



FY 2023
February 28, 2023
May 1, 2022 through February 28, 2023

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City of Bloomington - FY 2023

General Fund Revenue & Expenditures by Category

Annualized Trend is 84%

Through February 28, 2023

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 3,788,996	\$ -	\$ 3,788,996	0.0%	\$ (3,788,996)	\$ -	\$ -
ARP Funds-COVID Relief	\$ 4,843,462	\$ 843,463	\$ 3,999,999	0.0%	\$ (4,693,462)	\$ 150,000	\$ 4,783,227
Taxes	\$ 92,634,065	\$ 79,762,510	\$ 12,871,555	86.1%	\$ 13,288,985	\$ 105,923,050	\$ 78,670,407
Licenses	\$ 710,045	\$ 835,150	\$ (125,105)	117.6%	\$ 5,838	\$ 715,883	\$ 715,702
Permits	\$ 813,500	\$ 892,572	\$ (79,072)	109.7%	\$ 186,500	\$ 1,000,000	\$ 814,173
Intergovernmental Revenue	\$ 1,375,442	\$ 800,150	\$ 575,292	58.2%	\$ (529,984)	\$ 845,458	\$ 300,939
Charges for Services	\$ 13,403,037	\$ 18,360,193	\$ (4,957,156)	137.0%	\$ 6,949,777	\$ 20,352,814	\$ 10,565,231
Fines & Forfeitures	\$ 736,000	\$ 645,493	\$ 90,507	87.7%	\$ (38,150)	\$ 697,850	\$ 706,672
Investment Income	\$ 160,529	\$ 596,071	\$ (435,542)	371.3%	\$ 491,699	\$ 652,228	\$ 34,775
Misc Revenue	\$ 540,687	\$ 572,916	\$ (32,230)	106.0%	\$ 53,439	\$ 594,126	\$ 491,662
Sale of Capital Assets	\$ 24,374	\$ 1,090	\$ 23,284	4.5%	\$ (23,284)	\$ 1,090	\$ 88,735
Transfer In	\$ 3,516,411	\$ 2,858,256	\$ 658,154	81.3%	\$ (111,961)	\$ 3,404,450	\$ 2,823,270
TOTAL REVENUE	\$ 122,546,546	\$ 106,167,864	\$ 16,378,682	86.6%	\$ 11,790,402	\$ 134,336,948	\$ 99,994,792

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 44,646,639	\$ 38,216,016	\$ 6,430,623	85.6%	\$ 742,852	\$ 45,389,490	\$ 35,920,493
Benefits	\$ 13,106,379	\$ 9,629,782	\$ 3,476,596	73.5%	\$ (1,732,134)	\$ 11,374,244	\$ 10,105,736
Contractuals	\$ 13,764,107	\$ 12,385,782	\$ 1,378,325	90.0%	\$ 1,872,108	\$ 15,636,215	\$ 10,365,325
Commodities	\$ 8,641,292	\$ 6,334,831	\$ 2,306,462	73.3%	\$ 331,477	\$ 8,972,769	\$ 5,525,413
Capital Expenditures	\$ 5,598,015	\$ 877,238	\$ 4,720,777	15.7%	\$ (1,710,668)	\$ 3,887,347	\$ 1,499,990
Principal Expense	\$ 1,776,522	\$ 1,558,623	\$ 217,899	87.7%	\$ 1,671	\$ 1,778,193	\$ 1,834,220
Interest Expense	\$ 143,046	\$ 126,334	\$ 16,712	88.3%	\$ 11	\$ 143,057	\$ 175,217
Other Intergov Exp	\$ 17,764,149	\$ 16,515,667	\$ 1,248,482	93.0%	\$ 191,607	\$ 17,955,756	\$ 16,738,061
Other Expenditures	\$ 7,908,552	\$ 4,715,110	\$ 3,193,441	59.6%	\$ (1,672,213)	\$ 6,236,339	\$ 1,900,487
Transfer Out	\$ 9,197,846	\$ 8,808,193	\$ 389,653	95.8%	\$ 4,609,640	\$ 13,807,486	\$ 6,864,731
TOTAL EXPENDITURES	\$ 122,546,546	\$ 99,167,578	\$ 23,378,969	80.9%	\$ 2,634,350	\$ 125,180,896	\$ 90,929,671

