



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

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

Annualized Trend is 33%

\*\* 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	\$ -	\$ 6,693,462	\$ (6,693,462)	0.0%
Taxes	\$ 86,130,956	\$ 26,513,305	\$ 59,617,651	30.8%
Licenses	\$ 621,945	\$ 234,004	\$ 387,941	37.6%
Permits	\$ 820,975	\$ 307,647	\$ 513,328	37.5%
Intergovernmental Revenue	\$ 264,918	\$ 44,485	\$ 220,433	16.8%
Charges for Services	\$ 13,008,054	\$ 3,707,704	\$ 9,300,351	28.5%
Fines & Forfeitures	\$ 665,700	\$ 268,696	\$ 397,004	40.4%
Investment Income	\$ 111,175	\$ 9,395	\$ 101,780	8.5%
Misc Revenue	\$ 517,865	\$ 186,391	\$ 331,474	36.0%
Sale of Capital Assets	\$ 28,500	\$ 3,988	\$ 24,512	14.0%
Transfer In	\$ 3,499,107	\$ 1,120,347	\$ 2,378,760	32.0%
<b>TOTAL REVENUE</b>	<b>\$ 112,176,603</b>	<b>\$ 39,089,423</b>	<b>\$ 73,087,180</b>	<b>34.8%</b>

Prior Year to Date Actual	Variance Notes
\$ -	
\$ -	Vs. Budget: American Relief Plan Act Funds (ARPA)
\$ 23,341,697	Vs. Prior Yr: COVID reductions in FY21
\$ 232,850	Vs Budget: VG Licenses billed in May
\$ 286,871	Vs. Budget: Construction permits
\$ 70,652	
\$ 3,087,023	Vs. Prior Yr: COVID reductions in FY21
\$ 214,730	
\$ 61,081	Vs. Budget and Prior Yr.: Lower interest rates
\$ 160,598	
\$ -	
\$ 944,207	
<b>\$ 28,399,709</b>	

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,288,011	\$ 14,393,561	\$ 27,894,450	34.0%
Benefits	\$ 12,333,409	\$ 4,141,427	\$ 8,191,982	33.6%
Contractuals	\$ 13,594,187	\$ 3,769,018	\$ 9,825,170	27.7%
Commodities	\$ 7,806,494	\$ 1,920,414	\$ 5,886,080	24.6%
Capital Expenditures	\$ 3,709,902	\$ 361,449	\$ 3,348,453	9.7%
Principal Expense	\$ 2,357,280	\$ 734,388	\$ 1,622,892	31.2%
Interest Expense	\$ 248,823	\$ 78,184	\$ 170,638	31.4%
Other Intergov Exp	\$ 17,662,606	\$ 5,227,511	\$ 12,435,095	29.6%
Other Expenditures	\$ 3,616,894	\$ 664,006	\$ 2,952,888	18.4%
Transfer Out	\$ 8,558,997	\$ 2,279,668	\$ 6,279,329	26.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,176,603</b>	<b>\$ 33,569,627</b>	<b>\$ 78,606,977</b>	<b>29.9%</b>

Prior Year to Date Actual	Variance Notes
\$ 13,933,522	
\$ 3,890,153	
\$ 3,340,187	
\$ 1,534,097	
\$ -	
\$ 599,167	
\$ 87,906	
\$ 4,903,902	
\$ 921,892	
\$ 2,135,050	
<b>\$ 31,345,876</b>	

Beginning Fund Balance	\$ 27,684,356	FY 2021 Preliminary Audit
Current Activity - favorable/(unfavorable)	\$ 5,519,797	
Encumbrances	\$ (2,100,963)	
Expected Use of ARPA Funds	\$ (6,693,462)	
Net Activity favorable/(unfavorable)	\$ (3,274,628)	
Ending Fund Balance	\$ 24,409,728	

