



***FY 2019
January 2019
May 1, 2018 through January 31, 2019***

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January 2019 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 75 percent or 9/12 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 \$53.9M: Property Tax – \$17.9M (net Library-Bond levies of \$7M), Home Rule Sales Tax - \$21.3M (excluding Arena dedicated of \$1.4M), and State Sales Tax – \$14.7M. Home Rule is currently \$483K over YTD budget; \$418K over prior year. Income Tax, with an annual budget of \$7.3M, is trending favorably and is over YTD budget by \$152K and \$419K over prior year. Food and Beverage tax is over YTD budget by \$125K; \$105K over prior year. While these trends could be considered positive indicators of the economy, Hotel/Motel Tax is \$106K under prior year with local locations reporting down revenues, year over year. Local Use Tax is \$201K over YTD budget; \$178K over prior year. This is most likely related to the Supreme Court 'internet sales tax' ruling.

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 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 the target as these activities decline in the fall and winter (while somewhat offset by Snow & Ice

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.

removal which is expected to be over budget). Current estimates show salaries and benefits coming in \$1M under budget.

The delay in receiving state administered revenues results in the General Fund being in a negative position during the year; relying on its fund balance to cover operations. Indications at nine months, however, are positive related to tax revenues and continued vacancy savings; and a \$1.5M surplus is currently being projected (see General Fund Revenue and Expense exhibit for details).

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 \$4M having been executed to date. Capital equipment purchases of \$3.4M are budgeted for the City’s rolling stock of vehicles and equipment with \$1.1M having been executed to date.

Enterprise Funds

Most Enterprise funds have favorable YTD Actual activity through January. 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 January 31, 2019

** All numbers are Preliminary pending final Audit **

	Water*	Sewer	Storm	Solid Waste	Golf *	Arena*
Beginning Fund Balance	27,296,357	2,098,690	(175,371)	1,382,565	465,573	850,512
YTD Actual Favorable/(Unfavorable)	2,454,744	2,243,717	810,892	252,584	(178,881)	(250,140)
Commitments (POs)	(2,213,385)	(2,163,720)	(229,822)	(488,308)	(118,780)	(377,831)
Total YTD Gain / (Loss)	<u>241,360</u>	<u>79,996</u>	<u>581,070</u>	<u>(235,724)</u>	<u>(297,660)</u>	<u>(627,972)</u>
Ending Fund Balance	<u>27,537,717</u>	<u>2,178,686</u>	<u>405,698</u>	<u>1,146,841</u>	<u>167,913</u>	<u>222,540</u>

* These funds had budgeted use of fund balance.

Enterprise Fund Capital

Of the \$9.7M in budgeted Enterprise fund capital projects, the Water fund represents 64 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.

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
Through January 31, 2019**

Annualized Trend is 75%

** 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	\$ 529,528	\$ -	\$ 529,528	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 85,590,420	\$ 59,471,255	\$ 26,119,165	69.5%	\$ 425,000	\$ 86,015,420	\$ 60,309,923
Licenses	\$ 444,000	\$ 456,169	\$ (12,169)	102.7%	\$ 50,000	\$ 494,000	\$ 399,606
Permits	\$ 870,351	\$ 595,383	\$ 274,969	68.4%	\$ (40,000)	\$ 830,351	\$ 640,267
Intergovernmental Revenue	\$ 316,952	\$ 105,823	\$ 211,129	33.4%	\$ 25,000	\$ 341,952	\$ 147,407
Charges for Services	\$ 12,857,043	\$ 9,457,189	\$ 3,399,854	73.6%	\$ (200,000)	\$ 12,657,043	\$ 9,356,503
Fines & Forfeitures	\$ 814,000	\$ 520,751	\$ 293,249	64.0%	\$ (15,000)	\$ 799,000	\$ 513,046
Investment Income	\$ 220,425	\$ 382,478	\$ (162,053)	173.5%	\$ 145,000	\$ 365,425	\$ 249,242
Misc Revenue	\$ 1,685,834	\$ 425,305	\$ 1,260,529	25.2%	\$ (150,000)	\$ 1,535,834	\$ 507,705
Sale of Capital Assets	\$ 18,000	\$ 73,529	\$ (55,529)	408.5%	\$ 55,000	\$ 73,000	\$ 92,570
Transfer In	\$ 1,846,374	\$ 1,379,960	\$ 466,414	74.7%	\$ 10,000	\$ 1,856,374	\$ 2,886,713
TOTAL REVENUE	\$ 105,192,927	\$ 72,867,842	\$ 32,325,085	69.3%	\$ 305,000	\$ 104,968,399	\$ 75,102,983

