



FY 2020
January 31, 2020
May 1, 2019 through January 31, 2020

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January 2020 Executive Summary

The fiscal year 2020 budget is \$227.5M. This report provides financial activity for major operations and areas of interest. As the year progresses, commentary on revenue and expense activity will be added throughout the report on major funds with special emphasis on the General Fund. Some commentary will focus on variances from annualized trend which is 75 percent or 9/12 of the fiscal year as of January 31, 2020.

General Fund

The City's General Fund includes nearly 50 percent of the City's total financial operations or \$109.1M, and accounts for all taxes.

General Fund revenues are primarily made up by taxes which comprise 81 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. Home Rule Sales Tax is \$136K under budget and State Sales Tax is ahead of budget by \$270K. Replacement Tax, which is a form of corporate income tax, is \$609K ahead of budget. This, as well as Food & Beverage being ahead of budget by \$262K, is assumed to be due to the positive economy. Local Use Tax is ahead of budget by \$197K, related to the expanded internet sales tax legislation. This is of note since the FY2020 budget was increased by \$450K over FY2019. Utility Tax is \$223K under budget – entirely due to decreases in the Telecom portion of the tax.

The General Fund's largest expense category, Salaries and Benefits, represents 48 percent of General Fund expenditures. Salaries are under trend at 74%, even with \$1.25M in Vacancy Savings included in the budget for the year. Benefits are ahead of trend at 80% and is expected to remain above trend due to the City's policy change in the way Sick Leave Buy Backs are paid out at retirement. The current method is being terminated for the long-term benefit of the City but will have an FY2020 effect due to employees electing to retire prior to the termination date. Other Intergovernmental is over trend due to payments to Public Safety Pensions being tied to property tax revenues, with 100% of those already having been received.

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. There is a

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.

budgeted use of fund balance for the year of \$1.1M. Positive revenue trends are essentially offsetting the Benefits overage and other expenses are trending under budget; resulting in current preliminary projections pointing to a use of fund balance of approximately \$299K.

General Fund Capital

Multiple capital projects were adopted in the FY2020 budget totaling \$2.4M. Street resurfacing, sidewalks, and alley projects were moved into a new fund, the Asphalt & Concrete Fund, to coincide with the Local Motor Fuel Tax increase. This new fund will provide more visibility into the City's efforts to maintain that portion of its infrastructure. Total improvements in the fund are budgeted at \$5.8M for the year. Projects are well underway with approximately \$5.4M spent / encumbered. Capital equipment purchases of \$4.1M are budgeted for the City's rolling stock of vehicles and equipment.

Enterprise Funds

Enterprise fund revenues are performing to budget, other than Golf, which has revenues running \$117K behind the prior year. Purchase orders (commitments) processed do not affect cash but are factored into Total YTD gain and loss below.

** All numbers are Preliminary pending final Audit **

	Water	Sewer	Storm	Solid Waste	Golf	Arena
Beginning Fund Balance	27,810,460	3,212,173	851,046	1,339,945	89,308	371,501
YTD Actual Favorable/(Unfavorable)	2,997,234	2,518,297	788,480	340,375	(240,743)	(236,206)
Commitments (POs)	(3,790,058)	(2,663,030)	(383,817)	(676,776)	(28,532)	(199,410)
Total YTD Gain / (Loss)	(792,823)	(144,733)	404,663	(336,401)	(269,275)	(435,617)
Ending Fund Balance	27,017,637	3,067,440	1,255,708	1,003,544	(179,967)	(64,115)
Budgeted Use of Fund Balance	8,347,324	307,259	88,430	166,458	-	429,810
Budgeted Capital Projects	10,456,000	4,385,000	1,685,000	-	-	525,000

Charges for Services Revenue (all Arena Entertainment):

YTD Actual	\$ 11,786,312	\$ 5,428,222	\$ 2,769,167	\$ 5,512,622	\$ 1,620,165	\$ 1,227,394
Annual Budget	\$ 15,388,000	\$ 7,712,500	\$ 3,600,000	\$ 7,262,000	\$ 2,485,750	\$ 2,328,155
Revenue Trend - Charges for Services	77%	70%	77%	76%	65%	53%
(Annualized Trend Target through January is 75%)						

FY19 YTD Budget
\$ 1,737,623 \$ 1,373,185

Enterprise Fund Capital

There is a total of \$17.1M in budgeted Enterprise fund capital projects. Please see those exhibits for details on the projects related to maintaining the City's infrastructure.

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City of Bloomington - FY 2020

General Fund Revenue & Expenditures by Category

Annualized Trend is 75%

Through January 31, 2020

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 1,535,907	\$ -	\$ 1,535,907	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 88,451,390	\$ 62,459,454	\$ 25,991,936	70.6%	\$ 1,323,844	\$ 89,775,234	\$ 59,471,255
Licenses	\$ 617,691	\$ 596,401	\$ 21,290	96.6%	\$ (15,575)	\$ 602,116	\$ 456,169
Permits	\$ 910,525	\$ 635,926	\$ 274,599	69.8%	\$ (108,400)	\$ 802,125	\$ 595,383
Intergovernmental Revenue	\$ 233,965	\$ 225,442	\$ 8,523	96.4%	\$ 26,863	\$ 260,828	\$ 105,823
Charges for Services	\$ 12,979,991	\$ 10,076,679	\$ 2,903,312	77.6%	\$ (451,174)	\$ 12,528,817	\$ 9,457,189
Fines & Forfeitures	\$ 743,400	\$ 663,708	\$ 79,692	89.3%	\$ 71,172	\$ 814,572	\$ 520,751
Investment Income	\$ 379,585	\$ 436,642	\$ (57,057)	115.0%	\$ 187,036	\$ 566,621	\$ 382,478
Misc Revenue	\$ 856,840	\$ 600,151	\$ 256,689	70.0%	\$ (181,346)	\$ 675,494	\$ 425,305
Sale of Capital Assets	\$ 31,500	\$ 3,835	\$ 27,665	12.2%	\$ (23,500)	\$ 8,000	\$ 73,529
Transfer In	\$ 2,792,983	\$ 2,057,511	\$ 735,473	73.7%	\$ (36,959)	\$ 2,756,025	\$ 1,379,960
TOTAL REVENUE	\$ 109,533,777	\$ 77,755,749	\$ 31,778,028	71.0%	\$ 791,961	\$ 108,789,831	\$ 72,867,842

