



FY 2022
July 31, 2021
May 1, 2021 through July 31, 2021

Table of Contents

Page

General Fund - Revenue & Expenditures by Category	3
General Fund - Major Tax Revenue Summary	4
Capital Improvement Fund - Revenue and Expenditures	5
Capital Improvement Fund - Capital Projects	6
Capital Improvement & (Asphalt & Concrete) Fund - Revenue and Expenditures	7
Capital Improvement & (Asphalt & Concrete) Fund - Capital Projects	8
Capital Equipment - Status of Equipment Purchases	9
State Motor Fuel Tax - Revenue and Expenditures	10
State Motor Fuel Tax - Capital Projects	11
Water Fund - Profit and Loss Statement	12
Water Fund - Capital Projects	13
Water Fund - Capital Equipment	14
Sewer Fund - Profit and Loss Statement	15
Sewer Fund - Capital Projects	16
Sewer Fund - Capital Equipment	17
Storm Water Fund - Profit and Loss Statement	18
Storm Water Fund - Capital Projects	19
Solid Waste Fund - Profit and Loss Statement	20
Solid Waste Fund - Capital Equipment	21
Golf Fund - Profit and Loss Statement	22
Golf Fund - Capital Equipment	23
Arena Fund - Profit and Loss Statement	24
Arena Fund-Venue - Profit and Loss Statement	25

**FY 2022 General Fund Revenue & Expenditures by Category
Through July 31, 2021**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ 3,397,506	\$ -	\$ 3,397,506	0.0%
ARP Funds-COVID Relief	\$ -	\$ 6,693,462	\$ (6,693,462)	0.0%
Taxes	\$ 86,130,956	\$ 20,305,429	\$ 65,825,526	23.6%
Licenses	\$ 621,945	\$ 226,892	\$ 395,053	36.5%
Permits	\$ 820,975	\$ 230,039	\$ 590,936	28.0%
Intergovernmental Revenue	\$ 264,918	\$ 43,010	\$ 221,908	16.2%
Charges for Services	\$ 13,008,054	\$ 2,873,129	\$ 10,134,926	22.1%
Fines & Forfeitures	\$ 665,700	\$ 178,480	\$ 487,220	26.8%
Investment Income	\$ 111,175	\$ 2,818	\$ 108,357	2.5%
Misc Revenue	\$ 517,865	\$ 119,102	\$ 398,763	23.0%
Sale of Capital Assets	\$ 28,500	\$ -	\$ 28,500	0.0%
Transfer In	\$ 3,499,107	\$ 840,579	\$ 2,658,528	24.0%
TOTAL REVENUE	\$ 109,066,701	\$ 31,512,939	\$ 77,553,762	28.9%

Prior Year to Date Actual	Variance Notes
\$ -	
\$ -	Vs. Budget: American Relief Plan Act Funds (ARPA)
\$ 16,182,151	Vs. Prior Yr: COVID reductions in FY21
\$ 227,778	Vs Budget: VG Licenses billed in May
\$ 211,676	
\$ 65,710	
\$ 2,208,547	Vs. Prior Yr: COVID reductions in FY21
\$ 152,173	
\$ 77,422	Vs. Budget and Prior Yr.: Lower interest rates
\$ 147,672	
\$ -	
\$ 708,155	
\$ 19,981,284	

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,318,251	\$ 11,188,435	\$ 31,129,816	26.4%
Benefits	\$ 12,333,409	\$ 3,233,426	\$ 9,099,983	26.2%
Contractuals	\$ 13,546,742	\$ 2,836,315	\$ 10,710,426	20.9%
Commodities	\$ 7,823,700	\$ 1,288,519	\$ 6,535,181	16.5%
Capital Expenditures	\$ 600,000	\$ 29,800	\$ 570,200	5.0%
Principal Expense	\$ 2,357,280	\$ 576,918	\$ 1,780,362	24.5%
Interest Expense	\$ 248,823	\$ 61,907	\$ 186,916	24.9%
Other Intergov Exp	\$ 17,662,606	\$ 4,843,230	\$ 12,819,376	27.4%
Other Expenditures	\$ 3,616,894	\$ 371,030	\$ 3,245,864	10.3%
Transfer Out	\$ 8,558,997	\$ 1,504,792	\$ 7,054,205	17.6%
TOTAL EXPENDITURES	\$ 109,066,701	\$ 25,934,372	\$ 83,132,329	23.8%

