



FY 2025
July 31, 2024
May 1, 2024 through July 31, 2024

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**City of Bloomington - FY 2025
General Fund Revenues & Expenditures by Category
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 14,675,572	\$ -	\$ 14,675,572	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ 521,731	\$ -	\$ 521,731	0.0%	\$ -	\$ 521,731	\$ - ARP Funds-COVID Relief
Taxes	\$ 108,675,960	\$ 20,598,284	\$ 88,077,677	19.0%	\$ -	\$ 108,675,960	\$ 21,332,428
Licenses	\$ 711,276	\$ 232,558	\$ 478,718	32.7%	\$ -	\$ 711,276	\$ 190,239
Permits	\$ 913,500	\$ 258,951	\$ 654,549	28.3%	\$ -	\$ 913,500	\$ 252,590
Intergovernmental Revenue	\$ 847,587	\$ 945,200	\$ (97,613)	111.5%	\$ -	\$ 847,587	\$ 344,048
Charges for Services	\$ 15,965,399	\$ 3,329,565	\$ 12,635,834	20.9%	\$ -	\$ 15,965,399	\$ 3,962,522
Fines & Forfeitures	\$ 742,500	\$ 260,138	\$ 482,362	35.0%	\$ -	\$ 742,500	\$ 364,021
Investment Income	\$ 1,801,000	\$ 520,531	\$ 1,280,469	28.9%	\$ -	\$ 1,801,000	\$ 485,330
Misc Revenue	\$ 420,032	\$ 471,513	\$ (51,480)	112.3%	\$ -	\$ 420,032	\$ 145,145
Sale of Capital Assets	\$ 50,500	\$ 85,191	\$ (34,691)	168.7%	\$ -	\$ 50,500	\$ 105,568
Transfer In	\$ 3,706,828	\$ 888,184	\$ 2,818,643	24.0%	\$ -	\$ 3,706,828	\$ 838,345
TOTAL REVENUE	\$ 149,031,885	\$ 27,590,115	\$ 121,441,770	18.5%	\$ -	\$ 134,356,313	\$ 28,020,237

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget	Projected Year End	Prior Year to Date Actual
Salaries	\$ 53,104,512	\$ 15,260,651	\$ 37,843,861	28.7%	\$ -	\$ 53,104,512	\$ 13,491,880
Benefits	\$ 13,185,929	\$ 3,847,959	\$ 9,337,970	29.2%	\$ -	\$ 13,185,929	\$ 3,273,169
Contractuals	\$ 20,837,839	\$ 4,428,337	\$ 16,409,502	21.3%	\$ -	\$ 20,837,839	\$ 3,672,419
Commodities	\$ 10,647,785	\$ 1,802,133	\$ 8,845,652	16.9%	\$ -	\$ 10,647,785	\$ 1,758,243
Capital Expenditures	\$ 10,051,253	\$ 780,911	\$ 9,270,341	7.8%	\$ -	\$ 10,051,253	\$ 111,550
Principal Expense	\$ 1,170,514	\$ 364,723	\$ 805,792	31.2%	\$ -	\$ 1,170,514	\$ 453,427
Interest Expense	\$ 69,466	\$ 22,081	\$ 47,384	31.8%	\$ -	\$ 69,466	\$ 31,199
Other Intergov Exp	\$ 20,165,070	\$ 5,445,447	\$ 14,719,624	27.0%	\$ -	\$ 20,165,070	\$ 5,247,594
Other Expenditures	\$ 2,091,732	\$ 314,626	\$ 1,777,106	15.0%	\$ -	\$ 2,091,732	\$ 1,246,627
Transfer Out	\$ 17,707,785	\$ 6,745,696	\$ 10,962,089	38.1%	\$ -	\$ 17,707,785	\$ 11,262,693
TOTAL EXPENDITURES	\$ 149,031,885	\$ 39,012,564	\$ 110,019,320	26.2%	\$ -	\$ 149,031,885	\$ 40,548,800

