



FY 2022
February 28, 2022
May 1, 2021 through February 28, 2022

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**FY 2022 General Fund Revenue & Expenditures by Category
Through February 28, 2022**

Annualized Trend is 83%

** 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	\$ 78,670,407	\$ 7,460,548	91.3%
Licenses	\$ 621,945	\$ 715,702	\$ (93,757)	115.1%
Permits	\$ 820,975	\$ 814,173	\$ 6,802	99.2%
Intergovernmental Revenue	\$ 264,918	\$ 300,939	\$ (36,021)	113.6%
Charges for Services	\$ 13,008,054	\$ 10,565,231	\$ 2,442,824	81.2%
Fines & Forfeitures	\$ 665,700	\$ 706,672	\$ (40,972)	106.2%
Investment Income	\$ 111,175	\$ 34,775	\$ 76,400	31.3%
Misc Revenue	\$ 517,865	\$ 491,662	\$ 26,203	94.9%
Sale of Capital Assets	\$ 28,500	\$ 88,735	\$ (60,235)	311.3%
Transfer In	\$ 3,519,107	\$ 2,823,270	\$ 695,837	80.2%
TOTAL REVENUE	\$ 112,176,603	\$ 99,994,792	\$ 12,181,811	89.1%

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	
\$ (776,969)	\$ 12,231,085	Reductions in BCPA, Parking etc.
\$ 69,000	\$ 734,700	
\$ (61,175)	\$ 50,000	
\$ 57,757	\$ 575,622	
\$ 61,500	\$ 90,000	
\$ (20,000)	\$ 3,499,107	
\$ 21,442,890	\$ 127,132,085	

Through February 28, 2022

Annualized Trend is 83%

** 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	\$ 35,920,493	\$ 6,332,518	85.0%
Benefits	\$ 12,333,409	\$ 10,105,736	\$ 2,227,673	81.9%
Contractuals	\$ 13,629,187	\$ 10,365,325	\$ 3,263,863	76.1%
Commodities	\$ 7,806,494	\$ 5,525,413	\$ 2,281,081	70.8%
Capital Expenditures	\$ 3,709,902	\$ 1,499,990	\$ 2,209,912	40.4%
Principal Expense	\$ 2,357,280	\$ 1,834,220	\$ 523,061	77.8%
Interest Expense	\$ 248,823	\$ 175,217	\$ 73,605	70.4%
Other Intergov Exp	\$ 17,662,606	\$ 16,738,061	\$ 924,546	94.8%
Other Expenditures	\$ 3,616,894	\$ 1,900,487	\$ 1,716,407	52.5%
Transfer Out	\$ 8,558,997	\$ 6,864,731	\$ 1,694,267	80.2%
TOTAL EXPENDITURES	\$ 112,176,603	\$ 90,929,671	\$ 21,246,932	81.1%

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	
\$ 78,530	\$ 7,885,024	Fuel cost increase
\$ (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
\$ 11,105,308	\$ 123,281,911	

Beginning Fund Balance	\$ 27,684,356
Current Activity - favorable/(unfavorable)	\$ 9,065,121
Encumbrances	\$ (2,231,278)
Expected Use of ARPA Funds	\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 2,966,000
Net Activity favorable/(unfavorable)	\$ 5,016,616
Current Unassigned Fund Balance	\$ 32,700,972

