



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

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City of Bloomington - FY 2023
General Fund Revenue & Expenditures by Category
Through April 30, 2023

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Projection / Projected Year		Prior Year to Date Actual
		Actual				Budget Adjs	End	
Use of Fund Balance	\$ 4,288,996	\$ -	\$ -	\$ 4,288,996	0.0%	\$ (4,288,996)	\$ -	\$ -
ARP Funds-COVID Relief	\$ 4,843,462	\$ 5,626,690		\$ (783,228)	0.0%	\$ 783,228	\$ 5,626,690	\$ 4,783,227
Taxes	\$ 92,634,065	\$ 107,955,765		\$ (15,321,700)	116.5%	\$ 15,321,700	\$ 107,955,765	\$ 108,382,469
Licenses	\$ 710,045	\$ 704,710		\$ 5,335	99.2%	\$ (5,335)	\$ 704,710	\$ 718,543
Permits	\$ 813,500	\$ 1,161,912		\$ (348,412)	142.8%	\$ 348,412	\$ 1,161,912	\$ 1,055,736
Intergovernmental Revenue	\$ 1,375,442	\$ 841,944		\$ 533,498	61.2%	\$ (533,498)	\$ 841,944	\$ 322,154
Charges for Services	\$ 13,406,037	\$ 21,139,026		\$ (7,732,990)	157.7%	\$ 7,733,490	\$ 21,139,526	\$ 12,805,056
Fines & Forfeitures	\$ 736,000	\$ 915,082		\$ (179,082)	124.3%	\$ 179,082	\$ 915,082	\$ 867,931
Investment Income	\$ 160,529	\$ 886,706		\$ (726,177)	552.4%	\$ 726,177	\$ 886,706	\$ 159,172
Misc Revenue	\$ 537,687	\$ 770,810		\$ (233,123)	143.4%	\$ 207,112	\$ 744,799	\$ 719,072
Sale of Capital Assets	\$ 24,374	\$ 1,340		\$ 23,034	5.5%	\$ (23,034)	\$ 1,340	\$ 88,870
Transfer In	\$ 3,516,411	\$ 3,454,047		\$ 62,364	98.2%	\$ (62,364)	\$ 3,454,047	\$ 3,422,467
TOTAL REVENUE	\$ 123,046,546	\$ 143,458,032		\$ (20,411,485)	116.6%	\$ 20,385,975	\$ 143,432,521	\$ 133,324,698

Expenditures	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Projection / Projected Year		Prior Year to Date Actual
		Actual				Budget	End	
Salaries	\$ 44,509,139	\$ 45,412,386		\$ 44,532,139	102.0%	\$ 903,248	\$ 45,412,386	\$ 42,573,902
Benefits	\$ 13,116,379	\$ 12,118,836		\$ 13,116,379	92.4%	\$ (956,614)	\$ 12,159,765	\$ 12,100,685
Contractuals	\$ 14,390,857	\$ 14,869,114		\$ 14,412,357	103.3%	\$ 1,033,804	\$ 15,424,662	\$ 13,136,169
Commodities	\$ 9,224,992	\$ 8,426,217		\$ 9,180,492	91.3%	\$ (312,527)	\$ 8,912,465	\$ 7,629,034
Capital Expenditures	\$ 4,983,065	\$ 1,193,453		\$ 4,983,065	24.0%	\$ (1,002,625)	\$ 3,980,440	\$ 1,658,628
Principal Expense	\$ 1,776,522	\$ 1,776,522		\$ 1,776,522	100.0%	\$ 0	\$ 1,776,522	\$ 2,116,218
Interest Expense	\$ 143,046	\$ 143,046		\$ 143,046	100.0%	\$ 0	\$ 143,046	\$ 197,150
Other Intergov Exp	\$ 17,714,149	\$ 17,895,218		\$ 17,714,149	101.0%	\$ 181,069	\$ 17,895,218	\$ 18,126,283
Other Expenditures	\$ 8,020,552	\$ 6,173,609		\$ 8,020,552	77.0%	\$ (1,802,078)	\$ 6,218,473	\$ 2,895,558
Transfer Out	\$ 9,167,846	\$ 9,907,486		\$ 9,167,846	108.1%	\$ 739,640	\$ 9,907,486	\$ 17,317,868
TOTAL EXPENDITURES	\$ 123,046,546	\$ 117,915,887		\$ 5,130,659	95.8%	\$ (1,216,084)	\$ 121,830,462	\$ 117,751,495

