



FY 2024
April 30, 2024
May 1, 2023 through April 30, 2024

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City of Bloomington - FY 2024

General Fund Revenue & Expenditures by Category

Annualized Trend is 100%

Through April 30, 2024

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Projection / Projected Year		Prior Year to Date Actual
		Actual				Budget Adjs	End	
Use of Fund Balance	\$ 20,394,668	\$ -	\$ -	\$ 20,394,668	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ -	\$ 3,089,871	\$ -	\$ (3,089,871)	0.0%	\$ 3,089,871	\$ 3,089,871	\$ 5,626,690
Taxes	\$ 99,825,290	\$ 110,731,577	\$ -	\$ (10,906,287)	110.9%	\$ 10,906,287	\$ 110,731,577	\$ 107,955,765
Licenses	\$ 715,011	\$ 733,590	\$ -	\$ (18,579)	102.6%	\$ 18,579	\$ 733,590	\$ 704,710
Permits	\$ 887,800	\$ 971,521	\$ -	\$ (83,721)	109.4%	\$ 83,721	\$ 971,521	\$ 1,161,912
Intergovernmental Revenue	\$ 272,361	\$ 848,004	\$ -	\$ (575,643)	311.4%	\$ 575,643	\$ 848,004	\$ 841,944
Charges for Services	\$ 17,380,922	\$ 16,191,086	\$ -	\$ 1,189,836	93.2%	\$ (1,189,836)	\$ 16,191,086	\$ 21,139,026
Fines & Forfeitures	\$ 703,000	\$ 979,850	\$ -	\$ (276,850)	139.4%	\$ 276,850	\$ 979,850	\$ 915,082
Investment Income	\$ 1,802,050	\$ 2,065,887	\$ -	\$ (263,837)	114.6%	\$ 263,837	\$ 2,065,887	\$ 886,706
Misc Revenue	\$ 512,347	\$ 616,472	\$ -	\$ (104,125)	120.3%	\$ 104,125	\$ 616,472	\$ 770,810
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	\$ 3,478,257	\$ -	\$ 50,694	98.6%	\$ (50,694)	\$ 3,478,257	\$ 3,454,047
TOTAL REVENUE	\$ 146,034,399	\$ 139,841,511	\$ -	\$ 6,202,056	95.8%	\$ 14,201,780	\$ 139,841,511	\$ 143,458,032

Expenditures	Revised Budget	Year to Date		Revised Budget Remaining	% of Revised Budget Used	Projection / Projected Year		Prior Year to Date Actual
		Actual				Budget	End	
Salaries	\$ 48,187,497	\$ 49,693,092	\$ -	\$ (1,505,595)	103.1%	\$ 2,205,595	\$ 50,393,092	\$ 45,412,386
Benefits	\$ 12,483,784	\$ 13,221,163	\$ -	\$ (737,379)	105.9%	\$ 817,050	\$ 13,300,835	\$ 12,118,836
Contractuals	\$ 17,647,931	\$ 17,892,412	\$ -	\$ (244,480)	101.4%	\$ 995,470	\$ 18,643,401	\$ 14,869,114
Commodities	\$ 10,353,139	\$ 8,866,265	\$ -	\$ 1,486,874	85.6%	\$ (940,195)	\$ 9,412,944	\$ 8,426,217
Capital Expenditures	\$ 5,424,068	\$ 2,142,991	\$ -	\$ 3,281,077	39.5%	\$ (797,652)	\$ 4,626,416	\$ 1,193,453
Principal Expense	\$ 1,452,800	\$ 1,452,801	\$ -	\$ (1)	100.0%	\$ 1	\$ 1,452,801	\$ 1,776,522
Interest Expense	\$ 99,893	\$ 99,892	\$ -	\$ 1	100.0%	\$ (1)	\$ 99,892	\$ 143,046
Other Intergov Exp	\$ 16,770,156	\$ 16,898,717	\$ -	\$ (128,561)	100.8%	\$ 128,561	\$ 16,898,717	\$ 17,895,218
Other Expenditures	\$ 9,258,091	\$ 4,409,912	\$ -	\$ 4,848,179	47.6%	\$ (4,747,610)	\$ 4,510,481	\$ 6,173,609
Transfer Out	\$ 24,357,041	\$ 22,543,439	\$ -	\$ 1,813,602	92.6%	\$ (1,813,602)	\$ 22,543,439	\$ 9,907,486
TOTAL EXPENDITURES	\$ 146,034,399	\$ 137,220,683	\$ -	\$ 8,813,717	94.0%	\$ (4,152,382)	\$ 141,882,017	\$ 117,915,887

