



FY 2021
June 30, 2020
May 1, 2020 through June 30, 2020

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City of Bloomington - FY 2021
General Fund Revenue & Expenditures by Category
Through June 30, 2020

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 786,361	\$ -	\$ 786,361	0.0%	\$ -	\$ 786,361	\$ -
Taxes	\$ 89,966,418	\$ 9,803,374	\$ 80,163,045	10.9%	\$ -	\$ 89,966,418	\$ 12,105,125
Licenses	\$ 626,070	\$ 235,009	\$ 391,061	37.5%	\$ -	\$ 626,070	\$ 127,495
Permits	\$ 820,975	\$ 126,784	\$ 694,191	15.4%	\$ -	\$ 820,975	\$ 176,136
Intergovernmental Revenue	\$ 240,289	\$ 61,214	\$ 179,075	25.5%	\$ -	\$ 240,289	\$ 41,754
Charges for Services	\$ 13,020,069	\$ 1,359,869	\$ 11,660,200	10.4%	\$ -	\$ 13,020,069	\$ 1,818,149
Fines & Forfeitures	\$ 792,400	\$ 85,502	\$ 706,898	10.8%	\$ -	\$ 792,400	\$ 137,432
Investment Income	\$ 531,675	\$ 27,730	\$ 503,945	5.2%	\$ -	\$ 531,675	\$ 90,426
Misc Revenue	\$ 532,805	\$ 127,352	\$ 405,453	23.9%	\$ -	\$ 532,805	\$ 95,706
Sale of Capital Assets	\$ 31,500	\$ -	\$ 31,500	0.0%	\$ -	\$ 31,500	\$ -
Transfer In	\$ 2,892,090	\$ 472,103	\$ 2,419,986	16.3%	\$ -	\$ 2,892,090	\$ 455,733
TOTAL REVENUE	\$ 110,240,652	\$ 12,298,938	\$ 97,941,714	11.2%	\$ -	\$ 110,240,652	\$ 15,047,955

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 41,993,893	\$ 6,109,247	\$ 35,884,646	14.5%	\$ -	\$ 41,993,893	\$ 6,064,079
Benefits	\$ 11,545,824	\$ 1,768,793	\$ 9,777,031	15.3%	\$ -	\$ 11,545,824	\$ 1,843,666
Contractuals	\$ 13,087,341	\$ 1,547,612	\$ 11,539,729	11.8%	\$ -	\$ 13,087,341	\$ 1,990,718
Commodities	\$ 8,478,600	\$ 572,442	\$ 7,906,158	6.8%	\$ -	\$ 8,478,600	\$ 724,889
Capital Expenditures	\$ 648,848	\$ -	\$ 648,848	0.0%	\$ -	\$ 648,848	\$ -
Principal Expense	\$ 2,337,004	\$ 339,165	\$ 1,997,839	14.5%	\$ -	\$ 2,337,004	\$ 475,034
Interest Expense	\$ 317,685	\$ 50,662	\$ 267,023	15.9%	\$ -	\$ 317,685	\$ 45,690
Other Intergov Exp	\$ 15,826,376	\$ 2,127,962	\$ 13,698,414	13.4%	\$ -	\$ 15,826,376	\$ 4,469,326
Other Expenditures	\$ 4,519,479	\$ 419,526	\$ 4,099,952	9.3%	\$ -	\$ 4,519,479	\$ 645,208
Transfer Out	\$ 11,485,603	\$ 746,443	\$ 10,739,160	6.5%	\$ -	\$ 11,485,603	\$ 1,745,456
TOTAL EXPENDITURES	\$ 110,240,652	\$ 13,681,854	\$ 96,558,798	12.4%	\$ -	\$ 110,240,652	\$ 18,004,065