FY 2025 Audited Beginning Fund Balance	\$ 49,791,480		\$ 49,791,480	
Current Activity - favorable/(unfavorable)	\$ (11,422,449)		\$ -	\$ (14,675,572)
Encumbrances	\$ (4,091,906)		\$ -	\$ (3,521,314)
Expected Use of ARPA Funds				
Expenses paid from Restricted Funds	\$ 529,919		\$ 529,919	\$ 213,995
Net Activity favorable/(unfavorable)	\$ (14,984,437)		\$ (14,145,653)	\$ (15,835,882)
Ending Fund Balance	\$ 34,807,043		\$ 35,645,826	

**City of Bloomington - FY 2025
Major Tax Revenue Summary
Through July 31, 2024**

** All numbers are Preliminary pending final Audit **

Revenues Earned	Annual Budget	YTD Months Collected	FY2025 YTD Budget	FY2025 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance	FY2024 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
Property Tax	\$ 29,549,777	3	\$ 14,946,140	\$ 14,946,140	\$ -	0.00%	\$ 15,033,081	\$ (86,942)	-0.58%
Home Rule Sales Tax	\$ 30,305,712	1	\$ 2,466,577	\$ 2,444,502	\$ (22,076)	-0.89%	\$ 2,442,156	\$ 2,346	0.10%
State Sales Tax	\$ 21,000,000	1	\$ 1,631,407	\$ 1,624,990	\$ (6,417)	-0.39%	\$ 1,611,792	\$ 13,198	0.82%
Income Tax	\$ 12,900,000	2	\$ 2,105,388	\$ 2,215,242	\$ 109,854	5.22%	\$ 2,069,885	\$ 145,357	7.02%
Utility Tax	\$ 5,545,200	2	\$ 834,536	\$ 854,557	\$ 20,022	2.40%	\$ 832,320	\$ 22,238	2.67%
Ambulance Fee	\$ 7,000,000	1	\$ 583,333	\$ 122,625	\$ (460,708)	-78.98%	\$ 566,326	\$ (443,700)	-78.35%
Food & Beverage Tax	\$ 6,000,000	2	\$ 1,008,904	\$ 1,012,323	\$ 3,419	0.34%	\$ 992,149	\$ 20,174	2.03%
Local Motor Fuel	\$ 4,200,000	2	\$ 702,419	\$ 663,234	\$ (39,185)	-5.58%	\$ 746,891	\$ (83,657)	-11.20%
Franchise Tax	\$ 1,880,453	2	\$ 173,382	\$ 173,382	\$ -	0.00%	\$ 173,382	\$ -	0.00%
Replacement Tax	\$ 4,245,969	2	\$ 1,006,646	\$ 651,503	\$ (355,143)	-35.28%	\$ 1,006,646	\$ (355,143)	-35.28%
Hotel & Motel Tax	\$ 2,100,000	2	\$ 390,758	\$ 519,753	\$ 128,994	33.01%	\$ 445,701	\$ 74,052	16.61%
Local Use Tax	\$ 3,067,383	2	\$ 533,746	\$ 503,758	\$ (29,988)	-5.62%	\$ 528,461	\$ (24,703)	-4.67%
Packaged Liquor	\$ 1,500,000	2	\$ 265,627	\$ 260,570	\$ (5,057)	-1.90%	\$ 265,627	\$ (5,057)	-1.90%
Vehicle Use Tax	\$ 1,350,000	2	\$ 237,386	\$ 172,337	\$ (65,049)	-27.40%	\$ 227,977	\$ (55,640)	-24.41%
Building Permits	\$ 873,500	3	\$ 250,649	\$ 247,027	\$ (3,622)	-1.44%	\$ 240,692	\$ 6,335	2.63%
Amusement Tax	\$ 1,500,000	2	\$ 232,264	\$ 294,648	\$ 62,384	26.86%	\$ 232,264	\$ 62,384	26.86%
Video Gaming	\$ 1,250,000	1	\$ 99,580	\$ 107,470	\$ 7,890	7.92%	\$ 99,525	\$ 7,945	7.98%
Auto Rental Tax	\$ 139,518	1	\$ 10,073	\$ 10,593	\$ 519	5.16%	\$ 9,974	\$ 619	6.21%

