



FY 2024
March 31, 2024
May 1, 2023 through March 31, 2024

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City of Bloomington - FY 2024

General Fund Revenue & Expenditures by Category

Annualized Trend is 92%

Through March 31, 2024

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date	Revised Budget	% of Revised	Projection /	Projected Year	Prior Year to
		Actual	Remaining	Budget Used	Budget Adjs	End	Date Actual
Use of Fund Balance	\$ 17,554,068		\$ 17,554,068	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ -	\$ 2,833,813	\$ (2,833,813)	0.0%	\$ 3,020,398	\$ 3,020,398	\$ 843,463
Taxes	\$ 99,825,290	\$ 90,915,662	\$ 8,909,628	91.1%	\$ 10,099,791	\$ 109,925,081	\$ 87,375,817
Licenses	\$ 715,011	\$ 865,238	\$ (150,227)	121.0%	\$ 14,891	\$ 729,902	\$ 698,760
Permits	\$ 887,800	\$ 884,144	\$ 3,656	99.6%	\$ 62,200	\$ 950,000	\$ 1,025,041
Intergovernmental Revenue	\$ 272,361	\$ 825,388	\$ (553,027)	303.0%	\$ 553,027	\$ 825,388	\$ 838,026
Charges for Services	\$ 17,380,922	\$ 12,634,326	\$ 4,746,596	72.7%	\$ (3,264,310)	\$ 14,116,612	\$ 19,022,875
Fines & Forfeitures	\$ 703,000	\$ 897,940	\$ (194,940)	127.7%	\$ 262,443	\$ 965,443	\$ 837,946
Investment Income	\$ 1,802,050	\$ 1,883,566	\$ (81,516)	104.5%	\$ 199,254	\$ 2,001,304	\$ 612,250
Misc Revenue	\$ 512,347	\$ 503,925	\$ 8,422	98.4%	\$ 38,609	\$ 550,956	\$ 627,057
Sale of Capital Assets	\$ 12,000	\$ 126,228	\$ (114,228)	1051.9%	\$ 114,228	\$ 126,228	\$ 1,340
Contribution Revenue	\$ -	\$ 9,167			\$ 9,167	\$ 9,167	\$ -
Transfer In	\$ 3,528,951	\$ 3,092,936	\$ 436,014	87.6%	\$ (57,169)	\$ 3,471,781	\$ 3,142,421
TOTAL REVENUE	\$ 143,193,799	\$ 115,472,334	\$ 27,730,633	80.6%	\$ 11,052,529	\$ 136,692,260	\$ 115,024,996

Expenditures	Revised Budget	Year to Date	Revised Budget	% of Revised	Projection /	Projected Year	Prior Year to
		Actual	Remaining	Budget Used	Budget	End	Date Actual
Salaries	\$ 48,208,220	\$ 45,405,979	\$ 2,802,241	94.2%	\$ 1,482,397	\$ 49,690,617	\$ 41,637,193
Benefits	\$ 12,483,084	\$ 11,414,631	\$ 1,068,453	91.4%	\$ 26,619	\$ 12,509,703	\$ 10,542,565
Contractuals	\$ 17,673,498	\$ 15,782,165	\$ 1,891,333	89.3%	\$ 596,595	\$ 18,270,093	\$ 13,571,279
Commodities	\$ 9,971,058	\$ 7,514,008	\$ 2,457,051	75.4%	\$ (850,877)	\$ 9,120,181	\$ 7,015,360
Capital Expenditures	\$ 5,647,673	\$ 1,910,449	\$ 3,737,224	33.8%	\$ (424,853)	\$ 5,222,820	\$ 962,833
Principal Expense	\$ 1,452,800	\$ 1,396,130	\$ 56,670	96.1%	\$ -	\$ 1,452,800	\$ 1,685,492
Interest Expense	\$ 99,893	\$ 95,070	\$ 4,823	95.2%	\$ -	\$ 99,893	\$ 136,211
Other Intergov Exp	\$ 16,803,460	\$ 15,974,999	\$ 828,461	95.1%	\$ 57,566	\$ 16,861,026	\$ 16,941,312
Other Expenditures	\$ 9,337,672	\$ 3,875,666	\$ 5,462,006	41.5%	\$ (4,895,455)	\$ 4,442,217	\$ 4,874,129
Transfer Out	\$ 21,516,441	\$ 16,181,714	\$ 5,334,728	75.2%	\$ 1,026,998	\$ 22,543,439	\$ 9,213,805
TOTAL EXPENDITURES	\$ 143,193,799	\$ 119,550,812	\$ 23,642,988	83.5%	\$ (2,981,012)	\$ 140,212,788	\$ 106,580,179

FY 2024 Audited Beginning Fund Balance	\$ 51,716,959				\$ 51,716,959		\$ 51,716,959
Current Activity - favorable/(unfavorable)	\$ (4,078,478)				\$ 14,033,541	\$ (3,520,527)	\$ 8,444,817
Encumbrances	\$ (5,508,473)					\$ -	\$ (3,860,504)
Expected Use of ARPA Funds							N/A
Expenses paid from Restricted Funds	\$ 213,995					\$ 213,995	\$ 1,128,805
Net Activity favorable/(unfavorable)	\$ (9,372,955)				\$ (3,306,532)		\$ 5,713,117
Ending Fund Balance	\$ 42,344,004				\$ 48,410,427		