FY 2024 Audited Beginning Fund Balance	\$ 51,716,959		\$ 51,716,959	
Current Activity - favorable/(unfavorable)	\$ 2,620,828		\$ 18,354,162	\$ (2,040,506)
Encumbrances	\$ (3,947,334)		\$ -	\$ (4,115,639)
Expected Use of ARPA Funds				N/A
Expenses paid from Restricted Funds	\$ 213,995		\$ 213,995	\$ 1,128,805
Net Activity favorable/(unfavorable)	\$ (1,112,511)		\$ (1,826,511)	\$ 22,555,310
Ending Fund Balance	\$ 50,604,448		\$ 49,890,448	

**City of Bloomington - FY 2024
Major Tax Revenue Summary
Through April 30, 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	FY2023 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 29,234,034	12	\$ 29,234,034	\$ 29,025,685	\$ (208,349)	-0.71%	\$ 27,281,055	\$ 1,744,630	6.40%
Home Rule Sales Tax	\$ 28,500,000	12	\$ 28,500,000	\$ 30,575,355	\$ 2,075,355	7.28%	\$ 30,400,940	\$ 174,415	0.57%
State Sales Tax	\$ 18,000,000	12	\$ 18,000,000	\$ 21,377,529	\$ 3,377,529	18.76%	\$ 19,861,128	\$ 1,516,401	7.64%
Income Tax	\$ 10,000,000	12	\$ 10,000,000	\$ 13,093,959	\$ 3,093,959	30.94%	\$ 12,108,180	\$ 985,779	8.14%
Utility Tax	\$ 5,964,354	12	\$ 5,964,354	\$ 5,500,977	\$ (463,376)	-7.77%	\$ 5,978,194	\$ (477,216)	-7.98%
Ambulance Fee	\$ 9,000,000	12	\$ 5,000,000	\$ 6,478,480	\$ 1,478,480	29.57%	\$ 7,524,780	\$ (1,046,299)	-13.90%
Food & Beverage Tax	\$ 5,100,000	12	\$ 5,100,000	\$ 5,952,758	\$ 852,758	16.72%	\$ 5,635,476	\$ 317,282	5.63%
Local Motor Fuel	\$ 4,000,000	12	\$ 4,000,000	\$ 4,131,446	\$ 131,446	3.29%	\$ 4,113,608	\$ 17,838	0.43%
Franchise Tax	\$ 1,922,636	12	\$ 1,922,636	\$ 1,798,872	\$ (123,763)	-6.44%	\$ 1,895,891	\$ (97,019)	-5.12%
Replacement Tax	\$ 3,000,000	12	\$ 3,000,000	\$ 4,201,851	\$ 1,201,851	40.06%	\$ 6,798,274	\$ (2,596,423)	-38.19%
Hotel & Motel Tax	\$ 1,750,000	12	\$ 1,750,000	\$ 2,452,588	\$ 702,588	40.15%	\$ 2,103,097	\$ 349,491	16.62%
Local Use Tax	\$ 3,100,000	12	\$ 3,100,000	\$ 2,992,301	\$ (107,699)	-3.47%	\$ 3,207,340	\$ (215,039)	-6.70%
Packaged Liquor	\$ 1,450,000	12	\$ 1,450,000	\$ 1,480,076	\$ 30,076	2.07%	\$ 1,476,428	\$ 3,648	0.25%
Vehicle Use Tax	\$ 1,300,000	12	\$ 1,300,000	\$ 1,466,213	\$ 166,213	12.79%	\$ 1,357,942	\$ 108,270	7.97%
Building Permits	\$ 853,500	12	\$ 853,500	\$ 928,503	\$ 75,003	8.79%	\$ 1,117,713	\$ (189,210)	-16.93%
Amusement Tax	\$ 1,140,000	12	\$ 1,140,000	\$ 1,577,736	\$ 437,736	38.40%	\$ 1,261,582	\$ 316,154	25.06%
Video Gaming	\$ 1,300,000	12	\$ 1,300,000	\$ 1,242,163	\$ (57,837)	-4.45%	\$ 1,162,433	\$ 79,730	6.86%
Auto Rental Tax	\$ 130,000	12	\$ 130,000	\$ 126,859	\$ (3,141)	-2.42%	\$ 134,821	\$ (7,962)	-5.91%