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	\$ 40,571,455	\$ 29,956,106	\$ 10,615,349	73.8%	\$ (1,100,000)	\$ 39,471,455	\$ 28,423,460
Benefits	\$ 11,534,981	\$ 8,527,300	\$ 3,007,681	73.9%	\$ 100,000	\$ 11,634,981	\$ 8,103,602
Contractuals	\$ 13,840,526	\$ 8,715,429	\$ 5,125,097	63.0%	\$ (400,000)	\$ 13,440,526	\$ 9,158,889
Commodities	\$ 7,173,561	\$ 4,583,468	\$ 2,590,093	63.9%	\$ (80,000)	\$ 7,093,561	\$ 5,135,563
Capital Expenditures	\$ 77,410	\$ 49,091	\$ 28,319	63.4%	\$ 10,000	\$ 87,410	\$ 76,240
Principal Expense	\$ 2,359,231	\$ 1,639,181	\$ 720,050	69.5%	\$ (250,000)	\$ 2,109,231	\$ 1,342,685
Interest Expense	\$ 275,022	\$ 162,404	\$ 112,618	59.1%	\$ (50,000)	\$ 225,022	\$ 140,589
Other Intergov Exp	\$ 15,044,790	\$ 13,612,740	\$ 1,432,050	90.5%	\$ 30,000	\$ 15,074,790	\$ 13,066,685
Other Expenditures	\$ 3,763,740	\$ 2,682,879	\$ 1,080,862	71.3%	\$ (50,000)	\$ 3,713,740	\$ 2,217,949
Transfer Out	\$ 10,552,211	\$ 7,737,717	\$ 2,814,495	73.3%	\$ 10,000	\$ 10,562,211	\$ 9,405,562
TOTAL EXPENDITURES	\$ 105,192,927	\$ 77,666,316	\$ 27,526,611	73.8%	\$ (1,780,000)	\$ 103,412,927	\$ 77,071,224

Beginning Fund Balance	\$ 19,226,449	Final FY18 Audit	\$ 19,226,449
Current Activity - favorable/(unfavorable)	\$ (4,798,474)		\$ 1,555,472
Encumbrances	\$ (1,760,969)		\$ (1,968,240)
Net Activity favorable/(unfavorable)	\$ (6,559,443)		\$ 1,555,472
Ending Fund Balance	\$ 12,667,007		\$ 20,781,921

Commentary:

Revenues: No material negative deviations are noted at this time.

Tax revenues are trending over budget as indicated in the Budget Adjs column.

Most taxes are received in arrears. \$17.9M of the tax revenue reflected is for Property Tax.

Licenses Revenue is over due to the timing of Liquor License revenues which post in December.

Investment Income is trending over budget due to rising interest rates.

Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes a placeholder for Fee increases that will post to other categories.

Sale of Capital Assets revenue is related to equipment sold at auction.

Transfer In represent dollars charged to other Funds. Prior year included dollars from the EE Insurance and Benefits Fund.

Expenditures:

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. Benefits is projected to come in over budget due to Work Comp pay hitting this category instead of Salaries when employees are out.

Contractuals is projected to come in under budget due to contributions to the BN Advantage being lowered by 239K.

Principal and Interest can vary according to the timing of debt payments. Due to the timing of the execution of the FY2018 Equipment lease, this category is expected to come in under budget.

Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to McLean County.

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 7.3M. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to Streets/Alley repair/maintenance.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 7. A capital equipment & vehicle status listing can be seen on page 8.

