



FY 2026
October 31, 2025
May 1, 2025 through October 31, 2025

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City of Bloomington - FY 2026

General Fund Revenues & Expenditures by Category

Annualized Trend is 50%

Through October 31, 2025

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 13,536,265	\$ -	\$ 13,536,265	0.0%	\$ -	\$ -
ARP Funds-COVID Relief	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Taxes	\$ 107,006,686	\$ 54,132,555	\$ 52,874,131	50.6%	\$ 107,006,686	\$ 51,715,611
Licenses	\$ 700,500	\$ 93,879	\$ 606,621	13.4%	\$ 700,500	\$ 231,097
Permits	\$ 953,500	\$ 651,082	\$ 302,418	68.3%	\$ 953,500	\$ 520,688
Intergovernmental Revenue	\$ 873,883	\$ 158,895	\$ 714,988	18.2%	\$ 873,883	\$ 1,023,353
Charges for Services	\$ 17,506,963	\$ 9,360,499	\$ 8,146,464	53.5%	\$ 17,506,963	\$ 8,744,651
Fines & Forfeitures	\$ 795,500	\$ 330,365	\$ 465,135	41.5%	\$ 795,500	\$ 529,951
Investment Income	\$ 1,251,000	\$ 836,886	\$ 414,114	66.9%	\$ 1,251,000	\$ 1,249,114
Misc Revenue	\$ 490,269	\$ 342,291	\$ 147,978	69.8%	\$ 490,269	\$ 660,919
Sale of Capital Assets	\$ 25,500	\$ 46,880	\$ (21,380)	183.8%	\$ 25,500	\$ 139,914
Contribution Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,223
Transfer In	\$ 4,130,256	\$ 2,041,353	\$ 2,088,903	49.4%	\$ 4,130,256	\$ 1,781,948
TOTAL REVENUE	\$ 147,270,321	\$ 67,994,685	\$ 79,275,636	46.2%	\$ 133,734,057	\$ 66,604,469

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projected Year End	Prior Year to Date Actual
Salaries	\$ 57,959,876	\$ 29,803,016	\$ 28,156,861	51.4%	\$ 57,959,876	\$ 28,012,972
Benefits	\$ 13,957,187	\$ 7,151,284	\$ 6,805,903	51.2%	\$ 13,957,187	\$ 6,944,594
Contractuals	\$ 21,545,637	\$ 7,940,849	\$ 13,604,787	36.9%	\$ 21,545,637	\$ 9,053,405
Commodities	\$ 11,041,651	\$ 4,552,267	\$ 6,489,384	41.2%	\$ 11,041,651	\$ 4,495,951
Capital Expenditures	\$ 2,242,263	\$ 240,382	\$ 2,001,880	10.7%	\$ 2,242,263	\$ 2,247,294
Principal Expense	\$ 680,678	\$ 410,884	\$ 269,794	60.4%	\$ 680,678	\$ 648,590
Interest Expense	\$ 47,735	\$ 26,869	\$ 20,866	56.3%	\$ 47,735	\$ 39,332
Other Intergov Exp	\$ 21,214,832	\$ 11,458,226	\$ 9,756,606	54.0%	\$ 21,214,832	\$ 11,235,659
Other Expenditures	\$ 1,678,644	\$ 1,022,599	\$ 656,045	60.9%	\$ 1,678,644	\$ 522,819
Transfer Out	\$ 16,901,820	\$ 11,626,545	\$ 5,275,274	68.8%	\$ 16,901,820	\$ 8,066,392
TOTAL EXPENDITURES	\$ 147,270,321	\$ 74,232,921	\$ 73,037,400	50.4%	\$ 147,270,321	\$ 71,267,007

FY 2026 Audited Beginning Fund Balance	\$ 40,877,185		
Current Activity - favorable/(unfavorable)	\$ (6,238,236)	\$ (13,536,265)	\$ (4,662,539)
Encumbrances	\$ (3,571,936)	\$ -	\$ (4,584,134)
Expected Use of ARPA Funds			
Expenses paid from Restricted Funds			
Net Activity favorable/(unfavorable)	\$ (9,810,172)	\$ (13,536,265)	\$ (9,246,673)
Ending Fund Balance	\$ 31,067,012	\$ (13,536,265)	

