



FY 2023
October 31, 2022
May 1, 2022 through October 31, 2022

Table of Contents

Page

General Fund - Revenue & Expenditures by Category	3
General Fund - Major Tax Revenue Summary	4
Capital Improvement Fund - Revenue and Expenditures	5
Capital Improvement Fund - Capital Projects	6
Capital Improvement & (Asphalt & Concrete) Fund - Revenue and Expenditures	7
Capital Improvement & (Asphalt & Concrete) Fund - Capital Projects	8
Capital Equipment - Status of Equipment Purchases	9
State Motor Fuel Tax - Revenue and Expenditures	10
State Motor Fuel Tax - Capital Projects	11
Water Fund - Profit and Loss Statement	12
Water Fund - Capital Projects	13
Water Fund - Capital Equipment	14
Sewer Fund - Profit and Loss Statement	15
Sewer Fund - Capital Projects	16
Sewer Fund - Capital Equipment	17
Storm Water Fund - Profit and Loss Statement	18
Storm Water Fund - Capital Projects	19
Storm Water Fund - Capital Equipment	20
Solid Waste Fund - Profit and Loss Statement	21
Solid Waste Fund - Capital Equipment	22
Golf Fund - Profit and Loss Statement	23
Golf Fund - Capital Projects	24
Golf Fund - Capital Equipment	25
Arena Fund - Profit and Loss Statement	26
Arena Fund - Entertainment Division - Profit and Loss Statement	27
Arena Fund - Capital Projects	28

City of Bloomington - FY 2023
General Fund Revenue & Expenditures by Category
Through October 31, 2022

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	Prior Year to Date Actual
Use of Fund Balance	\$ 3,195,067	\$ -	\$ 3,195,067	0.0%	
ARP Funds-COVID Relief	\$ 4,843,462	\$ 4,843,462	\$ -	0.0%	\$ 4,783,227
Taxes	\$ 92,634,065	\$ 49,925,798	\$ 42,708,267	53.9%	\$ 49,262,153
Licenses	\$ 710,045	\$ 233,688	\$ 476,357	32.9%	\$ 246,228
Permits	\$ 813,500	\$ 541,868	\$ 271,632	66.6%	\$ 499,649
Intergovernmental Revenue	\$ 1,375,442	\$ 129,314	\$ 1,246,128	9.4%	\$ 91,502
Charges for Services	\$ 13,403,037	\$ 9,685,877	\$ 3,717,159	72.3%	\$ 6,434,072
Fines & Forfeitures	\$ 736,000	\$ 399,455	\$ 336,545	54.3%	\$ 437,209
Investment Income	\$ 160,529	\$ 417,894	\$ (257,365)	260.3%	\$ 27,275
Misc Revenue	\$ 540,687	\$ 340,038	\$ 200,649	62.9%	\$ 289,422
Sale of Capital Assets	\$ 24,374	\$ 1,077	\$ 23,297	4.4%	\$ 28,372
Transfer In	\$ 3,516,411	\$ 1,693,052	\$ 1,823,359	48.1%	\$ 1,685,408
TOTAL REVENUE	\$ 121,952,617	\$ 68,211,523	\$ 53,741,094	55.9%	\$ 63,784,518

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Prior Year to Date Actual
Salaries	\$ 44,746,639	\$ 22,362,570	\$ 22,384,069	50.0%	\$ 20,862,711
Benefits	\$ 13,120,079	\$ 5,867,986	\$ 7,252,092	44.7%	\$ 6,061,500
Contractuals	\$ 13,557,475	\$ 6,508,845	\$ 7,048,630	48.0%	\$ 6,128,541
Commodities	\$ 8,582,742	\$ 3,664,531	\$ 4,918,211	42.7%	\$ 3,144,111
Capital Expenditures	\$ 5,611,015	\$ 267,479	\$ 5,343,535	4.8%	\$ 650,387
Principal Expense	\$ 1,776,522	\$ 975,769	\$ 800,753	54.9%	\$ 1,155,578
Interest Expense	\$ 143,046	\$ 79,027	\$ 64,019	55.2%	\$ 112,062
Other Intergov Exp	\$ 17,764,149	\$ 9,662,781	\$ 8,101,368	54.4%	\$ 9,558,779
Other Expenditures	\$ 7,924,052	\$ 2,030,552	\$ 5,893,500	25.6%	\$ 1,170,055
Transfer Out	\$ 8,726,900	\$ 3,075,773	\$ 5,651,127	35.2%	\$ 3,476,027
TOTAL EXPENDITURES	\$ 121,952,617	\$ 54,495,315	\$ 67,457,302	44.7%	\$ 52,319,749

Beginning Fund Balance	\$ 36,560,475	
Current Activity - favorable/(unfavorable)	\$ 13,716,208	\$ 11,464,769
Encumbrances	\$ (2,642,319)	\$ (2,285,963)
Expected Use of ARPA Funds	\$ (4,843,462)	\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 1,128,805	\$ 2,965,693
Net Activity favorable/(unfavorable)	\$ 7,359,232	\$ 9,178,805
Ending Fund Balance	\$ 43,919,707	