Beginning Fund Balance	\$ 36,560,475		\$ 36,560,475	
Current Activity - favorable/(unfavorable)	\$ 7,000,286		\$ 9,156,052	\$ 9,156,052
Encumbrances	\$ (2,701,118)			\$ (2,231,278)
Expected Use of ARPA Funds	\$ (843,462)			\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 1,128,805		\$ 1,128,805	\$ 2,966,000
Net Activity favorable/(unfavorable)	\$ 4,584,511		\$ 10,284,857	\$ 5,016,616
Ending Fund Balance	\$ 41,144,987		\$ 46,845,332	

**City of Bloomington - FY 2023
Major Tax Revenue Summary
Through February 28, 2023**

** 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	10	\$ 27,254,285	\$ 27,281,055	\$ 26,770	0.10%	\$ 26,055,332	\$ 1,225,724	4.70%
Home Rule Sales Tax	\$ 27,810,298	8	\$ 18,426,124	\$ 20,099,329	\$ 1,673,205	9.08%	\$ 18,600,749	\$ 1,498,580	8.06%
State Sales Tax	\$ 16,500,000	8	\$ 10,981,126	\$ 12,904,877	\$ 1,923,751	17.52%	\$ 12,186,682	\$ 718,195	5.89%
Income Tax	\$ 9,000,000	9	\$ 6,254,041	\$ 8,426,101	\$ 2,172,059	34.73%	\$ 8,048,297	\$ 377,804	4.69%
Utility Tax	\$ 5,463,063	9	\$ 4,023,596	\$ 4,512,722	\$ 489,127	12.16%	\$ 4,348,205	\$ 164,518	3.78%
Ambulance Fee	\$ 5,668,860	9	\$ 4,713,576	\$ 11,329,269	\$ 6,615,694	140.35%	\$ 4,901,559	\$ 6,427,711	131.14%
Food & Beverage Tax	\$ 4,522,062	9	\$ 3,352,206	\$ 4,172,810	\$ 820,604	24.48%	\$ 3,823,543	\$ 349,266	9.13%
Local Motor Fuel	\$ 4,100,000	9	\$ 3,075,003	\$ 3,112,373	\$ 37,370	1.22%	\$ 3,060,502	\$ 51,871	1.69%
Franchise Tax	\$ 1,922,636	9	\$ 1,390,145	\$ 1,343,771	\$ (46,374)	-3.34%	\$ 1,395,343	\$ (51,572)	-3.70%
Replacement Tax	\$ 2,500,000	8	\$ 1,398,577	\$ 3,883,618	\$ 2,485,040	177.68%	\$ 2,332,864	\$ 1,550,754	66.47%
Hotel & Motel Tax	\$ 1,750,000	9	\$ 1,322,341	\$ 1,611,552	\$ 289,211	21.87%	\$ 1,593,131	\$ 18,420	1.16%
Local Use Tax	\$ 3,030,000	9	\$ 2,214,817	\$ 2,361,690	\$ 146,873	6.63%	\$ 2,187,091	\$ 174,599	7.98%
Packaged Liquor	\$ 1,503,002	9	\$ 1,158,371	\$ 1,149,567	\$ (8,804)	-0.76%	\$ 1,160,064	\$ (10,496)	-0.90%
Vehicle Use Tax	\$ 1,250,000	9	\$ 966,711	\$ 1,062,311	\$ 95,600	9.89%	\$ 1,174,995	\$ (112,684)	-9.59%
Building Permits	\$ 784,000	10	\$ 647,970	\$ 862,540	\$ 214,570	33.11%	\$ 777,020	\$ 85,520	11.01%
Amusement Tax	\$ 1,020,000	9	\$ 765,000	\$ 909,739	\$ 144,739	18.92%	\$ 752,866	\$ 156,873	20.84%
Video Gaming	\$ 1,200,000	8	\$ 769,070	\$ 845,474	\$ 76,404	9.93%	\$ 811,090	\$ 34,383	4.24%
Auto Rental Tax	\$ 100,000	8	\$ 70,510	\$ 93,868	\$ 23,358	33.13%	\$ 80,556	\$ 13,312	16.52%