**City of Bloomington - FY 2026
Major Tax Revenue Summary
Through October 31, 2025**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2026 YTD Budget	FY2025 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance
Property Tax	\$ 29,825,765	6	\$ 29,153,006	\$ 29,153,006	\$ -	0.00%
Home Rule Sales Tax	\$ 30,663,269	4	\$ 10,420,637	\$ 12,264,166	\$ 1,843,530	17.69%
State Sales Tax	\$ 21,108,527	4	\$ 7,459,270	\$ 8,200,904	\$ 741,634	9.94%
Income Tax	\$ 14,011,454	5	\$ 5,435,324	\$ 5,318,459	\$ (116,865)	-2.15%
Utility Tax	\$ 5,531,095	5	\$ 2,259,428	\$ 2,298,769	\$ 39,340	1.74%
Ambulance Fee	\$ 7,210,000	6	\$ 3,605,000	\$ 4,043,187	\$ 438,187	12.15%
Food & Beverage Tax	\$ 5,988,688	5	\$ 2,547,124	\$ 2,569,284	\$ 22,160	0.87%
Local Motor Fuel	\$ 4,000,000	5	\$ 1,699,535	\$ 1,758,142	\$ 58,608	3.45%
Franchise Tax	\$ 1,645,339	5	\$ 539,819	\$ 532,114	\$ (7,705)	-1.43%
Replacement Tax	\$ 2,605,715	5	\$ 1,221,530	\$ 981,776	\$ (239,754)	-19.63%
Hotel & Motel Tax	\$ 2,367,668	5	\$ 1,112,496	\$ 1,305,012	\$ 192,516	17.30%
Local Use Tax	\$ 1,498,118	5	\$ 595,994	\$ 321,371	\$ (274,623)	-46.08%
Packaged Liquor	\$ 1,500,000	5	\$ 638,760	\$ 608,599	\$ (30,161)	-4.72%
Vehicle Use Tax	\$ 1,245,833	5	\$ 546,045	\$ 646,353	\$ 100,308	18.37%
Building Permits	\$ 913,500	6	\$ 515,039	\$ 623,412	\$ 108,373	21.04%
Amusement Tax	\$ 1,591,329	5	\$ 646,546	\$ 710,911	\$ 64,366	9.96%
Video Gaming	\$ 1,332,234	4	\$ 425,269	\$ 452,487	\$ 27,218	6.40%
Auto Rental Tax	\$ 130,000	4	\$ 45,500	\$ 42,277	\$ (3,223)	-7.08%

FY2025 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 28,628,250	\$ 524,757	1.83%
\$ 10,216,310	\$ 2,047,856	20.04%
\$ 6,822,814	\$ 1,378,090	20.20%
\$ 5,251,521	\$ 66,938	1.27%
\$ 2,281,179	\$ 17,590	0.77%
\$ 3,481,636	\$ 561,552	16.13%
\$ 2,529,912	\$ 39,372	1.56%
\$ 1,630,965	\$ 127,177	7.80%
\$ 549,194	\$ (17,080)	-3.11%
\$ 1,269,864	\$ (288,088)	-22.69%
\$ 1,098,042	\$ 206,970	18.85%
\$ 1,180,186	\$ (858,815)	-72.77%
\$ 621,653	\$ (13,054)	-2.10%
\$ 546,045	\$ 100,308	18.37%
\$ 496,091	\$ 127,321	25.66%
\$ 706,290	\$ 4,621	0.65%
\$ 425,269	\$ 27,218	6.40%
\$ 48,008	\$ (5,731)	-11.94%

**City of Bloomington - FY 2026
Capital Improvement Fund Profit & Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 2,976,727	\$ 3,704,537	\$ -	\$ 3,704,537		0.0%
53 Intergov Revenue	\$ 2,265,608	\$ 4,265,211	\$ 200,000	\$ 4,065,211		4.7%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 253,543	\$ (153,543)		253.5%
57 Miscellaneous Revenue	\$ 2,670,400	\$ 2,670,400	\$ -	\$ 2,670,400		0.0%
85 Transfer In	\$ 3,950,000	\$ 14,251,271	\$ 10,301,271	\$ 3,950,000		72.3%
Revenue Total	\$ 11,962,735	\$ 24,991,418	\$ 10,754,814	\$ 14,236,604		43.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 154,000	\$ 539,940	\$ 572,993	\$ (33,053)		106.1%
72 Capital Expenditures	\$ 11,808,735	\$ 24,451,478	\$ 1,594,156	\$ 22,857,322		6.5%
Expense Total	\$ 11,962,735	\$ 24,991,418	\$ 2,167,150	\$ 22,824,269		8.7%

FY 2026 Audited Beginning Fund Balance	\$ 3,813,159
Current Activity - over/(under)	\$ 8,587,665
Encumbrances	\$ (12,181,310)
Net Activity over/(under)	\$ (3,593,646)
Ending Fund Balance	\$ 219,513

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Capital Improvement Fund/General Fund		
Administration Capital Improvement Projects		
Purchase of a Downtown Parking Complex	\$ 3,950,000	
Fire Capital Improvement Projects		
Fire Station 4 Kitchen Remodel	\$ 100,000	
Fire Station 3 HVAC Replacement	\$ 280,000	
Fire Station 1 HVAC Replacement	\$ 825,000	
Fire Station 1 Sprinkler Addition	\$ 50,000	
Facilities Capital Improvement Projects		
Unforeseen Major Facility Repairs	\$ 100,000	
Police Department Elevator Improvements	\$ 300,000	
Police Department HVAC System	\$ 500,000	
Police Department Garage T-Beam Repairs	\$ 249,900	
Public Works Morrissey Facility Conceptual Plan	\$ 154,740	\$ 1,165
Parks Capital Improvement Projects		
Miller Park Zoo Katthoefer - Building Upgrade	\$ 500,000	
Sunnyside Park Sustainability Initiative OSLAD Grant	\$ 3,270,400	
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	\$ 540