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**City of Bloomington - FY 2024
Major Tax Revenue Summary
Through March 31, 2024**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2024 YTD Budget	FY2024 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance
Property Tax	\$ 29,234,034	11	\$ 29,234,034	\$ 29,025,685	\$ (208,349)	-0.71%
Home Rule Sales Tax	\$ 28,500,000	9	\$ 21,916,802	\$ 23,364,560	\$ 1,447,758	6.61%
State Sales Tax	\$ 18,000,000	9	\$ 13,831,701	\$ 16,576,765	\$ 2,745,064	19.85%
Income Tax	\$ 10,000,000	10	\$ 7,494,863	\$ 9,769,904	\$ 2,275,041	30.35%
Utility Tax	\$ 5,964,354	10	\$ 4,921,259	\$ 4,595,153	\$ (326,106)	-6.63%
Ambulance Fee	\$ 9,000,000	10	\$ 4,237,669	\$ 4,068,889	\$ (168,781)	-3.98%
Food & Beverage Tax	\$ 5,100,000	10	\$ 4,186,115	\$ 4,914,904	\$ 728,789	17.41%
Local Motor Fuel	\$ 4,000,000	10	\$ 3,333,333	\$ 3,495,194	\$ 161,860	4.86%
Franchise Tax	\$ 1,922,636	10	\$ 1,476,836	\$ 1,386,840	\$ (89,996)	-6.09%
Replacement Tax	\$ 3,000,000	10	\$ 2,071,086	\$ 3,172,540	\$ 1,101,454	53.18%
Hotel & Motel Tax	\$ 1,750,000	10	\$ 1,449,062	\$ 1,992,793	\$ 543,731	37.52%
Local Use Tax	\$ 3,100,000	10	\$ 2,576,925	\$ 2,577,567	\$ 642	0.02%
Packaged Liquor	\$ 1,450,000	10	\$ 1,219,133	\$ 1,258,578	\$ 39,445	3.24%
Vehicle Use Tax	\$ 1,300,000	10	\$ 1,109,364	\$ 1,232,939	\$ 123,575	11.14%
Building Permits	\$ 853,500	11	\$ 773,253	\$ 844,834	\$ 71,580	9.26%
Amusement Tax	\$ 1,140,000	10	\$ 950,000	\$ 1,280,983	\$ 330,983	34.84%
Video Gaming	\$ 1,300,000	9	\$ 943,013	\$ 904,045	\$ (38,967)	-4.13%
Auto Rental Tax	\$ 130,000	9	\$ 101,269	\$ 100,239	\$ (1,031)	-1.02%

FY2023 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 27,281,055	\$ 1,744,630	6.40%
\$ 23,004,729	\$ 359,831	1.56%
\$ 14,784,209	\$ 1,792,556	12.12%
\$ 9,111,842	\$ 658,062	7.22%
\$ 5,059,525	\$ (464,371)	-9.18%
\$ 7,693,952	\$ (3,625,063)	-47.12%
\$ 4,619,286	\$ 295,618	6.40%
\$ 3,427,153	\$ 68,040	1.99%
\$ 1,447,702	\$ (60,862)	-4.20%
\$ 4,366,672	\$ (1,194,132)	-27.35%
\$ 1,767,758	\$ 225,035	12.73%
\$ 2,722,285	\$ (144,718)	-5.32%
\$ 1,247,131	\$ 11,448	0.92%
\$ 1,160,245	\$ 72,693	6.27%
\$ 991,495	\$ (146,661)	-14.79%
\$ 1,029,501	\$ 251,482	24.43%
\$ 946,072	\$ (42,027)	-4.44%
\$ 105,360	\$ (5,122)	-4.86%

**City of Bloomington - FY 2024
Capital Improvement Fund Profit & Loss Statement
Through March 31, 2024**

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,492,000	\$ 2,716,490	\$ -	\$ 2,716,490	0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ 1,013,013	\$ (413,013)	168.8%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 346,612	\$ (126,612)	157.6%
	\$ -	\$ -	\$ 40,000	\$ (40,000)	0.0%
85 Transfer In	\$ 3,300,000	\$ 3,300,000	\$ 3,025,000	\$ 275,000	91.7%
Revenue Total	\$ 5,612,000	\$ 6,836,490	\$ 4,424,625	\$ 2,411,865	64.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 440,000	\$ 440,000	\$ 93,897	\$ 346,103	21.3%
72 Capital Expenditures	\$ 5,172,000	\$ 6,396,490	\$ 997,243	\$ 5,399,247	15.6%
Expense Total	\$ 5,612,000	\$ 6,836,490	\$ 1,091,141	\$ 5,745,349	16.0%

FY 2024 Audited Beginning Fund Balance	\$ 2,520,694
Current Activity - over/(under)	\$ 3,333,484
Encumbrances	\$ (1,780,150)
Net Activity over/(under)	\$ 1,553,334
Ending Fund Balance	\$ 4,074,028