Prior Year to Date Actual	Variance Notes
\$ 10,822,487	Vs. Budget: 3 pay periods in July 2021
\$ 2,917,965	Vs. Budget: 3 pay periods in July 2021
\$ 2,391,225	
\$ 922,988	
\$ -	
\$ 470,791	
\$ 69,304	
\$ 4,592,493	Vs. Budget: Prop Tax to Police/Fire Pension Funds
\$ 676,055	
\$ 1,419,584	
\$ 24,282,892	

Beginning Fund Balance	\$ 27,140,896	FY 2021 Preliminary Audit
Current Activity - favorable/(unfavorable)	\$ 5,578,567	
Encumbrances	\$ (2,223,941)	
Net Activity favorable/(unfavorable)	\$ 3,354,626	
Ending Fund Balance	\$ 30,495,523	
Expected Use of ARPA Funds	\$ (6,693,462)	
Ending Fund Balance	\$ 23,802,061	

\$ (4,301,608)	Vs. Prior Yr: COVID reductions in FY21
\$ (669,338)	
\$ (4,970,946)	

**City of Bloomington - FY 2022
Major Tax Revenue Summary
Through July 31, 2021**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	FY2022 YTD Budget	FY2022 YTD	FY2022 Budget Variance	FY2021 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 26,008,629	\$ 13,373,406	\$ 13,373,406	\$ -	\$ 12,932,982	\$ 440,424	3.41%	3
Home Rule Sales Tax	\$ 22,053,823	\$ 1,880,120	\$ 2,252,892	\$ 372,773	\$ 1,270,863	\$ 982,029	77.27%	1
State Sales Tax	\$ 14,500,000	\$ 1,215,005	\$ 1,484,822	\$ 269,817	\$ 924,903	\$ 559,918	60.54%	1
Income Tax	\$ 8,000,000	\$ 1,332,747	\$ 2,145,748	\$ 813,002	\$ 1,238,141	\$ 907,608	73.30%	2
Utility Tax	\$ 5,858,063	\$ 898,063	\$ 882,785	\$ (15,278)	\$ 877,915	\$ 4,870	0.55%	2
Ambulance Fee	\$ 5,562,000	\$ 919,315	\$ 1,019,805	\$ 100,490	\$ 894,139	\$ 125,667	14.05%	2
Food & Beverage Tax	\$ 4,000,000	\$ 664,164	\$ 818,248	\$ 154,084	\$ 496,418	\$ 321,830	64.83%	2
Local Motor Fuel	\$ 4,000,000	\$ 666,667	\$ 696,257	\$ 29,590	\$ 606,644	\$ 89,613	14.77%	2
Franchise Tax	\$ 1,922,636	\$ 173,382	\$ 173,382	\$ -	\$ 171,559	\$ 1,822	1.06%	2
Replacement Tax	\$ 1,600,000	\$ 536,810	\$ 1,255,580	\$ 718,770	\$ 568,171	\$ 687,409	120.99%	3
Hotel & Motel Tax	\$ 900,000	\$ 172,073	\$ 321,870	\$ 149,797	\$ 102,379	\$ 219,491	214.39%	2
Local Use Tax	\$ 2,400,000	\$ 367,927	\$ 486,135	\$ 118,209	\$ 498,700	\$ (12,565)	-2.52%	2
Packaged Liquor	\$ 1,400,000	\$ 248,433	\$ 258,022	\$ 9,589	\$ 270,286	\$ (12,264)	-4.54%	2
Vehicle Use Tax	\$ 1,100,000	\$ 189,129	\$ 306,130	\$ 117,002	\$ 178,568	\$ 127,562	71.44%	2
Building Permits	\$ 788,475	\$ 237,090	\$ 222,644	\$ (14,445)	\$ 204,291	\$ 18,353	8.98%	3
Amusement Tax	\$ 800,000	\$ 133,333	\$ 159,451	\$ 26,117	\$ 109,230	\$ 50,221	45.98%	2
Video Gaming	\$ 850,000	\$ 67,714	\$ 112,064	\$ 44,349	\$ -	\$ 112,064	0.00%	1
Auto Rental Tax	\$ 60,000	\$ 4,753	\$ 7,039	\$ 2,285	\$ 2,257	\$ 4,781	211.81%	1

