



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

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City of Bloomington - FY 2021

General Fund Revenue & Expenditures by Category

Annualized Trend is 75%

Through January 31, 2021

** 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%		\$ -	\$ -
Grant - COVID Relief	\$ -	\$ 3,160,394	\$ -	0.0%	\$ 3,160,394	\$ 3,160,394	\$ -
Taxes	\$ 89,966,418	\$ 59,110,140	\$ 30,856,278	65.7%	\$ (6,166,601)	\$ 83,799,818	\$ 62,459,454
Licenses	\$ 626,070	\$ 580,060	\$ 46,010	92.7%	\$ (90,933)	\$ 535,137	\$ 596,401
Permits	\$ 820,975	\$ 624,070	\$ 196,905	76.0%	\$ (126,238)	\$ 694,737	\$ 635,926
Intergovernmental Revenue	\$ 240,289	\$ 247,208	\$ (6,919)	102.9%	\$ 88,388	\$ 328,677	\$ 225,442
Charges for Services	\$ 13,020,069	\$ 7,887,428	\$ 5,132,641	60.6%	\$ (2,951,869)	\$ 10,068,200	\$ 10,076,679
Fines & Forfeitures	\$ 792,400	\$ 436,896	\$ 355,504	55.1%	\$ (284,454)	\$ 507,946	\$ 663,708
Investment Income	\$ 531,675	\$ 105,951	\$ 425,724	19.9%	\$ (420,444)	\$ 111,231	\$ 436,642
Misc Revenue	\$ 532,805	\$ 439,215	\$ 93,590	82.4%	\$ (2,282)	\$ 530,523	\$ 600,151
Sale of Capital Assets	\$ 31,500	\$ 12,174	\$ 19,326	38.6%	\$ (19,000)	\$ 12,500	\$ 3,835
Transfer In	\$ 2,915,475	\$ 2,147,850	\$ 767,624	73.7%	\$ (5,047)	\$ 2,910,428	\$ 2,057,511
TOTAL REVENUE	\$ 110,264,037	\$ 74,751,385	\$ 38,673,045	67.8%	\$ (6,818,086)	\$ 102,659,590	\$ 77,755,749

Projection Notes
Local CURES - Allocation
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	\$ 31,096,176	\$ 10,758,190	74.3%	\$ (1,137,321)	\$ 40,717,046	\$ 30,827,873
Benefits	\$ 11,545,824	\$ 9,290,565	\$ 2,255,259	80.5%	\$ 845,895	\$ 12,391,719	\$ 8,521,408
Contractuals	\$ 13,225,717	\$ 7,783,047	\$ 5,442,670	58.8%	\$ (929,388)	\$ 12,296,330	\$ 9,157,802
Commodities	\$ 8,545,815	\$ 4,313,205	\$ 4,232,610	50.5%	\$ (1,559,902)	\$ 6,985,913	\$ 4,843,162
Capital Expenditures	\$ 648,848	\$ -	\$ 648,848	0.0%	\$ 351,152	\$ 1,000,000	\$ 147,462
Principal Expense	\$ 2,337,004	\$ 1,749,631	\$ 587,373	74.9%	\$ (117,345)	\$ 2,219,659	\$ 1,784,006
Interest Expense	\$ 317,685	\$ 193,016	\$ 124,669	60.8%	\$ (71,788)	\$ 245,897	\$ 190,937
Other Intergov Exp	\$ 15,826,376	\$ 13,876,220	\$ 1,950,156	87.7%	\$ (336,933)	\$ 15,489,443	\$ 13,709,841
Other Expenditures	\$ 4,521,504	\$ 1,851,231	\$ 2,670,273	40.9%	\$ (1,504,060)	\$ 3,017,443	\$ 2,922,232
Transfer Out	\$ 11,440,897	\$ 5,825,938	\$ 5,614,960	50.9%	\$ (2,085,390)	\$ 9,355,507	\$ 7,936,738
TOTAL EXPENDITURES	\$ 110,264,037	\$ 75,979,030	\$ 34,285,007	68.9%	\$ (6,545,080)	\$ 103,718,957	\$ 80,041,461

COVID Reduction: Seasonals
Managed savings 500K
COVID Reduction: Parks supplies etc.
Added back in \$1.0M Cash for capital equipment
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)	\$ (1,227,644)		\$ (273,006) \$ (1,059,367)
Encumbrances	\$ (2,036,580)		\$ (3,130,954)
Net Activity favorable/(unfavorable)	\$ (3,264,224)		\$ (1,059,367)
Ending Fund Balance	\$ 21,649,868		\$ 23,854,725
		Expenses paid from Restricted Funds	\$ 1,059,367
		Projected Unassigned Fund Balance	\$ 24,914,092

* Signs were changed in Sept. 2020 - for the Projection Adjustments, to correlate with the addition to, or reduction from budget.