Capital Improvement Fund Capital Projects Through March 31, 2024

Capital Improvement Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Police Capital Improvement Projects			
Front Desk/ Tower redesign for Safety Enhancements	\$ 200,000	Project will not occur in FY 2024.	
Police Department Safety and Security Improvements		\$ 67,900	\$ -
Facilities Capital Improvement Projects			
Solar Evaluation	\$ 75,000	\$ 62,500	\$ 56,250
EV Charging Evaluation	\$ 100,000		
Unforeseen Major Facility Repairs	\$ 100,000		
Police Department Uninterruptible Power Supply Replacement Project	\$ 163,295	\$ 163,295	
City Hall ADA & Life Safety Improvements	\$ 800,000		
City Building Tuckpointing & Sealing	\$ 200,000	\$ 658,400	
Economic & Community Development Department Remodel	\$ 577,550	\$ 577,550	\$ 310,053
City Council Dias	\$ 181,940	\$ 181,940	\$ 168,175
Facility Needs Master Planning	\$ 59,273	\$ 59,273	\$ 19,347
Fire Station #3 Kitchen Remodel	\$ -	\$ 88,500	
Parks Capital Improvement Projects			
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000		\$ 21,649
Walt Bittner Park Playground	\$ 100,000	\$ 151,121	\$ 151,121
Fell Park Playground	\$ 75,000	Included in price above	
Lincoln Leisure Center-Restoration of Exterior Elements	\$ 35,000		
Trail Resurfacing - GE Road from Hershey Rd to Airport Rd	\$ 17,000		
Trail - Hershey to Veterans	\$ 125,000		
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 25,000		
Park Maintenance Facility Restrooms	\$ 75,000		
Landscaping the Northwest crossover of Rt. 9 and Veterans Parkway	\$ 265,000	\$ 265,000	\$ 265,000
Monument style sign I-74 and I-55 Crossover	\$ 200,000	\$ 174,988	
O'Neil Park & Pool Skatepark Project			
O'Neil Park/Pool Landscaping	\$ 350,000		
Public Works Capital Improvement Projects			
Public Works Fleet Facility Land Acquisition, Design	\$ 115,000	\$ 157,277	
Const. Trail Extension: Lincoln St to Lafayette St - Construction	\$ 20,000		
Const. Trail Extension: Lafayette St to Hamilton Rd - PH II Design	\$ 1,750,000		

City of Bloomington - FY 2024
Capital Improvement (Asphalt & Concrete) Fund
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ 2,043,550	\$ 2,043,550	\$ -	\$ 2,043,550	0.0%
50 Taxes	\$ 6,850,000	\$ 6,850,000	\$ 5,831,650	\$ 1,018,350	85.1%
53 Intergov Revenue	\$ -	\$ -	\$ 1,080,323	\$ (1,080,323)	0.0%
56 Investment Income	\$ 96,450	\$ 96,450	\$ 315,700	\$ (219,250)	327.3%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
85 Transfer In	\$ 1,000,000	\$ 1,000,000	\$ 916,667	\$ 83,333	91.7%
Revenue Total	\$ 10,000,000	\$ 10,000,000	\$ 8,144,339	\$ 1,855,661	81.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 10,000,000	\$ 10,000,000	\$ 1,531,418	\$ 8,468,582	15.3%
Expense Total	\$ 10,000,000	\$ 10,000,000	\$ 1,531,418	\$ 8,468,582	15.3%

FY 2024 Audited Beginning Fund Balance	\$ (527,254)
Current Activity - over/(under)	\$ 6,612,921
Encumbrances	\$ (8,041,118)
Net Activity over/(under)	\$ (1,428,197)
Ending Fund Balance	\$ (1,955,451)

Asphalt & Concrete Fund Capital Projects Through March 31, 2024

Capital Improvement (Asphalt & Concrete) Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Multi-Year Street & Alley Resurfacing and Repair	\$ 5,316,653	\$ 5,118,682	\$ 697,661
Multi-Year Street & Alley Resurfacing and Repair-ARPA	\$ 1,700,000	\$ 1,000,000	
Multi-Year Sidewalk Repair Program	\$ 2,383,347	\$ 2,489,160	\$ 538,662
Multi-Year Sidewalk Repair Program-ARPA	\$ 300,000	\$ 700,000	
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 300,000	\$ 300,000	\$ 295,095
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 10,000,000	\$ 9,607,842	\$ 1,531,418