**City of Bloomington - FY 2023
Major Tax Revenue Summary
Through October 31, 2022**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2023 YTD Budget	FY2023 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance	FY2022 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 27,254,285	6	\$ 26,512,002	\$ 26,512,002	\$ -	0.00%	\$ 25,026,469	\$ 1,485,533	5.94%
Home Rule Sales Tax	\$ 27,810,298	4	\$ 9,244,468	\$ 10,097,155	\$ 852,687	9.22%	\$ 9,236,784	\$ 860,371	9.31%
State Sales Tax	\$ 16,500,000	4	\$ 5,543,604	\$ 6,459,019	\$ 915,415	16.51%	\$ 6,197,116	\$ 261,903	4.23%
Income Tax	\$ 9,000,000	5	\$ 3,412,919	\$ 4,572,491	\$ 1,159,572	33.98%	\$ 4,410,615	\$ 161,875	3.67%
Utility Tax	\$ 5,463,063	5	\$ 2,193,306	\$ 2,364,171	\$ 170,865	7.79%	\$ 2,311,828	\$ 52,343	2.26%
Ambulance Fee	\$ 5,668,860	6	\$ 2,846,426	\$ 5,458,306	\$ 2,611,880	91.76%	\$ 2,780,132	\$ 2,678,174	96.33%
Food & Beverage Tax	\$ 4,522,062	5	\$ 1,877,849	\$ 2,322,701	\$ 444,852	23.69%	\$ 2,134,918	\$ 187,783	8.80%
Local Motor Fuel	\$ 4,100,000	5	\$ 1,708,335	\$ 1,711,695	\$ 3,360	0.20%	\$ 1,726,343	\$ (14,648)	-0.85%
Franchise Tax	\$ 1,922,636	5	\$ 586,763	\$ 587,053	\$ 290	0.05%	\$ 596,034	\$ (8,981)	-1.51%
Replacement Tax	\$ 2,500,000	5	\$ 874,887	\$ 2,466,443	\$ 1,591,556	181.92%	\$ 1,478,386	\$ 988,057	66.83%
Hotel & Motel Tax	\$ 1,750,000	5	\$ 814,053	\$ 918,904	\$ 104,851	12.88%	\$ 910,275	\$ 8,629	0.95%
Local Use Tax	\$ 3,030,000	5	\$ 1,196,554	\$ 1,247,725	\$ 51,171	4.28%	\$ 1,168,012	\$ 79,713	6.82%
Packaged Liquor	\$ 1,503,002	5	\$ 633,529	\$ 623,024	\$ (10,504)	-1.66%	\$ 642,068	\$ (19,043)	-2.97%
Vehicle Use Tax	\$ 1,250,000	5	\$ 545,789	\$ 570,196	\$ 24,407	4.47%	\$ 682,009	\$ (111,812)	-16.39%
Building Permits	\$ 784,000	6	\$ 455,826	\$ 525,316	\$ 69,491	15.24%	\$ 474,824	\$ 50,492	10.63%
Amusement Tax	\$ 1,020,000	5	\$ 425,000	\$ 485,832	\$ 60,832	14.31%	\$ 416,696	\$ 69,137	16.59%
Video Gaming	\$ 1,200,000	4	\$ 373,811	\$ 417,591	\$ 43,779	11.71%	\$ 415,579	\$ 2,012	0.48%
Auto Rental Tax	\$ 100,000	4	\$ 34,875	\$ 47,585	\$ 12,710	36.44%	\$ 34,491	\$ 13,094	37.96%

City of Bloomington - FY 2023
Capital Improvement Fund Profit & Loss Statement
Through October 31, 2022

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	\$ 1,194,809	\$ 1,195,639	\$ -	\$ 1,195,639	0.0%
53 Intergov Revenue	\$ 350,000	\$ 1,850,000	\$ 750,000	\$ 1,100,000	40.5%
56 Investment Income	\$ 5,191	\$ 5,191	\$ 95,278	\$ (90,087)	0.0%
57 Misc Revenue	\$ 50,000	\$ 495,899	\$ 6,166,501	\$ (5,670,602)	1243.5%
85 Transfer In	\$ 2,630,366	\$ 2,630,366	\$ 1,315,183	\$ 1,315,183	50.0%
Revenue Total	\$ 4,230,366	\$ 6,177,095	\$ 8,326,963	\$ (2,149,867)	134.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ -	\$ 788,800	\$ (4,543)	\$ 793,343	-0.6%
72 Capital Expenditures	\$ 4,230,366	\$ 5,388,295	\$ 257,912	\$ 5,130,383	4.8%
79 Other Expenditures	\$ -	\$ -	\$ 258,735	\$ (258,735)	0.0%
Expense Total	\$ 4,230,366	\$ 6,177,095	\$ 512,104	\$ 5,664,991	8.3%

	Beginning Fund Balance	\$ (5,201,321)
Current Activity - over/(under)		\$ 7,814,859
Encumbrances		\$ (2,172,377)
Net Activity over/(under)		\$ 5,642,482
	Ending Fund Balance	\$ 441,161