**City of Bloomington - FY 2025
Capital Improvement Fund Profit & Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,611,051	\$ 1,611,051	\$ -	\$ 1,611,051	0.0%
53 Intergov Revenue	\$ 2,340,800	\$ 2,340,800	\$ -	\$ 2,340,800	0.0%
56 Investment Income	\$ -	\$ -	\$ 112,516	\$ (112,516)	0.0%
85 Transfer In	\$ 7,000,000	\$ 12,425,000	\$ 5,425,000	\$ 7,000,000	43.7%
Revenue Total	\$ 10,951,851	\$ 16,376,851	\$ 5,537,516	\$ 10,839,335	33.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,801,000	\$ 1,801,000	\$ 2,800	\$ 1,798,200	0.2%
72 Capital Expenditures	\$ 9,150,851	\$ 14,575,851	\$ 169,863	\$ 14,405,988	1.2%
Expense Total	\$ 10,951,851	\$ 16,376,851	\$ 172,663	\$ 16,204,188	1.1%

FY 2025 Audited Beginning Fund Balance	\$ 3,050,881
Current Activity - over/(under)	\$ 5,364,853
Encumbrances	\$ (242,485)
Net Activity over/(under)	\$ 5,122,368
Ending Fund Balance	\$ 8,173,249

City of Bloomington, Illinois

Through July 31, 2024

	APPROXIMATE TIMELINE							
	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
	Park Dedication Capital Improvement Projects							
Miller Park Feasibility Study - Road Resurfacing, Curb & Gutter, Theatre, Recreational Amenities, and Restrooms	\$ 125,000							
Zoo - AZA Concerns/provision identified during site inspection at Miller Park Zoo	\$ 248,715							
Capital Improvement Fund/General Fund								
BCPA Capital Improvement Projects								
Roof Replacement	\$ 650,000							
Upgrade Old HVAC Unit	\$ 275,000							
Outside stairs and Awning	\$ 37,500							
Fire Capital Improvement Projects								
City Central Fire Station Land Acquisition	\$ 1,500,000							
City Central Fire Station Architectural Fees	\$ 750,000							
Fire Station #4 Architectural Fees	\$ 350,000							
Fire Station 1 Roof Replacement	\$ 500,000							
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000							
EV Charging Installations	\$ 250,000							
PD HVAC Improvements	\$ 550,000							
Parking Capital Improvement Projects								
Parking Garage Security Cameras	\$ 295,000	\$ 188,528						
Butler and Douglas Parking Lot Improvements	\$ 100,000							
Parks Capital Improvement Projects								
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	\$ 6,297						
North Pointe Playground	\$ 200,000							
White Oak North Playground - North	\$ 75,000							

**City of Bloomington - FY 2025
Capital Improvement (Asphalt & Concrete) Fund
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
50 Taxes	\$ 7,230,571	\$ 7,230,571	\$ 907,684	\$ 6,322,887	12.6%	
53 Intergov Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	
56 Investment Income	\$ 256,450	\$ 256,450	\$ 110,274	\$ 146,176	43.0%	
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 9,363	\$ 637	93.6%	
85 Transfer In	\$ 2,500,000	\$ 2,500,000	\$ 625,000	\$ 1,875,000	25.0%	
Revenue Total	\$ 11,997,021	\$ 11,997,021	\$ 1,652,321	\$ 10,344,700	13.8%	

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
72 Capital Expenditures	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	0.0%	
79 Other Expenditures	\$ 1,997,021	\$ 1,997,021	\$ -	\$ 1,997,021	0.0%	
Expense Total	\$ 11,997,021	\$ 11,997,021	\$ -	\$ 11,997,021	0.0%	

FY 2025 Audited Beginning Fund Balance	\$ 2,416,836
Current Activity - over/(under)	\$ 1,652,321
Encumbrances	\$ (8,569,268)
Net Activity over/(under)	\$ (6,916,947)
Ending Fund Balance	\$ (4,500,111)

City of Bloomington, Illinois Through July 31, 2024

	APPROXIMATE TIMELINE							
	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
	Capital Improvement (Asphalt & Concrete) Fund							
Multi-Year Street & Alley Resurface Program	\$ 6,180,000							
Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000							
Multi-Year Sidewalk Repair Program	\$ 2,000,000							
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000							
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 10,000,000	\$ -						

