



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

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

Annualized Trend is 67%

** 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	\$ 6,507,408	\$ -	\$ 6,507,408	0.0%
ARP Funds-COVID Relief	\$ -	\$ 4,783,227	\$ (4,783,227)	0.0%
Taxes	\$ 86,130,956	\$ 63,528,196	\$ 22,602,760	73.8%
Licenses	\$ 621,945	\$ 698,927	\$ (76,982)	112.4%
Permits	\$ 820,975	\$ 685,969	\$ 135,006	83.6%
Intergovernmental Revenue	\$ 264,918	\$ 124,452	\$ 140,466	47.0%
Charges for Services	\$ 13,008,054	\$ 8,531,717	\$ 4,476,337	65.6%
Fines & Forfeitures	\$ 665,700	\$ 594,853	\$ 70,847	89.4%
Investment Income	\$ 111,175	\$ 8,973	\$ 102,202	8.1%
Misc Revenue	\$ 517,865	\$ 401,678	\$ 116,187	77.6%
Sale of Capital Assets	\$ 28,500	\$ 57,832	\$ (29,332)	202.9%
Transfer In	\$ 3,499,107	\$ 2,258,767	\$ 1,240,340	64.6%
TOTAL REVENUE	\$ 112,176,603	\$ 81,674,590	\$ 30,502,013	72.8%

Projection / Budget Adjs	Projected Year End
\$ -	\$ -
\$ 4,783,227	\$ 4,783,227
\$ 17,137,946	\$ 103,268,902
\$ 100,451	\$ 722,396
\$ 43,000	\$ 863,975
\$ 48,153	\$ 313,071
\$ (876,969)	\$ 12,131,085
\$ 69,000	\$ 734,700
\$ (48,963)	\$ 62,212
\$ 57,757	\$ 575,622
\$ 18,843	\$ 47,343
\$ -	\$ 3,499,107
\$ 21,332,444	\$ 127,001,639

Projection Notes
American Relief Plan Act Funds (ARPA)
Online Retail, Cannabis, Streaming, Income taxes
Reductions in BCPA, Ice and Parking

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,288,011	\$ 29,343,097	\$ 12,944,914	69.4%
Benefits	\$ 12,333,409	\$ 8,096,212	\$ 4,237,197	65.6%
Contractuals	\$ 13,594,187	\$ 8,293,395	\$ 5,300,793	61.0%
Commodities	\$ 7,806,494	\$ 4,215,698	\$ 3,590,796	54.0%
Capital Expenditures	\$ 3,709,902	\$ 1,461,189	\$ 2,248,713	39.4%
Principal Expense	\$ 2,357,280	\$ 1,515,254	\$ 842,026	64.3%
Interest Expense	\$ 248,823	\$ 146,688	\$ 102,135	59.0%
Other Intergov Exp	\$ 17,662,606	\$ 15,894,144	\$ 1,768,462	90.0%
Other Expenditures	\$ 3,616,894	\$ 1,495,104	\$ 2,121,790	41.3%
Transfer Out	\$ 8,558,997	\$ 5,021,308	\$ 3,537,689	58.7%
TOTAL EXPENDITURES	\$ 112,176,603	\$ 75,482,088	\$ 36,694,515	67.3%

Projection / Budget Adjs	Projected Year End
\$ 80,127	\$ 42,368,138
\$ (159,580)	\$ 12,173,829
\$ 189,070	\$ 13,783,257
\$ (21,470)	\$ 7,785,024
\$ (267,400)	\$ 3,442,502
\$ (245,142)	\$ 2,112,138
\$ (51,691)	\$ 197,132
\$ 546,899	\$ 18,209,505
\$ 4,157,641	\$ 7,774,534
\$ 6,780,930	\$ 15,339,927
\$ 11,009,383	\$ 123,185,987

Projection Notes
Net - of vacancy savings budgeted for 2M
Delays in purchases and savings
Cash paid for equipment
Cash paid for equipment
McLean Cty Health due to increase projection HRST
Includes use of ARPA funds of 4.8M vs. ambulance adjs
Asphalt and Concrete for increase HRST; 6M O'Neil Pool