City of Bloomington, Illinois Through October 31, 2022

	Adopted FY 2022	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE			Start	Complete	
			PLS	Start Design	End Design	Bid Project	Construction	Construction
Capital Improvement Fund								
Fire Capital Improvement Projects								
Headquarters Parking Lot (Will be delayed 1 additional year to piggyback on annual resurfacing contract-funds maybe utilized for design of this & Station #2 parking lot.)	\$ 150,000							
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000							
Police Administration HVAC Controls Upgrade	\$ 300,000							
Jackson St. Building Remodel - Phase 2	\$ 150,000							
City Hall ADA & Life Safety Improvements (HVAC & Elevator)-Utilized \$93,235 of this budgeted project for Genset Replacement (see item directly below).	\$ 850,000							
City Hall Genset Replacement	\$ 60,000							
Parking Capital Improvement Projects								
Market Street Garage Structural Repairs	\$ 275,000							
Parks Capital Improvement Projects								
Sweeney Park Playground and amenities (City not awarded State Grant. Moving forward with \$150,000 in City budgeted funding.)	\$ 300,000							
McGraw Tennis Court Resurface	\$ 220,000							
Tipton Trails Park and Constitution Trail on GE Repair	\$ 50,000							
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 205,000							
Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 20,715							
Arena RTU & Ice Center Dehumidification Improvements (The design of this project will occur utilizing a portion of these funds in FY 2023. The construction portion will be re-	\$ 500,000							
South American Exhibit	\$ 1,062,200							
Ewing Park II-Shelter/Restroom Facility	\$ 95,899							
Public Works Capital Improvement Projects								
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000							
Public Works Citizens Convenience Center Land Acquisition	\$ 350,000							
Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 599,651							
Downtown Streetscape Project and Concept Design	\$ 750,000							
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 6,138,465	\$ -						

City of Bloomington - FY 2023
Capital Improvement (Asphalt & Concrete) Fund
Through October 31, 2022

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	\$ 87,520	\$ 87,520	\$ -	\$ 87,520	0.0%
56 Investment Income	\$ 6,881,030	\$ 6,881,030	\$ 2,721,411	\$ 4,159,619	39.5%
57 Misc Revenue	\$ 11,450	\$ 11,450	\$ 22,467	\$ (11,017)	196.2%
85 Transfer In	\$ 20,000	\$ 20,000	\$ 8,184	\$ 11,816	40.9%
Revenue Total	\$ 7,000,000	\$ 7,000,000	\$ 2,752,062	\$ 4,247,938	39.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 7,000,000	\$ 7,000,000	\$ 1,010,643	\$ 5,989,357	14.4%
Expense Total	\$ 7,000,000	\$ 7,000,000	\$ 1,010,643	\$ 5,989,357	14.4%

	Beginning Fund Balance	\$ 1,012,596
	Current Activity - over/(under)	\$ 1,741,419
	Encumbrances	\$ (5,453,947)
	Net Activity over/(under)	\$ (3,712,528)
	Ending Fund Balance	\$ (2,699,932)

City of Bloomington, Illinois Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE						Start Construction	Complete Construction
			PLS	Start Design	End Design	Bid Project				
Capital Improvement (Asphalt & Concrete) Fund										
Multi-Year Street & Alley Resurface Program	\$ 5,650,000	\$ 495,396								
Multi-Year Sidewalk Repair Program	\$ 1,150,000	\$ 361,860								
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 39,131								
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,000,000	\$ 896,387								