Beginning Fund Balance	\$ 24,914,092	FY 2020 Audited	\$ 19,226,449
Current Activity - favorable/(unfavorable)	\$ (1,382,916)		\$ -
Encumbrances	\$ (881,732)		\$ (2,956,109)
Net Activity favorable/(unfavorable)	\$ (2,264,648)		\$ -
Ending Fund Balance	\$ 22,649,444		\$ 19,226,449

Commentary:

Revenues:

Home Rule Sales Tax is indicated in the Budget Adjs column.
 Most taxes are received in arrears. Over half of the tax revenue reflected is for Property Tax.
 Licenses Revenue is over due to the timing of Liquor License revenues which post in December.
 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:

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

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

**City of Bloomington - FY 2021
Major Tax Revenue Summary
Through June 30, 2020**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	FY2021 YTD Budget	FY2021 YTD	FY2021 Budget Variance	FY2020 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 25,852,373	\$ 10,657,885	\$ 10,657,885	\$ -	\$ 13,162,567	\$ (2,504,682)	-19.03%	2 months
Home Rule Sales Tax	\$ 23,448,442	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State Sales Tax	\$ 14,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Income Tax	\$ 8,000,000	\$ 586,725	\$ 478,424	\$ (108,302)	\$ 480,447	\$ (2,023)	-0.42%	1 month
Utility Tax	\$ 5,980,777	\$ 442,021	\$ 456,506	\$ 14,485	\$ 441,316	\$ 15,190	3.44%	1 month
Ambulance Fee	\$ 5,200,000	\$ 869,678	\$ 894,059	\$ 24,381	\$ 902,406	\$ (8,347)	-0.92%	2 months
Food & Beverage Tax	\$ 4,575,000	\$ 348,201	\$ 233,210	\$ (114,991)	\$ 395,515	\$ (162,304)	-41.04%	1 month
Local Motor Fuel	\$ 4,700,000	\$ 397,726	\$ 289,207	\$ (108,518)	\$ 410,645	\$ (121,438)	-29.57%	1 month
Franchise Tax	\$ 2,000,000	\$ 84,011	\$ 85,780	\$ 1,769	\$ 84,886	\$ 893	1.05%	1 month
Replacement Tax	\$ 1,795,400	\$ 310,047	\$ 278,655	\$ (31,391)	\$ 508,637	\$ (229,982)	-45.22%	1 month
Hotel & Motel Tax	\$ 1,650,000	\$ 143,580	\$ 42,485	\$ (101,095)	\$ 146,525	\$ (104,040)	-71.00%	1 month
Local Use Tax	\$ 2,400,000	\$ 173,044	\$ 242,247	\$ 69,203	\$ 210,335	\$ 31,912	15.17%	1 month
Packaged Liquor	\$ 1,300,000	\$ 114,959	\$ 145,426	\$ 30,467	\$ 114,959	\$ 30,467	26.50%	1 month
Vehicle Use Tax	\$ 1,100,000	\$ 93,780	\$ 96,153	\$ 2,373	\$ 132,050	\$ (35,896)	-27.18%	1 month
Building Permits	\$ 788,475	\$ 158,918	\$ 122,424	\$ (36,494)	\$ 172,141	\$ (49,718)	-28.88%	1 month
Amusement Tax	\$ 1,000,000	\$ 83,333	\$ 51,270	\$ (32,063)	\$ 89,433	\$ (38,163)	-42.67%	1 month
Video Gaming	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Auto Rental Tax	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

City of Bloomington - FY 2021
Capital Improvement Fund Profit & Loss Statement
Through June 30, 2020

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

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

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

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

Commentary

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

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

City of Bloomington, Illinois

Through June 30, 2020

	Adopted FY 2021	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								
Police Parking Garage Improvements-estimated cost lowered by \$70,000 to \$280,000	\$ 350,000							
Parking Capital Improvement Projects								
Bloomington Ice Center/Arena Garage Improvements-On hold due to COVID-19	\$ 100,000							
Market Street Garage Improvements-scaled back cost by \$830,000 to \$500,000 Project	\$ 1,330,000							
Parks Capital Improvement Projects								
Design-O'Neil Park Aquatic Center and Park Renovations	\$ 738,000							
Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 - Construction	\$ 197,300							
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500							
Zoo--Anteater, Bush Dog, Tortoise Exhibit	\$ 1,000,000							
Wittenberg Woods Park Trail	\$ 57,854							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 3,783,654	\$ -						