City of Bloomington - FY 2023
Capital Improvement Fund Profit & Loss Statement
Through February 28, 2023

Annualized Trend is 84%

** 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	\$ 261,911	\$ (256,720)	0.0%
57 Misc Revenue	\$ 50,000	\$ 495,899	\$ 6,366,501	\$ (5,870,602)	1283.8%
85 Transfer In	\$ 2,630,366	\$ 2,630,366	\$ 2,191,972	\$ 438,394	83.3%
Revenue Total	\$ 4,230,366	\$ 6,177,095	\$ 9,570,384	\$ (3,393,289)	154.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ -	\$ 873,800	\$ 175,748	\$ 698,052	20.1%
72 Capital Expenditures	\$ 4,230,366	\$ 5,303,295	\$ 1,226,185	\$ 4,077,111	23.1%
79 Other Expenditures	\$ -	\$ -	\$ 198,005	\$ (198,005)	0.0%
Expense Total	\$ 4,230,366	\$ 6,177,095	\$ 1,599,938	\$ 4,577,158	25.9%

	Beginning Fund Balance	\$ (5,201,321)
Current Activity - over/(under)		\$ 7,970,447
Encumbrances		\$ (1,454,522)
Net Activity over/(under)		\$ 6,515,925
	Ending Fund Balance	\$ 1,314,604

City of Bloomington, Illinois Through February 28, 2023

	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 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	\$ 128,008						
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	\$ 112,129						
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	\$ 45,284						
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	\$ 566,267						
Ewing Park II-Shelter/Restroom Facility	\$ 95,899	\$ 43,488						
Public Works Capital Improvement Projects								
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000	\$ 91,623						
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	\$ 91,063						
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 6,138,465	\$ 986,799						

City of Bloomington - FY 2023
Capital Improvement (Asphalt & Concrete) Fund
Through February 28, 2023

Annualized Trend is 84%

** 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%
50 Taxes	\$ 6,881,030	\$ 6,881,030	\$ 5,122,306	\$ 1,758,724	74.4%
53 Intergov Revenue	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	100.0%
56 Investment Income	\$ 11,450	\$ 11,450	\$ 68,387	\$ (56,937)	597.3%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 8,184	\$ 11,816	40.9%
Revenue Total	\$ 7,000,000	\$ 11,000,000	\$ 9,198,877	\$ 1,801,123	83.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 7,000,000	\$ 9,000,000	\$ 3,074,618	\$ 5,925,382	34.2%
79 Other Expenditures	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%
Expense Total	\$ 7,000,000	\$ 11,000,000	\$ 3,074,618	\$ 7,925,382	28.0%

	Beginning Fund Balance	\$ 1,012,596
	Current Activity - over/(under)	\$ 6,124,258
	Encumbrances	\$ (5,717,015)
	Net Activity over/(under)	\$ 407,243
	Ending Fund Balance	\$ 1,419,839

City of Bloomington, Illinois Through February 28, 2023

APPROXIMATE TIMELINE

	Adopted FY 2023	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	\$ 6,916,293	\$ 2,234,439						
Multi-Year Sidewalk Repair Program	\$ 1,883,707	\$ 747,832						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 92,347						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 9,000,000	\$ 3,074,618						

