



FY 2022
September 30, 2021
May 1, 2021 through September 30, 2021

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**FY 2022 General Fund Revenue & Expenditures by Category
Through September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 41,406,509 | \$ 44,724,447 | 48.1% |
| Licenses | \$ 621,945 | \$ 239,407 | \$ 382,538 | 38.5% |
| Permits | \$ 820,975 | \$ 390,120 | \$ 430,855 | 47.5% |
| Intergovernmental Revenue | \$ 264,918 | \$ 67,714 | \$ 197,204 | 25.6% |
| Charges for Services | \$ 13,008,054 | \$ 5,174,371 | \$ 7,833,683 | 39.8% |
| Fines & Forfeitures | \$ 665,700 | \$ 338,369 | \$ 327,331 | 50.8% |
| Investment Income | \$ 111,175 | \$ 31,276 | \$ 79,899 | 28.1% |
| Misc Revenue | \$ 517,865 | \$ 218,102 | \$ 299,763 | 42.1% |
| Sale of Capital Assets | \$ 28,500 | \$ 3,988 | \$ 24,512 | 14.0% |
| Transfer In | \$ 3,499,107 | \$ 1,405,640 | \$ 2,093,467 | 40.2% |
| TOTAL REVENUE | \$ 112,176,603 | \$ 55,968,957 | \$ 56,207,646 | 49.9% |

| Prior Year to Date Actual | Variance Notes |
|---------------------------|--|
| \$ - | |
| \$ - | Vs. Budget: American Relief Plan Act Funds (ARPA) |
| \$ 35,305,032 | Vs. Budget-Prior Yr: Pos FY22 + COVID redux for FY21 |
| \$ 228,187 | |
| \$ 370,871 | Vs. Budget: Construction permits |
| \$ 121,866 | |
| \$ 3,846,669 | Vs. Prior Yr: COVID reductions in FY21 |
| \$ 263,112 | |
| \$ 58,556 | Vs. Budget and Prior Yr.: Lower interest rates |
| \$ 194,211 | |
| \$ - | |
| \$ 1,203,644 | |
| \$ 41,592,147 | |

| Expenditures | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|---------------------------|-----------------------|----------------------|--------------------------|--------------------------|
| Salaries | \$ 42,288,011 | \$ 17,623,815 | \$ 24,664,196 | 41.7% |
| Benefits | \$ 12,333,409 | \$ 5,154,242 | \$ 7,179,167 | 41.8% |
| Contractuals | \$ 13,594,187 | \$ 5,102,414 | \$ 8,491,773 | 37.5% |
| Commodities | \$ 7,806,494 | \$ 2,554,792 | \$ 5,251,702 | 32.7% |
| Capital Expenditures | \$ 3,709,902 | \$ 650,387 | \$ 3,059,515 | 17.5% |
| Principal Expense | \$ 2,357,280 | \$ 874,108 | \$ 1,483,172 | 37.1% |
| Interest Expense | \$ 248,823 | \$ 84,917 | \$ 163,905 | 34.1% |
| Other Intergov Exp | \$ 17,662,606 | \$ 7,968,956 | \$ 9,693,650 | 45.1% |
| Other Expenditures | \$ 3,616,894 | \$ 1,056,540 | \$ 2,560,354 | 29.2% |
| Transfer Out | \$ 8,558,997 | \$ 3,055,170 | \$ 5,503,828 | 35.7% |
| TOTAL EXPENDITURES | \$ 112,176,603 | \$ 44,125,340 | \$ 68,051,263 | 39.3% |

| Prior Year to Date Actual | Variance Notes |
|---------------------------|----------------|
| \$ 17,040,209 | |
| \$ 4,987,199 | |
| \$ 4,346,488 | |
| \$ 2,040,189 | |
| \$ - | |
| \$ 1,108,138 | |
| \$ 118,131 | |
| \$ 7,315,601 | |
| \$ 1,072,219 | |
| \$ 2,548,049 | |
| \$ 40,576,223 | |