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 January 31, 2021**

** 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	\$ 25,852,373	\$ 25,819,692	\$ (32,681)	-0.13%	\$ 25,497,063	\$ 322,629	1.27%	9	N/A
Home Rule Sales Tax	\$ 23,448,442	\$ 13,571,953	\$ 11,511,880	\$ (2,060,074)	-15.18%	\$ 13,395,102	\$ (1,883,222)	-14.06%	7	-9.31%
State Sales Tax	\$ 14,500,000	\$ 8,552,378	\$ 8,138,202	\$ (414,176)	-4.84%	\$ 8,591,494	\$ (453,292)	-5.28%	7	0.54%
Income Tax	\$ 8,000,000	\$ 4,681,345	\$ 5,615,637	\$ 934,293	19.96%	\$ 4,716,587	\$ 899,050	19.06%	8	16.90%
Utility Tax	\$ 5,980,777	\$ 3,811,296	\$ 3,743,635	\$ (67,660)	-1.78%	\$ 3,917,539	\$ (173,904)	-4.44%	8	-6.80%
Ambulance Fee	\$ 5,200,000	\$ 3,877,665	\$ 4,259,454	\$ 381,789	9.85%	\$ 3,569,018	\$ 690,436	19.35%	9	-10.43%
Food & Beverage Tax	\$ 4,575,000	\$ 3,049,772	\$ 2,358,571	\$ (691,201)	-22.66%	\$ 3,108,035	\$ (749,464)	-24.11%	8	-29.82%
Local Motor Fuel	\$ 4,700,000	\$ 3,181,711	\$ 2,620,431	\$ (561,280)	-17.64%	\$ 3,167,136	\$ (546,706)	-17.26%	8	-15.55%
Franchise Tax	\$ 2,000,000	\$ 1,049,630	\$ 1,073,503	\$ 23,873	2.27%	\$ 1,096,147	\$ (22,644)	-2.07%	8	3.19%
Replacement Tax	\$ 1,795,400	\$ 1,313,543	\$ 1,457,371	\$ 143,828	10.95%	\$ 1,772,352	\$ (314,981)	-17.77%	9	39.10%
Hotel & Motel Tax	\$ 1,650,000	\$ 1,144,860	\$ 556,308	\$ (588,552)	-51.41%	\$ 1,215,026	\$ (658,718)	-54.21%	8	-52.44%
Local Use Tax	\$ 2,400,000	\$ 1,526,706	\$ 2,232,592	\$ 705,886	46.24%	\$ 1,692,211	\$ 540,381	31.93%	8	56.12%
Packaged Liquor	\$ 1,300,000	\$ 925,764	\$ 1,111,537	\$ 185,774	20.07%	\$ 935,460	\$ 176,077	18.82%	8	32.90%
Vehicle Use Tax	\$ 1,100,000	\$ 759,175	\$ 853,082	\$ 93,907	12.37%	\$ 839,905	\$ 13,177	1.57%	8	69.66%
Building Permits	\$ 788,475	\$ 604,482	\$ 603,530	\$ (952)	-0.16%	\$ 608,918	\$ (5,388)	-0.88%	9	-13.34%
Amusement Tax	\$ 1,000,000	\$ 666,667	\$ 433,507	\$ (233,159)	-34.97%	\$ 652,795	\$ (219,287)	-33.59%	8	-34.59%
Video Gaming	\$ 850,000	\$ 472,318	\$ 355,084	\$ (117,234)	-24.82%	\$ 475,941	\$ (120,858)	-25.39%	7	-40.26%
Auto Rental Tax	\$ 90,000	\$ 56,107	\$ 36,968	\$ (19,139)	-34.11%	\$ 59,495	\$ (22,528)	-37.86%	7	-17.58%

