



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

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City of Bloomington - FY 2021

General Fund Revenue & Expenditures by Category
Through October 31, 2020

Annualized Trend is 50%

** 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	\$ 42,047,770	\$ 47,918,649	46.7%	\$ (7,535,000)	\$ 82,431,418	\$ 44,425,781
Licenses	\$ 626,070	\$ 228,887	\$ 397,183	36.6%	\$ -	\$ 626,070	\$ 185,649
Permits	\$ 820,975	\$ 474,695	\$ 346,280	57.8%	\$ (200,000)	\$ 620,975	\$ 488,708
Intergovernmental Revenue	\$ 240,289	\$ 123,341	\$ 116,948	51.3%	\$ -	\$ 240,289	\$ 78,192
Charges for Services	\$ 13,020,069	\$ 5,282,563	\$ 7,737,506	40.6%	\$ (1,350,000)	\$ 11,670,069	\$ 6,940,959
Fines & Forfeitures	\$ 792,400	\$ 309,885	\$ 482,515	39.1%	\$ (105,000)	\$ 687,400	\$ 466,452
Investment Income	\$ 531,675	\$ 90,414	\$ 441,261	17.0%	\$ (250,000)	\$ 281,675	\$ 300,165
Misc Revenue	\$ 532,805	\$ 308,817	\$ 223,988	58.0%	\$ (360,000)	\$ 172,805	\$ 286,179
Sale of Capital Assets	\$ 31,500	\$ -	\$ 31,500	0.0%	\$ -	\$ 31,500	\$ 341
Transfer In	\$ 2,915,475	\$ 1,439,695	\$ 1,475,779	49.4%	\$ -	\$ 2,915,475	\$ 1,367,199
TOTAL REVENUE	\$ 110,264,037	\$ 50,306,067	\$ 59,957,970	45.6%	\$ (9,800,000)	\$ 100,464,037	\$ 54,539,625

Projection Notes
COVID Reduction: Misc Taxes
COVID Reduction: Building/Construction, Refunds
COVID Reduction: Parks, BCPA etc.
COVID Reduction: Parking
Interest Rate Reduction
COVID Reduction: Concessions, Gift Shop

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Salaries	\$ 41,854,367	\$ 20,141,067	\$ 21,713,299	48.1%	\$ (300,000)	\$ 41,554,367	\$ 20,059,386
Benefits	\$ 11,545,824	\$ 5,935,753	\$ 5,610,071	51.4%	\$ -	\$ 11,545,824	\$ 5,716,540
Contractuals	\$ 13,225,717	\$ 5,278,072	\$ 7,947,645	39.9%	\$ (800,000)	\$ 12,425,717	\$ 6,187,293
Commodities	\$ 8,503,135	\$ 2,762,843	\$ 5,740,292	32.5%	\$ (100,000)	\$ 8,403,135	\$ 3,164,034
Capital Expenditures	\$ 648,848	\$ -	\$ 648,848	0.0%	\$ (600,000)	\$ 48,848	\$ 30,102
Principal Expense	\$ 2,337,004	\$ 1,247,506	\$ 1,089,498	53.4%	\$ -	\$ 2,337,004	\$ 1,230,470
Interest Expense	\$ 317,685	\$ 134,785	\$ 182,900	42.4%	\$ -	\$ 317,685	\$ 136,655
Other Intergov Exp	\$ 15,826,376	\$ 9,542,307	\$ 6,284,069	60.3%	\$ -	\$ 15,826,376	\$ 9,566,864
Other Expenditures	\$ 4,519,479	\$ 1,196,052	\$ 3,323,426	26.5%	\$ (200,000)	\$ 4,319,479	\$ 1,828,828
Transfer Out	\$ 11,485,603	\$ 3,284,341	\$ 8,201,262	28.6%	\$ (3,100,000)	\$ 8,385,603	\$ 5,341,367
TOTAL EXPENDITURES	\$ 110,264,037	\$ 49,522,727	\$ 60,741,310	44.9%	\$ (5,100,000)	\$ 105,164,037	\$ 53,261,540

COVID Reduction: Seasonals
Managed savings 500K
COVID Reduction: Parks supplies etc.
Delayed equipment purchases
COVID Reduction: Econ Rebates
Delayed Capital Projects of 2.7M

Beginning Fund Balance	\$ 24,914,092	FY 2020 Audited	\$ 24,914,092
Current Activity - favorable/(unfavorable)	\$ 783,340		\$ 1,278,085
Encumbrances	\$ (1,309,702)		\$ (1,864,452)
Net Activity favorable/(unfavorable)	\$ (526,362)		\$ (4,700,000)
Ending Fund Balance	\$ 24,387,729		\$ 20,214,092

Commentary:

Revenues:

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

Liquor License revenues 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.