City of Bloomington - FY 2024
Capital Improvement Fund Profit & Loss Statement
Through April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,492,000	\$ 2,716,490	\$ -	\$ 2,716,490	0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ 1,221,458	\$ (621,458)	203.6%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 347,161	\$ (127,161)	157.8%
	\$ -	\$ -	\$ 40,000	\$ (40,000)	0.0%
85 Transfer In	\$ 3,300,000	\$ 4,450,000	\$ 4,450,000	\$ -	100.0%
Revenue Total	\$ 5,612,000	\$ 7,986,490	\$ 6,058,618	\$ 1,927,872	75.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 440,000	\$ 1,590,000	\$ 245,304	\$ 1,344,696	15.4%
72 Capital Expenditures	\$ 5,172,000	\$ 6,396,490	\$ 1,434,130	\$ 4,962,360	22.4%
Expense Total	\$ 5,612,000	\$ 7,986,490	\$ 1,679,434	\$ 6,307,056	21.0%

FY 2024 Audited Beginning Fund Balance	\$ 2,520,694
Current Activity - over/(under)	\$ 4,379,185
Encumbrances	\$ (3,975,979)
Net Activity over/(under)	\$ 403,206
Ending Fund Balance	\$ 2,923,900

Capital Improvement Fund Capital Projects

Through April 30, 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	\$ 62,500
EV Charging Evaluation	\$ 100,000		
Unforeseen Major Facility Repairs	\$ 100,000		
Police Department Uninterruptible Power Supply Replacement Project	\$ 163,295	\$ 163,295	\$ 148,450
these funds for tuckpointing	\$ 800,000		
City Building Tuckpointing & Sealing	\$ 200,000	\$ 658,400	
Economic & Community Development Department Remodel	\$ 577,550	\$ 577,550	\$ 354,529
City Council Dias	\$ 181,940	\$ 181,940	\$ 168,175
Facility Needs Master Planning	\$ 59,273	\$ 59,273	\$ 44,736
Fire Station #3 Kitchen Remodel	\$ -	\$ 88,500	
Downtown for Everyone Program	\$ -	\$ 1,050,000	\$ -
Change Order for Downtown Streetscape	\$ -	\$ 100,000	\$ 100,000
Parks Capital Improvement Projects			
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000		\$ 44,692
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	\$ 200,000		
Trail - Hershey to Veterans	\$ 150,000	\$ 147,049	\$ 120,661
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 17,000		\$ 6,866
Park Maintenance Facility Restrooms	\$ 125,000		\$ 53,425
Landscaping the Northwest crossover of Rt. 9 and Veterans Parkway	\$ 25,000		\$ 15,903
Monument style sign I-74 and I-55 Crossover	\$ 75,000	Not occurring in FY 2024.	
O'Neil Park & Pool Skatepark Project	\$ 265,000	\$ 265,000	\$ 265,000
Design of and Engineering Services for O'Neil Park and Pool Improvements	\$ -	\$ 50,000	\$ 12,050
O'Neil Park/Pool Landscaping	\$ 200,000	\$ 174,988	\$ 174,988
Public Works Capital Improvement Projects			

City of Bloomington - FY 2024
Capital Improvement (Asphalt & Concrete) Fund
Through April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 2,043,550	\$ 2,043,550	\$ -	\$ 2,043,550	0.0%
50 Taxes	\$ 6,850,000	\$ 6,850,000	\$ 7,169,703	\$ (319,703)	104.7%
53 Intergov Revenue	\$ -	\$ -	\$ 1,395,449	\$ (1,395,449)	0.0%
56 Investment Income	\$ 96,450	\$ 96,450	\$ 412,516	\$ (316,066)	427.7%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
85 Transfer In	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	100.0%
Revenue Total	\$ 10,000,000	\$ 10,000,000	\$ 9,977,668	\$ 22,332	99.8%

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	\$ 2,736,672	\$ 7,263,328	27.4%
Expense Total	\$ 10,000,000	\$ 10,000,000	\$ 2,736,672	\$ 7,263,328	27.4%

FY 2024 Audited Beginning Fund Balance	\$ (527,254)
Current Activity - over/(under)	\$ 7,240,995
Encumbrances	\$ (6,815,215)
Net Activity over/(under)	\$ 425,780
Ending Fund Balance	\$ (101,474)