	\$ 27,684,356
\$ 10,337,582	\$ 3,850,173
	\$ -
	N/A
	\$ 2,965,693
	\$ 6,785,403
	\$ 34,469,760

City of Bloomington - FY 2022
Major Tax Revenue Summary
Through February 28, 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	10	\$ 26,008,629	\$ 26,055,332	\$ 46,702	0.18%	\$ 25,939,540	\$ 115,792	0.45%
Home Rule Sales Tax	\$ 22,053,823	8	\$ 14,757,541	\$ 18,600,749	\$ 3,843,208	26.04%	\$ 13,137,821	\$ 5,462,928	41.58%
State Sales Tax	\$ 14,500,000	8	\$ 9,722,808	\$ 12,186,682	\$ 2,463,874	25.34%	\$ 9,261,100	\$ 2,925,582	31.59%
Income Tax	\$ 8,000,000	9	\$ 5,559,148	\$ 8,048,297	\$ 2,489,149	44.78%	\$ 6,474,406	\$ 1,573,891	24.31%
Utility Tax	\$ 5,858,063	9	\$ 4,317,281	\$ 4,333,661	\$ 16,380	0.38%	\$ 4,200,528	\$ 133,134	3.17%
Ambulance Fee	\$ 5,562,000	10	\$ 4,624,723	\$ 4,901,559	\$ 276,836	5.99%	\$ 4,720,557	\$ 181,001	3.83%
Food & Beverage Tax	\$ 4,000,000	9	\$ 2,965,201	\$ 3,823,357	\$ 858,156	28.94%	\$ 2,700,873	\$ 1,122,485	41.56%
Local Motor Fuel	\$ 4,000,000	9	\$ 3,000,000	\$ 3,060,502	\$ 60,502	2.02%	\$ 2,943,229	\$ 117,273	3.98%
Franchise Tax	\$ 1,922,636	9	\$ 1,390,145	\$ 1,395,343	\$ 5,198	0.37%	\$ 1,385,883	\$ 9,460	0.68%
Replacement Tax	\$ 1,600,000	10	\$ 894,282	\$ 2,332,864	\$ 1,438,582	160.86%	\$ 1,178,716	\$ 1,154,148	97.92%
Hotel & Motel Tax	\$ 900,000	9	\$ 680,061	\$ 1,591,977	\$ 911,916	134.09%	\$ 640,301	\$ 951,676	148.63%
Local Use Tax	\$ 2,400,000	9	\$ 1,754,311	\$ 2,187,091	\$ 432,780	24.67%	\$ 2,555,560	\$ (368,469)	-14.42%
Packaged Liquor	\$ 1,400,000	9	\$ 1,078,987	\$ 1,160,064	\$ 81,077	7.51%	\$ 1,232,123	\$ (72,059)	-5.85%
Vehicle Use Tax	\$ 1,100,000	9	\$ 850,706	\$ 1,174,995	\$ 324,289	38.12%	\$ 932,661	\$ 242,334	25.98%
Building Permits	\$ 788,475	10	\$ 651,669	\$ 777,020	\$ 125,351	19.24%	\$ 653,373	\$ 123,647	18.92%
Amusement Tax	\$ 800,000	9	\$ 600,000	\$ 752,866	\$ 152,866	25.48%	\$ 505,903	\$ 246,963	48.82%
Video Gaming	\$ 850,000	8	\$ 544,758	\$ 811,090	\$ 266,333	48.89%	\$ 355,084	\$ 456,006	128.42%
Auto Rental Tax	\$ 60,000	8	\$ 42,306	\$ 80,556	\$ 38,250	90.41%	\$ 42,762	\$ 37,794	88.38%

City of Bloomington - FY 2022
Capital Improvement Fund Profit & Loss Statement
Through February 28, 2022

Annualized Trend is 83%

** 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	\$ -	\$ -	\$ 4,415	\$ (4,415)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
Revenue Total	\$ 11,806,500	\$ 14,392,275	\$ 4,415	\$ 14,387,860	0.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 61,177	\$ 539,823	10.2%
72 Capital Expenditures	\$ 11,280,500	\$ 13,791,275	\$ 329,542	\$ 13,461,732	2.4%
Expense Total	\$ 11,806,500	\$ 14,392,275	\$ 390,719	\$ 14,001,556	2.7%

	Beginning Fund Balance	\$ 2,127,542
Current Activity - over/(under)		\$ (386,304)
Encumbrances		\$ (507,563)
Net Activity over/(under)		\$ (893,867)
	Ending Fund Balance	\$ 1,233,675