Expenditures:

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. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portion commitment to McLean County.

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 October 31, 2020

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	FY2021 YTD Budget	FY2021 YTD Actual	YTD \$ Variance	YTD % Variance	FY2020 YTD Actual	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected	FY2021 MTD % Variance vs. FY2021 Budget
Property Tax	\$ 25,852,373	\$ 25,274,434	\$ 25,274,434	\$ -	0.00%	\$ 24,899,659	\$ 374,775	1.51%	6 months	N/A
Home Rule Sales Tax	\$ 23,448,442	\$ 7,796,479	\$ 6,284,051	\$ (1,512,427)	-19.40%	\$ 7,768,870	\$ (1,484,818)	-19.11%	4 months	-11.09%
State Sales Tax	\$ 14,500,000	\$ 4,923,937	\$ 4,515,295	\$ (408,642)	-8.30%	\$ 4,956,175	\$ (440,880)	-8.90%	4 months	3.94%
Income Tax	\$ 8,000,000	\$ 3,023,191	\$ 3,717,633	\$ 694,441	22.97%	\$ 2,983,115	\$ 734,517	24.62%	5 months	12.38%
Utility Tax	\$ 5,980,777	\$ 2,391,707	\$ 2,416,140	\$ 24,433	1.02%	\$ 2,436,705	\$ (20,565)	-0.84%	5 months	2.61%
Ambulance Fee	\$ 5,200,000	\$ 2,605,290	\$ 2,810,768	\$ 205,478	7.89%	\$ 2,748,529	\$ 62,240	2.26%	6 months	45.05%
Food & Beverage Tax	\$ 4,575,000	\$ 1,912,312	\$ 1,488,421	\$ (423,890)	-22.17%	\$ 1,942,871	\$ (454,450)	-23.39%	5 months	-11.15%
Local Motor Fuel	\$ 4,700,000	\$ 1,996,651	\$ 1,621,093	\$ (375,559)	-18.81%	\$ 2,004,593	\$ (383,500)	-19.13%	5 months	-15.36%
Franchise Tax	\$ 2,000,000	\$ 567,597	\$ 583,570	\$ 15,973	2.81%	\$ 595,027	\$ (11,457)	-1.93%	5 months	2.11%
Replacement Tax	\$ 1,795,400	\$ 976,371	\$ 1,053,330	\$ 76,959	7.88%	\$ 1,367,998	\$ (314,668)	-23.00%	6 months	-12.05%
Hotel & Motel Tax	\$ 1,650,000	\$ 767,536	\$ 367,396	\$ (400,140)	-52.13%	\$ 804,876	\$ (437,480)	-54.35%	5 months	-42.27%
Local Use Tax	\$ 2,400,000	\$ 956,027	\$ 1,363,007	\$ 406,979	42.57%	\$ 1,021,599	\$ 341,408	33.42%	5 months	40.85%
Packaged Liquor	\$ 1,300,000	\$ 555,846	\$ 674,696	\$ 118,850	21.38%	\$ 555,846	\$ 118,850	21.38%	5 months	25.14%
Vehicle Use Tax	\$ 1,100,000	\$ 478,636	\$ 516,136	\$ 37,500	7.83%	\$ 503,747	\$ 12,389	2.46%	5 months	20.57%
Building Permits	\$ 788,475	\$ 455,667	\$ 459,490	\$ 3,823	0.84%	\$ 477,540	\$ (18,050)	-3.78%	6 months	37.07%
Amusement Tax	\$ 1,000,000	\$ 416,667	\$ 278,100	\$ (138,566)	-33.26%	\$ 418,310	\$ (140,210)	-33.52%	5 months	-32.60%
Video Gaming	\$ 850,000	\$ 264,783	\$ 157,232	\$ (107,551)	-40.62%	\$ 273,623	\$ (116,391)	-42.54%	4 months	15.60%
Auto Rental Tax	\$ 90,000	\$ 31,388	\$ 17,134	\$ (14,254)	-45.41%	\$ 32,355	\$ (15,220)	-47.04%	4 months	-22.68%