Asphalt & Concrete Fund Capital Projects Through April 30, 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	\$ 799,576
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	\$ 1,377,896
Multi-Year Sidewalk Repair Program-ARPA	\$ 300,000	\$ 700,000	\$ 171,149
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	\$ 2,643,716

General Fund					
Through April 30, 2024					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2024 Capital Equipment List - 5 Year					
Information Services					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	250,000	250,000	104,634	(145,366)
10011610-72120	Video Conference implementations	50,000	50,000	15,176	(34,824)
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	-	-
10011610-72120	WAN/Wireless, Fiber Upgrades and Installation	110,000	110,000	-	-
	Total Information Services	895,000	895,000	119,810	(180,190)
Parks Maintenance					
10014110-72130	2007 International Harvester 4400	236,330	236,330	247,040	10,710
10014110-72130	2003 International Harvester 7400 Unit 716	-	-	133,915	133,915
10014110-72130	2008 Ford F350 Unit 719	-	-	55,770	55,770
10014110-72130	2008 Ford E150	46,800	46,800	50,985	4,185
10014110-72130	2012 Ford F150	46,800	46,800	45,778	(1,022)
10014110-72130	2012 Ford F150	46,800	46,800	40,200	(6,600)
10014110-72130	2012 Ford F250	56,160	56,160	-	-
10014110-72130	2015 Ford F550 Regular Cab	-	-	76,759	76,759
10014110-72130	2011 Ford F550	96,928	96,928	90,192	(6,736)
10014110-72130	1987 IH 51954/Tree Spade	25,121	25,121	-	-
10014110-72130	2012 Ford F150	54,912	54,912	-	-
10014110-72130	2007 Ford Escape Hybrid	43,160	43,160	27,266	(15,894)
10014110-72140	Sod cutter	10,000	10,000	-	-
10014110-72140	Toro stand up mower	25,000	25,000	17,426	(7,574)
10014110-72140	Robo Painter	60,000	60,000	59,075	(925)
10014110-72140	Toro Dingo and attachments - #763	50,000	50,000	52,287	2,287
10014110-72140	Ryan ride on aerator	20,000	20,000	10,706	(9,294)
10014110-72140	Toro 60" zero turn mower - rear discharge #725	30,000	30,000	22,710	(7,290)
10014110-72140	Toro 72" zero turn mower - side discharge #782	30,000	30,000	19,223	(10,777)
10014110-72140	UTV with cab and plow - #788	40,000	40,000	37,690	(2,310)
10014110-72140	16' side mount trailer	15,000	15,000	5,806	(9,194)
10014110-72140	10,000 lb Dump trailer	15,000	15,000	8,946	(6,054)
	Total Parks Maintenance	948,011	948,011	1,001,775	199,957
Recreation					
10014112-72130	2013 Ford E450	120,921	120,921	127,265	6,344
10014112-72130	2012 Chrysler Grand Voyager	43,254	43,254	42,950	(304)
10014112-72130	14-Seat Passenger Bus-Change Order	17,312	17,312	17,312	-
	Total Recreation	181,487	181,487	187,527	6,040
Aquatics					
10014120-72140	Rapid Cook Oven	-	18,850	18,850	-
	Total Aquatics	-	18,850	18,850	-
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	40,200	(3,030)
10014136-72140	Zoo hospital caging material	-	20,693	20,693	-
	Total Miller Park Zoo	43,230	63,923	60,893	(3,030)
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 Safetey					
10015410-72130	2007 Ford Focus	40,819	40,819	-	-
10015410-72130	2007 Ford Focus	40,819	40,819	-	-
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	-	-
	Total Building Safety	164,838	164,838	27,266	(14,334)
Community Enhancement					
10015430-72130	2005 Chevrolet Impala	40,819	40,819	-	-
10015430-72130	2011 Chevrolet Impala	42,389	42,389	-	-
10015430-72130	New vehicle for staff additions	41,600	41,600	27,266	(14,334)
10015430-72130	New vehicle for staff additions	41,600	41,600	-	-
	Total Community Enhancement	166,408	166,408	27,266	(14,334)
Facilities Maintenance					
10015480-72130	2024 Chevrolet Trax Compact SUV	-	65,370	65,370	-
	Total Facilities Maintenance	-	65,370	65,370	-
Parking					
10015490-72130	2024 Chevrolet Trax Compact SUV	-	22,986	-	-
	Total Parking	-	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

