



FY 2023
November 30, 2022
May 1, 2022 through November 30, 2022

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City of Bloomington - FY 2023

General Fund Revenue & Expenditures by Category

Annualized Trend is 58%

Through November 30, 2022

** 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	\$ 3,195,067	\$ -	\$ 3,195,067	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ 4,843,462	\$ 4,843,462	\$ -	0.0%	\$ -	\$ 4,843,462	\$ 4,783,227
Taxes	\$ 92,634,065	\$ 57,654,229	\$ 34,979,836	62.2%	\$ -	\$ 92,634,065	\$ 56,032,494
Licenses	\$ 710,045	\$ 666,026	\$ 44,019	93.8%	\$ -	\$ 710,045	\$ 687,137
Permits	\$ 813,500	\$ 630,843	\$ 182,657	77.5%	\$ -	\$ 813,500	\$ 623,190
Intergovernmental Revenue	\$ 1,375,442	\$ 132,319	\$ 1,243,123	9.6%	\$ -	\$ 1,375,442	\$ 92,977
Charges for Services	\$ 13,403,037	\$ 10,852,736	\$ 2,550,301	81.0%	\$ -	\$ 13,403,037	\$ 7,537,440
Fines & Forfeitures	\$ 736,000	\$ 464,576	\$ 271,424	63.1%	\$ -	\$ 736,000	\$ 527,844
Investment Income	\$ 160,529	\$ 573,740	\$ (413,211)	357.4%	\$ -	\$ 160,529	\$ 14,943
Misc Revenue	\$ 540,687	\$ 429,186	\$ 111,500	79.4%	\$ -	\$ 540,687	\$ 405,149
Sale of Capital Assets	\$ 24,374	\$ 1,077	\$ 23,297	4.4%	\$ -	\$ 24,374	\$ 28,405
Transfer In	\$ 3,516,411	\$ 1,984,805	\$ 1,531,606	56.4%	\$ -	\$ 3,516,411	\$ 1,977,662
TOTAL REVENUE	\$ 121,952,617	\$ 78,233,000	\$ 43,719,618	64.2%	\$ -	\$ 118,757,551	\$ 72,710,467

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	\$ 44,746,639	\$ 25,771,983	\$ 18,974,656	57.6%	\$ -	\$ 44,746,639	\$ 24,099,182
Benefits	\$ 13,120,079	\$ 6,733,828	\$ 6,386,250	51.3%	\$ -	\$ 13,120,079	\$ 7,031,349
Contractuals	\$ 13,557,475	\$ 7,834,713	\$ 5,722,763	57.8%	\$ -	\$ 13,557,475	\$ 7,297,377
Commodities	\$ 8,705,724	\$ 4,256,742	\$ 4,448,982	48.9%	\$ -	\$ 8,705,724	\$ 3,720,638
Capital Expenditures	\$ 5,611,015	\$ 298,328	\$ 5,312,686	5.3%	\$ -	\$ 5,611,015	\$ 1,453,894
Principal Expense	\$ 1,776,522	\$ 1,179,692	\$ 596,830	66.4%	\$ -	\$ 1,776,522	\$ 1,356,293
Interest Expense	\$ 143,046	\$ 95,029	\$ 48,017	66.4%	\$ -	\$ 143,046	\$ 131,901
Other Intergov Exp	\$ 17,764,149	\$ 15,116,745	\$ 2,647,403	85.1%	\$ -	\$ 17,764,149	\$ 10,198,230
Other Expenditures	\$ 7,924,052	\$ 2,249,547	\$ 5,674,505	28.4%	\$ -	\$ 7,924,052	\$ 1,338,091
Transfer Out	\$ 8,603,917	\$ 3,815,693	\$ 4,788,224	44.3%	\$ -	\$ 8,603,917	\$ 4,588,751
TOTAL EXPENDITURES	\$ 121,952,617	\$ 67,352,301	\$ 54,600,316	55.2%	\$ -	\$ 121,952,617	\$ 61,215,706