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 41,573,124	\$ 30,827,873	\$ 10,745,251	74.2%	\$ (988,590)	\$ 40,584,534	\$ 29,956,106
Benefits	\$ 10,612,417	\$ 8,521,408	\$ 2,091,008	80.3%	\$ 1,889,924	\$ 12,502,341	\$ 8,527,300
Contractuals	\$ 14,629,291	\$ 9,157,802	\$ 5,471,489	62.6%	\$ (926,681)	\$ 13,702,610	\$ 8,715,429
Commodities	\$ 8,497,894	\$ 4,843,162	\$ 3,654,732	57.0%	\$ (576,384)	\$ 7,921,510	\$ 4,583,468
Capital Expenditures	\$ 1,496,877	\$ 147,462	\$ 1,349,415	9.9%	\$ (235,029)	\$ 1,261,849	\$ 49,091
Principal Expense	\$ 2,302,267	\$ 1,784,006	\$ 518,261	77.5%	\$ (91,074)	\$ 2,211,193	\$ 1,639,181
Interest Expense	\$ 304,837	\$ 190,937	\$ 113,900	62.6%	\$ (46,234)	\$ 258,603	\$ 162,404
Other Intergov Exp	\$ 15,391,752	\$ 13,709,841	\$ 1,681,911	89.1%	\$ (44,638)	\$ 15,347,114	\$ 13,612,740
Other Expenditures	\$ 3,977,585	\$ 2,922,232	\$ 1,055,353	73.5%	\$ 420,971	\$ 4,398,556	\$ 2,682,879
Transfer Out	\$ 10,747,733	\$ 7,936,738	\$ 2,810,996	73.8%	\$ 152,729	\$ 10,900,463	\$ 7,737,717
TOTAL EXPENDITURES	\$ 109,533,777	\$ 80,041,461	\$ 29,492,316	73.1%	\$ (445,005)	\$ 109,088,772	\$ 77,666,316

Beginning Fund Balance	\$ 22,089,606	FY19 Audit	\$ 22,089,606
Current Activity - favorable/(unfavorable)	\$ (2,285,712)		\$ (298,941)
Encumbrances	\$ (3,130,954)		\$ (1,760,969)
Net Activity favorable/(unfavorable)	\$ (5,416,665)		\$ (298,941)
Ending Fund Balance	\$ 16,672,941		\$ 21,790,666
Expenses paid from Restricted Fund Balance			\$ 1,065,000
Unrestricted Fund Balance Projection			\$ 22,855,666

Commentary:

Revenues: Major Tax revenues are trending ahead in many categories. Notable positive variances to YTD budget are Income Tax 360K, Replacement Tax (a form of corporate income tax) 609K and Food and Beverage 262K.

Investment Income is trending over budget due to increased cash reserves.

Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc.

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

Transfer In represent dollars charged to other Funds. The large increase over prior YTD Actual is due to the transfer of the Utility Billing - Billing Department to this fund, from the Water Fund; Enterprise Funds are then charged for this activity = dollars transferred in.

Expenditures:

Salaries expense budget includes 1.25M in vacancy savings.

Benefits is projected to come in over budget due to a policy adopted to terminate the way Sick Leave Buy Back is paid out at retirement. This policy change will result in employees advancing their retirements, affecting FY20, to the overall future benefit of the City.

Principal and Interest can vary according to the timing of debt payments.

Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County.

Other Expenditures budget includes Ambulance bad debt and insurance write-offs.

Transfer Out Exp budget includes transfers to the Capital Improvement Fund of 626K and to the Asphalt and Concrete Fund of 7M.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund on page 8 and the Asphalt and Concrete fund on page 10. A capital equipment & vehicle status listing can be seen on page 11.

