



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

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

Annualized Trend is 58%

** 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	\$ -	\$ 4,783,227	\$ (4,783,227)	0.0%
Taxes	\$ 86,130,956	\$ 56,032,494	\$ 30,098,462	65.1%
Licenses	\$ 621,945	\$ 687,137	\$ (65,192)	110.5%
Permits	\$ 820,975	\$ 623,190	\$ 197,785	75.9%
Intergovernmental Revenue	\$ 264,918	\$ 92,977	\$ 171,941	35.1%
Charges for Services	\$ 13,008,054	\$ 7,537,440	\$ 5,470,615	57.9%
Fines & Forfeitures	\$ 665,700	\$ 527,844	\$ 137,856	79.3%
Investment Income	\$ 111,175	\$ 14,943	\$ 96,232	13.4%
Misc Revenue	\$ 517,865	\$ 405,149	\$ 112,716	78.2%
Sale of Capital Assets	\$ 28,500	\$ 28,405	\$ 95	99.7%
Transfer In	\$ 3,499,107	\$ 1,977,662	\$ 1,521,445	56.5%
TOTAL REVENUE	\$ 112,176,603	\$ 72,710,467	\$ 39,466,136	64.8%

Prior Year to Date Actual	Variance Notes
\$ -	
\$ 3,160,394	Vs. Budget: American Relief Plan Act Funds (ARPA)
\$ 47,538,756	Vs. Budget-Prior Yr: Pos. FY22 + COVID redux for FY21
\$ 608,039	Liquor License increase postponed to current FY
\$ 526,306	Vs. Budget: Construction permits
\$ 124,816	
\$ 6,121,409	Vs. Prior Yr: COVID reductions in FY21
\$ 354,634	Ordinance Violations, Towing Ordinance & Parking Violations, Other Penalties,
\$ 86,254	Vs. Budget and Prior Yr.: Lower interest rates
\$ 350,601	Zoo Gift Shop Sales & Zoological Society Donations
\$ -	
\$ 1,675,747	
\$ 60,546,957	

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,288,011	\$ 24,099,182	\$ 18,188,830	57.0%
Benefits	\$ 12,333,409	\$ 7,031,349	\$ 5,302,060	57.0%
Contractuals	\$ 13,594,187	\$ 7,297,377	\$ 6,296,810	53.7%
Commodities	\$ 7,806,494	\$ 3,720,638	\$ 4,085,856	47.7%
Capital Expenditures	\$ 3,709,902	\$ 1,453,894	\$ 2,256,008	39.2%
Principal Expense	\$ 2,357,280	\$ 1,356,293	\$ 1,000,987	57.5%
Interest Expense	\$ 248,823	\$ 131,901	\$ 116,922	53.0%
Other Intergov Exp	\$ 17,662,606	\$ 10,198,230	\$ 7,464,376	57.7%
Other Expenditures	\$ 3,616,894	\$ 1,338,091	\$ 2,278,803	37.0%
Transfer Out	\$ 8,558,997	\$ 4,588,751	\$ 3,970,247	53.6%
TOTAL EXPENDITURES	\$ 112,176,603	\$ 61,215,706	\$ 50,960,897	54.6%

Prior Year to Date Actual	Variance Notes
\$ 23,301,135	
\$ 6,971,722	
\$ 6,213,736	
\$ 3,258,756	
\$ -	
\$ 1,418,050	
\$ 157,709	
\$ 9,930,759	
\$ 1,408,752	
\$ 4,373,714	
\$ 57,034,334	

Beginning Fund Balance	\$ 27,684,356
Current Activity - favorable/(unfavorable)	\$ 11,494,761
Encumbrances	\$ (2,648,227)
Expected Use of ARPA Funds	\$ (4,783,227)
Net Activity favorable/(unfavorable)	\$ 4,063,308
Ending Fund Balance	\$ 31,747,664

