



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

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City of Bloomington - FY 2026

General Fund Revenues & Expenditures by Category

Annualized Trend is 25%

Through July 31, 2025

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Prior Year to Date Actual
Use of Fund Balance	\$ 13,586,265	\$ -	\$ 13,586,265	0.0%	\$ -
ARP Funds-COVID Relief	\$ -	\$ -	\$ -	0.0%	\$ -
Taxes	\$ 107,006,686	\$ 21,445,280	\$ 85,561,406	20.0%	\$ 20,598,284
Licenses	\$ 700,500	\$ 10,661	\$ 689,839	1.5%	\$ 232,558
Permits	\$ 953,500	\$ 294,900	\$ 658,600	30.9%	\$ 258,951
Intergovernmental Revenue	\$ 873,883	\$ 50,780	\$ 823,103	5.8%	\$ 945,200
Charges for Services	\$ 17,506,963	\$ 4,077,989	\$ 13,428,974	23.3%	\$ 3,329,565
Fines & Forfeitures	\$ 795,500	\$ 146,576	\$ 648,924	18.4%	\$ 260,138
Investment Income	\$ 1,251,000	\$ 387,269	\$ 863,731	31.0%	\$ 520,531
Misc Revenue	\$ 490,269	\$ 164,501	\$ 325,768	33.6%	\$ 471,513
Sale of Capital Assets	\$ 25,500	\$ 32,165	\$ (6,665)	126.1%	\$ 85,191
Transfer In	\$ 4,080,256	\$ 999,351	\$ 3,080,904	24.5%	\$ 888,184
TOTAL REVENUE	\$ 147,270,321	\$ 27,609,472	\$ 119,660,849	18.7%	\$ 27,590,115

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Prior Year to Date Actual
Salaries	\$ 57,959,876	\$ 14,998,430	\$ 42,961,446	25.9%	\$ 15,260,651
Benefits	\$ 13,957,187	\$ 3,468,868	\$ 10,488,319	24.9%	\$ 3,847,959
Contractuals	\$ 21,545,637	\$ 3,760,742	\$ 17,784,895	17.5%	\$ 4,428,337
Commodities	\$ 11,041,651	\$ 2,035,467	\$ 9,006,184	18.4%	\$ 1,802,133
Capital Expenditures	\$ 2,242,263	\$ 37,468	\$ 2,204,795	1.7%	\$ 780,911
Principal Expense	\$ 680,678	\$ 209,286	\$ 471,392	30.7%	\$ 364,723
Interest Expense	\$ 47,735	\$ 14,504	\$ 33,230	30.4%	\$ 22,081
Other Intergov Exp	\$ 21,214,832	\$ 5,102,687	\$ 16,112,145	24.1%	\$ 5,445,447
Other Expenditures	\$ 1,678,644	\$ 126,754	\$ 1,551,891	7.6%	\$ 314,626
Transfer Out	\$ 16,901,820	\$ 10,963,908	\$ 5,937,912	64.9%	\$ 6,745,696
TOTAL EXPENDITURES	\$ 147,270,321	\$ 40,718,114	\$ 106,552,207	27.6%	\$ 39,012,564

FY 2026 Audited Beginning Fund Balance	\$ 40,877,185	
Current Activity - favorable/(unfavorable)	\$ (13,108,642)	\$ (11,422,449)
Encumbrances	\$ (2,219,308)	\$ (4,091,906)
Expected Use of ARPA Funds		
Expenses paid from Restricted Funds		
Net Activity favorable/(unfavorable)	\$ (15,327,950)	\$ (15,514,355)
Ending Fund Balance	\$ 25,549,235	