General Fund					
Through October 31, 2022					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2023 Capital Equipment List - 5 Year					
Information Services					
10011610-72120	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	200,000	200,000		
10011610-72120	Video Conference implementations	50,000	50,000		
10011610-72120	Network Equipment replacement	100,000	100,000		
10011610-72120	Downtown Camera Upgrades	75,000	75,000		
10011610-72120	Fleet Inventory and Work Order system (replace Fleet Focus)	80,000	80,000		
10011610-72120	Facilities External Utility Bill Management Solution	15,000	15,000		
10011610-72120	WiFi connectivity LLC, MPP, ICE, O'Neill	90,000	90,000		
10011610-72120	ECD Permits and Inspection software	250,000	250,000		
10011610-72120	FuelMaster Pump Upgrades	15,000	15,000		
10011610-72120	PD Osborn Room Technology	65,000	65,000		
	Total Information Services	940,000	940,000	-	-
Parks Maintenance					
10014110-72130	2008 Ford F250	35,880	35,880		
10014110-72130	2007 International Harvester 4400	227,240	227,240		
10014110-72130	2009 Ford F150	35,152	35,152	32,965	(2,187)
10014110-72130	2008 Ford F350	55,282	55,282	54,660	(622)
10014110-72130	2007 Ford Escape Hybrid	30,239	30,239		-
10014110-72140	2006- John Deere cab tractor with loader	155,284	155,284	151,600	(3,684)
10014110-72140	2005 - KubotaL4330 Tractor	42,848	42,848	28,130	(14,718)
10014110-72140	2007 - Vermeer Chipper	90,000	90,000		-
	Total Parks Maintenance	671,925	671,925	267,355	(21,211)
Recreation					
10014112-72130	2013 Ford E450	70,200	70,200		-
	Total Recreation	70,200	70,200	-	-
BCPA					
10014125-72140	BCPA Theater Lighting (LED)	65,000	65,000		-
10014125-72140	BCPA Theater Stage Curtains	80,000	80,000		-
	Total BCPA	145,000	145,000	-	-
Building Safety					
10015410-72130	2007 Ford Focus	26,207	26,207	36,919	10,712
	Total Building Safety	26,207	26,207	36,919	10,712
Community Enhancement					
10015430-72130	2007 Ford Focus	26,313	26,313	36,919	10,606
	Total Community Enhancement	26,313	26,313	36,919	10,606
Parking Operations					
10015490-72130	2005 Jeep Wrangler	31,682	31,682	36,919	5,237
	Total Parking Operations	31,682	31,682	36,919	5,237
Street Maintenance					
10016120-72130	2014 Ford F550	132,600	132,600		-
10016120-72130	2007 IH 7400	189,800	189,800		-
10016120-72140	2013 Look Box Trailer	9,204	9,204		-
10016120-72140	2013 Bob Cat T650	93,080	93,080	82,686	(10,394)
10016120-72140	VER MAC PCMS-1500/Message Board	25,000	25,000	16,275	(8,725)
10016120-72140	VER MAC PCMS-1500/Message Board	25,000	25,000	16,275	(8,725)
10016120-72130	Sign Truck	83,430	83,430		-
	Total Street Maintenance	558,114	558,114	115,236	(27,844)
Snow & Ice Removal					
10016124-72140	Salt Brine Applicator	24,102	24,102		-
	Total Snow & Ice Removal	24,102	24,102	-	-
Fleet Management					
10016310-72130	2007 Ford F250	93,310	93,310		-
10016310-72140	Lincoln Welder	12,750	12,750		-
	Total Fleet Management	106,060	106,060	-	-
Police					
10015110-72130	2014 Ford Explorer	63,679	63,679		-
10015110-72130	2007 Chevrolet Impala	50,232	50,232	35,064	(15,168)
10015110-72130	2013 Chevrolet Caprice	56,430	56,430		-
10015110-72130	2014 Chevrolet Impala	56,430	56,430		-
10015110-72130	2007 Chevrolet Impala	50,232	50,232		-
10015110-72130	2002 GMC G30 Van	63,648	63,648		-
10015110-72130	2006 GMC 3500	63,648	63,648		-
10015110-72130	2007 Chevrolet Impala	50,232	50,232		-
10015110-72140	2011 AEPN-America Speed Trailer	14,768	14,768		-

City of Bloomington - FY 2023
MFT Fund Profit & Loss Statement
Through October 31, 2022

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	\$ 19,373,764	\$ 19,373,764	\$ -	\$ 19,373,764	0.0%
53 Intergov Revenue	\$ 3,881,029	\$ 3,881,029	\$ 2,159,889	\$ 1,721,139	55.7%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 160,754	\$ (155,754)	3215.1%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ (71,821)	\$ 2,017,028	0.0%
Revenue Total	\$ 25,205,000	\$ 25,205,000	\$ 2,248,821	\$ 22,956,179	8.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,395,000	\$ 1,395,000	\$ -	\$ 1,395,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 292,204	\$ 207,796	58.4%
72 Capital Expenditures	\$ 23,310,000	\$ 23,310,000	\$ 118,166	\$ 23,191,834	0.5%
Expense Total	\$ 25,205,000	\$ 25,205,000	\$ 410,370	\$ 24,794,630	1.6%

Beginning Fund Balance	\$ 20,766,561
Current Activity - over/(under)	\$ 1,838,451
Encumbrances	\$ -
Net Activity over/(under)	\$ 1,838,451
Ending Fund Balance	\$ 22,605,012

City of Bloomington, Illinois

Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Motor Fuel Tax Fund								
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Design	\$ 70,000							
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 170,000							
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 40,000							
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 50,000							
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Construction (Construction to be rebudgeted FY 2024)	\$ 8,995,000							
Street Lighting Charges	\$ 500,000	\$ 292,204						
Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 40,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 110,000							
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,585,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 75,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 7,370,000							
Cottage Avenue Bridge Replacement Design	\$ 400,000							
Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000							
TOTAL MOTOR FUEL TAX FUND:	\$ 25,205,000	\$ 292,204						

City of Bloomington - FY 2023
Water Fund Profit & Loss Statement
Through October 31, 2022