General Fund					
Through February 28, 2023					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2023 Capital Equipment List - 5 Year					
Information Services					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	200,000	200,000	287,761	
10011610-72120	Video Conference implementations	50,000	50,000	46,662	
10011610-72120	Network Equipment replacement	100,000	100,000	93,857	
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	37,550	
	Total Information Services	940,000	940,000	465,830	-
Parks Maintenance					
10014110-72130	2008 Ford F250	35,880	35,880	49,990	14,110
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	90,325	325
	Total Parks Maintenance	671,925	671,925	407,670	(6,777)
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 Safetey					
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	88,205	(44,395)
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	203,441	(72,239)
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	68,047	(25,263)
10016310-72140	Lincoln Welder	12,750	12,750		-
	Total Fleet Management	106,060	106,060	68,047	(25,263)
Police					
10015110-72130	2014 Ford Explorer	63,679	63,679	58,481	(5,198)
10015110-72130	2007 Chevrolet Impala	50,232	50,232	35,064	(15,168)
10015110-72130	2013 Chevrolet Caprice	56,430	56,430	58,481	2,051
10015110-72130	2014 Chevrolet Impala	56,430	56,430	58,481	2,051
10015110-72130	2007 Chevrolet Impala	50,232	50,232	58,481	8,249
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	58,481	8,249
10015110-72140	2011 AEPN-America Speed Trailer	14,768	14,768		-

City of Bloomington - FY 2023
MFT Fund Profit & Loss Statement
Through February 28, 2023

Annualized Trend is 84%

** 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	\$ 3,357,627	\$ 523,402	86.5%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 463,023	\$ (458,023)	9260.5%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ 24,670	\$ 1,920,537	0.0%
Revenue Total	\$ 25,205,000	\$ 25,205,000	\$ 3,845,319	\$ 21,359,681	15.3%

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	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 23,310,000	\$ 23,310,000	\$ 144,166	\$ 23,165,834	0.6%
Expense Total	\$ 25,205,000	\$ 25,205,000	\$ 644,166	\$ 24,560,834	2.6%

	Beginning Fund Balance	\$ 20,766,561
Current Activity - over/(under)		\$ 3,201,153
Encumbrances		\$ (21,563)
Net Activity over/(under)		\$ 3,179,590
	Ending Fund Balance	\$ 23,946,151

City of Bloomington, Illinois Through February 28, 2023

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	\$ 500,000						
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	\$ 500,000						

City of Bloomington - FY 2023
Water Fund Profit & Loss Statement
Through February 28, 2023

Annualized Trend is 84%

** 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	\$ 4,960,531	\$ 5,752,631	\$ -	\$ -	\$ 5,752,631			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,645	\$ -	\$ 24,355			42.0%
52 Permits	\$ 12,000	\$ 12,000	\$ 12,500	\$ -	\$ (500)			104.2%
53 Intergov Revenue	\$ 2,810,539	\$ 2,810,539	\$ 1,157,693	\$ -	\$ 1,652,846			41.2%
54 Charges for Services	\$ 15,820,317	\$ 15,820,317	\$ 13,532,162	\$ -	\$ 2,288,155			85.5%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 298,205	\$ -	\$ (148,205)			198.8%
56 Investment Income	\$ 138,105	\$ 138,105	\$ 479,942	\$ -	\$ (341,838)			347.5%
57 Misc Revenue	\$ 2,304,761	\$ 2,304,761	\$ 95,508	\$ -	\$ 2,209,253			4.1%
Revenue Total	\$ 26,238,252	\$ 27,030,352	\$ 15,593,655	\$ -	\$ 11,436,698			57.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,247,395	\$ 4,247,395	\$ 3,490,940	\$ -	\$ 756,456			82.2%
62 Benefits	\$ 1,385,425	\$ 1,385,425	\$ 1,085,345	\$ -	\$ 300,079			78.3%
70 Contractuals	\$ 6,629,749	\$ 6,991,612	\$ 4,345,866	\$ -	\$ 2,645,746			62.2%
71 Commodities	\$ 3,829,704	\$ 3,989,704	\$ 3,508,992	\$ -	\$ 480,712			88.0%
72 Capital Expenditures	\$ 7,915,079	\$ 8,185,316	\$ 867,362	\$ -	\$ 7,317,954			10.6%
73 Principal Expense	\$ 789,633	\$ 789,633	\$ 764,992	\$ -	\$ 24,641			96.9%
74 Interest Expense	\$ 77,027	\$ 77,027	\$ 72,827	\$ -	\$ 4,201			94.5%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ (194)	\$ -	\$ 1,194			-19.4%
89 Transfer Out	\$ 1,363,240	\$ 1,363,240	\$ 1,136,033	\$ -	\$ 227,207			83.3%
Expense Total	\$ 26,238,252	\$ 27,030,352	\$ 15,272,164	\$ -	\$ 11,758,189			56.5%