City of Bloomington - FY 2026
Major Tax Revenue Summary
Through July 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	3	\$ 15,380,339	\$ 15,380,339	\$ -	0.00%
Home Rule Sales Tax	\$ 30,663,269	1	\$ 2,493,392	\$ 3,224,142	\$ 730,750	29.31%
State Sales Tax	\$ 21,108,527	1	\$ 1,782,490	\$ 2,116,484	\$ 333,995	18.74%
Income Tax	\$ 14,011,454	2	\$ 2,292,775	\$ 2,287,181	\$ (5,594)	-0.24%
Utility Tax	\$ 5,531,095	2	\$ 825,710	\$ 823,641	\$ (2,069)	-0.25%
Ambulance Fee	\$ 7,210,000	3	\$ 1,802,500	\$ 1,090,880	\$ (711,620)	-39.48%
Food & Beverage Tax	\$ 5,988,688	2	\$ 1,022,446	\$ 1,012,138	\$ (10,308)	-1.01%
Local Motor Fuel	\$ 4,000,000	2	\$ 668,970	\$ 699,917	\$ 30,947	4.63%
Franchise Tax	\$ 1,645,339	2	\$ 173,382	\$ 173,382	\$ -	0.00%
Replacement Tax	\$ 2,605,715	2	\$ 626,705	\$ 444,817	\$ (181,888)	-29.02%
Hotel & Motel Tax	\$ 2,367,668	2	\$ 522,352	\$ 567,965	\$ 45,613	8.73%
Local Use Tax	\$ 1,498,118	2	\$ 254,398	\$ 108,119	\$ (146,279)	-57.50%
Packaged Liquor	\$ 1,500,000	2	\$ 265,627	\$ 250,830	\$ (14,797)	-5.57%
Vehicle Use Tax	\$ 1,245,833	2	\$ 172,337	\$ 270,494	\$ 98,157	56.96%
Building Permits	\$ 913,500	2	\$ 175,550	\$ 157,951	\$ (17,599)	-10.03%
Amusement Tax	\$ 1,591,329	2	\$ 246,768	\$ 287,028	\$ 40,260	16.31%
Video Gaming	\$ 1,332,234	1	\$ 107,470	\$ 122,272	\$ 14,802	13.77%
Auto Rental Tax	\$ 130,000	1	\$ 10,500	\$ 8,974	\$ (1,526)	-14.53%

FY2025 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 14,946,140	\$ 434,199	2.91%
\$ 2,444,502	\$ 779,640	31.89%
\$ 1,624,990	\$ 491,494	30.25%
\$ 2,215,242	\$ 71,939	3.25%
\$ 843,283	\$ (19,641)	-2.33%
\$ 1,392,773	\$ (301,893)	-21.68%
\$ 1,012,323	\$ (185)	-0.02%
\$ 663,234	\$ 36,683	5.53%
\$ 173,382	\$ -	0.00%
\$ 651,503	\$ (206,686)	-31.72%
\$ 519,753	\$ 48,212	9.28%
\$ 503,758	\$ (395,639)	-78.54%
\$ 260,570	\$ (9,740)	-3.74%
\$ 172,337	\$ 98,157	56.96%
\$ 164,924	\$ (6,973)	-4.23%
\$ 295,170	\$ (8,142)	-2.76%
\$ 107,470	\$ 14,802	13.77%
\$ 10,593	\$ (1,619)	-15.28%

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

Annualized Trend is 25%

** 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	\$ 2,976,727	\$ -	\$ -	\$ 2,976,727	0.0%
53 Intergov Revenue	\$ 2,265,608	\$ 4,265,211	\$ -	\$ -	\$ 4,265,211	0.0%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 96,824	\$ -	\$ 3,176	96.8%
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	\$ 24,263,608	\$ 10,398,095	\$ -	\$ 13,865,514	42.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
70 Contractuals	\$ 154,000	\$ 385,200	\$ -	\$ -	\$ 385,200	0.0%
72 Capital Expenditures	\$ 11,808,735	\$ 23,878,408	\$ 71,916	\$ -	\$ 23,806,492	0.3%
Expense Total	\$ 11,962,735	\$ 24,263,608	\$ 71,916	\$ -	\$ 24,191,692	0.3%

FY 2026 Audited Beginning Fund Balance	\$ 4,313,159
Current Activity - over/(under)	\$ 10,326,178
Encumbrances	\$ (12,525,512)
Net Activity over/(under)	\$ (2,199,334)
Ending Fund Balance	\$ 2,113,825

City of Bloomington, Illinois

Through July 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	
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	\$ 480

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

Annualized Trend is 25%

** 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	\$ 1,022,332	\$ 6,043,995	14.5%
56 Investment Income	\$ 56,450	\$ 56,450	\$ 97,207	\$ (40,757)	172.2%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Revenue Total	\$ 8,000,000	\$ 8,000,000	\$ 1,119,538	\$ 6,880,462	14.0%

