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

Annualized Trend is 92%

** 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	\$ 14,699,823	\$ -	\$ 14,699,823	0.0%
ARP Funds-COVID Relief	\$ -	\$ 4,783,227	\$ (4,783,227)	0.0%
Taxes	\$ 86,130,956	\$ 86,867,159	\$ (736,203)	100.9%
Licenses	\$ 621,945	\$ 716,063	\$ (94,118)	115.1%
Permits	\$ 820,975	\$ 941,404	\$ (120,429)	114.7%
Intergovernmental Revenue	\$ 264,918	\$ 319,149	\$ (54,231)	120.5%
Charges for Services	\$ 13,008,054	\$ 12,109,587	\$ 898,468	93.1%
Fines & Forfeitures	\$ 665,700	\$ 762,317	\$ (96,617)	114.5%
Investment Income	\$ 111,175	\$ 42,375	\$ 68,800	38.1%
Misc Revenue	\$ 517,865	\$ 587,638	\$ (69,773)	113.5%
Sale of Capital Assets	\$ 28,500	\$ 88,735	\$ (60,235)	311.3%
Transfer In	\$ 3,519,107	\$ 3,106,098	\$ 413,009	88.3%
TOTAL REVENUE	\$ 120,389,018	\$ 110,323,750	\$ 10,065,268	91.6%

Projection / Budget Adjs	Projected Year End	Projection Notes
\$ -	\$ -	
\$ 4,783,227	\$ 4,783,227	American Relief Plan Act Funds (ARPA)
\$ 19,763,501	\$ 105,894,457	Online Retail, Cannabis, Streaming, Income taxes
\$ 100,451	\$ 722,396	Liquor license increase implemented
\$ 179,025	\$ 1,000,000	
\$ 60,082	\$ 325,000	
\$ (776,969)	\$ 12,231,085	Reductions in BCPA, Parking etc.
\$ 134,300	\$ 800,000	
\$ (61,175)	\$ 50,000	
\$ 82,135	\$ 600,000	
\$ 61,500	\$ 90,000	
\$ (20,000)	\$ 3,499,107	
\$ 24,306,077	\$ 129,995,272	

Through March 31, 2022

Annualized Trend is 92%

** 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	\$ 39,191,288	\$ 3,061,723	92.8%
Benefits	\$ 12,333,409	\$ 11,167,588	\$ 1,165,821	90.5%
Contractuals	\$ 13,655,787	\$ 11,720,192	\$ 1,935,595	85.8%
Commodities	\$ 8,029,894	\$ 6,373,458	\$ 1,656,436	79.4%
Capital Expenditures	\$ 3,709,902	\$ 1,536,075	\$ 2,173,827	41.4%
Principal Expense	\$ 2,357,280	\$ 1,994,226	\$ 363,054	84.6%
Interest Expense	\$ 248,823	\$ 188,958	\$ 59,865	75.9%
Other Intergov Exp	\$ 17,662,606	\$ 17,131,985	\$ 530,621	97.0%
Other Expenditures	\$ 3,366,894	\$ 2,188,006	\$ 1,178,888	65.0%
Transfer Out	\$ 16,771,412	\$ 15,784,643	\$ 986,769	94.1%
TOTAL EXPENDITURES	\$ 120,389,018	\$ 107,276,420	\$ 13,112,598	89.1%

Projection / Budget Adjs	Projected Year End	Projection Notes
\$ 315,127	\$ 42,568,138	Net - of vacancy savings budgeted for 2M
\$ (159,580)	\$ 12,173,829	
\$ 127,470	\$ 13,783,257	
\$ (144,870)	\$ 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
\$ (375,586)	\$ 2,991,307	
\$ 728,588	\$ 17,500,000	Asphalt and Concrete for increase HRST
\$ 469,740	\$ 120,858,757	

Beginning Fund Balance	\$ 27,684,356
Current Activity - favorable/(unfavorable)	\$ 3,047,331
Encumbrances	\$ (2,673,724)
Expected Use of ARPA Funds	\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 2,966,000
Net Activity favorable/(unfavorable)	\$ (1,443,620)
Current Unassigned Fund Balance	\$ 26,240,736

	\$ 27,684,356
\$ 23,836,337	\$ 9,136,514
	\$ -
	N/A
	\$ 2,965,693
	\$ 12,102,208
	\$ 39,786,564
	\$ (4,783,227)
	\$ 35,003,337