**City of Bloomington - FY 2019
Major Tax Revenue Summary
Through January 31, 2019**

** 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	\$ 24,914,988	\$ 25,278,466	\$ 363,478	\$ 24,755,269	\$ 523,197	2.11%	9
Home Rule Sales Tax	\$ 22,700,000	\$ 12,939,468	\$ 13,422,207	\$ 482,739	\$ 13,004,218	\$ 417,989	3.21%	7
State Sales Tax	\$ 14,708,347	\$ 8,553,101	\$ 8,369,499	\$ (183,602)	\$ 8,525,260	\$ (155,761)	-1.83%	7
Income Tax	\$ 7,250,000	\$ 4,270,284	\$ 4,422,538	\$ 152,254	\$ 4,003,497	\$ 419,041	10.47%	8
Utility Tax	\$ 6,630,000	\$ 4,263,309	\$ 4,303,330	\$ 40,021	\$ 4,243,221	\$ 60,109	1.42%	8
Ambulance Fee	\$ 4,980,813	\$ 3,705,697	\$ 3,677,840	\$ (27,857)	\$ 3,737,736	\$ (59,897)	-1.60%	9
Food & Beverage Tax	\$ 4,230,000	\$ 2,801,152	\$ 2,926,548	\$ 125,396	\$ 2,821,905	\$ 104,642	3.71%	8
Local Motor Fuel	\$ 2,340,000	\$ 1,560,000	\$ 1,575,996	\$ 15,996	\$ 1,573,336	\$ 2,661	0.17%	8
Franchise Tax	\$ 2,100,000	\$ 1,256,099	\$ 1,175,075	\$ (81,024)	\$ 1,470,714	\$ (295,639)	-20.10%	9
Replacement Tax	\$ 1,500,000	\$ 1,093,055	\$ 1,222,707	\$ 129,652	\$ 1,133,518	\$ 89,189	7.87%	9
Hotel & Motel Tax	\$ 1,700,000	\$ 1,172,759	\$ 1,104,363	\$ (68,396)	\$ 1,209,894	\$ (105,531)	-8.72%	8
Local Use Tax	\$ 1,900,000	\$ 1,247,832	\$ 1,448,634	\$ 200,802	\$ 1,270,490	\$ 178,143	14.02%	8
Packaged Liquor	\$ 1,160,000	\$ 808,247	\$ 884,750	\$ 76,503	\$ 867,265	\$ 17,485	2.02%	8
Vehicle Use Tax	\$ 1,100,000	\$ 759,175	\$ 759,974	\$ 799	\$ 772,218	\$ (12,244)	-1.59%	8
Building Permits	\$ 821,000	\$ 631,022	\$ 575,890	\$ (55,132)	\$ 620,059	\$ (44,169)	-7.12%	9
Amusement Tax	\$ 1,100,000	\$ 733,333	\$ 685,226	\$ (48,107)	\$ 690,412	\$ (5,186)	-0.75%	8
Video Gaming	\$ 781,000	\$ 431,710	\$ 458,156	\$ 26,446	\$ 434,452	\$ 23,704	5.46%	7
Auto Rental Tax	\$ 82,000	\$ 51,018	\$ 56,031	\$ 5,013	\$ 50,417	\$ 5,614	11.14%	7

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

Income Tax: YTD variance over prior year of 419K/11% could be an indication of positive trends in the economy.

Hotel/Motel Tax: YTD variance over prior year of negative 106K/9% could be an indication of fewer business travelers coming to the areas; and the effects of the currently untaxed, short term rental market.

Local Use Tax: YTD variance over prior year of 178K/14% could be an indication of the effects of the internet sales tax ruling.

City of Bloomington, Illinois Through January 31, 2019

	APPROXIMATE TIMELINE								
	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
Capital Improvement Fund									
Facilities Capital Improvement Projects									
Unforeseen Major Facility Repairs	\$ 50,000	\$ -	Unforeseen-not known if will be used in FY 2019.						
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	\$ 3,050,252							Ongoing
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 124,339							Ongoing
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade	\$ 370,000	\$ 52,430				Jun-18	Aug-18	May-19	
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 724,763							Ongoing
Multi-Year Sidewalk Repair Program	\$ 500,000	See amount above							Ongoing
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	See amount above							Ongoing
Downtown Wayfinding Signage	\$ 250,000					Oct-18	Nov-18	July-19	
Parks									
Rollingbrook Park & O'Neil Playground	\$ 85,000	\$ 330,621		Complete	Complete	Oct-18	Mar-19	July-19	
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000	\$ -							
Fire									
NE Fire Station Land Acquisition not occurring in FY 2019. A portion is being used for Fire Training Annex Exterior Improvements.	\$ 500,000	\$ 5,808							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 7,343,000	\$ 4,288,213							

