



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

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City of Bloomington - FY 2021

General Fund Revenue & Expenditures by Category

Annualized Trend is 8%

Through May 31, 2020

** 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 | \$ 1,374,435 | \$ 88,591,984 | 1.5% | \$ - | \$ 89,966,418 | \$ 4,287,972 |
| Licenses | \$ 626,070 | \$ 225,663 | \$ 400,407 | 36.0% | \$ - | \$ 626,070 | \$ 121,735 |
| Permits | \$ 820,975 | \$ 39,019 | \$ 781,956 | 4.8% | \$ - | \$ 820,975 | \$ 97,660 |
| Intergovernmental Revenue | \$ 240,289 | \$ 61,214 | \$ 179,075 | 25.5% | \$ - | \$ 240,289 | \$ - |
| Charges for Services | \$ 13,020,069 | \$ 645,151 | \$ 12,374,918 | 5.0% | \$ - | \$ 13,020,069 | \$ 968,489 |
| Fines & Forfeitures | \$ 792,400 | \$ 38,988 | \$ 753,412 | 4.9% | \$ - | \$ 792,400 | \$ 44,269 |
| Investment Income | \$ 531,675 | \$ 16,998 | \$ 514,677 | 3.2% | \$ - | \$ 531,675 | \$ 51,366 |
| Misc Revenue | \$ 532,805 | \$ 67,051 | \$ 465,754 | 12.6% | \$ - | \$ 532,805 | \$ 69,899 |
| Sale of Capital Assets | \$ 31,500 | \$ - | \$ 31,500 | 0.0% | \$ - | \$ 31,500 | \$ - |
| Transfer In | \$ 2,892,090 | \$ 236,052 | \$ 2,656,038 | 8.2% | \$ - | \$ 2,892,090 | \$ 227,866 |
| TOTAL REVENUE | \$ 110,240,652 | \$ 2,704,571 | \$ 107,536,081 | 2.5% | \$ - | \$ 109,454,291 | \$ 5,869,256 |

| Expenditures | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used | Projection / Budget | Projected Year End | Prior Year to Date Actual |
|---------------------------|-----------------------|---------------------|--------------------------|--------------------------|---------------------|-----------------------|---------------------------|
| Salaries | \$ 41,993,893 | \$ 3,008,166 | \$ 38,985,727 | 7.2% | \$ - | \$ 41,993,893 | \$ 2,994,702 |
| Benefits | \$ 11,545,824 | \$ 911,022 | \$ 10,634,802 | 7.9% | \$ - | \$ 11,545,824 | \$ 883,749 |
| Contractuals | \$ 13,087,341 | \$ 456,903 | \$ 12,630,438 | 3.5% | \$ - | \$ 13,087,341 | \$ 596,280 |
| Commodities | \$ 8,478,600 | \$ 210,717 | \$ 8,267,883 | 2.5% | \$ - | \$ 8,478,600 | \$ 346,474 |
| Capital Expenditures | \$ 648,848 | \$ - | \$ 648,848 | 0.0% | \$ - | \$ 648,848 | \$ - |
| Principal Expense | \$ 2,337,004 | \$ 207,943 | \$ 2,129,061 | 8.9% | \$ - | \$ 2,337,004 | \$ 363,390 |
| Interest Expense | \$ 317,685 | \$ 31,617 | \$ 286,068 | 10.0% | \$ - | \$ 317,685 | \$ 29,325 |
| Other Intergov Exp | \$ 15,826,376 | \$ 103,115 | \$ 15,723,261 | 0.7% | \$ - | \$ 15,826,376 | \$ 33,333 |
| Other Expenditures | \$ 4,519,479 | \$ 221,477 | \$ 4,298,002 | 4.9% | \$ - | \$ 4,519,479 | \$ 318,179 |
| Transfer Out | \$ 11,485,603 | \$ 228,618 | \$ 11,256,985 | 2.0% | \$ - | \$ 11,485,603 | \$ 872,728 |
| TOTAL EXPENDITURES | \$ 110,240,652 | \$ 5,379,578 | \$ 104,861,074 | 4.9% | \$ - | \$ 110,240,652 | \$ 6,438,161 |

| | | | |
|---|----------------|-----------------|---------------|
| Beginning Fund Balance | \$ 24,914,092 | FY 2020 Audited | \$ 19,226,449 |
| Current Activity - favorable/(unfavorable) | \$ (2,675,007) | | \$ (786,361) |
| Encumbrances | \$ (307,334) | | \$ (267,633) |
| Net Activity favorable/(unfavorable) | \$ (2,982,341) | | \$ (786,361) |
| Ending Fund Balance | \$ 21,931,751 | | \$ 18,440,088 |

Commentary:

Home Rule Sales Tax - 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.