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	\$ 4,993	\$ 7,995,007	0.1%
Expense Total	\$ 8,000,000	\$ 8,000,000	\$ 4,993	\$ 7,995,007	0.1%

FY 2026 Audited Beginning Fund Balance	\$ 1,458,180
Current Activity - over/(under)	\$ 1,114,545
Encumbrances	\$ (7,915,320)
Net Activity over/(under)	\$ (6,800,774)
Ending Fund Balance	\$ (5,342,594)

City of Bloomington, Illinois

Through July 31, 2025

	Adopted FY 2026	Paid to Date
Capital Improvement (Asphalt & Concrete) Fund		
Multi-Year Street & Alley Resurface Program	\$ 2,750,000	
High Pressure Slurry Seal	\$ 1,500,000	
Reclamite	\$ 250,000	
Multi-Year Sidewalk, Curb & Gutter Replacement	\$ 2,800,000	
Multi-Year Street, Alley & Sidewalk Repairs	\$ 700,000	\$ 4,993
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 8,000,000	\$ 4,993

FY2026 Capital Equipment					
General Fund					
Org/Object	Department	Unit #	Item	New or Replacement	FY 2026 Budget
Information Technology					
10011610-72120	Information Services		servers, larger printers, large format scanners, data storage devices,	Replacement	200,000
10011610-72120	Information Services		Facility / Public Safety Security Camera	New	50,000
10011610-72120	Information Services		WAN/Wireless, Infrastructure	Replacement	75,000
10011610-72120	Information Services		Training Room / Testing Center -	New	100,000
10011610-72120	Information Services		Phone System Upgrade - Phase 2	Replacement	100,000
10011610-72120	Information Services		Downtown Fiber Infrastructure	New	450,000
10011610-72120	Information Services		Network/Infrastrucutre Relocation of	New	75,000
				Total Information Technology	1,050,000
Park Mainetnace					
10014110-72130	Parks	784	1987 IH S1954/Tree Spade	Replacement	28,257
10014110-72130	Parks		2025 Ford F650	New	130,104
10014110-72140	Parks	731	Trailer (731)	Replacement	13,000
10014110-72140	Parks	713	Trailer (713)	Replacement	14,000
				Total Park Maintenance	185,361
BCPA					
10014125-72140	BCPA		PA Replacement/Refurbishment	Replacement	100,000
				Total BCPA	100,000
Miller Park Zoo					
10014136-72140	Miller Park Zoo		Med. Primate squeeze/transport crate	New	6,000
10014136-72140	Miller Park Zoo		Generator - Zoo Hospital	New	30,000
10014136-72140	Miller Park Zoo		Industrial refrigerator (one/year, differe	Replacement	6,000
10014136-72140	Miller Park Zoo		"iStat alliniti" blood diagnostic machine	New	15,000
				Total Miller Park Zoo	57,000
Street Maintenance					
10016120-72130	Street Maintenance	S28	2014 IH 7400	Replacement	286,000
				Total Street Maintenance	286,000
Snow & Ice Removal					
10016124-72140	Snow & Ice	R30	Snow Plow	Replacement	35,672
10016124-72140	Snow & Ice	R31	Snow Plow	Replacement	35,672
10016124-72140	Snow & Ice	R39	Snow Plow	Replacement	35,672
10016124-72140	Snow & Ice	S31	Snow Plow	Replacement	35,672
				Total Snow & Ice Removal	142,688
Fleet Management					
10016310-72140	Fleet Management		A/C Machine R-1234YF	Replacement	9,150
				Total Fleet Management	9,150
Police					
10015110-72130	Police	P12	2020 Ford Explorer	Replacement	70,278
10015110-72130	Police	P41	2016 Chevrolet Impala	Replacement	67,080
10015110-72130	Police	P52	2002 GMC 3500	Replacement	51,626
10015110-72130	Police	P62	2015 Ford Explorer	Replacement	67,080
10015110-72130	Police		Additional Vehicle Upfitting	Replacement	-
10015110-72130	Police		Shipping Bearcat Rescue Vehicle	New	
10015110-72110	Police		Evidence Room Shelving and Storage	New	45,000
10015110-72140	Police		1 additional Drone for use by Patrol	New	6,000
10015110-72140	Police		1 Ballistic Shield for Command Vehicle	New	5,000
10015110-72140	Police		Crisis Negotiation Throw Phone	Replacement	6,000
				Total Snow & Ice Removal	318,064
Fire					
10015210-72120	Fire		Starcom Radios	Replacement	94,000
				Total Fire	94,000
				General Fund Total Capital Outlay:	2,242,263