Beginning Fund Balance	\$ 36,560,475		\$ 36,560,475
Current Activity - favorable/(unfavorable)	\$ 25,542,145		\$ 21,602,058
Encumbrances	\$ (4,115,639)		\$ 21,602,058
Expected Use of ARPA Funds			\$ 15,573,203
Expenses paid from Restricted Funds	\$ 1,128,805		\$ (3,433,238)
Net Activity favorable/(unfavorable)	\$ 22,555,310		\$ (4,783,227)
Ending Fund Balance	\$ 59,115,786		\$ 2,966,000
			\$ 10,322,738
			\$ 59,291,338

City of Bloomington - FY 2023
Major Tax Revenue Summary
Through April 30, 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
Property Tax	\$ 27,254,285	12	\$ 27,254,285	\$ 27,281,055	\$ 26,770	0.10%
Home Rule Sales Tax	\$ 27,810,298	12	\$ 27,810,298	\$ 30,400,940	\$ 2,590,642	9.32%
State Sales Tax	\$ 16,500,000	12	\$ 16,500,000	\$ 19,861,128	\$ 3,361,128	20.37%
Income Tax	\$ 9,000,000	12	\$ 9,000,000	\$ 12,108,180	\$ 3,108,180	34.54%
Utility Tax	\$ 5,463,063	12	\$ 5,463,063	\$ 5,978,194	\$ 515,131	9.43%
Ambulance Fee	\$ 5,668,860	12	\$ 5,668,860	\$ 12,820,423	\$ 7,151,563	126.16%
Food & Beverage Tax	\$ 4,522,062	12	\$ 4,522,062	\$ 5,635,476	\$ 1,113,414	24.62%
Local Motor Fuel	\$ 4,100,000	12	\$ 4,100,000	\$ 4,113,608	\$ 13,608	0.33%
Franchise Tax	\$ 1,922,636	12	\$ 1,922,636	\$ 1,895,891	\$ (26,744)	-1.39%
Replacement Tax	\$ 2,500,000	12	\$ 2,500,000	\$ 6,379,250	\$ 3,879,250	155.17%
Hotel & Motel Tax	\$ 1,750,000	12	\$ 1,750,000	\$ 2,103,097	\$ 353,097	20.18%
Local Use Tax	\$ 3,030,000	12	\$ 3,030,000	\$ 3,207,340	\$ 177,340	5.85%
Packaged Liquor	\$ 1,503,002	12	\$ 1,503,002	\$ 1,476,428	\$ (26,574)	-1.77%
Vehicle Use Tax	\$ 1,250,000	12	\$ 1,250,000	\$ 1,357,942	\$ 107,942	8.64%
Building Permits	\$ 784,000	12	\$ 784,000	\$ 1,117,713	\$ 333,713	42.57%
Amusement Tax	\$ 1,020,000	12	\$ 1,020,000	\$ 1,264,584	\$ 244,584	23.98%
Video Gaming	\$ 1,200,000	12	\$ 1,200,000	\$ 1,269,988	\$ 69,988	5.83%
Auto Rental Tax	\$ 100,000	12	\$ 100,000	\$ 134,821	\$ 34,821	34.82%

FY2022 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 26,055,332	\$ 1,225,724	4.70%
\$ 27,686,817	\$ 2,714,123	9.80%
\$ 18,058,392	\$ 1,802,736	9.98%
\$ 12,362,958	\$ (254,778)	-2.06%
\$ 5,894,732	\$ 83,461	1.42%
\$ 5,290,431	\$ 7,529,992	142.33%
\$ 5,141,891	\$ 493,585	9.60%
\$ 4,003,787	\$ 109,821	2.74%
\$ 1,952,614	\$ (56,723)	-2.90%
\$ 5,643,885	\$ 735,365	13.03%
\$ 2,135,307	\$ (32,210)	-1.51%
\$ 3,011,437	\$ 195,903	6.51%
\$ 1,493,821	\$ (17,393)	-1.16%
\$ 1,445,994	\$ (88,052)	-6.09%
\$ 1,008,663	\$ 109,050	10.81%
\$ 1,009,507	\$ 255,076	25.27%
\$ 1,217,547	\$ 52,441	4.31%
\$ 123,831	\$ 10,991	8.88%

