



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

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**FY 2021 General Fund Revenue & Expenditures by Category
Through April 30, 2021**

Pending Final Audit

Revenues	Revised Budget	Year to Date Projection	Revised Budget Remaining
Use of Fund Balance	\$ 734,216	\$ -	\$ 734,216
Grant - COVID Relief	\$ -	\$ 3,160,394	\$ (3,160,394)
Taxes	\$ 89,966,418	\$ 87,611,279	\$ 2,355,140
Licenses	\$ 626,070	\$ 567,816	\$ 58,254
Permits	\$ 820,975	\$ 814,890	\$ 6,085
Intergovernmental Revenue	\$ 240,289	\$ 289,000	\$ (48,711)
Charges for Services	\$ 13,020,069	\$ 10,397,999	\$ 2,622,070
Fines & Forfeitures	\$ 792,400	\$ 689,349	\$ 103,051
Investment Income	\$ 531,675	\$ 74,037	\$ 457,638
Misc Revenue	\$ 532,805	\$ 747,451	\$ (214,646)
Sale of Capital Assets	\$ 31,500	\$ 13,487	\$ 18,013
Transfer In	\$ 2,967,620	\$ 2,884,243	\$ 83,377
TOTAL REVENUE	\$ 110,264,037	\$ 107,249,945	\$ 3,014,092

Notes
Local CURES - Allocation
COVID Misc Taxes
COVID Refunding VGT Fees & Liquor Licenses
COVID Building/Construction
COVID Misc Grants
COVID Parks, BCPA etc.
COVID Parking
Interest Rate Reduction
Zoo Insurance recovery

Expenditures	Revised Budget	Year to Date Projection	Revised Budget Remaining
Salaries	\$ 41,854,367	\$ 40,604,680	\$ 1,249,687
Benefits	\$ 11,545,824	\$ 12,555,328	\$ (1,009,504)
Contractuals	\$ 13,245,717	\$ 11,648,946	\$ 1,596,771
Commodities	\$ 8,545,815	\$ 6,932,002	\$ 1,613,813
Capital Expenditures	\$ 648,848	\$ 1,998,127	\$ (1,349,279)
Principal Expense	\$ 2,337,004	\$ 2,211,876	\$ 125,128
Interest Expense	\$ 317,685	\$ 242,223	\$ 75,461
Other Intergov Exp	\$ 15,826,376	\$ 15,433,361	\$ 393,015
Other Expenditures	\$ 4,501,504	\$ 2,569,804	\$ 1,931,700
Transfer Out	\$ 11,440,897	\$ 12,358,385	\$ (917,488)
TOTAL EXPENDITURES	\$ 110,264,037	\$ 106,554,732	\$ 3,709,305

Notes
COVID Seasonals plus Vacancy Savings
Retirements, Work Comp
COVID Parks-Rec (890K), Prof Dev 330K)etc.
COVID Parks-Rec (416K), Salt (273K), Fuel (268K), Electricity (516K), etc.
Reclassified equipment from lease to cash
Redux to McLean County due to lower Sales Taxes
COVID Econ Rebates (276K) plus Ambulance insurance adjs (1.3M)
Redux asphalt-concrete xfrs fr lower revs - Arena xfr for subsidy for future year RTU's/repair

Beginning Fund Balance	\$ 24,914,092	FY 2020 Audited
Current Activity - favorable/(unfavorable)	\$ 695,213	
Ending Fund Balance	\$ 25,609,305	
Expenses paid from Restricted Funds	\$ 1,171,362	
Prior Year Encumbrances liquidated in FY 2021	\$ 294,833	
Projected Unassigned Fund Balance	\$ 27,075,500	
FY2022 Cash for Equipment pending Amendment	\$ (3,100,000)	
Adjusted Unassigned Fund Balance	\$ 23,975,500	