City of Bloomington - FY 2024
MFT Fund Profit & Loss Statement
Through April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 21,498,393	\$ 21,498,393	\$ -	\$ 21,498,393	0.0%
53 Intergov Revenue	\$ 3,000,000	\$ 3,000,000	\$ 3,519,205	\$ (519,205)	117.3%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 1,455,955	\$ (1,205,955)	582.4%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 26,693,600	\$ 26,693,600	\$ 4,975,160	\$ 21,718,440	18.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,090,000	\$ 1,090,000	\$ 28,207	\$ 1,061,793	2.6%
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	\$ 552,092	\$ 26,141,508	2.1%

FY 2024 Audited Beginning Fund Balance	\$ 24,947,059
Current Activity - over/(under)	\$ 4,423,068
Encumbrances	\$ (874,954)
Net Activity over/(under)	\$ 3,548,114
Ending Fund Balance	\$ 28,495,172

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 April 30, 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	\$ 9,549
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	\$ 526,234

City of Bloomington - FY 2024
Water Fund Profit & Loss Statement
Through April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 10,700,738	\$ 13,520,670	\$ -	\$ -	\$ 13,520,670			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 31,145	\$ -	\$ 10,855			74.2%
52 Permits	\$ 12,000	\$ 12,000	\$ 14,200	\$ -	\$ (2,200)			118.3%
53 Intergov Revenue	\$ -	\$ -	\$ 526,022	\$ -	\$ (526,022)			0.0%
54 Charges for Services	\$ 15,857,910	\$ 15,857,910	\$ 16,225,049	\$ -	\$ (367,139)			102.3%
55 Fines & Forfeitures	\$ 360,000	\$ 360,000	\$ 286,512	\$ -	\$ 73,488			79.6%
56 Investment Income	\$ 615,605	\$ 615,605	\$ 1,002,332	\$ -	\$ (386,727)			162.8%
57 Misc Revenue	\$ 206,750	\$ 206,750	\$ 852,192	\$ -	\$ (645,442)			412.2%
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	\$ 34,122,345	\$ 21,795,360	\$ -	\$ 12,326,984			63.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,416,754	\$ 4,416,754	\$ 4,290,033	\$ -	\$ 126,721			97.1%
62 Benefits	\$ 1,264,658	\$ 1,264,658	\$ 1,234,097	\$ -	\$ 30,561			97.6%
70 Contractuals	\$ 8,984,796	\$ 10,116,636	\$ 5,514,830	\$ -	\$ 4,601,806			54.5%
71 Commodities	\$ 4,789,272	\$ 5,156,272	\$ 4,807,069	\$ -	\$ 349,203			93.2%
72 Capital Expenditures	\$ 6,087,500	\$ 10,916,002	\$ 1,416,046	\$ -	\$ 9,499,955			13.0%
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	\$ -	\$ 999			0.1%
89 Transfer Out	\$ 1,375,388	\$ 1,375,388	\$ 1,375,388	\$ -	\$ -			100.0%
Expense Total	\$ 27,795,003	\$ 34,122,345	\$ 19,501,423	\$ -	\$ 14,620,922			57.2%

FY 2024 Audited Beginning Fund Balance	\$ 15,236,551
Current Activity - over/(under)	\$ 2,293,937
Encumbrances	\$ (14,192,008)
Net Activity over/(under)	\$ (11,898,071)
Ending Fund Balance	\$ 3,338,480

Water Fund Capital Projects Through April 30, 2024

Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
		Rebudgeted in FY 2025. Utilized \$400,000 for additional meters in FY 2024.	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000		
Locust Colton CSO Elim & WMR, Phase 8 & 9, Design, IEPA SRF non-Loan Expense	\$ 799,000	\$ 799,000	\$ 303,845
Multi-Year GIS Consultant Services	\$ 38,750		\$ 22,963
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 10,000		
Meadowbrook Subdivision Water Main Replacement - Construction	\$ 4,700,000	\$ 6,584,193	\$ -
Meadowbrook Subdivision Water Main Replacement - Construction Admin & Observation	\$ 140,000	\$ 213,100	\$ -
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	\$ 893,551
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 1,128,437	\$ 1,128,437	\$ 365,076
Lead Service Line Inventory and Replacement Plan		\$ 198,840	\$ 82,726
Route 9 Watermain and Lead Service Line Design Work	\$ -	\$ 20,000	\$ 20,000
TOTAL WATER CAPITAL PROJECTS:	\$ 13,909,399	\$ 15,027,062	\$ 1,793,294