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

Annualized Trend is 75%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
40 Use of Fund Balance	\$ 1,505,108	\$ 1,562,962	\$ -	\$ -	\$ 1,562,962		0.0%
53 Intergov Revenue	\$ 1,000,000	\$ 1,507,400	\$ -	\$ -	\$ 1,507,400		0.0%
56 Investment Income	\$ -	\$ -	\$ 13,120	\$ -	\$ (13,120)		0.0%
85 Transfer In	\$ 1,220,692	\$ 1,247,307	\$ 26,615	\$ -	\$ 1,220,692		2.1%
Revenue Total	\$ 3,725,800	\$ 4,317,669	\$ 39,735	\$ -	\$ 4,277,934		0.9%

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	\$ 3,579,669	\$ 722,048	\$ -	\$ 2,857,621		20.2%
89 Transfer Out	\$ -	\$ -	\$ 231,550	\$ -	\$ (231,550)		0.0%
Expense Total	\$ 3,725,800	\$ 4,317,669	\$ 953,599	\$ -	\$ 3,364,070		22.1%

	Beginning Fund Balance	\$ 3,704,037	FY 2020 Audited
Current Activity - over/(under)		\$ (913,864)	
Encumbrances		\$ (1,012,557)	
Net Activity over/(under)		\$ (1,926,421)	
	Ending Fund Balance	\$ 1,777,616	

City of Bloomington, Illinois Through January 31, 2021

	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	\$ 208,039						
Parking Capital Improvement Projects								
Bloomington Ice Center/Arena Garage Improvements-On hold due to COVID-19	\$ 100,000	See below						
Market Street Garage Improvements-scaled back cost by \$830,000 to \$500,000 Project	\$ 1,330,000	\$ 122,067						
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	\$ 154,361						
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	\$ 48,994						
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 4,291,054	\$ 589,415						

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

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	\$ 928,906	\$ 928,906	\$ -	\$ 928,906	0.0%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 7,573	\$ 12,427	37.9%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 16,558	\$ 3,442	82.8%
85 Transfer In	\$ 7,211,094	\$ 7,211,094	\$ 4,124,615	\$ 3,086,479	57.2%
Revenue Total	\$ 8,180,000	\$ 8,180,000	\$ 4,148,746	\$ 4,031,254	50.7%

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	\$ 5,014,204	\$ 3,165,796	61.3%
Expense Total	\$ 8,180,000	\$ 8,180,000	\$ 5,014,204	\$ 3,165,796	61.3%

	Beginning Fund Balance	\$ 1,505,590	FY 2020 Audited
Current Activity - over/(under)		\$ (865,458)	
Encumbrances		\$ (1,634,020)	
Net Activity over/(under)		\$ (2,499,478)	
	Ending Fund Balance	\$ (993,888)	

City of Bloomington, Illinois Through January 31, 2021

	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 (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	\$ 3,276,032						
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	\$ 808,923						
Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount	\$ 200,000	\$ 203,054						
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975	\$ 980,000	\$ 609,468						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 8,180,000	\$ 4,897,477						

General Fund					
Through January 31, 2021					
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	48,717	
	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	
	Total Information Services	495,000	495,000	68,539	-
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 Stripper - 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 January 31, 2021

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	\$ 5,653,232	\$ 5,653,232	\$ -	\$ 5,653,232	0.0%
53 Intergov Revenue	\$ 6,696,768	\$ 6,696,768	\$ 3,715,261	\$ 2,981,507	55.5%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 78,347	\$ 171,653	31.3%
Revenue Total	\$ 12,600,000	\$ 12,600,000	\$ 3,793,609	\$ 8,806,392	30.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
70 Contractuals	\$ -	\$ 175,000	\$ 69,920	\$ 105,080	40.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 12,100,000	\$ 11,925,000	\$ -	\$ 11,925,000	0.0%
Expense Total	\$ 12,600,000	\$ 12,600,000	\$ 569,920	\$ 12,030,080	4.5%

	Beginning Fund Balance	\$ 11,321,804	FY 2020 Audited
Current Activity - over/(under)		\$ 3,223,688	
Encumbrances		\$ (105,080)	
Net Activity over/(under)		\$ 3,118,609	
	Ending Fund Balance	\$ 14,440,412	