Beginning Fund Balance	\$ 36,560,475		\$ 36,560,475	
Current Activity - favorable/(unfavorable)	\$ 10,880,699		\$ -	\$ (3,195,067)
Encumbrances	\$ (3,739,135)			\$ (2,648,227)
Expected Use of ARPA Funds	\$ (4,843,462)			\$ (4,783,227)
Expenses paid from Restricted Funds	\$ 1,128,805		\$ 1,128,805	\$ 2,965,693
Net Activity favorable/(unfavorable)	\$ 3,426,907		\$ (2,066,262)	\$ 8,846,535
Ending Fund Balance	\$ 39,987,382		\$ 34,494,213	

**City of Bloomington - FY 2023
Major Tax Revenue Summary
Through November 30, 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
Property Tax	\$ 27,254,285	7	\$ 27,254,285	\$ 27,281,055	\$ 26,770	0.10%
Home Rule Sales Tax	\$ 27,810,298	5	\$ 11,496,331	\$ 12,542,664	\$ 1,046,333	9.10%
State Sales Tax	\$ 16,500,000	5	\$ 6,884,207	\$ 8,072,482	\$ 1,188,275	17.26%
Income Tax	\$ 9,000,000	6	\$ 3,998,102	\$ 5,376,175	\$ 1,378,074	34.47%
Utility Tax	\$ 5,463,063	6	\$ 2,599,007	\$ 2,807,724	\$ 208,718	8.03%
Ambulance Fee	\$ 5,668,860	7	\$ 3,291,035	\$ 5,992,325	\$ 2,701,290	82.08%
Food & Beverage Tax	\$ 4,522,062	6	\$ 2,245,773	\$ 2,797,014	\$ 551,241	24.55%
Local Motor Fuel	\$ 4,100,000	6	\$ 2,050,002	\$ 2,055,379	\$ 5,377	0.26%
Franchise Tax	\$ 1,922,636	6	\$ 901,763	\$ 889,154	\$ (12,609)	-1.40%
Replacement Tax	\$ 2,500,000	5	\$ 874,887	\$ 2,466,443	\$ 1,591,556	181.92%
Hotel & Motel Tax	\$ 1,750,000	6	\$ 972,940	\$ 1,145,213	\$ 172,273	17.71%
Local Use Tax	\$ 3,030,000	6	\$ 1,430,307	\$ 1,498,642	\$ 68,335	4.78%
Packaged Liquor	\$ 1,503,002	6	\$ 752,608	\$ 741,970	\$ (10,639)	-1.41%
Vehicle Use Tax	\$ 1,250,000	6	\$ 660,125	\$ 763,028	\$ 102,903	15.59%
Building Permits	\$ 784,000	7	\$ 515,240	\$ 609,917	\$ 94,677	18.38%
Amusement Tax	\$ 1,020,000	6	\$ 510,000	\$ 581,619	\$ 71,619	14.04%
Video Gaming	\$ 1,200,000	5	\$ 466,956	\$ 524,047	\$ 57,091	12.23%
Auto Rental Tax	\$ 100,000	5	\$ 43,985	\$ 60,219	\$ 16,234	36.91%

FY2022 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 25,026,469	\$ 2,254,586	9.01%
\$ 11,589,798	\$ 952,866	8.22%
\$ 7,675,118	\$ 397,364	5.18%
\$ 5,037,424	\$ 338,752	6.72%
\$ 2,719,040	\$ 88,685	3.26%
\$ 3,204,303	\$ 2,788,023	87.01%
\$ 2,558,402	\$ 238,612	9.33%
\$ 2,068,863	\$ (13,484)	-0.65%
\$ 911,133	\$ (21,979)	-2.41%
\$ 1,478,386	\$ 988,057	66.83%
\$ 1,135,278	\$ 9,935	0.88%
\$ 1,406,671	\$ 91,971	6.54%
\$ 762,353	\$ (20,383)	-2.67%
\$ 813,707	\$ (50,679)	-6.23%
\$ 592,975	\$ 16,942	2.86%
\$ 499,823	\$ 81,796	16.37%
\$ 516,847	\$ 7,199	1.39%
\$ 45,808	\$ 14,411	31.46%