General Fund					
Through January 31, 2019	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2019 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	68,014.17	
	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	26,748.00	(73,252.00)
	Mobile Data Terminals for Police-Qty. 40	220,000.00	220,000.00	260,870.00	40,870.00
	Total Information Services	830,000.00	830,000.00	355,632.17	(32,382.00)
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	29,203.00	(140,797.00)
	Total Police	471,384.00	530,910.00	390,113.00	(140,797.00)
Fire					
	Continued Video Conference Implementation at Fire Sta	35,000.00	35,000.00		-
	Life Pak Defibrillators (4- 2019)	100,000.00	100,000.00	93,170.48	(6,829.52)
	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	118,955.48	(1,044.52)
Total General Fund		2,237,804.26	2,297,330.26	1,083,067.13	(212,831.85)
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	\$ 1,083,067.13	\$ (212,831.85)
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 January 31, 2019

Annualized Trend is 75%

** 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	\$ 6,270,000	\$ 6,298,000	\$ -	\$ 6,298,000		0.0%
53 Intergov Revenue	\$ 3,250,000	\$ 3,250,000	\$ 1,391,579	\$ 1,858,421		42.8%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 108,558	\$ (58,558)		217.1%
57 Misc Revenue	\$ -	\$ -	\$ 71,821	\$ (71,821)		0.0%
Revenue Total	\$ 9,570,000	\$ 9,598,000	\$ 1,571,959	\$ 8,026,041		16.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 220,000	\$ 606,460	\$ -	\$ 606,460		0.0%
71 Commodities	\$ 870,000	\$ 870,000	\$ 612,051	\$ 257,949		70.4%
72 Capital Expenditures	\$ 8,480,000	\$ 8,121,540	\$ 31,995	\$ 8,089,545		0.4%
Expense Total	\$ 9,570,000	\$ 9,598,000	\$ 644,046	\$ 8,953,954		6.7%

	Beginning Fund Balance	\$ 9,026,825	Final FY18 Audit
Current Activity - over/(under)		\$ 927,913	
Encumbrances		\$ (28,000)	
Net Activity over/(under)		\$ 899,913	
	Ending Fund Balance	\$ 9,926,738	

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.

Design and construction of capital projects totaling \$9.6M was budgeted for FY 2019.

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 January 31, 2019**

		APPROXIMATE TIMELINE						
	Adopted FY 2019	Paid to Date	Issue RFQ /	Start Design	End Design	Bid Project	Start Construction	Complete Construction
			RFP / AE PLS					
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-(Land only in FY 2019 with construction re-budgeted for FY 2020).	\$ 1,120,000	\$ 3,375				Feb-19	Jun-19	Nov-19
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road -(Land only in FY 2019 with construction re-budgeted for FY 2020).	\$ 7,380,000	\$ 28,620						
Street Lighting Charges	\$ 870,000	\$ 612,051						
TOTAL MFT CAPITAL:	\$ 9,570,000	\$ 644,046						

City of Bloomington - FY 2019
Water Fund Profit and Loss Statement
Through January 31, 2019

Annualized Trend is 75%

** 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	\$ 20,685	\$ 14,315		59.1%
52 Permits	\$ -	\$ -	\$ 5,900	\$ (5,900)		0.0%
54 Charges for Services	\$ 14,752,015	\$ 14,752,015	\$ 11,959,585	\$ 2,792,430		81.1%
55 Fines & Forfeitures	\$ 320,000	\$ 320,000	\$ 236,952	\$ 83,048		74.0%
56 Investment Income	\$ -	\$ 200,000	\$ 284,364	\$ (84,364)		142.2%
57 Misc Revenue	\$ 180,050	\$ 180,050	\$ 86,031	\$ 94,019		47.8%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,805	\$ (4,805)		0.0%
85 Transfer In	\$ 407,128	\$ 407,128	\$ 305,346	\$ 101,782		75.0%
Revenue Total	\$ 22,964,018	\$ 22,964,018	\$ 12,903,668	\$ 10,060,351		56.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,783,865	\$ 3,733,865	\$ 2,559,196	\$ 1,174,669		68.5%
62 Benefits	\$ 1,490,835	\$ 1,490,835	\$ 990,879	\$ 499,957		66.5%
70 Contractuals	\$ 6,141,315	\$ 6,191,315	\$ 2,397,515	\$ 3,793,800		38.7%
71 Commodities	\$ 3,977,850	\$ 3,977,850	\$ 2,255,737	\$ 1,722,113		56.7%
72 Capital Expenditures	\$ 5,900,523	\$ 5,900,523	\$ 855,478	\$ 5,045,045		14.5%
73 Principal Expense	\$ 813,304	\$ 813,304	\$ 728,083	\$ 85,222		89.5%
74 Interest Expense	\$ 139,256	\$ 139,256	\$ 130,458	\$ 8,798		93.7%
79 Other Expenditures	\$ 8,300	\$ 8,300	\$ -	\$ 8,300		0.0%
89 Transfer Out	\$ 708,770	\$ 708,770	\$ 531,578	\$ 177,192		75.0%
Expense Total	\$ 22,964,018	\$ 22,964,018	\$ 10,448,923	\$ 12,515,095		45.5%