City of Bloomington - FY 2021
Capital Improvement (Asphalt & Concrete) Fund
Through June 30, 2020

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 928,906	\$ 928,906	\$ -	\$ 928,906		0.0%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 3,359	\$ 16,641		16.8%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 7,000	\$ 13,000		35.0%
85 Transfer In	\$ 7,211,094	\$ 7,211,094	\$ 316,916	\$ 6,894,179		4.4%
Revenue Total	\$ 8,180,000	\$ 8,180,000	\$ 327,274	\$ 7,852,726		4.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
72 Capital Expenditures	\$ 8,180,000	\$ 8,180,000	\$ 109,239	\$ 8,070,761		1.3%
Expense Total	\$ 8,180,000	\$ 8,180,000	\$ 109,239	\$ 8,070,761		1.3%

	Beginning Fund Balance	\$ 1,505,590	FY 2020 Audited
Current Activity - over/(under)		\$ 218,035	
Encumbrances		\$ (6,046,472)	
Net Activity over/(under)		\$ (5,828,437)	
	Ending Fund Balance	\$ (4,322,847)	

Commentary:

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

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

City of Bloomington, Illinois

Through May 31, 2020

		APPROXIMATE TIMELINE								
		Adopted		Issue RFQ /			Start	Complete		
		FY 2021	Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction	Construction
Capital Improvement (Asphalt & Concrete) Fund										
Capital Projects - Public Works										
Multi-Year Street & Alley Resurface Program-City awarded contract for \$4,163,109.86 with Pavement Preservation to be awarded later in the fiscal year		\$ 5,800,000	\$ 527,077							
Multi-Year Sidewalk Repair Program-City awarded contract for \$1,007,729.36 which is \$192,270.64 under the budgeted amount		\$ 1,200,000	\$ 253,288							
Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount		\$ 200,000								
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975		\$ 980,000								
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:		\$ 8,180,000	\$ 780,365							

