66,586	\$ 90,805		42.3%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 122,828	\$ 368,483		25.0%
<b>Expense Total</b>	<b>\$ 11,630,100</b>	<b>\$ 11,630,100</b>	<b>\$ 796,936</b>	<b>\$ 10,833,163</b>		<b>6.9%</b>

<b>Beginning Fund Balance</b>	\$ 3,706,114	FY 2020 Audited
<b>Current Activity - over/(under)</b>	<b>\$ 1,017,997</b>	
<b>Encumbrances</b>	<b>\$ (2,651,689)</b>	
<b>Net Activity over/(under)</b>	<b>\$ (1,633,692)</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,072,422</b>	

Commentary:

Revenue:

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; there were annual IEPA loan payments due in May/June. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin and Billing services.

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

# City of Bloomington, Illinois

## Through July 31, 2020

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /		Start		Complete		
	FY 2021	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
<b>Sewer Fund</b>								
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	\$ 75,791						
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000							
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000							
Sugar Creek Pump Station and Forcemain Improvements - Design & Construction	\$ 2,000,000							
<b>TOTAL</b>	<b>\$ 6,395,000</b>	<b>\$ 75,791</b>						

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Sanitary Sewer</b>					
	Camera Head-cost split with Storm Water	12,500	12,500	-	-
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	2006 International Harvester 7400	186,630	186,630	-	-
	2013 CAT 430D	210,675	210,675	-	-
	Transporter Tracks-cost split with Storm Water	2,500	2,500	-	-
	<b>Total Sanitary Sewer</b>	<b>432,305</b>	<b>432,305</b>	-	-

**City of Bloomington - FY 2021  
Storm Water Fund Profit & Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 52,320	\$ 52,320	\$ -	\$ 52,320		0.0%
52 Permits	\$ 4,000	\$ 4,000	\$ 1,785	\$ 2,215		44.6%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 964,631	\$ 2,735,369		26.1%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 1,335	\$ 53,665		2.4%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,365	\$ 8,635		13.6%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 5,456,320</b>	<b>\$ 5,456,320</b>	<b>\$ 969,115</b>	<b>\$ 4,487,205</b>		<b>17.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 700,808	\$ 700,808	\$ 210,398	\$ 490,410		30.0%
62 Benefits	\$ 286,777	\$ 286,777	\$ 76,678	\$ 210,099		26.7%
70 Contractuals	\$ 1,180,876	\$ 1,180,876	\$ 24,256	\$ 1,156,620		2.1%
71 Commodities	\$ 187,080	\$ 187,080	\$ 28,381	\$ 158,699		15.2%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 1,650,000		0.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 162,174	\$ 789,349		17.0%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 27,470	\$ 144,241		16.0%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 81,886	\$ 245,659		25.0%
<b>Expense Total</b>	<b>\$ 5,456,320</b>	<b>\$ 5,456,320</b>	<b>\$ 611,243</b>	<b>\$ 4,845,077</b>		<b>11.2%</b>

	<b>Beginning Fund Balance</b>	\$ 1,042,589	FY 2020 Audited
<b>Current Activity - over/(under)</b>		<b>\$ 357,872</b>	
<b>Encumbrances</b>		<b>\$ (496,986)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (139,113)</b>	
	<b>Ending Fund Balance</b>	\$ 903,476	

Commentary:

Revenue:

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. 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 Water and the General Fund for Admin and Billing services.