FY 2024 Capital Equipment List
 Through April 30, 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 April 30, 2024**

Annualized Trend is 100%

** 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	\$ 71,684	\$ 652,564	\$ -	\$ 652,564		0.0%
53 Intergov Revenue	\$ -	\$ -	\$ 523,570	\$ (523,570)		0.0%
54 Charges for Services	\$ 7,935,000	\$ 7,935,000	\$ 8,027,084	\$ (92,084)		101.2%
55 Fines & Forfeitures	\$ 144,000	\$ 144,000	\$ 148,345	\$ (4,345)		103.0%
56 Investment Income	\$ 75,000	\$ 75,000	\$ 283,399	\$ (208,399)		377.9%
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	\$ 11,553,573	\$ 4,352,944		72.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,523,985	\$ 1,523,985	\$ 1,241,878	\$ 282,107		81.5%
62 Benefits	\$ 444,852	\$ 444,852	\$ 411,541	\$ 33,311		92.5%
70 Contractuals	\$ 2,114,966	\$ 2,339,888	\$ 1,542,332	\$ 797,556		65.9%
71 Commodities	\$ 527,140	\$ 517,140	\$ 433,892	\$ 83,248		83.9%
72 Capital Expenditures	\$ 6,000,000	\$ 9,461,912	\$ 1,654,188	\$ 7,807,724		17.5%
73 Principal Expense	\$ 862,158	\$ 862,158	\$ 854,534	\$ 7,625		99.1%
74 Interest Expense	\$ 126,618	\$ 126,618	\$ 122,775	\$ 3,843		97.0%
89 Transfer Out	\$ 629,965	\$ 629,965	\$ 629,965	\$ -		100.0%
Expense Total	\$ 12,229,684	\$ 15,906,518	\$ 6,891,103	\$ 9,015,414		43.3%

FY 2024 Audited Beginning Fund Balance	\$ 2,090,849
Current Activity - over/(under)	\$ 4,662,470
Encumbrances	\$ (4,582,875)
Net Activity over/(under)	\$ 79,595
Ending Fund Balance	\$ 2,170,443

Sanitary Sewer Capital Projects Through April 30, 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	\$ 702,369
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 599,250	\$ 599,250	\$ 227,884
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	\$ 642,551
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 256,939
and Woodman, Inc. Regarding Community Change Grant Drafting and Application	\$ 25,000	\$ 25,000	\$ -
TOTAL SEWER CAPITAL PROJECTS:	\$ 10,169,334	\$ 6,086,162	\$ 1,829,744

FY 2024 Capital Equipment List
 Through April 30, 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 April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 179,369	\$ 760,249	\$ -	\$ 760,249		0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 5,640	\$ 360		94.0%
53 Intergov Revenue	\$ -	\$ -	\$ 523,570	\$ (523,570)		0.0%
54 Charges for Services	\$ 4,175,000	\$ 4,175,000	\$ 4,259,871	\$ (84,871)		102.0%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 71,259	\$ (21,259)		142.5%
56 Investment Income	\$ 8,500	\$ 8,500	\$ 207,483	\$ (198,983)		2441.0%
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	\$ 3,000	\$ 15,000		16.7%
85 Transfer In	\$ -	\$ 3,095,954	\$ 2,464,419	\$ 631,534		79.6%
Revenue Total	\$ 8,446,869	\$ 12,123,703	\$ 7,543,120	\$ 4,580,583		62.2%
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 717,290	\$ 717,290	\$ 857,297	\$ (140,007)		119.5%
62 Benefits	\$ 234,298	\$ 234,298	\$ 290,795	\$ (56,497)		124.1%
70 Contractuals	\$ 1,306,981	\$ 1,636,281	\$ 950,519	\$ 685,762		58.1%
71 Commodities	\$ 201,580	\$ 276,580	\$ 142,824	\$ 133,756		51.6%
72 Capital Expenditures	\$ 4,374,754	\$ 7,647,287	\$ 899,490	\$ 6,747,797		0.0%
73 Principal Expense	\$ 1,052,727	\$ 1,052,727	\$ 1,045,102	\$ 7,625		99.3%
74 Interest Expense	\$ 116,199	\$ 116,199	\$ 112,356	\$ 3,843		96.7%
89 Transfer Out	\$ 443,039	\$ 443,039	\$ 443,039	\$ -		100.0%
Expense Total	\$ 8,446,869	\$ 12,123,703	\$ 4,741,423	\$ 7,382,280		39.1%