City of Bloomington - FY 2022
Capital Improvement Fund Profit & Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 1,506,500	\$ 1,506,500	\$ -	\$ 1,506,500	0.0%
53 Intergov Revenue	\$ -	\$ 750,000	\$ -	\$ 750,000	0.0%
56 Investment Income	\$ -	\$ -	\$ 1,021	\$ (1,021)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
Revenue Total	\$ 11,806,500	\$ 14,206,500	\$ 1,021	\$ 14,205,479	0.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 9,085	\$ 591,915	1.5%
72 Capital Expenditures	\$ 11,280,500	\$ 13,605,500	\$ 7,995	\$ 13,597,506	0.1%
Expense Total	\$ 11,806,500	\$ 14,206,500	\$ 17,080	\$ 14,189,421	0.1%

	Beginning Fund Balance	\$ 2,127,542	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ (16,059)	
Encumbrances		\$ -	
Net Activity over/(under)		\$ (16,059)	
	Ending Fund Balance	\$ 2,111,483	

City of Bloomington, Illinois

Through July 31, 2021

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE				Start Construction	Complete Construction
			PLS	Start Design	End Design	Bid Project		
Capital Improvement Fund								
<u>Fire Capital Improvement Projects</u>								
Headquarters Fire Station Roof Replacement	\$ 115,000							
<u>Facilities Capital Improvement Projects</u>								
Unforeseen Major Facility Repairs	\$ 100,000							
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
<u>Parking Capital Improvement Projects</u>								
Design-Market Street Garage Replacement	\$ 100,000							
<u>Parks Capital Improvement Projects</u>								
O'Neil Park Pool and Park Renovations	\$ 10,300,000							
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000							
Sweeney Park Playground and amenities	\$ 150,000							
Miller Park Playground Surfacing Replacement	\$ 135,000							
Miller Park Pavilion Roof, Pillars, Porch, Deck	\$ 100,000							
Lincoln Leisure Center-Parking Lot	\$ 140,000							
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6 Construction & CE)	\$ 10,500 \$ 6,000							
Bloomington Ice Center Dehumidifier System - Improvements	\$ 30,000							
<u>Public Works Capital Improvement Projects</u>								
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 155,000							
Const. Trail Extension: Lincoln St to Lafayette St - Land	\$ 25,000							
Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design	\$ 85,000							
Meadowbrook Subdivision Improvement Project-Design	\$ 275,000							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 11,806,500	\$ -						

City of Bloomington - FY 2022
Capital Improvement (Asphalt & Concrete) Fund
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 978,618	\$ 978,618	\$ -	\$ 978,618	0.0%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 583	\$ 5,417	9.7%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 16,064	\$ (6,064)	160.6%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 921,546	\$ 5,283,836	14.9%
Revenue Total	\$ 7,200,000	\$ 7,200,000	\$ 938,193	\$ 6,261,807	13.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 7,200,000	\$ 7,200,000	\$ 46,384	\$ 7,153,616	0.6%
Expense Total	\$ 7,200,000	\$ 7,200,000	\$ 46,384	\$ 7,153,616	0.6%

	Beginning Fund Balance	\$ 1,435,943	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 891,809	
Encumbrances		\$ (6,475,861)	
Net Activity over/(under)		\$ (5,584,052)	
	Ending Fund Balance	\$ (4,148,110)	

City of Bloomington, Illinois Through July 31, 2021

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement (Asphalt & Concrete) Fund								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000							
Multi-Year Sidewalk Repair Program	\$ 1,200,000							
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000							
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,200,000	\$ -						

