



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

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## FY 2022 General Fund Revenue & Expenditures by Category

Through October 31, 2021

Annualized Trend is 50%

\*\* 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	\$ 49,262,153	\$ 36,868,803	57.2%
Licenses	\$ 621,945	\$ 246,228	\$ 375,717	39.6%
Permits	\$ 820,975	\$ 499,649	\$ 321,326	60.9%
Intergovernmental Revenue	\$ 264,918	\$ 91,502	\$ 173,416	34.5%
Charges for Services	\$ 13,008,054	\$ 6,434,072	\$ 6,573,982	49.5%
Fines & Forfeitures	\$ 665,700	\$ 437,209	\$ 228,491	65.7%
Investment Income	\$ 111,175	\$ 27,275	\$ 83,900	24.5%
Misc Revenue	\$ 517,865	\$ 289,422	\$ 228,443	55.9%
Sale of Capital Assets	\$ 28,500	\$ 28,372	\$ 128	99.6%
Transfer In	\$ 3,499,107	\$ 1,685,408	\$ 1,813,699	48.2%
<b>TOTAL REVENUE</b>	<b>\$ 112,176,603</b>	<b>\$ 63,784,518</b>	<b>\$ 48,392,085</b>	<b>56.9%</b>

Prior Year to Date Actual
\$ -
\$ -
\$ 42,047,770
\$ 228,887
\$ 474,695
\$ 123,341
\$ 5,282,563
\$ 309,885
\$ 90,414
\$ 308,817
\$ -
\$ 1,439,695
<b>\$ 50,306,067</b>

Variance Notes
Vs. Budget: American Relief Plan Act Funds (ARPA)
Vs. Budget-Prior Yr: Pos. FY22 + COVID redux for FY21
Vs. Budget: Construction permits
Vs. Prior Yr: COVID reductions in FY21
Vs. Budget and Prior Yr.: Lower interest rates

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 42,288,011	\$ 20,862,711	\$ 21,425,300	49.3%
Benefits	\$ 12,333,409	\$ 6,061,500	\$ 6,271,909	49.1%
Contractuals	\$ 13,594,187	\$ 6,128,541	\$ 7,465,647	45.1%
Commodities	\$ 7,806,494	\$ 3,144,111	\$ 4,662,383	40.3%
Capital Expenditures	\$ 3,709,902	\$ 650,387	\$ 3,059,515	17.5%
Principal Expense	\$ 2,357,280	\$ 1,155,578	\$ 1,201,702	49.0%
Interest Expense	\$ 248,823	\$ 112,062	\$ 136,761	45.0%
Other Intergov Exp	\$ 17,662,606	\$ 9,558,779	\$ 8,103,827	54.1%
Other Expenditures	\$ 3,616,894	\$ 1,170,055	\$ 2,446,839	32.3%
Transfer Out	\$ 8,558,997	\$ 3,476,027	\$ 5,082,971	40.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,176,603</b>	<b>\$ 52,319,749</b>	<b>\$ 59,856,854</b>	<b>46.6%</b>

Prior Year to Date Actual
\$ 20,141,067
\$ 5,935,753
\$ 5,278,072
\$ 2,762,843
\$ -
\$ 1,247,506
\$ 134,785
\$ 9,542,307
\$ 1,196,052
\$ 3,284,341
<b>\$ 49,522,727</b>

Variance Notes

Beginning Fund Balance	\$ 27,684,356	FY 2021 Preliminary Audit
Current Activity - favorable/(unfavorable)	\$ 11,464,769	
Encumbrances	\$ (2,285,963)	
Expected Use of ARPA Funds	\$ (4,783,227)	
Net Activity favorable/(unfavorable)	\$ 4,395,579	
Ending Fund Balance	\$ 32,079,935	

