



***FY 2022***  
***January 31, 2022***  
***May 1, 2021 through January 31, 2022***

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

Annualized Trend is 75%

\*\* 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	\$ 6,487,408		\$ 6,487,408	0.0%
ARP Funds-COVID Relief	\$ -	\$ 4,783,227	\$ (4,783,227)	0.0%
Taxes	\$ 86,130,956	\$ 71,245,956	\$ 14,885,000	82.7%
Licenses	\$ 621,945	\$ 714,252	\$ (92,307)	114.8%
Permits	\$ 820,975	\$ 757,356	\$ 63,619	92.3%
Intergovernmental Revenue	\$ 264,918	\$ 255,060	\$ 9,858	96.3%
Charges for Services	\$ 13,008,054	\$ 9,684,677	\$ 3,323,378	74.5%
Fines & Forfeitures	\$ 665,700	\$ 656,525	\$ 9,175	98.6%
Investment Income	\$ 111,175	\$ (32,672)	\$ 143,847	-29.4%
Misc Revenue	\$ 517,865	\$ 426,232	\$ 91,633	82.3%
Sale of Capital Assets	\$ 28,500	\$ 69,810	\$ (41,310)	244.9%
Transfer In	\$ 3,519,107	\$ 2,538,535	\$ 980,572	72.1%
<b>TOTAL REVENUE</b>	<b>\$ 112,176,603</b>	<b>\$ 91,098,958</b>	<b>\$ 21,077,645</b>	<b>81.2%</b>

Projection / Budget Adjs	Projected Year End	Projection Notes
\$ -	\$ -	
\$ 4,783,227	\$ 4,783,227	American Relief Plan Act Funds (ARPA)
\$ 17,137,946	\$ 103,268,902	Online Retail, Cannabis, Streaming, Income taxes
\$ 100,451	\$ 722,396	Liquor license increase implemented
\$ 43,000	\$ 863,975	
\$ 48,153	\$ 313,071	
\$ (876,969)	\$ 12,131,085	Reductions in BCPA, Ice and Parking
\$ (48,963)	\$ 62,212	
\$ 57,757	\$ 575,622	
\$ 18,843	\$ 47,343	
\$ (20,000)	\$ 3,499,107	
<b>\$ 21,312,444</b>	<b>\$ 127,001,639</b>	

**Through January 31, 2022**

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,253,011	\$ 32,631,082	\$ 9,621,929	77.2%
Benefits	\$ 12,333,409	\$ 9,156,050	\$ 3,177,359	74.2%
Contractuals	\$ 13,629,187	\$ 9,430,940	\$ 4,198,248	69.2%
Commodities	\$ 7,806,494	\$ 4,882,763	\$ 2,923,730	62.5%
Capital Expenditures	\$ 3,709,902	\$ 1,492,486	\$ 2,217,416	40.2%
Principal Expense	\$ 2,357,280	\$ 1,674,562	\$ 682,718	71.0%
Interest Expense	\$ 248,823	\$ 161,127	\$ 87,696	64.8%
Other Intergov Exp	\$ 17,662,606	\$ 16,354,473	\$ 1,308,133	92.6%
Other Expenditures	\$ 3,616,894	\$ 1,676,948	\$ 1,939,946	46.4%
Transfer Out	\$ 8,558,997	\$ 6,115,019	\$ 2,443,978	71.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,176,603</b>	<b>\$ 83,575,452</b>	<b>\$ 28,601,152</b>	<b>74.5%</b>

Projection / Budget Adjs	Projected Year End	Projection Notes
\$ 115,127	\$ 42,368,138	Net - of vacancy savings budgeted for 2M
\$ (159,580)	\$ 12,173,829	
\$ 154,070	\$ 13,783,257	
\$ (21,470)	\$ 7,785,024	
\$ (267,400)	\$ 3,442,502	Delays in purchases and savings
\$ (249,217)	\$ 2,108,063	Cash paid for equipment
\$ (51,691)	\$ 197,132	Cash paid for equipment
\$ 546,899	\$ 18,209,505	McLean Cty Health due to increase projection HRST
\$ 4,157,641	\$ 7,774,534	Includes use of ARPA funds of 4.8M vs. ambulance adjs
\$ 6,780,930	\$ 15,339,927	Asphalt and Concrete for increase HRST; 6M O'Neil Pool
<b>\$ 11,005,308</b>	<b>\$ 123,181,911</b>	