City of Bloomington - FY 2023
Capital Improvement Fund Profit & Loss Statement
Through November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,194,809	\$ 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	\$ 126,886	\$ (121,696)	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	\$ 1,534,380	\$ 1,095,986	58.3%
Revenue Total	\$ 4,230,366	\$ 6,177,095	\$ 8,777,768	\$ (2,600,673)	142.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ -	\$ 873,800	\$ 1,023	\$ 872,777	0.1%
72 Capital Expenditures	\$ 4,230,366	\$ 5,303,295	\$ 290,217	\$ 5,013,078	5.5%
79 Other Expenditures	\$ -	\$ -	\$ 258,735	\$ (258,735)	0.0%
Expense Total	\$ 4,230,366	\$ 6,177,095	\$ 549,975	\$ 5,627,120	8.9%

	Beginning Fund Balance	\$ (5,201,321)
Current Activity - over/(under)		\$ 8,227,793
Encumbrances		\$ (2,134,506)
Net Activity over/(under)		\$ 6,093,287
	Ending Fund Balance	\$ 891,966

City of Bloomington, Illinois Through November 30, 2022

Capital Improvement Fund	APPROXIMATE TIMELINE							
	Adopted FY 2022	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
	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	\$ 40,397						
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	\$ 52,946						
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	\$ 5,566						
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 6,138,465	\$ 250,756						

City of Bloomington - FY 2023
Capital Improvement (Asphalt & Concrete) Fund
Through November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 87,520	\$ 87,520	\$ -	\$ 87,520	0.0%
56 Investment Income	\$ 6,881,030	\$ 6,881,030	\$ 3,309,646	\$ 3,571,384	48.1%
57 Misc Revenue	\$ 11,450	\$ 11,450	\$ 30,613	\$ (19,163)	267.4%
85 Transfer In	\$ 20,000	\$ 20,000	\$ 8,184	\$ 11,816	40.9%
Revenue Total	\$ 7,000,000	\$ 7,000,000	\$ 3,348,443	\$ 3,651,557	47.8%

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	\$ 1,071,707	\$ 5,928,293	15.3%
Expense Total	\$ 7,000,000	\$ 7,000,000	\$ 1,071,707	\$ 5,928,293	15.3%

	Beginning Fund Balance	\$ 1,012,596
	Current Activity - over/(under)	\$ 2,276,736
	Encumbrances	\$ (5,392,883)
	Net Activity over/(under)	\$ (3,116,147)
	Ending Fund Balance	\$ (2,103,551)

City of Bloomington, Illinois
Through November 30, 2022

APPROXIMATE TIMELINE

	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE					
			PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Capital Improvement (Asphalt & Concrete) Fund								
Multi-Year Street & Alley Resurface Program	\$ 5,650,000	\$ 495,396						
Multi-Year Sidewalk Repair Program	\$ 1,150,000	\$ 536,340						
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 39,971						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 7,000,000	\$ 1,071,707						

General Fund					
Through November 30, 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 November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 19,373,764	\$ 19,373,764	\$ -	\$ 19,373,764	0.0%
53 Intergov Revenue	\$ 3,881,029	\$ 3,881,029	\$ 2,441,319	\$ 1,439,709	62.9%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 225,480	\$ (220,480)	4509.6%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ 31,381	\$ 1,913,826	0.0%
Revenue Total	\$ 25,205,000	\$ 25,205,000	\$ 2,698,181	\$ 22,506,819	10.7%