<b>\$ (2,946,167)</b>
<b>\$ (1,099,587)</b>
na
<b>\$ (4,045,754)</b>

Vs. Prior Yr: COVID reductions in FY21

**City of Bloomington - FY 2022  
Major Tax Revenue Summary  
Through August 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	\$ -	\$ 15,185,018	\$ (1,811,612)	-11.93%	4
Home Rule Sales Tax	\$ 22,053,823	\$ 3,731,925	\$ 4,618,298	\$ 886,372	\$ 2,714,158	\$ 1,904,140	70.16%	2
State Sales Tax	\$ 14,500,000	\$ 2,446,568	\$ 3,148,753	\$ 702,185	\$ 1,989,660	\$ 1,159,093	58.26%	2
Income Tax	\$ 8,000,000	\$ 1,800,531	\$ 2,715,504	\$ 914,973	\$ 2,276,837	\$ 438,667	19.27%	3
Utility Tax	\$ 5,858,063	\$ 1,394,438	\$ 1,336,746	\$ (57,692)	\$ 1,411,129	\$ (74,383)	-5.27%	3
Ambulance Fee	\$ 5,562,000	\$ 1,353,545	\$ 1,491,015	\$ 137,469	\$ 1,389,809	\$ 101,206	7.28%	3
Food & Beverage Tax	\$ 4,000,000	\$ 1,004,906	\$ 1,257,351	\$ 252,445	\$ 816,405	\$ 440,946	54.01%	3
Local Motor Fuel	\$ 4,000,000	\$ 1,000,000	\$ 1,040,177	\$ 40,177	\$ 952,404	\$ 87,772	9.22%	3
Franchise Tax	\$ 1,922,636	\$ 413,382	\$ 422,652	\$ 9,271	\$ 412,011	\$ 10,641	2.58%	3
Replacement Tax	\$ 1,600,000	\$ 318,995	\$ 596,566	\$ 277,571	\$ 503,457	\$ 93,109	18.49%	3
Hotel & Motel Tax	\$ 900,000	\$ 259,151	\$ 525,064	\$ 265,913	\$ 181,006	\$ 344,058	190.08%	3
Local Use Tax	\$ 2,400,000	\$ 561,668	\$ 699,143	\$ 137,476	\$ 783,909	\$ (84,766)	-10.81%	3
Packaged Liquor	\$ 1,400,000	\$ 364,811	\$ 392,928	\$ 28,117	\$ 405,765	\$ (12,837)	-3.16%	3
Vehicle Use Tax	\$ 1,100,000	\$ 289,060	\$ 436,579	\$ 147,519	\$ 275,128	\$ 161,450	58.68%	3
Building Permits	\$ 788,475	\$ 314,882	\$ 296,807	\$ (18,075)	\$ 275,721	\$ 21,086	7.65%	4
Amusement Tax	\$ 800,000	\$ 200,000	\$ 246,633	\$ 46,633	\$ 165,898	\$ 80,735	48.67%	3
Video Gaming	\$ 850,000	\$ 132,916	\$ 210,316	\$ 77,399	\$ -	\$ 210,316	0.00%	2
Auto Rental Tax	\$ 60,000	\$ 9,927	\$ 15,366	\$ 5,439	\$ 5,486	\$ 9,880	180.08%	2

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

Annualized Trend is 33%

\*\* 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%
<b>Revenue Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,206,500</b>	<b>\$ 1,021</b>	<b>\$ 14,205,479</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	\$ -	\$ 601,000	0.0%
72 Capital Expenditures	\$ 11,280,500	\$ 13,605,500	\$ 7,995	\$ 13,597,506	0.1%
<b>Expense Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,206,500</b>	<b>\$ 7,995</b>	<b>\$ 14,198,506</b>	<b>0.1%</b>

	<b>Beginning Fund Balance</b>	\$ 2,127,542	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		\$ (6,974)	
<b>Encumbrances</b>		\$ (153,209)	
<b>Net Activity over/(under)</b>		\$ (160,183)	
	<b>Ending Fund Balance</b>	\$ 1,967,359	

## City of Bloomington, Illinois Through August 31, 2021

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE			Start		Complete
			PLS	Start Design	End Design	Bid Project	Construction	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							
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
<b>Parking Capital Improvement Projects</b>								
Design-Market Street Garage Replacement	\$ 100,000							
<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							
Lincoln Leisure Center-Parking Lot	\$ 140,000							
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							
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>\$ 11,806,500</b>	\$ -						

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

Annualized Trend is 33%

\*\* 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	\$ 1,502,006	\$ 4,703,376	0.0%
<b>Revenue Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 1,518,653</b>	<b>\$ 5,681,347</b>	<b>21.1%</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	\$ 171,921	\$ 7,028,079	2.4%
<b>Expense Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 171,921</b>	<b>\$ 7,028,079</b>	<b>2.4%</b>

	<b>Beginning Fund Balance</b>	\$ 1,435,943	FY 2021 Preliminary Audit
	<b>Current Activity - over/(under)</b>	\$ 1,346,733	
	<b>Encumbrances</b>	\$ (6,350,925)	
	<b>Net Activity over/(under)</b>	\$ (5,004,193)	
	<b>Ending Fund Balance</b>	\$ (3,568,250)	

