



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

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**City of Bloomington - FY 2026
General Fund Revenues & Expenditures by Category
Through January 31, 2026**

Annualized Trend is 75%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
			Actual	Revised Budget Remaining				
Use of Fund Balance	\$ 3,284,994	\$ 13,536,265	\$ -	\$ 13,536,265	0.0%	\$ -	\$ -	\$ -
Taxes	\$ 107,006,686	\$ 107,006,686	\$ 77,914,698	\$ 29,091,988	72.8%	\$ 8,929,357	\$ 115,936,043	\$ 73,278,756
Licenses	\$ 700,500	\$ 700,500	\$ 117,899	\$ 582,601	16.8%	\$ (38,965)	\$ 661,535	\$ 442,819
Permits	\$ 953,500	\$ 953,500	\$ 889,609	\$ 63,891	93.3%	\$ 117,300	\$ 1,070,800	\$ 728,550
Intergovernmental Revenue	\$ 873,883	\$ 873,883	\$ 403,426	\$ 470,457	46.2%	\$ (118,622)	\$ 755,261	\$ 1,513,591
Charges for Services	\$ 17,506,963	\$ 17,506,963	\$ 13,394,555	\$ 4,112,408	76.5%	\$ 14,609	\$ 17,521,572	\$ 12,963,780
Fines & Forfeitures	\$ 795,500	\$ 795,500	\$ 499,372	\$ 296,128	62.8%	\$ (156,500)	\$ 639,000	\$ 698,744
Investment Income	\$ 1,251,000	\$ 1,251,000	\$ 1,251,172	\$ (172)	100.0%	\$ 251,472	\$ 1,502,472	\$ 1,472,141
Misc Revenue	\$ 490,269	\$ 490,269	\$ 414,116	\$ 76,153	84.5%	\$ 32,459	\$ 522,727	\$ 802,239
Sale of Capital Assets	\$ 25,500	\$ 25,500	\$ 52,705	\$ (27,205)	206.7%	\$ 42,681	\$ 68,181	\$ 178,067
Contribution Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 7,223
Transfer In	\$ 4,080,256	\$ 4,130,256	\$ 3,055,951	\$ 1,074,305	74.0%	\$ -	\$ 4,130,256	\$ 2,669,385
TOTAL REVENUE	\$ 136,969,051	\$ 147,270,321	\$ 97,993,504	\$ 49,276,818	66.5%	\$ 9,073,790	\$ 142,807,847	\$ 94,755,294

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
			Actual	Revised Budget Remaining				
Salaries	\$ 57,962,428	\$ 57,900,876	\$ 43,207,249	\$ 14,693,627	74.6%	\$ (1,950,595)	\$ 55,950,281	\$ 42,390,840
Benefits	\$ 13,957,187	\$ 13,957,187	\$ 10,741,511	\$ 3,215,675	77.0%	\$ 618,712	\$ 14,575,899	\$ 10,630,858
Contractuals	\$ 21,545,637	\$ 21,545,032	\$ 13,605,273	\$ 7,939,759	63.1%	\$ (727,087)	\$ 20,817,945	\$ 14,637,927
Commodities	\$ 11,039,099	\$ 11,018,613	\$ 7,097,502	\$ 3,921,111	64.4%	\$ (344,722)	\$ 10,673,892	\$ 6,908,932
Capital Expenditures	\$ 2,242,263	\$ 2,214,356	\$ 327,409	\$ 1,886,948	14.8%	\$ (949,949)	\$ 1,264,408	\$ 4,688,550
Principal Expense	\$ 680,678	\$ 680,678	\$ 562,541	\$ 118,136	82.6%	\$ -	\$ 680,678	\$ 980,112
Interest Expense	\$ 47,735	\$ 47,735	\$ 38,199	\$ 9,536	80.0%	\$ -	\$ 47,735	\$ 55,734
Other Intergov Exp	\$ 21,214,832	\$ 21,214,832	\$ 19,368,308	\$ 1,846,524	91.3%	\$ 605,300	\$ 21,820,132	\$ 17,837,235
Other Expenditures	\$ 1,678,644	\$ 1,789,193	\$ 1,170,567	\$ 618,626	65.4%	\$ 91,710	\$ 1,880,903	\$ 1,427,392
Transfer Out	\$ 6,600,549	\$ 16,901,820	\$ 16,239,183	\$ 662,637	96.1%	\$ 3,266,931	\$ 20,168,750	\$ 8,387,089
TOTAL EXPENDITURES	\$ 136,969,051	\$ 147,270,321	\$ 112,357,742	\$ 34,912,580	76.3%	\$ 610,300	\$ 147,880,621	\$ 107,944,669