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

Annualized Trend is 100%

** 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	\$ 333,966	\$ (328,776)	0.0%
57 Misc Revenue	\$ 50,000	\$ 495,899	\$ 6,716,501	\$ (6,220,602)	1354.4%
85 Transfer In	\$ 2,630,366	\$ 2,630,366	\$ 2,630,366	\$ -	100.0%
Revenue Total	\$ 4,230,366	\$ 6,177,095	\$ 10,430,834	\$ (4,253,738)	168.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ -	\$ 873,800	\$ 324,778	\$ 549,022	37.2%
72 Capital Expenditures	\$ 4,230,366	\$ 5,303,295	\$ 1,734,053	\$ 3,569,243	32.7%
79 Other Expenditures	\$ -	\$ -	\$ 198,005	\$ (198,005)	0.0%
Expense Total	\$ 4,230,366	\$ 6,177,095	\$ 2,256,835	\$ 3,920,260	36.5%

	Beginning Fund Balance	\$ (5,201,321)
Current Activity - over/(under)		\$ 8,173,998
Encumbrances		\$ (947,618)
Net Activity over/(under)		\$ 7,226,380
	Ending Fund Balance	\$ 2,025,059

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2022	Paid to Date
Capital Improvement Fund		
<u>Fire Capital Improvement Projects</u>		
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	
<u>Facilities Capital Improvement Projects</u>		
Unforeseen Major Facility Repairs	\$ 100,000	
Police Administration HVAC Controls Upgrade	\$ 300,000	\$ 181,000
Jackson St. Building Remodel - Phase 2	\$ 150,000	\$ 21,650
City Hall ADA & Life Safety Improvements (HVAC & Elevator)-Utilized \$93,235 of this budgeted project for Genset Replacement (see item directly below).	\$ 850,000	\$ 4,860
City Hall Genset Replacement	\$ 60,000	
<u>Parking Capital Improvement Projects</u>		
Market Street Garage Structural Repairs	\$ 275,000	\$ 196,686
<u>Parks Capital Improvement Projects</u>		
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-budgeted for FY 2024.)	\$ 500,000	\$ -
South American Exhibit	\$ 1,062,200	\$ 1,004,550
Ewing Park II-Shelter/Restroom Facility	\$ 95,899	\$ 43,488
<u>Public Works Capital Improvement Projects</u>		
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000	\$ 91,623
Public Works Citizens Convenience Center Land Acquisition-Project rebudgeted for FY 2024	\$ 350,000	
Wylie Dr & Maple Hill Rd Intersection Improvement - Construction/Project will be brought forward via a budget amendment in FY 2024	\$ 599,651	
Downtown Streetscape Project and Concept Design	\$ 750,000	\$ 278,542
TOTAL CAPITAL IMPROVEMENT FUND:	\$ 6,138,465	\$ 1,701,271

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

Annualized Trend is 100%

** 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	\$ 7,110,314	\$ (229,284)	103.3%
53 Intergov Revenue	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	100.0%
56 Investment Income	\$ 11,450	\$ 11,450	\$ 112,853	\$ (101,403)	985.6%
57 Misc Revenue	\$ 20,000	\$ 20,000	\$ 8,184	\$ 11,816	40.9%
Revenue Total	\$ 7,000,000	\$ 11,000,000	\$ 11,231,351	\$ (231,351)	102.1%

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	\$ 3,948,562	\$ 5,051,438	43.9%
79 Other Expenditures	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%
Expense Total	\$ 7,000,000	\$ 11,000,000	\$ 3,948,562	\$ 7,051,438	35.9%

Beginning Fund Balance	\$ 1,012,596
Current Activity - over/(under)	\$ 7,282,789
Encumbrances	\$ (4,843,072)
Net Activity over/(under)	\$ 2,439,717
Ending Fund Balance	\$ 3,452,313