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	\$ 372,215	\$ 127,785	74.4%
72 Capital Expenditures	\$ 23,310,000	\$ 23,310,000	\$ 118,166	\$ 23,191,834	0.5%
Expense Total	\$ 25,205,000	\$ 25,205,000	\$ 490,381	\$ 24,714,619	1.9%

Beginning Fund Balance	\$ 20,766,561
Current Activity - over/(under)	\$ 2,207,799
Encumbrances	\$ -
Net Activity over/(under)	\$ 2,207,799
Ending Fund Balance	\$ 22,974,360

City of Bloomington, Illinois Through November 30, 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	\$ 372,215						
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	\$ 372,215						

City of Bloomington - FY 2023
Water Fund Profit & Loss Statement
Through November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 4,960,531	\$ 5,501,331	\$ -	\$	5,501,331		0.0%	
51 Licenses	\$ 42,000	\$ 42,000	\$ 15,600	\$	26,400		37.1%	
52 Permits	\$ 12,000	\$ 12,000	\$ 500	\$	11,500		4.2%	
53 Intergov Revenue	\$ 2,810,539	\$ 2,810,539	\$ 794,785	\$	2,015,754		28.3%	
54 Charges for Services	\$ 15,820,317	\$ 15,820,317	\$ 9,858,398	\$	5,961,919		62.3%	
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 227,566	\$	(77,566)		151.7%	
56 Investment Income	\$ 138,105	\$ 138,105	\$ 243,703	\$	(105,599)		176.5%	
57 Misc Revenue	\$ 2,304,761	\$ 2,304,761	\$ 79,864	\$	2,224,897		3.5%	
Revenue Total	\$ 26,238,252	\$ 26,779,052	\$ 11,220,416	\$	15,558,637		41.9%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,247,395	\$ 4,247,395	\$ 2,389,227	\$	1,858,169		56.3%	
62 Benefits	\$ 1,385,425	\$ 1,385,425	\$ 760,983	\$	624,442		54.9%	
70 Contractuals	\$ 6,629,749	\$ 6,900,312	\$ 2,947,414	\$	3,952,898		42.7%	
71 Commodities	\$ 3,829,704	\$ 3,829,704	\$ 2,359,065	\$	1,470,639		61.6%	
72 Capital Expenditures	\$ 7,915,079	\$ 8,185,316	\$ 444,657	\$	7,740,660		5.4%	
73 Principal Expense	\$ 789,633	\$ 789,633	\$ 606,490	\$	183,144		76.8%	
74 Interest Expense	\$ 77,027	\$ 77,027	\$ 60,127	\$	16,900		78.1%	
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 26,815	\$	(25,815)		2681.5%	
89 Transfer Out	\$ 1,363,240	\$ 1,363,240	\$ 795,223	\$	568,017		58.3%	
Expense Total	\$ 26,238,252	\$ 26,779,052	\$ 10,390,001	\$	16,389,052		38.8%	

	Beginning Fund Balance	\$ 19,124,882
Current Activity - over/(under)		\$ 830,415
Encumbrances		\$ (4,525,624)
Net Activity over/(under)		\$ (3,695,210)
	Ending Fund Balance	\$ 15,429,673

City of Bloomington, Illinois

Through November 30, 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	\$ 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							
Ft Jesse Generator Replacement	\$ 1,000,000							
Construction of Additional Piping for the Settled Water Improvements Project								
TOTAL WATER CAPITAL PROJECTS:	\$ 7,901,750							

FY 2023 Capital Equipment List
Through November 30, 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	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		-
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 November 30, 2022**