City of Bloomington - FY 2021
Major Tax Revenue Summary
Through April 30, 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%	12	N/A
Home Rule Sales Tax	\$ 23,448,442	\$ 23,448,442	\$ 20,808,310	\$ (2,640,131)	-11.26%	\$ 22,053,823	\$ (1,245,513)	-5.65%	12	12.85%
State Sales Tax	\$ 14,500,000	\$ 14,500,000	\$ 14,566,629	\$ 66,630	0.46%	\$ 14,330,059	\$ 236,570	1.65%	12	29.51%
Income Tax	\$ 8,000,000	\$ 8,000,000	\$ 9,299,101	\$ 1,299,101	16.24%	\$ 7,537,273	\$ 1,761,827	23.37%	12	7.14%
Utility Tax	\$ 5,980,777	\$ 5,980,777	\$ 5,717,133	\$ (263,644)	-4.41%	\$ 5,999,102	\$ (281,969)	-4.70%	12	-2.88%
Ambulance Fee	\$ 5,200,000	\$ 5,200,000	\$ 5,433,513	\$ 233,513	4.49%	\$ 5,383,400	\$ 50,113	0.93%	12	-41.09%
Food & Beverage Tax	\$ 4,575,000	\$ 4,575,000	\$ 3,830,867	\$ (744,133)	-16.27%	\$ 4,283,176	\$ (452,309)	-10.56%	12	2.16%
Local Motor Fuel	\$ 4,700,000	\$ 4,700,000	\$ 3,951,201	\$ (748,799)	-15.93%	\$ 4,555,036	\$ (603,835)	-13.26%	12	-10.39%
Franchise Tax	\$ 2,000,000	\$ 2,000,000	\$ 1,944,565	\$ (55,435)	-2.77%	\$ 1,988,552	\$ (43,987)	-2.21%	12	-17.73%
Replacement Tax	\$ 1,795,400	\$ 1,795,400	\$ 2,141,583	\$ 346,183	19.28%	\$ 2,271,334	\$ (129,751)	-5.71%	12	47.07%
Hotel & Motel Tax	\$ 1,650,000	\$ 1,650,000	\$ 928,710	\$ (721,290)	-43.71%	\$ 1,566,818	\$ (638,107)	-40.73%	12	-29.56%
Local Use Tax	\$ 2,400,000	\$ 2,400,000	\$ 3,433,994	\$ 1,033,994	43.08%	\$ 2,648,899	\$ 785,095	29.64%	12	8.78%
Packaged Liquor	\$ 1,300,000	\$ 1,300,000	\$ 1,580,432	\$ 280,432	21.57%	\$ 1,374,012	\$ 206,420	15.02%	12	18.79%
Vehicle Use Tax	\$ 1,100,000	\$ 1,100,000	\$ 1,174,509	\$ 74,509	6.77%	\$ 1,145,829	\$ 28,680	2.50%	12	-42.89%
Building Permits	\$ 788,475	\$ 788,475	\$ 785,265	\$ (3,210)	-0.41%	\$ 757,361	\$ 27,904	3.68%	12	-15.34%
Amusement Tax	\$ 1,000,000	\$ 1,000,000	\$ 738,803	\$ (261,197)	-26.12%	\$ 935,589	\$ (196,786)	-21.03%	12	-5.50%
Video Gaming	\$ 850,000	\$ 850,000	\$ 712,480	\$ (137,520)	-16.18%	\$ 736,343	\$ (23,863)	-3.24%	12	41.27%
Auto Rental Tax	\$ 90,000	\$ 90,000	\$ 62,425	\$ (27,575)	-30.64%	\$ 93,320	\$ (30,895)	-33.11%	12	-14.92%

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

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
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	\$ -	\$ -	\$ 8,253	\$ (8,253)	0.0%
85 Transfer In	\$ 1,220,692	\$ 1,247,307	\$ 1,247,307	\$ -	100.0%
Revenue Total	\$ 3,725,800	\$ 4,317,669	\$ 1,255,559	\$ 3,062,110	29.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 738,000	\$ 738,000	\$ 181,890	\$ 556,110	24.6%
72 Capital Expenditures	\$ 2,987,800	\$ 3,579,669	\$ 910,364	\$ 2,669,305	25.4%
89 Transfer Out	\$ -	\$ -	\$ 231,550	\$ (231,550)	0.0%
Expense Total	\$ 3,725,800	\$ 4,317,669	\$ 1,323,805	\$ 2,993,864	30.7%

	Beginning Fund Balance	\$ 3,704,037	FY 2020 Audited
Current Activity - over/(under)		\$ (68,246)	
Encumbrances		\$ (1,508,249)	
Net Activity over/(under)		\$ (1,576,494)	
	Ending Fund Balance	\$ 2,127,542	