| | | |
|--|----------------|---------------------------|
| Beginning Fund Balance | \$ 27,684,356 | FY 2021 Preliminary Audit |
| Current Activity - favorable/(unfavorable) | \$ 11,843,617 | |
| Encumbrances | \$ (1,923,398) | |
| Expected Use of ARPA Funds | \$ (6,693,462) | |
| Net Activity favorable/(unfavorable) | \$ 3,226,758 | |
| Ending Fund Balance | \$ 30,911,114 | |

| |
|----------------|
| \$ 1,015,923 |
| \$ (1,374,626) |
| N/A |
| \$ (358,703) |

Vs. Prior Yr: COVID reductions in FY21

**City of Bloomington - FY 2022
Major Tax Revenue Summary
Through September 30, 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 | \$ 25,026,469 | \$ 25,026,469 | \$ - | \$ 24,171,748 | \$ 854,721 | 3.54% | 5 |
| Home Rule Sales Tax | \$ 22,053,823 | \$ 5,655,220 | \$ 6,972,370 | \$ 1,317,150 | \$ 4,557,971 | \$ 2,414,398 | 52.97% | 3 |
| State Sales Tax | \$ 14,500,000 | \$ 3,728,619 | \$ 4,703,667 | \$ 975,048 | \$ 3,285,154 | \$ 1,418,512 | 43.18% | 3 |
| Income Tax | \$ 8,000,000 | \$ 2,267,635 | \$ 3,317,197 | \$ 1,049,562 | \$ 2,865,376 | \$ 451,821 | 15.77% | 4 |
| Utility Tax | \$ 5,858,063 | \$ 1,887,504 | \$ 1,811,216 | \$ (76,288) | \$ 1,877,654 | \$ (66,438) | -3.54% | 4 |
| Ambulance Fee | \$ 5,562,000 | \$ 2,299,127 | \$ 2,394,910 | \$ 95,783 | \$ 2,173,911 | \$ 221,000 | 10.17% | 5 |
| Food & Beverage Tax | \$ 4,000,000 | \$ 1,336,487 | \$ 1,705,932 | \$ 369,445 | \$ 1,156,912 | \$ 549,020 | 47.46% | 4 |
| Local Motor Fuel | \$ 4,000,000 | \$ 1,333,333 | \$ 1,385,856 | \$ 52,522 | \$ 1,287,471 | \$ 98,385 | 7.64% | 4 |
| Franchise Tax | \$ 1,922,636 | \$ 500,072 | \$ 509,343 | \$ 9,271 | \$ 497,791 | \$ 11,552 | 2.32% | 4 |
| Replacement Tax | \$ 1,600,000 | \$ 318,995 | \$ 596,566 | \$ 277,571 | \$ 503,457 | \$ 93,109 | 18.49% | 3 |
| Hotel & Motel Tax | \$ 900,000 | \$ 336,796 | \$ 702,503 | \$ 365,707 | \$ 280,760 | \$ 421,743 | 150.21% | 4 |
| Local Use Tax | \$ 2,400,000 | \$ 745,299 | \$ 941,920 | \$ 196,621 | \$ 1,071,846 | \$ (129,927) | -12.12% | 4 |
| Packaged Liquor | \$ 1,400,000 | \$ 479,258 | \$ 515,067 | \$ 35,809 | \$ 543,788 | \$ (28,721) | -5.28% | 4 |
| Vehicle Use Tax | \$ 1,100,000 | \$ 383,237 | \$ 561,756 | \$ 178,519 | \$ 399,521 | \$ 162,234 | 40.61% | 4 |
| Building Permits | \$ 788,475 | \$ 383,932 | \$ 375,225 | \$ (8,707) | \$ 357,971 | \$ 17,254 | 4.82% | 5 |
| Amusement Tax | \$ 800,000 | \$ 266,667 | \$ 332,807 | \$ 66,141 | \$ 221,932 | \$ 110,875 | 49.96% | 4 |
| Video Gaming | \$ 850,000 | \$ 198,190 | \$ 316,417 | \$ 118,227 | \$ 80,253 | \$ 236,164 | 294.27% | 3 |
| Auto Rental Tax | \$ 60,000 | \$ 15,217 | \$ 24,242 | \$ 9,025 | \$ 10,514 | \$ 13,728 | 130.57% | 3 |