**City of Bloomington - FY 2026
Capital Improvement (Asphalt & Concrete) Fund
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 867,223	\$ 867,223	\$ -	\$ 867,223	0.0%
50 Taxes	\$ 7,066,327	\$ 7,066,327	\$ 2,984,559	\$ 4,081,768	42.2%
56 Investment Income	\$ 56,450	\$ 56,450	\$ 167,188	\$ (110,738)	296.2%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 7,711	\$ 2,289	77.1%
Revenue Total	\$ 8,000,000	\$ 8,000,000	\$ 3,159,458	\$ 4,840,542	39.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 8,000,000	\$ 8,000,000	\$ 2,859,226	\$ 5,140,774	35.7%
Expense Total	\$ 8,000,000	\$ 8,000,000	\$ 2,859,226	\$ 5,140,774	35.7%

FY 2026 Audited Beginning Fund Balance	\$ 1,458,180
Current Activity - over/(under)	\$ 300,232
Encumbrances	\$ (4,942,043)
Net Activity over/(under)	\$ (4,641,810)
Ending Fund Balance	\$ (3,183,630)

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Capital Improvement (Asphalt & Concrete) Fund		
Multi-Year Street & Alley Resurface Program	\$ 2,750,000	\$ 843,909
High Pressure Slurry Seal	\$ 1,500,000	\$ 967,345
Reclamite	\$ 250,000	\$ 149,980
Multi-Year Sidewalk, Curb & Gutter Replacement	\$ 2,800,000	\$ 432,708
Multi-Year Street, Alley & Sidewalk Repairs	\$ 700,000	\$ 348,122
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 8,000,000	\$ 2,742,064

FY2026 Capital Equipment							
General Fund							
Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)	Notes
Information Technology							
10011610-72120		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	Replacement	200,000	73,778		
10011610-72120		Facility / Public Safety Security Camera	New	50,000			
10011610-72120		WAN/Wireless, Infrastructure Upgrades and Installation	Replacement	75,000			
10011610-72120		Training Room / Testing Center - Government Center	New	100,000	8,091		
10011610-72120		Phone System Upgrade - Phase 2	Replacement	100,000			
10011610-72120		Downtown Fiber Infrastructure	New	450,000			
10011610-72120		Network/Infrastrucutre Relocation of Operations Building	New	75,000			
			Total Information T	1,050,000	81,869	-	
Park Mainetnance							
10014110-72130	784	1987 IH S1954/Tree Spade	Replacement	28,257			
10014110-72130		2025 Ford F650	New	130,104	164,179	(34,075)	
10014110-72140	731	Trailer (731)	Replacement	13,000			
10014110-72140	713	Trailer (713)	Replacement	14,000			
			Total Park Maintena	185,361	164,179	(34,075)	
BCPA							
10014125-72140		PA Replacement/Refurbishment	Replacement	100,000			
			Total BCPA	100,000	-	-	
Miller Park Zoo							
10014136-72140		Med. Primate squeeze/transport crate (w/scale)	New	6,000			
10014136-72140		Generator - Zoo Hospital	New	30,000			
10014136-72140		Industrial refrigerator (one/year, different areas)	Replacement	6,000			
10014136-72140		"iStat alliniti" blood diagnostic machine (Zoetis, single-source)	New	15,000			
			Total Miller Park Zo	57,000	-	-	
Parking							
10015490-72140		Western MVP+ Snowplow	Replacement	-	8,488	(8,488)	
10015490-72140		Spreader for pickup truck	Replacement		12,053	(12,053)	
			Total BCPA	-	20,541	(20,541)	
Street Maintenance							
10016120-72130	S28	2014 IH 7400	Replacement	286,000	275,414	10,586	
			Total Street Mainte	286,000	316,496	10,586	
Snow & Ice Removal							
10016124-72140	R30	Snow Plow	Replacement	35,672			
10016124-72140	R31	Snow Plow	Replacement	35,672			
10016124-72140	R39	Snow Plow	Replacement	35,672			
10016124-72140	S31	Snow Plow	Replacement	35,672			
			Total Snow & Ice Re	142,688	-	-	
Fleet Management							
10016310-72140		A/C Machine R-1234YF	Replacement	9,150	7,650	1,500	
			Total Fleet Manage	9,150	7,650	1,500	
Police							
10015110-72130	P12	2020 Ford Explorer	Replacement	70,278	45,825	24,453	
10015110-72130	P41	2016 Chevrolet Impala	Replacement	67,080	45,825	21,255	
10015110-72130	P52	2002 GMC 3500	Replacement	51,626			
10015110-72130	P62	2015 Ford Explorer	Replacement	67,080	45,825	21,255	
10015110-72130		Additional Vehicle Upfitting	Replacement	-	24,345	(24,345)	
10015110-72130		Additional Vehicle Upfitting	Replacement		49,976	(49,976)	
10015110-72130		Shipping Bearcat Rescue Vehicle	New		4,900	(4,900)	
10015110-72110		Evidence Room Shelving and Storage	New	45,000	38,714	6,286	
10015110-72140		1 additional Drone for use by Patrol	New	6,000			
10015110-72140		1 Ballistic Shield for Command Vehicle (New Vehicle from FY25)	New	5,000			
10015110-72140		Crisis Negotiation Throw Phone	Replacement	6,000			
			Total Snow & Ice Re	318,064	255,411	(5,973)	
Fire							
10015210-72120		Starcom Radios	Replacement	94,000	81,457	12,543	
			Total Fire	94,000	81,457	12,543	
			General Fund Total C	2,242,263	927,603	(35,959)	