<b>\$ 783,340</b>
<b>\$ (1,309,702)</b>
N/A
<b>\$ (526,362)</b>

Vs. Prior Yr: COVID reductions in FY21

**City of Bloomington - FY 2022  
Major Tax Revenue Summary  
Through October 31, 2021**

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

Revenues Earned	Annual Budget	FY2022 YTD Budget	FY2022 YTD	FY2022 Budget Variance	FY2021 YTD	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected
Property Tax	\$ 26,008,629	\$ 25,026,469	\$ 25,026,469	\$ -	\$ 25,274,434	\$ (247,965)	-0.98%	6
Home Rule Sales Tax	\$ 22,053,823	\$ 7,403,676	\$ 9,236,784	\$ 1,833,108	\$ 6,284,051	\$ 2,952,733	46.99%	4
State Sales Tax	\$ 14,500,000	\$ 4,908,016	\$ 6,197,116	\$ 1,289,100	\$ 4,515,295	\$ 1,681,821	37.25%	4
Income Tax	\$ 8,000,000	\$ 3,033,706	\$ 4,410,615	\$ 1,376,909	\$ 3,717,633	\$ 692,983	18.64%	5
Utility Tax	\$ 5,858,063	\$ 2,350,389	\$ 2,297,285	\$ (53,104)	\$ 2,357,989	\$ (60,705)	-2.57%	5
Ambulance Fee	\$ 5,562,000	\$ 2,792,770	\$ 2,780,132	\$ (12,638)	\$ 2,810,768	\$ (30,637)	-1.09%	6
Food & Beverage Tax	\$ 4,000,000	\$ 1,661,056	\$ 2,122,935	\$ 461,879	\$ 1,489,223	\$ 633,712	42.55%	5
Local Motor Fuel	\$ 4,000,000	\$ 1,666,667	\$ 1,726,343	\$ 59,676	\$ 1,621,093	\$ 105,250	6.49%	5
Franchise Tax	\$ 1,922,636	\$ 586,763	\$ 596,034	\$ 9,271	\$ 583,570	\$ 12,463	2.14%	5
Replacement Tax	\$ 1,600,000	\$ 593,805	\$ 1,478,386	\$ 884,580	\$ 774,674	\$ 703,711	90.84%	5
Hotel & Motel Tax	\$ 900,000	\$ 418,656	\$ 919,534	\$ 500,878	\$ 367,396	\$ 552,138	150.28%	5
Local Use Tax	\$ 2,400,000	\$ 947,766	\$ 1,168,012	\$ 220,247	\$ 1,363,007	\$ (194,994)	-14.31%	5
Packaged Liquor	\$ 1,400,000	\$ 590,113	\$ 642,070	\$ 51,957	\$ 675,383	\$ (33,313)	-4.93%	5
Vehicle Use Tax	\$ 1,100,000	\$ 480,294	\$ 682,001	\$ 201,707	\$ 515,800	\$ 166,201	32.22%	5
Building Permits	\$ 788,475	\$ 458,428	\$ 474,824	\$ 16,397	\$ 459,490	\$ 15,335	3.34%	6
Amusement Tax	\$ 800,000	\$ 333,333	\$ 416,696	\$ 83,363	\$ 278,101	\$ 138,595	49.84%	5
Video Gaming	\$ 850,000	\$ 264,783	\$ 415,579	\$ 150,796	\$ 157,232	\$ 258,347	164.31%	4
Auto Rental Tax	\$ 60,000	\$ 20,925	\$ 34,491	\$ 13,566	\$ 17,134	\$ 17,357	101.30%	4

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

Annualized Trend is 50%

\*\* 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	\$ -	\$ -	\$ 3,171	\$ (3,171)	0.0%
57 Misc Revenue	\$ 10,300,000	\$ 11,950,000	\$ -	\$ 11,950,000	0.0%
<b>Revenue Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,392,275</b>	<b>\$ 3,171</b>	<b>\$ 14,389,104</b>	<b>0.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 526,000	\$ 601,000	\$ -	\$ 601,000	0.0%
72 Capital Expenditures	\$ 11,280,500	\$ 13,791,275	\$ 18,926	\$ 13,772,349	0.1%
<b>Expense Total</b>	<b>\$ 11,806,500</b>	<b>\$ 14,392,275</b>	<b>\$ 18,926</b>	<b>\$ 14,373,349</b>	<b>0.1%</b>

	<b>Beginning Fund Balance</b>	\$ 2,127,542	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		\$ (15,755)	
<b>Encumbrances</b>		\$ (561,768)	
<b>Net Activity over/(under)</b>		\$ (577,523)	
	<b>Ending Fund Balance</b>	\$ 1,550,019	

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

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					Start Construction	Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project			
<b>Capital Improvement Fund</b>									
<b>Fire Capital Improvement Projects</b>									
Headquarters Fire Station Roof Replacement	\$ 115,000								
<b>Facilities Capital Improvement Projects</b>									
Unforeseen Major Facility Repairs	\$ 100,000	\$ 684							
Design-Police Administration HVAC Controls Upgrade	\$ 30,000								
Government Center Remodel Project	\$ 175,527								
<b>Parking Capital Improvement Projects</b>									
Design-Market Street Garage Replacement	\$ 100,000								
<b>Parks Capital Improvement Projects</b>									
O'Neil Park Pool and Park Renovations	\$ 10,300,000								
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000								
Sweeney Park Playground and amenities	\$ 150,000								
Miller Park Playground Surfacing Replacement	\$ 135,000								
Miller Park Pavilion Roof, Pillars, Porch, Deck	\$ 100,000								
Lincoln Leisure Center-Parking Lot	\$ 140,000								
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500								
Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 6,000								
Bloomington Ice Center Dehumidifier System - Improvements	\$ 30,000								
<b>Public Works Capital Improvement Projects</b>									
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 155,000								
Const. Trail Extension: Lincoln St to Lafayette St - Land	\$ 25,000								
Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design	\$ 85,000								
Meadowbrook Subdivision Improvement Project-Design	\$ 275,000								
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 11,982,027</b>	<b>\$ 684</b>							