City of Bloomington - FY 2022
Capital Improvement Fund Profit & Loss Statement
Through September 30, 2021

Annualized Trend is 42%

** 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 | \$ - | \$ - | \$ 2,420 | \$ (2,420) | 0.0% |
| 57 Misc Revenue | \$ 10,300,000 | \$ 11,950,000 | \$ - | \$ 11,950,000 | 0.0% |
| Revenue Total | \$ 11,806,500 | \$ 14,392,275 | \$ 2,420 | \$ 14,389,855 | 0.0% |

| 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 | \$ 13,791,275 | \$ 7,995 | \$ 13,783,280 | 0.1% |
| Expense Total | \$ 11,806,500 | \$ 14,392,275 | \$ 7,995 | \$ 14,384,280 | 0.1% |

| | | | |
|--|-------------------------------|--------------|---------------------------|
| | Beginning Fund Balance | \$ 2,127,542 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | | \$ (5,575) | |
| Encumbrances | | \$ (163,456) | |
| Net Activity over/(under) | | \$ (169,031) | |
| | Ending Fund Balance | \$ 1,958,511 | |

City of Bloomington - FY 2022
Capital Improvement (Asphalt & Concrete) Fund
Through September 30, 2021

Annualized Trend is 42%

** 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 | \$ 1,801 | \$ 4,199 | 30.0% |
| 57 Misc Revenue | \$ 10,000 | \$ 10,000 | \$ 16,838 | \$ (6,838) | 168.4% |
| 85 Transfer In | \$ 6,205,382 | \$ 6,205,382 | \$ 2,083,093 | \$ 4,122,290 | 33.6% |
| Revenue Total | \$ 7,200,000 | \$ 7,200,000 | \$ 2,101,732 | \$ 5,098,268 | 29.2% |

| 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 | \$ 1,184,143 | \$ 6,015,857 | 16.4% |
| Expense Total | \$ 7,200,000 | \$ 7,200,000 | \$ 1,184,143 | \$ 6,015,857 | 16.4% |

| | | | |
|--|-------------------------------|-----------------------|---------------------------|
| | Beginning Fund Balance | \$ 1,435,943 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | | \$ 917,588 | |
| Encumbrances | | \$ (5,338,102) | |
| Net Activity over/(under) | | \$ (4,420,514) | |
| | Ending Fund Balance | \$ (2,984,571) | |

**City of Bloomington, Illinois
Through September 30, 2021**

APPROXIMATE TIMELINE

| | Adopted FY 2022 | Paid to Date | Issue RFQ / RFP / AE | | | | | |
|---|---------------------|-------------------|-------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| | | | PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
| Capital Improvement (Asphalt & Concrete) Fund | | | | | | | | |
| Multi-Year Street & Alley Resurface Program | \$ 5,800,000 | \$ 843,105 | | | | | | |
| Multi-Year Sidewalk Repair Program | \$ 1,200,000 | \$ 6,258 | | | | | | |
| Multi-Year Street, Alley & Sidewalk Repairs | \$ 200,000 | \$ - | | | | | | |
| TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND: | \$ 7,200,000 | \$ 849,363 | | | | | | |

| General Fund | | | | | |
|--|---|----------------|----------------|----------------|-----------------|
| Through September 30, 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 | | - |
| | Total Bloomington Ice Center | 145,000 | 145,000 | - | - |
| SOAR | | | | | |
| 10014170-72130 | 2021 Ford E450 | 66,950 | 66,950 | | - |
| | Total SOAR | 66,950 | 66,950 | - | - |
| Building Safetey | | | | | |
| 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 | | - |