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.

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 May 31, 2020**

** All numbers are Preliminary pending final Audit **

| Revenues Earned | Annual Budget | FY2021 YTD Budget | FY2021 YTD | FY2021 Budget Variance | FY2020 YTD | Prior Year YTD Variance | Prior Year % Variance | # of Months Collected |
|---------------------|---------------|-------------------|--------------|------------------------|--------------|-------------------------|-----------------------|-----------------------|
| Property Tax | \$ 25,852,373 | \$ 1,585,828 | \$ 1,585,828 | \$ - | \$ 5,418,553 | \$ (3,832,725) | -70.73% | 1 Month |
| Home Rule Sales Tax | \$ 23,448,442 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| State Sales Tax | \$ 14,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Income Tax | \$ 8,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Utility Tax | \$ 5,980,777 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Ambulance Fee | \$ 5,200,000 | \$ 456,765 | \$ 436,768 | \$ (19,997) | \$ 412,533 | \$ 24,236 | 5.87% | 1 Month |
| Food & Beverage Tax | \$ 4,575,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Local Motor Fuel | \$ 4,700,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Franchise Tax | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Replacement Tax | \$ 1,795,400 | \$ 310,047 | \$ 278,655 | \$ (31,391) | \$ 508,637 | \$ (229,982) | -45.22% | 1 Month |
| Hotel & Motel Tax | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Local Use Tax | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Packaged Liquor | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Vehicle Use Tax | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Building Permits | \$ 788,475 | \$ 77,934 | \$ 37,164 | \$ (40,770) | \$ 96,005 | \$ (58,840) | -61.29% | 1 Month |
| Amusement Tax | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Video Gaming | \$ 850,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Auto Rental Tax | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |

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

Annualized Trend is 8%

** 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 | \$ 1,505,108 | \$ 1,505,108 | \$ - | \$ 1,505,108 | | 0.0% |
| 53 Intergov Revenue | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 | | 0.0% |
| 56 Investment Income | \$ - | \$ - | \$ 2,982 | \$ (2,982) | #DIV/0! | |
| 85 Transfer In | \$ 1,220,692 | \$ 1,220,692 | \$ - | \$ 1,220,692 | | 0.0% |
| Revenue Total | \$ 3,725,800 | \$ 3,725,800 | \$ 2,982 | \$ 3,722,818 | | 0.1% |

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

| | | |
|--|-----------------|-----------------|
| Beginning Fund Balance | \$ 3,704,037 | FY 2020 Audited |
| Current Activity - over/(under) | \$ 2,982 | |
| Encumbrances | \$ - | |
| Net Activity over/(under) | \$ 2,982 | |
| Ending Fund Balance | \$ 3,707,019 | |

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 May 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 |
| Capital Improvement Fund | | | | | | | | | |
| Facilities Capital Improvement Projects | | | | | | | | | |
| Police Parking Garage Improvements-estimated cost lowered by \$70,000 to \$280,000 | \$ | 350,000 | | | | | | | |
| Parking Capital Improvement Projects | | | | | | | | | |
| 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 | | | | | | | |
| Parks Capital Improvement Projects | | | | | | | | | |
| 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 | | | | | | | |
| TOTAL CAPITAL IMPROVEMENT FUND: | \$ | 3,783,654 | \$ | - | | | | | |

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

Annualized Trend is 8%

** 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 | \$ 928,906 | \$ 928,906 | \$ - | \$ 928,906 | | 0.0% |
| 56 Investment Income | \$ 20,000 | \$ 20,000 | \$ 2,158 | \$ 17,842 | | 10.8% |
| 57 Misc Revenue | \$ 20,000 | \$ 20,000 | \$ 4,844 | \$ 15,156 | | 24.2% |
| 85 Transfer In | \$ 7,211,094 | \$ 7,211,094 | \$ 13,854 | \$ 7,197,240 | | 0.0% |
| Revenue Total | \$ 8,180,000 | \$ 8,180,000 | \$ 20,856 | \$ 8,159,144 | | 0.3% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-------------------------|---------------------|---------------------|--------------|--------------------------|---------------------|-------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 72 Capital Expenditures | \$ 8,180,000 | \$ 8,180,000 | \$ - | \$ 8,180,000 | | 0.0% |
| Expense Total | \$ 8,180,000 | \$ 8,180,000 | \$ - | \$ 8,180,000 | | 0.0% |

| | | | |
|--|-------------------------------|-----------------------|-----------------|
| | Beginning Fund Balance | \$ 1,505,590 | FY 2020 Audited |
| Current Activity - over/(under) | | \$ 20,856 | |
| Encumbrances | | \$ (5,130,636) | |
| Net Activity over/(under) | | \$ (5,109,781) | |
| | Ending Fund Balance | \$ (3,604,190) | |