Beginning Fund Balance	\$ 27,684,356
Current Activity - favorable/(unfavorable)	\$ 7,523,506
Encumbrances	\$ (2,477,472)
Expected Use of ARPA Funds	\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 2,966,000
Net Activity favorable/(unfavorable)	\$ 3,228,807
Current Unassigned Fund Balance	\$ 30,913,164

	\$ 27,684,356
<b>\$ 10,307,136</b>	<b>\$ 3,819,728</b>
	\$ -
	N/A
	\$ 2,965,693
	\$ 6,785,403
	\$ 34,469,760

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

\*\* 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	9	\$ 26,008,629	\$ 26,055,332	\$ 46,702	0.18%	\$ 25,939,540	\$ 115,792	0.45%
Home Rule Sales Tax	\$ 22,053,823	7	\$ 12,872,794	\$ 16,242,283	\$ 3,369,489	26.18%	\$ 11,511,880	\$ 4,730,403	41.09%
State Sales Tax	\$ 14,500,000	7	\$ 8,521,595	\$ 10,676,492	\$ 2,154,897	25.29%	\$ 8,138,202	\$ 2,538,290	31.19%
Income Tax	\$ 8,000,000	8	\$ 4,705,217	\$ 6,711,571	\$ 2,006,354	42.64%	\$ 5,615,637	\$ 1,095,934	19.52%
Utility Tax	\$ 5,858,063	8	\$ 3,743,810	\$ 3,720,057	\$ (23,754)	-0.63%	\$ 3,685,495	\$ 34,562	0.94%
Ambulance Fee	\$ 5,562,000	9	\$ 4,169,400	\$ 4,247,403	\$ 78,003	1.87%	\$ 4,259,454	\$ (12,051)	-0.28%
Food & Beverage Tax	\$ 4,000,000	8	\$ 2,648,385	\$ 3,468,945	\$ 820,561	30.98%	\$ 2,358,571	\$ 1,110,374	47.08%
Local Motor Fuel	\$ 4,000,000	8	\$ 2,666,667	\$ 2,741,052	\$ 74,385	2.79%	\$ 2,620,431	\$ 120,621	4.60%
Franchise Tax	\$ 1,922,636	8	\$ 1,075,145	\$ 1,084,514	\$ 9,369	0.87%	\$ 1,073,503	\$ 11,011	1.03%
Replacement Tax	\$ 1,600,000	8	\$ 894,282	\$ 2,332,864	\$ 1,438,582	160.86%	\$ 1,178,716	\$ 1,154,148	97.92%
Hotel & Motel Tax	\$ 900,000	8	\$ 624,469	\$ 1,457,011	\$ 832,541	133.32%	\$ 556,308	\$ 900,703	161.91%
Local Use Tax	\$ 2,400,000	8	\$ 1,525,887	\$ 1,904,754	\$ 378,868	24.83%	\$ 2,232,592	\$ (327,838)	-14.68%
Packaged Liquor	\$ 1,400,000	8	\$ 976,316	\$ 1,064,148	\$ 87,832	9.00%	\$ 1,111,537	\$ (47,390)	-4.26%
Vehicle Use Tax	\$ 1,100,000	8	\$ 763,662	\$ 1,005,885	\$ 242,223	31.72%	\$ 853,082	\$ 152,803	17.91%
Building Permits	\$ 788,475	9	\$ 606,441	\$ 722,499	\$ 116,058	19.14%	\$ 603,530	\$ 118,969	19.71%
Amusement Tax	\$ 800,000	8	\$ 533,333	\$ 670,203	\$ 136,869	25.66%	\$ 433,507	\$ 236,695	54.60%
Video Gaming	\$ 850,000	7	\$ 472,318	\$ 714,793	\$ 242,475	51.34%	\$ 355,084	\$ 359,709	101.30%
Auto Rental Tax	\$ 60,000	7	\$ 37,404	\$ 69,215	\$ 31,810	85.04%	\$ 36,968	\$ 32,247	87.23%