General Fund						
Through June 30, 2020						
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	
FY 2021 Capital Equipment List - 5 Year						
Information Services						
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000	175,000	23,797	(151,203)	
	Continued Video Conference implementation at Fire Stations	100,000	100,000	-	-	
	GIS Initiatives	50,000	50,000	-	-	
	Records Management Software	20,000	20,000	-	-	
	Network Equipment replacement	100,000	100,000	-	-	
	Unknown requirements for future years	50,000	50,000	-	-	
	Total Information Services	495,000	495,000	23,797	(151,203)	
Building Safety						
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-	
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-	
	2007 Toyota Prius-Defer due to COVID-19	28,647	28,647	-	-	
	2020 Ford Ranger pickup truck	-	26,495	26,495	-	
	Total Building Safety	80,772	107,267	26,495	-	
Code Enforcement						
	2005 Chevrolet Impala-Defer due to COVID-19	25,544	25,544	-	-	
	2007 Ford Focus-Defer due to COVID-19	25,544	25,544	-	-	
	2020 Ford Ranger pickup truck	-	26,495	26,495	-	
	Total Code Enforcement	51,088	77,583	26,495	-	
Facilities Maintenance						
	2006 Dodge Dakota	39,655	39,655	36,595	(3,060)	
	Total Facilities Maintenance	39,655	39,655	36,595	(3,060)	
Parking Operations						
	2005 Jeep Wrangler -Defer due to COVID-19	31,029	31,029	-	-	
	Total Parking Operations	31,029	31,029	-	-	
Parks Maintenance						
	2004 GMC C4500	63,860	63,860	-	-	
	2006 Ford F350	123,607	123,607	-	-	
	Superintendent New Vehicle-Defer due to COVID-19	32,059	32,059	-	-	
	New Mowing Truck	35,278	35,278	28,139	(7,139)	
	New Mowing Trailer	6,695	6,695	5,500	(1,195)	
	1985 Continental Trailer	5,150	5,150	-	-	
	1989 Double L Trailer	10,300	10,300	-	-	
	Laser Sign Cutter	25,000	25,000	-	-	
	Unit 757 Chipper 1800 model	85,000	85,000	-	-	
	3500 Brite Striper - Field Painter	7,000	7,000	-	-	
	PR 60 Tractor and Arm Mower attachment	85,000	85,000	78,620	(6,380)	
	Toro stand up mower - Community Development	10,000	10,000	6,032	(3,968)	
	Toro 60" zero turn - Community Development	15,000	15,000	12,278	(2,722)	
	2020 Ford F-350 Dump Truck	-	44,047	44,047	-	
	Total Parks Maintenance	503,948	547,995	174,616	(21,404)	
Recreation						
	New Superintendent of Recreation Vehicle-eliminate will use old directors unit	27,553	27,553	-	-	
	Total Public Works Administration	27,553	27,553	-	-	
BCPA						
	BCPA Fireproof Curtain	45,000	45,000	-	-	
	Total BCPA	45,000	45,000	-	-	
Bloomington Ice Center						
	Bloomington Ice Center Black Mat Replacement	10,000	10,000	-	-	
	Total Bloomington Ice Center	10,000	10,000	-	-	
Street Maintenance						
	2006 Ford F150-Defer due to COVID-19	32,059	32,059	-	-	
	2006 IH 7400-Defer due to COVID-19	174,070	174,070	-	-	
	2013 Look Box Trailer-Defer due to COVID-19	5,198	5,198	-	-	
	2001 Ingersoll-Rand DD14-Defer due to COVID-19	43,260	43,260	-	-	
	1996 Vermeer Trailer-Defer due to COVID-19	33,475	33,475	-	-	
	2012 Falcon Hot Box	43,054	43,054	35,459	(7,595)	
	2020 SMT Trailer Mounted Attenuator	-	19,995	19,995	-	
	Total Street Maintenance	331,116	351,111	55,454	(7,595)	
Engineering						
	2006 Ford F150-Defer due to COVID-19	33,024	33,024	-	-	
	Total Engineering	33,024	33,024	-	-	
Police						
	2014 Chevrolet Tahoe	49,955	49,955	-	-	

**City of Bloomington - FY 2021
MFT Fund Profit & Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 5,653,232	\$ 5,653,232	\$ -	\$ 5,653,232		0.0%
53 Intergov Revenue	\$ 6,696,768	\$ 6,696,768	\$ 1,021,388	\$ 5,675,380		15.3%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 29,555	\$ 220,445		11.8%
Revenue Total	\$ 12,600,000	\$ 12,600,000	\$ 1,050,943	\$ 11,549,057		8.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
71 Commodities	\$ 500,000	\$ 500,000	\$ 63,406	\$ 436,594		12.7%
72 Capital Expenditures	\$ 12,100,000	\$ 12,100,000	\$ -	\$ 12,100,000		0.0%
Expense Total	\$ 12,600,000	\$ 12,600,000	\$ 63,406	\$ 12,536,594		0.5%

	Beginning Fund Balance	\$ 11,321,804	FY 2020 Audited
Current Activity - over/(under)		\$ 987,537	
Encumbrances		\$ -	
Net Activity over/(under)		\$ 987,537	
	Ending Fund Balance	\$ 12,309,341	

Commentary:

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

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

City of Bloomington, Illinois

Through June 30, 2020

APPROXIMATE TIMELINE

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

City of Bloomington - FY 2021
Water Fund Profit & Loss Statement
Through June 30, 2020