Beginning Fund Balance	\$ 27,296,357	Final FY18 Audit
Current Activity - over/(under)	\$ 2,454,744	
Encumbrances	\$ (2,213,385)	
Net Activity over/(under)	\$ 241,360	
Ending Fund Balance	\$ 27,537,717	

Commentary:

Revenue:

Water fund savings of \$7.1M was budgeted to pay for capital projects/capital expenditures. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected, there is no current year activity. This will skew overall revenue trend. Water fees seen in Charges for Services are based on consumption and are above trend. Water consumption is highly dependent on weather conditions. 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 January 31, 2019

APPROXIMATE TIMELINE

Water Fund	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Multi-Year Outside Consultant Civil Engineering Services	\$ 594,400	\$ 190,161	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	\$ 3,956	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	\$ 22,042	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project	Engineering Project
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road-This project will not occur in FY 2019 with the exception of land acquisition and will be re-budgeted in FY 2020.	\$ 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	\$ 243,654	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 re-budgeted 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	\$ 255,202	N/A	Internal - April 2018	Internal - June 2018	June 2018	September 2018	November 2018
Water Treatment Plant Recarbonation Bypass - Construction-Project will not occur in FY 2019.	\$ 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-Project will not occur in FY 2019. Re-budgeted for FY 2020.	\$ 2,000,000		Previous Project	Previous Project	Previous Project	November 2018	February 2019	Spring 2020
Multi-Year Compound Meter Upgrades	\$ 300,000	\$ 91,058	N/A	N/A	N/A	April 2018	May 2018	April 2019
TOTAL WATER CAPITAL:	\$ 6,269,400	\$ 827,073						

FY 2019 Capital Equipment List
Through January 31, 2019

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	12,276.27	(2,723.73)
	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	337,760.27	(38,734.73)
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		-
	Hustler Super 104 Wide Area Zero Turn Mower	-	-	18,500.00	18,500.00
	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	79,455.00	14,455.00
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	23,993.95	(26,006.05)
	2015 Ford Transit Connect	24,100.00	24,100.00		-
	Total Water Meter Services	234,100.00	234,100.00	23,993.95	(26,006.05)

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

**City of Bloomington - FY 2019
Sewer Fund Profit & Loss Statement
Through January 31, 2019**

Annualized Trend is 75%

** 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	\$ 5,243,994	\$ 1,807,482		74.4%
55 Fines & Forfeitures	\$ 140,689	\$ 140,689	\$ 107,751	\$ 32,938		76.6%
56 Investment Income	\$ 7,733	\$ 7,733	\$ 23,277	\$ (15,544)		301.0%
57 Misc Revenue	\$ 25,750	\$ 25,750	\$ 7,682	\$ 18,068		29.8%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,401	\$ (1,401)		0.0%
Revenue Total	\$ 7,225,649	\$ 7,225,649	\$ 5,384,105	\$ 1,841,543		74.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,148,162	\$ 1,148,162	\$ 820,163	\$ 327,999		71.4%
62 Benefits	\$ 435,080	\$ 435,080	\$ 332,100	\$ 102,980		76.3%
70 Contractuals	\$ 1,814,425	\$ 1,814,425	\$ 750,706	\$ 1,063,719		41.4%
71 Commodities	\$ 411,315	\$ 411,315	\$ 190,486	\$ 220,829		46.3%
72 Capital Expenditures	\$ 2,010,000	\$ 2,010,000	\$ -	\$ 2,010,000		0.0%
73 Principal Expense	\$ 630,713	\$ 630,713	\$ 525,274	\$ 105,439		83.3%
74 Interest Expense	\$ 223,883	\$ 223,883	\$ 222,399	\$ 1,484		99.3%
79 Other Expenditures	\$ 153,057	\$ 153,057	\$ -	\$ 153,057		0.0%
89 Transfer Out	\$ 399,013	\$ 399,013	\$ 299,260	\$ 99,753		75.0%
Expense Total	\$ 7,225,649	\$ 7,225,649	\$ 3,140,389	\$ 4,085,260		43.5%

Beginning Fund Balance	\$ 2,098,690	Final FY18 Audit
Current Activity - over/(under)	\$ 2,243,717	
Encumbrances	\$ (2,163,720)	
Net Activity over/(under)	\$ 79,996	
Ending Fund Balance	\$ 2,178,686	

Commentary:

Revenue:

Charges for Services included a fee increase and are on trend.