General Fund					
Through July 31, 2024					
Equipment		Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2025 Capital Equipment Budget					
Information Services					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	275,000	275,000	175,363	
10011610-72120	UPS Replacement / Power Resiliency Plan	40,000	40,000		
10011610-72120	Video Conferencing implementation (7)	105,000	105,000		
10011610-72120	Fire Station Video Conferencing Update (5)	100,000	100,000		
10011610-72120	Network Equipment replacement	75,000	75,000		
10011610-72120	Facility / Public Safety Security Camera	175,000	175,000		
10011610-72120	WAN/Wireless, Infrastructure Upgrades and Installation	300,000	300,000		
10011610-72120	EOC Data Center Buildout	550,000	550,000		
10011610-72120	Training Room / Testing Center - Government Center	75,000	75,000		
10011610-72120	Phone System Upgrade - Phase 2	150,000	150,000		
	Total Information Services	1,845,000	1,845,000	175,363	-
Parks Maintenance					
10014110-72130	2008 Ford E150	51,636	51,636		
10014110-72130	2012 Ford F150	54,912	54,912	43,968	(10,944)
10014110-72130	1987 IH S1954/Tree Spade	27,170	27,170		
10014110-72130	2012 Ford F250 Unit 766	-	65,000		
10014110-72130	2012 Ford F150 Unit 849	-	65,000	64,887	(113)
10014110-72140	Sand Pro unit #734	20,000	20,000		
10014110-72140	Chipper Replacement	90,000	90,000		
10014110-72140	Mower Replacment	50,000	50,000		
10014110-72140	Mobile stage	150,000	150,000		
10014110-72140	2014 Kubota Tractor Unit #704	150,000	150,000	129,128	(20,872)
10014110-72140	Stump Grinder Unit #830	94,500	94,500		
	Total Parks Maintenance	688,218	818,218	237,983	(31,929)
Aquatics					
10014120-72140	Holiday Pool - Pool Heater	50,000	50,000	-	-
	Total Aquatics	50,000	50,000	-	-
BCPA					
10014125-72140	Audio Console	85,000	85,000		-
10014125-72140	House Light Upgrade to LED	35,000	35,000		-
	Total BCPA	120,000	120,000	-	-
Miller Park Zoo					
10014136-72130	2012 Ford Transit Connect	51,584	51,584		-
10014136-72140	Squeeze/transport cage w/ scale	20,000	20,000		
10014136-72140	ZooLab HVAC	35,000	35,000		
10014136-72120	Install/replace WiFi equipment & security cameras/systems.	100,000	100,000		
10014136-72140	Industrial refrigerator for animal kitchen	5,000	5,000		
10014136-72140	Veterinary blood gas machine and Centrifuge	25,000	25,000		
	Total Miller Park Zoo	236,584	236,584	-	-
Building Safetey					
10015410-72130	2007 Toyota Prius	42,452	42,452		-
10015410-72130	2007 Toyota Prius	42,452	42,452		
10015410-72130	2007 Ford Focus Unit 54	-	26,000		
10015410-72130	2007 Ford Focus Unit 66	-	26,000		-
10015410-72130	New vehicle for staff additions	-	26,000	24,594	(1,406)
	Total Building Safety	84,904	162,904	24,594	(1,406)
Community Enhancement					
10015430-72130	2013 Ford Focus	42,452	42,452	31,800	(10,652)
10015430-72130	2007 GMC Canyon	42,452	42,452	31,800	(10,652)
10015430-72130	2005 Chevrolet Impala Unit 52	-	26,000	23,480	(2,520)
10015430-72130	2011 Chevrolet Impala Unit CD2	-	26,000	23,476	(2,524)
10015430-72130	New vehicle for staff additions	-	26,000		
	Total Community Enhancement	84,904	162,904	110,556	(26,347)
Facilities Management					
10015480-72140	Drive on lift trailer for forklift and Manlift	26,520	26,520	-	-
	Total Facilities Management	26,520	26,520	-	-
Parking Operations					
10015490-72140	New vehicle for Parking Supervisor	-	26,000	23,480	(2,520)
	Total Parking Operations	-	26,000	23,480	(2,520)
Street Maintenance					
10016120-72130	2024 Ford F350	91,733	91,733		-
10016120-72130	2024 Ford F550	180,320	180,320		
10016120-72130	New Unit for Director	46,500	46,500	45,659	(841)
10016120-72130	2013 IH 7400	232,594	232,594		-
10016120-72140	1992 Trailer	20,800	20,800		
10016120-72140	2022 Bob Cat T76	93,080	93,080	70,796	(22,284)