ARPA to be restricted per pending authorization

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

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2022 YTD Budget	FY2022 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance	FY2021 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 26,008,629	11	\$ 26,008,629	\$ 26,055,332	\$ 46,702	0.18%	\$ 25,939,540	\$ 115,792	0.45%
Home Rule Sales Tax	\$ 22,053,823	9	\$ 16,935,796	\$ 21,330,261	\$ 4,394,465	25.95%	\$ 15,143,645	\$ 6,186,616	40.85%
State Sales Tax	\$ 14,500,000	9	\$ 11,140,797	\$ 13,896,177	\$ 2,755,380	24.73%	\$ 10,645,722	\$ 3,250,455	30.53%
Income Tax	\$ 8,000,000	10	\$ 6,038,130	\$ 8,627,690	\$ 2,589,560	42.89%	\$ 7,066,264	\$ 1,561,426	22.10%
Utility Tax	\$ 5,858,063	10	\$ 4,869,842	\$ 4,964,595	\$ 94,752	1.95%	\$ 4,739,496	\$ 225,099	4.75%
Ambulance Fee	\$ 5,562,000	11	\$ 5,105,406	\$ 5,521,115	\$ 415,709	8.14%	\$ 5,187,035	\$ 334,079	6.44%
Food & Beverage Tax	\$ 4,000,000	10	\$ 3,284,838	\$ 4,197,982	\$ 913,144	27.80%	\$ 3,033,061	\$ 1,164,921	38.41%
Local Motor Fuel	\$ 4,000,000	10	\$ 3,333,333	\$ 3,300,633	\$ (32,700)	-0.98%	\$ 3,251,446	\$ 49,187	1.51%
Franchise Tax	\$ 1,922,636	10	\$ 1,476,836	\$ 1,482,034	\$ 5,198	0.35%	\$ 1,472,574	\$ 9,460	0.64%
Replacement Tax	\$ 1,600,000	10	\$ 982,193	\$ 3,212,283	\$ 2,230,090	227.05%	\$ 1,299,333	\$ 1,912,950	147.23%
Hotel & Motel Tax	\$ 900,000	10	\$ 741,338	\$ 1,749,618	\$ 1,008,280	136.01%	\$ 722,813	\$ 1,026,805	142.06%
Local Use Tax	\$ 2,400,000	10	\$ 1,972,888	\$ 2,544,967	\$ 572,079	29.00%	\$ 3,011,308	\$ (466,341)	-15.49%
Packaged Liquor	\$ 1,400,000	10	\$ 1,174,906	\$ 1,263,171	\$ 88,266	7.51%	\$ 1,342,342	\$ (79,171)	-5.90%
Vehicle Use Tax	\$ 1,100,000	10	\$ 932,970	\$ 1,273,905	\$ 340,935	36.54%	\$ 1,032,717	\$ 241,188	23.35%
Building Permits	\$ 788,475	11	\$ 714,531	\$ 900,502	\$ 185,970	26.03%	\$ 722,029	\$ 178,472	24.72%
Amusement Tax	\$ 800,000	10	\$ 666,667	\$ 831,337	\$ 164,671	24.70%	\$ 581,855	\$ 249,482	42.88%
Video Gaming	\$ 850,000	9	\$ 613,014	\$ 900,244	\$ 287,230	46.86%	\$ 400,209	\$ 500,035	124.94%
Auto Rental Tax	\$ 60,000	9	\$ 46,947	\$ 92,100	\$ 45,153	96.18%	\$ 46,985	\$ 45,115	96.02%

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

Annualized Trend is 92%

** 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	\$ -	\$ -	\$ 4,705	\$ (4,705)	0.0%
57 Misc Revenue	\$ 11,700,000	\$ 6,050,000	\$ -	\$ 6,050,000	0.0%
85 Transfer In	\$ -	\$ 8,212,415	\$ 8,212,415	\$ -	100.0%
Revenue Total	\$ 13,206,500	\$ 16,704,689	\$ 8,217,119	\$ 8,487,570	49.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 66,812	\$ 534,188	11.1%
72 Capital Expenditures	\$ 12,680,500	\$ 13,791,275	\$ 465,925	\$ 13,325,350	3.4%
Expense Total	\$ 13,206,500	\$ 14,392,275	\$ 532,736	\$ 13,859,538	3.7%

Beginning Fund Balance	\$ 2,127,542
Current Activity - over/(under)	\$ 7,684,383
Encumbrances	\$ (435,728)
Net Activity over/(under)	\$ 7,248,655
Ending Fund Balance	\$ 9,376,198