City of Bloomington, Illinois

Through April 30, 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	\$ 221,136						
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	\$ 181,890						
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	\$ 278,818						
TOTAL CAPITAL IMPROVEMENT FUND:	\$	4,291,054	\$ 1,014,225						

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

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 928,906	\$ 928,906	\$ -	\$ 928,906	0.0%
56 Investment Income	\$ 20,000	\$ 20,000	\$ 4,990	\$ 15,010	24.9%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 16,558	\$ 3,442	82.8%
85 Transfer In	\$ 7,211,094	\$ 7,226,747	\$ 6,445,353	\$ 781,394	89.2%
Revenue Total	\$ 8,180,000	\$ 8,195,653	\$ 6,466,900	\$ 1,728,753	78.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 8,180,000	\$ 8,195,653	\$ 5,406,986	\$ 2,788,667	66.0%
Expense Total	\$ 8,180,000	\$ 8,195,653	\$ 5,406,986	\$ 2,788,667	66.0%

	Beginning Fund Balance	\$ 1,505,590	FY 2020 Audited
Current Activity - over/(under)		\$ 1,059,915	
Encumbrances		\$ (1,256,892)	
Net Activity over/(under)		\$ (196,977)	
	Ending Fund Balance	\$ 1,308,613	

City of Bloomington, Illinois

Through April 30, 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	\$ 3,635,142						
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	\$ 853,863						
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	\$ 665,130						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$	8,180,000	\$ 5,357,189						

General Fund						
Through April 30, 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	33,633		
	Total Information Services	495,000	495,000	82,350		-
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		-
	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		-
	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	66,993		3,133
	2006 Ford F350	123,607	123,607	109,747		(13,860)
	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	5,750		600
	1989 Double L Trailer	10,300	10,300	7,000		(3,300)
	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 (2020 Z-SPRAYER)	7,000	7,000	11,507		4,507
	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		-
	Tipton Tot Lot Playground Equipment	-	-	10,683		10,683
	Scag Commercial Mower-Qty. 3	-	-	29,640		29,640
	Total Parks Maintenance	503,948	547,995	486,321		(4,615)
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			-
	Trailer	-	-	5,327		5,327
	2012 Falcon Hot Box	43,054	43,054	34,624		(8,430)
	2020 SMT Trailer Mounted Attenuator	-	-	19,995		-
	Total Street Maintenance	331,116	351,111	59,946		(3,104)
Engineering						
	2006 Ford F150-Defer due to COVID-19	33,024	33,024			-
	Traffic Control Box	-	-	10,525		10,525
	Total Engineering	33,024	33,024	10,525		10,525
Police						
	2014 Chevrolet Tahoe	49,955	49,955	43,012		(6,943)

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

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget 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	\$ 5,457,051	\$ 1,239,717	81.5%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 101,460	\$ 148,540	40.6%
Revenue Total	\$ 12,600,000	\$ 12,600,000	\$ 5,558,511	\$ 7,041,489	44.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ -	\$ 175,000	\$ 132,644	\$ 42,356	75.8%
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	\$ 632,644	\$ 11,967,356	5.0%

	Beginning Fund Balance	\$ 11,321,804	FY 2020 Audited
Current Activity - over/(under)		\$ 4,925,868	
Encumbrances		\$ (332,356)	
Net Activity over/(under)		\$ 4,593,511	
	Ending Fund Balance	\$ 15,915,315	

City of Bloomington, Illinois Through April 30, 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	\$ 132,644						
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	\$ 632,644						