FY 2026 Audited Beginning Fund Balance	\$ 40,877,185	\$ 40,877,185
Current Activity - favorable/(unfavorable)	\$ (14,364,238)	\$ (5,072,774)
Encumbrances	\$ (2,599,146)	\$ -
Expected Use of ARPA Funds		
Expenses paid from Restricted Funds		
Net Activity favorable/(unfavorable)	\$ (16,963,383)	\$ (5,072,774)
Ending Fund Balance	\$ 23,913,801	\$ 35,804,410

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

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2026 YTD Budget	FY2026 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance	FY2025 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 29,825,765	9	\$ 29,825,765	\$ 29,831,692	\$ 5,927	0.02%	\$ 29,628,506	\$ 203,186	0.69%
Home Rule Sales Tax	\$ 30,663,269	7	\$ 17,864,737	\$ 21,206,179	\$ 3,341,442	18.70%	\$ 17,739,651	\$ 3,466,528	19.54%
State Sales Tax	\$ 21,108,527	7	\$ 12,859,121	\$ 14,241,584	\$ 1,382,464	10.75%	\$ 11,931,026	\$ 2,310,559	19.37%
Income Tax	\$ 14,011,454	8	\$ 8,337,531	\$ 8,478,843	\$ 141,312	1.69%	\$ 8,261,120	\$ 217,723	2.64%
Utility Tax	\$ 5,531,095	8	\$ 3,555,158	\$ 3,648,442	\$ 93,283	2.62%	\$ 3,583,334	\$ 65,108	1.82%
Ambulance Fee	\$ 7,210,000	9	\$ 5,407,500	\$ 5,604,536	\$ 197,036	3.64%	\$ 5,503,411	\$ 101,125	1.84%
Food & Beverage Tax	\$ 5,988,688	8	\$ 4,027,082	\$ 4,081,393	\$ 54,311	1.35%	\$ 4,012,635	\$ 68,759	1.71%
Local Motor Fuel	\$ 4,000,000	8	\$ 2,716,744	\$ 2,761,082	\$ 44,339	1.63%	\$ 2,605,056	\$ 156,026	5.99%
Franchise Tax	\$ 1,645,339	8	\$ 950,391	\$ 935,372	\$ (15,019)	-1.58%	\$ 971,772	\$ (36,400)	-3.75%
Replacement Tax	\$ 2,605,715	8	\$ 1,767,926	\$ 1,788,355	\$ 20,429	1.16%	\$ 1,837,881	\$ (49,525)	-2.69%
Hotel & Motel Tax	\$ 2,367,668	8	\$ 1,642,492	\$ 1,905,196	\$ 262,704	15.99%	\$ 1,585,530	\$ 319,666	20.16%
Local Use Tax	\$ 1,498,118	8	\$ 954,496	\$ 508,364	\$ (446,132)	-46.74%	\$ 1,801,725	\$ (1,293,361)	-71.78%
Packaged Liquor	\$ 1,500,000	8	\$ 1,064,006	\$ 1,016,774	\$ (47,232)	-4.44%	\$ 1,040,288	\$ (23,514)	-2.26%
Vehicle Use Tax	\$ 1,245,833	8	\$ 868,616	\$ 968,749	\$ 100,132	11.53%	\$ 893,187	\$ 75,562	8.46%
Building Permits	\$ 913,500	9	\$ 690,894	\$ 854,099	\$ 163,205	23.62%	\$ 696,409	\$ 157,690	22.64%
Amusement Tax	\$ 1,591,329	8	\$ 1,057,837	\$ 1,176,725	\$ 118,889	11.24%	\$ 1,135,364	\$ 41,361	3.64%
Video Gaming	\$ 1,332,234	7	\$ 749,049	\$ 787,985	\$ 38,936	5.20%	\$ 749,883	\$ 38,102	5.08%
Auto Rental Tax	\$ 130,000	7	\$ 81,500	\$ 80,489	\$ (1,011)	-1.24%	\$ 78,334	\$ 2,155	2.75%

