



***FY 2019
September 2018
May 1, 2018 through September 30, 2018***

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September 2018 Executive Summary

The fiscal year 2019 budget is \$210.1M. This report provides financial activity for major operations and areas of interest. Commentary on revenue and expense activity can be seen throughout the report on major funds with special emphasis on the General Fund. Some commentary focuses on variances from annualized trend which is 42 percent or 5/12 of the fiscal year.

General Fund

The City's General Fund includes nearly 50 percent of the City's total financial operations or \$104.3M, and accounts for all taxes.

General Fund revenues are primarily made up by taxes which comprise 82 percent of the Revenue budget. Much of these taxes are collected by the State and are not received for several months; therefore realized revenue trends lag in those categories, as compared to the current month's annualized trend target. To account for this, the Major Tax Revenue exhibit captures the YTD budget – as related to the number of months of revenue received.

The General Fund's three largest revenue sources make up more than half of all revenue and total \$57.5M: Property Tax – \$20.1M (excluding the Library levy of \$4.8M), Home Rule Sales Tax - \$22.7M and State Sales Tax – \$14.7M. Home Rule and State sales taxes are administered by the state and are forwarded three months after consumer spending. Therefore, only three months of sales tax have been received through September at \$5.9M and \$3.6M respectively. Home Rule is trending very well and is currently \$341K over YTD budget; \$296K over prior year. Food and Beverage tax is over YTD budget by \$76K; \$54K over prior year. While these trends could be considered positive indicators of the local economy, Hotel/Motel Tax is \$94K under prior year; local locations are reporting down revenues, year over year. The Charges for Services category's increase over prior year is partially due to a \$112K increase for the BCPA.

The General Fund houses multiple unique operations that are seasonal in nature or event driven, such as parks and recreation, snow & ice budgets and entertainment facilities. These activities would not be expected to correlate to an annualized trend and may have no activity at points in the fiscal year. Salaries and benefits representing 50 percent of General Fund expenditures are slightly below trend; even with \$500K in Vacancy Savings included in the budget for the year. Additionally, Parks and Rec activity is front-loaded into the fiscal year which begins May 1st. This indicates the realized trend is likely to continue to be under

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend. Numbers are preliminary pending final audit; some may be estimated pending final posting.

the target as these activities decline in the fall and winter. Intergovernmental expense includes payments for Police and Fire pensions, and are ahead of trend due to payments being tied to property tax collections which are received early in the fiscal year.

The delay in receiving state administered revenues mentioned above results in the General Fund being in a negative position during the year; relying on its fund balance to cover operations. There are however no material deviations known at this point that would negatively alter the FY2019 projection from budget. Indications at this point are positive related to tax revenues and continued vacancy savings.

General Fund Capital

Multiple capital projects were adopted in the FY2019 budget totaling \$7.4M. Street resurfacing, sidewalks, traffic signals and intersection upgrade projects make up roughly \$6M of the capital budget and are underway with \$1.5M having been executed to date. Capital equipment purchases of \$3.4M are budgeted for the City's rolling stock of vehicles and equipment and are just beginning to get executed.

Enterprise Funds

Most Enterprise funds have favorable YTD Actual activity through September. Purchase orders (commitments) processed do not affect cash but are factored into Total YTD gain and loss below.

City of Bloomington - FY 2019
Enterprise Funds - Summary - Through September 30, 2018

** All numbers are Preliminary pending final Audit **

	Water*	Sewer	Storm	Solid Waste	Golf *	Arena*
Beginning Fund Balance	26,333,949	2,242,912	18,730	939,002	547,927	1,073,405
YTD Actual Gain / (Loss)	1,694,588	962,863	356,192	174,390	259,008	(67,384)
Commitments (POs)	(3,038,647)	(446,993)	(352,461)	(956,721)	(39,100)	(643,299)
Total YTD Gain / (Loss)	(1,344,058)	515,870	3,731	(782,331)	219,908	(710,683)
Ending Fund Balance	24,989,891	2,758,782	22,461	156,671	767,835	362,722

* These funds had budgeted use of fund balance.

Enterprise Fund Capital

Of the \$8.9M in budgeted Enterprise fund capital projects, the Water fund represents 70 percent. Its \$6.3M budget includes projects for water main replacement construction and design, water treatment plant upgrades, erosion control, water loss prevention and master planning. Sewer fund projects make up another \$2.4M largely for the City's sewer lining program. Projects are in the early stages of execution.

While reviewing City financials it is important to keep in mind that activities which are recreational, entertainment oriented, or are based on citizen or consumer behavior will not always correlate with annualized trend. Numbers are preliminary pending final audit; some may be estimated pending final posting.

City of Bloomington - FY 2019

General Fund Revenue & Expenditures by Category

Annualized Trend is 42%

Through September 30, 2018

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Prior Year to Date	Projected Year
		Actual				Actual	End
Use of Fund Balance	\$ 490,520	\$ -	\$ -	\$ 490,520	0.0%	\$ -	\$ -
Taxes	\$ 85,590,420	\$ 36,703,654	\$ -	\$ 48,886,766	42.9%	\$ 37,356,758	\$ 85,590,420
Licenses	\$ 444,000	\$ 92,568	\$ -	\$ 351,432	20.8%	\$ 107,641	\$ 444,000
Permits	\$ 870,351	\$ 390,749	\$ -	\$ 479,603	44.9%	\$ 445,676	\$ 870,351
Intergovernmental Revenue	\$ 216,952	\$ 50,825	\$ -	\$ 166,127	23.4%	\$ 32,767	\$ 216,952
Charges for Services	\$ 12,657,043	\$ 5,379,676	\$ -	\$ 7,277,367	42.5%	\$ 4,947,498	\$ 12,657,043
Fines & Forfeitures	\$ 814,000	\$ 300,845	\$ -	\$ 513,155	37.0%	\$ 282,010	\$ 814,000
Investment Income	\$ 220,425	\$ 93,018	\$ -	\$ 127,407	42.2%	\$ 178,160	\$ 220,425
Misc Revenue	\$ 1,250,834	\$ 168,721	\$ -	\$ 1,082,113	13.5%	\$ 287,980	\$ 1,250,834
Sale of Capital Assets	\$ 18,000	\$ 63,318	\$ -	\$ (45,318)	351.8%	\$ 29,226	\$ 18,000
Transfer In	\$ 1,846,374	\$ 766,645	\$ -	\$ 1,079,729	41.5%	\$ 1,603,730	\$ 1,846,374
TOTAL REVENUE	\$ 104,418,919	\$ 44,010,018	\$ -	\$ 60,408,901	42.1%	\$ 45,271,446	\$ 103,928,399