General Fund						
Through July 31, 2021						
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	
FY 2021 Capital Equipment List - 5 Year						
Information Services						
40110145-72120	Unknown requirements for future years	200,000	200,000			
40110145-72120	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	180,000	180,000	29,800		
	Total Information Services	380,000	380,000	29,800		-
Parks Maintenance						
40110145-72130	2003 International Harvester 7400	115,000	115,000			
40110145-72130	2008 Ford F350	47,222	47,222			
40110145-72130	2004 Ford F350	47,741	47,741			
40110145-72130	1987 International Harvester S1954 Tree Spade	24,155	24,155			
40110145-72140	2006 Jacobsen 11' mower	60,000	60,000			
40110145-72140	1997 Tractor and Arm mower attachment	85,000	85,000			
40110145-72140	2014 - 6' propane mower	20,000	20,000			
40110145-72140	2014 - 6' Propane mower	20,000	20,000			
40110145-72140	2014 -52" Stand up mower	10,000	10,000			-
40110145-72140	2012 - 6' Zero Turn	20,000	20,000	20,944		944
10014110-72140	2015 - Stand up Z Sprayer	15,704	15,704			
	Total Parks Maintenance	464,821	464,821	20,944		944
Recreation						
40110145-72130	2012 Ford E450	66,950	66,950			-
	Total Recreation	66,950	66,950			-
Bloomington Ice Center						
40110145-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000			-
40110145-72140	Hanging Heater	20,000	20,000			-
	Total Bloomington Ice Center	145,000	145,000			-
SOAR						
40110145-72130	2021 Ford E450	66,950	66,950			-
	Total SOAR	66,950	66,950			-
Building Safety						
40110145-72130	2007 Ford Focus	24,236	24,236			-
	Total Building Safety	24,236	24,236			-
Code Enforcement						
40110145-72130	2005 Chevrolet Impala	24,800	24,800			-
	Total Code Enforcement	24,800	24,800			-
Street Maintenance						
40110145-72130	2006 Ford F150	32,960	32,960			-
40110145-72130	2012 Ford F350	48,307	48,307			-
40110145-72130	2012 Ford F450	83,430	83,430			-
40110145-72130	2001 IH S4900	187,460	187,460			-
	Total Street Maintenance	352,157	352,157			-
Snow & Ice Removal						
40110145-72140	S-Brine Applicator	23,175	23,175			-
	Total Snow & Ice Removal	23,175	23,175			-
Parking Operations						
40110145-72130	2005 Jeep Wrangler	31,377	31,377	27,892		(3,485)
	Total Parking Operations	31,377	31,377	27,892		(3,485)
Engineering						
40110145-72130	2006 Ford F150	33,021	33,021			-
	Total Engineering	33,021	33,021			-
Fleet Management						
40110145-72140	1950 Scrap Steel Trailer	5,200	5,200			-
40110145-72140	Diagnostic Scan Tool	9,025	9,025			-
	Total Fleet Management	14,225	14,225			-
Police						
40110145-72130	2014 Ford Explorer	57,917	57,917			-
40110145-72130	2017 Ford Explorer	54,858	54,858			-
40110145-72130	2017 Ford Explorer	54,858	54,858			-
40110145-72130	2017 Ford Explorer	54,858	54,858			-
40110145-72130	2017 Ford Explorer	54,858	54,858			-
40110145-72130	2017 Ford Explorer	54,858	54,858			-
40110145-72130	2005 Chevrolet Impala	43,497	43,497			-
	Total Police	375,703	375,703			-
Fire						
10015210-72130	2013 International Medtec Ambulance 3N103	294,296	294,296	284,444		(9,852)
40110145-72130	2001 Pierce Dash 2000 Custom (12293-1)	810,776	810,776			-