**City of Bloomington - FY 2022
MFT Fund Profit & Loss Statement
Through September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 13,544,792 | \$ 13,544,792 | \$ - | \$ 13,544,792 | | 0.0% |
| 53 Intergov Revenue | \$ 4,682,967 | \$ 4,682,967 | \$ 2,087,834 | \$ 2,595,133 | | 44.6% |
| 56 Investment Income | \$ 100,000 | \$ 100,000 | \$ 3,301 | \$ 96,699 | | 3.3% |
| 57 Misc Revenue | \$ 1,945,207 | \$ 1,945,207 | \$ - | \$ 1,945,207 | | 0.0% |
| Revenue Total | \$ 20,272,966 | \$ 20,272,966 | \$ 2,091,135 | \$ 18,181,831 | | 10.3% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | % of Revised Budget |
|--------------------------------|----------------|----------------|--------------|---------------|----------------|---------------------|
| | | | Actual | Remaining | Used | |
| 70 Contractuals | \$ 240,000 | \$ 240,000 | \$ - | \$ 240,000 | | 0.0% |
| 71 Commodities | \$ 500,000 | \$ 500,000 | \$ 252,481 | \$ 247,519 | | 50.5% |
| 72 Capital Expenditures | \$ 19,532,966 | \$ 19,532,966 | \$ 136,670 | \$ 19,396,296 | | 0.7% |
| Expense Total | \$ 20,272,966 | \$ 20,272,966 | \$ 389,151 | \$ 19,883,815 | | 1.9% |

| | | | |
|--|-------------------------------|---------------------|---------------------------|
| | Beginning Fund Balance | \$ 16,256,996 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | | \$ 1,701,985 | |
| Encumbrances | | \$ - | |
| Net Activity over/(under) | | \$ 1,701,985 | |
| | Ending Fund Balance | \$ 17,958,981 | |

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 September 30, 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 | \$ 252,481 | | | | | | |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 8,455,000 | | | | | | | |
| Hamilton Road (Bunn Street to Morrissey Drive) - RR including utility relocation | \$ 4,900,000 | | | | | | | |
| Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share) | \$ 6,417,966 | | | | | | | |
| TOTAL MFT CAPITAL: | \$ 20,272,966 | \$ 252,481 | | | | | | |

City of Bloomington - FY 2022
Water Fund Profit & Loss Statement
Through September 30, 2021

Annualized Trend is 42%

** 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 | \$ 16,990 | \$ 25,010 | | 40.5% |
| 52 Permits | \$ 12,000 | \$ 12,000 | \$ 250 | \$ 11,750 | | 2.1% |
| 53 Intergov Revenue | \$ 2,042,000 | \$ 2,042,000 | \$ 222,008 | \$ 1,819,992 | | 10.9% |
| 54 Charges for Services | \$ 15,301,137 | \$ 15,301,137 | \$ 6,967,415 | \$ 8,333,722 | | 45.5% |
| 55 Fines & Forfeitures | \$ 150,000 | \$ 150,000 | \$ (4,601) | \$ 154,601 | | -3.1% |
| 56 Investment Income | \$ 200,000 | \$ 200,000 | \$ 27,007 | \$ 172,993 | | 13.5% |
| 57 Misc Revenue | \$ 194,500 | \$ 194,500 | \$ 59,886 | \$ 134,614 | | 30.8% |
| Revenue Total | \$ 29,654,428 | \$ 29,654,428 | \$ 7,288,954 | \$ 22,365,474 | | 24.6% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | % of Revised Budget | |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------|
| | | | Actual | Revised Budget Remaining | Used | |
| 61 Salaries | \$ 4,203,748 | \$ 4,203,748 | \$ 1,679,343 | \$ 2,524,405 | | 39.9% |
| 62 Benefits | \$ 1,416,944 | \$ 1,416,944 | \$ 590,348 | \$ 826,596 | | 41.7% |
| 70 Contractuals | \$ 7,379,853 | \$ 7,313,853 | \$ 724,793 | \$ 6,589,061 | | 9.9% |
| 71 Commodities | \$ 3,646,822 | \$ 3,646,822 | \$ 1,044,213 | \$ 2,602,609 | | 28.6% |
| 72 Capital Expenditures | \$ 10,838,414 | \$ 10,904,414 | \$ 196,287 | \$ 10,708,127 | | 1.8% |
| 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% |
| Expense Total | \$ 29,654,428 | \$ 29,654,428 | \$ 5,080,855 | \$ 24,573,574 | | 17.1% |