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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
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	\$ -	\$ -	\$ 4,263	\$ (4,263)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
<b>Revenue Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,392,275</b>	<b>\$ 4,263</b>	<b>\$ 14,388,012</b>	<b>0.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 52,329	\$ 548,671	8.7%
72 Capital Expenditures	\$ 11,280,500	\$ 13,791,275	\$ 276,515	\$ 13,514,760	2.0%
<b>Expense Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,392,275</b>	<b>\$ 328,844</b>	<b>\$ 14,063,431</b>	<b>2.3%</b>

	<b>Beginning Fund Balance</b>	\$ 2,127,542
<b>Current Activity - over/(under)</b>		\$ (324,581)
<b>Encumbrances</b>		\$ (569,438)
<b>Net Activity over/(under)</b>		\$ (894,019)
	<b>Ending Fund Balance</b>	\$ 1,233,523

## City of Bloomington, Illinois Through January 31, 2022

		APPROXIMATE TIMELINE						
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Capital Improvement Fund</b>								
<b>Fire Capital Improvement Projects</b>								
Headquarters Fire Station Roof Replacement	\$ 115,000							
<b>Facilities Capital Improvement Projects</b>								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 11,914						
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
Government Center Remodel Project	\$ 175,527	\$ 70,272						
<b>Parking Capital Improvement Projects</b>								
Design-Market Street Garage Replacement	\$ 100,000	\$ 48,387						
<b>Parks Capital Improvement Projects</b>								
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	\$ 65,999						
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							
<b>Public Works Capital Improvement Projects</b>								
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 155,000							
Const. Trail Extension: Lincoln St to Lafayette St - Land	\$ 25,000	\$ 3,942						
Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design	\$ 85,000							
Meadowbrook Subdivision Improvement Project-Design	\$ 275,000							
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 11,982,027</b>	<b>\$ 285,104</b>						

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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 978,618	\$ 978,618	\$ -	\$ 978,618	0.0%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 3,898	\$ 2,102	65.0%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 4,365,281	\$ 1,840,102	70.3%
<b>Revenue Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 4,388,506</b>	<b>\$ 2,811,494</b>	<b>61.0%</b>

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	\$ 3,029,512	\$ 4,170,488	42.1%
<b>Expense Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 3,029,512</b>	<b>\$ 4,170,488</b>	<b>42.1%</b>

<b>Beginning Fund Balance</b>	\$ 1,435,943
<b>Current Activity - over/(under)</b>	\$ 1,358,994
<b>Encumbrances</b>	\$ (3,751,451)
<b>Net Activity over/(under)</b>	\$ (2,392,457)
<b>Ending Fund Balance</b>	\$ (956,514)

**City of Bloomington, Illinois**  
**Through January 31, 2022**

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE			Bid Project	Start Construction	Complete Construction
			PLS	Start Design	End Design			
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>								
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	\$ 192,896						
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 7,200,000</b>	<b>\$ 2,255,411</b>						