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 May 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 |
| Capital Improvement (Asphalt & Concrete) Fund | | | | | | | | | | |
| Capital Projects - Public Works | | | | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount | | \$ | 200,000 | | | | | | | |
| Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975 | | \$ | 980,000 | | | | | | | |
| TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND: | | \$ | 8,180,000 | \$ | - | | | | | |

| General Fund | | | | | | |
|---|---|----------------|----------------|---------------|-----------------|--|
| Through May 31, 2020 | | | | | | |
| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss | |
| FY 2021 Capital Equipment List - 5 Year | | | | | | |
| Information Services | | | | | | |
| | Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc. | 175,000 | 175,000 | - | - | |
| | 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 | - | - | |
| | Total Information Services | 495,000 | 495,000 | - | - | |
| Building Safetey | | | | | | |
| | 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 | - | |
| | Total Building Safety | 80,772 | 107,267 | 26,495 | - | |
| Code Enforcement | | | | | | |
| | 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 | - | |
| | Total Code Enforcement | 51,088 | 77,583 | 26,495 | - | |
| Facilities Maintenance | | | | | | |
| | 2006 Dodge Dakota | 39,655 | 39,655 | - | - | |
| | Total Facilities Maintenance | 39,655 | 39,655 | - | - | |
| Parking Operations | | | | | | |
| | 2005 Jeep Wrangler -Defer due to COVID-19 | 31,029 | 31,029 | - | - | |
| | Total Parking Operations | 31,029 | 31,029 | - | - | |
| Parks Maintenance | | | | | | |
| | 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 | - | - | |
| | 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 | - | - | |
| | 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 | - | |
| | Total Parks Maintenance | 503,948 | 547,995 | 67,857 | (7,885) | |
| Recreation | | | | | | |
| | New Superintendent of Recreation Vehicle-eliminate will use old directors unit | 27,553 | 27,553 | - | - | |
| | Total Public Works Administration | 27,553 | 27,553 | - | - | |
| BCPA | | | | | | |
| | BCPA Fireproof Curtain | 45,000 | 45,000 | - | - | |
| | Total BCPA | 45,000 | 45,000 | - | - | |
| Bloomington Ice Center | | | | | | |
| | Bloomington Ice Center Black Mat Replacement | 10,000 | 10,000 | - | - | |
| | Total Bloomington Ice Center | 10,000 | 10,000 | - | - | |
| Street Maintenance | | | | | | |
| | 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 | - | - | |
| | 2020 SMT Trailer Mounted Attenuator | - | 19,995 | 19,995 | - | |
| | Total Street Maintenance | 331,116 | 351,111 | 19,995 | - | |
| Engineering | | | | | | |
| | 2006 Ford F150-Defer due to COVID-19 | 33,024 | 33,024 | - | - | |
| | Total Engineering | 33,024 | 33,024 | - | - | |
| Police | | | | | | |
| | 2014 Chevrolet Tahoe | 49,955 | 49,955 | - | - | |

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

Annualized Trend is 8%

** All numbers are Preliminary pending final Audit **

| Revenues | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget 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 | \$ 841,483 | \$ 5,855,285 | 12.6% |
| 56 Investment Income | \$ 250,000 | \$ 250,000 | \$ 25,860 | \$ 224,140 | 10.3% |
| Revenue Total | \$ 12,600,000 | \$ 12,600,000 | \$ 867,343 | \$ 11,732,657 | 6.9% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|--------------------------|
| 71 Commodities | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | 0.0% |
| 72 Capital Expenditures | \$ 12,100,000 | \$ 12,100,000 | \$ - | \$ 12,100,000 | 0.0% |
| Expense Total | \$ 12,600,000 | \$ 12,600,000 | \$ - | \$ 12,600,000 | 0.0% |

| | | | |
|--|-------------------------------|-------------------|-----------------|
| | Beginning Fund Balance | \$ 11,321,804 | FY 2020 Audited |
| Current Activity - over/(under) | | \$ 867,343 | |
| Encumbrances | | \$ - | |
| Net Activity over/(under) | | \$ 867,343 | |
| | Ending Fund Balance | \$ 12,189,147 | |