Beginning Fund Balance	\$ 27,684,356
Current Activity - favorable/(unfavorable)	\$ 6,192,502
Encumbrances	\$ (2,615,830)
Expected Use of ARPA Funds	\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 2,966,000
Net Activity favorable/(unfavorable)	\$ 1,759,445
Current Unassigned Fund Balance	\$ 29,443,802

	\$ 27,684,356
\$ 10,323,061	\$ 3,815,653
	\$ -
	N/A
	\$ 2,966,000
	\$ 6,781,653
	\$ 34,466,009

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

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2022 YTD Budget	FY2022 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance	FY2021 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 26,008,629	8	\$ 26,008,629	\$ 26,055,332	\$ 46,702	0.18%	\$ 25,939,540	\$ 115,792	0.45%
Home Rule Sales Tax	\$ 22,053,823	6	\$ 11,064,325	\$ 13,971,223	\$ 2,906,899	26.27%	\$ 9,764,705	\$ 4,206,518	43.08%
State Sales Tax	\$ 14,500,000	6	\$ 7,328,572	\$ 9,211,068	\$ 1,882,496	25.69%	\$ 6,933,209	\$ 2,277,859	32.85%
Income Tax	\$ 8,000,000	7	\$ 4,006,738	\$ 5,639,539	\$ 1,632,801	40.75%	\$ 4,803,353	\$ 836,186	17.41%
Utility Tax	\$ 5,858,063	7	\$ 3,232,527	\$ 3,186,034	\$ (46,492)	-1.44%	\$ 3,199,340	\$ (13,306)	-0.42%
Ambulance Fee	\$ 5,562,000	8	\$ 3,714,551	\$ 3,677,269	\$ (37,282)	-1.00%	\$ 3,897,699	\$ (220,430)	-5.66%
Food & Beverage Tax	\$ 4,000,000	7	\$ 2,311,169	\$ 3,009,103	\$ 697,934	30.20%	\$ 2,085,527	\$ 923,576	44.29%
Local Motor Fuel	\$ 4,000,000	7	\$ 2,333,333	\$ 2,399,186	\$ 65,853	2.82%	\$ 2,285,774	\$ 113,412	4.96%
Franchise Tax	\$ 1,922,636	7	\$ 988,454	\$ 997,824	\$ 9,369	0.95%	\$ 986,812	\$ 11,011	1.12%
Replacement Tax	\$ 1,600,000	7	\$ 680,403	\$ 1,661,365	\$ 980,961	144.17%	\$ 844,869	\$ 816,495	96.64%
Hotel & Motel Tax	\$ 900,000	7	\$ 567,416	\$ 1,282,493	\$ 715,077	126.02%	\$ 506,561	\$ 775,932	153.18%
Local Use Tax	\$ 2,400,000	7	\$ 1,325,861	\$ 1,664,427	\$ 338,566	25.54%	\$ 1,929,514	\$ (265,087)	-13.74%
Packaged Liquor	\$ 1,400,000	7	\$ 819,321	\$ 888,752	\$ 69,431	8.47%	\$ 926,365	\$ (37,612)	-4.06%
Vehicle Use Tax	\$ 1,100,000	7	\$ 668,868	\$ 889,947	\$ 221,080	33.05%	\$ 701,085	\$ 188,862	26.94%
Building Permits	\$ 788,475	8	\$ 563,569	\$ 654,344	\$ 90,774	16.11%	\$ 566,142	\$ 88,202	15.58%
Amusement Tax	\$ 800,000	7	\$ 466,667	\$ 582,820	\$ 116,153	24.89%	\$ 379,001	\$ 203,819	53.78%
Video Gaming	\$ 850,000	6	\$ 401,531	\$ 617,866	\$ 216,335	53.88%	\$ 312,795	\$ 305,071	97.53%
Auto Rental Tax	\$ 60,000	6	\$ 31,945	\$ 56,677	\$ 24,733	77.42%	\$ 36,968	\$ 19,710	53.32%