**City of Bloomington, Illinois
Through February 28, 2022**

	APPROXIMATE TIMELINE							
	Adopted	Issue RFQ /					Start	Complete
	FY 2022	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction	Construction
	Adopted	Paid to Date						
	FY 2022							
Capital Improvement Fund								
Fire Capital Improvement Projects								
operating budget	\$ 115,000	\$ -						
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 27,259						
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
Government Center Remodel Project	\$ 175,527	\$ 123,299						
Parking Capital Improvement Projects								
Design-Market Street Garage Replacement	\$ 100,000	\$ 53,737						
Parks Capital Improvement Projects								
O'Neil Park Pool and Park Renovations	\$ 10,300,000							
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000							
Sweeney Park Playground and amenities	\$ 150,000							
Miller Park Playground Surfacing Replacement	\$ 135,000							
Miller Park Pavilion Roof, Pillars, Porch, Deck	\$ 100,000	\$ 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							
Public Works Capital Improvement Projects								
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 155,000							
Const. Trail Extension: Lincoln St to Lafayette St - Land	\$ 25,000	\$ 3,942						
Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design	\$ 85,000							
Meadowbrook Subdivision Improvement Project-Design	\$ 275,000							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 11,982,027	\$ 358,827						

City of Bloomington - FY 2022
Capital Improvement (Asphalt & Concrete) Fund
Through February 28, 2022

Annualized Trend is 83%

** 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	\$ 4,507	\$ 1,493	75.1%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 4,920,577	\$ 1,284,806	79.3%
Revenue Total	\$ 7,200,000	\$ 7,200,000	\$ 4,944,412	\$ 2,255,588	68.7%

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	\$ 3,908,112	\$ 3,291,888	54.3%
Expense Total	\$ 7,200,000	\$ 7,200,000	\$ 3,908,112	\$ 3,291,888	54.3%

Beginning Fund Balance	\$ 1,435,943
Current Activity - over/(under)	\$ 1,036,299
Encumbrances	\$ (2,872,851)
Net Activity over/(under)	\$ (1,836,551)
Ending Fund Balance	\$ (400,609)

**City of Bloomington, Illinois
Through February 28, 2022**

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE			Bid Project	Start Construction	Complete Construction
			PLS	Start Design	End Design			
Capital Improvement (Asphalt & Concrete) Fund								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	\$ 2,934,857						
Multi-Year Sidewalk Repair Program	\$ 1,200,000	\$ 6,258						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 192,896						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,200,000	\$ 3,134,011						