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

Annualized Trend is 75%

** 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	\$ 2,976,727	\$ 3,844,015	\$ -	\$ 3,844,015	0.0%
53 Intergov Revenue	\$ 2,265,608	\$ 4,265,211	\$ 323,123	\$ 3,942,087	7.6%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 365,061	\$ (265,061)	365.1%
57 Miscellaneous Revenue	\$ 2,670,400	\$ 2,670,400	\$ 100,000	\$ 2,570,400	3.7%
85 Transfer In	\$ 3,950,000	\$ 14,251,271	\$ 14,251,271	\$ -	100.0%
Revenue Total	\$ 11,962,735	\$ 25,130,896	\$ 15,039,455	\$ 10,091,441	59.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 154,000	\$ 600,240	\$ 659,583	\$ (59,343)	109.9%
72 Capital Expenditures	\$ 11,808,735	\$ 24,530,656	\$ 4,293,690	\$ 20,236,966	17.5%
Expense Total	\$ 11,962,735	\$ 25,130,896	\$ 4,953,274	\$ 20,177,622	19.7%

FY 2026 Audited Beginning Fund Balance	\$ 3,813,159
Current Activity - over/(under)	\$ 10,086,181
Encumbrances	\$ (14,057,265)
Net Activity over/(under)	\$ (3,971,084)
Ending Fund Balance	\$ (157,926)

City of Bloomington, Illinois

Through January 31, 2026

	Adopted FY 2026	Paid to Date
Capital Improvement Fund/General Fund		
Administration Capital Improvement Projects		
Purchase of a Downtown Parking Complex	\$ 3,950,000	\$ 1,242,693
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	\$ 241,713
Police Department HVAC System	\$ 500,000	
Police Department Garage T-Beam Repairs	\$ 249,900	\$ 160,652
Police Department High Speed Door and Ventilation Design	\$ -	\$ 3,956
Public Works Morrissey Facility Conceptual Plan	\$ 154,740	\$ 42,044
Parks Capital Improvement Projects		
Miller Park Zoo Katthoefer - Building Upgrade	\$ 500,000	\$ 697
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 January 31, 2026

Annualized Trend is 75%

** 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	\$ 867,223	\$ 867,223	\$ -	\$ 867,223		0.0%
50 Taxes	\$ 7,066,327	\$ 7,066,327	\$ 4,881,700	\$ 2,184,627		69.1%
56 Investment Income	\$ 56,450	\$ 56,450	\$ 190,614	\$ (134,164)		337.7%
57 Misc Revenue	\$ -	\$ -	\$ 25,000	\$ (25,000)		0.0%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 7,711	\$ 2,289		77.1%
Revenue Total	\$ 8,000,000	\$ 8,000,000	\$ 5,105,025	\$ 2,894,975		63.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
72 Capital Expenditures	\$ 8,000,000	\$ 8,000,000	\$ 5,359,714	\$ 2,640,286		67.0%
Expense Total	\$ 8,000,000	\$ 8,000,000	\$ 5,359,714	\$ 2,640,286		67.0%

FY 2026 Audited Beginning Fund Balance	\$ 1,458,180
Current Activity - over/(under)	\$ (254,689)
Encumbrances	\$ (2,504,469)
Net Activity over/(under)	\$ (2,759,158)
Ending Fund Balance	\$ (1,300,978)

City of Bloomington, Illinois

Through January 31, 2026

	Adopted FY 2026	Paid to Date
Capital Improvement (Asphalt & Concrete) Fund		
Multi-Year Street & Alley Resurface Program	\$ 2,750,000	\$ 2,735,043
First Amendment to the Fiscal Year (FY) 2024 General Resurfacing - Phase II	\$ -	\$ 63,334
First Amendment to the Fiscal Year (FY) 2024 General Resurfacing - Phase I	\$ -	\$ 47,613
High Pressure Slurry Seal	\$ 1,500,000	\$ 967,345
Reclamite	\$ 250,000	\$ 149,980
Multi-Year Sidewalk, Curb & Gutter Replacement	\$ 2,800,000	\$ 1,132,537
Multi-Year Street, Alley & Sidewalk Repairs	\$ 700,000	\$ 382,486
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 8,000,000	\$ 5,478,338