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

Annualized Trend is 50%

\*\* 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	\$ 2,562	\$ 3,438	42.7%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 19,328	\$ (9,328)	193.3%
85 Transfer In	\$ 6,205,382	\$ 6,205,382	\$ 2,309,534	\$ 3,895,848	37.2%
<b>Revenue Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 2,331,424</b>	<b>\$ 4,868,576</b>	<b>32.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 7,200,000	\$ 7,200,000	\$ 1,413,809	\$ 5,786,191	19.6%
<b>Expense Total</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 1,413,809</b>	<b>\$ 5,786,191</b>	<b>19.6%</b>

	<b>Beginning Fund Balance</b>	\$ 1,435,943	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 917,615</b>	
<b>Encumbrances</b>		<b>\$ (5,108,436)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (4,190,821)</b>	
	<b>Ending Fund Balance</b>	<b>\$ (2,754,879)</b>	

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

### APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ /		Start	Complete			
			RFP / AE	PLS			Start Design	End Design	Bid Project
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>									
Multi-Year Street & Alley Resurface Program	\$ 5,800,000	\$ 843,105							
Multi-Year Sidewalk Repair Program	\$ 1,200,000	\$ 6,258							
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 21,964							
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 7,200,000</b>	<b>\$ 871,327</b>							



General Fund					
Through October 31, 2021					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2021 Capital Equipment List - 5 Year					
<b>Information Services</b>					
10011610-72120	Unknown requirements for future years	200,000	200,000		
10011610-72120	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	180,000	180,000	29,800	
	<b>Total Information Services</b>	<b>380,000</b>	<b>380,000</b>	<b>29,800</b>	<b>-</b>
<b>Parks Maintenance</b>					
10014110-72130	2003 International Harvester 7400	115,000	115,000		
10014110-72130	2008 Ford F350	47,222	47,222		
10014110-72130	2004 Ford F350	47,741	47,741		
10014110-72130	1987 International Harvester S1954 Tree Spade	24,155	24,155		
10014110-72140	2006 Jacobsen 11' mower	60,000	60,000	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		
	<b>Total Parks Maintenance</b>	<b>464,821</b>	<b>464,821</b>	<b>124,757</b>	<b>(5,243)</b>
<b>Recreation</b>					
10014112-72130	2012 Ford E450	66,950	66,950		
	<b>Total Recreation</b>	<b>66,950</b>	<b>66,950</b>	<b>-</b>	<b>-</b>
<b>Bloomington Ice Center</b>					
10014160-72140	Dessicant Wheel - Dehumidification Unit	125,000	125,000		
10014160-72140	Hanging Heater	20,000	20,000		
	<b>Total Bloomington Ice Center</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>	<b>-</b>
<b>SOAR</b>					
10014170-72130	2021 Ford E450	66,950	66,950		
	<b>Total SOAR</b>	<b>66,950</b>	<b>66,950</b>	<b>-</b>	<b>-</b>
<b>Building Safety</b>					
10015410-72130	2007 Ford Focus	24,236	24,236		
	<b>Total Building Safety</b>	<b>24,236</b>	<b>24,236</b>	<b>-</b>	<b>-</b>
<b>Code Enforcement</b>					
10015430-72130	2005 Chevrolet Impala	24,800	24,800		
	<b>Total Code Enforcement</b>	<b>24,800</b>	<b>24,800</b>	<b>-</b>	<b>-</b>
<b>Street Maintenance</b>					
10016120-72130	2006 Ford F150	32,960	32,960		
10016120-72130	2012 Ford F350	48,307	48,307		
10016120-72130	2012 Ford F450	83,430	83,430		
10016120-72130	2001 IH S4900	187,460	187,460		
	<b>Total Street Maintenance</b>	<b>352,157</b>	<b>352,157</b>	<b>-</b>	<b>-</b>
<b>Snow &amp; Ice Removal</b>					
10016124-72140	S-Brine Applicator	23,175	23,175		
	<b>Total Snow &amp; Ice Removal</b>	<b>23,175</b>	<b>23,175</b>	<b>-</b>	<b>-</b>
<b>Parking Operations</b>					
10015490-72130	2005 Jeep Wrangler	31,377	31,377	27,892	(3,485)
	<b>Total Parking Operations</b>	<b>31,377</b>	<b>31,377</b>	<b>27,892</b>	<b>(3,485)</b>
<b>Engineering</b>					
10016210-72130	2006 Ford F150	33,021	33,021		
	<b>Total Engineering</b>	<b>33,021</b>	<b>33,021</b>	<b>-</b>	<b>-</b>
<b>Fleet Management</b>					
10016310-72140	1950 Scrap Steel Trailer	5,200	5,200		
10016310-72140	Diagnostic Scan Tool	9,025	9,025	8,993	(32)
	<b>Total Fleet Management</b>	<b>14,225</b>	<b>14,225</b>	<b>8,993</b>	<b>(32)</b>
<b>Police</b>					
10015110-72130	2014 Ford Explorer	57,917	57,917		
10015110-72130	2017 Ford Explorer	54,858	54,858		
10015110-72130	2017 Ford Explorer	54,858	54,858		
10015110-72130	2017 Ford Explorer	54,858	54,858		
10015110-72130	2017 Ford Explorer	54,858	54,858		
10015110-72130	2017 Ford Explorer	54,858	54,858		
10015110-72130	2005 Chevrolet Impala	43,497	43,497		
	<b>Total Police</b>	<b>375,703</b>	<b>375,703</b>	<b>-</b>	<b>-</b>
<b>Fire</b>					
10015210-72130	2013 International Medtec Ambulance 3N103	294,296	294,296	284,444	(9,852)
10015210-72130	2001 Pierce Dash 2000 Custom (12293-1)	810,776	810,776		