**City of Bloomington - FY 2020
Major Tax Revenue Summary
Through January 31, 2020**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	FY2020 YTD Budget	FY2020 YTD	FY2020 Budget Variance	FY2019 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 25,559,774	\$ 25,559,774	\$ 25,497,063	\$ (62,711)	\$ 25,278,466	\$ 218,598	0.86%	9
Home Rule Sales Tax	\$ 23,215,500	\$ 13,530,720	\$ 13,395,102	\$ (135,618)	\$ 13,422,207	\$ (27,105)	-0.20%	7
State Sales Tax	\$ 14,272,000	\$ 8,321,570	\$ 8,591,494	\$ 269,924	\$ 8,369,499	\$ 221,995	2.65%	7
Income Tax	\$ 7,411,707	\$ 4,356,617	\$ 4,716,587	\$ 359,970	\$ 4,422,538	\$ 294,049	6.65%	8
Utility Tax	\$ 6,465,000	\$ 4,140,266	\$ 3,917,539	\$ (222,727)	\$ 4,303,330	\$ (385,791)	-8.96%	8
Ambulance Fee	\$ 5,100,352	\$ 3,794,634	\$ 4,222,648	\$ 428,014	\$ 3,677,840	\$ 544,809	14.81%	9
Food & Beverage Tax	\$ 4,300,000	\$ 2,845,833	\$ 3,108,033	\$ 262,200	\$ 2,926,548	\$ 181,486	6.20%	8
Local Motor Fuel	\$ 4,630,000	\$ 3,086,667	\$ 3,167,137	\$ 80,470	\$ 1,575,996	\$ 1,591,141	100.96%	8
Franchise Tax	\$ 2,008,130	\$ 1,049,630	\$ 1,096,147	\$ 46,517	\$ 1,090,189	\$ 5,958	0.55%	8
Replacement Tax	\$ 1,600,000	\$ 1,163,816	\$ 1,772,352	\$ 608,536	\$ 1,222,707	\$ 549,645	44.95%	9
Hotel & Motel Tax	\$ 1,600,000	\$ 1,108,427	\$ 1,215,022	\$ 106,594	\$ 1,104,363	\$ 110,659	10.02%	8
Local Use Tax	\$ 2,350,000	\$ 1,494,900	\$ 1,692,211	\$ 197,311	\$ 1,448,634	\$ 243,577	16.81%	8
Packaged Liquor	\$ 1,200,000	\$ 838,051	\$ 935,460	\$ 97,409	\$ 884,750	\$ 50,710	5.73%	8
Vehicle Use Tax	\$ 1,100,000	\$ 759,175	\$ 839,905	\$ 80,730	\$ 759,974	\$ 79,931	10.52%	8
Building Permits	\$ 868,525	\$ 667,550	\$ 608,918	\$ (58,632)	\$ 575,833	\$ 33,086	5.75%	9
Amusement Tax	\$ 1,000,000	\$ 666,667	\$ 652,795	\$ (13,871)	\$ 686,588	\$ (33,793)	-4.92%	8
Video Gaming	\$ 800,000	\$ 442,212	\$ 475,941	\$ 33,729	\$ 458,156	\$ 17,785	3.88%	7
Auto Rental Tax	\$ 82,000	\$ 51,083	\$ 59,495	\$ 8,412	\$ 56,031	\$ 3,464	6.18%	7

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

Local Motor Fuel Tax is 101% over prior year due to the tax being double effective May 1, 2019.
Replacement Tax is 45% over prior year due to the strong economy.
Local Use Tax is 17% over prior year due to the legislative expansion of the online retail sales tax.
Utility Tax is 9% under prior year due to the migration away from the use of land lines by the public.

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

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	Used
40 Use of Fund Balance	\$ 1,068,738	\$ 1,123,738	\$ -	\$ 1,123,738		0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ -	\$ 600,000		0.0%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 75,134	\$ (30,134)		167.0%
57 Misc Revenue	\$ 55,000	\$ -	\$ -	\$ -		0.0%
85 Transfer In	\$ 626,024	\$ 551,024	\$ 410,143	\$ 140,881		0.0%
Revenue Total	\$ 2,394,761	\$ 2,319,761	\$ 485,277	\$ 1,834,484		20.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
70 Contractuals	\$ 150,000	\$ 150,000	\$ 22,520	\$ 127,480		15.0%
72 Capital Expenditures	\$ 2,244,761	\$ 2,169,761	\$ 189,811	\$ 1,979,951		8.7%
Expense Total	\$ 2,394,761	\$ 2,319,761	\$ 212,331	\$ 2,107,431		9.2%

	Beginning Fund Balance	\$ 2,611,589	FY19 Audit
Current Activity - over/(under)		\$ 272,946	
Encumbrances		\$ (244,261)	
Net Activity over/(under)		\$ 28,685	
	Ending Fund Balance	\$ 2,640,274	

Design and construction of capital projects totaling \$2.4M was budgeted for FY 2020.
 See detail on capital projects on the page immediately following this statement.

City of Bloomington, Illinois Through January 31, 2020

	Adopted FY 2020	Paid to Date	APPROXIMATE TIMELINE					
			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	\$ 200,000	\$ -						
Facility Space & Security Modifications	\$ 534,261	\$ -						
Police Roof & Water Membrane	\$ 400,000	\$ 153,829						
Capital Projects - Public Works								
Fleet Facilities Study	\$ 50,000	\$ -						
Parks								
BCPA tuck-pointing and masonry repairs	\$ 65,000	\$ -						
Route 66 Bike Path-Sect 5-Shirley to Funk's Grove - Construction	\$ 205,500	\$ 5,083						
Clearwater Park Playground	\$ 90,000	\$ 103,521						
DeBrazza's Monkey Exhibit	\$ 600,000	\$ 22,520						
Wittenburg Woods Park Trail	\$ 60,000	\$ -						
Fire								
Fire Station #3 Kitchen Remodel	\$ 65,000	\$ -						
Fire-Police: Video Gaming Terminal Revenue funded Projects	\$ 125,000	\$ -						
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 2,394,761	\$ 284,953						

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

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	\$ 363,450	\$ 308,450	\$ -	\$ 308,450		0.0%
56 Investment Income	\$ -	\$ -	\$ 16,783	\$ (16,783)		0.0%
57 Misc Revenue	\$ -	\$ 55,000	\$ 11,770	\$ 43,230		0.0%
85 Transfer In	\$ 7,082,500	\$ 7,082,500	\$ 5,303,599	\$ 1,778,901		74.9%
Revenue Total	\$ 7,445,950	\$ 7,445,950	\$ 5,332,153	\$ 2,113,797		71.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
72 Capital Expenditures	\$ 5,800,000	\$ 5,800,000	\$ 4,021,669	\$ 1,778,331		69.3%
79 Other Expenditures	\$ 1,645,950	\$ 1,645,950	\$ -	\$ 1,645,950		0.0%
Expense Total	\$ 7,445,950	\$ 7,445,950	\$ 4,021,669	\$ 3,424,281		54.0%

Beginning Fund Balance	\$ -	FY19 Audit
Current Activity - over/(under)	\$ 1,310,483	
Encumbrances	\$ (1,396,560)	
Net Activity over/(under)	\$ (86,076)	
Ending Fund Balance	\$ (86,076)	

The Capital Improvement Fund was created for the FY2020 Fiscal Year. Activity was originally captured in the Capital Improvement Fund. A new fund was created for improved transparency on revenue utilization.