Expenditures	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Prior Year to Date	Projected Year
		Actual				Actual	End
Salaries	\$ 40,641,455	\$ 16,617,914	\$ -	\$ 24,023,541	40.9%	\$ 16,623,192	\$ 40,641,455
Benefits	\$ 11,534,981	\$ 4,626,645	\$ -	\$ 6,908,336	40.1%	\$ 4,503,933	\$ 11,534,981
Contractuals	\$ 13,778,526	\$ 4,727,179	\$ -	\$ 9,051,347	34.3%	\$ 5,111,780	\$ 13,778,526
Commodities	\$ 7,126,552	\$ 2,587,862	\$ -	\$ 4,538,690	36.3%	\$ 2,750,899	\$ 7,126,552
Capital Expenditures	\$ 77,410	\$ 37,391	\$ -	\$ 40,019	48.3%	\$ 20,896	\$ 77,410
Principal Expense	\$ 2,359,231	\$ 1,011,424	\$ -	\$ 1,347,806	42.9%	\$ 760,761	\$ 2,359,231
Interest Expense	\$ 290,797	\$ 101,348	\$ -	\$ 189,449	34.9%	\$ 87,094	\$ 290,797
Other Intergov Exp	\$ 15,044,790	\$ 9,305,186	\$ -	\$ 5,739,604	61.8%	\$ 9,413,693	\$ 15,044,790
Other Expenditures	\$ 3,763,740	\$ 1,149,074	\$ -	\$ 2,614,667	30.5%	\$ 1,092,869	\$ 3,763,740
Transfer Out	\$ 9,801,436	\$ 3,864,968	\$ -	\$ 5,936,469	39.4%	\$ 5,165,748	\$ 9,801,436
TOTAL EXPENDITURES	\$ 104,418,919	\$ 44,028,992	\$ -	\$ 60,389,927	42.2%	\$ 45,530,866	\$ 104,418,919

Beginning Fund Balance	\$ 19,365,522	Estimate pending final FY18 Audit	\$ 19,365,522
Current Activity - favorable/(unfavorable)	\$ (18,974)		\$ (259,420) \$ (490,520)
Encumbrances	\$ (1,433,534)		
Net Activity favorable/(unfavorable)	\$ (1,452,508)		\$ (490,520)
Ending Fund Balance	\$ 17,913,014		\$ 18,875,002

Commentary:

Revenues: No material deviations are noted at this time.

Most taxes are received in arrears. The majority of the tax revenue reflected is for Property Tax.

Building Permits are 53K under the prior year.

Intergovernmental revenues are below trend as numerous grant reimbursements have not been received yet.

Charges for Service revenue includes an increase for the BCPA of 112K over the prior year.

Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes 455K as a placeholder for Business Registration and Fee increases.

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: Vacancies in Police and Fire will begin to impact variances in the coming months.

Salaries expense budget includes 500K in vacancy savings. This was originally budgeted in Other Expenditures, but has been moved to provide for more accurate reporting.

Principal and Interest can vary according to the timing of debt payments. The larger variance over prior year is due to the lease payment for the Govt.

Center posting in August vs. Sept. last year.

Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received.

Other Expenditures budget includes Ambulance bad debt and insurance write-offs of 2.7M and Economic Development incentive rebates of 475K.

Transfer Out Exp budget includes transfers to the Capital Improvement Fund of 6.4M to fund total capital projects of 7.3M.

The Current Activity variance to the Prior Year; (20K) vs. (259K) is primarily related to timing

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 11. A capital equipment & vehicle status listing can be seen on page 12.

**City of Bloomington - FY 2019
BCPA Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

The BCPA Profit and Loss statement below excludes bond debt service expense of \$1.0M and Home Rule Sales Tax revenue of \$1.7M.

** 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	\$ 15,000	\$ 15,000	\$ 7,300	\$ 7,700	48.7%
54 Charges for Services	\$ 985,270	\$ 985,270	\$ 364,829	\$ 620,441	37.0%
57 Misc Revenue	\$ 373,000	\$ 373,000	\$ 20,184	\$ 352,816	5.4%
TOTAL REVENUE	\$ 1,373,270	\$ 1,373,270	\$ 392,313	\$ 980,957	28.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 741,000	\$ 741,000	\$ 281,289	\$ 459,711	38.0%
62 Benefits	\$ 306,288	\$ 306,288	\$ 74,607	\$ 231,681	24.4%
70 Contractuals	\$ 993,861	\$ 993,861	\$ 280,592	\$ 713,269	28.2%
71 Commodities	\$ 263,143	\$ 263,143	\$ 109,171	\$ 153,972	41.5%
73 Principal Expense	\$ 9,600	\$ 9,600	\$ 4,775	\$ 4,825	49.7%
74 Interest Expense	\$ 358	\$ 358	\$ 204	\$ 154	57.0%
79 Other Expenditures	\$ 8,144	\$ 8,144	\$ 6,090	\$ 2,054	74.8%
TOTAL EXPENDITURES	\$ 2,322,394	\$ 2,322,394	\$ 756,729	\$ 1,565,665	32.6%

Current Activity - favorable/(unfavorable) \$ (364,416)

Commentary:

Revenue:

Intergov Revenue is for Federal and State Grants. Charges for services represent facility rentals, program income, admission fees and concession revenues - and is up 113K from the prior year of 252K. Misc Revenue accounts for donations and contributions but the majority is for "in kind" donations which are booked at the end of the year and don't track with annualization.

Note: The BCPA is a unique entertainment venue therefore profit and loss activity will not trend with annualization. BCPA Capital projects/improvements are accounted for in the Capital Improvement Fund.