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2023	Paid to Date
Capital Improvement (Asphalt & Concrete) Fund		
Multi-Year Street & Alley Resurface Program	\$ 6,916,293	\$ 2,789,046
Multi-Year Sidewalk Repair Program	\$ 1,883,707	\$ 1,067,169
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	\$ 92,347
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 9,000,000	\$ 3,948,562

General Fund						
Through April 30, 2023						
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	381,618		
10011610-72120	Video Conference implementations	50,000	50,000	46,662		
10011610-72120	Network Equipment replacement	100,000	100,000	99,702		
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	565,532		-
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	69,924		4,924
10014125-72140	BCPA Theater Stage Curtains	80,000	80,000	46,498		(33,502)
	Total BCPA	145,000	145,000	116,422		(28,578)
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	10,062		(2,688)
10016310-72140	Trailer	-	-	8,650		(1,412)
	Total Fleet Management	106,060	116,122	86,759		(29,363)
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 April 30, 2023

Annualized Trend is 100%

** 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	\$ 4,277,914	\$ (396,886)	110.2%
56 Investment Income	\$ 5,000	\$ 5,000	\$ 653,061	\$ (648,061)	13061.2%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ 24,670	\$ 1,920,537	0.0%
Revenue Total	\$ 25,205,000	\$ 25,205,000	\$ 4,955,644	\$ 20,249,356	19.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,395,000	\$ 1,395,000	\$ 51,904	\$ 1,343,096	3.7%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 23,310,000	\$ 23,310,000	\$ 157,966	\$ 23,152,034	0.7%
Expense Total	\$ 25,205,000	\$ 25,205,000	\$ 709,870	\$ 24,495,130	2.8%

	Beginning Fund Balance	\$ 20,766,561
	Current Activity - over/(under)	\$ 4,245,774
	Encumbrances	\$ (65,276)
	Net Activity over/(under)	\$ 4,180,498
	Ending Fund Balance	\$ 24,947,059

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2023	Paid to Date
Motor Fuel Tax Fund		
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Design/rebudgeted for FY 2024	\$ 70,000	
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Land/rebudgeted for FY 2024	\$ 170,000	
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - RR/rebudgeted for FY 2024	\$ 40,000	
Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation/rebudgeted for FY 2024	\$ 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/rebudgeted for FY24	\$ 40,000	
Hamilton Road (Bunn Street - Morrissey Drive) - Phase I Design/rebudgeted for FY24		\$ 20,046
Hamilton Road (Bunn Street to Morrissey Drive) - Land/rebudgeted for FY 2024	\$ 110,000	
Hamilton Road (Bunn Street to Morrissey Drive) - RR/rebudgeted for FY 2024	\$ 5,585,000	
Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation/rebudgeted for FY 2024	\$ 75,000	
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)/rebudgeted for FY 2024	\$ 7,370,000	
Cottage Avenue Bridge Replacement Design-Will be brought back via a budget amendment in FY 2024	\$ 400,000	
Jersey Avenue Bridge Replacement - Construction-Will be brought back via a budget amendment in FY 2024	\$ 1,800,000	
Intersection lighting construction work at the intersection of IL Route 9 (Market Street) and US Route 150 (Rivian Motorway)	\$ -	\$ 13,800
TOTAL WATER CAPITAL PROJECTS:	\$ 25,205,000	\$ 533,846