General Fund						
Through January 31, 2022						
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	
<b>FY 2021 Capital Equipment List - 5 Year</b>						
<b>Information Services</b>						
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	61,038		
	<b>Total Information Services</b>	<b>380,000</b>	<b>380,000</b>	<b>61,038</b>		-
<b>Parks Maintenance</b>						
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			
	<b>Total Parks Maintenance</b>	<b>464,821</b>	<b>464,821</b>	<b>124,757</b>		<b>(5,243)</b>
<b>Recreation</b>						
10014112-72130	2012 Ford E450	66,950	66,950			-
	<b>Total Recreation</b>	<b>66,950</b>	<b>66,950</b>			-
<b>Bloomington Ice Center</b>						
10014160-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000			-
10014160-72140	Hanging Heater	20,000	20,000	15,200		(4,800)
	<b>Total Bloomington Ice Center</b>	<b>145,000</b>	<b>145,000</b>	<b>15,200</b>		<b>(4,800)</b>
<b>SOAR</b>						
10014170-72130	2021 Ford E450	66,950	66,950			-
	<b>Total SOAR</b>	<b>66,950</b>	<b>66,950</b>			-
<b>Building Safetey</b>						
10015410-72130	2007 Ford Focus	24,236	24,236			-
	<b>Total Building Safety</b>	<b>24,236</b>	<b>24,236</b>			-
<b>Code Enforcement</b>						
10015430-72130	2005 Chevrolet Impala	24,800	24,800			-
	<b>Total Code Enforcement</b>	<b>24,800</b>	<b>24,800</b>			-
<b>Street Maintenance</b>						
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			-
	<b>Total Street Maintenance</b>	<b>352,157</b>	<b>352,157</b>			-
<b>Snow &amp; Ice Removal</b>						
10016124-72140	S-Brine Applicator	23,175	23,175			-
	<b>Total Snow &amp; Ice Removal</b>	<b>23,175</b>	<b>23,175</b>			-
<b>Parking Operations</b>						
10015490-72130	2005 Jeep Wrangler	31,377	31,377	27,892		(3,485)
	<b>Total Parking Operations</b>	<b>31,377</b>	<b>31,377</b>	<b>27,892</b>		<b>(3,485)</b>
<b>Engineering</b>						
10016210-72130	2006 Ford F150	33,021	33,021			-
	<b>Total Engineering</b>	<b>33,021</b>	<b>33,021</b>			-
<b>Fleet Management</b>						
10016310-72140	1950 Scrap Steel Trailer	5,200	5,200			-
10016310-72140	Diagnostic Scan Tool	9,025	9,025	8,993		(32)
	<b>Total Fleet Management</b>	<b>14,225</b>	<b>14,225</b>	<b>8,993</b>		<b>(32)</b>
<b>Police</b>						
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			-
	<b>Total Police</b>	<b>375,703</b>	<b>375,703</b>			-
<b>Fire</b>						
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 January 31, 2022**

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
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	\$ 3,358,253	\$ 1,324,714	71.7%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 7,000	\$ 93,000	7.0%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
<b>Revenue Total</b>	<b>\$ 20,272,966</b>	<b>\$ 20,272,966</b>	<b>\$ 3,365,253</b>	<b>\$ 16,907,713</b>	<b>16.6%</b>

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	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 19,532,966	\$ 19,532,966	\$ 239,530	\$ 19,293,436	1.2%
<b>Expense Total</b>	<b>\$ 20,272,966</b>	<b>\$ 20,272,966</b>	<b>\$ 739,530</b>	<b>\$ 19,533,436</b>	<b>3.6%</b>

<b>Beginning Fund Balance</b>	\$ 16,256,996
<b>Current Activity - over/(under)</b>	<b>\$ 2,625,723</b>
<b>Encumbrances</b>	\$ -
<b>Net Activity over/(under)</b>	<b>\$ 2,625,723</b>
<b>Ending Fund Balance</b>	<b>\$ 18,882,719</b>

## City of Bloomington, Illinois Through January 31, 2022

### APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>								
Street Lighting Charges	\$ 500,000	\$ 500,000						
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	\$ 239,530						
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 20,272,966</b>	<b>\$ 739,530</b>						

**City of Bloomington - FY 2022**  
**Water Fund Profit & Loss Statement**  
**Through January 31, 2022**

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 11,712,791	\$ 11,712,791	\$ -	\$ -	\$ 11,712,791			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,075	\$ -	\$ 24,925			40.7%
52 Permits	\$ 12,000	\$ 12,000	\$ 11,950	\$ -	\$ 50			99.6%
53 Intergov Revenue	\$ 2,042,000	\$ 2,420,000	\$ 1,276,708	\$ -	\$ 1,143,292			52.8%
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 12,187,125	\$ -	\$ 3,114,012			79.6%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 151,517	\$ -	\$ (1,517)			101.0%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 51,843	\$ -	\$ 148,157			25.9%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 88,690	\$ -	\$ 105,810			45.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,340	\$ -	\$ (4,340)			0.0%
<b>Revenue Total</b>	<b>\$ 29,654,428</b>	<b>\$ 30,032,428</b>	<b>\$ 13,789,248</b>	<b>\$ -</b>	<b>\$ 16,243,180</b>			<b>45.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 3,067,880	\$ -	\$ 1,135,868			73.0%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 1,093,358	\$ -	\$ 323,586			77.2%
70 Contractuals	\$ 7,379,853	\$ 8,041,421	\$ 2,129,686	\$ -	\$ 5,911,735			26.5%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 2,185,659	\$ -	\$ 1,461,163			59.9%
72 Capital Expenditures	\$ 10,838,414	\$ 10,554,846	\$ 301,921	\$ -	\$ 10,252,925			2.9%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 750,503	\$ -	\$ 37,551			95.2%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 83,275	\$ -	\$ 1,516			98.2%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300			0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 970,876	\$ -	\$ 323,625			75.0%
<b>Expense Total</b>	<b>\$ 29,654,428</b>	<b>\$ 30,032,428</b>	<b>\$ 10,583,159</b>	<b>\$ -</b>	<b>\$ 19,449,269</b>			<b>35.2%</b>