The Local Motor Fuel Tax was increased from 4 cents per gallon to 8 cents per gallon as of May 1, 2019.

City of Bloomington, Illinois Through January 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE				Start Construction	Complete Construction
			PLS	Start Design	End Design	Bid Project		
Capital Improvement (Asphalt & Concrete) Fund								
Capital Projects - Public Works								
Multi-Year Street & Alley Resurface Program - General Resurfacing	\$ 4,115,750	\$ 2,915,875						
Multi-Year Street & Alley Resurface Program - Pavement Preservation	\$ 400,000	\$ 388,175						
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	\$ 717,620						
Multi-Year Sidewalk Repair Program	\$ 574,250	See above						
Multi-Year Sidewalk Replacement 50-50 Program	\$ 110,000	See above						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ -						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 5,800,000	\$ 4,021,669						

General Fund					
Through January 31, 2020					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2020 Capital Equipment List - 5 Year					
Information Services					
	Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	175,000.00	175,000.00	118,610.68	
	Unknown requirements for future years	100,000.00	100,000.00	9,150.00	-
	Total Information Services	275,000.00	275,000.00	127,760.68	-
Code Enforcement					
	2004 Ford Ranger	37,080.00	37,080.00		-
	Total Code Enforcement	37,080.00	37,080.00	-	-
Building Safety					
	2005 Dodge Stratus	22,660.00	22,660.00		-
	2006 Mitsubishi Endeavor	29,870.00	29,870.00		-
	2005 Dodge Stratus	27,652.41	27,652.41		-
	Total Building Safety	80,182.41	80,182.41	-	-
Parks Maintenance					
	2005 GMC 3500	50,470.00	50,470.00		
	2012 Ford F150	27,295.00	27,295.00	30,125.00	2,830.00
	2007 Ford Escape Hybrid	43,260.00	43,260.00		
	Unit 723 Jacobsen 5111 mower	55,000.00	55,000.00	49,550.63	(5,449.37)
	Unit 778 Toro Workman UTV & spreader	20,000.00	20,000.00	29,403.86	9,403.86
	18' Box Trailer	6,000.00	6,000.00	5,000.00	(1,000.00)
	Unit 763 20' flat trailer	6,000.00	6,000.00		
	Ryan 18" Sod Cutter	6,000.00	6,000.00		
	Laser sign router	7,000.00	7,000.00		
	Total Parks Maintenance	221,025.00	221,025.00	114,079.49	5,784.49
Recreation					
	2012 Ford E450	64,375.00	64,375.00		-
	Total Public Works Administration	64,375.00	64,375.00	-	-
SOAR					
	2019 Ford E450	64,375.00	64,375.00		-
	Total SOAR	64,375.00	64,375.00	-	-
Street Maintenance					
	2006 International Harvester 7400	181,177.00	181,177.00		-
	2007 International Harvester 7400	174,070.00	174,070.00		
	2013 Energy Absorp Safe Stop Trailer	26,780.00	26,780.00		
	2012 Falcon Hot Box	32,960.00	32,960.00	34,360.00	1,400.00
	Total Street Maintenance	414,987.00	414,987.00	34,360.00	1,400.00
Snow & Ice Removal					
	2007 IH 4300	190,768.00	190,768.00		-
	Total Snow & Ice Removal	190,768.00	190,768.00	-	-
Engineering					
	2005 Dodge Grand Caravan	28,325.00	28,325.00	29,752.14	1,427.14
	Total Engineering	28,325.00	28,325.00	29,752.14	1,427.14
Police					
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2015 Ford Explorer	42,230.00	42,230.00		-
	2013 Chevrolet Caprice	42,230.00	42,230.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2004 Chevrolet Impala	39,995.00	39,995.00		-
	2005 Chevrolet Impala	39,995.00	39,995.00		-
	2001 Ford Excursion	38,196.00	38,196.00		
	2020 Ford Police Utility Interceptor	-	-	37,797.00	37,797.00
	2020 Ford Police Utility Interceptor	-	-	37,662.00	37,662.00
	Crisis Response Throw Phone System			21,828.10	21,828.10
	Total Police	411,561.00	411,561.00	97,287.10	97,287.10
Fire					
	2005 Ford F250	36,050.00	36,050.00		-

General Fund					
Through January 31, 2020					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
	2012 International 4000 Series 4300 Ambulance	277,411.96	277,411.96	275,103.00	(2,308.96)
	Continued Video Conference Implementation at Fire St	35,000.00	35,000.00		-
	Bloomington Communication Center/METCOM CAD Int	200,000.00	200,000.00		-
	Stryker Power-Pro XT Cot (1 unit per year)	24,000.00	24,000.00	18,015.00	(5,985.00)
	Cardiac Monitor/Debrillator	101,759.00	101,759.00		