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

Annualized Trend is 100%

** 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	\$ 41,625	\$ -	\$ 375			99.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 12,650	\$ -	\$ (650)			105.4%
53 Intergov Revenue	\$ 2,810,539	\$ 2,810,539	\$ 1,684,208	\$ -	\$ 1,126,331			59.9%
54 Charges for Services	\$ 15,820,317	\$ 15,820,317	\$ 15,482,226	\$ -	\$ 338,091			97.9%
55 Fines & Forfeitures	\$ 150,000	\$ 150,000	\$ 324,519	\$ -	\$ (174,519)			216.3%
56 Investment Income	\$ 138,105	\$ 138,105	\$ 618,460	\$ -	\$ (480,355)			447.8%
57 Misc Revenue	\$ 2,304,761	\$ 2,304,761	\$ 265,683	\$ -	\$ 2,039,078			11.5%
Revenue Total	\$ 26,238,252	\$ 27,030,352	\$ 18,429,371	\$ -	\$ 8,600,982			68.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,247,395	\$ 4,247,395	\$ 4,107,044	\$ -	\$ 140,351			96.7%
62 Benefits	\$ 1,385,425	\$ 1,385,425	\$ 1,289,863	\$ -	\$ 95,561			93.1%
70 Contractuals	\$ 6,629,749	\$ 6,870,532	\$ 5,122,787	\$ -	\$ 1,747,744			74.6%
71 Commodities	\$ 3,829,704	\$ 4,600,784	\$ 4,389,350	\$ -	\$ 211,434			95.4%
72 Capital Expenditures	\$ 7,915,079	\$ 7,695,316	\$ 1,090,717	\$ -	\$ 6,604,599			14.2%
73 Principal Expense	\$ 789,633	\$ 789,633	\$ 777,138	\$ -	\$ 12,495			98.4%
74 Interest Expense	\$ 77,027	\$ 77,027	\$ 73,169	\$ -	\$ 3,858			95.0%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 32,507	\$ -	\$ (31,507)			3250.7%
89 Transfer Out	\$ 1,363,240	\$ 1,363,240	\$ 1,363,240	\$ -	\$ -			100.0%
Expense Total	\$ 26,238,252	\$ 27,030,352	\$ 18,245,815	\$ -	\$ 8,784,537			67.5%

	Beginning Fund Balance	\$ 19,124,882
Current Activity - over/(under)		\$ 183,555
Encumbrances		\$ (4,084,141)
Net Activity over/(under)		\$ (3,900,585)
	Ending Fund Balance	\$ 15,224,297

City of Bloomington, Illinois

Through April 30, 2023

Water Fund	Adopted FY 2023	Paid to Date
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-Will be brought forward via a budget amendment in FY 2024	\$ 50,000	
Locust Colton CSO Elim & WMR, Phase 4+5 Construction-Will be brought forward via a budget amendment in FY 2024	\$ 2,470,000	
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense-Will be brought forward via a budget amendment in FY 2024	\$ 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-Bids rejected/will be looking at options moving forward	\$ 565,000	
Lake Bloomington Seawall Replacement	\$ 100,000	\$ 84,609
Boiler Replacement Division St Admin Building	\$ 65,000	\$ 48,900
Ft Jesse Generator Replacement-Construction Observation		\$ 9,771
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	\$ 478,037

FY 2023 Capital Equipment List
Through April 30, 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
	Total Water Purification	36,192	36,192	39,150	2,958
Lake Maintenance					
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)
50100140-72140	72 X 10 Dump Trailer	-	-	9,075	9,075
	Total Lake Maintenance	257,400	257,400	37,874	(29,726)
Water Meter Services					
50100150-72130	2015 Ford Transit Connect	40,040	40,040	34,620	(5,420)
50100150-72140	R900 Gateway	100,000	100,000		-
	Total Water Meter Services	140,040	140,040	34,620	(5,420)
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		-
50100160-72130	2011 Ford F350	44,200	44,200	79,360	35,160
50100140-72130	2005 Mitsubishi Endeavor	35,152	35,152	34,845	(307)
50100160-72140	Bobcat TL619 Telehandler	-	78,557	78,557	-
	Total Water Mechanical Maintenance	175,817	254,375	269,500	58,160

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

City of Bloomington - FY 2023
Sewer Fund Profit & Loss Statement
Through April 30, 2023