| | | |
|--|-----------------------|---------------------------|
| Beginning Fund Balance | \$ 23,601,022 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | \$ 2,208,100 | |
| Encumbrances | \$ (2,720,995) | |
| Net Activity over/(under) | \$ (512,895) | |
| Ending Fund Balance | \$ 23,088,127 | |

Commentary:

Revenue:

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

Expenditures:

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

City of Bloomington, Illinois Through September 30, 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 | N/A | advertised | N/A | N/A | N/A | 4/1/2022 | 6/1/2026 |
| Meadowbrook Subdivision Water Main Replacement - Design | \$ 220,000 | N/A | selected from | proposal | N/A | N/A | FY23 | FY23 |
| Van Schoick St WMR - Design | \$ 43,000 | N/A | selection in | 1/2022 | TBD | N/A | N/A | N/A |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 500,000 | N/A | | 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 | N/A | 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 | N/A | 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 | \$ 38,075 | | 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 | | 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 |
| R900 Gateway Multi-Year Installation | \$ 25,000 | | | N/A | N/A | N/A | N/A | N/A |
| Hamilton & Enterprise Zone Pump Stations - Design | \$ 1,500,000 | | | 2/3/2020 | 12/31/2021 | TBD | TBD | TBD |
| TOTAL WATER CAPITAL: | \$ 12,938,750 | \$ 203,709 | | | | | | |

FY 2022 Capital Equipment List
Through September 30, 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 | | | | |

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

**City of Bloomington - FY 2022
Sewer Fund Profit & Loss Statement
Through September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 1,661,000 | \$ 186,527 | \$ 1,474,473 | | 11.2% |
| 54 Charges for Services | \$ 7,712,500 | \$ 7,712,500 | \$ 3,361,460 | \$ 4,351,040 | | 43.6% |
| 55 Fines & Forfeitures | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | | 0.0% |
| 56 Investment Income | \$ 80,000 | \$ 80,000 | \$ 4,825 | \$ 75,175 | | 6.0% |
| 57 Misc Revenue | \$ 10,000 | \$ 10,000 | \$ 18,247 | \$ (8,247) | | 182.5% |
| Revenue Total | \$ 11,134,398 | \$ 11,344,398 | \$ 3,571,058 | \$ 7,773,339 | | 31.5% |

| 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 | \$ 469,537 | \$ 836,001 | | 36.0% |
| 62 Benefits | \$ 454,566 | \$ 454,566 | \$ 184,292 | \$ 270,274 | | 40.5% |
| 70 Contractuals | \$ 1,882,953 | \$ 2,092,953 | \$ 484,038 | \$ 1,608,915 | | 23.1% |
| 71 Commodities | \$ 461,925 | \$ 461,925 | \$ 139,669 | \$ 322,256 | | 30.2% |
| 72 Capital Expenditures | \$ 5,461,000 | \$ 5,461,000 | \$ - | \$ 5,461,000 | | 0.0% |
| 73 Principal Expense | \$ 827,405 | \$ 827,405 | \$ 117,277 | \$ 710,128 | | 14.2% |
| 74 Interest Expense | \$ 149,074 | \$ 149,074 | \$ 70,287 | \$ 78,787 | | 47.1% |
| 89 Transfer Out | \$ 591,937 | \$ 591,937 | \$ 246,641 | \$ 345,297 | | 41.7% |
| Expense Total | \$ 11,134,398 | \$ 11,344,398 | \$ 1,711,740 | \$ 9,632,657 | | 15.1% |

| | | |
|--|---------------------|---------------------------|
| Beginning Fund Balance | \$ 2,071,554 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | \$ 1,859,318 | |
| Encumbrances | \$ (868,308) | |
| Net Activity over/(under) | \$ 991,010 | |
| Ending Fund Balance | \$ 3,062,564 | |