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

Annualized Trend is 50%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
<b>40 Use of Fund Balance</b>	\$ 13,544,792	\$ 13,544,792	\$ -	\$ 13,544,792	0.0%
<b>53 Intergov Revenue</b>	\$ 4,682,967	\$ 4,682,967	\$ 2,517,986	\$ 2,164,981	53.8%
<b>56 Investment Income</b>	\$ 100,000	\$ 100,000	\$ 3,943	\$ 96,057	3.9%
<b>57 Misc Revenue</b>	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
<b>Revenue Total</b>	\$ 20,272,966	\$ 20,272,966	\$ 2,521,928	\$ 17,751,038	<b>12.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
<b>70 Contractuals</b>	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ 316,973	\$ 183,027	63.4%
<b>72 Capital Expenditures</b>	\$ 19,532,966	\$ 19,532,966	\$ 146,130	\$ 19,386,836	0.7%
<b>Expense Total</b>	\$ 20,272,966	\$ 20,272,966	\$ 463,103	\$ 19,809,863	<b>2.3%</b>

<b>Beginning Fund Balance</b>	\$ 16,256,996	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>	\$ <b>2,058,825</b>	
<b>Encumbrances</b>	\$ -	
<b>Net Activity over/(under)</b>	\$ <b>2,058,825</b>	
<b>Ending Fund Balance</b>	\$ 18,315,822	

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 October 31, 2021

### APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>								
Street Lighting Charges	\$ 500,000	\$ 316,973						
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 8,455,000							
Hamilton Road (Bunn Street to Morrissey Drive) - RR including utility relocation	\$ 4,900,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 6,417,966							
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 20,272,966</b>	<b>\$ 316,973</b>						

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

Annualized Trend is 50%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 11,712,791	\$ 11,712,791	\$ -	\$ 11,712,791		0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 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	\$ 771,190	\$ 1,648,810		31.9%
54 Charges for Services	\$ 15,301,137	\$ 15,301,137	\$ 8,593,548	\$ 6,707,589		56.2%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 49,711	\$ 100,289		33.1%
56 Investment Income	\$ 200,000	\$ 200,000	\$ 35,434	\$ 164,566		17.7%
57 Misc Revenue	\$ 194,500	\$ 194,500	\$ 60,772	\$ 133,728		31.2%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,110	\$ (3,110)		0.0%
<b>Revenue Total</b>	<b>\$ 29,654,428</b>	<b>\$ 30,032,428</b>	<b>\$ 9,531,050</b>	<b>\$ 20,501,379</b>		<b>31.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 4,203,748	\$ 4,203,748	\$ 1,988,106	\$ 2,215,642		47.3%
62 Benefits	\$ 1,416,944	\$ 1,416,944	\$ 700,899	\$ 716,045		49.5%
70 Contractuals	\$ 7,379,853	\$ 7,691,853	\$ 926,565	\$ 6,765,288		12.0%
71 Commodities	\$ 3,646,822	\$ 3,646,822	\$ 1,319,992	\$ 2,326,830		36.2%
72 Capital Expenditures	\$ 10,838,414	\$ 10,904,414	\$ 281,247	\$ 10,623,167		2.6%
73 Principal Expense	\$ 788,055	\$ 788,055	\$ 395,150	\$ 392,905		50.1%
74 Interest Expense	\$ 84,791	\$ 84,791	\$ 44,828	\$ 39,963		52.9%
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300		0.0%
89 Transfer Out	\$ 1,294,501	\$ 1,294,501	\$ 647,251	\$ 647,251		50.0%
<b>Expense Total</b>	<b>\$ 29,654,428</b>	<b>\$ 30,032,428</b>	<b>\$ 6,304,038</b>	<b>\$ 23,728,390</b>		<b>21.0%</b>