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

Annualized Trend is 67%

** 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	\$ 1,692,275	\$ -	\$ 1,692,275	0.0%
53 Intergov Revenue	\$ -	\$ 750,000	\$ -	\$ 750,000	0.0%
56 Investment Income	\$ -	\$ -	\$ 3,598	\$ (3,598)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
Revenue Total	\$ 11,806,500	\$ 14,392,275	\$ 3,598	\$ 14,388,677	0.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 40,362	\$ 560,638	6.7%
72 Capital Expenditures	\$ 11,280,500	\$ 13,791,275	\$ 120,977	\$ 13,670,297	0.9%
Expense Total	\$ 11,806,500	\$ 14,392,275	\$ 161,340	\$ 14,230,935	1.1%

	Beginning Fund Balance	\$ 2,127,542
Current Activity - over/(under)		\$ (157,742)
Encumbrances		\$ (736,942)
Net Activity over/(under)		\$ (894,684)
	Ending Fund Balance	\$ 1,232,859

City of Bloomington, Illinois Through December 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 Fund								
Fire Capital Improvement Projects								
Headquarters Fire Station Roof Replacement	\$ 115,000							
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 684						
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
Government Center Remodel Project	\$ 175,527							
Parking Capital Improvement Projects								
Design-Market Street Garage Replacement	\$ 100,000	\$ 40,362						
Parks Capital Improvement Projects								
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	\$ 84,591						
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500							
Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 6,000							
Bloomington Ice Center Dehumidifier System - Improvements	\$ 30,000							
Public Works Capital Improvement Projects								
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:	\$ 11,982,027	\$ 125,637						

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

Annualized Trend is 67%

** 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	\$ 3,081	\$ 2,919	51.4%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 3,465,985	\$ 2,739,397	55.9%
Revenue Total	\$ 7,200,000	\$ 7,200,000	\$ 3,488,395	\$ 3,711,605	48.4%

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	\$ 2,911,850	\$ 4,288,150	40.4%
Expense Total	\$ 7,200,000	\$ 7,200,000	\$ 2,911,850	\$ 4,288,150	40.4%

Beginning Fund Balance	\$ 1,435,943
Current Activity - over/(under)	\$ 576,545
Encumbrances	\$ (3,869,113)
Net Activity over/(under)	\$ (3,292,568)
Ending Fund Balance	\$ (1,856,626)

**City of Bloomington, Illinois
Through December 31, 2021**

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE			Bid Project	Start Construction	Complete Construction
			PLS	Start Design	End Design			
Capital Improvement (Asphalt & Concrete) Fund								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	\$ 2,056,256						
Multi-Year Sidewalk Repair Program	\$ 1,200,000	\$ 6,258						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 147,070						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,200,000	\$ 2,209,585						