**City of Bloomington - FY 2026
MFT Fund Profit & Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 23,283,475	\$ 23,283,475	\$ -	\$ 23,283,475	0.0%
53 Intergov Revenue	\$ 8,274,378	\$ 8,274,378	\$ 1,526,046	\$ 6,748,332	18.4%
56 Investment Income	\$ 700,000	\$ 700,000	\$ 720,328	\$ (20,328)	102.9%
57 Misc Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%
Revenue Total	\$ 34,257,853	\$ 34,257,853	\$ 2,246,373	\$ 32,011,480	6.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 3,231,485	\$ 3,231,485	\$ 15,869	\$ 3,215,616	0.5%
71 Commodities	\$ 500,000	\$ 500,000	\$ 319,923	\$ 180,077	64.0%
72 Capital Expenditures	\$ 30,526,368	\$ 30,526,368	\$ 52,969	\$ 30,473,399	0.2%
Expense Total	\$ 34,257,853	\$ 34,257,853	\$ 388,760	\$ 33,869,093	1.1%

FY 2026 Audited Beginning Fund Balance	\$ 25,897,387
Current Activity - over/(under)	\$ 1,857,613
Encumbrances	\$ (6,978,334)
Net Activity over/(under)	\$ (5,120,721)
Ending Fund Balance	\$ 20,776,667

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Motor Fuel Tax Fund		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 16,478,720	
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Inspection	\$ 1,507,872	
Street Lighting Charges	\$ 500,000	\$ 319,923
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,467,207	\$ 3,929
Hamilton Road (Bunn Street to Morrissey Drive) - RR Phase III Engineering	\$ 118,563	
Hamilton Road (Bunn Street to Commerce Parkway Phase 2) - Construction	\$ 7,080,441	
Hamilton Road (Bunn Street to Commerce Parkway Phase 2) - Construction Engineering	\$ 1,605,050	\$ 15,869
IL Route 9 Corridor Improvements (Locust) - Hinshaw to Center (City Share)	\$ 500,000	
IL Route 9 Corridor Improvements (Empire) - Lee to Towanda (City Share)	\$ 1,000,000	
TOTAL MOTOR FUEL TAX FUND:	\$ 34,257,853	\$ 339,720

City of Bloomington - FY 2026
Water Fund Profit & Loss Statement
Through October 31, 2025

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 2,525,297	\$ 2,525,297	\$ -	\$ 2,525,297		0.0%
51 Licenses	\$ 30,000	\$ 30,000	\$ 13,535	\$ 16,465		45.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,250	\$ 10,750		10.4%
54 Charges for Services	\$ 27,075,674	\$ 27,075,674	\$ 14,225,433	\$ 12,850,242		52.5%
55 Fines & Forfeitures	\$ 375,000	\$ 375,000	\$ 274,699	\$ 100,301		73.3%
56 Investment Income	\$ 150,000	\$ 150,000	\$ 623,538	\$ (473,538)		415.7%
57 Misc Revenue	\$ 18,251,000	\$ 18,251,000	\$ 35,843,126	\$ (17,592,126)		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,000	\$ (3,000)		0.0%
Revenue Total	\$ 48,418,971	\$ 48,418,971	\$ 50,984,581	\$ (2,565,609)		105.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Remaining	Used	
61 Salaries	\$ 5,184,839	\$ 5,184,839	\$ 2,583,359	\$ 2,601,480		49.8%
62 Benefits	\$ 1,446,780	\$ 1,446,780	\$ 716,683	\$ 730,096		49.5%
70 Contractuals	\$ 12,980,054	\$ 12,945,054	\$ 2,987,835	\$ 9,957,220		23.1%
71 Commodities	\$ 7,054,679	\$ 7,554,679	\$ 3,208,362	\$ 4,346,316		42.5%
72 Capital Expenditures	\$ 18,864,479	\$ 18,399,479	\$ 397,844	\$ 18,001,635		2.2%
73 Principal Expense	\$ 692,009	\$ 426,340	\$ 389,717	\$ 36,623		91.4%
74 Interest Expense	\$ 647,910	\$ 913,579	\$ 41,128	\$ 872,451		4.5%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 1,032,170	\$ (1,031,170)		103217.0%
89 Transfer Out	\$ 1,547,222	\$ 1,547,222	\$ 773,611	\$ 773,611		50.0%
Expense Total	\$ 48,418,971	\$ 48,418,971	\$ 12,130,710	\$ 36,288,262		25.1%