\$ 3,512,623
\$ (1,183,922)
N/A
\$ 2,328,701

Vs. Prior Yr: COVID reductions in FY21

**City of Bloomington - FY 2022
Major Tax Revenue Summary
Through November 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	\$ -	\$ 25,274,434	\$ (247,965)	-0.98%	7
Home Rule Sales Tax	\$ 22,053,823	\$ 9,207,606	\$ 11,589,798	\$ 2,382,193	\$ 8,011,742	\$ 3,578,056	44.66%	5
State Sales Tax	\$ 14,500,000	\$ 6,095,212	\$ 7,675,118	\$ 1,579,906	\$ 5,709,563	\$ 1,965,556	34.43%	5
Income Tax	\$ 8,000,000	\$ 3,553,868	\$ 5,037,424	\$ 1,483,556	\$ 4,293,509	\$ 743,915	17.33%	6
Utility Tax	\$ 5,858,063	\$ 2,790,535	\$ 2,704,496	\$ (86,039)	\$ 2,772,719	\$ (68,222)	-2.46%	6
Ambulance Fee	\$ 5,562,000	\$ 3,228,998	\$ 3,200,156	\$ (28,842)	\$ 3,291,834	\$ (91,677)	-2.78%	7
Food & Beverage Tax	\$ 4,000,000	\$ 1,986,503	\$ 2,558,402	\$ 571,899	\$ 1,822,993	\$ 735,409	40.34%	6
Local Motor Fuel	\$ 4,000,000	\$ 2,000,000	\$ 2,068,863	\$ 68,863	\$ 1,975,456	\$ 93,407	4.73%	6
Franchise Tax	\$ 1,922,636	\$ 901,763	\$ 911,133	\$ 9,369	\$ 900,122	\$ 11,011	1.22%	6
Replacement Tax	\$ 1,600,000	\$ 680,403	\$ 1,661,365	\$ 980,961	\$ 844,869	\$ 816,495	96.64%	7
Hotel & Motel Tax	\$ 900,000	\$ 500,369	\$ 1,135,278	\$ 634,909	\$ 442,278	\$ 693,000	156.69%	6
Local Use Tax	\$ 2,400,000	\$ 1,132,916	\$ 1,406,671	\$ 273,754	\$ 1,640,260	\$ (233,590)	-14.24%	6
Packaged Liquor	\$ 1,400,000	\$ 701,032	\$ 762,355	\$ 61,323	\$ 799,877	\$ (37,522)	-4.69%	6
Vehicle Use Tax	\$ 1,100,000	\$ 580,910	\$ 813,707	\$ 232,797	\$ 606,886	\$ 206,821	34.08%	6
Building Permits	\$ 788,475	\$ 518,181	\$ 592,975	\$ 74,794	\$ 510,701	\$ 82,273	16.11%	7
Amusement Tax	\$ 800,000	\$ 400,000	\$ 499,823	\$ 99,823	\$ 323,378	\$ 176,444	54.56%	6
Video Gaming	\$ 850,000	\$ 330,761	\$ 516,847	\$ 186,087	\$ 233,983	\$ 282,864	120.89%	5
Auto Rental Tax	\$ 60,000	\$ 26,391	\$ 45,808	\$ 19,417	\$ 24,098	\$ 21,710	90.09%	5

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

Annualized Trend is 58%

** 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	\$ -	\$ -	\$ 3,234	\$ (3,234)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
Revenue Total	\$ 11,806,500	\$ 14,392,275	\$ 3,234	\$ 14,389,041	0.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ 22,957	\$ 578,043	3.8%
72 Capital Expenditures	\$ 11,280,500	\$ 13,791,275	\$ 120,977	\$ 13,670,297	0.9%
Expense Total	\$ 11,806,500	\$ 14,392,275	\$ 143,935	\$ 14,248,340	1.0%

	Beginning Fund Balance	\$ 2,127,542
Current Activity - over/(under)		\$ (140,701)
Encumbrances		\$ (676,147)
Net Activity over/(under)		\$ (816,848)
	Ending Fund Balance	\$ 1,310,695

City of Bloomington, Illinois Through November 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 Fund								
Fire Capital Improvement Projects								
Headquarters Fire Station Roof Replacement	\$ 115,000							
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 684						
Design-Police Administration HVAC Controls Upgrade	\$ 30,000							
Government Center Remodel Project	\$ 175,527							
Parking Capital Improvement Projects								
Design-Market Street Garage Replacement	\$ 100,000							
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							
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							
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	\$ 85,275						