The BCPA Profit and Loss statement below includes bond debt service expense of \$1.0M and Home Rule Sales Tax revenue of \$1.7M

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
50 Taxes	\$ 1,700,000	\$ 1,700,000	\$ 708,333	\$ 991,667	41.7%
53 Intergov Revenue	\$ 15,000	\$ 15,000	\$ 7,300	\$ 7,700	48.7%
54 Charges for Services	\$ 985,270	\$ 985,270	\$ 364,829	\$ 620,441	37.0%
57 Misc Revenue	\$ 373,000	\$ 373,000	\$ 20,184	\$ 352,816	5.4%
TOTAL REVENUE	\$ 3,073,270	\$ 3,073,270	\$ 1,100,646	\$ 1,972,624	35.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 741,000	\$ 741,000	\$ 281,289	\$ 459,711	38.0%
62 Benefits	\$ 306,288	\$ 306,288	\$ 74,607	\$ 231,681	24.4%
70 Contractuals	\$ 993,861	\$ 993,861	\$ 280,592	\$ 713,269	28.2%
71 Commodities	\$ 263,143	\$ 263,143	\$ 109,171	\$ 153,972	41.5%
73 Principal Expense	\$ 9,600	\$ 9,600	\$ 4,775	\$ 4,825	49.7%
74 Interest Expense	\$ 358	\$ 358	\$ 204	\$ 154	57.0%
79 Other Expenditures	\$ 8,144	\$ 8,144	\$ 6,090	\$ 2,054	74.8%
89 Transfer Out	\$ 1,026,704	\$ 1,026,704	\$ 427,793	\$ 598,911	41.7%
TOTAL EXPENDITURES	\$ 3,349,098	\$ 3,349,098	\$ 1,184,522	\$ 2,164,576	35.4%

Current Activity - favorable/(unfavorable) \$ (83,876)

**City of Bloomington - FY 2019
Miller Park Zoo Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 716,275	\$ 716,275	\$ 398,445	\$ 317,830			55.6%
57 Misc Revenue	\$ 78,030	\$ 78,030	\$ 34,821	\$ 43,209			44.6%
TOTAL REVENUE	\$ 794,305	\$ 794,305	\$ 433,265	\$ 361,040			54.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 679,437	\$ 679,437	\$ 297,904	\$ 381,533			43.8%
62 Benefits	\$ 239,283	\$ 239,283	\$ 96,274	\$ 143,009			40.2%
70 Contractuals	\$ 180,676	\$ 180,676	\$ 79,825	\$ 100,851			44.2%
71 Commodities	\$ 274,805	\$ 274,805	\$ 168,571	\$ 106,234			61.3%
72 Capital Expenditures	\$ -	\$ -	\$ 5,006	\$ (5,006)			0.0%
73 Principal Expense	\$ 2,639	\$ 2,639	\$ -	\$ 2,639			0.0%
74 Interest Expense	\$ 237	\$ 237	\$ -	\$ 237			0.0%
79 Other Expenditures	\$ 460	\$ 460	\$ (2)	\$ 462			-0.5%
TOTAL EXPENDITURES	\$ 1,377,538	\$ 1,377,538	\$ 647,578	\$ 729,960			47.0%

Current Activity - favorable/(unfavorable) \$ (214,313)

Commentary: Charges for services include zoo admission and programs, building rentals and gift shop sales, and is down 63K from the same time last year. Miscellaneous revenues constitute zoo donations. YTD attendance is down slightly; 72K vs 78K - FY19 to FY18.

Note: The Zoo's financial activity correlates to seasonal weather rather than annualized trend.

**City of Bloomington - FY 2019
Pepsi Ice Center Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
54 Charges for Services	\$ 1,002,600	\$ 1,002,600	\$ 361,663	\$ 640,937		36.1%
57 Misc Revenue	\$ 20,500	\$ 20,500	\$ 8,187	\$ 12,313		39.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 6,010	\$ (6,010)		0.0%
TOTAL REVENUE	\$ 1,023,100	\$ 1,023,100	\$ 375,860	\$ 647,240		36.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget
				Remaining	Used	
61 Salaries	\$ 350,738	\$ 350,738	\$ 151,476	\$ 199,262		43.2%
62 Benefits	\$ 73,579	\$ 73,579	\$ 29,856	\$ 43,723		40.6%
70 Contractuals	\$ 241,560	\$ 241,560	\$ 74,346	\$ 167,214		30.8%
71 Commodities	\$ 226,515	\$ 226,515	\$ 57,989	\$ 168,526		25.6%
73 Principal Expense	\$ 14,567	\$ 14,567	\$ -	\$ 14,567		0.0%
74 Interest Expense	\$ 1,309	\$ 1,309	\$ -	\$ 1,309		0.0%
TOTAL EXPENDITURES	\$ 908,268	\$ 908,268	\$ 313,666	\$ 594,602		34.5%

Current Activity - favorable/(unfavorable) \$ 62,193

Commentary: The Pepsi Ice Center has a strong demand for programs. It has operated at a profit in recent Fiscal Years. Charges for Services are down 189K from FY2018 due to being closed in June for repairs.

**City of Bloomington - FY 2019
General Fund Major Tax Revenue Summary (including Library Tax Levy)
Through September 30, 2018**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	FY2019 YTD Budget	FY2019 YTD	FY2019 Budget Variance	FY2018 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 24,914,988	\$ 24,559,374	\$ 24,559,374	\$ -	\$ 24,112,411	\$ 446,963	1.85%	5
Home Rule Sales Tax	\$ 22,700,000	\$ 5,585,925	\$ 5,927,342	\$ 341,417	\$ 5,631,572	\$ 295,770	5.25%	3
State Sales Tax	\$ 14,708,347	\$ 3,713,828	\$ 3,647,618	\$ (66,210)	\$ 3,765,567	\$ (117,949)	-3.13%	3
Income Tax	\$ 7,253,155	\$ 2,067,556	\$ 2,093,627	\$ 26,071	\$ 1,965,209	\$ 128,417	6.53%	4
Utility Tax	\$ 6,630,000	\$ 2,154,276	\$ 2,215,577	\$ 61,301	\$ 2,163,380	\$ 52,197	2.41%	4
Ambulance Fee	\$ 4,980,813	\$ 2,062,330	\$ 2,129,309	\$ 66,979	\$ 2,098,128	\$ 31,181	1.49%	5
Food & Beverage Tax	\$ 4,230,000	\$ 1,411,623	\$ 1,488,020	\$ 76,397	\$ 1,434,295	\$ 53,725	3.75%	4
Local Motor Fuel	\$ 2,315,000	\$ 780,000	\$ 785,368	\$ 5,368	\$ 797,761	\$ (12,393)	-1.55%	4
Franchise Tax	\$ 2,100,000	\$ 670,055	\$ 584,508	\$ (85,547)	\$ 604,230	\$ (19,722)	-3.26%	5
Replacement Tax	\$ 1,500,000	\$ 555,407	\$ 685,562	\$ 130,155	\$ 655,591	\$ 29,971	4.57%	4
Hotel & Motel Tax	\$ 1,700,000	\$ 625,303	\$ 614,667	\$ (10,636)	\$ 709,034	\$ (94,367)	-13.31%	4
Local Use Tax	\$ 1,900,000	\$ 617,387	\$ 696,608	\$ 79,222	\$ 624,453	\$ 72,155	11.55%	4
Packaged Liquor	\$ 1,160,000	\$ 399,597	\$ 426,512	\$ 26,915	\$ 418,412	\$ 8,100	1.94%	4
Vehicle Use Tax	\$ 1,100,000	\$ 381,920	\$ 384,058	\$ 2,139	\$ 417,905	\$ (33,847)	-8.10%	4
Building Permits	\$ 821,000	\$ 397,130	\$ 378,231	\$ (18,899)	\$ 431,014	\$ (52,782)	-12.25%	5
Amusement Tax	\$ 1,100,000	\$ 366,667	\$ 331,958	\$ (34,709)	\$ 342,975	\$ (11,016)	-3.21%	4
Video Gaming	\$ 781,000	\$ 180,408	\$ 195,334	\$ 14,926	\$ 182,421	\$ 12,914	7.08%	3
Auto Rental Tax	\$ 82,000	\$ 20,774	\$ 21,456	\$ 682	\$ 21,619	\$ (163)	-0.75%	3