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	Used		
40 Use of Fund Balance	\$ 4,960,531	\$ 4,960,531	\$ -	\$ 4,960,531				0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 15,540	\$ 26,460				37.0%
52 Permits	\$ 12,000	\$ 12,000	\$ 500	\$ 11,500				4.2%
53 Intergov Revenue	\$ 2,810,539	\$ 2,810,539	\$ 779,726	\$ 2,030,813				27.7%
54 Charges for Services	\$ 15,820,317	\$ 15,820,317	\$ 8,736,126	\$ 7,084,191				55.2%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 201,074	\$ (51,074)				134.0%
56 Investment Income	\$ 138,105	\$ 138,105	\$ 188,267	\$ (50,163)				136.3%
57 Misc Revenue	\$ 2,304,761	\$ 2,304,761	\$ 65,615	\$ 2,239,146				2.8%
Revenue Total	\$ 26,238,252	\$ 26,238,252	\$ 9,986,849	\$ 16,251,404				38.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 4,247,395	\$ 4,247,395	\$ 2,062,539	\$ 2,184,856				48.6%
62 Benefits	\$ 1,385,425	\$ 1,385,425	\$ 657,218	\$ 728,207				47.4%
70 Contractuals	\$ 6,629,749	\$ 6,977,155	\$ 2,084,044	\$ 4,893,111				29.9%
71 Commodities	\$ 3,829,704	\$ 3,829,704	\$ 2,066,212	\$ 1,763,492				54.0%
72 Capital Expenditures	\$ 7,915,079	\$ 7,567,673	\$ 444,657	\$ 7,123,017				5.9%
73 Principal Expense	\$ 789,633	\$ 789,633	\$ 384,549	\$ 405,085				48.7%
74 Interest Expense	\$ 77,027	\$ 77,027	\$ 34,860	\$ 42,168				45.3%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 26,815	\$ (25,815)				2681.5%
89 Transfer Out	\$ 1,363,240	\$ 1,363,240	\$ 681,620	\$ 681,620				50.0%
Expense Total	\$ 26,238,252	\$ 26,238,252	\$ 8,442,514	\$ 17,795,739				32.2%

	Beginning Fund Balance	\$ 19,124,882
	Current Activity - over/(under)	\$ 1,544,335
	Encumbrances	\$ (3,174,489)
	Net Activity over/(under)	\$ (1,630,155)
	Ending Fund Balance	\$ 17,494,728

City of Bloomington, Illinois Through October 31, 2022

	APPROXIMATE TIMELINE							
	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Water Fund								
Fox Creek Bridge & Road Improvements: Danbury to Beich Road (will be rebudgeted in FY 2024)	\$ 500,000							
Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 50,000							
Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,470,000							
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 546,000							
The Grove on Kickapoo Creek Subdivision Oversizing	\$ 35,000							
Multi-Year GIS Consultant Services	\$ 38,750							
Multi-Year Consultant Leak Detection for Water Loss Prevention (will be rebudgeted in FY 2024)	\$ 200,000							
Van Schoick St WMR - Construction Phase Engineering (Will utilize for Design of Project& for water ditches)	\$ 40,000							
Van Schoick St WMR - Construction (Will utilize for Design of Project& for water ditches)	\$ 307,000							
WTP Lime Grit Removal System - Design	\$ 60,000							
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 750,000							
Water Treatment Plant Ammonia System - Construction	\$ 750,000							
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 14,700						
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	\$ 200,000						
Watershed Improvements (Not doing this year-funds maybe used for other items in Water Fund)	\$ 200,000							
Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 565,000							
Lake Bloomington Seawall Replacement	\$ 100,000	\$ 84,609						
Boiler Replacement Division St Admin Building	\$ 65,000							
Ft Jesse Generator Replacement	\$ 1,000,000							
Construction of Additional Piping for the Settled Water Improvements Project								
TOTAL WATER CAPITAL PROJECTS:	\$ 7,901,750	\$ 299,309						

FY 2023 Capital Equipment List
Through October 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
50100120-72130	2012 Ford F350	53,431	53,431		-
50100120-72130	2012 Ford F350	39,000	39,000		
50100120-72130	2012 Ford F150	33,514	33,514	34,845	1,331
50100120-72140	2015 Cat 430IT	211,640	211,640	186,000	(25,640)
50100120-72140	2011 John Deere Backhoe	206,045	206,045	198,850	(7,195)
	Total Water Transmission & Distribution	543,630	543,630	419,695	(31,504)
Water Purification					
50100130-72130	2016 Dodge Grand Caravan	36,192	36,192		-
50100130-72140	Bobcat TL619 Telehandler	-	78,557	78,557	-
	Total Water Purification	36,192	114,749	78,557	-
Lake Maintenance					
50100140-72130	2005 Mitsubishi Endeavor	35,152	35,152	34,845	(307)
50100140-72130	2006 IH 7400	189,800	189,800		-
	2002 Vermeer BC1000XL-not moving forward with this purchase instead purchase 2022 Hustler S104 Vanguard V-Twin 37HP EFI Mower	67,600	67,600	28,799	(38,801)
	Total Lake Maintenance	292,552	292,552	63,644	(39,108)
Water Meter Services					
50100150-72130	2015 Ford Transit Connect	40,040	40,040	34,845	(5,195)
50100150-72140	R900 Gateway	100,000	100,000		-
	Total Water Meter Services	140,040	140,040	34,845	(5,195)
Water Mechanical Maintenance					
50100160-72130	2012 Ford F350	53,431	53,431		-
50100160-72130	2013 Chevrolet Volt	43,034	43,034	34,845	(8,189)
50100160-72130	2011 Ford F350	44,200	44,200		-
	Total Water Mechanical Maintenance	140,665	140,665	34,845	(8,189)

Water will be paying from fund balance for Capital Equipment in FY 2023.