FY 2026 Audited Beginning Fund Balance	\$ (6,264,001)
Current Activity - over/(under)	\$ 38,853,871
Encumbrances	\$ (25,264,418)
Net Activity over/(under)	\$ 13,589,453
Ending Fund Balance	\$ 7,325,452

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Water Fund		
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 1,066,836	
Multi-Year GIS Consultant Services	\$ 38,750	
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	
Census Tract 59 Water Main & Lead Service Line Replacement Project Phase 1 - Design	\$ 200,000	
Census Tract 59 WMR & LSLR Project - Phase 1 - Construction	\$ 4,500,000	
US 51 Water Main Replacement - Design	\$ 980,500	
US 51 Water Main Replacement - Construction	\$ 9,805,000	
Downtown Streetscape Lead Service Line & Water Main Replacement	\$ 750,000	\$ 107,445
Professional Services for sontruction services (Back Office Support & Onsite support) for the Lead Service line Replacement within the Streetscape Project	\$ 32,000	\$ 21,764
Amendment to a prior agreement (PO # 20250412), for professional services for lead service line replacement project on Main Street from Locust to Jefferson.	\$ 14,500	\$ 11,860
Water Main Replacement and Upgrades - Design	\$ 1,000,000	
Amendment to the Meadowbrook Subdivision Improvement Project for Additional Construction Observation and Construction Administration Services		\$ 168,163
Engineering Services for the Design Work of Water Mains Along the Illinois RTE 9 Project that the State of Illinois Department of Transportation will be Reconstructing in the Fall of 2025		\$ 14,992
Water Treatment Plant Powdered Activated Carbon (PAC) Storage & Feed Facility - Design	\$ 75,000	
Water Treatment Plant Powdered Activated Carbon (PAC) Storage & Feed Facility - Construction	\$ 750,000	
Water Treatment Plant Hydrated Lime Design	\$ 500,000	\$ 50,936
Lake Parks Maintenance Building - Construction	\$ 750,000	
Water Treatment Plant / Lake Evergreen Electrical Rehabilitation Design	\$ 1,000,000	\$ 137,643
TOTAL WATER CAPITAL PROJECTS:	\$ 21,512,586	\$ 512,803

FY 2026 Capital Equipment

Water Fund

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Water Transmission & Distribution						
50100120-72130	W09	2016 Ford F150	Replacement	56,368	55,512	856
50100120-72140	W25	2019 John Deere 410J	Replacement	201,178	182,400	18,778
50100120-72130	W29	2023 International Harvester	Replacement	575,000		
50100120-72140	W34	2006 Allmand Nightlite Pro	Replacement	21,199		
50100120-72140	W36	2006 Adco DH1000 ALS	Replacement	27,872		
50100120-72140		Truvac Vacuum Excavator	New	-	404,071	(404,071)
Total Water Transmission & Distribution				881,617	641,983	(384,437)
Water Purification						
50100130-72130	LB20	2016 Ford F150	Replacement	60,112	55,512	4,600
Total Water Purification				60,112	55,512	4,600
Lake Maintenance						
50100140-72130	WMR2	2015 Ford Transit Connect	Replacement	89,690	69,786	19,904
- Total Lake Maintenance				89,690	69,786	19,904
Water Meter Services						
50100150-72130	W03	2015 Ford Transit Connect	Replacement	59,488	50,309	9,179
50100150-72130	WMR1	2015 Ford Transit Connect	Replacement	59,488	50,309	9,179
- Total Water Meter Services				118,976	100,618	18,358
Water Mechanical Maintenance						
50100160-72130	W07	2012 Ford F150	Replacement	69,786	69,786	-
50100160-72140		2011 John Deere Gator 625	Replacement	29,239	29,239	-
- Total Water Mechanical Maintenance				99,025	99,025	-