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

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	\$ 8,884,166	\$ 8,884,166	\$ -	\$ 8,884,166		0.0%
53 Intergov Revenue	\$ 5,095,834	\$ 5,095,834	\$ 1,901,253	\$ 3,194,581		37.3%
56 Investment Income	\$ -	\$ -	\$ 185,148	\$ (185,148)		0.0%
Revenue Total	\$ 13,980,000	\$ 13,980,000	\$ 2,086,401	\$ 11,893,599		14.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 320,000	\$ 349,970	\$ 12,326	\$ 337,644		3.5%
71 Commodities	\$ 500,000	\$ 500,000	\$ 420,536	\$ 79,464		84.1%
72 Capital Expenditures	\$ 13,160,000	\$ 13,130,030	\$ -	\$ 13,130,030		0.0%
Expense Total	\$ 13,980,000	\$ 13,980,000	\$ 432,862	\$ 13,547,138		3.1%

	Beginning Fund Balance	\$ 9,907,458	FY19 Audit
Current Activity - over/(under)		\$ 1,653,539	
Encumbrances		\$ (1,018,877)	
Net Activity over/(under)		\$ 634,662	
	Ending Fund Balance	\$ 10,542,119	

Commentary:

The State of Illinois doubled the Motor Fuel Tax from 19 cents to 38 cents as of July 1, 2019.

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 and 1.85M related to the Hamilton Road project. MFT funds are budgeted at 1.6M.

Design and construction of capital projects totaling \$14M was budgeted for FY 2020.

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, 2020

		APPROXIMATE TIMELINE						
	Adopted FY 2020	Paid to Date	Issue RFQ /				Start	Complete
			RFP / AE	PLS	Start Design	End Design	Bid Project	Construction
Motor Fuel Tax Fund								
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - Design/Construction Services	\$ 20,000	\$ 12,326						
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - ROW	\$ 80,000	\$ 18,500						
GE Road @ Keaton Place Traffic Signals and NB Turn Lane - Construction	\$ 1,200,000	\$ -						
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000	\$ -						
Jersey Avenue Bridge Replacement - Design	\$ 300,000	\$ -						
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000	\$ -						
Street Lighting Charges	\$ 500,000	\$ 420,536						
TOTAL MFT CAPITAL:	\$ 13,980,000	\$ 451,362						

City of Bloomington - FY 2020
Water Fund Profit & Loss Statement
Through January 31, 2020

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	\$ 8,347,324	\$ 8,347,324	\$ -	\$ 8,347,324	0.0%
51 Licenses	\$ 40,000	\$ 40,000	\$ 23,555	\$ 16,445	58.9%
52 Permits	\$ 12,000	\$ 12,000	\$ 10,405	\$ 1,595	0.0%
53 Intergov Revenue	\$ 2,190,000	\$ 2,190,000	\$ -	\$ 2,190,000	0.0%
54 Charges for Services	\$ 15,388,000	\$ 15,388,000	\$ 11,786,312	\$ 3,601,688	76.6%
55 Fines & Forfeitures	\$ 310,000	\$ 310,000	\$ 223,785	\$ 86,215	72.2%
56 Investment Income	\$ 300,000	\$ 300,000	\$ 455,919	\$ (155,919)	152.0%
57 Misc Revenue	\$ 187,050	\$ 187,050	\$ 721,454	\$ (534,404)	0.0%
85 Transfer In	\$ 17,665	\$ 17,665	\$ 13,249	\$ 4,416	75.0%
Revenue Total	\$ 26,792,039	\$ 26,792,039	\$ 13,234,680	\$ 13,557,360	49.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 3,957,651	\$ 3,957,651	\$ 2,851,449	\$ 1,106,202	72.0%
62 Benefits	\$ 1,259,481	\$ 1,259,481	\$ 1,193,057	\$ 66,424	94.7%
70 Contractuals	\$ 6,311,865	\$ 6,465,286	\$ 1,952,948	\$ 4,512,339	30.2%
71 Commodities	\$ 3,906,595	\$ 3,903,595	\$ 2,294,257	\$ 1,609,338	58.8%
72 Capital Expenditures	\$ 9,218,359	\$ 9,067,938	\$ 144,821	\$ 8,923,117	1.6%
73 Principal Expense	\$ 822,839	\$ 822,839	\$ 791,465	\$ 31,375	96.2%
74 Interest Expense	\$ 124,588	\$ 124,588	\$ 120,053	\$ 4,534	96.4%
79 Other Expenditures	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	0.0%
89 Transfer Out	\$ 1,185,861	\$ 1,185,861	\$ 889,396	\$ 296,465	75.0%
Expense Total	\$ 26,792,039	\$ 26,792,039	\$ 10,237,445	\$ 16,554,594	38.2%

Beginning Fund Balance	\$ 27,810,460	FY19 Audit
Current Activity - over/(under)	\$ 2,997,234	
Encumbrances	\$ (3,790,058)	
Net Activity over/(under)	\$ (792,823)	
Ending Fund Balance	\$ 27,017,637	

Commentary:

Revenue:

Water fund savings/use of fund balance of \$8.3M 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. Investment Income is above trend due to higher cash reserves.

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, Utility Billing and Collections etc.