FY 2024 Audited Beginning Fund Balance	\$ 2,079,157
Current Activity - over/(under)	\$ 2,801,697
Encumbrances	\$ (3,448,053)
Net Activity over/(under)	\$ (646,356)
Ending Fund Balance	\$ 1,432,801

Storm Water Fund Capital Projects Through April 30, 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	\$ 227,884
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	\$ 642,551
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 256,939
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	\$ 1,127,374

FY 2024 Capital Equipment List
 Through April 30, 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 April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,305,500	\$ 8,305,500	\$ 8,321,194	\$ (15,694)	100.2%
55 Fines & Forfeitures	\$ 240,000	\$ 240,000	\$ 200,063	\$ 39,937	83.4%
56 Investment Income	\$ 9,600	\$ 9,600	\$ 78,027	\$ (68,427)	812.8%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 134,669	\$ (126,669)	1683.4%
Revenue Total	\$ 8,563,100	\$ 8,563,100	\$ 8,733,953	\$ (170,853)	102.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,628,982	\$ 2,728,982	\$ 2,462,558	\$ 266,424	90.2%
62 Benefits	\$ 828,813	\$ 828,813	\$ 768,915	\$ 59,898	92.8%
70 Contractuals	\$ 3,215,294	\$ 3,103,759	\$ 2,786,273	\$ 317,487	89.8%
71 Commodities	\$ 469,721	\$ 481,256	\$ 461,913	\$ 19,343	96.0%
72 Capital Expenditures	\$ 150,000	\$ 150,000	\$ 240,683	\$ (90,683)	160.5%
73 Principal Expense	\$ 633,939	\$ 633,939	\$ 487,023	\$ 146,916	76.8%
74 Interest Expense	\$ 27,425	\$ 27,425	\$ 12,662	\$ 14,763	46.2%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 128,774	\$ (47,774)	159.0%
79 Other Expenditures	\$ 43,577	\$ 43,577	\$ -	\$ 43,577	0.0%
89 Transfer Out	\$ 484,349	\$ 484,349	\$ 484,349	\$ -	100.0%
Expense Total	\$ 8,563,100	\$ 8,563,100	\$ 7,833,150	\$ 729,950	91.5%

FY 2024 Audited Beginning Fund Balance	\$ 2,647,342	
Current Activity - over/(under)	\$ 900,804	
Encumbrances	\$ (286,251)	full year disposal contracts
Net Activity over/(under)	\$ 614,552	
Ending Fund Balance	\$ 3,261,894	

Solid Waste Fund Capital Projects Through April 30, 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 April 30, 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 April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ -	\$ 311,168	\$ -	\$ -	\$ 311,168			0.0%
54 Charges for Service	\$ 2,561,210	\$ 2,561,210	\$ 2,954,500	\$ -	\$ (393,290)			115.4%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 75,094	\$ -	\$ (63,132)			627.8%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 25,635	\$ -	\$ 29,915			46.1%
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	\$ 4,311,147	\$ -	\$ (114,164)			102.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,058,529	\$ 1,058,529	\$ 1,096,358	\$ -	\$ (37,829)			103.6%
62 Benefits	\$ 228,346	\$ 228,346	\$ 235,998	\$ -	\$ (7,652)			103.4%
70 Contractuals	\$ 744,784	\$ 739,784	\$ 608,028	\$ -	\$ 131,755			82.2%
71 Commodities	\$ 595,900	\$ 600,900	\$ 588,629	\$ -	\$ 12,271			98.0%
72 Capital Expenditure	\$ 1,074,867	\$ 1,386,035	\$ 93,858	\$ -	\$ 1,292,177			6.8%
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	\$ 76,169	\$ -	\$ -			100.0%
Expense Total	\$ 3,885,815	\$ 4,196,983	\$ 2,806,261	\$ -	\$ 1,390,722			66.9%

FY 2024 Audited Beginning Fund Balance	\$ 314,093
Current Activity - over/(under)	\$ 1,504,886
Encumbrances	\$ (782,873)
Net Activity over/(under)	\$ 722,013
Ending Fund Balance	\$ 1,036,106

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 April 30, 2024

Golf Fund	Adopted FY 2023	Amount of Contract	Paid to Date
Highland Park Shed 1 and Club House replacement	\$ 650,000	\$ 85,960	\$ 27,933
Den Golf Course Pond Dredging Project	\$ 140,000		
Den Roof Replacement	\$ 75,000	\$ 65,925	\$ 65,925
TOTAL GOLF CAPITAL PROJECTS:	\$ 865,000	\$ 151,885	\$ 93,858