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 January 31, 2021

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-Majority of project rebudgeted for FY 2022	\$ 7,380,000							
Hamilton Road Phase II Land (Bunn - Commerce)-Majority of project rebudgeted for FY 2022	\$ 4,500,000							
Street Lighting Charges	\$ 500,000	\$ 500,000						
Sheridan Elementary School SRTS-no cost to City	\$ 220,000							
TOTAL MFT CAPITAL:	\$ 12,600,000	\$ 500,000						

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

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	\$ 6,014,149	\$ 6,064,705	\$ -	\$ 6,064,705		0.0%
51 Licenses	\$ 44,000	\$ 44,000	\$ 22,500	\$ 21,500		51.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 15,946	\$ (3,946)		132.9%
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000		0.0%
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 12,187,589	\$ 3,041,411		80.0%
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 79,031	\$ 220,969		26.3%
56 Investment Income	\$ 600,000	\$ 600,000	\$ 106,463	\$ 493,537		17.7%
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 462,325	\$ (253,825)		221.7%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
Revenue Total	\$ 24,638,649	\$ 24,689,205	\$ 12,873,854	\$ 11,815,351		52.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,966,643	\$ 2,955,343	\$ 1,011,301		74.5%
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 1,063,342	\$ 321,811		76.8%
70 Contractuals	\$ 6,613,327	\$ 6,399,162	\$ 1,838,493	\$ 4,560,670		28.7%
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 1,886,239	\$ 2,293,210		45.1%
72 Capital Expenditures	\$ 6,379,089	\$ 6,669,319	\$ 1,063,200	\$ 5,606,118		15.9%
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 759,628	\$ 47,382		94.1%
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 101,601	\$ 2,769		97.3%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 882,599	\$ 294,200		75.0%
Expense Total	\$ 24,638,649	\$ 24,689,205	\$ 10,550,446	\$ 14,138,759		42.7%

Beginning Fund Balance	\$ 25,633,066	FY 2020 Audited
Current Activity - over/(under)	\$ 2,323,408	
Encumbrances	\$ (2,944,543)	
Net Activity over/(under)	\$ (621,134)	
Ending Fund Balance	\$ 25,011,932	

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 January 31, 2021

	Adopted		APPROXIMATE TIMELINE					
	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	\$ 10,819		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-Moved to FY 2022 at \$220,000	\$ 177,000							
Pipeline Rd - Division G - 1929 Transmission Main Rehabilitation and Replacement - Land Acquisition-Removed from 5 year plan	\$ 100,000							
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road-Moved to FY 2022 at \$500,000	\$ 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-Removed from 5 year plan	\$ 120,000							
WTP Combined Studies-Project moving forward with the name: Water Treatment Plant Improvements Pre-Design Study	\$ 775,000		06/11/2020 SOQs accepted:	9/1/2020	7/30/2021			
Water Treatment Plant PAC Storage & Feed Facility-Moved to FY 2022 at \$100,000	\$ 75,000							
Water Treatment Plant Chlorine Gas Scrubber - Construction-Moved to FY 2022 at \$500,000	\$ 300,000			5/26/2020				
Water Treatment Plant Ammonia System - Construction-Moved to FY 2022 at \$500,000	\$ 500,000			5/26/2020				
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000							
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000							
Watershed Improvements-Rebudget in FY 2022-FY 2026 at \$200,000 annually	\$ 100,000							
Lake Bloomington Maintenance Facility Construction & Construction Observation-Design rebudgeted in FY 2022 at 185,000 & Construction in FY 2023 at \$1,500,000	\$ 1,350,000							
Multi-Year Compound Meter Upgrades	\$ 100,000							
Water Meter Test Bench-Moved to FY 2024 at \$200,000	\$ 200,000							
WTP Main Process Building Boiler Replacement	\$ 275,000	\$ 207,000						
Division Street & Enterprise Pump Station Imp. - Planning Study	\$ 110,400	\$ -						
TOTAL WATER CAPITAL:	\$ 7,922,400	\$ 806,524						

FY 2021 Capital Equipment List
 Through January 31, 2021

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
	Bobcat Brush Cutter	-	-	5,626	5,626
	Total Water Transmission & Distribution	-	-	55,626	55,626
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 January 31, 2021**