General Fund					
Through February 28, 2022					
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	61,038	
	Total Information Services	380,000	380,000	61,038	-
Parks Maintenance					
10014110-72130	2003 International Harvester 7400	115,000	115,000		
10014110-72130	2008 Ford F350	47,222	47,222		
10014110-72130	2004 Ford F350	47,741	47,741		
10014110-72130	1987 International Harvester S1954 Tree Spade	24,155	24,155		
10014110-72140	2006 Jacobsen 11' mower	60,000	60,000	52,726	(7,274)
10014110-72140	1997 Tractor and Arm mower attachment	85,000	85,000		
10014110-72140	2014 -6' propane mower	20,000	20,000	21,622	1,622
10014110-72140	2014 - 6' Propane mower	20,000	20,000	21,425	1,425
10014110-72140	2014 -52" Stand up mower	10,000	10,000	8,041	(1,959)
10014110-72140	2012 - 6' Zero Turn	20,000	20,000	20,944	944
10014110-72140	2015 - Stand up Z Sprayer	15,704	15,704		
	Total Parks Maintenance	464,821	464,821	124,757	(5,243)
Recreation					
10014112-72130	2012 Ford E450	66,950	66,950		-
	Total Recreation	66,950	66,950	-	-
Bloomington Ice Center					
10014160-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000		-
10014160-72140	Hanging Heater	20,000	20,000	15,200	(4,800)
	Total Bloomington Ice Center	145,000	145,000	15,200	(4,800)
SOAR					
10014170-72130	2021 Ford E450	66,950	66,950		-
	Total SOAR	66,950	66,950	-	-
Building Safety					
10015410-72130	2007 Ford Focus	24,236	24,236		-
	Total Building Safety	24,236	24,236	-	-
Code Enforcement					
10015430-72130	2005 Chevrolet Impala	24,800	24,800		-
	Total Code Enforcement	24,800	24,800	-	-
Street Maintenance					
10016120-72130	2006 Ford F150	32,960	32,960		-
10016120-72130	2012 Ford F350	48,307	48,307		-
10016120-72130	2012 Ford F450	83,430	83,430		-
10016120-72130	2001 IH S4900	187,460	187,460		-
	Total Street Maintenance	352,157	352,157	-	-
Snow & Ice Removal					
10016124-72140	S-Brine Applicator	23,175	23,175		-
	Total Snow & Ice Removal	23,175	23,175	-	-
Parking Operations					
10015490-72130	2005 Jeep Wrangler	31,377	31,377	27,892	(3,485)
	Total Parking Operations	31,377	31,377	27,892	(3,485)
Engineering					
10016210-72130	2006 Ford F150	33,021	33,021		-
	Total Engineering	33,021	33,021	-	-
Fleet Management					
10016310-72140	1950 Scrap Steel Trailer	5,200	5,200		-
10016310-72140	Diagnostic Scan Tool	9,025	9,025	8,993	(32)
	Total Fleet Management	14,225	14,225	8,993	(32)
Police					
10015110-72130	2014 Ford Explorer	57,917	57,917	61,840	3,923
10015110-72130	2017 Ford Explorer	54,858	54,858	53,260	(1,598)
10015110-72130	2017 Ford Explorer	54,858	54,858	53,260	(1,598)
10015110-72130	2017 Ford Explorer	54,858	54,858	53,260	(1,598)
10015110-72130	2017 Ford Explorer	54,858	54,858	53,260	(1,598)
10015110-72130	2017 Ford Explorer	54,858	54,858	53,870	(988)
10015110-72130	2005 Chevrolet Impala	43,497	43,497	50,045	6,548
	Total Police	375,703	375,703	378,795	3,092
Fire					
10015210-72130	2013 International Medtec Ambulance 3N103	294,296	294,296	284,444	(9,852)
10015210-72130	2001 Pierce Dash 2000 Custom (12293-1)	810,776	810,776	766,000	(44,776)

City of Bloomington - FY 2022
MFT Fund Profit & Loss Statement
Through February 28, 2022

Annualized Trend is 83%

** 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	\$ 3,618,857	\$ 1,064,110	77.3%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 8,653	\$ 91,347	8.7%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 20,272,966	\$ 20,272,966	\$ 3,627,510	\$ 16,645,456	17.9%

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%
Expense Total	\$ 20,272,966	\$ 20,272,966	\$ 739,530	\$ 19,533,436	3.6%

Beginning Fund Balance	\$ 16,256,996
Current Activity - over/(under)	\$ 2,887,980
Encumbrances	\$ -
Net Activity over/(under)	\$ 2,887,980
Ending Fund Balance	\$ 19,144,976

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 February 28, 2022

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	\$ 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						
TOTAL MFT CAPITAL:	\$ 20,272,966	\$ 739,530						

City of Bloomington - FY 2022
Water Fund Profit & Loss Statement
Through February 28, 2022