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

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE			Start		Complete
			PLS	Start Design	End Design	Bid Project	Construction	Construction
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	\$ 59,372						
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	\$ 7,439						
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	\$ 367,959						

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

Annualized Trend is 92%

** 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	\$ 4,980	\$ 1,020	83.0%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 5,433,659	\$ 771,723	87.6%
Revenue Total	\$ 7,200,000	\$ 7,200,000	\$ 5,457,967	\$ 1,742,033	75.8%

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	\$ 3,966,447	\$ 3,233,553	55.1%
Expense Total	\$ 7,200,000	\$ 7,200,000	\$ 3,966,447	\$ 3,233,553	55.1%

Beginning Fund Balance	\$ 1,435,943
Current Activity - over/(under)	\$ 1,491,520
Encumbrances	\$ (2,814,516)
Net Activity over/(under)	\$ (1,322,996)
Ending Fund Balance	\$ 112,946

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

	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE			Bid Project	Start Construction	Complete Construction
			PLS	Start Design	End Design			
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	\$ 20,397						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 192,896						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,200,000	\$ 3,148,150						

General Fund					
Through March 31, 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	114,473	(527)
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	101,011	16,011
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	340,241	10,241
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	25,147	911
	Total Building Safety	24,236	24,236	25,147	911
Code Enforcement					
10015430-72130	2005 Chevrolet Impala	24,800	24,800	25,147	347
	Total Code Enforcement	24,800	24,800	25,147	347
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	223,491	36,031
	Total Street Maintenance	352,157	352,157	223,491	36,031
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	8,957	(68)
	Total Fleet Management	14,225	14,225	8,957	(68)
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 March 31, 2022

Annualized Trend is 92%

** 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	\$ 4,714,398	\$ (31,431)	100.7%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 12,528	\$ 87,472	12.5%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 20,272,966	\$ 20,272,966	\$ 4,726,926	\$ 15,546,040	23.3%

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)	\$ 3,987,396
Encumbrances	\$ -
Net Activity over/(under)	\$ 3,987,396
Ending Fund Balance	\$ 20,244,392

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 March 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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 March 31, 2022

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
40 Use of Fund Balance	\$ 11,712,791	\$ 11,712,791	\$ -	\$ 11,712,791		0.0%		
51 Licenses	\$ 42,000	\$ 42,000	\$ 31,775	\$ 10,225		75.7%		
52 Permits	\$ 12,000	\$ 12,000	\$ 14,950	\$ (2,950)		124.6%		
53 Intergov Revenue	\$ 2,042,000	\$ 2,420,000	\$ 1,328,192	\$ 1,091,808		54.9%		
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 14,496,149	\$ 804,988		94.7%		
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 225,212	\$ (75,212)		150.1%		
56 Investment Income	\$ 200,000	\$ 200,000	\$ 60,833	\$ 139,167		30.4%		
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 231,206	\$ (36,706)		118.9%		
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 4,340	\$ (4,340)		0.0%		
Revenue Total	\$ 29,654,428	\$ 30,032,428	\$ 16,392,655	\$ 13,639,773		54.6%		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 3,676,348	\$ 527,400		87.5%		
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 1,301,350	\$ 115,593		91.8%		
70 Contractuals	\$ 7,379,853	\$ 8,115,341	\$ 2,689,505	\$ 5,425,836		33.1%		
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 2,764,048	\$ 882,774		75.8%		
72 Capital Expenditures	\$ 10,838,414	\$ 10,480,926	\$ 301,921	\$ 10,179,005		2.9%		
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 775,053	\$ 13,002		98.4%		
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 84,334	\$ 458		99.5%		
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%		
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 1,186,626	\$ 107,875		91.7%		
Expense Total	\$ 29,654,428	\$ 30,032,428	\$ 12,779,186	\$ 17,253,242		42.6%		

	Beginning Fund Balance	\$ 23,601,022
Current Activity - over/(under)		\$ 3,613,469
Encumbrances		\$ (7,259,295)
Net Activity over/(under)		\$ (3,645,826)
	Ending Fund Balance	\$ 19,955,195

City of Bloomington, Illinois Through March 31, 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	\$ 64,369						
TOTAL WATER CAPITAL:	\$ 13,316,750	\$ 324,055						

FY 2022 Capital Equipment List
Through March 31, 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					
50100140-72120	Environmental Database Watershed Management Software	-	66,000	66,000	-
50100140-72140	2022 Woods Rotary Cutter	-	-	17,840	17,840
50100140-72140	RS5 Acoustic Doppler Current Profiler	-	-	24,940	24,940
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500	94,684	26,184
	Total Lake Maintenance	68,500	134,500	203,464	68,964
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 March 31, 2022