**City of Bloomington - FY 2026
Sewer Fund Profit & Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 1,364,837	\$ 1,629,076	\$ -	\$ 1,629,076		0.0%
54 Charges for Services	\$ 8,579,640	\$ 8,579,640	\$ 4,467,947	\$ 4,111,693		52.1%
55 Fines & Forfeitures	\$ 175,000	\$ 175,000	\$ 138,003	\$ 36,997		78.9%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 130,459	\$ (80,459)		260.9%
57 Misc Revenue	\$ -	\$ -	\$ 3,452	\$ (3,452)		0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		0.0%
Revenue Total	\$ 10,173,477	\$ 10,437,716	\$ 4,739,862	\$ 5,697,854		45.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,696,481	\$ 1,696,481	\$ 794,166	\$ 902,314		46.8%
62 Benefits	\$ 488,446	\$ 488,446	\$ 230,258	\$ 258,188		47.1%
70 Contractuals	\$ 2,175,395	\$ 2,175,395	\$ 408,749	\$ 1,766,646		18.8%
71 Commodities	\$ 600,609	\$ 600,609	\$ 167,933	\$ 432,676		28.0%
72 Capital Expenditures	\$ 3,627,680	\$ 3,891,919	\$ 100,624	\$ 3,791,296		2.6%
73 Principal Expense	\$ 796,065	\$ 796,065	\$ 228,661	\$ 567,404		28.7%
74 Interest Expense	\$ 94,783	\$ 94,783	\$ 57,801	\$ 36,981		61.0%
89 Transfer Out	\$ 694,019	\$ 694,019	\$ 347,009	\$ 347,009		50.0%
Expense Total	\$ 10,173,477	\$ 10,437,716	\$ 2,335,201	\$ 8,102,515		22.4%

FY 2026 Audited Beginning Fund Balance	\$ 3,750,212
Current Activity - over/(under)	\$ 2,404,661
Encumbrances	\$ (4,378,189)
Net Activity over/(under)	\$ (1,973,528)
Ending Fund Balance	\$ 1,776,684

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Sewer Fund		
Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	
Downtown Streetscape Phase 1 Construction-Sewer Separation	\$ 212,500	\$ 100,624
East Street Basin Phase 5 Design	\$ 91,000	
East Street Basin Phase 5 Land Acquisition	\$ 22,500	
East Street Basin Phase 5 Construction	\$ 535,000	
TOTAL SEWER CAPITAL PROJECTS:	\$ 2,861,000	\$ 100,624

FY 2026 Capital Equipment

Sanitary Sewer

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Sanitary Sewer						
51101100-72130	S41	2016 Kenworth T440 6X44	Replacement	641,680	499,954	141,726
51101100-72140	S92	2005 Onan 3.9 Cummins Generator	Replacement	216,000		
Total Sanitary Sewer				857,680	499,954	141,726

City of Bloomington - FY 2026
Storm Water Fund Profit & Loss Statement
Through October 31, 2025

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 1,381,071	\$ 1,381,071	\$ -	\$ 1,381,071		0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 2,750	\$ 3,250		45.8%
54 Charges for Services	\$ 4,623,840	\$ 4,623,840	\$ 2,316,362	\$ 2,307,478		50.1%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 49,694	\$ 28,306		63.7%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 89,867	\$ (39,867)		179.7%
57 Misc Revenue	\$ -	\$ -	\$ 586	\$ (586)		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,600	\$ (3,600)		0.0%
60 Contribution Revenue	\$ 18,000	\$ 18,000	\$ -	\$ 18,000		0.0%
Revenue Total	\$ 6,156,911	\$ 6,156,911	\$ 2,462,858	\$ 3,694,052		40.0%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 848,299	\$ 848,299	\$ 500,510	\$ 347,789		59.0%
62 Benefits	\$ 252,920	\$ 252,920	\$ 135,801	\$ 117,118		53.7%
70 Contractuals	\$ 1,237,846	\$ 1,237,846	\$ 235,620	\$ 1,002,226		19.0%
71 Commodities	\$ 236,278	\$ 236,278	\$ 89,590	\$ 146,688		37.9%
72 Capital Expenditures	\$ 1,942,000	\$ 1,942,000	\$ 358,223	\$ 1,583,778		0.0%
73 Principal Expense	\$ 1,038,071	\$ 1,038,071	\$ 607,068	\$ 431,003		58.5%
74 Interest Expense	\$ 74,520	\$ 74,520	\$ 50,194	\$ 24,327		67.4%
89 Transfer Out	\$ 526,977	\$ 526,977	\$ 263,489	\$ 263,489		50.0%
Expense Total	\$ 6,156,911	\$ 6,156,911	\$ 2,240,493	\$ 3,916,417		36.4%

FY 2026 Audited Beginning Fund Balance	\$ 3,487,175
Current Activity - over/(under)	\$ 222,365
Encumbrances	\$ (1,504,839)
Net Activity over/(under)	\$ (1,282,474)
Ending Fund Balance	\$ 2,204,701

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Storm Water Fund		
Downtown Streetscape Phase 1 Construction-Sewer Separation	\$ 212,500	\$ 358,223
Downtown Streetscape Phase 1 Construction-Underground Detention	\$ 600,000	
East Street Basin Phase 5 Design	\$ 91,000	
East Street Basin Phase 5 Land Acquisition	\$ 22,500	
East Street Basin Phase 5 Construction	\$ 535,000	
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 1,461,000	\$ 358,223

FY2026 Capital Equipment

Storm Water

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Storm Water						
53103100-72130	R27	2006 IH 7400	Replacement	286,000	275,414	10,586
53103100-72140	S54	2019 CAT 430E	Replacement	286,000	200,229	85,771
Total Storm Water				572,000	475,643	96,357