**City of Bloomington - FY 2025
MFT Fund Profit & Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 27,812,451	\$ 27,812,451	\$ -	\$ 27,812,451	0.0%
53 Intergov Revenue	\$ 3,094,700	\$ 3,094,700	\$ 576,935	\$ 2,517,765	18.6%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 407,692	\$ (307,692)	407.7%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 32,952,358	\$ 32,952,358	\$ 984,626	\$ 31,967,732	3.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 2,969,500	\$ 2,969,500	\$ 8,882	\$ 2,960,618	0.3%
71 Commodities	\$ 500,000	\$ 500,000	\$ 65,885	\$ 434,115	13.2%
72 Capital Expenditures	\$ 29,482,858	\$ 29,482,858	\$ 40,060	\$ 29,442,798	0.1%
Expense Total	\$ 32,952,358	\$ 32,952,358	\$ 114,827	\$ 32,837,532	0.3%

FY 2025 Audited Beginning Fund Balance	\$ 28,495,172
Current Activity - over/(under)	\$ 869,800
Encumbrances	\$ (224,206)
Net Activity over/(under)	\$ 645,594
Ending Fund Balance	\$ 29,140,766

City of Bloomington, Illinois Through July 31, 2024

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					
			Issue R+Q / RFP / AE		Start		Complete	
			PLS	Start Design	End Design	Bid Project	Construction	Construction
Motor Fuel Tax Fund								
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 100,000							
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	\$ 14,266,250							
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Inspection	\$ 1,039,500							
Street Lighting Charges	\$ 500,000	\$ 65,885						
Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 50,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 180,000							
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 4,600,000							
Hamilton Road (Bunn Street to Morrissey Drive) - RR Phase III Engineering	\$ 400,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 300,000							
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 9,886,608							
Hamilton Road (Bunn Street to Morrissey Drive) - Construction Phase III Engineering	\$ 1,400,000							
Jersey Avenue Bridge Replacement - Engineering	\$ 20,000							
TOTAL MOTOR FUEL TAX FUND:	\$ 32,952,358							

**City of Bloomington - FY 2025
Water Fund Profit & Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
40 Use of Fund Balance	\$ 3,123,587	\$ 3,929,216	\$ -	\$ 3,929,216				0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 16,354	\$ 25,646				38.9%
52 Permits	\$ 12,000	\$ 12,000	\$ 400	\$ 11,600				3.3%
53 Intergov Revenue	\$ 5,008,561	\$ 5,008,561	\$ -	\$ 5,008,561				0.0%
54 Charges for Services	\$ 20,671,337	\$ 20,671,337	\$ 4,901,471	\$ 15,769,866				23.7%
55 Fines & Forfeitures	\$ 430,000	\$ 430,000	\$ 207,662	\$ 222,338				48.3%
56 Investment Income	\$ 570,000	\$ 570,000	\$ 235,260	\$ 334,740				41.3%
57 Misc Revenue	\$ 11,700,000	\$ 11,700,000	\$ 22,722	\$ 11,677,278				0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 31,309	\$ (31,309)				0.0%
Revenue Total	\$ 41,557,485	\$ 42,363,114	\$ 5,415,177	\$ 36,947,937				12.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 4,893,001	\$ 4,893,001	\$ 1,181,203	\$ 3,711,798				24.1%
62 Benefits	\$ 1,364,978	\$ 1,364,978	\$ 342,293	\$ 1,022,685				25.1%
70 Contractuals	\$ 9,685,251	\$ 9,685,251	\$ 632,636	\$ 9,052,615				6.5%
71 Commodities	\$ 5,501,775	\$ 5,501,775	\$ 1,138,057	\$ 4,363,718				20.7%
72 Capital Expenditures	\$ 18,155,654	\$ 18,961,283	\$ 816,063	\$ 18,145,220				4.3%
73 Principal Expense	\$ 536,025	\$ 536,025	\$ 266,689	\$ 269,336				49.8%
74 Interest Expense	\$ 60,184	\$ 60,184	\$ 31,416	\$ 28,768				52.2%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ -	\$ 1,000				0.0%
89 Transfer Out	\$ 1,359,616	\$ 1,359,616	\$ 339,904	\$ 1,019,712				25.0%
Expense Total	\$ 41,557,485	\$ 42,363,114	\$ 4,748,261	\$ 37,614,853				11.2%