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

Annualized Trend is 50%

** 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	\$ -	\$ -	\$ 8,859	\$ -	\$ (8,859)		
85 Transfer In	\$ 1,220,692	\$ 1,220,692	\$ 26,615	\$ -	\$ 1,194,077		2.2%
Revenue Total	\$ 3,725,800	\$ 3,725,800	\$ 35,474	\$ -	\$ 3,690,326		1.0%

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	\$ 306,474	\$ -	\$ 2,681,326		10.3%
89 Transfer Out	\$ -	\$ -	\$ 231,550	\$ -	\$ (231,550)		
Expense Total	\$ 3,725,800	\$ 3,725,800	\$ 538,024	\$ -	\$ 3,187,776		14.4%

	Beginning Fund Balance	\$ 3,704,037	FY 2020 Audited
Current Activity - over/(under)		\$ (502,550)	
Encumbrances		\$ (1,241,851)	
Net Activity over/(under)		\$ (1,744,402)	
	Ending Fund Balance	\$ 1,959,635	

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 October 31, 2020

		APPROXIMATE TIMELINE							
		Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement Fund									
Facilities Capital Improvement Projects									
Police Parking Garage Improvements-estimated cost lowered by \$70,000 to \$280,000	\$	350,000	\$ 117,601						
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	\$ 55,953						
DeBrazza's Monkey Exhibit	\$	507,400							
TOTAL CAPITAL IMPROVEMENT FUND:	\$	4,291,054	\$ 173,554						

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

Annualized Trend is 50%

** 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	\$ 5,980	\$ 14,020	29.9%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 17,101	\$ 2,899	85.5%
85 Transfer In	\$ 7,211,094	\$ 7,211,094	\$ 2,227,309	\$ 4,983,785	30.9%
Revenue Total	\$ 8,180,000	\$ 8,180,000	\$ 2,250,390	\$ 5,929,610	27.5%

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	\$ 3,009,421	\$ 5,170,579	36.8%
Expense Total	\$ 8,180,000	\$ 8,180,000	\$ 3,009,421	\$ 5,170,579	36.8%

	Beginning Fund Balance	\$ 1,505,590	FY 2020 Audited
Current Activity - over/(under)		\$ (759,031)	
Encumbrances		\$ (3,638,803)	
Net Activity over/(under)		\$ (4,397,834)	
	Ending Fund Balance	\$ (2,892,244)	

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 October 31, 2020

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /						Start	Complete
	FY 2021	Paid to Date	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	\$ 1,861,665							
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	\$ 616,252							
Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount	\$ 200,000	\$ 115,732							
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975	\$ 980,000	\$ 178,421							
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 8,180,000	\$ 2,772,070							

General Fund					
Through October 31, 2020					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2021 Capital Equipment List - 5 Year					
Information Services					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000	175,000	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	19,823	(30,178)
	Total Information Services	495,000	495,000	43,620	(181,380)
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	70,385	(14,615)
	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	245,001	(36,019)
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 October 31, 2020**

Annualized Trend is 50%

** 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	\$ 2,842,833	\$ 3,853,935		42.5%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 55,429	\$ 194,571		22.2%
Revenue Total	\$ 12,600,000	\$ 12,600,000	\$ 2,898,262	\$ 9,701,738		23.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
70 Contractuals	\$ -	\$ 175,000	\$ -	\$ 175,000		0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 307,778	\$ 192,222		61.6%
72 Capital Expenditures	\$ 12,100,000	\$ 11,925,000	\$ -	\$ 11,925,000		0.0%
Expense Total	\$ 12,600,000	\$ 12,600,000	\$ 307,778	\$ 12,292,222		2.4%

Beginning Fund Balance	\$ 11,321,804	FY 2020 Audited
Current Activity - over/(under)	\$ 2,590,484	
Encumbrances	\$ (175,000)	
Net Activity over/(under)	\$ 2,415,484	
Ending Fund Balance	\$ 13,737,288	