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

Hotel/Motel Tax: Local hotels are reporting business is down/lower revenues. At this time, it is unclear if this is related to fewer visitors given organizational changes to local employers.

Local Use Tax: It is assumed that this category is up over prior year due to online retailers beginning to remit in anticipation of the internet sales tax law going into effect 10/1/18.

Building Permits: Revenue is under budget and significantly down from the prior year. Calendar YTD total construction permits are down from 2017: 7,543 to 8,165. This could indicate a downward trend in construction.

City of Bloomington, Illinois Through September 30, 2018

		APPROXIMATE TIMELINE								
		Adopted	Issue RFQ /				Start	Complete		
		FY 2019	Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction	Construction
Capital Improvement Fund										
Facilities Capital Improvement Projects										
	Unforeseen Major Facility Repairs	\$ 50,000								
	Police Administration Roof & Water Membrane	\$ 400,000			Jul-18	Jul-18	Aug-18	Sep-18	Apr-19	Aug-19
	Facility Space & Security Modifications	\$ 100,000			Jul-18	Jul-18	Aug-18	Sep-18	Apr-19	Aug-19
Capital Projects - Public Works										
	East Side Satellite Facility- Oakland Ave. near the airport: Phase I - Design	\$ 71,000								
	Multi-Year Street & Alley Resurface Program	\$ 4,290,000	\$ 1,156,993							Ongoing
	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 4,112							Ongoing
	Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade	\$ 370,000	\$ 26,895					Jun-18	Aug-18	May-19
	Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 337,949							Ongoing
	Multi-Year Sidewalk Repair Program	\$ 500,000								Ongoing
	Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000								Ongoing
	Downtown Wayfinding Signage	\$ 250,000						Oct-18	Nov-18	July-19
Parks										
	Rollingbrook Park Playground	\$ 85,000								
	Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000								
Fire										
	NE Fire Station Land Acquisition	\$ 500,000								
	TOTAL CAPITAL IMPROVEMENT FUND:	\$ 7,343,000	\$ 1,525,949							

General Fund					
Through September 30, 2018					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2018 Capital Equipment List - 5 Year					
Information Services					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000.00	175,000.00		-
	Access Control Upgrade/Replacement for Police Department	185,000.00	185,000.00		-
	Continued Video Conference implementation	100,000.00	100,000.00		-
	Additional ESRI GIS Licensing	25,000.00	25,000.00		-
	Accela Legislative Management	25,000.00	25,000.00		-
	Network Equipment replacement	100,000.00	100,000.00	33,080.06	(66,919.94)
	Mobile Data Terminals for Police-Qty. 40	220,000.00	220,000.00		-
	Total Information Services	830,000.00	830,000.00	33,080.06	(66,919.94)
Code Enforcement					
	2005 Dodge Dakota	25,235.00	25,235.00		-
	Total Code Enforcement	25,235.00	25,235.00	-	-
Parks					
	2011 IH 4300	163,193.25	163,193.25	128,321.93	(34,871.32)
	2006 Jacobssen 5111 mower	55,000.00	55,000.00	53,431.55	(1,568.45)
	Total Parks	218,193.25	218,193.25	181,753.48	(36,439.77)
Recreation					
	2005 Dodge Grand Caravan	24,308.00	24,308.00		-
	Total Recreation	24,308.00	24,308.00	-	-
Public Works Administration					
	2007 Ford Expedition	32,069.05	32,069.05		-
	Total Public Works Administration	32,069.05	32,069.05	-	-
Street Maintenance					
	2007 Ford F250	38,781.56	38,781.56	36,613.00	(2,168.56)
	2007 IH 7400	190,220.40	190,220.40		-
	Total Street Maintenance	229,001.96	229,001.96	36,613.00	(2,168.56)
Snow & Ice					
	2001 IH 4900	179,353.00	179,353.00		-
	Total Snow & Ice	179,353.00	179,353.00	-	-
Police					
	2006 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2014 Ford Explorer XL	33,298.00	39,912.00	40,101.11	189.11
	2014 Ford Explorer XL	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Caprice	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2010 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2011 Chevrolet Impala	33,298.00	39,912.00	40,101.11	189.11
	2013 Chevrolet Caprice	33,298.00	39,912.00	40,101.11	189.11
	2005 Chevrolet Impala	35,000.00	41,614.00	40,101.12	(1,512.88)
	Body Worn Cameras	170,000.00	170,000.00		-
	Total Police	471,384.00	530,910.00	360,910.00	0.00
Fire					
	Continued Video Conference Implementation at Fire Sta	35,000.00	35,000.00		-
	Stryker Power Cot Load Systems (4- 2019)	100,000.00	100,000.00		-
	Outdoor Warning Siren (1 per year)	43,260.00	43,260.00		-
	Station Generator (Headquarters)	30,000.00	30,000.00		-
	Thermal Imaging Camera (2 per year)-3 for FY 2019	20,000.00	20,000.00	25,785.00	5,785.00
	Total Fire	228,260.00	228,260.00	25,785.00	5,785.00
Total General Fund		2,237,804.26	2,297,330.26	638,141.54	(99,743.27)
FY 2018 Capital Equipment List - 10 Year					
Fire					
	1998 Pierce Arrow Arrow (EB-422) 100' Platform	1,100,000.00	1,100,000.00		-
	Total Fire	1,100,000.00	1,100,000.00	-	-
General Fund Total:		\$ 3,337,804.26	\$ 3,397,330.26	\$ 638,141.54	\$ (99,743.27)
Note: Capital equipment is intended to be financed as part of the capital lease program.					