General Fund					
Through December 31, 2021					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2021 Capital Equipment List - 5 Year					
Information Services					
10011610-72120	Unknown requirements for future years	200,000	200,000		
10011610-72120	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					
10014110-72130	2003 International Harvester 7400	115,000	115,000		
10014110-72130	2008 Ford F350	47,222	47,222		
10014110-72130	2004 Ford F350	47,741	47,741		
10014110-72130	1987 International Harvester S1954 Tree Spade	24,155	24,155		
10014110-72140	2006 Jacobsen 11' mower	60,000	60,000	52,726	(7,274)
10014110-72140	1997 Tractor and Arm mower attachment	85,000	85,000		
10014110-72140	2014 - 6' propane mower	20,000	20,000	21,622	1,622
10014110-72140	2014 - 6' Propane mower	20,000	20,000	21,425	1,425
10014110-72140	2014 - 52" Stand up mower	10,000	10,000	8,041	(1,959)
10014110-72140	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	124,757	(5,243)
Recreation					
10014112-72130	2012 Ford E450	66,950	66,950		-
	Total Recreation	66,950	66,950	-	-
Bloomington Ice Center					
10014160-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000		-
10014160-72140	Hanging Heater	20,000	20,000	15,200	(4,800)
	Total Bloomington Ice Center	145,000	145,000	15,200	(4,800)
SOAR					
10014170-72130	2021 Ford E450	66,950	66,950		-
	Total SOAR	66,950	66,950	-	-
Building Safety					
10015410-72130	2007 Ford Focus	24,236	24,236		-
	Total Building Safety	24,236	24,236	-	-
Code Enforcement					
10015430-72130	2005 Chevrolet Impala	24,800	24,800		-
	Total Code Enforcement	24,800	24,800	-	-
Street Maintenance					
10016120-72130	2006 Ford F150	32,960	32,960		-
10016120-72130	2012 Ford F350	48,307	48,307		-
10016120-72130	2012 Ford F450	83,430	83,430		-
10016120-72130	2001 IH S4900	187,460	187,460		-
	Total Street Maintenance	352,157	352,157	-	-
Snow & Ice Removal					
10016124-72140	S-Brine Applicator	23,175	23,175		-
	Total Snow & Ice Removal	23,175	23,175	-	-
Parking Operations					
10015490-72130	2005 Jeep Wrangler	31,377	31,377	27,892	(3,485)
	Total Parking Operations	31,377	31,377	27,892	(3,485)
Engineering					
10016210-72130	2006 Ford F150	33,021	33,021		-
	Total Engineering	33,021	33,021	-	-
Fleet Management					
10016310-72140	1950 Scrap Steel Trailer	5,200	5,200		-
10016310-72140	Diagnostic Scan Tool	9,025	9,025	8,993	(32)
	Total Fleet Management	14,225	14,225	8,993	(32)
Police					
10015110-72130	2014 Ford Explorer	57,917	57,917		-
10015110-72130	2017 Ford Explorer	54,858	54,858		-
10015110-72130	2017 Ford Explorer	54,858	54,858		-
10015110-72130	2017 Ford Explorer	54,858	54,858		-
10015110-72130	2017 Ford Explorer	54,858	54,858		-
10015110-72130	2017 Ford Explorer	54,858	54,858		-
10015110-72130	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)
10015210-72130	2001 Pierce Dash 2000 Custom (12293-1)	810,776	810,776	766,000	(44,776)

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

Annualized Trend is 67%

** 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	\$ 13,544,792	\$ 13,544,792	\$ -	\$ 13,544,792	0.0%
53 Intergov Revenue	\$ 4,682,967	\$ 4,682,967	\$ 3,057,238	\$ 1,625,729	65.3%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 5,340	\$ 94,660	5.3%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 20,272,966	\$ 20,272,966	\$ 3,062,578	\$ 17,210,388	15.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 452,595	\$ 47,405	90.5%
72 Capital Expenditures	\$ 19,532,966	\$ 19,532,966	\$ 217,530	\$ 19,315,436	1.1%
Expense Total	\$ 20,272,966	\$ 20,272,966	\$ 670,125	\$ 19,602,841	3.3%

Beginning Fund Balance	\$ 16,256,996
Current Activity - over/(under)	\$ 2,392,452
Encumbrances	\$ -
Net Activity over/(under)	\$ 2,392,452
Ending Fund Balance	\$ 18,649,449

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 December 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
Motor Fuel Tax Fund								
Street Lighting Charges	\$ 500,000	\$ 452,595						
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	\$ 217,530						
TOTAL MFT CAPITAL:	\$ 20,272,966	\$ 670,125						

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

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Remaining	Used		
40 Use of Fund Balance	\$ 11,712,791	\$ 11,712,791	\$ -	\$ 11,712,791	\$ 11,712,791			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,075	\$ 24,925	\$ 24,925			40.7%
52 Permits	\$ 12,000	\$ 12,000	\$ 11,950	\$ 50	\$ 50			99.6%
53 Intergov Revenue	\$ 2,042,000	\$ 2,420,000	\$ 1,072,980	\$ 1,347,020	\$ 1,347,020			44.3%
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 10,990,971	\$ 4,310,166	\$ 4,310,166			71.8%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 117,362	\$ 32,638	\$ 32,638			78.2%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 41,509	\$ 158,491	\$ 158,491			20.8%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 79,949	\$ 114,551	\$ 114,551			41.1%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,340	\$ (4,340)	\$ (4,340)			0.0%
Revenue Total	\$ 29,654,428	\$ 30,032,428	\$ 12,336,137	\$ 17,696,291	\$ 17,696,291			41.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Remaining	Used		
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 2,757,850	\$ 1,445,898	\$ 1,445,898			65.6%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 951,060	\$ 465,884	\$ 465,884			67.1%
70 Contractuals	\$ 7,379,853	\$ 7,691,853	\$ 1,459,609	\$ 6,232,244	\$ 6,232,244			19.0%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 1,853,201	\$ 1,793,621	\$ 1,793,621			50.8%
72 Capital Expenditures	\$ 10,838,414	\$ 10,904,414	\$ 283,159	\$ 10,621,255	\$ 10,621,255			2.6%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 738,278	\$ 49,777	\$ 49,777			93.7%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 82,697	\$ 2,094	\$ 2,094			97.5%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300			0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 863,001	\$ 431,500	\$ 431,500			66.7%
Expense Total	\$ 29,654,428	\$ 30,032,428	\$ 8,988,855	\$ 21,043,573	\$ 21,043,573			29.9%