Annualized Trend is 100%

** 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	\$ 2,010,527	\$ (153,045)	108.2%
54 Charges for Services	\$ 7,770,000	\$ 7,770,000	\$ 7,756,015	\$ 13,985	99.8%
55 Fines & Forfeitures	\$ 60,000	\$ 60,000	\$ 179,198	\$ (119,198)	298.7%
56 Investment Income	\$ 21,323	\$ 21,323	\$ 117,219	\$ (95,896)	549.7%
57 Misc Revenue	\$ 1,852,870	\$ 1,852,870	\$ 5,373	\$ 1,847,497	0.3%
Revenue Total	\$ 11,561,675	\$ 11,561,675	\$ 10,068,333	\$ 1,493,342	87.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,326,022	\$ 1,376,022	\$ 1,174,038	\$ 201,984	85.3%
62 Benefits	\$ 425,696	\$ 425,696	\$ 376,227	\$ 49,469	88.4%
70 Contractuals	\$ 2,307,343	\$ 2,107,617	\$ 1,559,701	\$ 547,916	74.0%
71 Commodities	\$ 478,640	\$ 426,847	\$ 377,887	\$ 48,960	88.5%
72 Capital Expenditures	\$ 4,140,000	\$ 4,341,519	\$ 1,754,326	\$ 2,587,193	40.4%
73 Principal Expense	\$ 837,992	\$ 837,992	\$ 807,141	\$ 30,852	96.3%
74 Interest Expense	\$ 134,276	\$ 134,276	\$ 128,619	\$ 5,656	95.8%
79 Other Expenditures	\$ 1,293,935	\$ 1,293,935	\$ -	\$ 1,293,935	0.0%
89 Transfer Out	\$ 617,770	\$ 617,770	\$ 617,770	\$ -	100.0%
Expense Total	\$ 11,561,675	\$ 11,561,675	\$ 6,795,709	\$ 4,765,966	58.8%

Beginning Fund Balance	\$ 232,761
Current Activity - over/(under)	\$ 3,272,624
Encumbrances	\$ (772,481)
Net Activity over/(under)	\$ 2,500,143
Ending Fund Balance	\$ 2,732,904

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2023	Paid to Date
Sewer Fund		
Multi-Year Sanitary Sewer Assessment	\$ 200,000	
Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition-Will be a FY 2024 Budget Amendment in June 2023	\$ 25,000	
Locust Colton CSO Elim & WMR, Phase 4+5 Construction-Will be a FY 2024 Budget Amendment in June 2023	\$ 2,165,000	
Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,270,000	\$ 1,077,533
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense-Will be a FY 2024 Budget Amendment	\$ 302,000	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 680,000	\$ 651,403
Hydraulic Modeling Phase I	\$ 150,000	\$ 102,200
TOTAL SEWER CAPITAL PROJECTS:	\$ 4,792,000	\$ 1,831,136

FY 2023 Capital Equipment List
 Through April 30, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
40110147-72130	2016 Ford F550	340,600	340,600	418,319	77,719
40110147-72140	1993 Extendajet E600	89,960	89,960	95,944	5,984
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)
51101100-72140	6GST Global 6" portable standard trash	-	-	41,793	41,793
Total Sanitary Sewer		656,594	656,594	801,059	152,889

City of Bloomington - FY 2023
Storm Water Fund Profit & Loss Statement
Through April 30, 2023

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 4,000	\$ 4,000	\$ 6,700	\$ (2,700)	167.5%
53 Intergov Revenue	\$ 1,857,481	\$ 1,857,481	\$ 2,010,528	\$ (153,046)	108.2%
54 Charges for Services	\$ 4,075,000	\$ 4,075,000	\$ 4,001,960	\$ 73,040	98.2%
55 Fines & Forfeitures	\$ 21,000	\$ 21,000	\$ 78,665	\$ (57,665)	374.6%
56 Investment Income	\$ 6,502	\$ 6,502	\$ 69,746	\$ (63,244)	1072.8%
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	\$ 6,274,233	\$ 1,565,620	80.0%

\$ -
 \$ -

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 671,285	\$ 671,285	\$ 779,996	\$ (108,711)	116.2%
62 Benefits	\$ 258,016	\$ 258,016	\$ 263,042	\$ (5,027)	101.9%
70 Contractuals	\$ 1,450,003	\$ 1,419,253	\$ 882,125	\$ 537,128	62.2%
71 Commodities	\$ 151,415	\$ 182,165	\$ 170,692	\$ 11,473	93.7%
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	\$ 1,015,240	\$ 12,273	98.8%
74 Interest Expense	\$ 127,083	\$ 127,083	\$ 123,294	\$ 3,790	97.0%
79 Other Expenditures	\$ 1,513,775	\$ 1,513,775	\$ -	\$ 1,513,775	0.0%
89 Transfer Out	\$ 450,762	\$ 450,762	\$ 450,762	\$ -	100.0%
Expense Total	\$ 7,839,853	\$ 7,839,853	\$ 3,916,192	\$ 3,923,661	50.0%