FY2026 Capital Equipment						
General Fund						
Org/Object	Unit #	Item	New or Replacement	FY 2026 Budget	FY 2026 Actual	Savings/(Loss)
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 Technology		1,050,000	81,869	-
Park Maintnance						
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	7,046	5,954
10014110-72140	713	Trailer (713)	Replacement	14,000	7,046	6,954
		Total Park Maintenance		185,361	178,271	(21,167)
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	5,490	510
10014136-72140		Generator - Zoo Hospital	New	30,000	38,720	(8,720)
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 Zoo		57,000	44,210	(8,210)
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 Maintenance		286,000	399,426	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 Removal		142,688	-	-
Fleet Management						
10016310-72140		A/C Machine R-1234YF	Replacement	9,150	7,650	1,500
		Total Fleet Management		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 Police		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 Capital Outlay:		2,242,263	1,068,835	(31,261)

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

Annualized Trend is 75%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	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	\$ 2,450,917	\$ 5,823,461			29.6%
56 Investment Income	\$ 700,000	\$ 700,000	\$ 1,042,845	\$ (342,845)			149.0%
57 Misc Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000			0.0%
Revenue Total	\$ 34,257,853	\$ 34,257,853	\$ 3,493,762	\$ 30,764,091			10.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
70 Contractuals	\$ 3,231,485	\$ 3,231,485	\$ 174,420	\$ 3,057,065			5.4%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -			100.0%
72 Capital Expenditures	\$ 30,526,368	\$ 30,526,368	\$ 210,595	\$ 30,315,773			0.7%
Expense Total	\$ 34,257,853	\$ 34,257,853	\$ 885,015	\$ 33,372,838			2.6%

FY 2026 Audited Beginning Fund Balance	\$ 25,897,387
Current Activity - over/(under)	\$ 2,608,748
Encumbrances	\$ (14,834,000)
Net Activity over/(under)	\$ (12,225,252)
Ending Fund Balance	\$ 13,672,135

City of Bloomington, Illinois

Through January 31, 2026

	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	\$ 500,000
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,467,207	\$ 150,172
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	\$ 128,335
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	\$ 778,507

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

Annualized Trend is 75%

** 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	\$ 18,470	\$ 11,530		61.6%		
52 Permits	\$ 12,000	\$ 12,000	\$ 2,000	\$ 10,000		16.7%		
54 Charges for Services	\$ 27,075,674	\$ 27,075,674	\$ 20,793,252	\$ 6,282,422		76.8%		
55 Fines & Forfeitures	\$ 375,000	\$ 375,000	\$ 416,904	\$ (41,904)		111.2%		
56 Investment Income	\$ 150,000	\$ 150,000	\$ 986,146	\$ (836,146)		657.4%		
57 Misc Revenue	\$ 18,251,000	\$ 20,200,390	\$ 36,163,113	\$ (15,962,723)		0.0%		
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 3,000	\$ (3,000)		0.0%		
Revenue Total	\$ 48,418,971	\$ 50,368,361	\$ 58,382,886	\$ (8,014,524)		115.9%		

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	\$ 3,715,697	\$ 1,469,141		71.7%		
62 Benefits	\$ 1,446,780	\$ 1,446,780	\$ 1,057,603	\$ 389,176		73.1%		
70 Contractuals	\$ 12,980,054	\$ 13,342,944	\$ 5,587,763	\$ 7,755,181		41.9%		
71 Commodities	\$ 7,054,679	\$ 7,439,679	\$ 4,418,466	\$ 3,021,212		59.4%		
72 Capital Expenditures	\$ 18,864,479	\$ 20,065,979	\$ 709,554	\$ 19,356,425		3.5%		
73 Principal Expense	\$ 692,009	\$ 426,340	\$ 426,340	\$ -		100.0%		
74 Interest Expense	\$ 647,910	\$ 913,579	\$ 789,879	\$ 123,701		86.5%		
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ 1,032,170	\$ (1,031,170)		103217.0%		
89 Transfer Out	\$ 1,547,222	\$ 1,547,222	\$ 1,160,417	\$ 386,805		75.0%		
Expense Total	\$ 48,418,971	\$ 50,368,361	\$ 18,897,889	\$ 31,470,473		37.5%		

FY 2026 Audited Beginning Fund Balance	\$ (6,264,001)
Current Activity - over/(under)	\$ 39,484,997
Encumbrances	\$ (26,385,271)
Net Activity over/(under)	\$ 13,099,726
Ending Fund Balance	\$ 6,835,725