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 October 31, 2020

APPROXIMATE TIMELINE

	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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	\$ 307,778						
Sheridan Elementary School SRTS	\$ 220,000							
TOTAL MFT CAPITAL:	\$ 12,600,000	\$ 307,778						

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

Annualized Trend is 50%

** 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	\$ 6,064,705	\$ -	\$ 6,064,705		0.0%
51 Licenses	\$ 44,000	\$ 44,000	\$ 22,460	\$ 21,540		51.0%
52 Permits	\$ 12,000	\$ 12,000	\$ 3,050	\$ 8,950		25.4%
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000		0.0%
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 8,447,589	\$ 6,781,411		55.5%
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 18,424	\$ 281,576		6.1%
56 Investment Income	\$ 600,000	\$ 600,000	\$ 68,090	\$ 531,910		11.3%
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 447,263	\$ (238,763)		214.5%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
Revenue Total	\$ 24,638,649	\$ 24,689,205	\$ 9,006,876	\$ 15,682,329		36.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,992,152	\$ 1,946,756	\$ 2,045,396		48.8%
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 691,146	\$ 694,007		49.9%
70 Contractuals	\$ 6,613,327	\$ 6,449,011	\$ 987,159	\$ 5,461,853		15.3%
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 1,195,812	\$ 2,983,637		28.6%
72 Capital Expenditures	\$ 6,379,089	\$ 6,593,961	\$ 738,485	\$ 5,855,476		11.2%
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 401,024	\$ 405,986		49.7%
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 54,666	\$ 49,703		52.4%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 588,400	\$ 588,400		50.0%
Expense Total	\$ 24,638,649	\$ 24,689,205	\$ 6,603,447	\$ 18,085,758		26.7%

Beginning Fund Balance	\$ 25,633,066	FY 2020 Audited
Current Activity - over/(under)	\$ 2,403,429	
Encumbrances	\$ (4,022,633)	
Net Activity over/(under)	\$ (1,619,204)	
Ending Fund Balance	\$ 24,013,862	

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 October 31, 2020

	APPROXIMATE TIMELINE								
	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
Water Fund									
Water Division Rate Study	\$ 150,000			2020	June 2021				
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	\$ 588,705							
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		06/11/2020	9/1/2020	7/30/2021				
Water Treatment Plant PAC Storage & Feed Facility	\$ 75,000								
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 300,000			5/26/2020					
Water Treatment Plant Ammonia System - Construction	\$ 500,000			5/26/2020					
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	\$ 3,279							
TOTAL WATER CAPITAL:	\$ 7,812,000	\$ 591,984							

FY 2021 Capital Equipment List
Through October 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Administration					
	HP DesignJet Pro 44in MFP	-	-	19,109	19,109
	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	19,109	19,109
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	31,519	(23,481)
	2020 Ford F-350	-	50,556	50,556	-
	Total Water Purification	55,000	105,556	82,075	(23,481)
Lake Maintenance					
	Spatial Watershed Asset Management Model (SWAMM) online	-	-	50,000	50,000
	Total Water Transmission & Distribution	-	-	50,000	50,000
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 October 31, 2020**

Annualized Trend is 50%

** 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	\$ 3,934,036	\$ 3,578,464		52.4%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 8,341	\$ 136,659		5.8%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 12,627	\$ 67,373		15.8%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 387	\$ 9,613		3.9%
Revenue Total	\$ 11,630,100	\$ 11,630,100	\$ 3,955,391	\$ 7,674,709		34.0%

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	\$ 543,087	\$ 703,859		43.6%
62 Benefits	\$ 411,962	\$ 411,962	\$ 185,712	\$ 226,251		45.1%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 774,205	\$ 3,883,980		16.6%
71 Commodities	\$ 485,080	\$ 485,080	\$ 65,283	\$ 419,797		13.5%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ 17,063	\$ 3,332,937		0.5%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 212,227	\$ 616,999		25.6%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 80,430	\$ 76,961		51.1%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 245,655	\$ 245,655		50.0%
Expense Total	\$ 11,630,100	\$ 11,630,100	\$ 2,123,662	\$ 9,506,438		18.3%