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 1,595,898	\$ 1,805,898	\$ -	\$ 1,805,898		0.0%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,117	\$ 1,347,691	\$ 1,079,426		55.5%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 7,130,441	\$ 582,059		92.5%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 103,664	\$ (28,664)		138.2%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 11,228	\$ 68,772		14.0%
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	\$ 8,618,018	\$ 3,492,497		71.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,305,538	\$ 1,305,538	\$ 965,366	\$ 340,172		73.9%
62 Benefits	\$ 454,566	\$ 454,566	\$ 357,968	\$ 96,598		78.7%
70 Contractuals	\$ 1,882,953	\$ 3,060,405	\$ 1,404,745	\$ 1,655,660		45.9%
71 Commodities	\$ 461,925	\$ 521,925	\$ 325,046	\$ 196,879		62.3%
72 Capital Expenditures	\$ 5,461,000	\$ 5,199,665	\$ -	\$ 5,199,665		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 725,303	\$ 102,102		87.7%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 140,488	\$ 8,585		94.2%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 542,609	\$ 49,328		91.7%
Expense Total	\$ 11,134,398	\$ 12,110,515	\$ 4,461,526	\$ 7,648,989		36.8%

	Beginning Fund Balance	\$ 2,071,554
	Current Activity - over/(under)	\$ 4,156,492
	Encumbrances	\$ (4,504,989)
	Net Activity over/(under)	\$ (348,497)
	Ending Fund Balance	\$ 1,723,057

City of Bloomington, Illinois

Through March 31, 2022

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							
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 186,000	\$ 22,636						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118	\$ 54,871						
	\$ 6,627,118	\$ 77,506						

FY 2022 Capital Equipment List
 Through March 31, 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 March 31, 2022

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
52 Permits	\$ 4,000	\$ 4,000	\$ 10,060	\$ (6,060)		251.5%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,118	\$ 1,347,692	\$ 1,079,426		55.5%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 3,681,865	\$ 118,135		96.9%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 42,011	\$ (17,011)		168.0%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 3,817	\$ 6,183		38.2%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 39,573	\$ (14,573)		158.3%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 5,535,000	\$ 6,301,118	\$ 5,125,018	\$ 1,176,100		81.3%
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 612,500	\$ 49,539		92.5%
62 Benefits	\$ 264,778	\$ 264,778	\$ 229,991	\$ 34,787		86.9%
70 Contractuals	\$ 985,185	\$ 1,724,778	\$ 794,426	\$ 930,352		46.1%
71 Commodities	\$ 135,435	\$ 161,960	\$ 81,865	\$ 80,095		50.5%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000		0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 990,801	\$ 19,456		98.1%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 141,212	\$ 1,237		99.1%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803		0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 385,050	\$ 35,005		91.7%
Expense Total	\$ 5,535,000	\$ 6,301,118	\$ 3,235,844	\$ 3,065,274		51.4%

	Beginning Fund Balance	\$ 353,724
	Current Activity - over/(under)	\$ 1,889,174
	Encumbrances	\$ (778,449)
	Net Activity over/(under)	\$ 1,110,725
	Ending Fund Balance	\$ 1,464,449

City of Bloomington, Illinois

Through March 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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	\$ 22,636						
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118	\$ 54,871						
	\$ 2,477,118	\$ -						

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

Annualized Trend is 92%

** 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	\$ 7,351,289	\$ 323,211		95.8%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 133,026	\$ (58,026)		177.4%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 3,929	\$ 2,071		65.5%
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	\$ 7,496,320	\$ 741,185		91.0%

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	\$ 2,099,067	\$ 100,473		95.4%
62 Benefits	\$ 834,433	\$ 834,433	\$ 803,444	\$ 30,989		96.3%
70 Contractuals	\$ 3,488,258	\$ 3,411,944	\$ 2,319,771	\$ 1,092,173		68.0%
71 Commodities	\$ 265,300	\$ 341,615	\$ 346,331	\$ (4,717)		101.4%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 552,204	\$ 189,015		74.5%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 32,255	\$ 34,844		48.1%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 63,378	\$ 17,622		78.2%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 513,934	\$ 46,721		91.7%
Expense Total	\$ 8,237,505	\$ 8,237,505	\$ 6,730,384	\$ 1,507,121		81.7%