# City of Bloomington, Illinois

## Through August 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
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	\$ -						
Multi-Year Sidewalk Repair Program	\$ 1,200,000	\$ 6,258						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ -						
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 7,200,000</b>	<b>\$ 6,258</b>						



General Fund					
Through August 31, 2021					
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	29,800	
	<b>Total Information Services</b>	<b>380,000</b>	<b>380,000</b>	<b>29,800</b>	<b>-</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		
10014110-72140	1997 Tractor and Arm mower attachment	85,000	85,000		
10014110-72140	2014 -6' propane mower	20,000	20,000		
10014110-72140	2014 - 6' Propane mower	20,000	20,000		
10014110-72140	2014 -52" Stand up mower	10,000	10,000		-
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>20,944</b>	<b>944</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>-</b>
<b>Bloomington Ice Center</b>					
10014160-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000		-
10014160-72140	Hanging Heater	20,000	20,000		-
	<b>Total Bloomington Ice Center</b>	<b>145,000</b>	<b>145,000</b>		<b>-</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>-</b>
<b>Building Safety</b>					
10015410-72130	2007 Ford Focus	24,236	24,236		-
	<b>Total Building Safety</b>	<b>24,236</b>	<b>24,236</b>		<b>-</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>-</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>-</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>-</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>-</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>-</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		-

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

Annualized Trend is 33%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>40 Use of Fund Balance</b>	\$ 13,544,792	\$ 13,544,792	\$ -	\$ 13,544,792		0.0%
<b>53 Intergov Revenue</b>	\$ 4,682,967	\$ 4,682,967	\$ 1,729,977	\$ 2,952,990		36.9%
<b>56 Investment Income</b>	\$ 100,000	\$ 100,000	\$ 2,721	\$ 97,279		2.7%
<b>57 Misc Revenue</b>	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207		0.0%
<b>Revenue Total</b>	\$ 20,272,966	\$ 20,272,966	\$ 1,732,698	\$ 18,540,268		<b>8.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>70 Contractuals</b>	\$ 240,000	\$ 240,000	\$ -	\$ 240,000		0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ 188,799	\$ 311,201		37.8%
<b>72 Capital Expenditures</b>	\$ 19,532,966	\$ 19,532,966	\$ 136,670	\$ 19,396,296		0.7%
<b>Expense Total</b>	\$ 20,272,966	\$ 20,272,966	\$ 325,469	\$ 19,947,497		<b>1.6%</b>

	<b>Beginning Fund Balance</b>	\$ 16,256,996	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		\$ <b>1,407,229</b>	
<b>Encumbrances</b>		\$ -	
<b>Net Activity over/(under)</b>		\$ <b>1,407,229</b>	
	<b>Ending Fund Balance</b>	\$ 17,664,225	

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 August 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
<b>Motor Fuel Tax Fund</b>								
Street Lighting Charges	\$ 500,000	\$ 188,799						
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							
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 20,272,966</b>	<b>\$ 188,799</b>						

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

Annualized Trend is 33%

\*\* 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	\$ 11,712,791	\$ 11,712,791	\$ -	\$ 11,712,791		0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 16,840	\$ 25,160		40.1%
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	\$ 5,405,337	\$ 9,895,800		35.3%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ (3,786)	\$ 153,786		-2.5%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 12,553	\$ 187,447		6.3%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 56,711	\$ 137,789		29.2%
<b>Revenue Total</b>	<b>\$ 29,654,428</b>	<b>\$ 29,654,428</b>	<b>\$ 5,487,906</b>	<b>\$ 24,166,523</b>		<b>18.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 1,383,794	\$ 2,819,954		32.9%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 480,076	\$ 936,868		33.9%
70 Contractuals	\$ 7,379,853	\$ 7,379,853	\$ 576,392	\$ 6,803,461		7.8%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 897,362	\$ 2,749,460		24.6%
72 Capital Expenditures	\$ 10,838,414	\$ 10,838,414	\$ 352,585	\$ 10,485,829		3.3%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 370,928	\$ 417,127		47.1%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 43,443	\$ 41,349		51.2%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 431,500	\$ 863,001		33.3%
<b>Expense Total</b>	<b>\$ 29,654,428</b>	<b>\$ 29,654,428</b>	<b>\$ 4,536,079</b>	<b>\$ 25,118,349</b>		<b>15.3%</b>

	<b>Beginning Fund Balance</b>	\$ 23,601,022	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 951,826</b>	
<b>Encumbrances</b>		<b>\$ (2,720,995)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (1,769,168)</b>	
	<b>Ending Fund Balance</b>	\$ 21,831,854	

Commentary:

Revenue:

Water fees seen in Charges for Services are based on consumption. Water consumption is highly dependent on weather conditions. Transfers In represent water billing/charges to other City Enterprise funds: Sewer, Storm Water and Solid Waste.