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	\$ 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	\$ 5,651,522	\$ 1,860,978		75.2%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 42,340	\$ 102,660		29.2%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 20,523	\$ 59,477		25.7%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 387	\$ 9,613		3.9%
Revenue Total	\$ 11,630,100	\$ 11,630,100	\$ 5,714,772	\$ 5,915,328		49.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,246,946	\$ 1,246,946	\$ 820,087	\$ 426,859		65.8%
62 Benefits	\$ 411,962	\$ 411,962	\$ 280,946	\$ 131,017		68.2%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 1,352,755	\$ 3,305,429		29.0%
71 Commodities	\$ 485,080	\$ 485,080	\$ 122,968	\$ 362,112		25.4%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ 17,063	\$ 3,332,937		0.5%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 730,548	\$ 98,678		88.1%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 155,102	\$ 2,290		98.5%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 368,483	\$ 122,828		75.0%
Expense Total	\$ 11,630,100	\$ 11,630,100	\$ 3,847,951	\$ 7,782,149		33.1%

Beginning Fund Balance	\$ 3,706,114	FY 2020 Audited
Current Activity - over/(under)	\$ 1,866,821	
Encumbrances	\$ (1,945,140)	
Net Activity over/(under)	\$ (78,319)	
Ending Fund Balance	\$ 3,627,795	

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 January 31, 2021

APPROXIMATE TIMELINE

	Adopted		Issue RFQ /				Start	Complete
	FY 2021	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	\$ 570,581						
Multi-Year Sanitary Sewer Evaluations		\$ 77,617						
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	\$ 74,621						
	\$ 6,395,000	\$ 722,820						

FY 2021 Capital Equipment List
 Through January 31, 2021

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 January 31, 2021

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	\$ 52,320	\$ 52,320	\$ -	\$ 52,320	0.0%
52 Permits	\$ 4,000	\$ 4,000	\$ 5,415	\$ (1,415)	135.4%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 2,845,524	\$ 854,476	76.9%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 15,132	\$ 39,868	27.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 3,948	\$ 6,052	39.5%
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	\$ 2,870,018	\$ 2,586,302	52.6%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 700,808	\$ 700,808	\$ 573,738	\$ 127,070	81.9%
62 Benefits	\$ 286,777	\$ 286,777	\$ 276,129	\$ 10,648	96.3%
70 Contractuals	\$ 1,180,876	\$ 1,180,876	\$ 463,374	\$ 717,502	39.2%
71 Commodities	\$ 187,080	\$ 187,080	\$ 90,581	\$ 96,499	48.4%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ 17,063	\$ 1,632,937	1.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 537,868	\$ 413,654	56.5%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 95,059	\$ 76,652	55.4%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 245,659	\$ 81,886	75.0%
Expense Total	\$ 5,456,320	\$ 5,456,320	\$ 2,299,471	\$ 3,156,849	42.1%

	Beginning Fund Balance	\$ 1,042,589	FY 2020 Audited
Current Activity - over/(under)		\$ 570,547	
Encumbrances		\$ (133,782)	
Net Activity over/(under)		\$ 436,766	
	Ending Fund Balance	\$ 1,479,354	

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 January 31, 2021

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	\$ -						
	\$ 1,895,000	\$ -						

FY 2021 Capital Equipment List
 Through January 31, 2021

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 January 31, 2021

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	\$ 207,256	\$ 207,256	\$ -	\$ 207,256		0.0%
54 Charges for Services	\$ 7,455,000	\$ 7,455,000	\$ 5,555,529	\$ 1,899,471		74.5%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 44,893	\$ 110,607		28.9%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 5,171	\$ 6,829		43.1%
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	\$ 5,605,594	\$ 2,232,413		71.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 2,192,163	\$ 2,192,163	\$ 1,712,268	\$ 479,895		78.1%
62 Benefits	\$ 820,467	\$ 820,467	\$ 731,998	\$ 88,469		89.2%
70 Contractuals	\$ 3,447,018	\$ 3,447,018	\$ 2,129,476	\$ 1,317,542		61.8%
71 Commodities	\$ 278,400	\$ 278,400	\$ 192,827	\$ 85,573		69.3%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 388,157	\$ 127,466		75.3%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 30,998	\$ 22,954		57.5%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000		0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 387,287	\$ 129,096		75.0%
Expense Total	\$ 7,838,006	\$ 7,838,006	\$ 5,573,010	\$ 2,264,996		71.1%