<b>Beginning Fund Balance</b>	\$ 23,601,022
<b>Current Activity - over/(under)</b>	\$ <b>3,206,089</b>
<b>Encumbrances</b>	\$ <b>(7,372,903)</b>
<b>Net Activity over/(under)</b>	\$ <b>(4,166,813)</b>
<b>Ending Fund Balance</b>	\$ 19,434,208

## City of Bloomington, Illinois Through January 31, 2022

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Water Fund</b>								
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 - Observation								
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	\$ 24,709						
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 13,316,750</b>	<b>\$ 282,705</b>						

FY 2022 Capital Equipment List  
Through January 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Transmission &amp; Distribution</b>					
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		
	<b>Total Water Transmission &amp; Distribution</b>	<b>101,353</b>	<b>101,353</b>	-	-
<b>Water Purification</b>					
50100130-72140	Flowcam	100,000	100,000	84,960	(15,040)
50100130-72140	Qty. 2-Nitrate LED Sensors	-	-	10,600	10,600
	<b>Total Water Purification</b>	<b>100,000</b>	<b>100,000</b>	<b>95,560</b>	<b>(4,440)</b>
<b>Lake Maintenance</b>					
50100120-72120	Environmental Database Watershed Management Software	-	66,000	66,000	-
50100140-72140	2022 Woods Rotary Cutter	-	-	17,840	17,840
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500		-
	<b>Total Lake Maintenance</b>	<b>68,500</b>	<b>134,500</b>	<b>83,840</b>	<b>17,840</b>
<b>Water Meter Services</b>					
50100150-72140	R900 Gateway	100,000	100,000		-
	<b>Total Water Meter Services</b>	<b>100,000</b>	<b>100,000</b>	-	-
<b>Water Mechanical Maintenance</b>					
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		
	<b>Total Water Mechanical Maintenance</b>	<b>81,561</b>	<b>81,561</b>	-	-

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

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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	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	\$ 1,316,566	\$ 1,110,551		54.2%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 5,957,074	\$ 1,755,426		77.2%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 63,971	\$ 11,029		85.3%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 9,123	\$ 70,878		11.4%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 21,394	\$ (11,394)		213.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)		0.0%
<b>Revenue Total</b>	<b>\$ 11,134,398</b>	<b>\$ 12,110,515</b>	<b>\$ 7,371,727</b>	<b>\$ 4,738,788</b>		<b>60.9%</b>

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	\$ 817,277	\$ 488,261		62.6%
62 Benefits	\$ 454,566	\$ 454,566	\$ 308,648	\$ 145,917		67.9%
70 Contractuals	\$ 1,882,953	\$ 2,859,070	\$ 1,105,999	\$ 1,753,071		38.7%
71 Commodities	\$ 461,925	\$ 461,925	\$ 261,823	\$ 200,102		56.7%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 704,321	\$ 123,084		85.1%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 138,932	\$ 10,141		93.2%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 443,953	\$ 147,984		75.0%
<b>Expense Total</b>	<b>\$ 11,134,398</b>	<b>\$ 12,110,515</b>	<b>\$ 3,780,953</b>	<b>\$ 8,329,562</b>		<b>31.2%</b>