**City of Bloomington - FY 2026
Solid Waste Fund Profit and Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 30,738	\$ 30,738	\$ -	\$ 30,738	0.0%
54 Charges for Services	\$ 9,106,344	\$ 9,106,344	\$ 4,562,045	\$ 4,544,299	50.1%
55 Fines & Forfeitures	\$ 260,000	\$ 260,000	\$ 168,395	\$ 91,605	64.8%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 35,313	\$ 9,687	78.5%
57 Misc Revenue	\$ -	\$ -	\$ 1,009	\$ (1,009)	0.0%
Revenue Total	\$ 9,442,082	\$ 9,442,082	\$ 4,766,762	\$ 4,675,320	50.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,773,878	\$ 2,773,878	\$ 1,318,914	\$ 1,454,964	47.5%
62 Benefits	\$ 820,381	\$ 820,381	\$ 448,895	\$ 371,486	54.7%
70 Contractuals	\$ 3,124,809	\$ 3,124,809	\$ 1,336,805	\$ 1,788,004	42.8%
71 Commodities	\$ 563,830	\$ 563,830	\$ 203,860	\$ 359,970	36.2%
72 Capital Expenditures	\$ 1,395,055	\$ 1,395,055	\$ -	\$ 1,395,055	0.0%
73 Principal Expense	\$ 128,497	\$ 128,497	\$ 110,101	\$ 18,396	85.7%
75 Other Intergov Exp	\$ 364	\$ 364	\$ 351	\$ 13	96.4%
79 Other Expenditures	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
89 Transfer Out	\$ 554,268	\$ 554,268	\$ 277,134	\$ 277,134	50.0%
Expense Total	\$ 9,442,082	\$ 9,442,082	\$ 3,696,061	\$ 5,746,021	39.1%

FY 2026 Audited Beginning Fund Balance	\$ 2,020,791	
Current Activity - over/(under)	\$ 1,070,701	
Encumbrances	\$ (2,376,958)	full year disposal contracts
Net Activity over/(under)	\$ (1,306,257)	
Ending Fund Balance	\$ 714,534	

FY2026 Capital Equipment

Solid Waste

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Solid Waste						
54404400-72130	R03	2013 Ford F150	Replacement	56,368	55,357	1,011
54404400-72130	R09	2012 Ford F350	Replacement	90,480	85,756	4,724
54404400-72130	R18	2020 Crane Carrier LDT2-26	Replacement	445,060	381,618	63,442
54404400-72130	R19	2020 Crane Carrier LDT2-26	Replacement	445,060	381,618	63,442
54404400-72130	R25	2015 IH 7400	Replacement	286,000	275,414	10,586
54404400-72140	R54BA	2007 JRB WA-200PT-5L	Replacement	24,029		
54404400-72140	R54SB	2007 JRB WA-200PT-5L	Replacement	24,029		
54404400-72140	R55BA	2007 JRB WA-200PT-5L	Replacement	24,029		
Total Solid Waste				1,395,055	1,179,763	143,205

**City of Bloomington - FY 2026
Golf Fund Profit and Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 891,720	\$ 891,720	\$ -	\$	\$ 891,720			0.0%
54 Charges for Service	\$ 3,025,460	\$ 3,025,460	\$ 2,811,541	\$	\$ 213,919			92.9%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 42,718	\$	\$ (10,756)			133.7%
57 Misc Revenue	\$ 57,850	\$ 57,850	\$ 6,740	\$	\$ 51,110			11.7%
58 SALE CAPITAL ASSETS	\$ 820	\$ 820	\$ -	\$	\$ 820			0.0%
Revenue Total	\$ 4,007,812	\$ 4,007,812	\$ 2,860,999	\$	\$ 1,146,813			71.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,188,337	\$ 1,188,337	\$ 905,812	\$	\$ 282,525			76.2%
62 Benefits	\$ 254,486	\$ 254,486	\$ 163,259	\$	\$ 91,227			64.2%
70 Contractuals	\$ 814,189	\$ 814,189	\$ 473,261	\$	\$ 340,928			58.1%
71 Commodities	\$ 681,015	\$ 681,015	\$ 479,233	\$	\$ 201,782			70.4%
72 Capital Expenditure	\$ 955,000	\$ 955,000	\$ -	\$	\$ 955,000			0.0%
89 Transfer Out	\$ 114,786	\$ 114,786	\$ 57,393	\$	\$ 57,393			50.0%
Expense Total	\$ 4,007,812	\$ 4,007,812	\$ 2,078,957	\$	\$ 1,928,855			51.9%

FY 2026 Audited Beginning Fund Balance	\$ 1,457,024
Current Activity - over/(under)	\$ 782,042
Encumbrances	\$ (26,964)
Net Activity over/(under)	\$ 755,078
Ending Fund Balance	\$ 2,212,102

City of Bloomington, Illinois Through October 31, 2025

Golf Fund	Adopted FY 2026	Paid to Date
Highland Park Club House Design	\$ 125,000	
Highland Park Shed 1 and Club House replacement	\$ 570,000	
TOTAL GOLF CAPITAL PROJECTS:	\$ 695,000	\$ -