City of Bloomington - FY 2022
MFT Fund Profit & Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 13,544,792	\$ 13,544,792	\$ -	\$ 13,544,792		0.0%
53 Intergov Revenue	\$ 4,682,967	\$ 4,682,967	\$ 1,700,753	\$ 2,982,214		36.3%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 2,081	\$ 97,919		2.1%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207		0.0%
Revenue Total	\$ 20,272,966	\$ 20,272,966	\$ 1,702,834	\$ 18,570,132		8.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
70 Contractuals	\$ 240,000	\$ 240,000	\$ -	\$ 240,000		0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 126,152	\$ 373,848		25.2%
72 Capital Expenditures	\$ 19,532,966	\$ 19,532,966	\$ 93,970	\$ 19,438,996		0.5%
Expense Total	\$ 20,272,966	\$ 20,272,966	\$ 220,122	\$ 20,052,844		1.1%

Beginning Fund Balance	\$ 16,015,933	FY 2021 Preliminary Audit
Current Activity - over/(under)	\$ 1,482,712	
Encumbrances	\$ -	
Net Activity over/(under)	\$ 1,482,712	
Ending Fund Balance	\$ 17,498,645	

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.

City of Bloomington, Illinois Through July 31, 2021

		APPROXIMATE TIMELINE						
	Adopted FY 2022	Paid to Date	Issue RFQ /				Start	Complete
			RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
Motor Fuel Tax Fund								
Street Lighting Charges	\$ 500,000	\$ 126,152						
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 8,455,000							
Hamilton Road (Bunn Street to Morrissey Drive) - RR including utility relocation	\$ 4,900,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 6,417,966							
TOTAL MFT CAPITAL:	\$ 20,272,966	\$ 126,152						

City of Bloomington - FY 2022
Water Fund Profit & Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 11,712,791	\$ 11,712,791	\$ -	\$ -	\$ 11,712,791			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 15,085	\$ -	\$ 26,915			35.9%
52 Permits	\$ 12,000	\$ 12,000	\$ 250	\$ -	\$ 11,750			2.1%
53 Intergov Revenue	\$ 2,042,000	\$ 2,042,000	\$ -	\$ -	\$ 2,042,000			0.0%
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 3,947,799	\$ -	\$ 11,353,338			25.8%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ (1,860)	\$ -	\$ 151,860			-1.2%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 12,553	\$ -	\$ 187,447			6.3%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 46,271	\$ -	\$ 148,229			23.8%
Revenue Total	\$ 29,654,428	\$ 29,654,428	\$ 4,020,099	\$ -	\$ 25,634,329			13.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 1,078,969	\$ -	\$ 3,124,779			25.7%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 370,014	\$ -	\$ 1,046,929			26.1%
70 Contractuals	\$ 7,379,853	\$ 7,379,853	\$ 469,735	\$ -	\$ 6,910,118			6.4%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 540,169	\$ -	\$ 3,106,654			14.8%
72 Capital Expenditures	\$ 10,838,414	\$ 10,838,414	\$ 331,309	\$ -	\$ 10,507,105			3.1%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 358,884	\$ -	\$ 429,171			45.5%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 42,683	\$ -	\$ 42,109			50.3%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300			0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 323,625	\$ -	\$ 970,876			25.0%
Expense Total	\$ 29,654,428	\$ 29,654,428	\$ 3,515,388	\$ -	\$ 26,139,040			11.9%

	Beginning Fund Balance	\$ 23,827,795	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 504,711	
Encumbrances		\$ (3,115,823)	
Net Activity over/(under)		\$ (2,611,113)	
	Ending Fund Balance	\$ 21,216,683	

City of Bloomington, Illinois
Through July 31, 2021

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Water Fund								
Multi-Year GIS Consultant Services	\$ 38,750	\$ -						
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 200,000							
Meadowbrook Subdivision Water Main Replacement - Design	\$ 220,000							
Van Schoick St WMR - Design	\$ 43,000							
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000							
The Grove on Kickapoo Creek Subdivision Oversizing	\$ 30,000							
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 80,000							
Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses	\$ 2,042,000							
Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction	\$ 6,200,000							
Water Treatment Plant PAC Storage & Feed Facility	\$ 100,000							
WTP Settled Water Pipe Cleaning - Design	\$ 40,000							
WTP Settled Water Pipe Cleaning - Construction	\$ 210,000							
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 500,000							
Water Treatment Plant Ammonia System - Construction	\$ 500,000							
Lake Bloomington Maintenance Facility -Design	\$ 185,000							
Watershed Improvements	\$ 200,000							
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 7,421						
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	\$ 196,287						
Multi-Year Compound Meter Upgrades	\$ 100,000							
R900 Gateway Multi-Year Installation	\$ 25,000							
Hamilton & Enterprise Zone Pump Stations - Design	\$ 1,500,000							
TOTAL WATER CAPITAL:	\$ 12,938,750	\$ 203,709						