<b>Beginning Fund Balance</b>	\$ 23,601,022	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>	\$ 3,227,011	
<b>Encumbrances</b>	\$ (3,899,380)	
<b>Net Activity over/(under)</b>	\$ (672,369)	
<b>Ending Fund Balance</b>	\$ 22,928,653	

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 October 31, 2021

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE						Start Construction	Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project				
<b>Water Fund</b>										
Multi-Year GIS Consultant Services	\$ 38,750	\$ -								
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 200,000	N/A	advertised	N/A	N/A	N/A	4/1/2022	6/1/2026		
Meadowbrook Subdivision Water Main Replacement - Design	\$ 220,000	N/A	selected from	proposal	N/A	N/A	FY23	FY23		
Van Schoick St WMR - Design	\$ 43,000	N/A	selection in	1/2022	TBD	N/A	N/A	N/A		
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000	N/A		In progress	4/1/2022	6/1/2022	FY23	FY23		
The Grove on Kickapoo Creek Subdivision Oversizing	\$ 30,000		N/A	N/A	N/A	N/A	N/A	N/A		
Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses	\$ 80,000	N/A	Completed	Completed	Completed	10/21/2021	3/1/2022	9/1/2022		
Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses	\$ 2,042,000	N/A	Completed	Completed	Completed	10/1/2021	3/1/2022	9/1/2022		
Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction	\$ 6,200,000	\$ -		3/22/2021		9/1/2021	12/1/2021	8/1/2023		
Water Treatment Plant PAC Storage & Feed Facility	\$ 100,000	\$ -		will not take						
WTP Settled Water Pipe Cleaning - Design	\$ 40,000	\$ 38,075		5/4/2021		9/1/2021	3/1/2022	5/1/2022		
WTP Settled Water Pipe Cleaning - Construction	\$ 210,000					9/1/2021	3/22/2021	5/1/2022		
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 500,000	\$ -		6/5/2020	9/30/2021	12/20/2021	3/1/2022	6/1/2022		
Water Treatment Plant Ammonia System - Construction	\$ 500,000	\$ -		6/5/2020	9/30/2021	12/20/2021	3/1/2022	7/1/2022		
Lake Bloomington Maintenance Facility -Design	\$ 185,000	\$ -	N/A	2/1/2022	3/1/2022	4/1/2022	5/1/2022	12/31/2022		
Watershed Improvements	\$ 200,000	\$ -	N/A	N/A	N/A	N/A	N/A	N/A		
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 7,421	N/A	5/1/2020	5/30/2020	3/1/2021	4/15/2021	5/1/2021		
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	\$ 196,287	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		
and Water Main Replacement, Phase 5	\$ 378,000									
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 13,316,750</b>	<b>\$ 241,784</b>								

FY 2022 Capital Equipment List  
Through October 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Transmission &amp; Distribution</b>					
50100120-72130	2006 IH 4400	53,631	53,631		-
50100120-72130	2014 Ford Transit Connect	34,222	34,222		
50100120-72140	Trailer for Skid Loader	7,000	7,000		
50100120-72140	Street Broom for Skid Loader	6,500	6,500		
	<b>Total Water Transmission &amp; Distribution</b>	<b>101,353</b>	<b>101,353</b>	-	-
<b>Water Purification</b>					
50100130-72140	Flowcam	100,000	100,000	84,960	(15,040)
50100130-72140	Qty. 2-Nitrate LED Sensors	-	-	10,600	10,600
	<b>Total Water Purification</b>	<b>100,000</b>	<b>100,000</b>	<b>95,560</b>	<b>(4,440)</b>
<b>Lake Maintenance</b>					
50100120-72120	Environmental Database Watershed Management Software	-	66,000	66,000	-
50100140-72140	2003 John Deere 5420/5090E	68,500	68,500		-
	<b>Total Lake Maintenance</b>	<b>68,500</b>	<b>134,500</b>	<b>66,000</b>	-
<b>Water Meter Services</b>					
50100150-72140	R900 Gateway	100,000	100,000		-
	<b>Total Water Meter Services</b>	<b>100,000</b>	<b>100,000</b>	-	-
<b>Water Mechanical Maintenance</b>					
50100160-72130	2012 Ford F350	39,784	39,784		-
50100160-72130	2021 Ford F150 Crew Cab	35,278	35,278		
50100160-72140	Snow Blade for Skid Loader	6,500	6,500		
	<b>Total Water Mechanical Maintenance</b>	<b>81,561</b>	<b>81,561</b>	-	-