	Beginning Fund Balance	\$ 19,124,882
Current Activity - over/(under)		\$ 321,491
Encumbrances		\$ (5,104,602)
Net Activity over/(under)		\$ (4,783,111)
	Ending Fund Balance	\$ 14,341,771

City of Bloomington, Illinois Through February 28, 2023

	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	\$ 73,798						
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							
Water Treatment Plant Chemical Systems Improvement Construction Observation								
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 18,530						
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	\$ 223,928						
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	\$ 53,000						
Boiler Replacement Division St Admin Building	\$ 65,000	\$ 44,010						
Ft Jesse Generator Replacement-Construction Observation		\$ 7,880						
Ft Jesse Generator Replacement	\$ 1,000,000	\$ 14,400						
Construction of Additional Piping for the Settled Water Improvements Project		\$ 4,102						
TOTAL WATER CAPITAL PROJECTS:	\$ 7,901,750	\$ 439,648						

FY 2023 Capital Equipment List
Through February 28, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
50100120-72130	2012 Ford F350	53,431	53,431	63,448	10,017
50100120-72130	2012 Ford F350	39,000	39,000	63,448	24,448
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	546,591	2,961
Water Purification					
50100130-72130	2016 Dodge Grand Caravan	36,192	36,192	39,150	2,958
50100130-72140	Bobcat TL619 Telehandler	-	78,557	78,557	-
	Total Water Purification	36,192	114,749	117,707	2,958
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				
50100140-72140	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	76,738	23,307
50100160-72130	2013 Chevrolet Volt	43,034	43,034	34,845	(8,189)
50100160-72130	2011 Ford F350	44,200	44,200	79,360	35,160
	Total Water Mechanical Maintenance	140,665	140,665	190,943	50,278

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

City of Bloomington - FY 2023
Sewer Fund Profit & Loss Statement
Through February 28, 2023

Annualized Trend is 84%

** 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	\$ 1,261,426	\$ 596,055	67.9%
54 Charges for Services	\$ 7,770,000	\$ 7,770,000	\$ 6,725,760	\$ 1,044,240	86.6%
55 Fines & Forfeitures	\$ 60,000	\$ 60,000	\$ 151,517	\$ (91,517)	252.5%
56 Investment Income	\$ 21,323	\$ 21,323	\$ 95,715	\$ (74,392)	448.9%
57 Misc Revenue	\$ 1,852,870	\$ 1,852,870	\$ 5,373	\$ 1,847,497	0.3%
Revenue Total	\$ 11,561,675	\$ 11,561,675	\$ 8,239,792	\$ 3,321,883	71.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,326,022	\$ 1,376,022	\$ 974,007	\$ 402,015	70.8%
62 Benefits	\$ 425,696	\$ 425,696	\$ 317,596	\$ 108,100	74.6%
70 Contractuals	\$ 2,307,343	\$ 2,097,617	\$ 1,353,494	\$ 744,123	64.5%
71 Commodities	\$ 478,640	\$ 478,640	\$ 283,303	\$ 195,337	59.2%
72 Capital Expenditures	\$ 4,140,000	\$ 4,299,726	\$ 1,714,019	\$ 2,585,707	39.9%
73 Principal Expense	\$ 837,992	\$ 837,992	\$ 733,512	\$ 104,480	87.5%
74 Interest Expense	\$ 134,276	\$ 134,276	\$ 128,061	\$ 6,215	95.4%
79 Other Expenditures	\$ 1,293,935	\$ 1,293,935	\$ -	\$ 1,293,935	0.0%
89 Transfer Out	\$ 617,770	\$ 617,770	\$ 514,808	\$ 102,962	83.3%
Expense Total	\$ 11,561,675	\$ 11,561,675	\$ 6,018,801	\$ 5,542,874	52.1%