FY 2022 Capital Equipment List
 Through July 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
50100120-72130	2006 IH 4400	53,631	53,631		-
50100120-72130	2014 Ford Transit Connect	34,222	34,222		
50100120-72140	Trailer for Skid Loader	7,000	7,000		
50100120-72140	Street Broom for Skid Loader	6,500	6,500		
	Total Water Transmission & Distribution	101,353	101,353	-	-
Water Purification					
50100130-72140	Flowcam	100,000	100,000	84,960	(15,040)
50100130-72140	Qty. 2-Nitrate LED Sensors	-	-	10,600	10,600
50100130-72140	Qty. 2-Nitrate LED Sensors			10,600	10,600
	Total Water Purification	100,000	100,000	106,160	6,160
Lake Maintenance					
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500		-
	Total Lake Maintenance	68,500	68,500	-	-
Water Meter Services					
50100150-72140	R900 Gateway	100,000	100,000		-
	Total Water Meter Services	100,000	100,000	-	-
Water Mechanical Maintenance					
50100160-72130	2012 Ford F350	39,784	39,784		-
50100160-72130	2021 Ford F150 Crew Cab	35,278	35,278		
50100160-72140	Snow Blade for Skid Loader	6,500	6,500		
	Total Water Mechanical Maintenance	81,561	81,561	-	-

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

**City of Bloomington - FY 2022
Sewer Fund Profit & Loss Statement
Through July 31, 2021**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 1,595,898	\$ 1,595,898	\$ -	\$ 1,595,898		0.0%
53 Intergov Revenue	\$ 1,661,000	\$ 1,661,000	\$ -	\$ 1,661,000		0.0%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 1,954,049	\$ 5,758,451		25.3%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ -	\$ 75,000		0.0%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 2,474	\$ 77,526		3.1%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 18,247	\$ (8,247)		182.5%
Revenue Total	\$ 11,134,398	\$ 11,134,398	\$ 1,974,769	\$ 9,159,628		17.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,305,538	\$ 1,305,538	\$ 294,123	\$ 1,011,415		22.5%
62 Benefits	\$ 454,566	\$ 454,566	\$ 100,072	\$ 354,494		22.0%
70 Contractuals	\$ 1,882,953	\$ 1,882,953	\$ 179,258	\$ 1,703,695		9.5%
71 Commodities	\$ 461,925	\$ 461,925	\$ 66,884	\$ 395,041		14.5%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 100,882	\$ 726,523		12.2%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 68,792	\$ 80,282		46.1%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 147,984	\$ 443,953		25.0%
Expense Total	\$ 11,134,398	\$ 11,134,398	\$ 957,995	\$ 10,176,403		8.6%

Beginning Fund Balance	\$ 2,534,020	FY 2021 Preliminary Audit
Current Activity - over/(under)	\$ 1,016,775	
Encumbrances	\$ (892,143)	
Net Activity over/(under)	\$ 124,632	
Ending Fund Balance	\$ 2,658,652	

City of Bloomington, Illinois

Through July 31, 2021

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /					Start	Complete
	FY 2022	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,661,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000							
Muti-Year Sanitary Sewer Rehabilitation	\$ 1,750,000							
Miller Street Sanitary Sewer (800 East Block)	\$ 200,000							
Gray Avenue Sanitary Sewer (300 Block)	\$ 200,000							
Sugar Creek Forcemain Improvements - Construction	\$ 1,600,000							
	\$ 4,061,000	\$ -						

FY 2022 Capital Equipment List
 Through July 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
40110145-72140	2015 CAT 430 FIT	194,415	194,415	194,445	30
	Total Sanitary Sewer	194,415	194,415	194,445	30