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

# City of Bloomington, Illinois

## Through July 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000							
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000							
<b>TOTAL</b>	<b>\$ 1,895,000</b>	\$ -						

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Storm Water</b>					
	Camera Head-cost split with Sanitary Sewer	12,500	12,500	-	-
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	Transporter Tracks-cost split with Sanitary Sewer	2,500	2,500	-	-
	<b>Total Storm Water</b>	<b>35,000</b>	<b>35,000</b>	-	-

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

**City of Bloomington - FY 2021  
Solid Waste Fund Profit and Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 207,256	\$ 207,256	\$ -	\$ 207,256		0.0%
54 Charges for Services	\$ 7,455,000	\$ 7,455,000	\$ 1,851,005	\$ 5,603,995		24.8%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 4,387	\$ 151,113		2.8%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 2,134	\$ 9,866		17.8%
57 Misc Revenue	\$ 250	\$ 250	\$ -	\$ 250		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		0.0%
<b>Revenue Total</b>	<b>\$ 7,838,006</b>	<b>\$ 7,838,006</b>	<b>\$ 1,857,526</b>	<b>\$ 5,980,480</b>		<b>23.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,192,163	\$ 2,192,163	\$ 580,407	\$ 1,611,756		26.5%
62 Benefits	\$ 820,467	\$ 820,467	\$ 238,133	\$ 582,334		29.0%
70 Contractuals	\$ 3,447,018	\$ 3,447,018	\$ 620,759	\$ 2,826,259		18.0%
71 Commodities	\$ 278,400	\$ 278,400	\$ 66,774	\$ 211,626		24.0%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 117,421	\$ 398,201		22.8%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 10,945	\$ 43,007		20.3%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000		0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 129,096	\$ 387,287		25.0%
<b>Expense Total</b>	<b>\$ 7,838,006</b>	<b>\$ 7,838,006</b>	<b>\$ 1,763,535</b>	<b>\$ 6,074,471</b>		<b>22.5%</b>

<b>Beginning Fund Balance</b>	\$ 2,027,466	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ 93,991	
<b>Encumbrances</b>	\$ (1,731,523)	Full year disposal contracts
<b>Net Activity over/(under)</b>	\$ (1,637,533)	
<b>Ending Fund Balance</b>	\$ 389,933	

**Commentary:**

**Revenue:**

Solid Waste Services revenue includes a budgeted fee increase. 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 services.

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

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
	2012 Crane Carrier LDT2-26	353,070	353,070	-	-
	2006 International Harvester 7400	177,187	177,187	-	-
	2008 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	20007 Komatsu WA200PT-5	217,505	217,505	-	-
	2007 JRB	13,675	13,675	11,150	(2,525)
	2015 Teske Trailer	1,688	1,688	-	-
	Pallet Forks	5,408	5,408	-	-
	Tub Grinder	460,000	460,000	-	-
	<b>Total Solid Waste</b>	<b>1,760,093</b>	<b>1,760,093</b>	<b>11,150</b>	<b>(2,525)</b>

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

**City of Bloomington - FY 2021  
Golf Fund Profit and Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
54 Charges for Services	\$ 2,325,010	\$ 2,325,010	\$ 834,042	\$ 1,490,968		35.9%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 707	\$ 9,293		7.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 278	\$ 55,272		0.5%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ 130,006	\$ 130,006	\$ -	\$ 130,006		0.0%
<b>Revenue Total</b>	<b>\$ 2,521,741</b>	<b>\$ 2,521,741</b>	<b>\$ 835,028</b>	<b>\$ 1,686,713</b>		<b>33.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 298,353	\$ 607,199		32.9%
62 Benefits	\$ 253,742	\$ 253,742	\$ 66,100	\$ 187,642		26.0%
70 Contractuals	\$ 537,406	\$ 537,406	\$ 125,974	\$ 411,432		23.4%
71 Commodities	\$ 542,675	\$ 542,675	\$ 79,297	\$ 463,378		14.6%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 40,206	\$ 107,788		27.2%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 5,112	\$ 11,640		30.5%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 29,405	\$ 88,215		25.0%
<b>Expense Total</b>	<b>\$ 2,521,741</b>	<b>\$ 2,521,741</b>	<b>\$ 644,446</b>	<b>\$ 1,877,294</b>		<b>25.6%</b>

	<b>Beginning Fund Balance</b>	\$ 384,097	FY 2020 Audited
<b>Current Activity - over/(under)</b>		<b>\$ 190,581</b>	
<b>Encumbrances</b>		<b>\$ (150,822)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 39,759</b>	
	<b>Ending Fund Balance</b>	\$ 423,855	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek. See details on capital projects and equipment on the pages immediately following this statement.