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

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 6,014,149	\$ 6,064,705	\$ -	\$ 6,064,705		0.0%
51 Licenses	\$ 44,000	\$ 44,000	\$ 46,685	\$ (2,685)		106.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 17,588	\$ (5,588)		146.6%
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000		0.0%
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 16,133,777	\$ (904,777)		105.9%
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 128,043	\$ 171,957		42.7%
56 Investment Income	\$ 600,000	\$ 600,000	\$ 75,988	\$ 524,012		12.7%
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 1,259,529	\$ (1,051,029)		604.1%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.0%
Revenue Total	\$ 24,638,649	\$ 24,689,205	\$ 17,661,611	\$ 7,027,594		71.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,966,643	\$ 3,835,309	\$ 131,335		96.7%
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 1,452,120	\$ (66,966)		104.8%
70 Contractuals	\$ 6,613,327	\$ 6,873,273	\$ 2,738,594	\$ 4,134,679		39.8%
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 2,646,535	\$ 1,532,914		63.3%
72 Capital Expenditures	\$ 6,379,089	\$ 6,195,208	\$ 1,317,209	\$ 4,877,999		21.3%
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 807,010	\$ 0		100.0%
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 104,369	\$ 0		100.0%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 1,176,799	\$ -		100.0%
Expense Total	\$ 24,638,649	\$ 24,689,205	\$ 14,077,944	\$ 10,611,261		57.0%

Beginning Fund Balance	\$ 25,633,066	FY 2020 Audited
Current Activity - over/(under)	\$ 3,583,666	
Encumbrances	\$ (5,863,728)	
Net Activity over/(under)	\$ (2,280,061)	
Ending Fund Balance	\$ 23,353,005	

Commentary:

Revenue:

Water fund savings of \$6.1M was budgeted to pay for capital projects/capital expenditures. Fund savings has been accumulating for some time to provide funding for large capital projects. Since revenues in fund savings have already been collected, there is no current year activity. This will skew overall revenue trend. Water consumption is highly dependent on weather conditions. 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 April 30, 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	\$ 25,368		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	\$ 704,074						
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		RFQ Notice: 06/11/2020	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	\$ -						
SCADA Improvements Design	\$ -							
TOTAL WATER CAPITAL:	\$ 7,922,400	\$ 936,442						

FY 2021 Capital Equipment List
Through April 30, 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	35,548	3,489
	Total Water Administration	52,059	52,059	54,657	22,598
Water Transmission & Distribution					
	2007 IH 7400	164,455	164,455	118,897	(45,558)
	Total Water Transmission & Distribution	164,455	164,455	118,897	(45,558)
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
	Bobcat Brush Cutter	-	-	8,010	8,010
	Trailer for a Bobcat Skid Steer	-	-	7,558	7,558
	Total Water Transmission & Distribution	-	-	71,194	71,194
Water Meter Services					
	Collectors - R900 Gateways-Meter Reading Collection	100,000	100,000	100,000	-
	Spatial Watershed Assessment Management Model (SWAMM)	-	50,000	-	-
	Total Water Meter Services	100,000	150,000	100,000	-
Water Mechanical Maintenance					
	Slurry Pump & Motor for Claricones # 3 & 4	-	-	36,150	36,150
	Qty. 1-50 HP Vertical Motor	-	-	7,976	7,976
	Qty. 2-Auma Multi-turn Actuators	-	-	10,154	10,154
	8" MAG METER FOR RECLAIM	-	-	7,303	7,303
	Qty. 1-Aurora Pump model 411	-	-	17,990	17,990
	Qty. 2-Rotary Actuators with HDWR for field mounting	-	-	13,930	13,930
	Qty. 1- 250 HP Vertical Pump Motor	-	-	17,630	17,630
	Replacement of overhead door at Water Treatment Plant	-	-	7,500	7,500
	Camera	-	-	8,098	8,098
	Total Water Mechanical Maintenance	-	-	126,731	126,731

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

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

Annualized Trend is 100%

** 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	\$ 7,442,141	\$ -	70,359	99.1%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 63,786	\$ -	81,214	44.0%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 14,220	\$ -	65,780	17.8%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 387	\$ -	9,613	3.9%
Revenue Total	\$ 11,630,100	\$ 11,630,100	\$ 7,520,534	\$ -	4,109,566	64.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,246,946	\$ 1,246,946	\$ 1,051,151	\$ -	195,795	84.3%
62 Benefits	\$ 411,962	\$ 411,962	\$ 365,511	\$ -	46,452	88.7%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 2,628,651	\$ -	2,029,534	56.4%
71 Commodities	\$ 485,080	\$ 485,080	\$ 249,648	\$ -	235,431	51.5%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ 22,390	\$ -	3,327,611	0.7%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 832,276	\$ (3,050)	-	100.4%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 157,886	\$ (495)	-	100.3%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 491,310	\$ -	-	100.0%
Expense Total	\$ 11,630,100	\$ 11,630,100	\$ 5,798,822	\$ -	5,831,278	49.9%