City of Bloomington, Illinois

Through September 30, 2021

APPROXIMATE TIMELINE

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

FY 2022 Capital Equipment List
 Through September 30, 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 September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 4,205 | \$ (205) | 105.1% |
| 53 Intergov Revenue | \$ 1,661,000 | \$ 1,661,000 | \$ 186,527 | \$ 1,474,473 | 11.2% |
| 54 Charges for Services | \$ 3,800,000 | \$ 3,800,000 | \$ 1,668,337 | \$ 2,131,663 | 43.9% |
| 55 Fines & Forfeitures | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | 0.0% |
| 56 Investment Income | \$ 10,000 | \$ 10,000 | \$ 1,433 | \$ 8,567 | 14.3% |
| 57 Misc Revenue | \$ 25,000 | \$ 25,000 | \$ 31,622 | \$ (6,622) | 126.5% |
| 58 SALE CAPITAL ASSETS | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| Revenue Total | \$ 5,535,000 | \$ 5,535,000 | \$ 1,892,124 | \$ 3,642,876 | 34.2% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Remaining | Used |
| 61 Salaries | \$ 662,039 | \$ 662,039 | \$ 298,612 | \$ 363,427 | 45.1% |
| 62 Benefits | \$ 264,778 | \$ 264,778 | \$ 120,558 | \$ 144,220 | 45.5% |
| 70 Contractuals | \$ 985,185 | \$ 985,185 | \$ 514,940 | \$ 470,245 | 52.3% |
| 71 Commodities | \$ 135,435 | \$ 135,435 | \$ 36,082 | \$ 99,353 | 26.6% |
| 72 Capital Expenditures | \$ 1,711,000 | \$ 1,711,000 | \$ - | \$ 1,711,000 | 0.0% |
| 73 Principal Expense | \$ 1,010,257 | \$ 1,010,257 | \$ 469,249 | \$ 541,008 | 46.4% |
| 74 Interest Expense | \$ 142,449 | \$ 142,449 | \$ 72,276 | \$ 70,173 | 50.7% |
| 79 Other Expenditures | \$ 203,803 | \$ 203,803 | \$ - | \$ 203,803 | 0.0% |
| 89 Transfer Out | \$ 420,055 | \$ 420,055 | \$ 140,018 | \$ 280,036 | 33.3% |
| Expense Total | \$ 5,535,000 | \$ 5,535,000 | \$ 1,651,734 | \$ 3,883,266 | 29.8% |

| | | | |
|--|-------------------------------|---------------------|---------------------------|
| | Beginning Fund Balance | \$ 353,724 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | | \$ 240,389 | |
| Encumbrances | | \$ (282,850) | |
| Net Activity over/(under) | | \$ (42,460) | |
| | Ending Fund Balance | \$ 311,264 | |

City of Bloomington, Illinois

Through September 30, 2021

APPROXIMATE TIMELINE

| | Adopted FY 2022 | Paid to Date | Issue RFQ / RFP / AE PLS | Start Design | End Design | Bid Project | Start Construction | Complete Construction |
|--|--------------------|--------------|-----------------------------|--------------|------------|-------------|-----------------------|--------------------------|
| Storm Water Fund | | | | | | | | |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible | \$ 1,661,000 | | | | | | | |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible | \$ 50,000 | | | | | | | |
| | \$ 1,711,000 | \$ - | | | | | | |