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 and Billing services.

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

City of Bloomington, Illinois Through January 31, 2019

APPROXIMATE TIMELINE

Sewer Fund	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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	July 2019			
Locust Colton CSO Elimination & Water Main Replacement - Design - Phase 2	\$ 30,000	\$ 28,289		Oct 2018	April 2019			
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000					Oct 2018	Dec 2018	Sept 2019
	\$ 2,430,000	\$ 28,289						

FY 2019 Capital Equipment List
 Through January 31, 2019

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 January 31, 2019

Annualized Trend is 75%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
52 Permits	\$ 5,842	\$ 5,842	\$ 1,835	\$ 4,007	\$ 4,007		31.4%
54 Charges for Services	\$ 3,644,278	\$ 3,644,278	\$ 2,626,655	\$ 1,017,623	\$ 1,017,623		72.1%
55 Fines & Forfeitures	\$ 51,500	\$ 51,500	\$ 34,456	\$ 17,044	\$ 17,044		66.9%
56 Investment Income	\$ 7,500	\$ 7,500	\$ (1,392)	\$ 8,892	\$ 8,892		-18.6%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 7,900	\$ 17,100	\$ 17,100		31.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 53,400	\$ (53,400)	\$ (53,400)		0.0%
Revenue Total	\$ 3,734,120	\$ 3,734,120	\$ 2,722,855	\$ 1,011,265	\$ 1,011,265		72.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
61 Salaries	\$ 706,829	\$ 706,829	\$ 435,507	\$ 271,322	\$ 271,322		61.6%
62 Benefits	\$ 288,602	\$ 288,602	\$ 170,502	\$ 118,099	\$ 118,099		59.1%
70 Contractuals	\$ 1,040,310	\$ 1,043,310	\$ 390,064	\$ 653,246	\$ 653,246		37.4%
71 Commodities	\$ 175,641	\$ 175,641	\$ 71,957	\$ 103,683	\$ 103,683		41.0%
72 Capital Expenditures	\$ 111,107	\$ 108,107	\$ -	\$ 108,107	\$ 108,107		0.0%
73 Principal Expense	\$ 886,107	\$ 886,107	\$ 565,272	\$ 320,835	\$ 320,835		63.8%
74 Interest Expense	\$ 199,217	\$ 199,217	\$ 48,930	\$ 150,287	\$ 150,287		24.6%
79 Other Expenditures	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000		0.0%
89 Transfer Out	\$ 306,307	\$ 306,307	\$ 229,730	\$ 76,577	\$ 76,577		75.0%
Expense Total	\$ 3,734,120	\$ 3,734,120	\$ 1,911,963	\$ 1,822,157	\$ 1,822,157		51.2%

	Beginning Fund Balance	\$ (175,371)	Final FY18 Audit
Current Activity - over/(under)		\$ 810,892	
Encumbrances		\$ (229,822)	
Net Activity over/(under)		\$ 581,070	
	Ending Fund Balance	\$ 405,698	

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 and Billing services.

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

City of Bloomington, Illinois Through January 31, 2019

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	\$ 1,130		Oct 2018	April 2019	TBD	TBD	TBD
Sump Pump Drainline Installations - Will not occur in FY 2019.	\$ 150,000							
	\$ 180,000	\$ 1,130						

City of Bloomington - FY 2019
Solid Waste Fund Profit and Loss Statement
Through January 31, 2019