Beginning Fund Balance	\$ 3,706,114	FY 2020 Audited
Current Activity - over/(under)	\$ 1,831,729	
Encumbrances	\$ (2,355,959)	
Net Activity over/(under)	\$ (524,230)	
Ending Fund Balance	\$ 3,181,884	

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 October 31, 2020

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /		Start Design	End Design	Bid Project	Start Construction	Complete Construction
	FY 2021	Paid to Date	RFP / AE PLS					
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	\$ 447,761						
Multi-Year Sanitary Sewer Evaluations								
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	\$ 40,111						
TOTAL	\$ 6,395,000	\$ 487,873						

FY 2021 Capital Equipment List
 Through October 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
	Camera Head-cost split with Storm Water	12,500	12,500	-	-
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	2006 International Harvester 7400	186,630	186,630	-	-
	2013 CAT 430D	210,675	210,675	179,860	(30,815)
	Transporter Tracks-cost split with Storm Water	2,500	2,500	-	-
	Total Sanitary Sewer	432,305	432,305	179,860	(30,815)

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

Annualized Trend is 50%

** 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	\$ 52,320	\$ 52,320	\$ -	\$ 52,320		0.0%
52 Permits	\$ 4,000	\$ 4,000	\$ 4,835	\$ (835)		120.9%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 1,916,383	\$ 1,783,617		51.8%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 3,007	\$ 51,993		5.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,658	\$ 7,342		26.6%
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	\$ 1,926,883	\$ 3,529,437		35.3%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 700,808	\$ 700,808	\$ 395,856	\$ 304,952		56.5%
62 Benefits	\$ 286,777	\$ 286,777	\$ 205,248	\$ 81,529		71.6%
70 Contractuals	\$ 1,180,876	\$ 1,180,876	\$ 307,087	\$ 873,790		26.0%
71 Commodities	\$ 187,080	\$ 187,080	\$ 61,528	\$ 125,552		32.9%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ 17,063	\$ 1,632,937		1.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 447,442	\$ 504,081		47.0%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 83,218	\$ 88,493		48.5%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 163,772	\$ 163,772		50.0%
Expense Total	\$ 5,456,320	\$ 5,456,320	\$ 1,681,214	\$ 3,775,106		30.8%

	Beginning Fund Balance	\$ 1,042,589	FY 2020 Audited
Current Activity - over/(under)		\$ 245,669	
Encumbrances		\$ (254,340)	
Net Activity over/(under)		\$ (8,671)	
	Ending Fund Balance	\$ 1,033,918	

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 October 31, 2020

APPROXIMATE TIMELINE

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

FY 2021 Capital Equipment List
 Through October 31, 2020

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

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

**City of Bloomington - FY 2021
Solid Waste Fund Profit and Loss Statement
Through October 31, 2020**

Annualized Trend is 50%

** 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	\$ 3,723,664	\$ 3,731,336		49.9%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 10,239	\$ 145,261		6.6%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 3,743	\$ 8,257		31.2%
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	\$ 3,737,646	\$ 4,100,360		47.7%

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	\$ 1,061,470	\$ 1,130,693		48.4%
62 Benefits	\$ 820,467	\$ 820,467	\$ 502,402	\$ 318,065		61.2%
70 Contractuals	\$ 3,447,018	\$ 3,447,018	\$ 1,325,805	\$ 2,121,213		38.5%
71 Commodities	\$ 278,400	\$ 278,400	\$ 128,098	\$ 150,302		46.0%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 240,272	\$ 275,351		46.6%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 21,661	\$ 32,292		40.1%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000		0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 258,192	\$ 258,191		50.0%
Expense Total	\$ 7,838,006	\$ 7,838,006	\$ 3,537,899	\$ 4,300,107		45.1%

Beginning Fund Balance	\$ 2,027,466	FY 2020 Audited
Current Activity - over/(under)	\$ 199,746	
Encumbrances	\$ (1,312,220)	Full year disposal contracts
Net Activity over/(under)	\$ (1,112,474)	
Ending Fund Balance	\$ 914,992	