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

Annualized Trend is 58%

** 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	\$ 2,629	\$ 3,371	43.8%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 3,227,843	\$ 2,977,540	52.0%
Revenue Total	\$ 7,200,000	\$ 7,200,000	\$ 3,249,800	\$ 3,950,200	45.1%

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	\$ 2,626,961	\$ 4,573,039	36.5%
Expense Total	\$ 7,200,000	\$ 7,200,000	\$ 2,626,961	\$ 4,573,039	36.5%

	Beginning Fund Balance	\$ 1,435,943
	Current Activity - over/(under)	\$ 622,839
	Encumbrances	\$ (4,154,002)
	Net Activity over/(under)	\$ (3,531,163)
	Ending Fund Balance	\$ (2,095,221)

City of Bloomington, Illinois Through November 30, 2021

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement (Asphalt & Concrete) Fund								
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	\$ 1,148,042						
Multi-Year Sidewalk Repair Program	\$ 1,200,000	\$ 6,258						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 21,964						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,200,000	\$ 1,176,264						

General Fund					
Through November 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 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		-
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	766,000	(44,776)

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

Annualized Trend is 58%

** 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	\$ 2,761,967	\$ -	\$ 1,921,000	59.0%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 4,279	\$ -	\$ 95,721	4.3%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 20,272,966	\$ 20,272,966	\$ 2,766,245	\$ -	\$ 17,506,721	13.6%

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	\$ 383,445	\$ -	\$ 116,555	76.7%
72 Capital Expenditures	\$ 19,532,966	\$ 19,532,966	\$ 217,530	\$ -	\$ 19,315,436	1.1%
Expense Total	\$ 20,272,966	\$ 20,272,966	\$ 600,975	\$ -	\$ 19,671,991	3.0%

Beginning Fund Balance	\$ 16,256,996
Current Activity - over/(under)	\$ 2,165,270
Encumbrances	\$ -
Net Activity over/(under)	\$ 2,165,270
Ending Fund Balance	\$ 18,422,266

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.

See detail on capital projects on the page immediately following this statement.

City of Bloomington, Illinois Through November 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	\$ 383,445						
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	\$ 217,530						
TOTAL MFT CAPITAL:	\$ 20,272,966	\$ 600,975						

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

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 11,712,791	\$ 11,712,791	\$ -	\$ 11,712,791		0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,035	\$ 24,965		40.6%
52 Permits	\$ 12,000	\$ 12,000	\$ 250	\$ 11,750		2.1%
53 Intergov Revenue	\$ 2,042,000	\$ 2,420,000	\$ 834,038	\$ 1,585,962		34.5%
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 9,807,421	\$ 5,493,716		64.1%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 78,574	\$ 71,426		52.4%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 36,207	\$ 163,793		18.1%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 76,935	\$ 117,565		39.6%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,110	\$ (3,110)		0.0%
Revenue Total	\$ 29,654,428	\$ 30,032,428	\$ 10,853,570	\$ 19,178,858		36.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 2,297,519	\$ 1,906,229		54.7%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 809,682	\$ 607,261		57.1%
70 Contractuals	\$ 7,379,853	\$ 7,691,853	\$ 1,256,091	\$ 6,435,763		16.3%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 1,682,730	\$ 1,964,092		46.1%
72 Capital Expenditures	\$ 10,838,414	\$ 10,904,414	\$ 281,247	\$ 10,623,167		2.6%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 612,880	\$ 175,175		77.8%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 74,623	\$ 10,168		88.0%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 755,126	\$ 539,376		58.3%
Expense Total	\$ 29,654,428	\$ 30,032,428	\$ 7,769,898	\$ 22,262,530		25.9%

Beginning Fund Balance	\$ 23,601,022
Current Activity - over/(under)	\$ 3,083,672
Encumbrances	\$ (3,590,643)
Net Activity over/(under)	\$ (506,970)
Ending Fund Balance	\$ 23,094,051