FY 2025 Audited Beginning Fund Balance	\$ 4,839,506
Current Activity - over/(under)	\$ 666,916
Encumbrances	\$ (15,624,443)
Net Activity over/(under)	\$ (14,957,527)
Ending Fund Balance	\$ (10,118,021)

FY 2025 Capital Equipment List
Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Administration					
50100110-72130	2014 Ford Focus	49,140	49,140	43,968	(5,172)
	Total Water Administration	49,140	49,140	43,968	(5,172)
Water Transmission & Distribution					
50100120-72130	2013 Ford F350	106,964	106,964		-
50100120-72130	2012 Ford F350	67,080	67,080		
50100120-72140	2006 Trailer SF14-20	28,912	28,912	19,135	(9,777)
50100120-72140	2006 Kubota	125,320	125,320	97,813	(27,507)
50100120-72140	2006 TRAV-L-VAC	86,544	86,544		
50100120-72140	Kobus Line Puller	95,000	95,000	74,455	(20,545)
50100120-72140	Plug Hug	20,000	20,000	20,884	884
50100120-72140	SL1000	7,500	7,500		
	Total Water Transmission & Distribution	537,320	537,320	212,287	(56,945)
Water Purification					
50100130-72130	2016 Dodge Grand Caravan	56,700	56,700	43,968	(12,732)
50100130-72140	CAAS Cube automated water quality analyzer	35,000	35,000	31,042	(3,958)
	Total Water Purification	91,700	91,700	75,010	(16,690)
Lake Maintenance					
50100140-72130	2006 IH 7400	232,594	232,594		-
50100140-72140	Air Burner from Solid Waste	-	-	60,000	60,000
50100140-72140	2002 Veermeer Brush Chipper BC1000XL	87,840	87,840		
50100140-72140	2009 Ferris Zero Turn Mower	34,528	34,528	23,683	(10,845)
	Total Lake Maintenance	354,962	354,962	83,683	49,155
Water Meter Services					
50100150-72130	2016 Ford F350 Utility	54,600	54,600	43,968	(10,632)
	Total Water Meter Services	54,600	54,600	43,968	(10,632)
Water Mechanical Maintenance					
50100160-72130	2014 Ford F150	54,600	54,600	43,968	(10,632)
50100160-72140	Fencing Division Street (North of Property)	85,000	85,000		
	Total Water Mechanical Maintenance	139,600	139,600	43,968	(10,632)

**City of Bloomington - FY 2025
Sewer Fund Profit & Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
53 Intergov Revenue	\$ 3,515,577	\$ 3,515,577	\$ -	\$ 3,515,577		0.0%
54 Charges for Services	\$ 8,251,000	\$ 8,251,000	\$ 2,318,230	\$ 5,932,770		28.1%
55 Fines & Forfeitures	\$ 156,000	\$ 156,000	\$ 43,436	\$ 112,564		27.8%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 77,149	\$ 142,851		35.1%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ 1,075	\$ 3,998,925		0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		0.0%
Revenue Total	\$ 16,146,577	\$ 16,146,577	\$ 2,439,889	\$ 13,706,688		15.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,601,340	\$ 1,601,340	\$ 327,122	\$ 1,274,218		20.4%
62 Benefits	\$ 480,327	\$ 480,327	\$ 101,509	\$ 378,818		21.1%
70 Contractuals	\$ 2,204,871	\$ 2,204,871	\$ 130,095	\$ 2,074,776		5.9%
71 Commodities	\$ 559,274	\$ 559,274	\$ 60,171	\$ 499,103		10.8%
72 Capital Expenditures	\$ 9,351,552	\$ 9,351,552	\$ -	\$ 9,351,552		0.0%
73 Principal Expense	\$ 839,987	\$ 839,987	\$ 120,480	\$ 719,507		14.3%
74 Interest Expense	\$ 111,055	\$ 111,055	\$ 55,910	\$ 55,145		50.3%
79 Other Expenditures	\$ 337,486	\$ 337,486	\$ -	\$ 337,486		0.0%
89 Transfer Out	\$ 660,685	\$ 660,685	\$ 165,171	\$ 495,514		25.0%
Expense Total	\$ 16,146,577	\$ 16,146,577	\$ 960,458	\$ 15,186,119		5.9%