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 May 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 | Department Notes |
|--|----------------------|--------------|--------------------------------|--------------|------------|-------------|-----------------------|--------------------------|---------------------|
| Motor Fuel Tax Fund | | | | | | | | | |
| 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 | | | | | | | | |
| Sheridan Elementary School SRTS | \$ 220,000 | | | | | | | | |
| TOTAL MFT CAPITAL: | \$ 12,600,000 | \$ - | | | | | | | |

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

Annualized Trend is 8%

** 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 | \$ 6,014,149 | \$ 6,014,149 | \$ - | \$ 6,014,149 | | 0.0% |
| 51 Licenses | \$ 44,000 | \$ 44,000 | \$ 6,655 | \$ 37,345 | | 15.1% |
| 52 Permits | \$ 12,000 | \$ 12,000 | \$ 600 | \$ 11,400 | | 5.0% |
| 53 Intergov Revenue | \$ 2,230,000 | \$ 2,230,000 | \$ - | \$ 2,230,000 | | 0.0% |
| 54 Charges for Services | \$ 15,229,000 | \$ 15,229,000 | \$ 1,104,965 | \$ 14,124,035 | | 7.3% |
| 55 Fines & Forfeitures | \$ 300,000 | \$ 300,000 | \$ 2,822 | \$ 297,178 | | 0.9% |
| 56 Investment Income | \$ 600,000 | \$ 600,000 | \$ 22,399 | \$ 577,601 | | 3.7% |
| 57 Misc Revenue | \$ 208,500 | \$ 208,500 | \$ 3,299 | \$ 205,201 | | 1.6% |
| 58 SALE CAPITAL ASSETS | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | | 0.0% |
| Revenue Total | \$ 24,638,649 | \$ 24,638,649 | \$ 1,140,739 | \$ 23,497,910 | | 4.6% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | % of Revised Budget |
|-------------------------|----------------------|----------------------|-------------------|----------------------|----------------|---------------------|
| | | | Actual | Remaining | Used | |
| 61 Salaries | \$ 3,992,152 | \$ 3,992,152 | \$ 296,576 | \$ 3,695,576 | | 7.4% |
| 62 Benefits | \$ 1,385,153 | \$ 1,385,153 | \$ 109,974 | \$ 1,275,180 | | 7.9% |
| 70 Contractuals | \$ 6,613,327 | \$ 6,563,327 | \$ 55,291 | \$ 6,508,037 | | 0.8% |
| 71 Commodities | \$ 4,179,449 | \$ 4,179,449 | \$ 105,881 | \$ 4,073,568 | | 2.5% |
| 72 Capital Expenditures | \$ 6,379,089 | \$ 6,429,089 | \$ - | \$ 6,429,089 | | 0.0% |
| 73 Principal Expense | \$ 807,010 | \$ 807,010 | \$ 265,285 | \$ 541,725 | | 32.9% |
| 74 Interest Expense | \$ 104,369 | \$ 104,369 | \$ 46,589 | \$ 57,780 | | 44.6% |
| 79 Other Expenditures | \$ 1,300 | \$ 1,300 | \$ - | \$ 1,300 | | 0.0% |
| 89 Transfer Out | \$ 1,176,799 | \$ 1,176,799 | \$ 98,067 | \$ 1,078,733 | | 8.3% |
| Expense Total | \$ 24,638,649 | \$ 24,638,649 | \$ 977,662 | \$ 23,660,987 | | 4.0% |

| | | | |
|--|-------------------------------|-----------------------|-----------------|
| | Beginning Fund Balance | \$ 25,633,066 | FY 2020 Audited |
| Current Activity - over/(under) | | \$ 163,077 | |
| Encumbrances | | \$ (2,725,157) | |
| Net Activity over/(under) | | \$ (2,562,079) | |
| | Ending Fund Balance | \$ 23,070,987 | |

Revenue:

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 May 31, 2020**

APPROXIMATE TIMELINE

| Water Fund | Adopted | Issue RFQ / RFP / | APPROXIMATE TIMELINE | | | | Start | Complete |
|---|---------------------|--------------------------|-----------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|
| | FY 2021 | Paid to Date | AE PLS | Start Design | End Design | Bid Project | Construction | Construction |
| Water Division Rate Study | \$ 150,000 | | | | | | | |
| 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 | | | | | | | |
| Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - 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 | | | | | | | |
| Water Treatment Plant PAC Storage & Feed Facility | \$ 75,000 | | | | | | | |
| Water Treatment Plant Chlorine Gas Scrubber - Construction | \$ 300,000 | | | | | | | |
| Water Treatment Plant Ammonia System - Construction | \$ 500,000 | | | | | | | |
| 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 | | | | | | | |
| TOTAL WATER CAPITAL: | \$ 7,812,000 | \$ - | | | | | | |

FY 2021 Capital Equipment List
 Through May 31, 2020

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

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

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

Annualized Trend is 8%

** 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 | \$ 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 | \$ 570,292 | \$ - | \$ 6,942,208 | | | 7.6% |
| 55 Fines & Forfeitures | \$ 145,000 | \$ 145,000 | \$ 1,297 | \$ - | \$ 143,703 | | | 0.9% |
| 56 Investment Income | \$ 80,000 | \$ 80,000 | \$ 4,441 | \$ - | \$ 75,559 | | | 5.6% |
| 57 Misc Revenue | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 10,000 | | | 0.0% |
| Revenue Total | \$ 11,630,100 | \$ 11,630,100 | \$ 576,030 | \$ - | \$ 11,054,070 | | | 5.0% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | | % of Revised Budget | |
|-------------------------|----------------------|----------------------|-------------------|-------------|----------------------|------|---------------------|-------------|
| | | | Actual | | Remaining | Used | | |
| 61 Salaries | \$ 1,246,946 | \$ 1,246,946 | \$ 81,689 | \$ - | \$ 1,165,257 | | | 6.6% |
| 62 Benefits | \$ 411,962 | \$ 411,962 | \$ 35,893 | \$ - | \$ 376,069 | | | 8.7% |
| 70 Contractuals | \$ 4,658,184 | \$ 4,658,184 | \$ 11,226 | \$ - | \$ 4,646,959 | | | 0.2% |
| 71 Commodities | \$ 485,080 | \$ 485,080 | \$ 1,655 | \$ - | \$ 483,424 | | | 0.3% |
| 72 Capital Expenditures | \$ 3,350,000 | \$ 3,350,000 | \$ - | \$ - | \$ 3,350,000 | | | 0.0% |
| 73 Principal Expense | \$ 829,226 | \$ 829,226 | \$ 21,448 | \$ - | \$ 807,778 | | | 2.6% |
| 74 Interest Expense | \$ 157,391 | \$ 157,391 | \$ 63,764 | \$ - | \$ 93,627 | | | 40.5% |
| 89 Transfer Out | \$ 491,310 | \$ 491,310 | \$ 40,943 | \$ - | \$ 450,368 | | | 8.3% |
| Expense Total | \$ 11,630,100 | \$ 11,630,100 | \$ 256,618 | \$ - | \$ 11,373,481 | | | 2.2% |

| | | |
|--|---------------------|-----------------|
| Beginning Fund Balance | \$ 3,706,114 | FY 2020 Audited |
| Current Activity - over/(under) | \$ 319,412 | |
| Encumbrances | \$ - | |
| Net Activity over/(under) | \$ 319,412 | |
| Ending Fund Balance | \$ 4,025,526 | |

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 May 31, 2020

APPROXIMATE TIMELINE

| Sewer Fund | Adopted FY 2021 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|--|---------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Multi-Year Sanitary Sewer Assessment | \$ 2,500,000 | | | | | | | |
| 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 | | | | | | | |
| TOTAL | \$ 6,395,000 | \$ - | | | | | | |

FY 2021 Capital Equipment List
 Through May 31, 2020

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|-----------------------|--|----------------|----------------|-------------|-----------------|
| Sanitary Sewer | | | | | |
| | 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 | - | - |
| | Total Sanitary Sewer | 432,305 | 432,305 | - | - |