City of Bloomington - FY 2022
Storm Water Fund Profit & Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 4,000	\$ 4,000	\$ 2,655	\$ 1,345	66.4%
53 Intergov Revenue	\$ 1,661,000	\$ 1,661,000	\$ -	\$ 1,661,000	0.0%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 996,492	\$ 2,803,508	26.2%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 738	\$ 9,262	7.4%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 18,824	\$ 6,176	75.3%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Revenue Total	\$ 5,535,000	\$ 5,535,000	\$ 1,018,708	\$ 4,516,292	18.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 205,223	\$ 456,816	31.0%
62 Benefits	\$ 264,778	\$ 264,778	\$ 84,139	\$ 180,639	31.8%
70 Contractuals	\$ 985,185	\$ 985,185	\$ 235,715	\$ 749,471	23.9%
71 Commodities	\$ 135,435	\$ 135,435	\$ 13,762	\$ 121,673	10.2%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 186,765	\$ 823,491	18.5%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 24,665	\$ 117,784	17.3%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 105,014	\$ 315,041	25.0%
Expense Total	\$ 5,535,000	\$ 5,535,000	\$ 855,282	\$ 4,679,718	15.5%

	Beginning Fund Balance	\$ 294,518	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 163,427	
Encumbrances		\$ (440,795)	
Net Activity over/(under)		\$ (277,369)	
	Ending Fund Balance	\$ 17,149	

City of Bloomington, Illinois

Through July 31, 2021

APPROXIMATE TIMELINE

	Adopted FY 2022	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 3 - IEPA SRF Loan Eligible	\$ 1,661,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000							
	\$ 1,711,000	\$ -						

City of Bloomington - FY 2022
Solid Waste Fund Profit and Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 474,005	\$ 474,005	\$ -	\$ 474,005		0.0%
54 Charges for Services	\$ 7,674,500	\$ 7,674,500	\$ 1,995,800	\$ 5,678,700		26.0%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ -	\$ 75,000		0.0%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 913	\$ 5,087		15.2%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		0.0%
Revenue Total	\$ 8,237,505	\$ 8,237,505	\$ 1,996,714	\$ 6,240,791		24.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,199,540	\$ 2,199,540	\$ 593,076	\$ 1,606,464		27.0%
62 Benefits	\$ 834,433	\$ 834,433	\$ 239,864	\$ 594,569		28.7%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 649,065	\$ 2,815,018		18.7%
71 Commodities	\$ 265,300	\$ 289,476	\$ 71,741	\$ 217,735		24.8%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 176,607	\$ 564,612		23.8%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 11,132	\$ 55,966		16.6%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 140,164	\$ 420,492		25.0%
Expense Total	\$ 8,237,505	\$ 8,237,505	\$ 1,895,027	\$ 6,342,478		23.0%

	Beginning Fund Balance	\$ 2,473,752	FY 2021 Preliminary Audit
	Current Activity - over/(under)	\$ 101,687	
	Encumbrances	\$ (1,507,862)	full year disposal contracts
	Net Activity over/(under)	\$ (1,406,175)	
	Ending Fund Balance	\$ 1,067,577	

FY 2021 Capital Equipment List
Through July 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
40110145-72130	2013 Crane Carrier LDT2-26	385,555	385,555		-
40110145-72130	2006 IH 7400	175,100	175,100		-
40110145-72130	2006 IH 7400	175,100	175,100		-
40110145-72130	2006 IH 7400	179,393	179,393		-
40110145-72130	2006 IH 7400	179,393	179,393		-
40110145-72130	2013 Crane Carrier LDT2-26	385,555	385,555		-
40110145-72130	2004 IH 7400	179,393	179,393		-
40110145-72140	2007 Komatsu WA2000PTL5 Wheel Loader	182,310	182,310	176,707	(5,603)
40110145-72140	Air Burner-MACHINE TO BURN BRUSH	140,000	140,000		
	Total Solid Waste	1,981,798	1,981,798	176,707	(5,603)