**City of Bloomington - FY 2023
Sewer Fund Profit & Loss Statement
Through October 31, 2022**

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	
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 1,035,581	\$ 821,900		55.8%
54 Charges for Services	\$ 7,770,000	\$ 7,770,000	\$ 4,205,650	\$ 3,564,350		54.1%
55 Fines & Forfeitures	\$ 60,000	\$ 60,000	\$ 103,718	\$ (43,718)		172.9%
56 Investment Income	\$ 21,323	\$ 21,323	\$ 41,976	\$ (20,653)		196.9%
57 Misc Revenue	\$ 1,852,870	\$ 1,852,870	\$ 1,091	\$ 1,851,780		0.1%
Revenue Total	\$ 11,561,675	\$ 11,561,675	\$ 5,388,015	\$ 6,173,660		46.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,326,022	\$ 1,376,022	\$ 590,605	\$ 785,418		42.9%
62 Benefits	\$ 425,696	\$ 425,696	\$ 195,398	\$ 230,298		45.9%
70 Contractuals	\$ 2,307,343	\$ 2,097,617	\$ 811,294	\$ 1,286,323		38.7%
71 Commodities	\$ 478,640	\$ 478,640	\$ 156,498	\$ 322,143		32.7%
72 Capital Expenditures	\$ 4,140,000	\$ 4,299,726	\$ 266,622	\$ 4,033,104		6.2%
73 Principal Expense	\$ 837,992	\$ 837,992	\$ 117,534	\$ 720,458		14.0%
74 Interest Expense	\$ 134,276	\$ 134,276	\$ 62,730	\$ 71,545		46.7%
79 Other Expenditures	\$ 1,293,935	\$ 1,293,935	\$ -	\$ 1,293,935		0.0%
89 Transfer Out	\$ 617,770	\$ 617,770	\$ 308,885	\$ 308,885		50.0%
Expense Total	\$ 11,561,675	\$ 11,561,675	\$ 2,509,566	\$ 9,052,109		21.7%

	Beginning Fund Balance	\$ 232,761
	Current Activity - over/(under)	\$ 2,878,449
	Encumbrances	\$ (1,706,016)
	Net Activity over/(under)	\$ 1,172,433
	Ending Fund Balance	\$ 1,405,194

City of Bloomington, Illinois

Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /				Start	Complete
	FY 2023	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction
Sewer Fund							
Multi-Year Sanitary Sewer Assessment	\$ 200,000						
Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000						
Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000						
Muti-Year Sanitary Sewer Rehabilitation	\$ 1,270,000	\$ 266,622					
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000						
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 680,000						
Hydraulic Modeling Phase I	\$ 150,000	\$ 3,610					
TOTAL SEWER CAPITAL PROJECTS:	\$ 4,792,000	\$ 270,233					

FY 2023 Capital Equipment List
 Through October 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
40110147-72130	2016 Ford F550	340,600	340,600		
40110147-72140	1993 Extendajet E600	89,960	89,960		
40110147-72140	2013 LOOK JVX16TE2	8,424	8,424		
40110147-72140	2017 CAT 430FIT	204,360	204,360	231,983	27,623
40110147-72140	Pan & Tilt Push Camera-50% charged to	13,250	13,250	13,020	(230)
Total Sanitary Sewer		656,594	656,594	245,003	27,393

City of Bloomington - FY 2023
Storm Water Fund Profit & Loss Statement
Through October 31, 2022

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	\$ 3,525	\$ 475		88.1%
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 1,035,581	\$ 821,900		55.8%
54 Charges for Services	\$ 4,075,000	\$ 4,075,000	\$ 2,068,622	\$ 2,006,378		50.8%
55 Fines & Forfeitures	\$ 21,000	\$ 21,000	\$ 44,039	\$ (23,039)		209.7%
56 Investment Income	\$ 6,502	\$ 6,502	\$ 18,946	\$ (12,445)		291.4%
57 Misc Revenue	\$ 1,865,870	\$ 1,865,870	\$ -	\$ 1,865,870		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 7,839,853	\$ 7,839,853	\$ 3,170,714	\$ 4,669,139		40.4%
				\$ -		
				\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 671,285	\$ 671,285	\$ 398,103	\$ 273,182		59.3%
62 Benefits	\$ 258,016	\$ 258,016	\$ 134,715	\$ 123,301		52.2%
70 Contractuals	\$ 1,450,003	\$ 1,440,003	\$ 236,259	\$ 1,203,744		16.4%
71 Commodities	\$ 151,415	\$ 161,415	\$ 105,337	\$ 56,078		65.3%
72 Capital Expenditures	\$ 2,190,000	\$ 2,190,000	\$ -	\$ 2,190,000		0.0%
73 Principal Expense	\$ 1,027,513	\$ 1,027,513	\$ 503,196	\$ 524,317		49.0%
74 Interest Expense	\$ 127,083	\$ 127,083	\$ 61,912	\$ 65,172		48.7%
79 Other Expenditures	\$ 1,513,775	\$ 1,513,775	\$ -	\$ 1,513,775		0.0%
89 Transfer Out	\$ 450,762	\$ 450,762	\$ 225,381	\$ 225,381		50.0%
Expense Total	\$ 7,839,853	\$ 7,839,853	\$ 1,664,903	\$ 6,174,950		21.2%

	Beginning Fund Balance	\$ 389,285
Current Activity - over/(under)		\$ 1,505,811
Encumbrances		\$ (629,529)
Net Activity over/(under)		\$ 876,282
	Ending Fund Balance	\$ 1,265,567