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

Annualized Trend is 8%

** 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 | \$ 52,320 | \$ 52,320 | \$ - | \$ 52,320 | 0.0% |
| 52 Permits | \$ 4,000 | \$ 4,000 | \$ 260 | \$ 3,740 | 6.5% |
| 53 Intergov Revenue | \$ 1,600,000 | \$ 1,600,000 | \$ - | \$ 1,600,000 | 0.0% |
| 54 Charges for Services | \$ 3,700,000 | \$ 3,700,000 | \$ 299,089 | \$ 3,400,911 | 8.1% |
| 55 Fines & Forfeitures | \$ 55,000 | \$ 55,000 | \$ 486 | \$ 54,514 | 0.9% |
| 56 Investment Income | \$ 10,000 | \$ 10,000 | \$ 854 | \$ 9,146 | 8.5% |
| 57 Misc Revenue | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | 0.0% |
| 58 SALE CAPITAL ASSETS | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| Revenue Total | \$ 5,456,320 | \$ 5,456,320 | \$ 300,689 | \$ 5,155,631 | 5.5% |
| | | | \$ - | \$ - | |
| | | | \$ - | \$ - | |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 61 Salaries | \$ 700,808 | \$ 700,808 | \$ 66,722 | \$ 634,086 | 9.5% |
| 62 Benefits | \$ 286,777 | \$ 286,777 | \$ 27,215 | \$ 259,561 | 9.5% |
| 70 Contractuals | \$ 1,180,876 | \$ 1,180,876 | \$ 8,102 | \$ 1,172,775 | 0.7% |
| 71 Commodities | \$ 187,080 | \$ 187,080 | \$ 3,854 | \$ 183,226 | 2.1% |
| 72 Capital Expenditures | \$ 1,650,000 | \$ 1,650,000 | \$ - | \$ 1,650,000 | 0.0% |
| 73 Principal Expense | \$ 951,523 | \$ 951,523 | \$ 58,961 | \$ 892,562 | 6.2% |
| 74 Interest Expense | \$ 171,711 | \$ 171,711 | \$ 10,561 | \$ 161,150 | 6.2% |
| 89 Transfer Out | \$ 327,545 | \$ 327,545 | \$ 27,295 | \$ 300,249 | 8.3% |
| Expense Total | \$ 5,456,320 | \$ 5,456,320 | \$ 202,709 | \$ 5,253,611 | 3.7% |

| | | |
|--|------------------|-----------------|
| Beginning Fund Balance | \$ 1,042,589 | FY 2020 Audited |
| Current Activity - over/(under) | \$ 97,979 | |
| Encumbrances | \$ - | |
| Net Activity over/(under) | \$ 97,979 | |
| Ending Fund Balance | \$ 1,140,568 | |

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 May 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 |
|--|---------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Storm Water Fund | | | | | | | | |
| 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 | | | | | | | |
| TOTAL | \$ 1,895,000 | \$ - | | | | | | |

FY 2021 Capital Equipment List
 Through May 31, 2020

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|--------------------|--|---------------|----------------|-------------|-----------------|
| Storm Water | | | | | |
| | 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 | - | - |
| | Total Storm Water | 35,000 | 35,000 | - | - |

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 May 31, 2020**

Annualized Trend is 8%

** 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 | \$ 592,535 | \$ 6,862,465 | | 7.9% |
| 55 Fines & Forfeitures | \$ 155,500 | \$ 155,500 | \$ 2,023 | \$ 153,477 | | 1.3% |
| 56 Investment Income | \$ 12,000 | \$ 12,000 | \$ 1,324 | \$ 10,676 | | 11.0% |
| 57 Misc Revenue | \$ 250 | \$ 250 | \$ - | \$ 250 | | 0.0% |
| 58 SALE CAPITAL ASSETS | \$ 8,000 | \$ 8,000 | \$ - | \$ 8,000 | | 0.0% |
| Revenue Total | \$ 7,838,006 | \$ 7,838,006 | \$ 595,883 | \$ 7,242,123 | | 7.6% |

| 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 | \$ 158,642 | \$ 2,033,521 | | 7.2% |
| 62 Benefits | \$ 820,467 | \$ 820,467 | \$ 89,638 | \$ 730,829 | | 10.9% |
| 70 Contractuals | \$ 3,447,018 | \$ 3,447,018 | \$ 49,468 | \$ 3,397,550 | | 1.4% |
| 71 Commodities | \$ 278,400 | \$ 278,400 | \$ 15,317 | \$ 263,083 | | 5.5% |
| 73 Principal Expense | \$ 515,623 | \$ 515,623 | \$ 49,640 | \$ 465,983 | | 9.6% |
| 74 Interest Expense | \$ 53,952 | \$ 53,952 | \$ 5,035 | \$ 48,917 | | 9.3% |
| 75 Other Intergov Exp | \$ 14,000 | \$ 14,000 | \$ - | \$ 14,000 | | 0.0% |
| 89 Transfer Out | \$ 516,383 | \$ 516,383 | \$ 43,032 | \$ 473,351 | | 8.3% |
| Expense Total | \$ 7,838,006 | \$ 7,838,006 | \$ 410,773 | \$ 7,427,234 | | 5.2% |

| | | |
|--|---------------------|------------------------------|
| Beginning Fund Balance | \$ 2,027,466 | FY 2020 Audited |
| Current Activity - over/(under) | \$ 185,110 | |
| Encumbrances | \$ (520,658) | full year disposal contracts |
| Net Activity over/(under) | \$ (335,548) | |
| Ending Fund Balance | \$ 1,691,918 | |

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 services.