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
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	\$ 578,791	\$ -	\$ 7,695,587		7.0%
56 Investment Income	\$ 700,000	\$ 700,000	\$ 370,492	\$ -	\$ 329,508		52.9%
57 Misc Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000		0.0%
Revenue Total	\$ 34,257,853	\$ 34,257,853	\$ 949,284	\$ -	\$ 33,308,569		2.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
70 Contractuals	\$ 3,231,485	\$ 3,231,485	\$ -	\$ -	\$ 3,231,485		0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000		0.0%
72 Capital Expenditures	\$ 30,526,368	\$ 30,526,368	\$ 33,610	\$ -	\$ 30,492,758		0.1%
Expense Total	\$ 34,257,853	\$ 34,257,853	\$ 33,610	\$ -	\$ 34,224,243		0.1%

FY 2026 Audited Beginning Fund Balance	\$ 25,897,387
Current Activity - over/(under)	\$ 915,674
Encumbrances	\$ (5,401,950)
Net Activity over/(under)	\$ (4,486,277)
Ending Fund Balance	\$ 21,411,111

City of Bloomington, Illinois Through July 31, 2025

	Adopted FY 2026	APPROXIMATE TIMELINE						
		Paid to Date	Issue RFQ / RFP / AE				Start	Complete
			PLS	Start Design	End Design	Bid Project	Construction	Construction
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							
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,467,207							
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							
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							

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

Annualized Trend is %

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
40 Use of Fund Balance	\$ 2,525,297	\$ 2,525,297	\$ -	\$ 2,525,297		0.0%		
51 Licenses	\$ 30,000	\$ 30,000	\$ 11,945	\$ 18,055		39.8%		
52 Permits	\$ 12,000	\$ 12,000	\$ 250	\$ 11,750		2.1%		
54 Charges for Services	\$ 27,075,674	\$ 27,075,674	\$ 6,666,577	\$ 20,409,097		24.6%		
55 Fines & Forfeitures	\$ 375,000	\$ 375,000	\$ 138,051	\$ 236,949		36.8%		
56 Investment Income	\$ 150,000	\$ 150,000	\$ 225,240	\$ (75,240)		150.2%		
57 Misc Revenue	\$ 18,251,000	\$ 18,251,000	\$ 34,596,203	\$ (16,345,203)		0.0%		
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,000	\$ (3,000)		0.0%		
Revenue Total	\$ 48,418,971	\$ 48,418,971	\$ 41,641,266	\$ 6,777,705		86.0%		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 5,184,839	\$ 5,184,839	\$ 1,245,796	\$ 3,939,043		24.0%		
62 Benefits	\$ 1,446,780	\$ 1,446,780	\$ 357,103	\$ 1,089,677		24.7%		
70 Contractuals	\$ 12,980,054	\$ 12,930,054	\$ 1,092,246	\$ 11,837,808		8.4%		
71 Commodities	\$ 7,054,679	\$ 7,554,679	\$ 1,716,912	\$ 5,837,766		22.7%		
72 Capital Expenditures	\$ 18,864,479	\$ 18,414,479	\$ 467,092	\$ 17,947,387		2.5%		
73 Principal Expense	\$ 692,009	\$ 692,009	\$ 274,375	\$ 417,634		39.6%		
74 Interest Expense	\$ 647,910	\$ 647,910	\$ 26,629	\$ 621,281		4.1%		
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 1,032,170	\$ (1,031,170)		103217.0%		
89 Transfer Out	\$ 1,547,222	\$ 1,547,222	\$ 386,806	\$ 1,160,417		25.0%		
Expense Total	\$ 48,418,971	\$ 48,418,971	\$ 6,599,129	\$ 41,819,842		13.6%		

FY 2026 Audited Beginning Fund Balance	\$ (6,264,001)
Current Activity - over/(under)	\$ 35,042,137
Encumbrances	\$ (7,106,782)
Net Activity over/(under)	\$ 27,935,356
Ending Fund Balance	\$ 21,671,355