City of Bloomington, Illinois

Through January 31, 2026

Water Fund	Adopted FY 2026	Paid to Date
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	\$ 775,487
Census Tract 59 WMR & LSLR Project - Phase 1 - Construction	\$ 4,500,000	
US 51 Water Main Replacement - Design	\$ 980,500	\$ 22,966
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	\$ 22,589
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		\$ 193,867
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		\$ 174,418
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	\$ 148,251
Lake Parks Maintenance Building - Construction	\$ 750,000	
Water Treatment Plant / Lake Evergreen Electrical Rehabilitation Design	\$ 1,000,000	\$ 213,048
TOTAL WATER CAPITAL PROJECTS:	\$ 21,512,586	\$ 1,669,931

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 January 31, 2026

Annualized Trend is 75%

** 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	\$ 1,364,837	\$ 1,629,076	\$ -	\$ -	\$ 1,629,076			0.0%
54 Charges for Services	\$ 8,579,640	\$ 8,579,640	\$ 6,714,024	\$ -	\$ 1,865,616			78.3%
55 Fines & Forfeitures	\$ 175,000	\$ 175,000	\$ 243,923	\$ -	\$ (68,923)			139.4%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 192,754	\$ -	\$ (142,754)			385.5%
57 Misc Revenue	\$ -	\$ -	\$ 3,511	\$ -	\$ (3,511)			0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000			0.0%
Revenue Total	\$ 10,173,477	\$ 10,437,716	\$ 7,154,213	\$ -	\$ 3,283,503			68.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,696,481	\$ 1,696,481	\$ 1,151,379	\$ -	\$ 545,101			67.9%
62 Benefits	\$ 488,446	\$ 488,446	\$ 335,153	\$ -	\$ 153,293			68.6%
70 Contractuals	\$ 2,175,395	\$ 2,175,395	\$ 638,995	\$ -	\$ 1,536,400			29.4%
71 Commodities	\$ 600,609	\$ 600,609	\$ 224,522	\$ -	\$ 376,087			37.4%
72 Capital Expenditures	\$ 3,627,680	\$ 3,891,919	\$ 128,239	\$ -	\$ 3,763,680			3.3%
73 Principal Expense	\$ 796,065	\$ 796,065	\$ 737,796	\$ -	\$ 58,269			92.7%
74 Interest Expense	\$ 94,783	\$ 94,783	\$ 94,783	\$ -	\$ (0)			100.0%
89 Transfer Out	\$ 694,019	\$ 694,019	\$ 520,514	\$ -	\$ 173,505			75.0%
Expense Total	\$ 10,173,477	\$ 10,437,716	\$ 3,831,381	\$ -	\$ 6,606,335			36.7%

FY 2026 Audited Beginning Fund Balance	\$ 3,750,212
Current Activity - over/(under)	\$ 3,322,832
Encumbrances	\$ (4,432,124)
Net Activity over/(under)	\$ (1,109,292)
Ending Fund Balance	\$ 2,640,920

City of Bloomington, Illinois

Through January 31, 2026

	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 January 31, 2026

Annualized Trend is 75%

** 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	\$ 1,381,071	\$ 1,381,071	\$ -	\$ -	\$ 1,381,071			0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 5,630	\$ -	\$ 370			93.8%
54 Charges for Services	\$ 4,623,840	\$ 4,623,840	\$ 3,482,360	\$ -	\$ 1,141,480			75.3%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 71,484	\$ -	\$ 6,516			91.6%
56 Investment Income	\$ 50,000	\$ 50,000	\$ 130,119	\$ -	\$ (80,119)			260.2%
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	\$ 3,693,779	\$ -	\$ 2,463,132			60.0%
					\$ -			
					\$ -			

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 848,299	\$ 848,299	\$ 666,110	\$ -	\$ 182,189			78.5%
62 Benefits	\$ 252,920	\$ 252,920	\$ 183,121	\$ -	\$ 69,799			72.4%
70 Contractuals	\$ 1,237,846	\$ 1,237,846	\$ 476,554	\$ -	\$ 761,292			38.5%
71 Commodities	\$ 236,278	\$ 236,278	\$ 109,546	\$ -	\$ 126,732			46.4%
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	\$ 1,038,071	\$ -	\$ -			100.0%
74 Interest Expense	\$ 74,520	\$ 74,520	\$ 74,520	\$ -	\$ 0			100.0%
89 Transfer Out	\$ 526,977	\$ 526,977	\$ 395,233	\$ -	\$ 131,744			75.0%
Expense Total	\$ 6,156,911	\$ 6,156,911	\$ 3,301,378	\$ -	\$ 2,855,533			53.6%