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 6,014,149	\$ 6,014,149	\$ -	\$ 6,014,149		0.0%
51 Licenses	\$ 44,000	\$ 44,000	\$ 18,820	\$ 25,180		42.8%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,750	\$ 10,250		14.6%
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000		0.0%
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 2,326,830	\$ 12,902,170		15.3%
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 6,069	\$ 293,931		2.0%
56 Investment Income	\$ 600,000	\$ 600,000	\$ 35,486	\$ 564,514		5.9%
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 17,042	\$ 191,458		8.2%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
Revenue Total	\$ 24,638,649	\$ 24,638,649	\$ 2,405,997	\$ 22,232,652		9.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,992,152	\$ 575,115	\$ 3,417,037		14.4%
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 206,644	\$ 1,178,509		14.9%
70 Contractuals	\$ 6,613,327	\$ 6,563,327	\$ 189,816	\$ 6,373,511		2.9%
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 297,095	\$ 3,882,354		7.1%
72 Capital Expenditures	\$ 6,379,089	\$ 6,429,089	\$ 2,369	\$ 6,426,720		0.0%
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 389,675	\$ 417,335		48.3%
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 59,584	\$ 44,785		57.1%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 196,133	\$ 980,666		16.7%
Expense Total	\$ 24,638,649	\$ 24,638,649	\$ 1,916,432	\$ 22,722,217		7.8%

Beginning Fund Balance	\$ 25,633,066	FY 2020 Audited
Current Activity - over/(under)	\$ 489,566	
Encumbrances	\$ (3,885,006)	
Net Activity over/(under)	\$ (3,395,440)	
Ending Fund Balance	\$ 22,237,626	

Commentary:

Revenue:

Water fees seen in Charges for Services are based on consumption. 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 June 30, 2020

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

FY 2021 Capital Equipment List
 Through June 30, 2020

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

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

**City of Bloomington - FY 2021
Sewer Fund Profit & Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 2,282,600	\$ 2,282,600	\$ -	\$ 2,282,600		0.0%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 7,512,500	\$ 7,512,500	\$ 1,204,906	\$ 6,307,594		16.0%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 2,546	\$ 142,454		1.8%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 6,712	\$ 73,288		8.4%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 11,630,100	\$ 11,630,100	\$ 1,214,165	\$ 10,415,935		10.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,246,946	\$ 1,246,946	\$ 175,250	\$ 1,071,696		14.1%
62 Benefits	\$ 411,962	\$ 411,962	\$ 66,685	\$ 345,277		16.2%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 21,905	\$ 4,636,279		0.5%
71 Commodities	\$ 485,080	\$ 485,080	\$ 6,689	\$ 478,391		1.4%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ -	\$ 3,350,000		0.0%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 37,318	\$ 791,907		4.5%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 65,199	\$ 92,192		41.4%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 81,885	\$ 409,425		16.7%
Expense Total	\$ 11,630,100	\$ 11,630,100	\$ 454,931	\$ 11,175,168		3.9%

Beginning Fund Balance	\$ 3,706,114	FY 2020 Audited
Current Activity - over/(under)	\$ 759,233	
Encumbrances	\$ (775,679)	
Net Activity over/(under)	\$ (16,446)	
Ending Fund Balance	\$ 3,689,669	

Commentary:

Revenue:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. 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 June 30, 2020

APPROXIMATE TIMELINE

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

FY 2021 Capital Equipment List
 Through June 30, 2020

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

**City of Bloomington - FY 2021
Storm Water Fund Profit & Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
40 Use of Fund Balance	\$ 52,320	\$ 52,320	\$ -	\$ -	\$ 52,320		0.0%
52 Permits	\$ 4,000	\$ 4,000	\$ 910	\$ -	\$ 3,090		22.8%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 652,696	\$ -	\$ 3,047,304		17.6%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 1,080	\$ -	\$ 53,920		2.0%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,365	\$ -	\$ 8,635		13.6%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,456,320	\$ 5,456,320	\$ 656,051	\$ -	\$ 4,800,269		12.0%
				\$ -			
				\$ -			