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Golf Fund-The Den at Fox Creek Golf Course</b>					
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	-	-
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	-	-
	<b>Arena Fund Total</b>	<b>47,000</b>	<b>47,000</b>	-	-

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

**City of Bloomington - FY 2021**  
**Grossinger Motors Arena Fund Profit and Loss Statement**  
**Through July 31, 2020**

Annualized Trend is 25%

\*\* 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	\$ 35,450	\$ 145,191	\$ -	\$ 145,191	0.0%
50 Taxes	\$ 1,580,641	\$ 1,580,641	\$ 395,160	\$ 1,185,481	25.0%
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,300	\$ 1,848,150	0.2%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 1,213	\$ 17,807	6.4%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 6	\$ 413,094	0.0%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 188,873	\$ 913,265	17.1%
<b>Revenue Total</b>	<b>\$ 5,001,799</b>	<b>\$ 5,111,539</b>	<b>\$ 744,023</b>	<b>\$ 4,367,516</b>	<b>14.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 187,521	\$ 1,083,971	14.7%
62 Benefits	\$ 236,209	\$ 236,209	\$ 27,782	\$ 208,427	11.8%
70 Contractuals	\$ 985,432	\$ 1,095,173	\$ 215,395	\$ 879,778	19.7%
71 Commodities	\$ 527,379	\$ 527,379	\$ 2,688	\$ 524,691	0.5%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 71,701	\$ 281,460	20.3%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 9,824	\$ 28,161	25.9%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	0.0%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 395,160	\$ 1,185,481	25.0%
<b>Expense Total</b>	<b>\$ 5,001,799</b>	<b>\$ 5,111,539</b>	<b>\$ 912,722</b>	<b>\$ 4,198,818</b>	<b>17.9%</b>

<b>Beginning Fund Balance</b>	\$ 482,073	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ (168,698)	
<b>Encumbrances</b>	\$ (44,535)	
<b>Net Activity over/(under)</b>	\$ (213,234)	
<b>Ending Fund Balance</b>	\$ 268,839	

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena which includes two divisions, one managed by the City and one by VenuWorks, a third party manager. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. 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 2021  
VenuWorks Profit and Loss Statement  
Through July 31, 2020**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,300	\$ 1,848,150	0.2%
56 Investment Income	\$ 1,020	\$ 1,020	\$ 227	\$ 793	22.3%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 6	\$ 413,094	0.0%
85 Transfer In	\$ 346,647	\$ 346,647	\$ -	\$ 346,647	0.0%
<b>Revenue Total</b>	<b>\$ 2,612,217</b>	<b>\$ 2,612,217</b>	<b>\$ 159,005</b>	<b>\$ 2,453,212</b>	<b>6.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,183,296	\$ 1,183,296	\$ 166,967	\$ 1,016,329	14.1%
62 Benefits	\$ 216,450	\$ 216,450	\$ 23,089	\$ 193,361	10.7%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 35,734	\$ 639,858	5.3%
71 Commodities	\$ 527,379	\$ 527,379	\$ 2,688	\$ 524,691	0.5%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	0.0%
<b>Expense Total</b>	<b>\$ 2,612,217</b>	<b>\$ 2,612,217</b>	<b>\$ 231,128</b>	<b>\$ 2,381,089</b>	<b>8.8%</b>

**Current Activity - over/(under) \$ (72,123)**

Note:

The YTD Budget through Dec., 2018; called for a loss of 551K. VenuWorks is therefore currently ahead of budget due to unexpected revenues, and reduced expenses.

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

FY 2021 Capital Equipment List  
 Through July 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	Pro Deck Replacement	150,000	150,000	-	-
	2006 Toyota Forklift	57,062	57,062	-	-
	<b>Arena Fund Total</b>	<b>207,062</b>	<b>207,062</b>	-	-

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