	Beginning Fund Balance	\$ 232,761
	Current Activity - over/(under)	\$ 2,220,991
	Encumbrances	\$ (825,831)
	Net Activity over/(under)	\$ 1,395,160
	Ending Fund Balance	\$ 1,627,921

City of Bloomington, Illinois

Through February 28, 2023

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /		Start		Complete		
	FY 2023	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	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	\$ 1,049,596						
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	\$ 651,403						
Hydraulic Modeling Phase I	\$ 150,000	\$ 58,867						
TOTAL SEWER CAPITAL PROJECTS:	\$ 4,792,000	\$ 1,759,866						

FY 2023 Capital Equipment List
 Through February 28, 2023

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		
51101100-72140	2017 CAT 430FIT	204,360	204,360	231,983	27,623
51101100-72140	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 February 28, 2023

Annualized Trend is 84%

** 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	\$ 5,405	\$ (1,405)		135.1%
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 1,261,426	\$ 596,055		67.9%
54 Charges for Services	\$ 4,075,000	\$ 4,075,000	\$ 3,460,719	\$ 614,281		84.9%
55 Fines & Forfeitures	\$ 21,000	\$ 21,000	\$ 66,120	\$ (45,120)		314.9%
56 Investment Income	\$ 6,502	\$ 6,502	\$ 53,766	\$ (47,264)		827.0%
57 Misc Revenue	\$ 1,865,870	\$ 1,865,870	\$ 106,635	\$ 1,759,235		5.7%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
Revenue Total	\$ 7,839,853	\$ 7,839,853	\$ 4,954,071	\$ 2,885,782		63.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 671,285	\$ 671,285	\$ 664,243	\$ 7,043		99.0%
62 Benefits	\$ 258,016	\$ 258,016	\$ 223,018	\$ 34,998		86.4%
70 Contractuals	\$ 1,450,003	\$ 1,419,253	\$ 557,291	\$ 861,963		39.3%
71 Commodities	\$ 151,415	\$ 182,165	\$ 162,058	\$ 20,107		89.0%
72 Capital Expenditures	\$ 2,190,000	\$ 2,190,000	\$ 231,040	\$ 1,958,960		0.0%
73 Principal Expense	\$ 1,027,513	\$ 1,027,513	\$ 991,757	\$ 35,756		96.5%
74 Interest Expense	\$ 127,083	\$ 127,083	\$ 122,697	\$ 4,387		96.5%
79 Other Expenditures	\$ 1,513,775	\$ 1,513,775	\$ -	\$ 1,513,775		0.0%
89 Transfer Out	\$ 450,762	\$ 450,762	\$ 375,635	\$ 75,127		83.3%
Expense Total	\$ 7,839,853	\$ 7,839,853	\$ 3,327,737	\$ 4,512,116		42.4%

	Beginning Fund Balance	\$ 389,285
	Current Activity - over/(under)	\$ 1,626,333
	Encumbrances	\$ (426,366)
	Net Activity over/(under)	\$ 1,199,968
	Ending Fund Balance	\$ 1,589,253

City of Bloomington, Illinois Through February 28, 2023

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / 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	\$ 58,867						
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 2,642,000	\$ 58,867						