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
61 Salaries	\$ 700,808	\$ 700,808	\$ 134,406	\$ -	\$ 566,402		19.2%
62 Benefits	\$ 286,777	\$ 286,777	\$ 52,200	\$ -	\$ 234,576		18.2%
70 Contractuals	\$ 1,180,876	\$ 1,180,876	\$ 13,189	\$ -	\$ 1,167,688		1.1%
71 Commodities	\$ 187,080	\$ 187,080	\$ 9,109	\$ -	\$ 177,971		4.9%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000		0.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 67,182	\$ -	\$ 884,341		7.1%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 11,425	\$ -	\$ 160,286		6.7%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 54,591	\$ -	\$ 272,954		16.7%
Expense Total	\$ 5,456,320	\$ 5,456,320	\$ 342,102	\$ -	\$ 5,114,219		6.3%

	Beginning Fund Balance	\$ 1,042,589	FY 2020 Audited
Current Activity - over/(under)		\$ 313,949	
Encumbrances		\$ (376,300)	
Net Activity over/(under)		\$ (62,351)	
	Ending Fund Balance	\$ 980,238	

Commentary:
Revenue:

Expenditures:

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

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

City of Bloomington, Illinois

Through June 30, 2020

APPROXIMATE TIMELINE

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

FY 2021 Capital Equipment List
 Through June 30, 2020

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

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

**City of Bloomington - FY 2021
Solid Waste Fund Profit and Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 207,256	\$ 207,256	\$ -	\$ 207,256		0.0%
54 Charges for Services	\$ 7,455,000	\$ 7,455,000	\$ 1,225,681	\$ 6,229,319		16.4%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 3,415	\$ 152,085		2.2%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 2,134	\$ 9,866		17.8%
57 Misc Revenue	\$ 250	\$ 250	\$ -	\$ 250		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		0.0%
Revenue Total	\$ 7,838,006	\$ 7,838,006	\$ 1,231,230	\$ 6,606,777		15.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,192,163	\$ 2,192,163	\$ 320,698	\$ 1,871,465		14.6%
62 Benefits	\$ 820,467	\$ 820,467	\$ 152,220	\$ 668,247		18.6%
70 Contractuals	\$ 3,447,018	\$ 3,447,018	\$ 192,959	\$ 3,254,060		5.6%
71 Commodities	\$ 278,400	\$ 278,400	\$ 32,288	\$ 246,112		11.6%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 83,479	\$ 432,144		16.2%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 8,042	\$ 45,910		14.9%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000		0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 86,064	\$ 430,319		16.7%
Expense Total	\$ 7,838,006	\$ 7,838,006	\$ 875,750	\$ 6,962,257		11.2%

Beginning Fund Balance	\$ 2,027,466	FY 2020 Audited
Current Activity - over/(under)	\$ 355,480	
Encumbrances	\$ (796,153)	Full year disposal contracts
Net Activity over/(under)	\$ (440,674)	
Ending Fund Balance	\$ 1,586,792	

Commentary:

Revenue:

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

Expenditures:

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

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

FY 2021 Capital Equipment List
Through June 30, 2020

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

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

**City of Bloomington - FY 2021
Golf Fund Profit and Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
54 Charges for Services	\$ 2,325,010	\$ 2,325,010	\$ 472,314	\$ 1,852,696		20.3%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 707	\$ 9,293		7.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 211	\$ 55,339		0.4%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ 130,006	\$ 130,006	\$ -	\$ 130,006		0.0%
Revenue Total	\$ 2,521,741	\$ 2,521,741	\$ 473,232	\$ 2,048,509		18.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 150,396	\$ 755,156		16.6%
62 Benefits	\$ 253,742	\$ 253,742	\$ 38,955	\$ 214,787		15.4%
70 Contractuals	\$ 537,406	\$ 537,406	\$ 93,470	\$ 443,936		17.4%
71 Commodities	\$ 542,675	\$ 542,675	\$ 33,019	\$ 509,656		6.1%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 28,004	\$ 119,990		18.9%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 3,599	\$ 13,153		21.5%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 19,603	\$ 98,017		16.7%
Expense Total	\$ 2,521,741	\$ 2,521,741	\$ 367,047	\$ 2,154,694		14.6%