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

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

Annualized Trend is 50%

\*\* 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	\$ 1,031,085	\$ 1,396,032		42.5%
54 Charges for Services	\$ 7,712,500	\$ 7,712,500	\$ 4,123,110	\$ 3,589,390		53.5%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 19,907	\$ 55,093		26.5%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 6,172	\$ 73,828		7.7%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 18,247	\$ (8,247)		182.5%
<b>Revenue Total</b>	<b>\$ 11,134,398</b>	<b>\$ 12,110,515</b>	<b>\$ 5,198,521</b>	<b>\$ 6,911,994</b>		<b>42.9%</b>

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	\$ 549,709	\$ 755,829		42.1%
62 Benefits	\$ 454,566	\$ 454,566	\$ 215,098	\$ 239,468		47.3%
70 Contractuals	\$ 1,882,953	\$ 2,859,070	\$ 638,164	\$ 2,220,906		22.3%
71 Commodities	\$ 461,925	\$ 461,925	\$ 191,106	\$ 270,819		41.4%
72 Capital Expenditures	\$ 5,461,000	\$ 5,461,000	\$ -	\$ 5,461,000		0.0%
73 Principal Expense	\$ 827,405	\$ 827,405	\$ 621,328	\$ 206,077		75.1%
74 Interest Expense	\$ 149,074	\$ 149,074	\$ 127,682	\$ 21,392		85.6%
89 Transfer Out	\$ 591,937	\$ 591,937	\$ 295,969	\$ 295,969		50.0%
<b>Expense Total</b>	<b>\$ 11,134,398</b>	<b>\$ 12,110,515</b>	<b>\$ 2,639,055</b>	<b>\$ 9,471,460</b>		<b>21.8%</b>

	<b>Beginning Fund Balance</b>	\$ 2,071,554	FY 2021 Preliminary Audit
	<b>Current Activity - over/(under)</b>	<b>\$ 2,559,466</b>	
	<b>Encumbrances</b>	<b>\$ (753,256)</b>	
	<b>Net Activity over/(under)</b>	<b>\$ 1,806,211</b>	
	<b>Ending Fund Balance</b>	<b>\$ 3,877,765</b>	

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

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /					Start	Complete
	FY 2022	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
<b>Sewer Fund</b>								
Multi-Year Sanitary Sewer Assessment	\$ 400,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,661,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000							
Multi-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 October 31, 2021

<b>Department</b>	<b>Equipment</b>	<b>Org Cost Est</b>	<b>Revised Budget</b>	<b>Actual Cost</b>	<b>(Savings) /Loss</b>
<b>Sanitary Sewer</b>					
40110145-72140	2015 CAT 430 FIT	194,415	194,415	194,445	30
	<b>Total Sanitary Sewer</b>	<b>194,415</b>	<b>194,415</b>	<b>194,445</b>	<b>30</b>

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

Annualized Trend is 50%

\*\* 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	\$ 5,395	\$ (1,395)	134.9%
53 Intergov Revenue	\$ 1,661,000	\$ 2,427,118	\$ 1,031,086	\$ 1,396,032	42.5%
54 Charges for Services	\$ 3,800,000	\$ 3,800,000	\$ 2,003,417	\$ 1,796,583	52.7%
55 Fines & Forfeitures	\$ 25,000	\$ 25,000	\$ 7,388	\$ 17,612	29.6%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,810	\$ 8,190	18.1%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ 36,182	\$ (11,182)	144.7%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
<b>Revenue Total</b>	<b>\$ 5,535,000</b>	<b>\$ 6,301,118</b>	<b>\$ 3,085,278</b>	<b>\$ 3,215,840</b>	<b>49.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 662,039	\$ 662,039	\$ 340,284	\$ 321,755	51.4%
62 Benefits	\$ 264,778	\$ 264,778	\$ 136,505	\$ 128,273	51.6%
70 Contractuals	\$ 985,185	\$ 1,751,303	\$ 549,772	\$ 1,201,531	31.4%
71 Commodities	\$ 135,435	\$ 135,435	\$ 38,485	\$ 96,950	28.4%
72 Capital Expenditures	\$ 1,711,000	\$ 1,711,000	\$ -	\$ 1,711,000	0.0%
73 Principal Expense	\$ 1,010,257	\$ 1,010,257	\$ 500,388	\$ 509,869	49.5%
74 Interest Expense	\$ 142,449	\$ 142,449	\$ 73,805	\$ 68,644	51.8%
79 Other Expenditures	\$ 203,803	\$ 203,803	\$ -	\$ 203,803	0.0%
89 Transfer Out	\$ 420,055	\$ 420,055	\$ 210,027	\$ 210,027	50.0%
<b>Expense Total</b>	<b>\$ 5,535,000</b>	<b>\$ 6,301,118</b>	<b>\$ 1,849,266</b>	<b>\$ 4,451,852</b>	<b>29.3%</b>