Beginning Fund Balance	\$ 2,533,035	
Current Activity - over/(under)	\$ 765,936	
Encumbrances	\$ (603,948)	full year disposal contracts
Net Activity over/(under)	\$ 161,988	
Ending Fund Balance	\$ 2,695,022	

FY 2021 Capital Equipment List
Through March 31, 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	174,727	(373)
40110145-72130	2006 IH 7400	175,100	175,100	174,727	(373)
40110145-72130	2006 IH 7400	179,393	179,393	223,022	43,629
40110145-72130	2006 IH 7400	179,393	179,393	223,022	43,629
40110145-72130	2013 Crane Carrier LDT2-26	385,555	385,555	405,640	20,085
40110145-72130	2004 IH 7400	179,393	179,393	223,022	43,629
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	2,006,506	164,707

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 March 31, 2022**

Annualized Trend is 92%

** 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	\$ 2,044,238	\$	\$ 275,772		88.1%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,316	\$	\$ 8,684		13.2%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 20,875	\$	\$ 39,675		34.5%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175		0.0%
Revenue Total	\$ 2,512,220	\$ 2,512,220	\$ 2,066,428	\$	\$ 445,792		82.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
61 Salaries	\$ 933,409	\$ 933,409	\$ 832,613	\$	\$ 100,796		89.2%
62 Benefits	\$ 243,406	\$ 243,406	\$ 207,070	\$	\$ 36,336		85.1%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 427,327	\$	\$ 111,009		79.4%
71 Commodities	\$ 527,585	\$ 527,585	\$ 451,076	\$	\$ 76,509		85.5%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 135,334	\$	\$ 12,488		91.6%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 11,467	\$	\$ 1,380		89.3%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 99,748	\$	\$ 9,068		91.7%
Expense Total	\$ 2,512,220	\$ 2,512,220	\$ 2,164,634	\$	\$ 347,586		86.2%

	Beginning Fund Balance	\$ 308,274
Current Activity - over/(under)		\$ (98,206)
Encumbrances		\$ (79,422)
Net Activity over/(under)		\$ (177,628)
	Ending Fund Balance	\$ 130,646

FY 2022 Capital Equipment List
 Through March 31, 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 March 31, 2022

Annualized Trend is 92%

** 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	\$ 1,548,691	\$ 140,790	91.7%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 1,165,408	\$ 990,592	54.1%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 4,414	\$ (3,414)	441.4%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 44,653	\$ 248,047	15.3%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 391,760	\$ 35,615	91.7%
Revenue Total	\$ 5,122,444	\$ 5,122,444	\$ 3,154,926	\$ 1,967,517	61.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 323,199	\$ 208,774	60.8%
62 Benefits	\$ 64,010	\$ 64,010	\$ 59,199	\$ 4,811	92.5%
70 Contractuals	\$ 1,870,188	\$ 1,815,188	\$ 835,362	\$ 979,826	46.0%
71 Commodities	\$ 517,700	\$ 572,700	\$ 326,502	\$ 246,198	57.0%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 218,998	\$ 35,861	85.9%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 26,465	\$ 5,947	81.7%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 2,408	\$ 5,092	32.1%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 1,690,151	\$ 153,650	91.7%
Expense Total	\$ 5,122,444	\$ 5,122,444	\$ 3,482,284	\$ 1,640,159	68.0%

Beginning Fund Balance	\$ 2,542,791
Current Activity - over/(under)	\$ (327,358)
Encumbrances	\$ (87,884)
Net Activity over/(under)	\$ (415,242)
Ending Fund Balance	\$ 2,127,549

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 March 31, 2022

Annualized Trend is 92%

** 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	\$ 1,165,408	\$ 990,592	54.1%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 44,653	\$ 248,047	15.3%
Revenue Total	\$ 2,448,700	\$ 2,448,700	\$ 1,210,062	\$ 1,238,638	49.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 446,947	\$ 446,947	\$ 247,318	\$ 199,629	55.3%
62 Benefits	\$ 45,896	\$ 45,896	\$ 42,982	\$ 2,914	93.6%
70 Contractuals	\$ 1,442,429	\$ 1,407,429	\$ 711,173	\$ 696,256	50.5%
71 Commodities	\$ 517,700	\$ 552,700	\$ 326,502	\$ 226,198	59.1%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	0.0%
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 85,656	\$ 7,787	0.0%
Expense Total	\$ 2,553,914	\$ 2,553,914	\$ 1,414,355	\$ 1,139,559	55.4%

Current Activity - over/(under)	\$ (204,294)
Encumbrances	\$ (49,000)
Net Activity over/(under)	\$ (253,294)