	Beginning Fund Balance	\$ 389,285
Current Activity - over/(under)		\$ 2,358,041
Encumbrances		\$ (129,602)
Net Activity over/(under)		\$ 2,228,439
	Ending Fund Balance	\$ 2,617,724

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2023	Paid to Date
Storm Water Fund		
Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition-Will be a FY 2024 Budget Amendment in June 2023	\$ 25,000	
Locust Colton CSO Elim & WMR, Phase 4+5 Construction-Will be a FY 2024 Budget Amendment in June 2023	\$ 2,165,000	
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense-Will be a FY 2024 Budget Amendment	\$ 302,000	
Hydraulic Modeling Phase I	\$ 150,000	\$ 102,200
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 2,642,000	\$ 102,200

FY 2023 Capital Equipment List
 Through April 30, 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 April 30, 2023

Annualized Trend is 100%

** 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	\$ 7,876,906	\$ 233,094	97.1%
55 Fines & Forfeitures	\$ 70,000	\$ 70,000	\$ 252,813	\$ (182,813)	361.2%
56 Investment Income	\$ 6,055	\$ 6,055	\$ 41,749	\$ (35,694)	689.5%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.0%
Revenue Total	\$ 8,194,055	\$ 8,194,055	\$ 8,171,467	\$ 22,588	99.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,175,152	\$ 2,175,152	\$ 2,330,110	\$ (154,958)	107.1%
62 Benefits	\$ 793,470	\$ 793,470	\$ 885,098	\$ (91,628)	111.5%
70 Contractuals	\$ 2,884,603	\$ 2,964,727	\$ 2,733,343	\$ 231,385	92.2%
71 Commodities	\$ 340,860	\$ 470,735	\$ 423,418	\$ 47,317	89.9%
73 Principal Expense	\$ 707,130	\$ 707,130	\$ 527,817	\$ 179,313	74.6%
74 Interest Expense	\$ 40,193	\$ 40,193	\$ 22,175	\$ 18,018	55.2%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
79 Other Expenditures	\$ 663,841	\$ 453,842	\$ -	\$ 453,842	0.0%
89 Transfer Out	\$ 507,806	\$ 507,806	\$ 507,806	\$ -	100.0%
Expense Total	\$ 8,194,055	\$ 8,194,055	\$ 7,429,766	\$ 764,288	90.7%

Beginning Fund Balance	\$ 2,423,452	
Current Activity - over/(under)	\$ 741,700	
Encumbrances	\$ (98,529)	full year disposal contracts
Net Activity over/(under)	\$ 643,172	
Ending Fund Balance	\$ 3,066,624	

FY 2023 Capital Equipment List
Through April 30, 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 April 30, 2023

Annualized Trend is 100%

** 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	\$ 240,575	\$ 240,575	\$ -	\$	240,575			0.0%
54 Charges for Services	\$ 2,467,260	\$ 2,467,260	\$ 2,545,928	\$	(78,668)			103.2%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 16,922	\$	(4,960)			141.5%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 45,003	\$	10,547			81.0%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$	1,175			0.0%
85 Transfer In	\$ -	\$ 593,929	\$ 881,997	\$	(288,069)			148.5%
Revenue Total	\$ 2,776,522	\$ 3,370,451	\$ 3,489,850	\$	(119,399)			103.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 983,169	\$ 983,169	\$ 984,680	\$	(1,511)			100.2%
62 Benefits	\$ 225,850	\$ 225,850	\$ 230,290	\$	(4,440)			102.0%
70 Contractuals	\$ 578,070	\$ 649,570	\$ 618,523	\$	31,047			95.2%
71 Commodities	\$ 507,470	\$ 556,970	\$ 564,907	\$	(7,937)			101.4%
72 Capital Expenditure	\$ 235,000	\$ 707,929	\$ 50,087	\$	657,842			7.1%
73 Principal Expense	\$ 147,785	\$ 147,785	\$ 143,294	\$	4,492			97.0%
74 Interest Expense	\$ 7,517	\$ 7,517	\$ 7,066	\$	451			94.0%
79 Other Expenditures	\$ -	\$ -	\$ 12,415	\$	(12,415)			0.0%
89 Transfer Out	\$ 91,661	\$ 91,661	\$ 91,661	\$	-			100.0%
Expense Total	\$ 2,776,522	\$ 3,370,451	\$ 2,702,923	\$	667,529			80.2%