City of Bloomington, Illinois

Through July 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	
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	
Professional Services for sontruction services (Back Office Support & Onsite support) for the Lead Service line Replacement within the Streetscape Project	\$ 32,000	
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	
Water Main Replacement and Upgrades - Design	\$ 1,000,000	
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	\$ 4,753
Lake Parks Maintenance Building - Construction	\$ 750,000	
Water Treatment Plant / Lake Evergreen Electrical Rehabilitation Design	\$ 1,000,000	
TOTAL WATER CAPITAL PROJECTS:	\$ 21,512,586	\$ 4,753

FY 2026 Capital Equipment

Water Fund

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

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

Annualized Trend is 25%

** 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	\$ 1,364,837	\$ -	\$ 1,364,837		0.0%
54 Charges for Services	\$ 8,579,640	\$ 8,579,640	\$ 2,237,111	\$ 6,342,529		26.1%
55 Fines & Forfeitures	\$ 175,000	\$ 175,000	\$ 58,544	\$ 116,456		33.5%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 64,052	\$ (14,052)		128.1%
57 Misc Revenue	\$ -	\$ -	\$ 1,809	\$ (1,809)		0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		0.0%
Revenue Total	\$ 10,173,477	\$ 10,173,477	\$ 2,361,516	\$ 7,811,961		23.2%

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	\$ 411,819	\$ 1,284,662		24.3%
62 Benefits	\$ 488,446	\$ 488,446	\$ 122,711	\$ 365,735		25.1%
70 Contractuals	\$ 2,175,395	\$ 2,175,395	\$ 158,947	\$ 2,016,447		7.3%
71 Commodities	\$ 600,609	\$ 600,609	\$ 64,486	\$ 536,123		10.7%
72 Capital Expenditures	\$ 3,627,680	\$ 3,891,919	\$ -	\$ 3,891,919		0.0%
73 Principal Expense	\$ 796,065	\$ 796,065	\$ 97,750	\$ 698,315		12.3%
74 Interest Expense	\$ 94,783	\$ 94,783	\$ 47,697	\$ 47,086		50.3%
89 Transfer Out	\$ 694,019	\$ 694,019	\$ 173,505	\$ 520,514		25.0%
Expense Total	\$ 10,173,477	\$ 10,437,716	\$ 1,076,915	\$ 9,360,801		10.3%

FY 2026 Audited Beginning Fund Balance	\$ 3,750,212
Current Activity - over/(under)	\$ 1,284,600
Encumbrances	\$ (1,848,441)
Net Activity over/(under)	\$ (563,841)
Ending Fund Balance	\$ 3,186,371

City of Bloomington, Illinois

Through July 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	
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	\$ -

FY 2026 Capital Equipment

Sanitary Sewer

Org/Object	Department	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Sanitary Sewer							
51101100-72130	Sanitary Sewer	S41	2016 Kenworth T440 6X44	Replacement	641,680	499,954	141,726
51101100-72140	Sanitary Sewer	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 July 31, 2025

Annualized Trend is 25%

** 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	\$ 1,105	\$ 4,895		18.4%
54 Charges for Services	\$ 4,623,840	\$ 4,623,840	\$ 1,151,595	\$ 3,472,245		24.9%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 26,542	\$ 51,458		34.0%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 45,156	\$ 4,844		90.3%
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	\$ 1,228,583	\$ 4,928,327		20.0%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 848,299	\$ 848,299	\$ 274,525	\$ 573,774		32.4%
62 Benefits	\$ 252,920	\$ 252,920	\$ 77,266	\$ 175,654		30.5%
70 Contractuals	\$ 1,237,846	\$ 1,237,846	\$ 138,022	\$ 1,099,824		11.2%
71 Commodities	\$ 236,278	\$ 236,278	\$ 45,980	\$ 190,298		19.5%
72 Capital Expenditures	\$ 1,942,000	\$ 1,942,000	\$ -	\$ 1,942,000		0.0%
73 Principal Expense	\$ 1,038,071	\$ 1,038,071	\$ 512,608	\$ 525,462		49.4%
74 Interest Expense	\$ 74,520	\$ 74,520	\$ 40,043	\$ 34,477		53.7%
89 Transfer Out	\$ 526,977	\$ 526,977	\$ 131,744	\$ 395,233		25.0%
Expense Total	\$ 6,156,911	\$ 6,156,911	\$ 1,220,188	\$ 4,936,722		19.8%