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

City of Bloomington, Illinois Through January 31, 2020

APPROXIMATE TIMELINE

Water Fund	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000	\$ -						
Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 62,000	\$ -						
Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,190,000	\$ -						
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 158,000	\$ -						
Consultant Construction Administration Contract	\$ 200,000	\$ -						
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000	\$ -						
Water Treatment Plant Modifications - Groundwater - Design	\$ 150,000	\$ -						
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 225,000	\$ -						
SCADA Maintenance Contract	\$ 2,000,000	\$ 102,361						
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ 42,460						
Water Division Rate Study	\$ 150,000	\$ -						
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Design	\$ 575,000	\$ -						
Division Street & Enterprise Pump Station Imp. - Planning Study	\$ 100,000	\$ -						
Pump Station Arc Flash Study & Field Implementation	\$ 75,000	\$ 16,225						
Hamilton Tank Rehabilitation - Construction	\$ 1,500,000							
Oak / Stewart Water Main Replacement - Construction	\$ 100,000							
Pipeline Rd - Division E - Pressure Valve Control Stations - Construction	\$ 2,500,000							
Water Treatment Chemical System Upgrades - Design	\$ 200,000							
TOTAL WATER CAPITAL:	\$ 10,456,000	\$ 161,046						

FY 2020 Capital Equipment List
Through January 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
	2012 Ford F150	27,810.00	27,810.00	32,255.00	4,445.00
	2006 Ford Explorer	33,063.00	33,063.00	32,255.00	(808.00)
	2006 Toyota	64,890.00	64,890.00		-
	Water Instrumentation - Distribution GPS Handhelds	11,000.00	11,000.00		-
	Water Instrumentation - Distribution Line Locators	18,000.00	18,000.00		-
	Water Quality Instrumentation - Distribution System Locations	40,000.00	40,000.00		-
	Total Water Transmission & Distribution	194,763.00	194,763.00	64,510.00	3,637.00
Water Purification					
	2008 Ford F150	37,711.00	37,711.00		-
	2012 Ford F150	28,116.50	28,116.50	30,125.00	2,008.50
	Total Water Purification	65,827.50	65,827.50	30,125.00	2,008.50
Lake Maintenance					
	2008 Cub Cadet H1952	5,768.00	5,768.00		-
	Mower - Replacement for Lake Parks	25,000.00	25,000.00		-
	Total Lake Maintenance	30,768.00	30,768.00	-	-
Water Meter Services					
	Collectors - R900 Gateways-Meter Reading Collection	100,000.00	100,000.00		-
	Total Water Meter Services	100,000.00	100,000.00	-	-

Water will be paying from fund balance for Capital Equipment in FY 2020.

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

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	Used
40 Use of Fund Balance	\$ 307,259	\$ 307,259	\$ -	\$ 307,259		0.0%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 5,428,222	\$ 2,284,278		70.4%
55 Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 111,004	\$ 28,996		79.3%
56 Investment Income	\$ 30,000	\$ 30,000	\$ 64,667	\$ (34,667)		215.6%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 7,039	\$ 17,961		28.2%
Revenue Total	\$ 9,616,759	\$ 9,616,759	\$ 5,610,933	\$ 4,005,826		58.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,263,450	\$ 1,263,450	\$ 714,272	\$ 549,178		56.5%
62 Benefits	\$ 409,398	\$ 409,398	\$ 228,846	\$ 180,552		55.9%
70 Contractuals	\$ 1,884,642	\$ 1,884,642	\$ 862,248	\$ 1,022,394		45.8%
71 Commodities	\$ 467,675	\$ 467,675	\$ 212,659	\$ 255,016		45.5%
72 Capital Expenditures	\$ 4,219,354	\$ 4,219,354	\$ -	\$ 4,219,354		0.0%
73 Principal Expense	\$ 761,417	\$ 761,417	\$ 596,364	\$ 165,052		78.3%
74 Interest Expense	\$ 181,606	\$ 181,606	\$ 156,334	\$ 25,273		86.1%
89 Transfer Out	\$ 429,218	\$ 429,218	\$ 321,913	\$ 107,304		75.0%
Expense Total	\$ 9,616,759	\$ 9,616,759	\$ 3,092,636	\$ 6,524,123		32.2%

Beginning Fund Balance	\$ 3,212,173	FY19 Audit
Current Activity - over/(under)	\$ 2,518,297	
Encumbrances	\$ (2,663,030)	
Net Activity over/(under)	\$ (144,733)	
Ending Fund Balance	\$ 3,067,440	

Commentary:

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 other funds such as the General Fund for Admin and Billing/Collection services.

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

City of Bloomington, Illinois Through January 31, 2020

APPROXIMATE TIMELINE

Sewer Fund	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Multi-Year Sanitary Sewer Assessment	\$ 400,000	\$ -						
Muti-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,000,000	\$ -						
Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000	\$ -						
Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	\$ -						
Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000	\$ -						
Miller Street Sanitary Sewer (800 East Block)	\$ 200,000	\$ -						
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000	\$ -						
TOTAL SEWER CAPITAL:	\$ 4,385,000	\$ -						

FY 2020 Capital Equipment List
 Through January 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
Cash	2007 International Harvester 4300	181,177.00	181,177.00		-
	Total Sanitary Sewer	362,354.00	362,354.00	-	-