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 November 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	\$ -	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	\$ -		5/4/2021		9/1/2021	3/1/2022	5/1/2022
WTP Settled Water Pipe Cleaning - Construction	\$ 210,000	\$ 38,075				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	\$ -	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	\$ 7,421	N/A	5/1/2020	5/30/2020	3/1/2021	4/15/2021	5/1/2021
Multi-Year Compound Meter Upgrades	\$ 100,000	\$ 196,287	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
Water Main Replacement, Phase 5	\$ 378,000	\$ -						
TOTAL WATER CAPITAL:	\$ 13,316,750	\$ 241,784						

FY 2022 Capital Equipment List
Through November 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	81,561	81,561	-	-

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

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

Annualized Trend is 58%

** 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	\$ 1,114,844	\$ 1,312,273		45.9%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 4,708,291	\$ 3,004,209		61.0%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 31,249	\$ 43,751		41.7%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 6,304	\$ 73,696		7.9%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 21,394	\$ (11,394)		213.9%
Revenue Total	\$ 11,134,398	\$ 12,110,515	\$ 5,882,081	\$ 6,228,433		48.6%

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	\$ 633,996	\$ 671,542		48.6%
62 Benefits	\$ 454,566	\$ 454,566	\$ 241,142	\$ 213,423		53.0%
70 Contractuals	\$ 1,882,953	\$ 2,859,070	\$ 843,535	\$ 2,015,535		29.5%
71 Commodities	\$ 461,925	\$ 461,925	\$ 223,745	\$ 238,180		48.4%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 683,445	\$ 143,960		82.6%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 137,270	\$ 11,804		92.1%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 345,297	\$ 246,641		58.3%
Expense Total	\$ 11,134,398	\$ 12,110,515	\$ 3,108,430	\$ 9,002,085		25.7%

	Beginning Fund Balance	\$ 2,071,554	FY 2021 Preliminary Audit
Current Activity - over/(under)		\$ 2,773,652	
Encumbrances		\$ (1,132,346)	
Net Activity over/(under)		\$ 1,641,305	
	Ending Fund Balance	\$ 3,712,860	

City of Bloomington, Illinois

Through November 30, 2021

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							
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118							
	\$ 6,627,118	\$ -						

FY 2022 Capital Equipment List
 Through November 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 November 30, 2021

Annualized Trend is 58%

** 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	\$ 6,890	\$ (2,890)	172.3%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,118	\$ 1,114,845	\$ 1,312,273	45.9%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 2,338,971	\$ 1,461,029	61.6%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 11,455	\$ 13,545	45.8%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,847	\$ 8,153	18.5%
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	\$ 3,510,739	\$ 2,790,379	55.7%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 386,839	\$ 275,200	58.4%
62 Benefits	\$ 264,778	\$ 264,778	\$ 154,167	\$ 110,611	58.2%
70 Contractuals	\$ 985,185	\$ 1,751,303	\$ 619,449	\$ 1,131,854	35.4%
71 Commodities	\$ 135,435	\$ 135,435	\$ 46,657	\$ 88,778	34.4%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 567,719	\$ 442,538	56.2%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 83,245	\$ 59,204	58.4%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 245,032	\$ 175,023	58.3%
Expense Total	\$ 5,535,000	\$ 6,301,118	\$ 2,103,108	\$ 4,198,010	33.4%

	Beginning Fund Balance	\$ 353,724
	Current Activity - over/(under)	\$ 1,407,631
	Encumbrances	\$ (917,805)
	Net Activity over/(under)	\$ 489,826
	Ending Fund Balance	\$ 843,550

City of Bloomington, Illinois

Through November 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							
Professional engineering services related to Locust Colton CSO Elimination and Water Main Replacement, Phase 5	\$ 186,000							
Professional engineering services for the hydraulic modeling and design of the East Street Basin and associated sewer system	\$ 580,118							
	\$ 2,477,118	\$ -						

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

Annualized Trend is 58%

** 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	\$ 4,700,754	\$ 2,973,746		61.3%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 38,287	\$ 36,713		51.0%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 2,240	\$ 3,760		37.3%
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	\$ 4,749,357	\$ 3,488,148		57.7%