Annualized Trend is 83%

** 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	\$ 18,155	\$ -	\$ 23,845			43.2%
52 Permits	\$ 12,000	\$ 12,000	\$ 12,250	\$ -	\$ (250)			102.1%
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	\$ 13,333,176	\$ -	\$ 1,967,961			87.1%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 184,307	\$ -	\$ (34,307)			122.9%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 55,867	\$ -	\$ 144,133			27.9%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 214,673	\$ -	\$ (20,173)			110.4%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,340	\$ -	\$ (4,340)			0.0%
Revenue Total	\$ 29,654,428	\$ 30,032,428	\$ 15,099,475	\$ -	\$ 14,932,953			50.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 3,376,259	\$ -	\$ 827,489			80.3%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 1,198,377	\$ -	\$ 218,566			84.6%
70 Contractuals	\$ 7,379,853	\$ 8,015,237	\$ 2,420,151	\$ -	\$ 5,595,086			30.2%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 2,336,440	\$ -	\$ 1,310,382			64.1%
72 Capital Expenditures	\$ 10,838,414	\$ 10,581,030	\$ 301,921	\$ -	\$ 10,279,109			2.9%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 762,762	\$ -	\$ 25,293			96.8%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 83,821	\$ -	\$ 970			98.9%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300			0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 1,078,751	\$ -	\$ 215,750			83.3%
Expense Total	\$ 29,654,428	\$ 30,032,428	\$ 11,558,482	\$ -	\$ 18,473,946			38.5%

Beginning Fund Balance	\$ 23,601,022
Current Activity - over/(under)	\$ 3,540,993
Encumbrances	\$ (7,646,157)
Net Activity over/(under)	\$ (4,105,164)
Ending Fund Balance	\$ 19,495,858

City of Bloomington, Illinois Through February 28, 2022

	Adopted		APPROXIMATE TIMELINE					
	FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Water Fund								
Multi-Year GIS Consultant Services	\$ 38,750	\$ -						
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 200,000	\$ -	advertised	N/A	N/A	N/A	4/1/2022	6/1/2026
Meadowbrook Subdivision Water Main Replacement - Design	\$ 220,000	\$ -	selected from	proposal	N/A	N/A	FY23	FY23
Van Schoick St WMR - Design	\$ 43,000	\$ -	selection in	1/2022	TBD	N/A	N/A	N/A
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000	\$ -		In progress	4/1/2022	6/1/2022	FY23	FY23
The Grove on Kickapoo Creek Subdivision Oversizing	\$ 30,000		N/A	N/A	N/A	N/A	N/A	N/A
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 80,000	\$ -	Completed	Completed	Completed	10/21/2021	3/1/2022	9/1/2022
Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses	\$ 2,042,000	\$ -	Completed	Completed	Completed	10/1/2021	3/1/2022	9/1/2022
Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction	\$ 6,200,000	\$ -		3/22/2021		9/1/2021	12/1/2021	8/1/2023
Water Treatment Plant PAC Storage & Feed Facility	\$ 100,000	\$ -		will not take				
WTP Settled Water Pipe Cleaning - Design	\$ 40,000	\$ 55,977		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	\$ 48,418						
TOTAL WATER CAPITAL:	\$ 13,316,750	\$ 308,103						

FY 2022 Capital Equipment List
Through February 28, 2022

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	2022 Woods Rotary Cutter	-	-	17,840	17,840
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500	94,684	26,184
	Total Lake Maintenance	68,500	134,500	178,524	44,024
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	8,567	2,067
	Total Water Mechanical Maintenance	81,561	81,561	8,567	2,067

Water will be paying from fund balance for Capital Equipment in FY 2022.

**City of Bloomington - FY 2022
Sewer Fund Profit & Loss Statement
Through February 28, 2022**

Annualized Trend is 83%

** 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	\$ 6,523,101	\$ 1,189,399		84.6%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 80,887	\$ (5,887)		107.8%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 10,226	\$ 69,774		12.8%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 21,394	\$ (11,394)		213.9%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)		0.0%
Revenue Total	\$ 11,134,398	\$ 12,110,515	\$ 7,955,774	\$ 4,154,741		65.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,305,538	\$ 1,305,538	\$ 891,560	\$ 413,978		68.3%
62 Benefits	\$ 454,566	\$ 454,566	\$ 331,586	\$ 122,980		72.9%
70 Contractuals	\$ 1,882,953	\$ 2,859,070	\$ 1,178,034	\$ 1,681,037		41.2%
71 Commodities	\$ 461,925	\$ 461,925	\$ 290,059	\$ 171,866		62.8%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 714,799	\$ 112,606		86.4%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 139,724	\$ 9,350		93.7%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 493,281	\$ 98,656		83.3%
Expense Total	\$ 11,134,398	\$ 12,110,515	\$ 4,039,042	\$ 8,071,473		33.4%