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

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

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	Used
40 Use of Fund Balance	\$ 88,430	\$ 88,430	\$ -	\$ 88,430		0.0%
52 Permits	\$ 5,000	\$ 5,000	\$ 2,625	\$ 2,375		52.5%
53 Intergov Revenue	\$ 1,402,000	\$ 1,402,000	\$ -	\$ 1,402,000		0.0%
54 Charges for Services	\$ 3,600,000	\$ 3,600,000	\$ 2,769,167	\$ 830,833		76.9%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 37,717	\$ 12,283		75.4%
56 Investment Income	\$ -	\$ -	\$ 14,046	\$ (14,046)		0.0%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 16,854	\$ 8,146		67.4%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,180,430	\$ 5,180,430	\$ 2,840,409	\$ 2,340,022		54.8%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 771,214	\$ 771,214	\$ 451,433	\$ 319,781		58.5%
62 Benefits	\$ 292,907	\$ 292,907	\$ 292,015	\$ 893		99.7%
70 Contractuals	\$ 965,583	\$ 965,583	\$ 256,269	\$ 709,314		26.5%
71 Commodities	\$ 183,650	\$ 183,650	\$ 39,043	\$ 144,607		21.3%
72 Capital Expenditures	\$ 1,557,000	\$ 1,557,000	\$ 31,383	\$ 1,525,617		0.0%
73 Principal Expense	\$ 878,899	\$ 878,899	\$ 597,109	\$ 281,790		67.9%
74 Interest Expense	\$ 182,548	\$ 182,548	\$ 123,205	\$ 59,343		67.5%
89 Transfer Out	\$ 348,629	\$ 348,629	\$ 261,472	\$ 87,157		75.0%
Expense Total	\$ 5,180,430	\$ 5,180,430	\$ 2,051,929	\$ 3,128,502		39.6%

Beginning Fund Balance	\$ 851,046	FY19 Audit
Current Activity - over/(under)	\$ 788,480	
Encumbrances	\$ (383,817)	
Net Activity over/(under)	\$ 404,663	
Ending Fund Balance	\$ 1,255,708	

Commentary:

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. Benefits is above trend due to the Sick Leave Buy Back policy change, which prompted some early retirements. 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 the General Fund for Admin and Billing/Collection services.

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

City of Bloomington, Illinois Through January 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Storm Water Fund								
Sump Pump Drain Line Installations	\$ 100,000	\$ 26,293						
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 45,000	\$ -						
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Design & Land - IEPA SRF non-Loan Eligible	\$ 138,000	\$ -						
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,402,000	\$ -						
TOTAL STORM CAPITAL:	\$ 1,685,000	\$ 26,293						

FY 2020 Capital Equipment List
 Through January 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
	2007 International Harvester	560,320.00	560,320.00		-
	Trailer	-	5,090.00	5,090.00	-
	Total Storm Water	560,320.00	565,410.00	5,090.00	-

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

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

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	Used
40 Use of Fund Balance	\$ 16,458	\$ 166,458	\$ -	\$ 166,458		0.0%
54 Charges for Services	\$ 7,262,000	\$ 7,262,000	\$ 5,512,622	\$ 1,749,378		75.9%
55 Fines & Forfeitures	\$ 160,000	\$ 160,000	\$ 134,382	\$ 25,618		84.0%
56 Investment Income	\$ 4,300	\$ 4,300	\$ 11,907	\$ (7,607)		276.9%
57 Misc Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 7,453,758	\$ 7,603,758	\$ 5,658,910	\$ 1,944,848		74.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,195,762	\$ 2,159,038	\$ 1,724,699	\$ 434,339		79.9%
62 Benefits	\$ 757,675	\$ 757,675	\$ 658,231	\$ 99,444		86.9%
70 Contractuals	\$ 2,817,142	\$ 3,228,866	\$ 2,119,354	\$ 1,109,512		65.6%
71 Commodities	\$ 314,954	\$ 314,954	\$ 226,753	\$ 88,201		72.0%
73 Principal Expense	\$ 491,466	\$ 266,466	\$ -	\$ 266,466		0.0%
74 Interest Expense	\$ 366,289	\$ 366,289	\$ 220,436	\$ 145,853		60.2%
79 Other Expenditures	\$ 36,492	\$ 36,492	\$ 13,579	\$ 22,913		0.0%
89 Transfer Out	\$ 473,977	\$ 473,977	\$ 355,483	\$ 118,494		75.0%
Expense Total	\$ 7,453,758	\$ 7,603,758	\$ 5,318,535	\$ 2,285,222		69.9%

Beginning Fund Balance	\$ 1,339,945	FY19 Audit
Current Activity - over/(under)	\$ 340,375	
Encumbrances	\$ (676,776)	full year disposal contracts
Net Activity over/(under)	\$ (336,401)	
Ending Fund Balance	\$ 1,003,544	

Commentary:

Revenue:

The Fines and Forfeitures category are for late fees for residents who do not pay on time.

Expenditures:

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

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

FY 2020 Capital Equipment List
Through January 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	340,005.82	(13,063.76)
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	340,005.82	(13,063.76)
	2012 Crane Carrier LDT2-26	353,069.58	353,069.58	340,005.82	(13,063.76)
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
Cash	2020 Knuckle Boom	163,821.50	163,821.50		-
	2020 Hook Lift Truck	207,030.00	207,030.00		-
	2004 JRB	12,514.50	12,514.50		
	1999 JRB	12,514.50	12,514.50		
	1994 ODB LTC600	62,611.14	62,611.14	39,855.25	(22,755.89)
	Total Solid Waste	1,845,343.38	1,845,343.38	1,059,872.71	(61,947.17)

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

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

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	\$ 76,328	\$ 76,328	\$ -	\$ 76,328		0.0%
54 Charges for Services	\$ 2,485,750	\$ 2,485,750	\$ 1,620,165	\$ 865,585		65.2%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 5,964	\$ 4,036		59.6%
57 Misc Revenue	\$ 55,600	\$ 55,600	\$ 17,997	\$ 37,603		32.4%
Revenue Total	\$ 2,627,678	\$ 2,627,678	\$ 1,644,126	\$ 983,552		62.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 934,823	\$ 919,823	\$ 682,078	\$ 237,745		74.2%
62 Benefits	\$ 230,469	\$ 230,469	\$ 210,126	\$ 20,343		91.2%
70 Contractuals	\$ 535,236	\$ 550,236	\$ 454,699	\$ 95,537		82.6%
71 Commodities	\$ 589,425	\$ 573,530	\$ 352,432	\$ 221,098		61.4%
72 Capital Expenditures	\$ -	\$ 15,895	\$ 15,895	\$ -		100.0%
73 Principal Expense	\$ 125,306	\$ 125,306	\$ 73,940	\$ 51,366		59.0%
74 Interest Expense	\$ 20,968	\$ 20,968	\$ 11,947	\$ 9,021		57.0%
79 Other Expenditures	\$ 80,036	\$ 80,036	\$ 190	\$ 79,846		0.2%
89 Transfer Out	\$ 111,414	\$ 111,414	\$ 83,560	\$ 27,854		75.0%
Expense Total	\$ 2,627,678	\$ 2,627,678	\$ 1,884,868	\$ 742,810		71.7%