Annualized Trend is 75%

** 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	\$ 5,322,214	\$ 1,613,321	76.7%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 122,511	\$ 37,489	76.6%
56 Investment Income	\$ 400	\$ 400	\$ 2,704	\$ (2,304)	676.1%
57 Misc Revenue	\$ -	\$ -	\$ 480	\$ (480)	0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)	0.0%
Revenue Total	\$ 7,095,936	\$ 7,095,936	\$ 5,451,510	\$ 1,644,426	76.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,317,300	\$ 2,317,300	\$ 1,605,658	\$ 711,642	69.3%
62 Benefits	\$ 898,511	\$ 898,511	\$ 667,164	\$ 231,347	74.3%
70 Contractuals	\$ 2,588,223	\$ 2,588,223	\$ 2,016,796	\$ 571,427	77.9%
71 Commodities	\$ 309,616	\$ 309,616	\$ 254,174	\$ 55,442	82.1%
73 Principal Expense	\$ 328,394	\$ 328,394	\$ 235,569	\$ 92,825	71.7%
74 Interest Expense	\$ 23,238	\$ 23,238	\$ 14,647	\$ 8,591	63.0%
75 Other Intergov Exp	\$ -	\$ -	\$ 13,378	\$ (13,378)	0.0%
79 Other Expenditures	\$ 108,601	\$ 108,601	\$ -	\$ 108,601	0.0%
89 Transfer Out	\$ 522,054	\$ 522,054	\$ 391,541	\$ 130,514	75.0%
Expense Total	\$ 7,095,936	\$ 7,095,936	\$ 5,198,926	\$ 1,897,010	73.3%

Beginning Fund Balance	\$ 1,382,565	Final FY18 Audit
Current Activity - over/(under)	\$ 252,584	
Encumbrances	\$ (488,308)	full year disposal contracts
Net Activity over/(under)	\$ (235,724)	
Ending Fund Balance	\$ 1,146,841	

Commentary:

Revenue:

Solid Waste Services revenue includes a budgeted fee increase. The Fines and Forfeitures category are for late fees for residents who do not pay on time.

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to the General Fund for Admin and Billing services.

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

FY 2019 Capital Equipment List
 Through January 31, 2019

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 January 31, 2019**

Annualized Trend is 75%

** 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	\$ 118,568	\$ 129,598	\$ -	\$	\$ 129,598			0.0%
54 Charges for Services	\$ 2,517,325	\$ 2,517,325	\$ 1,737,623	\$	\$ 779,702			69.0%
56 Investment Income	\$ 4,600	\$ 4,600	\$ 6,506	\$	\$ (1,906)			141.4%
57 Misc Revenue	\$ 40,600	\$ 40,600	\$ 22,934	\$	\$ 17,666			56.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,409	\$	\$ (1,409)			0.0%
Revenue Total	\$ 2,681,093	\$ 2,692,123	\$ 1,768,472	\$	\$ 923,651			65.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 904,767	\$ 904,767	\$ 680,481	\$	\$ 224,286			75.2%
62 Benefits	\$ 268,366	\$ 268,366	\$ 179,872	\$	\$ 88,494			67.0%
70 Contractuals	\$ 615,669	\$ 630,669	\$ 498,141	\$	\$ 132,528			79.0%
71 Commodities	\$ 563,800	\$ 563,800	\$ 444,557	\$	\$ 119,243			78.9%
72 Capital Expenditures	\$ -	\$ 79,680	\$ 8,801	\$	\$ 70,879			11.0%
73 Principal Expense	\$ 84,682	\$ 84,682	\$ 46,833	\$	\$ 37,849			55.3%
74 Interest Expense	\$ 6,219	\$ 6,219	\$ 3,913	\$	\$ 2,306			62.9%
79 Other Expenditures	\$ 124,583	\$ 40,933	\$ -	\$	\$ 40,933			0.0%
89 Transfer Out	\$ 113,007	\$ 113,007	\$ 84,755	\$	\$ 28,252			75.0%
Expense Total	\$ 2,681,093	\$ 2,692,123	\$ 1,947,353	\$	\$ 744,770			72.3%

	Beginning Fund Balance	\$ 465,573	Final FY18 Audit
Current Activity - over/(under)		\$ (178,881)	
Encumbrances		\$ (118,780)	
Net Activity over/(under)		\$ (297,660)	
	Ending Fund Balance	\$ 167,913	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are slightly behind YTD activity in the prior year of \$1.823M.