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 1,094,149	\$ 763,332	58.9%
54 Charges for Services	\$ 7,770,000	\$ 7,770,000	\$ 4,768,531	\$ 3,001,469	61.4%
55 Fines & Forfeitures	\$ 60,000	\$ 60,000	\$ 116,151	\$ (56,151)	193.6%
56 Investment Income	\$ 21,323	\$ 21,323	\$ 54,567	\$ (33,244)	255.9%
57 Misc Revenue	\$ 1,852,870	\$ 1,852,870	\$ 1,091	\$ 1,851,780	0.1%
Revenue Total	\$ 11,561,675	\$ 11,561,675	\$ 6,034,488	\$ 5,527,187	52.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,326,022	\$ 1,376,022	\$ 684,184	\$ 691,839	49.7%
62 Benefits	\$ 425,696	\$ 425,696	\$ 225,763	\$ 199,932	53.0%
70 Contractuals	\$ 2,307,343	\$ 2,097,617	\$ 1,014,419	\$ 1,083,199	48.4%
71 Commodities	\$ 478,640	\$ 478,640	\$ 175,209	\$ 303,432	36.6%
72 Capital Expenditures	\$ 4,140,000	\$ 4,299,726	\$ 457,287	\$ 3,842,439	10.6%
73 Principal Expense	\$ 837,992	\$ 837,992	\$ 627,417	\$ 210,576	74.9%
74 Interest Expense	\$ 134,276	\$ 134,276	\$ 121,796	\$ 12,480	90.7%
79 Other Expenditures	\$ 1,293,935	\$ 1,293,935	\$ -	\$ 1,293,935	0.0%
89 Transfer Out	\$ 617,770	\$ 617,770	\$ 360,366	\$ 257,404	58.3%
Expense Total	\$ 11,561,675	\$ 11,561,675	\$ 3,666,439	\$ 7,895,236	31.7%

Beginning Fund Balance	\$ 232,761
Current Activity - over/(under)	\$ 2,368,049
Encumbrances	\$ (1,457,872)
Net Activity over/(under)	\$ 910,177
Ending Fund Balance	\$ 1,142,939

City of Bloomington, Illinois

Through November 30, 2022

APPROXIMATE TIMELINE

Sewer Fund	Adopted FY 2023	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
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							
Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,270,000	\$ 457,287						
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	\$ 130,610						
TOTAL SEWER CAPITAL PROJECTS:	\$ 4,792,000	\$ 587,897						

FY 2023 Capital Equipment List
 Through November 30, 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 November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 4,000	\$ 4,000	\$ 4,480	\$ (480)	112.0%
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 1,094,149	\$ 763,332	58.9%
54 Charges for Services	\$ 4,075,000	\$ 4,075,000	\$ 2,414,546	\$ 1,660,454	59.3%
55 Fines & Forfeitures	\$ 21,000	\$ 21,000	\$ 49,653	\$ (28,653)	236.4%
56 Investment Income	\$ 6,502	\$ 6,502	\$ 24,990	\$ (18,489)	384.4%
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	\$ 3,694,452	\$ 4,145,401	47.1%

\$ -
 \$ -

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 671,285	\$ 671,285	\$ 464,194	\$ 207,091	69.2%
62 Benefits	\$ 258,016	\$ 258,016	\$ 156,270	\$ 101,746	60.6%
70 Contractuals	\$ 1,450,003	\$ 1,440,003	\$ 356,622	\$ 1,083,382	24.8%
71 Commodities	\$ 151,415	\$ 161,415	\$ 118,693	\$ 42,722	73.5%
72 Capital Expenditures	\$ 2,190,000	\$ 2,190,000	\$ -	\$ 2,190,000	0.0%
73 Principal Expense	\$ 1,027,513	\$ 1,027,513	\$ 571,762	\$ 455,750	55.6%
74 Interest Expense	\$ 127,083	\$ 127,083	\$ 70,574	\$ 56,509	55.5%
79 Other Expenditures	\$ 1,513,775	\$ 1,513,775	\$ -	\$ 1,513,775	0.0%
89 Transfer Out	\$ 450,762	\$ 450,762	\$ 262,945	\$ 187,818	58.3%
Expense Total	\$ 7,839,853	\$ 7,839,853	\$ 2,001,060	\$ 5,838,793	25.5%