	<b>Beginning Fund Balance</b>	\$ 2,071,554	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 3,590,774</b>	
<b>Encumbrances</b>		<b>\$ (2,589,918)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 1,000,856</b>	
	<b>Ending Fund Balance</b>	\$ 3,072,410	

# City of Bloomington, Illinois

## Through January 31, 2022

APPROXIMATE TIMELINE

Sewer Fund	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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	\$ 11,607						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118	\$ 26,025						
	\$ 6,627,118	\$ -						



FY 2022 Capital Equipment List  
 Through January 31, 2022

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

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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 4,000	\$ 4,000	\$ 7,950	\$ (3,950)	198.8%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,118	\$ 1,316,567	\$ 1,110,551	54.2%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 3,011,830	\$ 788,170	79.3%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 25,607	\$ (607)	102.4%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,976	\$ 7,024	29.8%
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%
<b>Revenue Total</b>	<b>\$ 5,535,000</b>	<b>\$ 6,301,118</b>	<b>\$ 4,401,662</b>	<b>\$ 1,899,456</b>	<b>69.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 522,009	\$ 140,030	78.8%
62 Benefits	\$ 264,778	\$ 264,778	\$ 199,244	\$ 65,534	75.2%
70 Contractuals	\$ 985,185	\$ 1,751,303	\$ 709,552	\$ 1,041,751	40.5%
71 Commodities	\$ 135,435	\$ 135,435	\$ 58,980	\$ 76,455	43.5%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 689,070	\$ 321,187	68.2%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 96,514	\$ 45,935	67.8%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 315,041	\$ 105,014	75.0%
<b>Expense Total</b>	<b>\$ 5,535,000</b>	<b>\$ 6,301,118</b>	<b>\$ 2,590,410</b>	<b>\$ 3,710,708</b>	<b>41.1%</b>

	<b>Beginning Fund Balance</b>	\$ 353,724
	<b>Current Activity - over/(under)</b>	<b>\$ 1,811,253</b>
	<b>Encumbrances</b>	<b>\$ (877,281)</b>
	<b>Net Activity over/(under)</b>	<b>\$ 933,972</b>
	<b>Ending Fund Balance</b>	<b>\$ 1,287,696</b>

# City of Bloomington, Illinois

## Through January 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
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	\$ 11,607						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118	\$ 26,025						
	\$ 2,477,118	\$ -						

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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 474,005	\$ 474,005	\$ -	\$ 474,005		0.0%
54 Charges for Services	\$ 7,674,500	\$ 7,674,500	\$ 6,014,322	\$ 1,660,178		78.4%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 79,614	\$ (4,614)		106.2%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 3,234	\$ 2,766		53.9%
57 Misc Revenue			\$ 5,751	\$ (5,751)		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 2,325	\$ 5,675		29.1%
<b>Revenue Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 6,105,246</b>	<b>\$ 2,132,259</b>		<b>74.1%</b>

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	\$ 1,760,092	\$ 439,448		80.0%
62 Benefits	\$ 834,433	\$ 834,433	\$ 690,776	\$ 143,657		82.8%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 1,886,204	\$ 1,577,879		54.5%
71 Commodities	\$ 265,300	\$ 289,476	\$ 290,231	\$ (755)		100.3%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 457,840	\$ 283,379		61.8%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 27,439	\$ 39,660		40.9%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 420,492	\$ 140,164		75.0%
<b>Expense Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 5,546,452</b>	<b>\$ 2,691,053</b>		<b>67.3%</b>

<b>Beginning Fund Balance</b>	\$ 2,533,035	
<b>Current Activity - over/(under)</b>	\$ 558,794	
<b>Encumbrances</b>	\$ (834,126)	full year disposal contracts
<b>Net Activity over/(under)</b>	\$ (275,332)	
<b>Ending Fund Balance</b>	\$ 2,257,702	

FY 2021 Capital Equipment List  
Through January 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
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		
	<b>Total Solid Waste</b>	<b>1,981,798</b>	<b>1,981,798</b>	<b>987,986</b>	<b>34,567</b>