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 January 31, 2019

APPROXIMATE TIMELINE

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

FY 2019 Capital Equipment List
 Through January 31, 2019

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	153,274.35	(78,725.65)
	Total The Den at Fox Creek	232,000.00	232,000.00	153,274.35	(78,725.65)
Golf Fund Total		\$ 287,000.00	\$ 287,000.00	\$ 153,274.35	\$ (78,725.65)

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 January 31, 2019

Annualized Trend is 75%

** 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	\$ 1,047,576	\$ 349,192	75.0%
54 Charges for Services	\$ 2,115,921	\$ 2,115,921	\$ 1,240,988	\$ 874,933	58.7%
56 Investment Income	\$ 900	\$ 900	\$ 11,413	\$ (10,513)	1268.1%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 156,889	\$ 425,081	27.0%
85 Transfer In	\$ 1,435,575	\$ 1,435,575	\$ 705,046	\$ 730,529	49.1%
Revenue Total	\$ 5,952,191	\$ 5,952,191	\$ 3,161,912	\$ 2,790,279	53.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,414,912	\$ 1,414,912	\$ 764,609	\$ 650,303	54.0%
62 Benefits	\$ 284,635	\$ 284,635	\$ 138,979	\$ 145,656	48.8%
70 Contractuals	\$ 997,537	\$ 997,537	\$ 561,977	\$ 435,560	56.3%
71 Commodities	\$ 698,293	\$ 698,293	\$ 353,348	\$ 344,945	50.6%
72 Capital Expenditures	\$ 825,600	\$ 825,600	\$ 257,874	\$ 567,726	31.2%
73 Principal Expense	\$ 281,078	\$ 281,078	\$ 236,847	\$ 44,231	84.3%
74 Interest Expense	\$ 38,198	\$ 38,198	\$ 34,896	\$ 3,302	91.4%
76 Depreciation	\$ -	\$ -	\$ 11,923	\$ (11,923)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 4,022	\$ 11,148	26.5%
89 Transfer Out	\$ 1,396,768	\$ 1,396,768	\$ 1,047,576	\$ 349,192	75.0%
Expense Total	\$ 5,952,191	\$ 5,952,191	\$ 3,412,052	\$ 2,540,139	57.3%

Beginning Fund Balance	\$ 850,512	Final FY18 Audit
Current Activity - over/(under)	\$ (250,140)	
Encumbrances	\$ (377,831)	
Net Activity over/(under)	\$ (627,972)	
Ending Fund Balance	\$ 222,540	

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 January 31, 2019**

Annualized Trend is 75%

** 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	\$ 1,239,763	\$ 876,158	58.6%
56 Investment Income	\$ 900	\$ 900	\$ 800	\$ 100	88.9%
57 Misc Revenue	\$ 581,970	\$ 581,970	\$ 156,835	\$ 425,135	26.9%
85 Transfer In	\$ 495,514	\$ 495,514	\$ -	\$ 495,514	0.0%
Revenue Total	\$ 3,194,305	\$ 3,194,305	\$ 1,397,398	\$ 1,796,907	43.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,380,624	\$ 1,380,624	\$ 738,893	\$ 641,731	53.5%
62 Benefits	\$ 277,541	\$ 277,541	\$ 133,659	\$ 143,882	48.2%
70 Contractuals	\$ 822,077	\$ 822,077	\$ 462,553	\$ 359,524	56.3%
71 Commodities	\$ 698,293	\$ 698,293	\$ 353,348	\$ 344,945	50.6%
72 Capital Expenditures	\$ 600	\$ 600	\$ -	\$ 600	0.0%
76 Depreciation	\$ -	\$ -	\$ 11,923	\$ (11,923)	0.0%
79 Other Expenditures	\$ 15,170	\$ 15,170	\$ 4,022	\$ 11,148	26.5%
Expense Total	\$ 3,194,305	\$ 3,194,305	\$ 1,704,398	\$ 1,489,907	53.4%

Current Activity - over/(under) \$ (306,999)

Note:

The YTD Budget through Jan., 2019; called for a loss of 578K. VenuWorks is therefore currently ahead of budget due to unexpected revenues, and reduced expenses.

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

City of Bloomington, Illinois Through January 31, 2019

APPROXIMATE TIMELINE

	Adopted FY 2019	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena Fund								
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	\$ 243,037		Completed	Completed	Completed	Completed	Dec-18
TOTAL ARENA CAPITAL:	825,000	243,037						

FY 2019 Capital Equipment List
 Through January 31, 2019

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	Zamboni 540	128,750.00	128,750.00	123,130.40	(5,619.60)
	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	\$ 145,058.40	\$ (33,691.60)

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