General Fund						
Through March 31, 2024						
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	
FY 2024 Capital Equipment List - 5 Year						
Information Services						
10011610-72120	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	250,000	250,000	188,976		
10011610-72120	Video Conference implementations	50,000	50,000	15,176		
10011610-72120	Network Equipment replacement	100,000	100,000			
10011610-72120	Public Safety Camera Management/Maintenance	60,000	60,000			
10011610-72120	Phone System Upgrades (SIP Conversion)	175,000	175,000			
10011610-72120	Network/Security/EDR/MFA Managed Services	150,000	150,000	11,607		
10011610-72120	WAN/Wireless, Fiber Upgrades and Installation	110,000	110,000			
	Total Information Services	895,000	895,000	215,759		-
Parks Maintenance						
10014110-72130	2007 International Harvester 4400	236,330	236,330	247,040		10,710
10014110-72130	2003 International Harvester 7400 Unit 716	-	-	113,915		113,915
10014110-72130	2008 Ford F350 Unit 719			55,770		55,770
10014110-72130	2008 Ford E150	46,800	46,800			
10014110-72130	2012 Ford F150	46,800	46,800	48,947		2,147
10014110-72130	2012 Ford F150	46,800	46,800	48,947		2,147
10014110-72130	2012 Ford F250	56,160	56,160	49,268		(6,892)
10014110-72130	2011 Ford F550	96,928	96,928			
10014110-72130	1987 IH S1954/Tree Spade	54,912	54,912	50,269		(4,643)
10014110-72130	2012 Ford F150	43,160	43,160	27,535		(15,625)
10014110-72130	2007 Ford Escape Hybrid	10,000	10,000			
10014110-72140	Sod cutter	25,000	25,000	18,635		(6,365)
10014110-72140	Toro stand up mower	60,000	60,000	59,075		(925)
10014110-72140	Robo Painter	50,000	50,000			
10014110-72140	Toro Dingo and attachments - #763	20,000	20,000	10,559		(9,441)
10014110-72140	Ryan ride on aerator	30,000	30,000	22,210		(7,790)
10014110-72140	Toro 60" zero turn mower - rear discharge #725	30,000	30,000	19,723		(10,277)
10014110-72140	Toro 72" zero turn mower - side discharge #782	40,000	40,000	37,690		(2,310)
10014110-72140	UTV with cab and plow - #788	15,000	15,000	5,806		(9,194)
10014110-72140	16' side mount trailer	15,000	15,000	8,946		(6,054)
10014110-72140	10,000 lb Dump trailer	922,890	922,890	824,334		105,172
	Total Parks Maintenance					
Recreation						
10014112-72130	2013 Ford E450	43,254	43,254	42,950		(304)
10014112-72130	2012 Chrysler Grand Voyager	17,312	17,312	17,312		-
10014112-72130	14-Seat Passenger Bus-Change Order	181,487	101,269	60,262		(304)
	Total Recreation					
Aquatics						
10014120-72140	Rapid Cook Oven	-	18,850	18,850		-
	Total Aquatics					
BCPA						
10014125-72140	Commercial Washer and Dryer	12,500	12,500	12,168		(332)
10014125-72140	Digital Billboard	25,000	25,000	24,573		(427)
	Total BCPA	37,500	37,500	36,741		(759)
Miller Park Zoo						
10014136-72130	2012 Ford Transit Connect	43,230	43,230			-
	Total Miller Park Zoo	43,230	43,230			
Bloomington Ice Center						
10014160-72140	Bloomington Ice Center Scoreboards	100,000	100,000	81,219		(18,781)
10014160-72140	Bloomington Ice Center Dasherboards/Glass	200,000	200,000	214,200		14,200
	Total Bloomington Ice Center	300,000	300,000	295,419		(4,581)
SOAR						
10014170-72130	14-Seat Passenger Bus-Change Order	17,312	17,312	17,312		-
	Total SOAR	17,312	17,312	17,312		
Building Safety						
10015410-72130	2007 Ford Focus	40,819	40,819	22,364		(18,455)
10015410-72130	2007 Ford Focus	40,819	40,819	22,364		(18,455)
10015410-72130	New vehicle for staff additions	41,600	41,600	27,266		(14,334)
10015410-72130	New vehicle for staff additions	41,600	41,600	22,364		(19,236)
10015410-72130	New vehicle for staff additions	164,838	164,838	94,357		(70,481)
	Total Building Safety					
Community Enhancement						
10015430-72130	2005 Chevrolet Impala	40,819	40,819	22,364		(18,455)
10015430-72130	2011 Chevrolet Impala	42,389	42,389	22,364		(20,025)
10015430-72130	2011 Chevrolet Impala	41,600	41,600	27,266		(14,334)
10015430-72130	New vehicle for staff additions	41,600	41,600	22,364		(19,236)
10015430-72130	New vehicle for staff additions	166,408	166,408	94,357		(72,051)
	Total Community Enhancement					
Facilities Maintenance						
10015480-72130	2024 Chevrolet Trax Compact SUV	-	65,370	65,370		-
	Total Facilities Maintenance		65,370	65,370		
Parking						
10014136-72130	2024 Chevrolet Trax Compact SUV	-	22,986	22,986		-
	Total Parking		22,986	22,986		
Street Maintenance						
10016120-72130	2006 Ford F450	162,240	162,240	183,267		21,027
10016120-72140	Snow Plow	12,168	12,168	8,560		(3,608)
10016120-72130	2014 Ford F550	159,120	159,120	173,385		14,265
10016120-72130	2012 Ford 450 Unit S12			83,785		83,785
10016120-72130	2007 IH 7400	223,600	223,600	228,424		4,824
10016120-72130	2012 International Harvester	223,600	223,600	228,424		4,824
10016120-72140	1997 Double L Tandem Trailer	20,800	20,800			

City of Bloomington - FY 2024
MFT Fund Profit & Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ 21,498,393	\$ 21,498,393	\$ -	\$ 21,498,393	0.0%
53 Intergov Revenue	\$ 3,000,000	\$ 3,000,000	\$ 2,971,197	\$ 28,803	99.0%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 1,326,206	\$ (1,076,206)	530.5%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 26,693,600	\$ 26,693,600	\$ 4,297,404	\$ 22,396,196	16.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,090,000	\$ 1,090,000	\$ -	\$ 1,090,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 25,103,600	\$ 25,103,600	\$ 23,885	\$ 25,079,715	0.1%
Expense Total	\$ 26,693,600	\$ 26,693,600	\$ 523,885	\$ 26,169,715	2.0%

FY 2024 Audited Beginning Fund Balance	\$ 24,947,059
Current Activity - over/(under)	\$ 3,773,519
Encumbrances	\$ (9,385)
Net Activity over/(under)	\$ 3,764,134
Ending Fund Balance	\$ 28,711,192

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

State Motor Fuel Tax Capital Projects Through March 31, 2024

Motor Fuel Tax Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Design	\$ 85,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 200,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 60,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 150,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 11,625,000	\$ 472,431	\$ -
Street Lighting Charges	\$ 500,000	\$ 500,000	\$ 500,000
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 4,376,500	re-budgeted for FY 2025	
Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 150,000	re-budgeted for FY 2025	
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 9,047,100	re-budgeted for FY 2025	
IL Route 9 Corridor Improvements (City Share)	\$ 500,000	\$ 421,345	\$ -
Traffic Signal Upgrades	\$ -	\$ 26,070	\$ 16,685
TOTAL MOTOR FUEL TAX FUND:	\$ 26,693,600	\$ 1,419,846	\$ 516,685