	Beginning Fund Balance	\$ 384,097	FY 2020 Audited
Current Activity - over/(under)		\$ 106,185	
Encumbrances		\$ (152,517)	
Net Activity over/(under)		\$ (46,332)	
	Ending Fund Balance	\$ 337,765	

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

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

FY 2021 Capital Equipment List
 Through June 30, 2020

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

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

City of Bloomington - FY 2021
Grossinger Motors Arena Fund Profit and Loss Statement
Through June 30, 2020

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 35,450	\$ 35,450	\$ -	\$ 35,450	0.0%
50 Taxes	\$ 1,580,641	\$ 1,580,641	\$ 263,440	\$ 1,317,201	16.7%
53 Intergov Revenue	\$ -	\$ -	\$ 145,472	\$ (145,472)	#DIV/0!
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,300	\$ 1,848,150	0.2%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 818	\$ 18,202	4.3%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ -	\$ 413,100	0.0%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 125,915	\$ 976,222	11.4%
Revenue Total	\$ 5,001,799	\$ 5,001,799	\$ 538,945	\$ 4,462,853	10.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 176,540	\$ 1,094,952	13.9%
62 Benefits	\$ 236,209	\$ 236,209	\$ 25,807	\$ 210,402	10.9%
70 Contractuals	\$ 985,432	\$ 985,432	\$ 78,915	\$ 906,517	8.0%
71 Commodities	\$ 527,379	\$ 527,379	\$ 10,888	\$ 516,491	2.1%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 48,457	\$ 304,703	13.7%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 6,691	\$ 31,294	17.6%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	0.0%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 263,440	\$ 1,317,201	16.7%
Expense Total	\$ 5,001,799	\$ 5,001,799	\$ 613,388	\$ 4,388,411	12.3%

Beginning Fund Balance	\$ 482,073	FY 2020 Audited
Current Activity - over/(under)	\$ (74,443)	
Encumbrances	\$ (153,944)	
Net Activity over/(under)	\$ (228,386)	
Ending Fund Balance	\$ 253,686	

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

**City of Bloomington - FY 2021
VenuWorks Profit and Loss Statement
Through June 30, 2020**

Annualized Trend is 16.67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
53 Intergov Revenue	\$ -	\$ -	\$ 145,472	\$ (145,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,300	\$ 1,848,150	0.2%
56 Investment Income	\$ 1,020	\$ 1,020	\$ 157	\$ 863	15.4%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ -	\$ 413,100	0.0%
85 Transfer In	\$ 346,647	\$ 346,647	\$ -	\$ 346,647	0.0%
Revenue Total	\$ 2,612,217	\$ 2,612,217	\$ 148,929	\$ 2,463,288	5.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,183,296	\$ 1,183,296	\$ 166,967	\$ 1,016,329	14.1%
62 Benefits	\$ 216,450	\$ 216,450	\$ 23,089	\$ 193,361	10.7%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 21,765	\$ 653,827	3.2%
71 Commodities	\$ 527,379	\$ 527,379	\$ 10,888	\$ 516,491	2.1%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	0.0%
Expense Total	\$ 2,612,217	\$ 2,612,217	\$ 225,358	\$ 2,386,859	8.6%

Current Activity - over/(under) \$ (76,430)

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

FY 2021 Capital Equipment List
 Through June 30, 2020

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

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