**City of Bloomington - FY 2022
Solid Waste Fund Profit and Loss Statement
Through September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 3,349,408 | \$ 4,325,092 | | 43.6% |
| 55 Fines & Forfeitures | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | | 0.0% |
| 56 Investment Income | \$ 6,000 | \$ 6,000 | \$ 1,720 | \$ 4,280 | | 28.7% |
| 58 SALE CAPITAL ASSETS | \$ 8,000 | \$ 8,000 | \$ - | \$ 8,000 | | 0.0% |
| Revenue Total | \$ 8,237,505 | \$ 8,237,505 | \$ 3,351,128 | \$ 4,886,377 | | 40.7% |

| 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 | \$ 928,163 | \$ 1,271,377 | | 42.2% |
| 62 Benefits | \$ 834,433 | \$ 834,433 | \$ 368,248 | \$ 466,185 | | 44.1% |
| 70 Contractuals | \$ 3,488,258 | \$ 3,464,083 | \$ 1,089,693 | \$ 2,374,390 | | 31.5% |
| 71 Commodities | \$ 265,300 | \$ 289,476 | \$ 136,083 | \$ 153,392 | | 47.0% |
| 73 Principal Expense | \$ 741,219 | \$ 741,219 | \$ 242,704 | \$ 498,515 | | 32.7% |
| 74 Interest Expense | \$ 67,099 | \$ 67,099 | \$ 15,745 | \$ 51,354 | | 23.5% |
| 75 Other Intergov Exp | \$ 81,000 | \$ 81,000 | \$ 13,378 | \$ 67,622 | | 16.5% |
| 89 Transfer Out | \$ 560,656 | \$ 560,656 | \$ 233,607 | \$ 327,049 | | 41.7% |
| Expense Total | \$ 8,237,505 | \$ 8,237,505 | \$ 3,027,621 | \$ 5,209,884 | | 36.8% |

| | | |
|--|-----------------------|------------------------------|
| Beginning Fund Balance | \$ 2,533,035 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | \$ 323,507 | |
| Encumbrances | \$ (1,323,308) | full year disposal contracts |
| Net Activity over/(under) | \$ (999,800) | |
| Ending Fund Balance | \$ 1,533,234 | |

FY 2021 Capital Equipment List
Through September 30, 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 September 30, 2021**

Annualized Trend is 42%

** 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 | \$ 1,728,498 | \$ | \$ 591,512 | | | 74.5% |
| 56 Investment Income | \$ 10,000 | \$ 10,000 | \$ 580 | \$ | \$ 9,420 | | | 5.8% |
| 57 Misc Revenue | \$ 60,550 | \$ 60,550 | \$ 7,286 | \$ | \$ 53,264 | | | 12.0% |
| 58 SALE CAPITAL ASSETS | \$ 1,175 | \$ 1,175 | \$ - | \$ | \$ 1,175 | | | 0.0% |
| Revenue Total | \$ 2,512,220 | \$ 2,512,220 | \$ 1,736,364 | \$ | \$ 775,856 | | | 69.1% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date | | Revised Budget | | % of Revised Budget | |
|----------------------|---------------------|---------------------|---------------------|-----------|---------------------|------|---------------------|--------------|
| | | | Actual | | Remaining | Used | | |
| 61 Salaries | \$ 933,409 | \$ 933,409 | \$ 515,884 | \$ | \$ 417,525 | | | 55.3% |
| 62 Benefits | \$ 243,406 | \$ 243,406 | \$ 108,834 | \$ | \$ 134,572 | | | 44.7% |
| 70 Contractuals | \$ 538,336 | \$ 538,336 | \$ 309,867 | \$ | \$ 228,469 | | | 57.6% |
| 71 Commodities | \$ 527,585 | \$ 527,585 | \$ 290,639 | \$ | \$ 236,946 | | | 55.1% |
| 73 Principal Expense | \$ 147,821 | \$ 147,821 | \$ 56,129 | \$ | \$ 91,692 | | | 38.0% |
| 74 Interest Expense | \$ 12,847 | \$ 12,847 | \$ 5,242 | \$ | \$ 7,604 | | | 40.8% |
| 89 Transfer Out | \$ 108,816 | \$ 108,816 | \$ 45,340 | \$ | \$ 63,476 | | | 41.7% |
| Expense Total | \$ 2,512,220 | \$ 2,512,220 | \$ 1,331,936 | \$ | \$ 1,180,283 | | | 53.0% |

| | | | |
|--|-------------------------------|--------------------|---------------------------|
| | Beginning Fund Balance | \$ 308,274 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | | \$ 404,428 | |
| Encumbrances | | \$ (86,567) | |
| Net Activity over/(under) | | \$ 317,861 | |
| | Ending Fund Balance | \$ 626,135 | |