FY 2023 Capital Equipment List
 Through February 28, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
53103100-72140	2017 Elgin Eagle	309,400	309,400	218,020	(91,380)
53103100-72140	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 February 28, 2023

Annualized Trend is 84%

** 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	\$ 6,766,603	\$ 1,343,397	83.4%
55 Fines & Forfeitures	\$ 70,000	\$ 70,000	\$ 215,040	\$ (145,040)	307.2%
56 Investment Income	\$ 6,055	\$ 6,055	\$ 31,414	\$ (25,359)	518.8%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.0%
Revenue Total	\$ 8,194,055	\$ 8,194,055	\$ 7,013,056	\$ 1,180,998	85.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,175,152	\$ 2,175,152	\$ 1,983,572	\$ 191,580	91.2%
62 Benefits	\$ 793,470	\$ 793,470	\$ 769,620	\$ 23,850	97.0%
70 Contractuals	\$ 2,884,603	\$ 2,978,195	\$ 2,158,889	\$ 819,305	72.5%
71 Commodities	\$ 340,860	\$ 349,160	\$ 339,283	\$ 9,877	97.2%
73 Principal Expense	\$ 707,130	\$ 707,130	\$ 464,656	\$ 242,474	65.7%
74 Interest Expense	\$ 40,193	\$ 40,193	\$ 20,158	\$ 20,035	50.2%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
79 Other Expenditures	\$ 663,841	\$ 561,949	\$ -	\$ 561,949	0.0%
89 Transfer Out	\$ 507,806	\$ 507,806	\$ 423,172	\$ 84,634	83.3%
Expense Total	\$ 8,194,055	\$ 8,194,055	\$ 6,159,349	\$ 2,034,706	75.2%

Beginning Fund Balance	\$ 2,423,452	
Current Activity - over/(under)	\$ 853,707	
Encumbrances	\$ (569,504)	full year disposal contracts
Net Activity over/(under)	\$ 284,204	
Ending Fund Balance	\$ 2,707,656	

FY 2023 Capital Equipment List
 Through February 28, 2023

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	Pallet 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 February 28, 2023

Annualized Trend is 84%

** 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	\$ 2,230,489	\$ 236,771		90.4%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 11,856	\$ 107		99.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 42,744	\$ 12,806		76.9%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ -	\$ 593,929	\$ 593,929	\$ -		100.0%
Revenue Total	\$ 2,776,522	\$ 3,370,451	\$ 2,879,018	\$ 491,433		85.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 983,169	\$ 983,169	\$ 866,904	\$ 116,265		88.2%
62 Benefits	\$ 225,850	\$ 225,850	\$ 197,827	\$ 28,023		87.6%
70 Contractuals	\$ 578,070	\$ 709,070	\$ 480,417	\$ 228,653		67.8%
71 Commodities	\$ 507,470	\$ 497,470	\$ 442,772	\$ 54,698		89.0%
72 Capital Expenditure	\$ 235,000	\$ 707,929	\$ 50,087	\$ 657,842		7.1%
73 Principal Expense	\$ 147,785	\$ 147,785	\$ 123,431	\$ 24,354		83.5%
74 Interest Expense	\$ 7,517	\$ 7,517	\$ 6,427	\$ 1,090		85.5%
79 Other Expenditures	\$ -	\$ -	\$ 12,688	\$ (12,688)		0.0%
89 Transfer Out	\$ 91,661	\$ 91,661	\$ 76,384	\$ 15,277		83.3%
Expense Total	\$ 2,776,522	\$ 3,370,451	\$ 2,256,937	\$ 1,113,514		67.0%

	Beginning Fund Balance	\$ 196,068
Current Activity - over/(under)		\$ 622,081
Encumbrances		\$ (614,991)
Net Activity over/(under)		\$ 7,089
	Ending Fund Balance	\$ 203,157