FY 2026 Audited Beginning Fund Balance	\$ 3,487,175
Current Activity - over/(under)	\$ 392,401
Encumbrances	\$ (1,384,218)
Net Activity over/(under)	\$ (991,817)
Ending Fund Balance	\$ 2,495,358

City of Bloomington, Illinois

Through January 31, 2026

	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 January 31, 2026

Annualized Trend is 75%

** 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	\$ 6,825,783	\$ 2,280,561		75.0%
55 Fines & Forfeitures	\$ 260,000	\$ 260,000	\$ 243,982	\$ 16,018		93.8%
56 Investment Income	\$ 45,000	\$ 45,000	\$ 52,666	\$ (7,666)		117.0%
57 Misc Revenue	\$ -	\$ -	\$ 6,267	\$ (6,267)		0.0%
Revenue Total	\$ 9,442,082	\$ 9,442,082	\$ 7,128,698	\$ 2,313,383		75.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,773,878	\$ 2,707,878	\$ 2,147,956	\$ 559,922		79.3%
62 Benefits	\$ 820,381	\$ 820,381	\$ 683,315	\$ 137,066		83.3%
70 Contractuals	\$ 3,124,809	\$ 3,189,121	\$ 1,991,764	\$ 1,197,357		62.5%
71 Commodities	\$ 563,830	\$ 563,830	\$ 327,682	\$ 236,148		58.1%
72 Capital Expenditures	\$ 1,395,055	\$ 1,395,055	\$ -	\$ 1,395,055		0.0%
73 Principal Expense	\$ 128,497	\$ 128,497	\$ 128,497	\$ -		100.0%
74 Interest Expense	\$ 364	\$ 364	\$ 364	\$ -		100.0%
75 Other Intergov Exp	\$ 81,000	\$ 82,688	\$ 82,688	\$ -		100.0%
89 Transfer Out	\$ 554,268	\$ 554,268	\$ 415,701	\$ 138,567		75.0%
Expense Total	\$ 9,442,082	\$ 9,442,082	\$ 5,777,967	\$ 3,664,115		61.2%

FY 2026 Audited Beginning Fund Balance	\$ 2,020,791	
Current Activity - over/(under)	\$ 1,350,732	
Encumbrances	\$ (1,937,493)	full year disposal contracts
Net Activity over/(under)	\$ (586,761)	
Ending Fund Balance	\$ 1,434,030	

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 January 31, 2026**

Annualized Trend is 75%

** 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	\$ 2,896,045	\$	\$ 129,415			95.7%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 63,088	\$	\$ (31,126)			197.4%
57 Misc Revenue	\$ 57,850	\$ 57,850	\$ 11,591	\$	\$ 46,259			20.0%
58 SALE CAPITAL ASSETS	\$ 820	\$ 820	\$ -	\$	\$ 820			0.0%
Revenue Total	\$ 4,007,812	\$ 4,007,812	\$ 2,970,725	\$	\$ 1,037,087			74.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,188,337	\$ 1,188,337	\$ 1,095,595	\$	\$ 92,742			92.2%
62 Benefits	\$ 254,486	\$ 254,486	\$ 218,326	\$	\$ 36,160			85.8%
70 Contractuals	\$ 814,189	\$ 814,189	\$ 563,204	\$	\$ 250,985			69.2%
71 Commodities	\$ 681,015	\$ 681,015	\$ 558,436	\$	\$ 122,579			82.0%
72 Capital Expenditure	\$ 955,000	\$ 955,000	\$ 20,800	\$	\$ 934,200			2.2%
89 Transfer Out	\$ 114,786	\$ 114,786	\$ 86,090	\$	\$ 28,697			75.0%
Expense Total	\$ 4,007,812	\$ 4,007,812	\$ 2,542,449	\$	\$ 1,465,363			63.4%

FY 2026 Audited Beginning Fund Balance	\$ 1,457,024
Current Activity - over/(under)	\$ 428,276
Encumbrances	\$ (349,945)
Net Activity over/(under)	\$ 78,331
Ending Fund Balance	\$ 1,535,355