Beginning Fund Balance	\$ 23,601,022
Current Activity - over/(under)	\$ 3,347,282
Encumbrances	\$ (3,690,997)
Net Activity over/(under)	\$ (343,715)
Ending Fund Balance	\$ 23,257,307

City of Bloomington, Illinois Through December 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	\$ -	advertised	N/A	N/A	N/A	4/1/2022	6/1/2026
Meadowbrook Subdivision Water Main Replacement - Design	\$ 220,000	\$ -	selected from	proposal	N/A	N/A	FY23	FY23
Van Schoick St WMR - Design	\$ 43,000	\$ -	selection in	1/2022	TBD	N/A	N/A	N/A
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000	\$ -		In progress	4/1/2022	6/1/2022	FY23	FY23
The Grove on Kickapoo Creek Subdivision Oversizing	\$ 30,000		N/A	N/A	N/A	N/A	N/A	N/A
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 80,000	\$ -	Completed	Completed	Completed	10/21/2021	3/1/2022	9/1/2022
Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses	\$ 2,042,000	\$ -	Completed	Completed	Completed	10/1/2021	3/1/2022	9/1/2022
Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction	\$ 6,200,000	\$ -		3/22/2021		9/1/2021	12/1/2021	8/1/2023
Water Treatment Plant PAC Storage & Feed Facility	\$ 100,000	\$ -		will not take				
WTP Settled Water Pipe Cleaning - Design	\$ 40,000	\$ 54,287		5/4/2021		9/1/2021	3/1/2022	5/1/2022
WTP Settled Water Pipe Cleaning - Construction	\$ 210,000					9/1/2021	3/22/2021	5/1/2022
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 500,000	\$ -		6/5/2020	9/30/2021	12/20/2021	3/1/2022	6/1/2022
Water Treatment Plant Ammonia System - Construction	\$ 500,000	\$ -		6/5/2020	9/30/2021	12/20/2021	3/1/2022	7/1/2022
Lake Bloomington Maintenance Facility -Design	\$ 185,000	\$ -	N/A	2/1/2022	3/1/2022	4/1/2022	5/1/2022	12/31/2022
Watershed Improvements	\$ 200,000	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 7,421	N/A	5/1/2020	5/30/2020	3/1/2021	4/15/2021	5/1/2021
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	\$ 196,287	N/A	5/1/2020	5/30/2020	3/1/2021	4/15/2021	5/1/2021
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
R900 Gateway Multi-Year Installation	\$ 25,000	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
Hamilton & Enterprise Zone Pump Stations - Design	\$ 1,500,000		8/8/2019	2/3/2020	12/31/2021	TBD	TBD	TBD
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 378,000	\$ 8,346						
TOTAL WATER CAPITAL:	\$ 13,316,750	\$ 266,341						

FY 2022 Capital Equipment List
 Through December 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
	Total Water Purification	100,000	100,000	95,560	(4,440)
Lake Maintenance					
50100120-72120	Environmental Database Watershed Management Software	-	66,000	66,000	-
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500		-
	Total Lake Maintenance	68,500	134,500	66,000	-
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 December 31, 2021**