Beginning Fund Balance	\$ 3,706,114	FY 2020 Audited
Current Activity - over/(under)	\$ 1,721,712	
Encumbrances	\$ (2,901,266)	
Net Activity over/(under)	\$ (1,179,554)	
Ending Fund Balance	\$ 2,526,560	

Commentary:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to other funds such as 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 April 30, 2021

APPROXIMATE TIMELINE

	Adopted	APPROXIMATE TIMELINE						
	FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	\$ 929,772						
Multi-Year Sanitary Sewer Evaluations		\$ 161,047						
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	\$ 80,216						
	\$ 6,395,000	\$ 1,171,035						

FY 2021 Capital Equipment List
 Through April 30, 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	17,063	4,563
	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	161,505	(25,125)
	2013 CAT 430D	210,675	210,675	179,860	(30,815)
	Trailer	-	-	5,327	5,327
	Transporter Tracks-cost split with Storm Water	2,500	2,500		-
	Total Sanitary Sewer	432,305	432,305	363,755	(46,051)

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

Annualized Trend is 100%

** 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	\$ 6,515	\$ (2,515)		162.9%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 3,927,687	\$ (227,687)		106.2%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 23,331	\$ 31,669		42.4%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 4,228	\$ 5,772		42.3%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 2,381	\$ 22,619		9.5%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,456,320	\$ 5,456,320	\$ 3,964,143	\$ 1,492,177		72.7%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 700,808	\$ 700,808	\$ 701,351	\$ (544)		100.1%
62 Benefits	\$ 286,777	\$ 286,777	\$ 334,523	\$ (47,747)		116.6%
70 Contractuals	\$ 1,180,876	\$ 1,191,176	\$ 552,786	\$ 638,391		46.4%
71 Commodities	\$ 187,080	\$ 176,780	\$ 127,435	\$ 49,345		72.1%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ 17,063	\$ 1,632,937		1.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 935,667	\$ 15,856		98.3%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 162,092	\$ 9,619		94.4%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 327,545	\$ -		100.0%
Expense Total	\$ 5,456,320	\$ 5,456,320	\$ 3,158,463	\$ 2,297,857		57.9%

Beginning Fund Balance	\$ 1,042,589	FY 2020 Audited
Current Activity - over/(under)	\$ 805,680	
Encumbrances	\$ (1,566,958)	
Net Activity over/(under)	\$ (761,278)	
Ending Fund Balance	\$ 281,311	

Commentary:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Storm Water, Sewer and Street maintenance divisions. 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 April 30, 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 April 30, 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	17,063	4,563
	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	17,063	4,563

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 April 30, 2021

Annualized Trend is 100%

** 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	\$ 7,777,341	\$ (322,341)	104.3%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 68,902	\$ 86,598	44.3%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 5,790	\$ 6,210	48.2%
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	\$ 7,852,032	\$ (14,026)	100.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,192,163	\$ 2,192,163	\$ 2,139,786	\$ 52,377	97.6%
62 Benefits	\$ 820,467	\$ 820,467	\$ 904,806	\$ (84,339)	110.3%
70 Contractuals	\$ 3,447,018	\$ 3,432,018	\$ 2,991,547	\$ 440,471	87.2%
71 Commodities	\$ 278,400	\$ 293,400	\$ 278,368	\$ 15,032	94.9%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 534,527	\$ (18,904)	103.7%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 39,141	\$ 14,812	72.5%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 516,383	\$ -	100.0%
Expense Total	\$ 7,838,006	\$ 7,838,006	\$ 7,404,559	\$ 433,447	94.5%

Beginning Fund Balance	\$ 2,027,466	FY 2020 Audited
Current Activity - over/(under)	\$ 447,474	
Encumbrances	\$ (1,640)	full year disposal contracts
Net Activity over/(under)	\$ 445,834	
Ending Fund Balance	\$ 2,473,299	