City of Bloomington - FY 2024
Water Fund Profit & Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ 10,700,738	\$ 11,636,477	\$ -	\$ -	\$ 11,636,477			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 21,455	\$ -	\$ 20,545			51.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 13,950	\$ -	\$ (1,950)			116.3%
53 Intergov Revenue	\$ -	\$ -	\$ 383,403	\$ -	\$ (383,403)			0.0%
54 Charges for Services	\$ 15,857,910	\$ 15,857,910	\$ 14,995,651	\$ -	\$ 862,259			94.6%
55 Fines & Forfeitures	\$ 360,000	\$ 360,000	\$ 237,140	\$ -	\$ 122,860			65.9%
56 Investment Income	\$ 615,605	\$ 615,605	\$ 971,694	\$ -	\$ (356,089)			157.8%
57 Misc Revenue	\$ 206,750	\$ 206,750	\$ 845,701	\$ -	\$ (638,951)			409.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 49,988	\$ -	\$ (49,988)			0.0%
60 CONTRIBUTION REVENUE	\$ -	\$ -	\$ 27,207	\$ -	\$ (27,207)			0.0%
85 Transfer In	\$ -	\$ 3,507,410	\$ 2,780,712	\$ -	\$ 726,698			79.3%
Revenue Total	\$ 27,795,003	\$ 32,238,152	\$ 20,326,901	\$ -	\$ 11,911,251			63.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,416,754	\$ 4,416,754	\$ 3,938,117	\$ -	\$ 478,637			89.2%
62 Benefits	\$ 1,264,658	\$ 1,264,658	\$ 1,111,369	\$ -	\$ 153,290			87.9%
70 Contractuals	\$ 8,984,796	\$ 10,116,636	\$ 4,855,818	\$ -	\$ 5,260,818			48.0%
71 Commodities	\$ 4,789,272	\$ 5,156,272	\$ 4,290,078	\$ -	\$ 866,194			83.2%
72 Capital Expenditures	\$ 6,087,500	\$ 9,531,809	\$ 879,287	\$ -	\$ 8,652,522			9.2%
73 Principal Expense	\$ 801,639	\$ 801,639	\$ 793,572	\$ -	\$ 8,067			99.0%
74 Interest Expense	\$ 73,995	\$ 73,995	\$ 70,388	\$ -	\$ 3,608			95.1%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000			0.0%
89 Transfer Out	\$ 1,375,388	\$ 1,375,388	\$ 1,031,541	\$ -	\$ 343,847			75.0%
Expense Total	\$ 27,795,003	\$ 32,738,152	\$ 16,970,168	\$ -	\$ 15,767,983			51.8%

FY 2024 Audited Beginning Fund Balance	\$ 15,236,551
Current Activity - over/(under)	\$ 3,356,732
Encumbrances	\$ (8,893,728)
Net Activity over/(under)	\$ (5,536,995)
Ending Fund Balance	\$ 9,699,556

101269.4343

Water Fund Capital Projects Through March 31, 2024

Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000	Utilized \$400,000 for	
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 799,000	\$ 799,000	\$ 232,142
Multi-Year GIS Consultant Services	\$ 38,750		\$ 20,875
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 10,000		
Meadowbrook Subdivision Water Main Replacement - Construction	\$ 4,700,000	2/27/2024 with bid due on	
Meadowbrook Subdivision Water Main Replacement - Construction Admin & Observation	\$ 140,000	2/27/2024 with bid due on 3/26/2024	
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 18,000	\$ 4,327
Reservoir Shoreline/Stream Erosion - Construction	\$ 100,000	\$ 100,000	\$ 100,805
Watershed Improvements - Grant Matching	\$ 187,500	\$ 185,300	\$ -
Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements	\$ 500,000	being used for Utility Maintenance change order in	
Systemwide Potable Water Distribution Improvements Final Design	\$ 3,000,000	\$ 2,999,480	\$ -
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,780,712	\$ 2,780,712	\$ 548,182
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 1,128,437	\$ 1,128,437	\$ 222,457
Lead Service Line Inventory and Replacement Plan		\$ 198,840	\$ 37,412
Route 9 Watermain and Lead Service Line Design Work	\$ -	\$ 20,000	
TOTAL WATER CAPITAL PROJECTS:	\$ 13,909,399	\$ 8,209,769	\$ 1,166,200

FY 2024 Capital Equipment List
 Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
50100160-72140	2006 IH 4400 Unit W17	-	-	55,820	55,820
	Total Water Transmission & Distribution	-	-	55,820	55,820
Water Mechanical Maintenance					
50100160-72140	Variable Frequency Drive	100,000	100,000	150,262	50,262
50100160-72140	Tailgate Spreader	-	-	7,842	7,842
	Total Water Mechanical Maintenance	100,000	100,000	158,104	58,104

**City of Bloomington - FY 2024
Sewer Fund Profit & Loss Statement
Through March 31, 2024**

Annualized Trend is 92%

** 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	\$ 71,684	\$ 652,564	\$ -	\$ 652,564		0.0%
53 Intergov Revenue	\$ -	\$ -	\$ 316,852	\$ (316,852)		0.0%
54 Charges for Services	\$ 7,935,000	\$ 7,935,000	\$ 7,433,954	\$ 501,046		93.7%
55 Fines & Forfeitures	\$ 144,000	\$ 144,000	\$ 136,353	\$ 7,647		94.7%
56 Investment Income	\$ 75,000	\$ 75,000	\$ 259,072	\$ (184,072)		345.4%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 92,480	\$ (92,480)		0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ 14,275	\$ (10,275)		356.9%
85 Transfer In	\$ -	\$ 3,095,954	\$ 2,464,419	\$ 631,534		79.6%
Revenue Total	\$ 12,229,684	\$ 15,906,518	\$ 10,717,406	\$ 5,189,111		67.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,523,985	\$ 1,523,985	\$ 1,144,514	\$ 379,471		75.1%
62 Benefits	\$ 444,852	\$ 444,852	\$ 376,965	\$ 67,888		84.7%
70 Contractuals	\$ 2,114,966	\$ 2,339,888	\$ 1,247,891	\$ 1,091,996		53.3%
71 Commodities	\$ 527,140	\$ 517,140	\$ 371,770	\$ 145,370		71.9%
72 Capital Expenditures	\$ 6,000,000	\$ 9,461,912	\$ 1,179,089	\$ 8,282,822		12.5%
73 Principal Expense	\$ 862,158	\$ 862,158	\$ 854,534	\$ 7,625		99.1%
74 Interest Expense	\$ 126,618	\$ 126,618	\$ 122,468	\$ 4,150		96.7%
89 Transfer Out	\$ 629,965	\$ 629,965	\$ 472,473	\$ 157,491		75.0%
Expense Total	\$ 12,229,684	\$ 15,906,518	\$ 5,769,705	\$ 10,136,813		36.3%