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

**City of Bloomington - FY 2022
Golf Fund Profit and Loss Statement
Through July 31, 2021**

Annualized Trend is 25%

** 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	\$ 120,485	\$ 120,485	\$ -	\$	\$ 120,485		0.0%
54 Charges for Services	\$ 2,320,010	\$ 2,320,010	\$ 1,054,955	\$	\$ 1,265,055		45.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 205	\$	\$ 9,795		2.1%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 4,090	\$	\$ 56,460		6.8%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175		0.0%
Revenue Total	\$ 2,512,220	\$ 2,512,220	\$ 1,059,250	\$	\$ 1,452,970		42.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
61 Salaries	\$ 933,409	\$ 933,409	\$ 334,327	\$	\$ 599,082		35.8%
62 Benefits	\$ 243,406	\$ 243,406	\$ 69,802	\$	\$ 173,604		28.7%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 247,038	\$	\$ 291,298		45.9%
71 Commodities	\$ 527,585	\$ 527,585	\$ 171,825	\$	\$ 355,760		32.6%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 40,586	\$	\$ 107,235		27.5%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 3,813	\$	\$ 9,034		29.7%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 27,204	\$	\$ 81,612		25.0%
Expense Total	\$ 2,512,220	\$ 2,512,220	\$ 894,595	\$	\$ 1,617,625		35.6%

	Beginning Fund Balance	\$ 338,911	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 164,655	
Encumbrances		\$ (90,985)	
Net Activity over/(under)		\$ 73,670	
	Ending Fund Balance	\$ 412,581	

FY 2022 Capital Equipment List
 Through July 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Prairie Vista Golf Course					
40110145-72140	Wide Area Rough Mower - Prairie Vista	47,000	47,000		-
	Total Prairie Vista Golf Course	47,000	47,000	-	-

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

City of Bloomington - FY 2022
Grossinger Motors Arena Fund Profit and Loss Statement
Through July 31, 2021

Annualized Trend is 25%

** 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	\$ 555,889	\$ 555,889	\$ -	\$ 555,889	0.0%
50 Taxes	\$ 1,689,481	\$ 1,689,481	\$ 422,370	\$ 1,267,111	25.0%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 100,000	\$ 2,056,000	4.6%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 464	\$ 536	46.4%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ -	\$ 292,700	0.0%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 106,844	\$ 320,531	25.0%
Revenue Total	\$ 5,122,444	\$ 5,122,444	\$ 629,678	\$ 4,492,766	12.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 65,535	\$ 466,438	12.3%
62 Benefits	\$ 64,010	\$ 64,010	\$ 14,847	\$ 49,163	23.2%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 81,711	\$ 1,788,477	4.4%
71 Commodities	\$ 517,700	\$ 517,700	\$ 40,160	\$ 477,540	7.8%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 68,367	\$ 186,492	26.8%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 7,913	\$ 24,499	24.4%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.0%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 460,950	\$ 1,382,851	25.0%
Expense Total	\$ 5,122,444	\$ 5,122,444	\$ 739,483	\$ 4,382,960	14.4%

Beginning Fund Balance	\$ 2,585,157	FY 2021 Preliminary Audit
Current Activity - over/(under)	\$ (109,806)	
Encumbrances	\$ (48,097)	
Net Activity over/(under)	\$ (157,902)	
Ending Fund Balance	\$ 2,427,255	

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. 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.

**City of Bloomington - FY 2022
Venue Profit and Loss Statement
Through July 31, 2021**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 100,000	\$ 2,056,000			4.6%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ -	\$ 292,700			0.0%
Revenue Total	\$ 2,448,700	\$ 2,448,700	\$ 100,000	\$ 2,348,700			4.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 44,541	\$ 402,406			10.0%
62 Benefits	\$ 45,896	\$ 45,896	\$ 9,595	\$ 36,301			20.9%
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 15,901	\$ 1,426,528			1.1%
71 Commodities	\$ 517,700	\$ 517,700	\$ 40,160	\$ 477,540			7.8%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500			0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 23,361	\$ 70,082			0.0%
Expense Total	\$ 2,553,914	\$ 2,553,914	\$ 133,557	\$ 2,420,357			5.2%

Current Activity - over/(under)	\$ (33,557)
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