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

FY 2021 Capital Equipment List
Through May 31, 2020

| Department | Equipment | Org Cost Est | Revised Budget | Actual Cost | (Savings) /Loss |
|--------------------|-----------------------------------|------------------|------------------|-------------|-----------------|
| Solid Waste | | | | | |
| | 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 | - | - |
| | 2015 Teske Trailer | 1,688 | 1,688 | - | - |
| | Pallet Forks | 5,408 | 5,408 | - | - |
| | Tub Grinder | 460,000 | 460,000 | - | - |
| | Total Solid Waste | 1,760,093 | 1,760,093 | - | - |

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 May 31, 2020**

Annualized Trend is 8%

** 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 | \$ 153,788 | \$ 2,171,222 | | 6.6% |
| 56 Investment Income | \$ 10,000 | \$ 10,000 | \$ 448 | \$ 9,552 | | 4.5% |
| 57 Misc Revenue | \$ 55,550 | \$ 55,550 | \$ 304 | \$ 55,246 | | 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% |
| Revenue Total | \$ 2,521,741 | \$ 2,521,741 | \$ 154,540 | \$ 2,367,201 | | 6.1% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|----------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|-------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 61 Salaries | \$ 905,552 | \$ 905,552 | \$ 62,302 | \$ 843,250 | | 6.9% |
| 62 Benefits | \$ 253,742 | \$ 253,742 | \$ 19,738 | \$ 234,004 | | 7.8% |
| 70 Contractuals | \$ 537,406 | \$ 537,406 | \$ 21,140 | \$ 516,266 | | 3.9% |
| 71 Commodities | \$ 542,675 | \$ 542,675 | \$ 8,959 | \$ 533,716 | | 1.7% |
| 73 Principal Expense | \$ 147,993 | \$ 147,993 | \$ 15,842 | \$ 132,151 | | 10.7% |
| 74 Interest Expense | \$ 16,752 | \$ 16,752 | \$ 2,045 | \$ 14,707 | | 12.2% |
| 89 Transfer Out | \$ 117,620 | \$ 117,620 | \$ 9,802 | \$ 107,818 | | 8.3% |
| Expense Total | \$ 2,521,741 | \$ 2,521,741 | \$ 139,828 | \$ 2,381,912 | | 5.5% |

| | | | |
|--|-------------------------------|---------------------|-----------------|
| | Beginning Fund Balance | \$ 384,097 | FY 2020 Audited |
| Current Activity - over/(under) | | \$ 14,712 | |
| Encumbrances | | \$ (189,241) | |
| Net Activity over/(under) | | \$ (174,529) | |
| | Ending Fund Balance | \$ 209,568 | |