Expenditures:

Principal and Interest expense can vary to trend due to timing of debt payments. Transfers Out relate to administrative charges from the General Fund for activities such as Finance (which includes Collections), Legal, Human Resources etc.

## City of Bloomington, Illinois Through August 31, 2021

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					
			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							
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	\$ 30,454						
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							
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 12,938,750</b>	<b>\$ 203,709</b>						

FY 2022 Capital Equipment List  
 Through August 31, 2021

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>					
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500		-
	<b>Total Lake Maintenance</b>	<b>68,500</b>	<b>68,500</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 August 31, 2021**

Annualized Trend is 33%

\*\* 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	\$ 1,595,898	\$ -	\$ -	\$ 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	\$ 2,649,912	\$ -	\$ 5,062,588	34.4%
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%
<b>Revenue Total</b>	<b>\$ 11,134,398</b>	<b>\$ 11,134,398</b>	<b>\$ 2,670,632</b>	<b>\$ -</b>	<b>\$ 8,463,766</b>	<b>24.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,305,538	\$ 1,305,538	\$ 385,539	\$ -	\$ 919,999	29.5%
62 Benefits	\$ 454,566	\$ 454,566	\$ 152,303	\$ -	\$ 302,263	33.5%
70 Contractuals	\$ 1,882,953	\$ 1,882,953	\$ 274,422	\$ -	\$ 1,608,531	14.6%
71 Commodities	\$ 461,925	\$ 461,925	\$ 109,929	\$ -	\$ 351,996	23.8%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ -	\$ 5,461,000	0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 111,187	\$ -	\$ 716,218	13.4%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 69,756	\$ -	\$ 79,318	46.8%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 197,312	\$ -	\$ 394,625	33.3%
<b>Expense Total</b>	<b>\$ 11,134,398</b>	<b>\$ 11,134,398</b>	<b>\$ 1,300,448</b>	<b>\$ -</b>	<b>\$ 9,833,950</b>	<b>11.7%</b>

	<b>Beginning Fund Balance</b>	\$ 2,071,554	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 1,370,184</b>	
<b>Encumbrances</b>		<b>\$ (868,308)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 501,876</b>	
	<b>Ending Fund Balance</b>	\$ 2,573,430	

# City of Bloomington, Illinois

## Through August 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
<b>Sewer Fund</b>								
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 August 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
	<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 August 31, 2021**

Annualized Trend is 33%

\*\* 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	\$ 3,205	\$ 795	80.1%
53 Intergov Revenue	\$ 1,661,000	\$ 1,661,000	\$ -	\$ 1,661,000	0.0%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 1,332,464	\$ 2,467,536	35.1%
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	\$ 28,622	\$ (3,622)	114.5%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
<b>Revenue Total</b>	<b>\$ 5,535,000</b>	<b>\$ 5,535,000</b>	<b>\$ 1,365,028</b>	<b>\$ 4,169,972</b>	<b>24.7%</b>
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 252,733	\$ 409,306	38.2%
62 Benefits	\$ 264,778	\$ 264,778	\$ 102,848	\$ 161,930	38.8%
70 Contractuals	\$ 985,185	\$ 985,185	\$ 438,545	\$ 546,640	44.5%
71 Commodities	\$ 135,435	\$ 135,435	\$ 28,557	\$ 106,878	21.1%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 202,278	\$ 807,978	20.0%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 25,486	\$ 116,963	17.9%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 140,018	\$ 280,036	33.3%
<b>Expense Total</b>	<b>\$ 5,535,000</b>	<b>\$ 5,535,000</b>	<b>\$ 1,190,465</b>	<b>\$ 4,344,535</b>	<b>21.5%</b>

	<b>Beginning Fund Balance</b>	\$ 353,724	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 174,563</b>	
<b>Encumbrances</b>		<b>\$ (282,850)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (108,287)</b>	
	<b>Ending Fund Balance</b>	\$ 245,437	

# City of Bloomington, Illinois

## Through August 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
<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							
	\$ 1,711,000	\$ -						

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

Annualized Trend is 33%

\*\* 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	\$ 2,665,125	\$ 5,009,375		34.7%
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%
<b>Revenue Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 2,666,039</b>	<b>\$ 5,571,466</b>		<b>32.4%</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	\$ 762,208	\$ 1,437,332		34.7%
62 Benefits	\$ 834,433	\$ 834,433	\$ 303,297	\$ 531,136		36.3%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 958,456	\$ 2,505,626		27.7%
71 Commodities	\$ 265,300	\$ 289,476	\$ 107,207	\$ 182,269		37.0%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 223,279	\$ 517,941		30.1%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 14,051	\$ 53,048		20.9%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 186,885	\$ 373,771		33.3%
<b>Expense Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 2,568,761</b>	<b>\$ 5,668,744</b>		<b>31.2%</b>