City of Bloomington, Illinois

Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /						
	FY 2023	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Storm Water Fund								
Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000							
Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000							
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000							
Hydraulic Modeling Phase I	\$ 150,000	\$ 3,610						
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 2,642,000	\$ 3,610						

FY 2023 Capital Equipment List
 Through October 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
40110147-72140	2017 Elgin Eagle	309,400	309,400	218,020	(91,380)
40110147-72140	Pan & Tilt Push Camera-50% charged to	13,250	13,250	13,020	(230)
	Total Storm Water	322,650	322,650	231,040	(91,610)

City of Bloomington - FY 2023
Solid Waste Fund Profit and Loss Statement
Through October 31, 2022

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
54 Charges for Services	\$ 8,110,000	\$ 8,110,000	\$ 4,075,729	\$ 4,034,272	50.3%
55 Fines & Forfeitures	\$ 70,000	\$ 70,000	\$ 145,569	\$ (75,569)	208.0%
56 Investment Income	\$ 6,055	\$ 6,055	\$ 10,917	\$ (4,863)	180.3%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.0%
Revenue Total	\$ 8,194,055	\$ 8,194,055	\$ 4,232,215	\$ 3,961,840	51.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,175,152	\$ 2,175,152	\$ 1,147,501	\$ 1,027,651	52.8%
62 Benefits	\$ 793,470	\$ 793,470	\$ 425,515	\$ 367,956	53.6%
70 Contractuals	\$ 2,884,603	\$ 2,886,303	\$ 1,240,262	\$ 1,646,041	43.0%
71 Commodities	\$ 340,860	\$ 339,160	\$ 192,026	\$ 147,134	56.6%
73 Principal Expense	\$ 707,130	\$ 707,130	\$ 295,233	\$ 411,897	41.8%
74 Interest Expense	\$ 40,193	\$ 40,193	\$ 13,365	\$ 26,827	33.3%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
79 Other Expenditures	\$ 663,841	\$ 663,841	\$ -	\$ 663,841	0.0%
89 Transfer Out	\$ 507,806	\$ 507,806	\$ 253,903	\$ 253,903	50.0%
Expense Total	\$ 8,194,055	\$ 8,194,055	\$ 3,567,805	\$ 4,626,249	43.5%

Beginning Fund Balance	\$ 2,423,452	
Current Activity - over/(under)	\$ 664,409	
Encumbrances	\$ (952,853)	full year disposal contracts
Net Activity over/(under)	\$ (288,444)	
Ending Fund Balance	\$ 2,135,008	

FY 2023 Capital Equipment List
Through October 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
40110147-72130	2014 Crane Carrier LDT2-26	371,299	371,299	350,327	(20,972)
40110147-72130	2006 IH 7400	189,800	189,800		
40110147-72130	2008 IH 7400	192,920	192,920		
40110147-72130	2008 IH 7400	192,920	192,920		
40110147-72130	2008 IH 7400	192,920	192,920		
40110147-72130	2014 Crane Carrier LDT2-26	371,299	371,299	350,327	(20,972)
40110147-72130	2014 Crane Carrier LDT2-26	371,299	371,299	350,327	(20,972)
40110147-72140	2015 Komatsu WA200PT-7	204,360	204,360	210,950	6,590
40110147-72140	1994 ODB LTC600	39,520	39,520	58,659	19,139
40110147-72140	1994 ODB LTC600	39,520	39,520	58,659	19,139
40110147-72140	1994 ODB LTC600	39,520	39,520	58,659	19,139
40110147-72140	Pallett Forks	7,696	7,696		-
40110147-72140	Grapple Bucket	21,528	21,528		
	Total Solid Waste	2,234,600	2,234,600	1,437,908	1,092

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

**City of Bloomington - FY 2023
Golf Fund Profit and Loss Statement
Through October 31, 2022**

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	\$ 240,575	\$ 240,575	\$ -	\$ 240,575		0.0%
54 Charges for Services	\$ 2,467,260	\$ 2,467,260	\$ 2,132,693	\$ 334,567		86.4%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 4,441	\$ 7,522		37.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 34,533	\$ 21,017		62.2%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
Revenue Total	\$ 2,776,522	\$ 2,776,522	\$ 2,171,667	\$ 604,855		78.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 983,169	\$ 983,169	\$ 656,634	\$ 326,535		66.8%
62 Benefits	\$ 225,850	\$ 225,850	\$ 134,707	\$ 91,143		59.6%
70 Contractuals	\$ 578,070	\$ 578,070	\$ 396,128	\$ 181,943		68.5%
71 Commodities	\$ 507,470	\$ 507,470	\$ 360,079	\$ 147,391		71.0%
72 Capital Expenditure	\$ 235,000	\$ 235,000	\$ -	\$ 235,000		0.0%
73 Principal Expense	\$ 147,785	\$ 147,785	\$ 68,335	\$ 79,450		46.2%
74 Interest Expense	\$ 7,517	\$ 7,517	\$ 4,011	\$ 3,506		53.4%
79 Other Expenditures	\$ -	\$ -	\$ 2,984	\$ (2,984)		0.0%
89 Transfer Out	\$ 91,661	\$ 91,661	\$ 45,830	\$ 45,830		50.0%
Expense Total	\$ 2,776,522	\$ 2,776,522	\$ 1,668,708	\$ 1,107,814		60.1%