FY 2026 Audited Beginning Fund Balance	\$ 3,487,175
Current Activity - over/(under)	\$ 8,395
Encumbrances	\$ (1,439,338)
Net Activity over/(under)	\$ (1,430,943)
Ending Fund Balance	\$ 2,056,233

City of Bloomington, Illinois

Through July 31, 2025

	Adopted FY 2026	Paid to Date
Storm Water Fund		
Downtown Streetscape Phase 1 Construction-Sewer Separation	\$ 212,500	
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	\$ -

FY2026 Capital Equipment

Storm Water

Org/Object	Department	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Storm Water							
53103100-72130	Storm Water	R27	2006 IH 7400	Replacement	286,000		
53103100-72140	Storm Water	S54	2019 CAT 430E	Replacement	286,000		
Total Storm Water					572,000		-

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

Annualized Trend is 25%

** 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	\$ 30,738	\$ 30,738	\$ -	\$ 30,738		0.0%
54 Charges for Services	\$ 9,106,344	\$ 9,106,344	\$ 2,262,599	\$ 6,843,745		24.8%
55 Fines & Forfeitures	\$ 260,000	\$ 260,000	\$ 83,879	\$ 176,121		32.3%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 15,749	\$ 29,251		35.0%
57 Misc Revenue	\$ -	\$ -	\$ 1,009	\$ (1,009)		0.0%
Revenue Total	\$ 9,442,082	\$ 9,442,082	\$ 2,363,236	\$ 7,078,846		25.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,773,878	\$ 2,773,878	\$ 642,403	\$ 2,131,474		23.2%
62 Benefits	\$ 820,381	\$ 820,381	\$ 238,992	\$ 581,389		29.1%
70 Contractuals	\$ 3,124,809	\$ 3,124,809	\$ 613,958	\$ 2,510,851		19.6%
71 Commodities	\$ 563,830	\$ 563,830	\$ 96,293	\$ 467,537		17.1%
73 Principal Expense	\$ 1,395,055	\$ 1,395,055	\$ -	\$ 1,395,055		0.0%
74 Interest Expense	\$ 128,497	\$ 128,497	\$ 54,992	\$ 73,505		42.8%
75 Other Intergov Exp	\$ 364	\$ 364	\$ 234	\$ 130		64.3%
79 Other Expenditures	\$ 81,000	\$ 81,000	\$ -	\$ 81,000		0.0%
89 Transfer Out	\$ 554,268	\$ 554,268	\$ 138,567	\$ 415,701		25.0%
Expense Total	\$ 9,442,082	\$ 9,442,082	\$ 1,785,439	\$ 7,656,643		18.9%

FY 2026 Audited Beginning Fund Balance	\$ 2,020,791	
Current Activity - over/(under)	\$ 577,797	
Encumbrances	\$ (1,710,237)	full year disposal contracts
Net Activity over/(under)	\$ (1,132,440)	
Ending Fund Balance	\$ 888,351	

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		
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		
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	818,593	127,894

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

Annualized Trend is 25%

** 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	\$ 891,720	\$ 891,720	\$ -	\$ 891,720		0.0%
54 Charges for Service	\$ 3,025,460	\$ 3,025,460	\$ 1,485,894	\$ 1,539,566		49.1%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 18,719	\$ 13,244		58.6%
57 Misc Revenue	\$ 57,850	\$ 57,850	\$ 6,242	\$ 51,608		10.8%
58 SALE CAPITAL ASSETS	\$ 820	\$ 820	\$ -	\$ 820		0.0%
Revenue Total	\$ 4,007,812	\$ 4,007,812	\$ 1,510,855	\$ 2,496,957		37.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 1,188,337	\$ 1,188,337	\$ 473,635	\$ 714,702		39.9%
62 Benefits	\$ 254,486	\$ 254,486	\$ 87,969	\$ 166,517		34.6%
70 Contractuals	\$ 814,189	\$ 814,189	\$ 370,751	\$ 443,437		45.5%
71 Commodities	\$ 681,015	\$ 681,015	\$ 260,862	\$ 420,152		38.3%
72 Capital Expenditure	\$ 955,000	\$ 955,000	\$ -	\$ 955,000		0.0%
89 Transfer Out	\$ 114,786	\$ 114,786	\$ 28,697	\$ 86,090		25.0%
Expense Total	\$ 4,007,812	\$ 4,007,812	\$ 1,221,914	\$ 2,785,898		30.5%