Beginning Fund Balance	\$ 2,027,466	FY 2020 Audited
Current Activity - over/(under)	\$ 32,583	
Encumbrances	\$ (803,948)	full year disposal contracts
Net Activity over/(under)	\$ (771,364)	
Ending Fund Balance	\$ 1,256,101	

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 January 31, 2021

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	176,876	(40,629)
	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	188,026	(43,154)

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 January 31, 2021**

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	
54 Charges for Services	\$ 2,325,010	\$ 2,325,010	\$ 1,848,976	\$ 476,034		79.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,505	\$ 7,495		25.0%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 16,883	\$ 38,667		30.4%
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	\$ 1,868,364	\$ 653,377		74.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 701,273	\$ 204,279		77.4%
62 Benefits	\$ 253,742	\$ 253,742	\$ 174,117	\$ 79,625		68.6%
70 Contractuals	\$ 537,406	\$ 537,406	\$ 423,243	\$ 114,163		78.8%
71 Commodities	\$ 542,675	\$ 542,675	\$ 313,326	\$ 229,349		57.7%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 114,133	\$ 33,861		77.1%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 13,475	\$ 3,277		80.4%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 88,215	\$ 29,405		75.0%
Expense Total	\$ 2,521,741	\$ 2,521,741	\$ 1,827,782	\$ 693,959		72.5%

	Beginning Fund Balance	\$ 384,097	FY 2020 Audited
Current Activity - over/(under)		\$ 40,582	
Encumbrances		\$ (78,655)	
Net Activity over/(under)		\$ (38,073)	
	Ending Fund Balance	\$ 346,024	

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 January 31, 2021

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)
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	-	-	9,880	9,880
	Arena Fund Total	47,000	47,000	29,640	(17,360)

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 January 31, 2021

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	\$ 35,450	\$ 145,191	\$ -	\$ 145,191	0.0%
50 Taxes	\$ 1,580,641	\$ 1,580,641	\$ 1,185,481	\$ 395,160	75.0%
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	0.0%
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 2,857	\$ 16,163	15.0%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 453,750	\$ (40,650)	109.8%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 566,618	\$ 535,520	51.4%
Revenue Total	\$ 5,001,799	\$ 5,111,539	\$ 2,367,422	\$ 2,744,118	46.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 258,126	\$ 1,013,366	20.3%
62 Benefits	\$ 236,209	\$ 236,209	\$ 42,525	\$ 193,684	18.0%
70 Contractuals	\$ 985,432	\$ 1,095,173	\$ 339,298	\$ 755,875	31.0%
71 Commodities	\$ 527,379	\$ 527,379	\$ 133,354	\$ 394,025	25.3%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 292,233	\$ 60,927	82.7%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 27,552	\$ 10,433	72.5%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	0.0%
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 1,185,481	\$ 395,160	75.0%
Expense Total	\$ 5,001,799	\$ 5,111,539	\$ 2,292,073	\$ 2,819,467	44.8%

	Beginning Fund Balance	\$ 482,073	FY 2020 Audited
Current Activity - over/(under)		\$ 75,349	
Encumbrances		\$ (22,449)	
Net Activity over/(under)		\$ 52,901	
	Ending Fund Balance	\$ 534,973	

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 January 31, 2021

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
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	0.0%
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 1,020	\$ 1,020	\$ 327	\$ 693	32.1%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 57	\$ 413,043	0.0%
85 Transfer In	\$ 346,647	\$ 346,647	\$ -	\$ 346,647	0.0%
Revenue Total	\$ 2,612,217	\$ 2,612,217	\$ 159,099	\$ 2,453,118	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	\$ 191,263	\$ 992,033	16.2%
62 Benefits	\$ 216,450	\$ 216,450	\$ 29,151	\$ 187,299	13.5%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 99,742	\$ 575,850	14.8%
71 Commodities	\$ 527,379	\$ 527,379	\$ 133,354	\$ 394,025	25.3%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	0.0%
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
Expense Total	\$ 2,612,217	\$ 2,612,217	\$ 467,015	\$ 2,145,202	17.9%

Current Activity - over/(under) \$ (307,915)

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

FY 2021 Capital Equipment List
 Through January 31, 2021

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.