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 1,595,898	\$ 1,805,898	\$ -	\$ 1,805,898	0.0%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,117	\$ 1,220,392	\$ 1,206,725	50.3%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 5,329,576	\$ 2,382,924	69.1%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 46,737	\$ 28,263	62.3%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 7,252	\$ 72,748	9.1%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 21,394	\$ (11,394)	213.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)	0.0%
Revenue Total	\$ 11,134,398	\$ 12,110,515	\$ 6,628,950	\$ 5,481,564	54.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,305,538	\$ 1,305,538	\$ 751,173	\$ 554,365	57.5%
62 Benefits	\$ 454,566	\$ 454,566	\$ 277,176	\$ 177,390	61.0%
70 Contractuals	\$ 1,882,953	\$ 2,859,070	\$ 969,133	\$ 1,889,937	33.9%
71 Commodities	\$ 461,925	\$ 461,925	\$ 244,627	\$ 217,298	53.0%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000	0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 693,870	\$ 133,535	83.9%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 138,114	\$ 10,959	92.6%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 394,625	\$ 197,312	66.7%
Expense Total	\$ 11,134,398	\$ 12,110,515	\$ 3,468,718	\$ 8,641,797	28.6%

	Beginning Fund Balance	\$ 2,071,554	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 3,160,232	
Encumbrances		\$ (1,060,458)	
Net Activity over/(under)		\$ 2,099,774	
	Ending Fund Balance	\$ 4,171,329	

City of Bloomington, Illinois

Through December 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							
Mutli-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							
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 186,000	\$ 3,608						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118							
	\$ 6,627,118	\$ -						

FY 2022 Capital Equipment List
 Through December 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 December 31, 2021

Annualized Trend is 67%

** 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	\$ 7,150	\$ (3,150)	178.8%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,118	\$ 1,220,393	\$ 1,206,725	50.3%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 2,675,643	\$ 1,124,357	70.4%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 18,022	\$ 6,978	72.1%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,219	\$ 7,781	22.2%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 36,731	\$ (11,731)	146.9%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Revenue Total	\$ 5,535,000	\$ 6,301,118	\$ 3,960,158	\$ 2,340,960	62.8%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 481,564	\$ 180,475	72.7%
62 Benefits	\$ 264,778	\$ 264,778	\$ 183,135	\$ 81,643	69.2%
70 Contractuals	\$ 985,185	\$ 1,751,303	\$ 641,307	\$ 1,109,996	36.6%
71 Commodities	\$ 135,435	\$ 135,435	\$ 54,770	\$ 80,665	40.4%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 583,360	\$ 426,897	57.7%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 83,939	\$ 58,510	58.9%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 280,036	\$ 140,018	66.7%
Expense Total	\$ 5,535,000	\$ 6,301,118	\$ 2,308,111	\$ 3,993,008	36.6%

	Beginning Fund Balance	\$ 353,724
	Current Activity - over/(under)	\$ 1,652,047
	Encumbrances	\$ (903,030)
	Net Activity over/(under)	\$ 749,017
	Ending Fund Balance	\$ 1,102,741

City of Bloomington, Illinois

Through December 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							
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 186,000	\$ 3,608						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118							
	\$ 2,477,118	\$ -						

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

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 474,005	\$ 474,005	\$ -	\$ 474,005		0.0%
54 Charges for Services	\$ 7,674,500	\$ 7,674,500	\$ 5,364,821	\$ 2,309,679		69.9%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 55,321	\$ 19,679		73.8%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 2,573	\$ 3,427		42.9%
57 Misc Revenue			\$ 5,751	\$ (5,751)		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 2,325	\$ 5,675		29.1%
Revenue Total	\$ 8,237,505	\$ 8,237,505	\$ 5,430,791	\$ 2,806,714		65.9%

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	\$ 1,582,200	\$ 617,340		71.9%
62 Benefits	\$ 834,433	\$ 834,433	\$ 619,116	\$ 215,317		74.2%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 1,787,788	\$ 1,676,295		51.6%
71 Commodities	\$ 265,300	\$ 289,476	\$ 266,518	\$ 22,957		92.1%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 410,774	\$ 330,446		55.4%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 24,915	\$ 42,183		37.1%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 373,770	\$ 186,885		66.7%
Expense Total	\$ 8,237,505	\$ 8,237,505	\$ 5,078,459	\$ 3,159,046		61.7%