	Beginning Fund Balance	\$ 389,285
Current Activity - over/(under)		\$ 1,693,392
Encumbrances		\$ (586,086)
Net Activity over/(under)		\$ 1,107,306
	Ending Fund Balance	\$ 1,496,591

City of Bloomington, Illinois Through November 30, 2022

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	\$ 130,610						
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 2,642,000	\$ 130,610						

FY 2023 Capital Equipment List
 Through November 30, 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 November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,110,000	\$ 8,110,000	\$ 4,741,638	\$ 3,368,362	58.5%
55 Fines & Forfeitures	\$ 70,000	\$ 70,000	\$ 163,996	\$ (93,996)	234.3%
56 Investment Income	\$ 6,055	\$ 6,055	\$ 14,958	\$ (8,904)	247.1%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.0%
Revenue Total	\$ 8,194,055	\$ 8,194,055	\$ 4,920,592	\$ 3,273,463	60.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,175,152	\$ 2,175,152	\$ 1,324,522	\$ 850,630	60.9%
62 Benefits	\$ 793,470	\$ 793,470	\$ 486,307	\$ 307,163	61.3%
70 Contractuals	\$ 2,884,603	\$ 2,946,303	\$ 1,488,334	\$ 1,457,969	50.5%
71 Commodities	\$ 340,860	\$ 339,160	\$ 236,329	\$ 102,831	69.7%
73 Principal Expense	\$ 707,130	\$ 707,130	\$ 340,094	\$ 367,036	48.1%
74 Interest Expense	\$ 40,193	\$ 40,193	\$ 15,273	\$ 24,920	38.0%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
79 Other Expenditures	\$ 663,841	\$ 603,841	\$ -	\$ 603,841	0.0%
89 Transfer Out	\$ 507,806	\$ 507,806	\$ 296,220	\$ 211,586	58.3%
Expense Total	\$ 8,194,055	\$ 8,194,055	\$ 4,187,078	\$ 4,006,977	51.1%

Beginning Fund Balance	\$ 2,423,452	
Current Activity - over/(under)	\$ 733,514	
Encumbrances	\$ (818,234)	full year disposal contracts
Net Activity over/(under)	\$ (84,720)	
Ending Fund Balance	\$ 2,338,733	

FY 2023 Capital Equipment List
Through November 30, 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 November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 240,575	\$ 240,575	\$ -	\$ 240,575		0.0%
54 Charges for Services	\$ 2,467,260	\$ 2,467,260	\$ 2,186,774	\$ 280,486		88.6%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 6,233	\$ 5,729		52.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 36,658	\$ 18,892		66.0%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
Revenue Total	\$ 2,776,522	\$ 2,776,522	\$ 2,229,666	\$ 546,857		80.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 983,169	\$ 983,169	\$ 721,140	\$ 262,029		73.3%
62 Benefits	\$ 225,850	\$ 225,850	\$ 151,293	\$ 74,557		67.0%
70 Contractuals	\$ 578,070	\$ 578,070	\$ 426,252	\$ 151,818		73.7%
71 Commodities	\$ 507,470	\$ 507,470	\$ 387,303	\$ 120,167		76.3%
72 Capital Expenditure	\$ 235,000	\$ 235,000	\$ -	\$ 235,000		0.0%
73 Principal Expense	\$ 147,785	\$ 147,785	\$ 87,908	\$ 59,877		59.5%
74 Interest Expense	\$ 7,517	\$ 7,517	\$ 4,940	\$ 2,578		65.7%
79 Other Expenditures	\$ -	\$ -	\$ (2,434)	\$ 2,434		0.0%
89 Transfer Out	\$ 91,661	\$ 91,661	\$ 53,469	\$ 38,192		58.3%
Expense Total	\$ 2,776,522	\$ 2,776,522	\$ 1,829,869	\$ 946,653		65.9%