FY2026 Capital Equipment

Golf Fund

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Highland Park Golf Course						
56406400-72140		Golf Maintenance Equipment (Mowers)	Replacement	115,000		
56406400-72140		Pump Station Pump & Motor	Replacement	15,000		
Total Highland Park Golf Course				130,000		-
Prairie Vista Golf Course						
56406410-72140		Golf Maintenance Equipment (Mowers)	Replacement	115,000		
56406410-72140		Well Pump & Motor Replacement	Replacement	25,000		
Total Prairie Vista Golf Course				140,000		-
The Den at Fox Creek Golf Course						
56406420-72140		Golf Maintenance Equipment (Mowers)	Replacement	115,000		
Total The Den at Fox Creek Golf Course				115,000		-

**City of Bloomington - FY 2026
Arena Fund Profit and Loss Statement
Through October 31, 2025**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
50 Taxes	\$ 1,962,991	\$ 1,962,991	\$ 981,495	\$ 981,495	50.0%
54 Charges for Services	\$ 3,865,000	\$ 3,865,000	\$ 734,297	\$ 3,130,703	19.0%
56 Investment Income	\$ 26,519	\$ 26,519	\$ 53,274	\$ (26,755)	200.9%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 3,975	\$ (2,475)	265.0%
85 Transfer In	\$ 1,843,878	\$ 1,843,878	\$ 921,939	\$ 921,939	50.0%
Revenue Total	\$ 7,699,888	\$ 7,699,888	\$ 2,694,981	\$ 5,004,907	35.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,833,831	\$ 1,833,831	\$ 628,451	\$ 1,205,380	34.3%
62 Benefits	\$ 313,386	\$ 313,386	\$ 119,743	\$ 193,643	38.2%
70 Contractuals	\$ 1,699,893	\$ 1,689,726	\$ 392,936	\$ 1,296,790	23.3%
71 Commodities	\$ 983,831	\$ 983,831	\$ 430,472	\$ 553,359	43.8%
72 Capital Expenditure	\$ 437,500	\$ 447,667	\$ 377,700	\$ 69,967	84.4%
73 Principal Expense	\$ 192,589	\$ 192,589	\$ 95,622	\$ 96,967	49.7%
74 Interest Expense	\$ 4,694	\$ 4,694	\$ 3,020	\$ 1,675	64.3%
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 549	\$ 2,951	15.7%
89 Transfer Out	\$ 2,230,664	\$ 2,230,664	\$ 1,115,332	\$ 1,115,332	50.0%
Expense Total	\$ 7,699,888	\$ 7,699,888	\$ 3,163,825	\$ 4,536,063	41.1%

FY 2026 Audited Beginning Fund Balance	\$ (210,100)
Current Activity - over/(under)	\$ (468,844)
Encumbrances	\$ (149,454)
Net Activity over/(under)	\$ (618,299)
Ending Fund Balance	\$ (828,398)

City of Bloomington - FY 2026
Arena Entertainment Division Profit and Loss Statement
Through October 31, 2025

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Used	
54 Charges for Services	\$ 3,865,000	\$ 3,865,000	\$ 734,297	\$ 3,130,703		19.0%	
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 3,975	\$ (2,475)		265.0%	
Revenue Total	\$ 3,866,500	\$ 3,866,500	\$ 738,272	\$ 3,128,228		19.1%	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Used	
61 Salaries	\$ 1,701,522	\$ 1,701,522	\$ 571,023	\$ 1,130,499		33.6%	
62 Benefits	\$ 292,834	\$ 292,834	\$ 109,788	\$ 183,046		37.5%	
70 Contractuals	\$ 1,414,173	\$ 1,414,173	\$ 264,740	\$ 1,149,433		18.7%	
71 Commodities	\$ 983,831	\$ 983,831	\$ 430,472	\$ 553,359		43.8%	
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 549	\$ 2,951		0.0%	
89 Transfer Out	\$ 89,143	\$ 89,143	\$ 44,571	\$ 44,572		0.0%	
Expense Total	\$ 4,485,003	\$ 4,485,003	\$ 1,421,143	\$ 3,063,859		31.7%	

Current Activity - over/(under)	\$ (682,871)
Encumbrances	\$ (75,484)
Net Activity over/(under)	\$ (758,355)

City of Bloomington, Illinois

Through October 31, 2025

	Adopted FY 2026	Paid to Date
Arena Fund		
Upgrade Refrigeration in small HVAC Units (year 2 of 5)	\$ 50,000	
Dasherboard and Glass Replacement	\$ 365,000	\$ 377,700
TOTAL GOLF CAPITAL PROJECTS:	\$ 415,000	\$ 377,700

FY2026 Capital Equipment

57107110

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Bloomington Arena						
57107110-72140		Drapes	Replacement	22,500		
57107110-72140		400 Gallon Gas Water Heater	Replacement		69,967	(69,967)
Total Bloomington Arena				22,500	69,967	(69,967)