FY 2024 Audited Beginning Fund Balance	\$ 2,090,849
Current Activity - over/(under)	\$ 4,947,702
Encumbrances	\$ (5,973,819)
Net Activity over/(under)	\$ (1,026,117)
Ending Fund Balance	\$ 1,064,731

Sanitary Sewer Capital Projects Through March 31, 2024

Sewer Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Multi-Year Sanitary Sewer Assessment	\$ 100,000	\$ -	\$ -
Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	\$ 2,016,828	\$ 611,685
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 599,250	\$ 599,250	\$ 174,106
East Street Basin Phase 1 Construction	\$ 4,000,000	re-budgeted for FY 2025	
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,464,419	\$ 2,464,419	\$ 377,613
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 150,263
and Woodman, Inc. Regarding Community Change Grant Drafting and Application	\$ 25,000	\$ 25,000	\$ -
TOTAL SEWER CAPITAL PROJECTS:	\$ 10,169,334	\$ 6,086,162	\$ 1,313,668

FY 2024 Capital Equipment List
 Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
40110149-72130	2006 International Harvester 7400	223,600	223,600	228,424	4,824
51101100-72130	Change order-Rush Truck Centers	-	-	12,358	12,358
51101100-72140	2018 PACE Trailer	27,324	27,324	27,170	(154)
40110149-72130	2016 Ford F550	435,052	435,052	Purchased in FY 2023	
40110149-72140	1993 Extendajet E600	101,196	101,196	Purchased in FY 2023	
40110149-72140	2013 LOOK JVX16TE2	20,904	20,904		
40110149-72140	2002 Trailer	24,440	24,440		-
	Total Sanitary Sewer	832,516	832,516	267,952	17,028

City of Bloomington - FY 2024
Storm Water Fund Profit & Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ 179,369	\$ 760,249	\$ -	\$ 760,249		0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 4,960	\$ 1,040		82.7%
53 Intergov Revenue	\$ -	\$ -	\$ 316,852	\$ (316,852)		0.0%
54 Charges for Services	\$ 4,175,000	\$ 4,175,000	\$ 3,930,568	\$ 244,432		94.1%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 64,146	\$ (14,146)		128.3%
56 Investment Income	\$ 8,500	\$ 8,500	\$ 202,988	\$ (194,488)		2388.1%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ 7,877	\$ 2,123		78.8%
60 Contribution Revenue	\$ 18,000	\$ 18,000	\$ -	\$ 18,000		0.0%
85 Transfer In	\$ -	\$ 3,095,954	\$ 2,464,419	\$ 631,534		79.6%
Revenue Total	\$ 8,446,869	\$ 12,123,703	\$ 6,991,811	\$ 5,131,891		57.7%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 717,290	\$ 717,290	\$ 725,915	\$ (8,625)		101.2%
62 Benefits	\$ 234,298	\$ 234,298	\$ 248,599	\$ (14,301)		106.1%
70 Contractuals	\$ 1,306,981	\$ 1,636,281	\$ 818,846	\$ 817,436		50.0%
71 Commodities	\$ 201,580	\$ 276,580	\$ 91,273	\$ 185,307		33.0%
72 Capital Expenditures	\$ 4,374,754	\$ 7,647,287	\$ 527,877	\$ 7,119,411		0.0%
73 Principal Expense	\$ 1,052,727	\$ 1,052,727	\$ 739,482	\$ 313,245		70.2%
74 Interest Expense	\$ 116,199	\$ 116,199	\$ 82,351	\$ 33,848		70.9%
89 Transfer Out	\$ 443,039	\$ 443,039	\$ 332,280	\$ 110,760		75.0%
Expense Total	\$ 8,446,869	\$ 12,123,703	\$ 3,566,622	\$ 8,557,081		29.4%

FY 2024 Audited Beginning Fund Balance	\$ 2,079,157
Current Activity - over/(under)	\$ 3,425,189
Encumbrances	\$ (4,117,718)
Net Activity over/(under)	\$ (692,529)
Ending Fund Balance	\$ 1,386,628

Storm Water Fund Capital Projects Through March 31, 2024

Storm Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Locust Colton CSO Elim & WMR, Phase 8 & 9, Design, IEPA SRF non-Loan Expense	\$ 599,250	\$ 599,250	\$ 174,106
East Street Basin Phase 1 Construction	\$ 4,000,000	re-budgeted for FY 2025	
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,464,419	\$ 2,464,419	\$ 377,613
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 150,263
and Woodman, Inc. Regarding Community Change Grant Drafting and Application	\$ 25,000	\$ 25,000	\$ -
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 8,069,334	\$ 4,069,334	\$ 701,983

FY 2024 Capital Equipment List
 Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
53103100-72140	2018 Elgin Eagle Sweeper	350,314	350,314	239,543	(110,771)
53103100-72140	2002 Trailer	24,440	24,440		-
	Total Storm Water	374,754	374,754	239,543	(110,771)