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 October 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
	2012 Crane Carrier LDT2-26	353,070	353,070	-	-
	2006 International Harvester 7400	177,187	177,187	-	-
	2008 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	20007 Komatsu WA200PT-5	217,505	217,505	-	-
	2007 JRB	13,675	13,675	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 October 31, 2020**

Annualized Trend is 50%

** 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	\$ 1,751,951	\$ 573,059		75.4%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,409	\$ 8,591		14.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 14,110	\$ 41,440		25.4%
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	\$ 1,767,470	\$ 754,270		70.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 546,975	\$ 358,577		60.4%
62 Benefits	\$ 253,742	\$ 253,742	\$ 122,551	\$ 131,191		48.3%
70 Contractuals	\$ 537,406	\$ 537,406	\$ 354,146	\$ 183,260		65.9%
71 Commodities	\$ 542,675	\$ 542,675	\$ 259,660	\$ 283,015		47.8%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 77,020	\$ 70,973		52.0%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 9,443	\$ 7,309		56.4%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 58,810	\$ 58,810		50.0%
Expense Total	\$ 2,521,741	\$ 2,521,741	\$ 1,428,605	\$ 1,093,136		56.7%

Beginning Fund Balance	\$ 384,097	FY 2020 Audited
Current Activity - over/(under)	\$ 338,866	
Encumbrances	\$ (54,691)	
Net Activity over/(under)	\$ 284,174	
Ending Fund Balance	\$ 668,271	

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 October 31, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Golf Fund-The Den at Fox Creek Golf Course					
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	9,880	(13,620)
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	9,880	(13,620)
	Arena Fund Total	47,000	47,000	19,760	(27,240)

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 October 31, 2020

Annualized Trend is 50%

** 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	\$ 145,191	\$ -	\$ 145,191	0.0%
50 Taxes	\$ 1,580,641	\$ 1,580,641	\$ 790,321	\$ 790,321	50.0%
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 1,499	\$ 17,521	7.9%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 430,244	\$ (17,144)	104.2%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 377,745	\$ 724,392	34.3%
Revenue Total	\$ 5,001,799	\$ 5,111,539	\$ 1,758,525	\$ 3,353,015	34.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 211,721	\$ 1,059,771	16.7%
62 Benefits	\$ 236,209	\$ 236,209	\$ 32,368	\$ 203,841	13.7%
70 Contractuals	\$ 985,432	\$ 1,095,173	\$ 260,274	\$ 834,899	23.8%
71 Commodities	\$ 527,379	\$ 527,379	\$ 60,652	\$ 466,727	11.5%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 141,735	\$ 211,426	40.1%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 18,920	\$ 19,065	49.8%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 790,321	\$ 790,321	50.0%
Expense Total	\$ 5,001,799	\$ 5,111,539	\$ 1,529,495	\$ 3,582,045	29.9%

Beginning Fund Balance	\$ 482,073	FY 2020 Audited
Current Activity - over/(under)	\$ 229,030	
Encumbrances	\$ (42,145)	
Net Activity over/(under)	\$ 186,884	
Ending Fund Balance	\$ 668,957	

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

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

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure. See details on capital projects after the VenuWorks page.

**City of Bloomington - FY 2021
VenuWorks Profit and Loss Statement
Through October 31, 2020**

Annualized Trend is 50%

** 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	\$ -	\$ -	\$ 155,472	\$ (155,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 1,020	\$ 1,020	\$ 299	\$ 721	29.3%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 14	\$ 413,086	0.0%
85 Transfer In	\$ 346,647	\$ 346,647	\$ -	\$ 346,647	0.0%
Revenue Total	\$ 2,612,217	\$ 2,612,217	\$ 159,029	\$ 2,453,188	6.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,183,296	\$ 1,183,296	\$ 168,783	\$ 1,014,513	14.3%
62 Benefits	\$ 216,450	\$ 216,450	\$ 23,089	\$ 193,361	10.7%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 49,408	\$ 626,184	7.3%
71 Commodities	\$ 527,379	\$ 527,379	\$ 60,652	\$ 466,727	11.5%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
Expense Total	\$ 2,612,217	\$ 2,612,217	\$ 315,437	\$ 2,296,780	12.1%

Current Activity - over/(under) \$ (156,408)

Note:

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

FY 2021 Capital Equipment List
 Through October 31, 2020

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

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