	Beginning Fund Balance	\$ 196,068
Current Activity - over/(under)		\$ 399,796
Encumbrances		\$ (227,536)
Net Activity over/(under)		\$ 172,260
	Ending Fund Balance	\$ 368,328

City of Bloomington, Illinois

Through November 30, 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 November 30, 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 November 30, 2022

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,615,350	\$ 1,615,350	\$ -	\$ 1,615,350	0.0%
50 Taxes	\$ 1,735,371	\$ 1,735,371	\$ 1,012,300	\$ 723,071	58.3%
54 Charges for Services	\$ 1,252,500	\$ 1,307,500	\$ 255,554	\$ 1,051,946	19.5%
56 Investment Income	\$ 11,519	\$ 11,519	\$ 14,788	\$ (3,268)	128.4%
57 Misc Revenue	\$ 55,700	\$ 700	\$ 42,136	\$ (41,436)	6019.4%
85 Transfer In	\$ 3,181,735	\$ 3,058,752	\$ -	\$ 3,058,752	0.0%
Revenue Total	\$ 7,852,176	\$ 7,729,193	\$ 1,324,777	\$ 6,404,416	17.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 367,574	\$ 367,574	\$ 181,718	\$ 185,855	49.4%
62 Benefits	\$ 72,453	\$ 72,453	\$ 37,050	\$ 35,403	51.1%
70 Contractuals	\$ 1,408,420	\$ 1,408,420	\$ 224,189	\$ 1,184,231	15.9%
71 Commodities	\$ 403,000	\$ 403,000	\$ 207,594	\$ 195,406	51.5%
72 Capital Expenditure	\$ 3,500,000	\$ 3,377,017	\$ -	\$ 3,377,017	0.0%
73 Principal Expense	\$ 219,441	\$ 219,441	\$ 133,162	\$ 86,280	60.7%
74 Interest Expense	\$ 22,153	\$ 22,153	\$ 13,788	\$ 8,365	62.2%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 28	\$ 4,972	0.6%
89 Transfer Out	\$ 1,854,135	\$ 1,854,135	\$ 1,081,579	\$ 772,556	58.3%
Expense Total	\$ 7,852,176	\$ 7,729,193	\$ 1,879,108	\$ 5,850,085	24.3%

Beginning Fund Balance	\$ 2,071,983
Current Activity - over/(under)	\$ (554,331)
Encumbrances	\$ (12,542)
Net Activity over/(under)	\$ (566,873)
Ending Fund Balance	\$ 1,505,111

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 2022
 Arena Venue Profit and Loss Statement
 Through November 30, 2022**

Annualized Trend is 58%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
54 Charges for Services	\$ 1,252,500	\$ 1,307,500	\$ 255,554	\$ 1,051,946		19.5%	
57 Misc Revenue	\$ 55,700	\$ 700	\$ 42,136	\$ (41,436)		6019.4%	
Revenue Total	\$ 1,308,200	\$ 1,308,200	\$ 297,690	\$ 1,010,510		22.8%	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used		
61 Salaries	\$ 237,548	\$ 237,548	\$ 131,186	\$ 106,362		55.2%	
62 Benefits	\$ 57,789	\$ 57,789	\$ 27,236	\$ 30,553		47.1%	
70 Contractuals	\$ 777,172	\$ 777,172	\$ 115,653	\$ 661,520		14.9%	
71 Commodities	\$ 403,000	\$ 403,000	\$ 207,583	\$ 195,417		51.5%	
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 28	\$ 4,972		0.0%	
89 Transfer Out	\$ 25,972	\$ 25,972	\$ 15,150	\$ 10,822		0.0%	
Expense Total	\$ 1,506,480	\$ 1,506,480	\$ 496,836	\$ 1,009,644		33.0%	

Current Activity - over/(under)	\$ (199,146)
Encumbrances	\$ -
Net Activity over/(under)	\$ (199,146)