City of Bloomington - FY 2024
Solid Waste Fund Profit and Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,305,500	\$ 8,305,500	\$ 7,670,695	\$ 634,805	92.4%
55 Fines & Forfeitures	\$ 240,000	\$ 240,000	\$ 179,304	\$ 60,696	74.7%
56 Investment Income	\$ 9,600	\$ 9,600	\$ 71,902	\$ (62,302)	749.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 134,669	\$ (126,669)	1683.4%
Revenue Total	\$ 8,563,100	\$ 8,563,100	\$ 8,056,570	\$ 506,530	94.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,628,982	\$ 2,728,982	\$ 2,253,371	\$ 475,611	82.6%
62 Benefits	\$ 828,813	\$ 828,813	\$ 690,601	\$ 138,212	83.3%
70 Contractuals	\$ 3,215,294	\$ 3,103,759	\$ 2,485,571	\$ 618,189	80.1%
71 Commodities	\$ 469,721	\$ 481,256	\$ 428,977	\$ 52,279	89.1%
72 Capital Expenditures	\$ 150,000	\$ 150,000	\$ 240,683	\$ (90,683)	160.5%
73 Principal Expense	\$ 633,939	\$ 633,939	\$ 468,873	\$ 165,066	74.0%
74 Interest Expense	\$ 27,425	\$ 27,425	\$ 12,403	\$ 15,021	45.2%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 61,537	\$ 19,463	76.0%
79 Other Expenditures	\$ 43,577	\$ 43,577	\$ -	\$ 43,577	0.0%
89 Transfer Out	\$ 484,349	\$ 484,349	\$ 443,987	\$ 40,362	91.7%
Expense Total	\$ 8,563,100	\$ 8,563,100	\$ 7,086,003	\$ 1,477,097	82.8%

FY 2024 Audited Beginning Fund Balance	\$ 2,647,342	
Current Activity - over/(under)	\$ 970,567	
Encumbrances	\$ (785,989)	full year disposal contracts
Net Activity over/(under)	\$ 184,578	
Ending Fund Balance	\$ 2,831,920	

Solid Waste Fund Capital Projects Through March 31, 2024

Solid Waste Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Public Works Citizens Convenience Center Construction	\$ 150,000	not occurring in FY 2024	

FY 2024 Capital Equipment List
Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
40110149-72130	2006 IH 7400	223,600	223,600	228,424	4,824
40110149-72130	2008 IH 7400	228,800	228,800	228,424	(376)
40110149-72130	2008 IH 7400	228,800	228,800	228,424	(376)
40110149-72130	2008 IH 7400	228,800	228,800	228,424	(376)
40110149-72130	2014 Crane Carrier LDT2-26	378,914	378,914	380,706	1,792
40110149-72130	2014 Crane Carrier LDT2-26	378,914	378,914	380,706	1,792
54404400-72130	Change order-Rush Truck Centers	-	-	18,368	18,368
54404400-72140	2016 Komatsu WA200PT-7	215,076	215,076	222,315	7,239
40110149-72140	2007 JRB	16,120	16,120	-	(16,120)
40110149-72140	2007 JRB	16,120	16,120	-	(16,120)
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
	Total Solid Waste	2,098,159	2,098,159	2,105,943	7,783

Note: Capital equipment is intended to be financed as part of the capital lease program unless otherwise noted.

City of Bloomington - FY 2024
Golf Fund Profit and Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ -	\$ 311,168	\$ -	\$ -	\$ 311,168			0.0%
54 Charges for Service	\$ 2,561,210	\$ 2,561,210	\$ 2,672,062	\$ -	\$ (110,852)			104.3%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 50,069	\$ -	\$ (38,107)			418.6%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 25,199	\$ -	\$ 30,351			45.4%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ -	\$ 1,175			0.0%
85 Transfer In	\$ 1,255,918	\$ 1,255,918	\$ 1,255,918	\$ -	\$ -			100.0%
Revenue Total	\$ 3,885,815	\$ 4,196,983	\$ 4,003,248	\$ -	\$ 193,735			95.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,058,529	\$ 1,058,529	\$ 1,009,689	\$ -	\$ 48,840			95.4%
62 Benefits	\$ 228,346	\$ 228,346	\$ 212,605	\$ -	\$ 15,741			93.1%
70 Contractuals	\$ 744,784	\$ 752,784	\$ 572,536	\$ -	\$ 180,247			76.1%
71 Commodities	\$ 595,900	\$ 587,900	\$ 480,857	\$ -	\$ 107,043			81.8%
72 Capital Expenditure	\$ 1,074,867	\$ 1,386,035	\$ 71,442	\$ -	\$ 1,314,593			5.2%
73 Principal Expense	\$ 104,824	\$ 104,824	\$ 104,824	\$ -	\$ 0			100.0%
74 Interest Expense	\$ 2,397	\$ 2,397	\$ 2,397	\$ -	\$ 0			100.0%
89 Transfer Out	\$ 76,169	\$ 76,169	\$ 69,821	\$ -	\$ 6,347			91.7%
Expense Total	\$ 3,885,815	\$ 4,196,983	\$ 2,524,171	\$ -	\$ 1,672,812			60.1%

FY 2024 Audited Beginning Fund Balance \$ 314,093

\$ 1,186,096

Current Activity - over/(under) \$ (433,438)

Encumbrances \$ 752,659

Net Activity over/(under) Ending Fund Balance \$ 1,066,752

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek.