	Beginning Fund Balance	\$ 196,068
Current Activity - over/(under)		\$ 786,927
Encumbrances		\$ (568,299)
Net Activity over/(under)		\$ 218,628
	Ending Fund Balance	\$ 414,697

City of Bloomington, Illinois

Through April 30, 2023

	Adopted FY 2023	Paid to Date
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 April 30, 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	161,883	16,883
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 April 30, 2023

Annualized Trend is 100%

** 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	\$ 1,735,371	\$ -	100.0%
54 Charges for Services	\$ 1,252,500	\$ 1,307,500	\$ 990,449	\$ 317,051	75.8%
56 Investment Income	\$ 11,519	\$ 11,519	\$ 52,857	\$ (41,338)	458.9%
57 Misc Revenue	\$ 55,700	\$ 700	\$ 43,332	\$ (42,632)	6190.3%
85 Transfer In	\$ 3,181,735	\$ 3,058,752	\$ 3,181,735	\$ (122,983)	104.0%
Revenue Total	\$ 7,852,176	\$ 7,729,193	\$ 6,003,744	\$ 1,725,449	77.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 367,574	\$ 367,574	\$ 506,817	\$ (139,244)	137.9%
62 Benefits	\$ 72,453	\$ 72,453	\$ 89,711	\$ (17,258)	123.8%
70 Contractuals	\$ 1,408,420	\$ 1,310,108	\$ 765,019	\$ 545,089	58.4%
71 Commodities	\$ 403,000	\$ 501,312	\$ 563,902	\$ (62,590)	112.5%
72 Capital Expenditure	\$ 3,500,000	\$ 3,377,017	\$ -	\$ 3,377,017	0.0%
73 Principal Expense	\$ 219,441	\$ 219,441	\$ 219,441	\$ -	100.0%
74 Interest Expense	\$ 22,153	\$ 22,153	\$ 22,153	\$ 0	100.0%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 2,620	\$ 2,380	52.4%
89 Transfer Out	\$ 1,854,135	\$ 1,854,135	\$ 1,854,135	\$ -	100.0%
Expense Total	\$ 7,852,176	\$ 7,729,193	\$ 4,023,799	\$ 3,705,394	52.1%

Beginning Fund Balance	\$ 2,071,983
Current Activity - over/(under)	\$ 1,979,945
Encumbrances	\$ (173,100)
Net Activity over/(under)	\$ 1,806,845
Ending Fund Balance	\$ 3,878,828

Commentary: The Arena fund shows activity for the operation of the Bloomington Arena which includes two divisions; Facility and Entertainment. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Misc. revenue includes concessions, merchandise and other. 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.

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 April 30, 2023

Annualized Trend is 100%

** 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	\$ 990,449	\$ 317,051	75.8%
57 Misc Revenue	\$ 55,700	\$ 700	\$ 43,332	\$ (42,632)	6190.3%
Revenue Total	\$ 1,308,200	\$ 1,308,200	\$ 1,033,780	\$ 274,420	79.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 237,548	\$ 237,548	\$ 414,702	\$ -	174.6%
62 Benefits	\$ 57,789	\$ 57,789	\$ 73,585	\$ -	127.3%
70 Contractuals	\$ 777,172	\$ 678,861	\$ 572,395	\$ -	84.3%
71 Commodities	\$ 403,000	\$ 501,312	\$ 563,873	\$ -	112.5%
79 Other Expenditures	\$ 5,000	\$ 5,000	\$ 2,620	\$ -	0.0%
89 Transfer Out	\$ 25,972	\$ 25,972	\$ 25,972	\$ -	0.0%
Expense Total	\$ 1,506,480	\$ 1,506,480	\$ 1,653,149	\$ -	109.7%

Current Activity - over/(under)	\$ (619,368)
Encumbrances	
Net Activity over/(under)	\$ (619,368)