**City of Bloomington - FY 2019
State Motor Fuel Tax Revenue and Expenditures
Through September 30, 2018**

Annualized Trend is 42%

** 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	\$ 6,270,000	\$ 6,270,000	\$ -	\$ 6,270,000	0.0%
53 Intergov Revenue	\$ 3,250,000	\$ 3,250,000	\$ 650,565	\$ 2,599,435	20.0%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 41,803	\$ 8,197	83.6%
57 Misc Revenue	\$ -	\$ -	\$ 71,821	\$ (71,821)	0.0%
Revenue Total	\$ 9,570,000	\$ 9,570,000	\$ 764,190	\$ 8,805,811	8.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	0.0%
71 Commodities	\$ 870,000	\$ 870,000	\$ 297,701	\$ 572,299	34.2%
72 Capital Expenditures	\$ 8,480,000	\$ 8,480,000	\$ 4,192	\$ 8,475,808	0.0%
Expense Total	\$ 9,570,000	\$ 9,570,000	\$ 301,893	\$ 9,268,107	3.2%

Beginning Fund Balance	\$ 8,908,146	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 462,296	
Encumbrances	\$ -	
Net Activity favorable/(unfavorable)	\$ 462,296	
Ending Fund Balance	\$ 9,370,442	

Commentary: There is 1.45M included in the Intergov revenue budget related to the Fox Creek Road-Bridge project and the IL Commerce Commission's related reimbursement. MFT funds are budgeted at 1.8M = 150K per month. The 650K in revenue shown reflects 4 months' payment received to date.

Design and construction of capital projects totaling \$9.6M was budgeted for FY 2019. The Intergov revenue for State MFT funds is paid in arrears.

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 September 30, 2018

	APPROXIMATE TIMELINE							
	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Motor Fuel Tax Fund								
Hamilton Road Phase II Design (Bunn - Commerce)	\$ 200,000							
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 1,120,000	\$ 3,375				Feb-19	Jun-19	Nov-19
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000		Will most likely be delayed					
Street Lighting Charges	\$ 870,000	\$ 297,701						
TOTAL MFT CAPITAL:	\$ 9,570,000	\$ 301,076						

**City of Bloomington - FY 2019
Water Fund Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** 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	\$ 7,269,826	\$ 7,069,826	\$ -	\$ 7,069,826		0.0%
51 Licenses	\$ 35,000	\$ 35,000	\$ 20,510	\$ 14,490		58.6%
54 Charges for Services	\$ 14,752,015	\$ 14,752,015	\$ 6,862,446	\$ 7,889,569		46.5%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 124,343	\$ 195,657		38.9%
56 Investment Income	\$ -	\$ 200,000	\$ 38,194	\$ 161,806		19.1%
57 Misc Revenue	\$ 180,050	\$ 180,050	\$ 54,718	\$ 125,332		30.4%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 103	\$ (103)		0.0%
85 Transfer In	\$ 407,128	\$ 407,128	\$ 169,637	\$ 237,491		41.7%
Revenue Total	\$ 22,964,018	\$ 22,964,018	\$ 7,269,950	\$ 15,694,068		31.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,783,865	\$ 3,733,865	\$ 1,432,790	\$ 2,301,075		38.4%
62 Benefits	\$ 1,490,835	\$ 1,490,835	\$ 579,156	\$ 911,680		38.8%
70 Contractuals	\$ 6,141,315	\$ 6,191,315	\$ 1,178,785	\$ 5,012,530		19.0%
71 Commodities	\$ 3,977,850	\$ 3,977,850	\$ 1,425,763	\$ 2,552,087		35.8%
72 Capital Expenditures	\$ 5,900,523	\$ 5,900,523	\$ 237,193	\$ 5,663,330		4.0%
73 Principal Expense	\$ 813,304	\$ 813,304	\$ 359,714	\$ 453,591		44.2%
74 Interest Expense	\$ 139,256	\$ 139,256	\$ 66,641	\$ 72,615		47.9%
79 Other Expenditures	\$ 8,300	\$ 8,300	\$ -	\$ 8,300		0.0%
89 Transfer Out	\$ 708,770	\$ 708,770	\$ 295,321	\$ 413,449		41.7%
Expense Total	\$ 22,964,018	\$ 22,964,018	\$ 5,575,361	\$ 17,388,657		24.3%

Beginning Fund Balance	\$ 26,333,949	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 1,694,588	
Encumbrances	\$ (3,038,647)	
Net Activity favorable/(unfavorable)	\$ (1,344,058)	
Ending Fund Balance	\$ 24,989,891	

Commentary:

Revenue:

Water fund savings of \$7.1M was budgeted to pay for capital projects/expenditures. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected, there is no current year activity. This will skew overall revenue trend. Water fees seen in Charges for Services are based on consumption and are slightly 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 charges to other City funds such as Sewer.

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, Legal, Human Resources etc.

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

City of Bloomington, Illinois Through September 30, 2018

APPROXIMATE TIMELINE

			Issue RFQ / RFP /			Start			Complete
	Adopted FY 2019	Paid to Date	AE PLS	Start Design	End Design	Bid Project	Construction	Construction	
Water Fund									
Multi-Year Outside Consultant Civil Engineering Services	\$ 594,400	\$ 70,833	M-S PO completed - through April 2019. Additional resource(s) as required.	M-S PO completed - through April 2019. Additional resource(s) as required.	M-S PO completed - through April 2019. Additional resource(s) as required.	N/A	N/A	N/A	
Consultant Construction Administration Contract	\$ 200,000		Throughout Fiscal Year as Construction Requires	Throughout Fiscal Year as Construction Requires	Throughout Fiscal Year as Construction Requires	N/A	N/A	N/A	
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	\$ 21,000	Completed	N/A	N/A	N/A	Summer 2018	Fall 2018	
Pipeline Rd - Division E - Pressure Valve Control Stations - Final Design	\$ 200,000		March 2019	May 2019	December 2019	Future Project	Future Project	Future Project	
Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2 - ineligible expenses for loan	\$ 20,000		Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000		Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	
Cloud from McGregor St to Vale Water Main Replacement - Construction	\$ 380,000		Under Contract	On-Going	June 2018	July 2018	October 2018	Spring 2019	
Peirce Avenue Water Main Replacement - Construction	\$ 375,000		Under Contract	On-Going	June 2018	July 2018	Spring 2019	Summer 2019	
Water Treatment Plant Modifications - Groundwater - Design/Will be using a portion of these funds for a change order to the St. Peter Acquirer Test Wells. The groundwater design cannot occur until full development of the wells has been completed. Therefore design will be rebudgeted in FY 2020.	\$ 150,000		September 2018	December 2018	Fall 2019	Future Project	Future Project	Future Project	
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements -Design & Construction	\$ 610,000		August 2018	September 2018	November 2018	December 2018	Future Project	Future Project	
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000		N/A	Internal - April 2018	Internal - June 2018	June 2018	September 2018	November 2018	
Water Treatment Plant Recarbonation Bypass - Construction	\$ 750,000		Previous Project	Previous Project	Previous Project	November 2018	March 2019	July 2019	
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 225,000		Fall 2018	Fall 2018	Fall 2018	Fall 2018	Spring 2019	Spring 2019	
SCADA Master Plan - Construction	\$ 2,000,000		Previous Project	Previous Project	Previous Project	November 2018	February 2019	Spring 2020	
Multi-Year Compound Meter Upgrades	\$ 300,000	\$ 7,899	N/A	N/A	N/A	April 2018	May 2018	April 2019	
TOTAL WATER CAPITAL:	\$ 6,269,400	\$ 99,732							