	<b>Beginning Fund Balance</b>	\$ 353,724	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 1,236,012</b>	
<b>Encumbrances</b>		<b>\$ (383,572)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 852,440</b>	
	<b>Ending Fund Balance</b>	\$ 1,206,164	

# City of Bloomington, Illinois

## Through October 31, 2021

APPROXIMATE TIMELINE

	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible	\$ 1,661,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible	\$ 50,000							
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 October 31, 2021**

Annualized Trend is 50%

\*\* 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	\$ 4,008,590	\$ 3,665,910		52.2%
55 Fines & Forfeitures	\$ 75,000	\$ 75,000	\$ 24,524	\$ 50,476		32.7%
56 Investment Income	\$ 6,000	\$ 6,000	\$ 2,193	\$ 3,807		36.6%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 2,325	\$ 5,675		29.1%
<b>Revenue Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 4,037,633</b>	<b>\$ 4,199,872</b>		<b>49.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,199,540	\$ 2,199,540	\$ 1,052,551	\$ 1,146,989		47.9%
62 Benefits	\$ 834,433	\$ 834,433	\$ 448,292	\$ 386,141		53.7%
70 Contractuals	\$ 3,488,258	\$ 3,464,083	\$ 1,219,547	\$ 2,244,536		35.2%
71 Commodities	\$ 265,300	\$ 289,476	\$ 187,626	\$ 101,849		64.8%
73 Principal Expense	\$ 741,219	\$ 741,219	\$ 316,873	\$ 424,347		42.8%
74 Interest Expense	\$ 67,099	\$ 67,099	\$ 19,636	\$ 47,462		29.3%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 13,378	\$ 67,622		16.5%
89 Transfer Out	\$ 560,656	\$ 560,656	\$ 280,328	\$ 280,328		50.0%
<b>Expense Total</b>	<b>\$ 8,237,505</b>	<b>\$ 8,237,505</b>	<b>\$ 3,538,231</b>	<b>\$ 4,699,274</b>		<b>43.0%</b>

	<b>Beginning Fund Balance</b>	\$ 2,533,035	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 499,401</b>	
<b>Encumbrances</b>		<b>\$ (1,230,346)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>		<b>\$ (730,944)</b>	
	<b>Ending Fund Balance</b>	\$ 1,802,091	

FY 2021 Capital Equipment List  
Through October 31, 2021

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
40110145-72130	2013 Crane Carrier LDT2-26	385,555	385,555	405,640	20,085
40110145-72130	2006 IH 7400	175,100	175,100		-
40110145-72130	2006 IH 7400	175,100	175,100		-
40110145-72130	2006 IH 7400	179,393	179,393		-
40110145-72130	2006 IH 7400	179,393	179,393		-
40110145-72130	2013 Crane Carrier LDT2-26	385,555	385,555	405,640	20,085
40110145-72130	2004 IH 7400	179,393	179,393		-
40110145-72140	2007 Komatsu WA2000PTL5 Wheel Loader	182,310	182,310	176,707	(5,603)
40110145-72140	Air Burner-MACHINE TO BURN BRUSH	140,000	140,000		
	<b>Total Solid Waste</b>	<b>1,981,798</b>	<b>1,981,798</b>	<b>987,986</b>	<b>34,567</b>

Note: Capital equipment is intended to be financed as part of the capital lease program unless otherwise noted.

**City of Bloomington - FY 2022  
Golf Fund Profit and Loss Statement  
Through October 31, 2021**

Annualized Trend is 50%

\*\* 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	\$ 1,896,838	\$	\$ 423,172			81.8%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 825	\$	\$ 9,175			8.2%
57 Misc Revenue	\$ 60,550	\$ 60,550	\$ 18,036	\$	\$ 42,514			29.8%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	\$ 1,175			0.0%
<b>Revenue Total</b>	<b>\$ 2,512,220</b>	<b>\$ 2,512,220</b>	<b>\$ 1,915,699</b>	<b>\$</b>	<b>\$ 596,521</b>			<b>76.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 933,409	\$ 933,409	\$ 595,850	\$	\$ 337,559			63.8%
62 Benefits	\$ 243,406	\$ 243,406	\$ 127,229	\$	\$ 116,177			52.3%
70 Contractuals	\$ 538,336	\$ 538,336	\$ 334,417	\$	\$ 203,919			62.1%
71 Commodities	\$ 527,585	\$ 527,585	\$ 337,007	\$	\$ 190,578			63.9%
73 Principal Expense	\$ 147,821	\$ 147,821	\$ 75,850	\$	\$ 71,971			51.3%
74 Interest Expense	\$ 12,847	\$ 12,847	\$ 6,949	\$	\$ 5,898			54.1%
89 Transfer Out	\$ 108,816	\$ 108,816	\$ 54,408	\$	\$ 54,408			50.0%
<b>Expense Total</b>	<b>\$ 2,512,220</b>	<b>\$ 2,512,220</b>	<b>\$ 1,531,710</b>	<b>\$</b>	<b>\$ 980,510</b>			<b>61.0%</b>