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 May 31, 2020

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

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 May 31, 2020

Annualized Trend is 8%

** 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 | | Revised Budget | | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|-------------------|-------------|---------------------|--|--------------------------|
| | | | Actual | | Remaining | | |
| 40 Use of Fund Balance | \$ 35,450 | \$ 35,450 | \$ - | \$ - | \$ 35,450 | | 0.0% |
| 50 Taxes | \$ 1,580,641 | \$ 1,580,641 | \$ 131,720 | \$ - | \$ 1,448,921 | | 8.3% |
| 53 Intergov Revenue | \$ - | \$ - | \$ 99,377 | \$ - | \$ (99,377) | | |
| 54 Charges for Services | \$ 1,851,450 | \$ 1,851,450 | \$ 3,300 | \$ - | \$ 1,848,150 | | 0.2% |
| 56 Investment Income | \$ 19,020 | \$ 19,020 | \$ 511 | \$ - | \$ 18,509 | | 2.7% |
| 57 Misc Revenue | \$ 413,100 | \$ 413,100 | \$ - | \$ - | \$ 413,100 | | 0.0% |
| 85 Transfer In | \$ 1,102,137 | \$ 1,102,137 | \$ 62,958 | \$ - | \$ 1,039,180 | | 5.7% |
| Revenue Total | \$ 5,001,799 | \$ 5,001,799 | \$ 297,866 | \$ - | \$ 4,703,933 | | 6.0% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | | % of Revised Budget Used |
|-----------------------|---------------------|---------------------|-------------------|-------------|---------------------|--|--------------------------|
| | | | Actual | | Remaining | | |
| 61 Salaries | \$ 1,271,492 | \$ 1,271,492 | \$ 103,936 | \$ - | \$ 1,167,556 | | 8.2% |
| 62 Benefits | \$ 236,209 | \$ 236,209 | \$ 13,884 | \$ - | \$ 222,325 | | 5.9% |
| 70 Contractuals | \$ 985,432 | \$ 985,432 | \$ 22,608 | \$ - | \$ 962,824 | | 2.3% |
| 71 Commodities | \$ 527,379 | \$ 527,379 | \$ 2,688 | \$ - | \$ 524,691 | | 0.5% |
| 73 Principal Expense | \$ 353,161 | \$ 353,161 | \$ 25,269 | \$ - | \$ 327,892 | | 7.2% |
| 74 Interest Expense | \$ 37,985 | \$ 37,985 | \$ 3,502 | \$ - | \$ 34,483 | | 9.2% |
| 76 DEPRECIATION | \$ - | \$ - | \$ 1,325 | \$ - | \$ (1,325) | | |
| 79 Other Expenditures | \$ 9,500 | \$ 9,500 | \$ - | \$ - | \$ 9,500 | | 0.0% |
| 89 Transfer Out | \$ 1,580,641 | \$ 1,580,641 | \$ 131,720 | \$ - | \$ 1,448,921 | | 8.3% |
| Expense Total | \$ 5,001,799 | \$ 5,001,799 | \$ 304,933 | \$ - | \$ 4,696,866 | | 6.1% |

| | | |
|--|--------------|-----------------|
| Beginning Fund Balance | \$ 482,073 | FY 2020 Audited |
| Current Activity - over/(under) | \$ (7,067) | |
| Encumbrances | \$ (153,944) | |
| Net Activity over/(under) | \$ (161,011) | |
| Ending Fund Balance | \$ 321,062 | |

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena which includes two divisions, one managed by the City and one by VenuWorks, a third party manager. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Misc. revenue includes concessions, merchandise and other and is below trend for the same reason. Transfer In represents revenue received from the General Fund.

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

Note: The COVID 19 pandemic has shut down operations at the Arena.

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 May 31, 2020**

Annualized Trend is 8%

** 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 | \$ - | \$ - | \$ 99,377 | \$ (99,377) | |
| 54 Charges for Services | \$ 1,851,450 | \$ 1,851,450 | \$ 3,300 | \$ 1,848,150 | 0.2% |
| 56 Investment Income | \$ 1,020 | \$ 1,020 | \$ 86 | \$ 934 | 8.4% |
| 57 Misc Revenue | \$ 413,100 | \$ 413,100 | \$ - | \$ 413,100 | 0.0% |
| 85 Transfer In | \$ 346,647 | \$ 346,647 | \$ - | \$ 346,647 | 0.0% |
| Revenue Total | \$ 2,612,217 | \$ 2,612,217 | \$ 102,763 | \$ 2,509,454 | 3.9% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-----------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries | \$ 1,183,296 | \$ 1,183,296 | \$ 100,840 | \$ 1,082,456 | 8.5% |
| 62 Benefits | \$ 216,450 | \$ 216,450 | \$ 12,394 | \$ 204,056 | 5.7% |
| 70 Contractuals | \$ 675,592 | \$ 675,592 | \$ 20,252 | \$ 655,340 | 3.0% |
| 71 Commodities | \$ 527,379 | \$ 527,379 | \$ 2,688 | \$ 524,691 | 0.5% |
| 76 DEPRECIATION | \$ - | \$ - | \$ 1,325 | \$ (1,325) | |
| 79 Other Expenditures | \$ 9,500 | \$ 9,500 | \$ - | \$ 9,500 | 0.0% |
| Expense Total | \$ 2,612,217 | \$ 2,612,217 | \$ 137,498 | \$ 2,474,719 | 5.3% |

Current Activity - over/(under) \$ (34,736)

Note:
 Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.
 The COVID 19 has shut down Arena events.

FY 2021 Capital Equipment List
 Through May 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 | - | - |
| | Arena Fund Total | 207,062 | 207,062 | - | - |

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