Golf Fund Capital Projects Through March 31, 2024

Golf Fund	Adopted FY 2023	Amount of Contract	Paid to Date
Highland Park Shed 1 and Club House replacement	\$ 650,000	\$ 40,517	\$ 5,517
Den Golf Course Pond Dredging Project	\$ 140,000		
Den Roof Replacement	\$ 75,000	\$ 65,925	\$ 65,925
TOTAL GOLF CAPITAL PROJECTS:	\$ 865,000	\$ 40,517	\$ 5,517

FY 2024 Capital Equipment List
 Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Prairie Vista Golf Course					
56406410-72140	Golf Cart Fleet - Prairie Vista	250,000	263,720	263,720	-
	Total Prairie Vista Golf Course	250,000	263,720	263,720	-
The Den at Fox Creek Golf Course					
56406420-72130	2009 Ford F350	99,867	99,867	113,785	13,918
56406420-72140	Golf Cart Fleet - The Den at Fox Creek	-	331,168	331,168	-
	Total The Den at Fox Creek Golf Course	99,867	431,035	444,953	13,918

City of Bloomington - FY 2024
Arena Fund Profit and Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	Revised Budget	% of Revised Budget		
					Actual	Remaining	Used		
40 Use of Fund Balance	\$	3,066,416	\$	3,066,416	\$	-	\$	3,066,416	0.0%
50 Taxes	\$	1,856,804	\$	1,856,804	\$	1,702,071	\$	154,734	91.7%
54 Charges for Services	\$	3,342,500	\$	3,342,500	\$	2,935,733	\$	406,767	87.8%
55 Fines & Forfeitures	\$	-	\$	-	\$	25	\$	(25)	0.0%
56 Investment Income	\$	36,519	\$	36,519	\$	129,586	\$	(93,067)	354.8%
57 Misc Revenue	\$	700	\$	700	\$	5,784	\$	(5,084)	826.3%
85 Transfer In	\$	3,000,000	\$	3,000,000	\$	-	\$	3,000,000	0.0%
Revenue Total	\$	11,302,940	\$	11,302,940	\$	4,773,198	\$	6,529,742	42.2%

Expenditures	Adopted Budget		Revised Budget		Year to Date	Revised Budget	% of Revised Budget		
					Actual	Remaining	Used		
61 Salaries	\$	893,624	\$	893,624	\$	1,153,104	\$	(259,480)	129.0%
62 Benefits	\$	209,838	\$	209,838	\$	172,103	\$	37,735	82.0%
70 Contractuals	\$	2,266,479	\$	2,092,043	\$	1,849,350	\$	242,693	88.4%
71 Commodities	\$	590,000	\$	744,845	\$	744,821	\$	23	100.0%
72 Capital Expenditure	\$	5,121,461	\$	5,141,052	\$	123,916	\$	5,017,137	2.4%
73 Principal Expense	\$	213,865	\$	213,865	\$	198,493	\$	15,372	92.8%
74 Interest Expense	\$	16,163	\$	16,163	\$	12,740	\$	3,423	78.8%
79 Other Expenditures	\$	12,500	\$	12,500	\$	2,864	\$	9,636	22.9%
89 Transfer Out	\$	1,979,010	\$	1,979,010	\$	1,484,258	\$	494,753	75.0%
Expense Total	\$	11,302,940	\$	11,302,940	\$	5,741,649	\$	5,561,291	50.8%

FY 2024 Audited Beginning Fund Balance	\$	3,865,360
Current Activity - over/(under)	\$	(968,450)
Encumbrances	\$	(443,067)
Net Activity over/(under)	\$	(1,411,518)
Ending Fund Balance	\$	2,453,842

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

The Arena is a unique entertainment venue therefore profit and loss activity will not trend with annualization. Salary expenses includes event staff. Contractual expense includes building maintenance and repairs and talent expenses that trend with the timing of events and repairs.

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure.

City of Bloomington - FY 2024
Arena Entertainment Division Profit and Loss Statement
Through March 31, 2024

Annualized Trend is 92%

** 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	\$ 3,342,500	\$ 3,342,500	\$ 2,935,733	\$ 406,767	87.8%
57 Misc Revenue	\$ 700	\$ 700	\$ 5,784	\$ (5,084)	826.3%
Revenue Total	\$ 3,343,200	\$ 3,343,200	\$ 2,941,517	\$ 401,684	88.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 770,095	\$ 770,095	\$ 1,055,836	\$ (285,741)	137.1%
62 Benefits	\$ 190,965	\$ 190,965	\$ 156,596	\$ 34,369	82.0%
70 Contractuals	\$ 2,114,718	\$ 1,790,282	\$ 1,612,462	\$ 177,820	90.1%
71 Commodities	\$ 590,000	\$ 695,000	\$ 694,971	\$ 29	100.0%
72 Capital Expenditures	\$ -	\$ 39,347	\$ -	\$ 39,347	0.0%
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 4,333	\$ 8,167	34.7%
89 Transfer Out	\$ 48,997	\$ 48,997	\$ 44,914	\$ 4,083	91.7%
Expense Total	\$ 3,727,275	\$ 3,547,186	\$ 3,569,112	\$ (21,925)	100.6%

Current Activity - over/(under)	\$ (627,595)
Encumbrances	
Net Activity over/(under)	\$ (627,595)

Arena Fund Capital Projects Through March 31, 2024

Arena Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Arena RTU Replacement	\$ 5,000,000		

FY 2024 Capital Equipment List
 Through March 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Bloomington Arena					
57107110-72110	Furniture for Suites	49,845	49,845	Moved expense to operating fund	
57107120-72130	2024 Chrysler Pacifica			42,950	42,950
57107110-72140	Disinfectant Machine	21,616	21,616	15,470	(6,146)
57107110-72140	Kubota W/Plow	50,000	70,089	70,089	-
	Total Bloomington Arena	121,461	141,549	128,509	36,804