	Beginning Fund Balance	\$ 2,071,554
	Current Activity - over/(under)	\$ 3,916,732
	Encumbrances	\$ (2,534,635)
	Net Activity over/(under)	\$ 1,382,098
	Ending Fund Balance	\$ 3,453,652

City of Bloomington, Illinois

Through February 28, 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	\$ 17,289						
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 February 28, 2022

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 February 28, 2022

Annualized Trend is 83%

** 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	\$ 8,175	\$ (4,175)	204.4%
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	\$ 3,345,653	\$ 454,347	88.0%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 32,293	\$ (7,293)	129.2%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 3,414	\$ 6,586	34.1%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 36,731	\$ (11,731)	146.9%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Revenue Total	\$ 5,535,000	\$ 6,301,118	\$ 4,742,834	\$ 1,558,284	75.3%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 562,578	\$ 99,461	85.0%
62 Benefits	\$ 264,778	\$ 264,778	\$ 213,259	\$ 51,519	80.5%
70 Contractuals	\$ 985,185	\$ 1,751,303	\$ 725,172	\$ 1,026,131	41.4%
71 Commodities	\$ 135,435	\$ 135,435	\$ 69,999	\$ 65,436	51.7%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 975,075	\$ 35,182	96.5%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 140,604	\$ 1,845	98.7%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 350,046	\$ 70,009	83.3%
Expense Total	\$ 5,535,000	\$ 6,301,118	\$ 3,036,732	\$ 3,264,386	48.2%

	Beginning Fund Balance	\$ 353,724
Current Activity - over/(under)		\$ 1,706,102
Encumbrances		\$ (868,607)
Net Activity over/(under)		\$ 837,495
	Ending Fund Balance	\$ 1,191,219

City of Bloomington, Illinois

Through February 28, 2022

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Storm Water Fund								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,661,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000							
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 186,000	\$ 17,289						
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 February 28, 2022

Annualized Trend is 83%

** 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	\$ 6,685,631	\$ 988,869		87.1%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 104,168	\$ (29,168)		138.9%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 3,586	\$ 2,414		59.8%
57 Misc Revenue			\$ 5,751	\$ (5,751)		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 2,325	\$ 5,675		29.1%
Revenue Total	\$ 8,237,505	\$ 8,237,505	\$ 6,801,461	\$ 1,436,044		82.6%

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	\$ 1,925,688	\$ 273,852		87.5%
62 Benefits	\$ 834,433	\$ 834,433	\$ 744,075	\$ 90,358		89.2%
70 Contractuals	\$ 3,488,258	\$ 3,421,944	\$ 2,140,463	\$ 1,281,481		62.6%
71 Commodities	\$ 265,300	\$ 331,615	\$ 306,526	\$ 25,089		92.4%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 504,983	\$ 236,236		68.1%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 29,886	\$ 37,213		44.5%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 63,378	\$ 17,622		78.2%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 467,213	\$ 93,443		83.3%
Expense Total	\$ 8,237,505	\$ 8,237,505	\$ 6,182,212	\$ 2,055,293		75.0%

Beginning Fund Balance	\$ 2,533,035	
Current Activity - over/(under)	\$ 619,249	
Encumbrances	\$ (699,788)	full year disposal contracts
Net Activity over/(under)	\$ (80,539)	
Ending Fund Balance	\$ 2,452,495	