Commentary:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to 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 April 30, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
	2012 Crane Carrier LDT2-26	353,070	353,070	346,816	(6,254)
	2006 International Harvester 7400	177,187	177,187	167,088	(10,099)
	2008 IH 7400	177,187	177,187	167,088	(10,099)
	2006 IH 7400	177,187	177,187	167,088	(10,099)
	2006 IH 7400	177,187	177,187	167,088	(10,099)
	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 (Opted for Air Burner)	460,000	460,000	128,057	(331,943)
	Total Solid Waste	1,760,093	1,760,093	1,331,251	(421,746)

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 April 30, 2021**

Annualized Trend is 100%

** 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	\$ 2,154,959	\$ 170,051		92.7%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 885	\$ 9,115		8.8%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 19,220	\$ 36,330		34.6%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ 130,006	\$ 130,006	\$ 130,006	\$ -		100.0%
Revenue Total	\$ 2,521,741	\$ 2,521,741	\$ 2,305,070	\$ 216,671		91.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 860,534	\$ 45,018		95.0%
62 Benefits	\$ 253,742	\$ 253,742	\$ 223,667	\$ 30,075		88.1%
70 Contractuals	\$ 537,406	\$ 550,406	\$ 501,243	\$ 49,163		91.1%
71 Commodities	\$ 542,675	\$ 529,675	\$ 435,620	\$ 94,055		82.2%
72 Capital Expenditures			\$ 29,640	\$ (29,640)		0.0%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 147,756	\$ 238		99.8%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 16,825	\$ (73)		100.4%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 117,620	\$ -		100.0%
Expense Total	\$ 2,521,741	\$ 2,521,741	\$ 2,332,905	\$ 188,835		92.5%

	Beginning Fund Balance	\$ 384,097	FY 2020 Audited
Current Activity - over/(under)		\$ (27,835)	
Encumbrances		\$ (17,350)	
Net Activity over/(under)		\$ (45,185)	
	Ending Fund Balance	\$ 338,911	

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 April 30, 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 April 30, 2021

Annualized Trend is 100%

** 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	\$ 1,580,641	\$ -	100.0%
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	0.0%
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 6,949	\$ 1,844,501	0.4%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 2,280	\$ 16,740	12.0%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 474,250	\$ (61,150)	114.8%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 2,755,490	\$ (1,653,353)	250.0%
Revenue Total	\$ 5,001,799	\$ 5,111,539	\$ 4,975,082	\$ 136,457	97.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 321,535	\$ 949,957	25.3%
62 Benefits	\$ 236,209	\$ 236,209	\$ 56,104	\$ 180,105	23.8%
70 Contractuals	\$ 985,432	\$ 1,095,173	\$ 376,659	\$ 718,514	34.4%
71 Commodities	\$ 527,379	\$ 527,379	\$ 198,995	\$ 328,384	37.7%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 361,024	\$ (7,864)	102.2%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 35,496	\$ 2,489	93.4%
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 1,580,641	\$ -	100.0%
Expense Total	\$ 5,001,799	\$ 5,111,539	\$ 2,941,309	\$ 2,170,230	57.5%

Beginning Fund Balance	\$ 482,073	FY 2020 Audited
Current Activity - over/(under)	\$ 2,033,773	
Encumbrances	\$ (31,397)	
Net Activity over/(under)	\$ 2,002,376	
Ending Fund Balance	\$ 2,484,448	

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena which includes two divisions. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Charges for Services Revenues are well below trend due to the Arena being closed for much of the year due to COVID 19. 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.

**City of Bloomington - FY 2021
 Arena-Venue Profit and Loss Statement
 Through April 30, 2021**

Annualized Trend is 100%

** 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	\$ 6,949	\$ 1,844,501	0.4%
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	\$ 162,804	\$ 2,449,413	6.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,183,296	\$ 1,183,296	\$ 234,048	\$ -	19.8%
62 Benefits	\$ 216,450	\$ 216,450	\$ 38,503	\$ -	17.8%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 111,042	\$ -	16.4%
71 Commodities	\$ 527,379	\$ 527,379	\$ 198,995	\$ -	37.7%
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ -	114.3%
Expense Total	\$ 2,612,217	\$ 2,612,217	\$ 593,443	\$ 2,018,774	22.7%

Current Activity - over/(under) \$ (430,639)

FY 2021 Capital Equipment List
 Through April 30, 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	46,575	(10,487)
	Arena Fund Total	207,062	207,062	46,575	(10,487)

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