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 January 31, 2022**

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 120,485	\$ 120,485	\$ -	\$	\$ 120,485			0.0%
54 Charges for Services	\$ 2,320,010	\$ 2,320,010	\$ 1,977,569	\$	\$ 342,441			85.2%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,226	\$	\$ 8,774			12.3%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 19,029	\$	\$ 41,521			31.4%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175			0.0%
<b>Revenue Total</b>	<b>\$ 2,512,220</b>	<b>\$ 2,512,220</b>	<b>\$ 1,997,824</b>	<b>\$</b>	<b>\$ 514,396</b>			<b>79.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 933,409	\$ 933,409	\$ 757,398	\$	\$ 176,011			81.1%
62 Benefits	\$ 243,406	\$ 243,406	\$ 182,144	\$	\$ 61,262			74.8%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 386,951	\$	\$ 151,385			71.9%
71 Commodities	\$ 527,585	\$ 527,585	\$ 401,799	\$	\$ 125,786			76.2%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 111,439	\$	\$ 36,382			75.4%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 9,761	\$	\$ 3,086			76.0%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 81,612	\$	\$ 27,204			75.0%
<b>Expense Total</b>	<b>\$ 2,512,220</b>	<b>\$ 2,512,220</b>	<b>\$ 1,931,104</b>	<b>\$</b>	<b>\$ 581,116</b>			<b>76.9%</b>

	<b>Beginning Fund Balance</b>	\$	308,274
<b>Current Activity - over/(under)</b>		\$	<b>66,721</b>
<b>Encumbrances</b>		\$	<b>(86,422)</b>
<b>Net Activity over/(under)</b>		\$	<b>(19,701)</b>
	<b>Ending Fund Balance</b>	\$	288,573

FY 2022 Capital Equipment List  
 Through January 31, 2022

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

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 January 31, 2022**

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 555,889	\$ 555,889	\$ -	\$ 555,889	0.0%
50 Taxes	\$ 1,689,481	\$ 1,689,481	\$ 1,267,111	\$ 422,370	75.0%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 918,071	\$ 1,237,929	42.6%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 3,981	\$ (2,981)	398.1%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 11,874	\$ 280,826	4.1%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 320,531	\$ 106,844	75.0%
<b>Revenue Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 2,521,567</b>	<b>\$ 2,600,877</b>	<b>49.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 226,902	\$ 305,071	42.7%
62 Benefits	\$ 64,010	\$ 64,010	\$ 46,157	\$ 17,853	72.1%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 765,766	\$ 1,104,422	40.9%
71 Commodities	\$ 517,700	\$ 517,700	\$ 209,749	\$ 307,951	40.5%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 181,079	\$ 73,780	71.1%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 22,089	\$ 10,324	68.1%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	9.7%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 1,382,851	\$ 460,950	75.0%
<b>Expense Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 2,835,319</b>	<b>\$ 2,287,125</b>	<b>55.4%</b>

<b>Beginning Fund Balance</b>	\$ 2,542,791
<b>Current Activity - over/(under)</b>	\$ (313,752)
<b>Encumbrances</b>	\$ (83,384)
<b>Net Activity over/(under)</b>	\$ (397,136)
<b>Ending Fund Balance</b>	\$ 2,145,655

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

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

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



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

Annualized Trend is 75%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 918,071	\$ 1,237,929	42.6%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 11,874	\$ 280,826	4.1%
<b>Revenue Total</b>	<b>\$ 2,448,700</b>	<b>\$ 2,448,700</b>	<b>\$ 929,945</b>	<b>\$ 1,518,755</b>	<b>38.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 165,012	\$ 281,935	36.9%
62 Benefits	\$ 45,896	\$ 45,896	\$ 32,572	\$ 13,324	71.0%
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 644,671	\$ 797,758	44.7%
71 Commodities	\$ 517,700	\$ 517,700	\$ 209,749	\$ 307,951	40.5%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 70,082	\$ 23,361	0.0%
<b>Expense Total</b>	<b>\$ 2,553,914</b>	<b>\$ 2,553,914</b>	<b>\$ 1,122,812</b>	<b>\$ 1,431,103</b>	<b>44.0%</b>

Current Activity - over/(under)	<b>\$ (192,867)</b>
Encumbrances	<b>\$ (49,000)</b>
Net Activity over/(under)	<b>\$ (241,867)</b>