Beginning Fund Balance	\$ 2,533,035	
Current Activity - over/(under)	\$ 352,332	
Encumbrances	\$ (848,468)	full year disposal contracts
Net Activity over/(under)	\$ (496,136)	
Ending Fund Balance	\$ 2,036,899	

FY 2021 Capital Equipment List
Through December 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	405,640	20,085
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	405,640	20,085
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	987,986	34,567

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 December 31, 2021**

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 120,485	\$ 120,485	\$ -	\$	\$ 120,485			0.0%
54 Charges for Services	\$ 2,320,010	\$ 2,320,010	\$ 1,968,664	\$	\$ 351,346			84.9%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 985	\$	\$ 9,015			9.9%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 18,900	\$	\$ 41,650			31.2%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175			0.0%
Revenue Total	\$ 2,512,220	\$ 2,512,220	\$ 1,988,549	\$	\$ 523,671			79.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 933,409	\$ 933,409	\$ 717,681	\$	\$ 215,728			76.9%
62 Benefits	\$ 243,406	\$ 243,406	\$ 161,160	\$	\$ 82,246			66.2%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 373,942	\$	\$ 164,395			69.5%
71 Commodities	\$ 527,585	\$ 527,585	\$ 383,701	\$	\$ 143,884			72.7%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 99,543	\$	\$ 48,278			67.3%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 8,857	\$	\$ 3,990			68.9%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 72,544	\$	\$ 36,272			66.7%
Expense Total	\$ 2,512,220	\$ 2,512,220	\$ 1,817,427	\$	\$ 694,793			72.3%

	Beginning Fund Balance	\$ 308,274
Current Activity - over/(under)		\$ 171,122
Encumbrances		\$ (85,202)
Net Activity over/(under)		\$ 85,921
	Ending Fund Balance	\$ 394,195

FY 2022 Capital Equipment List
 Through December 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 December 31, 2021

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 555,889	\$ 555,889	\$ -	\$ 555,889	0.0%
50 Taxes	\$ 1,689,481	\$ 1,689,481	\$ 1,126,321	\$ 563,160	66.7%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 399,949	\$ 1,756,051	18.6%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 3,113	\$ (2,113)	311.3%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 1,316	\$ 291,384	0.4%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 284,916	\$ 142,458	66.7%
Revenue Total	\$ 5,122,444	\$ 5,122,444	\$ 1,815,615	\$ 3,306,829	35.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 201,167	\$ 330,806	37.8%
62 Benefits	\$ 64,010	\$ 64,010	\$ 40,999	\$ 23,011	64.1%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 341,709	\$ 1,528,479	18.3%
71 Commodities	\$ 517,700	\$ 517,700	\$ 175,839	\$ 341,861	34.0%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 162,185	\$ 92,674	63.6%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 19,835	\$ 12,578	61.2%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	9.7%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 1,229,201	\$ 614,600	66.7%
Expense Total	\$ 5,122,444	\$ 5,122,444	\$ 2,171,660	\$ 2,950,783	42.4%

Beginning Fund Balance	\$ 2,542,791
Current Activity - over/(under)	\$ (356,046)
Encumbrances	\$ (83,891)
Net Activity over/(under)	\$ (439,937)
Ending Fund Balance	\$ 2,102,854

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 December 31, 2021**

Annualized Trend is 67%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 399,949	\$ 1,756,051	18.6%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 1,316	\$ 291,384	0.4%
Revenue Total	\$ 2,448,700	\$ 2,448,700	\$ 401,265	\$ 2,047,435	16.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 145,277	\$ 301,670	32.5%
62 Benefits	\$ 45,896	\$ 45,896	\$ 28,467	\$ 17,429	62.0%
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 224,612	\$ 1,217,817	15.6%
71 Commodities	\$ 517,700	\$ 517,700	\$ 175,839	\$ 341,861	34.0%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 62,295	\$ 31,148	0.0%
Expense Total	\$ 2,553,914	\$ 2,553,914	\$ 637,217	\$ 1,916,697	25.0%

Current Activity - over/(under)	\$ (235,953)
Encumbrances	\$ (49,000)
Net Activity over/(under)	\$ (284,953)