FY 2019 Capital Equipment List
Through September 30, 2018

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
	2006 Dodge Dakota	52,325.00	52,325.00	50,002.00	(2,323.00)
	2007 410J John Deere	198,275.00	198,275.00	150,450.00	(47,825.00)
	2006 Travl Vac Valve Turner	62,830.00	62,830.00	-	-
	2003 IH 7400	110,895.00	110,895.00	108,298.00	(2,597.00)
	Bulk Water Station - Interface Replacement/Upgrade	15,000.00	15,000.00	-	-
	Commercial Dirt Sifter	65,000.00	65,000.00	-	-
	#2 Replacement pump for the Division Street Pump Station	-	-	16,734.00	16,734.00
	Total Water Transmission & Distribution	504,325.00	504,325.00	325,484.00	(36,011.00)
Water Purification					
	Variable Speed Drive - High Service Pump No. 1	75,000.00	75,000.00	-	-
	Total Water Purification	75,000.00	75,000.00	-	-
Lake Maintenance					
	2008 Woods-This item will not be replaced in FY 2019, however, the funds may be used to replace other equipment in Water.	8,343.00	8,343.00	-	-
	2008 Woods Pro8400-This item will not be replaced in FY 2019, however, the funds may be used to replace other equipment in Water.	8,755.00	8,755.00	-	-
	Slope Mower - Mowing LB & EV Dam Embankments	40,000.00	40,000.00	39,950.00	(50.00)
	Patrol Boat / Motor - LB Civilian Patrol Boat / Motor	25,000.00	25,000.00	21,005.00	(3,995.00)
	Total Lake Maintenance	82,098.00	82,098.00	60,955.00	(4,045.00)
Water Meter Services					
	Upgraded / Replacement Meter Test Bench	160,000.00	160,000.00	-	-
	RF Receiver - Meter Reading Collection Pilot	50,000.00	50,000.00	-	-
	2015 Ford Trabsit Cconnect	24,100.00	24,100.00	-	-
	Total Water Meter Services	234,100.00	234,100.00	-	-

Water will be paying from fund balance for Capital Equipment in FY 2019.

**City of Bloomington - FY 2019
Sewer Fund Profit & Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
54 Charges for Services	\$ 7,051,476	\$ 7,051,476	\$ 2,824,577		\$ 4,226,900			40.1%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 51,999		\$ 88,690			37.0%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 3,152		\$ 4,581			40.8%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 7,657		\$ 18,093			29.7%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,401		\$ (1,401)			0.0%
Revenue Total	\$ 7,225,649	\$ 7,225,649	\$ 2,888,786		\$ 4,336,862			40.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,148,162	\$ 1,148,162	\$ 446,268		\$ 701,894			38.9%
62 Benefits	\$ 435,080	\$ 435,080	\$ 191,124		\$ 243,956			43.9%
70 Contractuals	\$ 1,814,425	\$ 1,814,425	\$ 471,392		\$ 1,343,033			26.0%
71 Commodities	\$ 411,315	\$ 411,315	\$ 88,977		\$ 322,338			21.6%
72 Capital Expenditures	\$ 2,010,000	\$ 2,010,000	\$ -		\$ 2,010,000			0.0%
73 Principal Expense	\$ 630,713	\$ 630,713	\$ 448,639		\$ 182,074			71.1%
74 Interest Expense	\$ 223,883	\$ 223,883	\$ 113,268		\$ 110,615			50.6%
79 Other Expenditures	\$ 153,057	\$ 153,057	\$ -		\$ 153,057			0.0%
89 Transfer Out	\$ 399,013	\$ 399,013	\$ 166,255		\$ 232,758			41.7%
Expense Total	\$ 7,225,649	\$ 7,225,649	\$ 1,925,924		\$ 5,299,725			26.7%

Beginning Fund Balance	\$ 2,242,912	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 962,863	
Encumbrances	\$ (446,993)	
Net Activity favorable/(unfavorable)	\$ 515,870	
Ending Fund Balance	\$ 2,758,782	

Commentary:

Revenue:

Charges for services are slightly below trend due to a timing lag related to fee increases budgeted for the year; billing and payment cycle.

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. Other expenditures have Contribution to Fund Balance budgeted for \$153K that skews annualization. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin services.

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

City of Bloomington, Illinois Through September 30, 2018

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Sewer Fund								
Multi-Year Sanitary CCTV Evaluations & Manhole Inspections	\$ 200,000					Oct 2018	Dec 2018	Dec 2019
Sugar Creek Pump Station and Forcemain Improvements - Design	\$ 200,000			Jan 2019	Jul 2019	TBD	TBD	TBD
Locust Colton CSO Elimination & Water Main Replacement - Design - Phase 2	\$ 30,000			Oct 2018	April 2019	TBD	TBD	TBD
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000					Oct 2018	Dec 2018	Sept 2019
	\$ 2,430,000	\$ -						

FY 2019 Capital Equipment List
Through September 30, 2018

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
	2007 IH 7400	160,518.00	160,518.00		-
	2013 CAT 430D	198,563.40	198,563.40	185,865.00	(12,698.40)
	Total Sanitary Sewer	359,081.40	359,081.40	185,865.00	(12,698.40)