City of Bloomington, Illinois

Through January 31, 2026

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	82,036	32,964
56406400-72140		Utility Vehicle	Replacement	-	10,400	(10,400)
56406400-72140		Pump Station Pump & Motor	Replacement	15,000		
Total Highland Park Golf Course				130,000	92,436	22,564
Prairie Vista Golf Course						
56406410-72140		Golf Maintenance Equipment (Mowers)	Replacement	115,000	92,438	22,562
56406410-72140		Utility Vehicle	Replacement	-	10,400	(10,400)
56406410-72140		Well Pump & Motor Replacement	Replacement	25,000		
Total Prairie Vista Golf Course				140,000	102,838	12,162
The Den at Fox Creek Golf Course						
56406420-72140		Golf Maintenance Equipment (Mowers)	Replacement	115,000	148,461	(33,461)
Total The Den at Fox Creek Golf Course				115,000	148,461	(33,461)

City of Bloomington - FY 2026
Arena Fund Profit and Loss Statement
Through January 31, 2026

Annualized Trend is 75%

** 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	\$ 1,472,243	\$ 490,748	75.0%
54 Charges for Services	\$ 3,865,000	\$ 3,865,000	\$ 1,643,805	\$ 2,221,195	42.5%
56 Investment Income	\$ 26,519	\$ 26,519	\$ 66,017	\$ (39,498)	248.9%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 5,880	\$ (4,380)	392.0%
85 Transfer In	\$ 1,843,878	\$ 1,843,878	\$ 1,382,909	\$ 460,969	75.0%
Revenue Total	\$ 7,699,888	\$ 7,699,888	\$ 4,570,854	\$ 3,129,034	59.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,833,831	\$ 1,833,831	\$ 1,091,999	\$ 741,832	59.5%
62 Benefits	\$ 313,386	\$ 313,386	\$ 196,614	\$ 116,772	62.7%
70 Contractuals	\$ 1,699,893	\$ 1,669,731	\$ 640,350	\$ 1,029,381	38.4%
71 Commodities	\$ 983,831	\$ 983,831	\$ 776,769	\$ 207,062	79.0%
72 Capital Expenditure	\$ 437,500	\$ 467,662	\$ 445,961	\$ 21,701	95.4%
73 Principal Expense	\$ 192,589	\$ 192,589	\$ 143,936	\$ 48,653	74.7%
74 Interest Expense	\$ 4,694	\$ 4,694	\$ 4,027	\$ 668	85.8%
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 4,274	\$ (774)	122.1%
89 Transfer Out	\$ 2,230,664	\$ 2,230,664	\$ 1,672,998	\$ 557,666	75.0%
Expense Total	\$ 7,699,888	\$ 7,699,888	\$ 4,976,928	\$ 2,722,960	64.6%

FY 2026 Audited Beginning Fund Balance	\$ (210,100)
Current Activity - over/(under)	\$ (406,074)
Encumbrances	\$ (98,058)
Net Activity over/(under)	\$ (504,132)
Ending Fund Balance	\$ (714,232)

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

Annualized Trend is 75%

** 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	\$ 3,865,000	\$ 3,865,000	\$ 1,643,805	\$ 2,221,195	42.5%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 5,880	\$ (4,380)	392.0%
Revenue Total	\$ 3,866,500	\$ 3,866,500	\$ 1,649,685	\$ 2,216,815	42.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,701,522	\$ 1,701,522	\$ 1,005,651	\$ 695,871	59.1%
62 Benefits	\$ 292,834	\$ 292,834	\$ 182,025	\$ 110,809	62.2%
70 Contractuals	\$ 1,414,173	\$ 1,414,173	\$ 486,411	\$ 927,762	34.4%
71 Commodities	\$ 983,831	\$ 983,831	\$ 776,769	\$ 207,062	79.0%
79 Other Expenditures	\$ 3,500	\$ 3,500	\$ 4,274	\$ (774)	0.0%
89 Transfer Out	\$ 89,143	\$ 89,143	\$ 66,857	\$ 22,286	0.0%
Expense Total	\$ 4,485,003	\$ 4,485,003	\$ 2,521,986	\$ 1,963,017	56.2%

Current Activity - over/(under)	\$ (872,301)
Encumbrances	\$ (72,353)
Net Activity over/(under)	\$ (944,654)

City of Bloomington, Illinois

Through January 31, 2026

	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	19,995	2,505
57107110-72140		400 Gallon Gas Water Heater	Replacement		69,967	(69,967)
Total Bloomington Arena				22,500	89,962	(67,462)