	Beginning Fund Balance	\$ 89,308	FY19 Audit
Current Activity - over/(under)		\$ (240,743)	
Encumbrances		\$ (28,532)	
Net Activity over/(under)		\$ (269,275)	
	Ending Fund Balance	\$ (179,967)	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization. Charges for Services are considerably behind YTD activity in the prior year of \$1.738M.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek.

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

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	\$ 429,810	\$ 429,810	\$ -	\$ 429,810	0.0%
50 Taxes	\$ 1,513,788	\$ 1,513,788	\$ 1,135,341	\$ 378,447	75.0%
54 Charges for Services	\$ 2,090,296	\$ 1,883,950	\$ 1,040,975	\$ 842,975	55.3%
56 Investment Income	\$ 10,720	\$ 10,900	\$ 11,023	\$ (123)	101.1%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 186,419	\$ 257,786	42.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 871	\$ (871)	0.0%
85 Transfer In	\$ 1,129,467	\$ 1,079,792	\$ 647,344	\$ 432,448	60.0%
Revenue Total	\$ 5,696,031	\$ 5,362,445	\$ 3,021,973	\$ 2,340,472	56.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,346,344	\$ 1,203,684	\$ 778,814	\$ 424,870	64.7%
62 Benefits	\$ 255,643	\$ 228,742	\$ 133,741	\$ 95,000	58.5%
70 Contractuals	\$ 1,275,923	\$ 1,189,340	\$ 575,224	\$ 614,116	48.4%
71 Commodities	\$ 638,282	\$ 560,840	\$ 329,228	\$ 231,612	58.7%
72 Capital Expenditures	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	0.0%
73 Principal Expense	\$ 283,754	\$ 283,754	\$ 244,551	\$ 39,203	86.2%
74 Interest Expense	\$ 43,078	\$ 43,078	\$ 30,055	\$ 13,023	69.8%
76 DEPRECIATION	\$ -	\$ -	\$ 11,923	\$ (11,923)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 19,301	\$ (5,081)	0.0%
89 Transfer Out	\$ 1,513,788	\$ 1,513,788	\$ 1,135,341	\$ 378,447	75.0%
Expense Total	\$ 5,696,031	\$ 5,362,445	\$ 3,258,179	\$ 2,104,265	60.8%

Beginning Fund Balance	\$ 371,501	FY19 Audit
Current Activity - over/(under)	\$ (236,206)	
Encumbrances	\$ (199,410)	
Net Activity over/(under)	\$ (435,617)	
Ending Fund Balance	\$ (64,115)	

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 Home Rule 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 2020
VenuWorks Profit and Loss Statement
Through January 31, 2020**

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	\$ 2,090,296	\$ 1,883,950	\$ 1,040,975	\$ 842,975	55.3%
56 Investment Income	\$ 720	\$ 900	\$ 846	\$ 54	94.0%
57 Misc Revenue	\$ 521,950	\$ 444,205	\$ 186,419	\$ 257,786	42.0%
85 Transfer In	\$ 399,675	\$ 350,000	\$ 100,000	\$ 250,000	28.6%
Revenue Total	\$ 3,012,641	\$ 2,679,055	\$ 1,328,240	\$ 1,350,815	49.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,311,098	\$ 1,168,438	\$ 753,121	\$ 415,317	64.5%
62 Benefits	\$ 249,338	\$ 222,437	\$ 129,137	\$ 93,300	58.1%
70 Contractuals	\$ 799,703	\$ 713,120	\$ 379,878	\$ 333,242	53.3%
71 Commodities	\$ 638,282	\$ 560,840	\$ 329,228	\$ 231,612	58.7%
74 Interest Expense	\$ -	\$ -	\$ 75	\$ (75)	0.0%
76 DEPRECIATION	\$ -	\$ -	\$ 11,923	\$ (11,923)	0.0%
79 Other Expenditures	\$ 14,220	\$ 14,220	\$ 19,301	\$ (5,081)	135.7%
Expense Total	\$ 3,012,641	\$ 2,679,055	\$ 1,622,665	\$ 1,056,390	60.6%

Current Activity - over/(under) \$ (294,425)

Note:

The YTD Revenue Budget through Jan. 2020 was 1,373K vs. 1,227K realized (net of transfers in). VenuWorks is therefore currently slightly behind budget.

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

City of Bloomington, Illinois Through January 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2020	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena Fund								
Arena Arc Flash Study	\$ 200,000	\$ 29,553						
Lighting Improvements (Bowl & Aisle stairways)	\$ 325,000	\$ -						
TOTAL ARENA CAPITAL:	525,000	29,553						

FY 2020 Capital Equipment List
 Through January 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	IceCap Pro Ice Cover - replacement of the	131,497.00	131,497.00		-
	Arena Fund Total	\$ 131,497.00	\$ 131,497.00	\$ -	\$ -

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