City of Bloomington, Illinois

Through February 28, 2023

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 February 28, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Highland Park Golf Course					
56406400-72140	Golf Maintenance Equipment	125,000	125,000	106,512	(18,488)
	Total Highland Park Golf Course	125,000	125,000	106,512	(18,488)
Prairie Vista Golf Course					
56406410-72140	Golf Maintenance Equipment	135,000	135,000	151,793	16,793
56406410-72140	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					
56406420-72140	Golf Maintenance Equipment	135,000	135,000	144,544	9,544
56406420-72140	Range Ball Dispensers	10,000	10,000	10,090	90
	Total The Den at Fox Creek Golf Course	145,000	145,000	154,634	9,634

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 February 28, 2023

Annualized Trend is 84%

** 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	\$ 1,446,143	\$ 289,229	83.3%
54 Charges for Services	\$ 1,252,500	\$ 1,307,500	\$ 868,606	\$ 438,894	66.4%
56 Investment Income	\$ 11,519	\$ 11,519	\$ 28,341	\$ (16,821)	246.0%
57 Misc Revenue	\$ 55,700	\$ 700	\$ 42,122	\$ (41,422)	6017.4%
85 Transfer In	\$ 3,181,735	\$ 3,058,752	\$ 3,181,735	\$ (122,983)	104.0%
Revenue Total	\$ 7,852,176	\$ 7,729,193	\$ 5,566,946	\$ 2,162,247	72.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 367,574	\$ 367,574	\$ 358,389	\$ 9,184	97.5%
62 Benefits	\$ 72,453	\$ 72,453	\$ 64,111	\$ 8,342	88.5%
70 Contractuals	\$ 1,408,420	\$ 1,321,420	\$ 386,731	\$ 934,688	29.3%
71 Commodities	\$ 403,000	\$ 490,000	\$ 387,261	\$ 102,739	79.0%
72 Capital Expenditure	\$ 3,500,000	\$ 3,377,017	\$ -	\$ 3,377,017	0.0%
73 Principal Expense	\$ 219,441	\$ 219,441	\$ 186,180	\$ 33,262	84.8%
74 Interest Expense	\$ 22,153	\$ 22,153	\$ 18,993	\$ 3,160	85.7%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 278	\$ 4,722	5.6%
89 Transfer Out	\$ 1,854,135	\$ 1,854,135	\$ 1,545,113	\$ 309,022	83.3%
Expense Total	\$ 7,852,176	\$ 7,729,193	\$ 2,947,056	\$ 4,782,136	38.1%

Beginning Fund Balance	\$ 2,071,983
Current Activity - over/(under)	\$ 2,619,889
Encumbrances	\$ (180,262)
Net Activity over/(under)	\$ 2,439,627
Ending Fund Balance	\$ 4,511,611

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.

City of Bloomington - FY 2023
Arena Entertainment Profit and Loss Statement
Through February 28, 2023

Annualized Trend is 84%

** 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	\$ 1,307,500	\$ 868,606	\$ 438,894	66.4%
57 Misc Revenue	\$ 55,700	\$ 700	\$ 42,122	\$ (41,422)	6017.4%
Revenue Total	\$ 1,308,200	\$ 1,308,200	\$ 910,727	\$ 397,473	69.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 237,548	\$ 237,548	\$ 281,377	\$ -	118.5%
62 Benefits	\$ 57,789	\$ 57,789	\$ 50,109	\$ -	86.7%
70 Contractuals	\$ 777,172	\$ 690,172	\$ 251,799	\$ -	36.5%
71 Commodities	\$ 403,000	\$ 490,000	\$ 387,232	\$ -	79.0%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 278	\$ -	0.0%
89 Transfer Out	\$ 25,972	\$ 25,972	\$ 21,643	\$ -	0.0%
Expense Total	\$ 1,506,480	\$ 1,506,480	\$ 992,440	\$ -	65.9%

Current Activity - over/(under)	\$ (81,712)
Encumbrances	
Net Activity over/(under)	\$ (81,712)