<b>Beginning Fund Balance</b>	\$ 2,533,035	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>	<b>\$ 97,278</b>	
<b>Encumbrances</b>	<b>\$ (1,323,308)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ (1,226,029)</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,307,005</b>	

**Commentary:**

**Revenue:**

Solid Waste Services revenue includes a budgeted fee increase. The Fines and Forfeitures category are for late fees for residents who do not pay on time.

**Expenditures:**

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

FY 2021 Capital Equipment List  
Through August 31, 2021

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 August 31, 2021**

Annualized Trend is 33%

\*\* 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	\$ 1,405,282	\$	\$ 914,728			60.6%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 205	\$	\$ 9,795			2.1%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 5,111	\$	\$ 55,439			8.4%
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>\$ 1,410,598</b>	<b>\$</b>	<b>\$ 1,101,622</b>			<b>56.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 933,409	\$ 933,409	\$ 430,057	\$	\$ 503,352			46.1%
62 Benefits	\$ 243,406	\$ 243,406	\$ 89,764	\$	\$ 153,642			36.9%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 280,025	\$	\$ 258,311			52.0%
71 Commodities	\$ 527,585	\$ 527,585	\$ 216,112	\$	\$ 311,473			41.0%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 52,291	\$	\$ 95,530			35.4%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 4,908	\$	\$ 7,939			38.2%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 36,272	\$	\$ 72,544			33.3%
<b>Expense Total</b>	<b>\$ 2,512,220</b>	<b>\$ 2,512,220</b>	<b>\$ 1,109,429</b>	<b>\$</b>	<b>\$ 1,402,790</b>			<b>44.2%</b>

	<b>Beginning Fund Balance</b>	\$ 308,274	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 301,169</b>	
<b>Encumbrances</b>		<b>\$ (86,567)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 214,601</b>	
	<b>Ending Fund Balance</b>	\$ 522,875	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek. See details on capital projects and equipment on the pages immediately following this statement.

FY 2022 Capital Equipment List  
 Through August 31, 2021

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 August 31, 2021**

Annualized Trend is 33%

\*\* 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	\$ 563,160	\$ 1,126,321	33.3%
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	\$ 142,458	\$ 284,916	33.3%
<b>Revenue Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 806,082</b>	<b>\$ 4,316,362</b>	<b>15.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 84,198	\$ 447,775	15.8%
62 Benefits	\$ 64,010	\$ 64,010	\$ 18,812	\$ 45,198	29.4%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 86,111	\$ 1,784,077	4.6%
71 Commodities	\$ 517,700	\$ 517,700	\$ 59,467	\$ 458,233	11.5%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 87,043	\$ 167,816	34.2%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 10,385	\$ 22,027	32.0%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.0%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 614,600	\$ 1,229,201	33.3%
<b>Expense Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 960,616</b>	<b>\$ 4,161,828</b>	<b>18.8%</b>

<b>Beginning Fund Balance</b>	\$ 2,542,791	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>	<b>\$ (154,534)</b>	
<b>Encumbrances</b>	<b>\$ (52,145)</b>	
<b>Net Activity over/(under)</b>	<b>\$ (206,679)</b>	
<b>Ending Fund Balance</b>	\$ 2,336,112	

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 August 31, 2021**

Annualized Trend is 33%

\*\* 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	\$ 100,000	\$ 2,056,000	4.6%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ -	\$ 292,700	0.0%
<b>Revenue Total</b>	<b>\$ 2,448,700</b>	<b>\$ 2,448,700</b>	<b>\$ 100,000</b>	<b>\$ 2,348,700</b>	<b>4.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 56,337	\$ 390,610	12.6%
62 Benefits	\$ 45,896	\$ 45,896	\$ 12,125	\$ 33,771	26.4%
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 21,840	\$ 1,420,589	1.5%
71 Commodities	\$ 517,700	\$ 517,700	\$ 59,467	\$ 458,233	11.5%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 31,147	\$ 62,295	33.3%
<b>Expense Total</b>	<b>\$ 2,553,914</b>	<b>\$ 2,553,914</b>	<b>\$ 180,917</b>	<b>\$ 2,372,998</b>	<b>7.1%</b>

**Current Activity - over/(under) \$ (80,917)**