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	\$ 1,213,824	\$ 985,716		55.2%
62 Benefits	\$ 834,433	\$ 834,433	\$ 511,055	\$ 323,378		61.2%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 1,498,258	\$ 1,965,825		43.3%
71 Commodities	\$ 265,300	\$ 289,476	\$ 244,229	\$ 45,247		84.4%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 363,785	\$ 377,435		49.1%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 22,314	\$ 44,784		33.3%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 327,049	\$ 233,607		58.3%
Expense Total	\$ 8,237,505	\$ 8,237,505	\$ 4,193,892	\$ 4,043,613		50.9%

Beginning Fund Balance	\$ 2,533,035	
Current Activity - over/(under)	\$ 555,465	
Encumbrances	\$ (1,027,268)	full year disposal contracts
Net Activity over/(under)	\$ (471,803)	
Ending Fund Balance	\$ 2,061,231	

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

Annualized Trend is 58%

** 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	\$ 1,939,037	\$	380,973			83.6%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 848	\$	9,152			8.5%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 18,243	\$	42,307			30.1%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	1,175			0.0%
Revenue Total	\$ 2,512,220	\$ 2,512,220	\$ 1,958,127	\$	554,093			77.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 933,409	\$ 933,409	\$ 654,041	\$	279,368			70.1%
62 Benefits	\$ 243,406	\$ 243,406	\$ 143,219	\$	100,187			58.8%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 360,408	\$	177,928			66.9%
71 Commodities	\$ 527,585	\$ 527,585	\$ 369,695	\$	157,890			70.1%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 87,680	\$	60,141			59.3%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 7,920	\$	4,927			61.6%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 63,476	\$	45,340			58.3%
Expense Total	\$ 2,512,220	\$ 2,512,220	\$ 1,686,438	\$	825,782			67.1%

	Beginning Fund Balance	\$ 308,274
Current Activity - over/(under)		\$ 271,689
Encumbrances		\$ (85,202)
Net Activity over/(under)		\$ 186,488
	Ending Fund Balance	\$ 494,761

FY 2022 Capital Equipment List
 Through November 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 November 30, 2021

Annualized Trend is 58%

** 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	\$ 985,530	\$ 703,950	58.3%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 379,074	\$ 1,776,926	17.6%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 2,656	\$ (1,656)	265.6%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 592	\$ 292,108	0.2%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 249,302	\$ 178,073	58.3%
Revenue Total	\$ 5,122,444	\$ 5,122,444	\$ 1,617,155	\$ 3,505,289	31.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 159,738	\$ 372,235	30.0%
62 Benefits	\$ 64,010	\$ 64,010	\$ 33,011	\$ 30,999	51.6%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 305,677	\$ 1,564,511	16.3%
71 Commodities	\$ 517,700	\$ 517,700	\$ 152,870	\$ 364,830	29.5%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 143,334	\$ 111,525	56.2%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 17,537	\$ 14,875	54.1%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774	9.7%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 1,075,551	\$ 768,250	58.3%
Expense Total	\$ 5,122,444	\$ 5,122,444	\$ 1,888,445	\$ 3,233,999	36.9%

Beginning Fund Balance	\$ 2,542,791
Current Activity - over/(under)	\$ (271,289)
Encumbrances	\$ (46,959)
Net Activity over/(under)	\$ (318,249)
Ending Fund Balance	\$ 2,224,542

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 November 30, 2021**

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Used	
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 379,074	\$ 1,776,926		17.6%	
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ 592	\$ 292,108		0.2%	
Revenue Total	\$ 2,448,700	\$ 2,448,700	\$ 379,667	\$ 2,069,033		15.5%	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Used	
61 Salaries	\$ 446,947	\$ 446,947	\$ 113,019	\$ 333,928		25.3%	
62 Benefits	\$ 45,896	\$ 45,896	\$ 22,323	\$ 23,573		48.6%	
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 199,558	\$ 1,242,871		13.8%	
71 Commodities	\$ 517,700	\$ 517,700	\$ 152,870	\$ 364,830		29.5%	
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ 726	\$ 6,774		0.0%	
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 54,508	\$ 38,934		0.0%	
Expense Total	\$ 2,553,914	\$ 2,553,914	\$ 543,005	\$ 2,010,909		21.3%	

Current Activity - over/(under)	\$ (163,338)
Encumbrances	\$ (4,590)
Net Activity over/(under)	\$ (167,928)