FY 2024 Capital Equipment List
 Through April 30, 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	-	311,168	311,168	-
	Total The Den at Fox Creek Golf Course	99,867	411,035	424,953	13,918

City of Bloomington - FY 2024
Arena Fund Profit and Loss Statement
Through April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date		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	\$ 1,856,804	\$ -	\$ -		100.0%	
54 Charges for Services	\$ 3,342,500	\$ 3,342,500	\$ 2,675,216	\$ -	\$ 667,284		80.0%	
55 Fines & Forfeitures	\$ -	\$ -	\$ 25	\$ -	\$ (25)		0.0%	
56 Investment Income	\$ 36,519	\$ 36,519	\$ 145,942	\$ -	\$ (109,422)		399.6%	
57 Misc Revenue	\$ 700	\$ 700	\$ 6,810	\$ -	\$ (6,110)		972.9%	
85 Transfer In	\$ 3,000,000	\$ 4,690,600	\$ 4,690,600	\$ -	\$ -		100.0%	
Revenue Total	\$ 11,302,940	\$ 12,993,540	\$ 9,375,397		\$ 3,618,142		72.2%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 893,624	\$ 893,624	\$ 1,293,215	\$ -	\$ (399,591)		144.7%	
62 Benefits	\$ 209,838	\$ 209,838	\$ 205,644	\$ -	\$ 4,194		98.0%	
70 Contractuals	\$ 2,266,479	\$ 2,092,043	\$ 1,953,092	\$ -	\$ 138,951		93.4%	
71 Commodities	\$ 590,000	\$ 744,845	\$ 849,241	\$ -	\$ (104,397)		114.0%	
72 Capital Expenditure	\$ 5,121,461	\$ 6,831,652	\$ 123,916	\$ -	\$ 6,707,737		1.8%	
73 Principal Expense	\$ 213,865	\$ 213,865	\$ 213,865	\$ -	\$ 0		100.0%	
74 Interest Expense	\$ 16,163	\$ 16,163	\$ 16,163	\$ -	\$ 0		100.0%	
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 11,321	\$ -	\$ 1,179		90.6%	
89 Transfer Out	\$ 1,979,010	\$ 1,979,010	\$ 1,979,010	\$ -	\$ -		100.0%	
Expense Total	\$ 11,302,940	\$ 12,993,540	\$ 6,645,467		\$ 6,348,073		51.1%	

FY 2024 Audited Beginning Fund Balance	\$ 3,865,360
Current Activity - over/(under)	\$ 2,729,931
Encumbrances	\$ (6,720,841)
Net Activity over/(under)	\$ (3,990,910)
Ending Fund Balance	\$ (125,550)

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 April 30, 2024

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
54 Charges for Services	\$ 3,342,500	\$ 3,342,500	\$ 2,675,216	\$ 667,284	80.0%
57 Misc Revenue	\$ 700	\$ 700	\$ 6,813	\$ (6,113)	973.3%
Revenue Total	\$ 3,343,200	\$ 3,343,200	\$ 2,682,029	\$ 661,171	80.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 770,095	\$ 770,095	\$ 1,186,998	\$ (416,903)	154.1%
62 Benefits	\$ 190,965	\$ 190,965	\$ 188,555	\$ 2,410	98.7%
70 Contractuals	\$ 2,114,718	\$ 1,790,282	\$ 1,698,095	\$ 92,187	94.9%
71 Commodities	\$ 590,000	\$ 695,000	\$ 799,392	\$ (104,392)	115.0%
72 Capital Expenditures	\$ -	\$ 39,347	\$ -	\$ 39,347	0.0%
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 11,321	\$ 1,179	90.6%
89 Transfer Out	\$ 48,997	\$ 48,997	\$ 48,997	\$ -	100.0%
Expense Total	\$ 3,727,275	\$ 3,547,186	\$ 3,933,358	\$ (386,172)	110.9%

Current Activity - over/(under)	\$ (1,251,328)
Encumbrances	\$ (1,925)
Net Activity over/(under)	\$ (1,253,253)

Arena Fund Capital Projects Through April 30, 2024

Arena Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Arena RTU Replacement	\$ 5,000,000	\$ 6,690,600	\$ -

FY 2024 Capital Equipment List
 Through April 30, 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