	Beginning Fund Balance	\$ 196,068
Current Activity - over/(under)		\$ 502,959
Encumbrances		\$ (36,912)
Net Activity over/(under)		\$ 466,047
	Ending Fund Balance	\$ 662,116

City of Bloomington, Illinois

Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Golf Fund								
Den Irrigation Pump Station & Building	\$ 195,000							
Prairie Vista Ancillary Shed Demo & Replacement with Rinsate Pad	\$ 40,000							
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 235,000	\$ -						

FY 2023 Capital Equipment List
Through October 31, 2022

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Highland Park Golf Course					
40110147-72140	Golf Maintenance Equipment	125,000	125,000	107,264	(17,736)
	Total Highland Park Golf Course	125,000	125,000	107,264	(17,736)
Prairie Vista Golf Course					
40110147-72140	Golf Maintenance Equipment	135,000	135,000	139,253	4,253
40110147-72140	Range Ball Dispensers	10,000	10,000	10,090	90
	Total Prairie Vista Golf Course	145,000	145,000	10,090	90
The Den at Fox Creek Golf Course					
40110147-72140	Golf Maintenance Equipment	135,000	135,000	156,921	21,921
40110147-72140	Range Ball Dispensers	10,000	10,000	10,090	90
	Total The Den at Fox Creek Golf Course	145,000	145,000	167,011	22,011

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

City of Bloomington - FY 2023
Bloomington Arena Fund Profit and Loss Statement
Through October 31, 2022

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	\$ 1,615,350	\$ 1,615,350	\$ -	\$ 1,615,350	0.0%
50 Taxes	\$ 1,735,371	\$ 1,735,371	\$ 867,686	\$ 867,686	50.0%
54 Charges for Services	\$ 1,252,500	\$ 1,252,500	\$ 110,569	\$ 1,141,931	8.8%
56 Investment Income	\$ 11,519	\$ 11,519	\$ 11,655	\$ (135)	101.2%
57 Misc Revenue	\$ 55,700	\$ 55,700	\$ 42,140	\$ 13,560	75.7%
85 Transfer In	\$ 3,181,735	\$ 3,181,735	\$ -	\$ 3,181,735	0.0%
Revenue Total	\$ 7,852,176	\$ 7,852,176	\$ 1,032,049	\$ 6,820,126	13.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 367,574	\$ 367,574	\$ 152,581	\$ 214,993	41.5%
62 Benefits	\$ 72,453	\$ 72,453	\$ 27,268	\$ 45,185	37.6%
70 Contractuals	\$ 1,408,420	\$ 1,408,420	\$ 152,000	\$ 1,256,420	10.8%
71 Commodities	\$ 403,000	\$ 403,000	\$ 165,601	\$ 237,399	41.1%
72 Capital Expenditure	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000	0.0%
73 Principal Expense	\$ 219,441	\$ 219,441	\$ 115,024	\$ 104,418	52.4%
74 Interest Expense	\$ 22,153	\$ 22,153	\$ 11,945	\$ 10,208	53.9%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 28	\$ 4,972	0.6%
89 Transfer Out	\$ 1,854,135	\$ 1,854,135	\$ 927,068	\$ 927,068	50.0%
Expense Total	\$ 7,852,176	\$ 7,852,176	\$ 1,551,515	\$ 6,300,661	19.8%

Beginning Fund Balance	\$ 2,071,983
Current Activity - over/(under)	\$ (519,465)
Encumbrances	\$ (22,542)
Net Activity over/(under)	\$ (542,007)
Ending Fund Balance	\$ 1,529,976

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. 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. See details on capital projects after the VenuWorks page.

City of Bloomington - FY 2022
Arena Venue Profit and Loss Statement
Through October 31, 2022

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
54 Charges for Services	\$ 1,252,500	\$ 1,252,500	\$ 110,569	\$ 1,141,931	8.8%
57 Misc Revenue	\$ 55,700	\$ 55,700	\$ 42,140	\$ 13,560	75.7%
Revenue Total	\$ 1,308,200	\$ 1,308,200	\$ 152,709	\$ 1,155,491	11.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 237,548	\$ 237,548	\$ 109,372	\$ 128,175	46.0%
62 Benefits	\$ 57,789	\$ 57,789	\$ 18,735	\$ 39,053	32.4%
70 Contractuals	\$ 777,172	\$ 777,172	\$ 62,220	\$ 714,952	8.0%
71 Commodities	\$ 403,000	\$ 403,000	\$ 165,590	\$ 237,410	41.1%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 28	\$ 4,972	0.0%
89 Transfer Out	\$ 25,972	\$ 25,972	\$ 12,986	\$ 12,986	0.0%
Expense Total	\$ 1,506,480	\$ 1,506,480	\$ 368,932	\$ 1,137,549	24.5%

Current Activity - over/(under)	\$ (216,222)
Encumbrances	\$ -
Net Activity over/(under)	\$ (216,222)

City of Bloomington, Illinois Through October 31, 2022

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena Fund								
Arena RTU & Ice Center Dehumidification Improvements-Design only in FY 2023 (will rebudget construction in FY 2024)	\$ 3,800,000							