FY 2026 Audited Beginning Fund Balance	\$ 1,457,024
Current Activity - over/(under)	\$ 288,941
Encumbrances	\$ (29,012)
Net Activity over/(under)	\$ 259,929
Ending Fund Balance	\$ 1,716,953

City of Bloomington, Illinois

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

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

Annualized Trend is 25%

** 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	\$ 490,748	\$ 1,472,243	25.0%
54 Charges for Services	\$ 3,865,000	\$ 3,865,000	\$ 302,807	\$ 3,562,193	7.8%
56 Investment Income	\$ 26,519	\$ 26,519	\$ 30,404	\$ (3,885)	114.7%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 1,873	\$ (373)	124.9%
85 Transfer In	\$ 1,843,878	\$ 1,843,878	\$ 460,970	\$ 1,382,908	25.0%
Revenue Total	\$ 7,699,888	\$ 7,699,888	\$ 1,286,801	\$ 6,413,087	16.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,833,831	\$ 1,833,831	\$ 303,012	\$ 1,530,819	16.5%
62 Benefits	\$ 313,386	\$ 313,386	\$ 60,742	\$ 252,644	19.4%
70 Contractuals	\$ 1,699,893	\$ 1,699,893	\$ 204,756	\$ 1,495,137	12.0%
71 Commodities	\$ 983,831	\$ 983,831	\$ 114,484	\$ 869,347	11.6%
72 Capital Expenditure	\$ 437,500	\$ 437,500	\$ 333,370	\$ 104,130	76.2%
73 Principal Expense	\$ 192,589	\$ 192,589	\$ 47,644	\$ 144,945	24.7%
74 Interest Expense	\$ 4,694	\$ 4,694	\$ 1,677	\$ 3,018	35.7%
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 22	\$ 3,478	0.6%
89 Transfer Out	\$ 2,230,664	\$ 2,230,664	\$ 557,666	\$ 1,672,998	25.0%
Expense Total	\$ 7,699,888	\$ 7,699,888	\$ 1,623,372	\$ 6,076,516	21.1%

FY 2026 Audited Beginning Fund Balance	\$ (210,100)
Current Activity - over/(under)	\$ (336,571)
Encumbrances	\$ (128,074)
Net Activity over/(under)	\$ (464,645)
Ending Fund Balance	\$ (674,745)

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

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 3,865,000	\$ 3,865,000	\$ 302,807	\$ 3,562,193			7.8%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 1,873	\$ (373)			124.9%
Revenue Total	\$ 3,866,500	\$ 3,866,500	\$ 304,680	\$ 3,561,820			7.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 1,701,522	\$ 1,701,522	\$ 273,400	\$ 1,428,122			16.1%
62 Benefits	\$ 292,834	\$ 292,834	\$ 55,146	\$ 237,688			18.8%
70 Contractuals	\$ 1,414,173	\$ 1,414,173	\$ 128,179	\$ 1,285,994			9.1%
71 Commodities	\$ 983,831	\$ 983,831	\$ 114,484	\$ 869,347			11.6%
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 22	\$ 3,478			0.0%
89 Transfer Out	\$ 89,143	\$ 89,143	\$ 22,286	\$ 66,857			0.0%
Expense Total	\$ 4,485,003	\$ 4,485,003	\$ 593,516	\$ 3,891,486			13.2%

Current Activity - over/(under)	\$ (288,836)
Encumbrances	\$ (72,353)
Net Activity over/(under)	\$ (361,189)

City of Bloomington, Illinois

Through July 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	\$ 142,080
TOTAL GOLF CAPITAL PROJECTS:	\$ 415,000	\$ 142,080

FY2026 Capital Equipment

Arena

Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
Bloomington Arena						
57107110-72140		Drapes	Replacement	22,500		
			Total Bloomington Arena	22,500		-