FY 2021 Capital Equipment List
 Through February 28, 2022

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 February 28, 2022**

Annualized Trend is 83%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
40 Use of Fund Balance	\$ 120,485	\$ 120,485	\$ -	\$	\$ 120,485		0.0%
54 Charges for Services	\$ 2,320,010	\$ 2,320,010	\$ 1,984,834	\$	\$ 335,176		85.6%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,226	\$	\$ 8,774		12.3%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 20,666	\$	\$ 39,884		34.1%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175		0.0%
Revenue Total	\$ 2,512,220	\$ 2,512,220	\$ 2,006,725	\$	\$ 505,495		79.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
61 Salaries	\$ 933,409	\$ 933,409	\$ 792,142	\$	\$ 141,267		84.9%
62 Benefits	\$ 243,406	\$ 243,406	\$ 193,537	\$	\$ 49,869		79.5%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 399,692	\$	\$ 138,644		74.2%
71 Commodities	\$ 527,585	\$ 527,585	\$ 416,708	\$	\$ 110,877		79.0%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 123,370	\$	\$ 24,452		83.5%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 10,631	\$	\$ 2,216		82.8%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 90,680	\$	\$ 18,136		83.3%
Expense Total	\$ 2,512,220	\$ 2,512,220	\$ 2,026,759	\$	\$ 485,461		80.7%

	Beginning Fund Balance	\$ 308,274
Current Activity - over/(under)		\$ (20,034)
Encumbrances		\$ (85,692)
Net Activity over/(under)		\$ (105,725)
	Ending Fund Balance	\$ 202,549

FY 2022 Capital Equipment List
 Through February 28, 2022

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 February 28, 2022

Annualized Trend is 83%

** 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	\$ 1,407,901	\$ 281,580	83.3%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 1,029,845	\$ 1,126,155	47.8%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 4,067	\$ (3,067)	406.7%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 41,851	\$ 250,849	14.3%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 356,145	\$ 71,229	83.3%
Revenue Total	\$ 5,122,444	\$ 5,122,444	\$ 2,839,809	\$ 2,282,635	55.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 281,963	\$ 250,010	53.0%
62 Benefits	\$ 64,010	\$ 64,010	\$ 53,601	\$ 10,409	83.7%
70 Contractuals	\$ 1,870,188	\$ 1,835,188	\$ 794,711	\$ 1,040,477	43.3%
71 Commodities	\$ 517,700	\$ 552,700	\$ 263,735	\$ 288,965	47.7%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 200,017	\$ 54,842	78.5%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 24,299	\$ 8,114	75.0%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	9.7%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 1,536,501	\$ 307,300	83.3%
Expense Total	\$ 5,122,444	\$ 5,122,444	\$ 3,155,553	\$ 1,966,891	61.6%

Beginning Fund Balance	\$ 2,542,791
Current Activity - over/(under)	\$ (315,743)
Encumbrances	\$ (87,884)
Net Activity over/(under)	\$ (403,627)
Ending Fund Balance	\$ 2,139,164

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.

City of Bloomington - FY 2022
Venue Profit and Loss Statement
Through February 28, 2022

Annualized Trend is 83%

** 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	\$ 1,029,845	\$ 1,126,155	47.8%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 41,851	\$ 250,849	14.3%
Revenue Total	\$ 2,448,700	\$ 2,448,700	\$ 1,071,696	\$ 1,377,004	43.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 212,516	\$ 234,431	47.5%
62 Benefits	\$ 45,896	\$ 45,896	\$ 38,661	\$ 7,235	84.2%
70 Contractuals	\$ 1,442,429	\$ 1,407,429	\$ 671,753	\$ 735,676	47.7%
71 Commodities	\$ 517,700	\$ 552,700	\$ 263,735	\$ 288,965	47.7%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 77,869	\$ 15,574	0.0%
Expense Total	\$ 2,553,914	\$ 2,553,914	\$ 1,265,260	\$ 1,288,654	49.5%

Current Activity - over/(under)	\$ (193,564)
Encumbrances	\$ (49,000)
Net Activity over/(under)	\$ (242,564)