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

**City of Bloomington - FY 2019
Storm Water Fund Profit & Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
52 Permits	\$ 5,842	\$ 5,842	\$ 1,090	\$ 4,752		18.7%
54 Charges for Services	\$ 3,644,278	\$ 3,644,278	\$ 1,407,766	\$ 2,236,512		38.6%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 16,475	\$ 35,025		32.0%
56 Investment Income	\$ 7,500	\$ 7,500	\$ (508)	\$ 8,008		-6.8%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 4,900	\$ 20,100		19.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 53,400	\$ (53,400)		0.0%
Revenue Total	\$ 3,734,120	\$ 3,734,120	\$ 1,483,123	\$ 2,250,998		39.7%
				\$ -		
				\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 706,829	\$ 706,829	\$ 262,649	\$ 444,180		37.2%
62 Benefits	\$ 288,602	\$ 288,602	\$ 106,300	\$ 182,302		36.8%
70 Contractuals	\$ 1,040,310	\$ 1,040,310	\$ 181,095	\$ 859,215		17.4%
71 Commodities	\$ 175,641	\$ 175,641	\$ 39,493	\$ 136,148		22.5%
72 Capital Expenditures	\$ 111,107	\$ 111,107	\$ -	\$ 111,107		0.0%
73 Principal Expense	\$ 886,107	\$ 886,107	\$ 396,289	\$ 489,818		44.7%
74 Interest Expense	\$ 199,217	\$ 199,217	\$ 13,477	\$ 185,741		6.8%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		0.0%
89 Transfer Out	\$ 306,307	\$ 306,307	\$ 127,628	\$ 178,679		41.7%
Expense Total	\$ 3,734,120	\$ 3,734,120	\$ 1,126,931	\$ 2,607,189		30.2%

Beginning Fund Balance	\$ 18,730	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 356,192	
Encumbrances	\$ (352,461)	
Net Activity favorable/(unfavorable)	\$ 3,731	
Ending Fund Balance	\$ 22,461	

Commentary:

Revenue:

Charges for services are slightly below trend due to a timing lag related to fee increases budgeted for the year; billing and payment cycle.

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 services.

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

City of Bloomington, Illinois Through September 30, 2018

APPROXIMATE TIMELINE

	Adopted FY 2019	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 - Design & Land - Phase 2	\$ 30,000			Oct 2018	April 2019	TBD	TBD	TBD
Sump Pump Drainline Installations - potential to in-house project	\$ 150,000							
	\$ 180,000	\$ -						

**City of Bloomington - FY 2019
Solid Waste Fund Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual	Remaining	Used		
54 Charges for Services	\$ 6,935,536	\$ 6,935,536	\$ 2,875,938	\$ 4,059,598			41.5%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 64,418	\$ 95,582			40.3%
56 Investment Income	\$ 400	\$ 400	\$ 327	\$ 73			81.8%
57 Misc Revenue	\$ -	\$ -	\$ 300	\$ (300)			0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)			0.0%
Revenue Total	\$ 7,095,936	\$ 7,095,936	\$ 2,944,583	\$ 4,151,353			41.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual	Remaining	Used		
61 Salaries	\$ 2,317,300	\$ 2,317,300	\$ 845,821	\$ 1,471,479			36.5%
62 Benefits	\$ 898,511	\$ 898,511	\$ 375,827	\$ 522,684			41.8%
70 Contractuals	\$ 2,588,223	\$ 2,588,223	\$ 1,051,049	\$ 1,537,174			40.6%
71 Commodities	\$ 309,616	\$ 309,616	\$ 149,961	\$ 159,655			48.4%
73 Principal Expense	\$ 328,394	\$ 328,394	\$ 122,160	\$ 206,234			37.2%
74 Interest Expense	\$ 23,238	\$ 23,238	\$ 7,854	\$ 15,384			33.8%
79 Other Expenditures	\$ 108,601	\$ 108,601	\$ -	\$ 108,601			0.0%
89 Transfer Out	\$ 522,054	\$ 522,054	\$ 217,523	\$ 304,532			41.7%
Expense Total	\$ 7,095,936	\$ 7,095,936	\$ 2,770,194	\$ 4,325,742			39.0%

Beginning Fund Balance	\$ 939,002	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 174,390	
Encumbrances	\$ (956,721)	full year disposal contracts
Net Activity favorable/(unfavorable)	\$ (782,331)	
Ending Fund Balance	\$ 156,671	

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 services.

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

FY 2019 Capital Equipment List
Through September 30, 2018

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
	2006 IH 7400	141,320.00	141,320.00		-
	2006 IH 7400	141,321.00	141,321.00		-
	2004 JRB	11,671.00	11,671.00	10,750.00	(921.00)
	2007 JRB	11,671.00	11,671.00	10,750.00	(921.00)
	1994 ODB LTC600	44,389.09	44,389.09	35,774.13	(8,614.96)
	2019 Bulk Waste Grapple Boom Truck	163,000.00	163,000.00	154,409.98	(8,590.02)
	2019 Bulk Waste Grapple Boom Truck	163,000.00	163,000.00	154,409.98	(8,590.02)
	2019 Automated Refuse Truck	332,800.00	332,800.00	352,804.00	20,004.00
	Total Solid Waste	1,009,172.09	1,009,172.09	718,898.09	(7,633.00)

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

**City of Bloomington - FY 2019
Golf Fund Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** 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	\$ 118,568	\$ 118,568	\$ -	\$ 118,568		0.0%
54 Charges for Services	\$ 2,517,325	\$ 2,517,325	\$ 1,560,918	\$ 956,407		62.0%
56 Investment Income	\$ 4,600	\$ 4,600	\$ 1,120	\$ 3,480		24.3%
57 Misc Revenue	\$ 40,600	\$ 40,600	\$ 21,642	\$ 18,958		53.3%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,409	\$ (1,409)		0.0%
Revenue Total	\$ 2,681,093	\$ 2,681,093	\$ 1,585,088	\$ 1,096,005		59.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 904,767	\$ 904,767	\$ 465,159	\$ 439,608		51.4%
62 Benefits	\$ 268,366	\$ 268,366	\$ 113,266	\$ 155,100		42.2%
70 Contractuals	\$ 615,669	\$ 615,669	\$ 370,284	\$ 245,385		60.1%
71 Commodities	\$ 563,800	\$ 563,800	\$ 315,667	\$ 248,133		56.0%
73 Principal Expense	\$ 84,682	\$ 84,682	\$ 13,973	\$ 70,709		16.5%
74 Interest Expense	\$ 6,219	\$ 6,219	\$ 645	\$ 5,574		10.4%
79 Other Expenditures	\$ 124,583	\$ 124,583	\$ -	\$ 124,583		0.0%
89 Transfer Out	\$ 113,007	\$ 113,007	\$ 47,086	\$ 65,921		41.7%
Expense Total	\$ 2,681,093	\$ 2,681,093	\$ 1,326,080	\$ 1,355,013		49.5%

Beginning Fund Balance	\$ 547,927	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ 259,008	
Encumbrances	\$ (39,100)	
Net Activity favorable/(unfavorable)	\$ 219,908	
Ending Fund Balance	\$ 767,835	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are slightly ahead of YTD activity in the prior year of \$1.55M.