	<b>Beginning Fund Balance</b>	\$ 308,274	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>		<b>\$ 383,989</b>	
<b>Encumbrances</b>		<b>\$ (85,202)</b>	
<b>Net Activity over/(under)</b>		<b>\$ 298,787</b>	
	<b>Ending Fund Balance</b>	\$ 607,061	

FY 2022 Capital Equipment List  
 Through October 31, 2021

<b>Department</b>	<b>Equipment</b>	<b>Org Cost Est</b>	<b>Revised Budget</b>	<b>Actual Cost</b>	<b>(Savings) /Loss</b>
<b>Prairie Vista Golf Course</b>					
40110145-72140	Wide Area Rough Mower - Prairie Vista	47,000	47,000		-
	<b>Total Prairie Vista Golf Course</b>	<b>47,000</b>	<b>47,000</b>	-	-

Note: Capital equipment is intended to be financed as part of the capital lease program.

**City of Bloomington - FY 2022**  
**Grossinger Motors Arena Fund Profit and Loss Statement**  
**Through October 31, 2021**

Annualized Trend is 50%

\*\* 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	\$ 844,740	\$ 844,740	50.0%
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 135,180	\$ 2,020,821	6.3%
56 Investment Income	\$ 1,000	\$ 1,000	\$ 2,589	\$ (1,589)	258.9%
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ -	\$ 292,700	0.0%
85 Transfer In	\$ 427,374	\$ 427,374	\$ 213,687	\$ 213,687	50.0%
<b>Revenue Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 1,196,196</b>	<b>\$ 3,926,248</b>	<b>23.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 531,973	\$ 531,973	\$ 120,437	\$ 411,536	22.6%
62 Benefits	\$ 64,010	\$ 64,010	\$ 26,537	\$ 37,473	41.5%
70 Contractuals	\$ 1,870,188	\$ 1,870,188	\$ 160,625	\$ 1,709,563	8.6%
71 Commodities	\$ 517,700	\$ 517,700	\$ 126,773	\$ 390,927	24.5%
73 Principal Expense	\$ 254,859	\$ 254,859	\$ 124,527	\$ 130,332	48.9%
74 Interest Expense	\$ 32,413	\$ 32,413	\$ 15,197	\$ 17,216	46.9%
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.0%
89 Transfer Out	\$ 1,843,801	\$ 1,843,801	\$ 921,901	\$ 921,901	50.0%
<b>Expense Total</b>	<b>\$ 5,122,444</b>	<b>\$ 5,122,444</b>	<b>\$ 1,495,996</b>	<b>\$ 3,626,447</b>	<b>29.2%</b>

<b>Beginning Fund Balance</b>	\$ 2,542,791	FY 2021 Preliminary Audit
<b>Current Activity - over/(under)</b>	\$ (299,801)	
<b>Encumbrances</b>	\$ (53,210)	
<b>Net Activity over/(under)</b>	\$ (353,011)	
<b>Ending Fund Balance</b>	\$ 2,189,780	

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 October 31, 2021**

Annualized Trend is 50%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
54 Charges for Services	\$ 2,156,000	\$ 2,156,000	\$ 135,180	\$ 2,020,821		6.3%	
57 Misc Revenue	\$ 292,700	\$ 292,700	\$ -	\$ 292,700		0.0%	
<b>Revenue Total</b>	<b>\$ 2,448,700</b>	<b>\$ 2,448,700</b>	<b>\$ 135,180</b>	<b>\$ 2,313,521</b>		<b>5.5%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
61 Salaries	\$ 446,947	\$ 446,947	\$ 80,222	\$ 366,725		17.9%	
62 Benefits	\$ 45,896	\$ 45,896	\$ 17,255	\$ 28,641		37.6%	
70 Contractuals	\$ 1,442,429	\$ 1,442,429	\$ 65,882	\$ 1,376,547		4.6%	
71 Commodities	\$ 517,700	\$ 517,700	\$ 126,773	\$ 390,927		24.5%	
79 Other Expenditures	\$ 7,500	\$ 7,500	\$ -	\$ 7,500		0.0%	
89 Transfer Out	\$ 93,442	\$ 93,442	\$ 46,721	\$ 46,721		0.0%	
<b>Expense Total</b>	<b>\$ 2,553,914</b>	<b>\$ 2,553,914</b>	<b>\$ 336,854</b>	<b>\$ 2,217,061</b>		<b>13.2%</b>	

Current Activity - over/(under)	<b>\$ (201,674)</b>
Encumbrances	<b>\$ (4,590)</b>
Net Activity over/(under)	<b>\$ (206,265)</b>