FY 2022 Capital Equipment List
 Through September 30, 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 September 30, 2021

Annualized Trend is 42%

** 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 | \$ 703,950 | \$ 985,530 | 41.7% |
| 54 Charges for Services | \$ 2,156,000 | \$ 2,156,000 | \$ 100,000 | \$ 2,056,000 | 4.6% |
| 56 Investment Income | \$ 1,000 | \$ 1,000 | \$ 1,822 | \$ (822) | 182.2% |
| 57 Misc Revenue | \$ 292,700 | \$ 292,700 | \$ - | \$ 292,700 | 0.0% |
| 85 Transfer In | \$ 427,374 | \$ 427,374 | \$ 178,073 | \$ 249,302 | 41.7% |
| Revenue Total | \$ 5,122,444 | \$ 5,122,444 | \$ 983,845 | \$ 4,138,599 | 19.2% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-----------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries | \$ 531,973 | \$ 531,973 | \$ 100,658 | \$ 431,315 | 18.9% |
| 62 Benefits | \$ 64,010 | \$ 64,010 | \$ 22,400 | \$ 41,610 | 35.0% |
| 70 Contractuals | \$ 1,870,188 | \$ 1,870,188 | \$ 115,240 | \$ 1,754,948 | 6.2% |
| 71 Commodities | \$ 517,700 | \$ 517,700 | \$ 85,705 | \$ 431,995 | 16.6% |
| 73 Principal Expense | \$ 254,859 | \$ 254,859 | \$ 89,245 | \$ 165,614 | 35.0% |
| 74 Interest Expense | \$ 32,413 | \$ 32,413 | \$ 10,577 | \$ 21,835 | 32.6% |
| 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% |
| Expense Total | \$ 5,122,444 | \$ 5,122,444 | \$ 1,038,426 | \$ 4,084,018 | 20.3% |

| | | |
|--|---------------------|---------------------------|
| Beginning Fund Balance | \$ 2,542,791 | FY 2021 Preliminary Audit |
| Current Activity - over/(under) | \$ (54,580) | |
| Encumbrances | \$ (52,145) | |
| Net Activity over/(under) | \$ (106,725) | |
| Ending Fund Balance | \$ 2,436,066 | |

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 September 30, 2021**

Annualized Trend is 42%

** 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% |
| Revenue Total | \$ 2,448,700 | \$ 2,448,700 | \$ 100,000 | \$ 2,348,700 | 4.1% |

| Expenditures | Adopted Budget | Revised Budget | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-----------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries | \$ 446,947 | \$ 446,947 | \$ 66,309 | \$ 380,638 | 14.8% |
| 62 Benefits | \$ 45,896 | \$ 45,896 | \$ 14,354 | \$ 31,542 | 31.3% |
| 70 Contractuals | \$ 1,442,429 | \$ 1,442,429 | \$ 36,363 | \$ 1,406,066 | 2.5% |
| 71 Commodities | \$ 517,700 | \$ 517,700 | \$ 85,705 | \$ 431,995 | 16.6% |
| 79 Other Expenditures | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | 0.0% |
| 89 Transfer Out | \$ 93,442 | \$ 93,442 | \$ 38,934 | \$ 54,508 | 41.7% |
| Expense Total | \$ 2,553,914 | \$ 2,553,914 | \$ 241,665 | \$ 2,312,250 | 9.5% |

Current Activity - over/(under) \$ (141,665)