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.

City of Bloomington, Illinois Through September 30, 2018

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Golf Fund								
Prairie Vista Driving Range Renovation	\$ 50,000			Oct 2018	Nov 2018	Jan 2019	Mar 2019	Apr 2019
Highland Grey Water Irrigation Study	\$ 30,000			Dec 2018	Dec 2018	Jan 2019	TBD	TBD
Total:	\$ 80,000							

FY 2019 Capital Equipment List
 Through September 30, 2018

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Highland Golf Course	Sprayer with GPS Technology	55,000.00	55,000.00	-	-
	Total Highland Golf Course	55,000.00	55,000.00	-	-
The Den at Fox Creek	Golf Cart Fleet - The Den	232,000.00	232,000.00	-	-
	Total The Den at Fox Creek	232,000.00	232,000.00	-	-
	Golf Fund Total	\$ 287,000.00	\$ 287,000.00	\$ -	\$ -

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

City of Bloomington - FY 2019
Grossinger Motors Arena Fund Profit and Loss Statement
Through September 30, 2018

Annualized Trend is 42%

** 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	\$ 421,056	\$ 421,056	\$ -	\$ 421,056	0.0%
50 Taxes	\$ 1,396,768	\$ 1,396,768	\$ 581,987	\$ 814,782	41.7%
54 Charges for Services	\$ 2,115,921	\$ 2,115,921	\$ 443,019	\$ 1,672,902	20.9%
56 Investment Income	\$ 900	\$ 900	\$ 1,940	\$ (1,040)	215.5%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 54,778	\$ 527,192	9.4%
85 Transfer In	\$ 1,435,575	\$ 1,435,575	\$ 391,692	\$ 1,043,883	27.3%
Revenue Total	\$ 5,952,191	\$ 5,952,191	\$ 1,473,416	\$ 4,478,775	24.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,414,912	\$ 1,414,912	\$ 354,119	\$ 1,060,793	25.0%
62 Benefits	\$ 284,635	\$ 284,635	\$ 64,659	\$ 219,976	22.7%
70 Contractuals	\$ 997,537	\$ 997,537	\$ 217,663	\$ 779,874	21.8%
71 Commodities	\$ 698,293	\$ 698,293	\$ 171,018	\$ 527,275	24.5%
72 Capital Expenditures	\$ 825,600	\$ 825,600	\$ -	\$ 825,600	0.0%
73 Principal Expense	\$ 281,078	\$ 281,078	\$ 120,569	\$ 160,509	42.9%
74 Interest Expense	\$ 38,198	\$ 38,198	\$ 18,958	\$ 19,240	49.6%
76 Depreciation	\$ -	\$ -	\$ 6,624	\$ (6,624)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 5,204	\$ 9,966	34.3%
89 Transfer Out	\$ 1,396,768	\$ 1,396,768	\$ 581,987	\$ 814,782	41.7%
Expense Total	\$ 5,952,191	\$ 5,952,191	\$ 1,540,800	\$ 4,411,391	25.9%

Beginning Fund Balance	\$ 1,073,405	Estimate pending final FY18 Audit
Current Activity - favorable/(unfavorable)	\$ (67,384)	
Encumbrances	\$ (643,299)	
Net Activity favorable/(unfavorable)	\$ (710,683)	
Ending Fund Balance	\$ 362,722	

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 2019
VenuWorks Profit and Loss Statement
Through September 30, 2018**

Annualized Trend is 42%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 2,115,921	\$ 2,115,921	\$ 441,794	\$ 1,674,127	20.9%
56 Investment Income	\$ 900	\$ 900	\$ 290	\$ 610	32.2%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 54,778	\$ 527,192	9.4%
85 Transfer In	\$ 495,514	\$ 495,514	\$ -	\$ 495,514	0.0%
Revenue Total	\$ 3,194,305	\$ 3,194,305	\$ 496,862	\$ 2,697,443	15.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,380,624	\$ 1,380,624	\$ 339,833	\$ 1,040,791	24.6%
62 Benefits	\$ 277,541	\$ 277,541	\$ 61,703	\$ 215,838	22.2%
70 Contractuals	\$ 822,077	\$ 822,077	\$ 169,763	\$ 652,314	20.7%
71 Commodities	\$ 698,293	\$ 698,293	\$ 171,018	\$ 527,275	24.5%
72 Capital Expenditures	\$ 600	\$ 600	\$ -	\$ 600	0.0%
76 Depreciation	\$ -	\$ -	\$ 6,624	\$ (6,624)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 5,204	\$ 9,966	34.3%
Expense Total	\$ 3,194,305	\$ 3,194,305	\$ 754,145	\$ 2,440,160	23.6%

Current Activity - favorable/(unfavorable) \$ (257,283)

Note:

The YTD Budget through Sept, 2018; called for a loss of 453K. VenuWorks is therefore currently ahead of budget due to unexpected revenues prior to the busy season beginning (winter), and reduced expenses.

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

City of Bloomington, Illinois Through September 30, 2018

APPROXIMATE TIMELINE

Arena Fund	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena ArcFlash-budget will be used for ADA Elevator Project	\$ 200,000		Sep-18	Oct-18	Dec-18	No bid	No bid	Aug-19
Arena Fire Control Panel	\$ 225,000		Sep-18	Oct-18	Dec-18	No bid	No bid	Aug-19
ADA Elevator Project-Revised to \$610,500	\$ 400,000			Completed	Completed	Completed	Completed	Dec-18
TOTAL ARENA CAPITAL:	825,000	-						

FY 2019 Capital Equipment List
 Through September 30, 2018

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	Zamboni 540	128,750.00	128,750.00	-	-
	Replacement of Commercial Washer and Dryer in Hockey Locker Room	5,000.00	5,000.00	-	-
	Repair or Replacement of Sound System	50,000.00	50,000.00	21,928.00	(28,072.00)
	Arena Fund Total	\$ 183,750.00	\$ 183,750.00	\$ 21,928.00	\$ (28,072.00)

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