FY 2025 Audited Beginning Fund Balance	\$ 3,271,513
Current Activity - over/(under)	\$ 1,479,431
Encumbrances	\$ (1,170,347)
Net Activity over/(under)	\$ 309,084
Ending Fund Balance	\$ 3,580,597

City of Bloomington, Illinois

Through July 31, 2024

APPROXIMATE TIMELINE

	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Sewer Fund								
Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 2,519,500							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 75,000							
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 25,000							
East Street Basin Phase 1 Construction	\$ 4,000,000							
Hydraulic Modeling	\$ 150,000							
TOTAL SEWER CAPITAL PROJECTS:	\$ 8,769,500	\$ -						

FY 2025 Capital Equipment List
 Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
51101100-72130	2014 IH 4300	232,594	232,594		
51101100-72130	2012 IH 4300	232,594	232,594		
51101100-72140	2001 Onan 8.3 Cummins Generator	208,000	208,000		
51101100-72140	2020 Pace Trailer	29,432	29,432		
51101100-72140	2020 Look Trailer	29,432	29,432		
	Total Sanitary Sewer	732,052	732,052	-	-

**City of Bloomington - FY 2025
Storm Water Fund Profit & Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 6,000	\$ 6,000	\$ 1,430	\$ 4,570	23.8%
53 Intergov Revenue	\$ 3,515,578	\$ 3,515,578	\$ -	\$ 3,515,578	0.0%
54 Charges for Services	\$ 4,446,000	\$ 4,446,000	\$ 1,205,040	\$ 3,240,960	27.1%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 21,005	\$ 56,995	26.9%
56 Investment Income	\$ 160,000	\$ 160,000	\$ 58,857	\$ 101,143	36.8%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	0.0%
60 Contribution Revenue	\$ 18,000	\$ 18,000	\$ 3,180	\$ 14,820	17.7%
Revenue Total	\$ 12,223,578	\$ 12,223,578	\$ 1,289,512	\$ 10,934,067	10.5%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 779,086	\$ 779,086	\$ 253,550	\$ 525,536	32.5%
62 Benefits	\$ 250,672	\$ 250,672	\$ 79,839	\$ 170,833	31.9%
70 Contractuals	\$ 1,295,598	\$ 1,295,598	\$ 129,966	\$ 1,165,632	10.0%
71 Commodities	\$ 233,000	\$ 233,000	\$ 50,249	\$ 182,751	21.6%
72 Capital Expenditures	\$ 6,872,894	\$ 6,872,894	\$ -	\$ 6,872,894	0.0%
73 Principal Expense	\$ 1,047,795	\$ 1,047,795	\$ 499,480	\$ 548,315	47.7%
74 Interest Expense	\$ 96,055	\$ 96,055	\$ 50,581	\$ 45,474	52.7%
79 Other Expenditures	\$ 1,160,820	\$ 1,160,820	\$ -	\$ 1,160,820	0.0%
89 Transfer Out	\$ 487,659	\$ 487,659	\$ 121,915	\$ 365,744	25.0%
Expense Total	\$ 12,223,578	\$ 12,223,578	\$ 1,185,579	\$ 11,037,999	9.7%

FY 2025 Audited Beginning Fund Balance	\$ 2,464,228
Current Activity - over/(under)	\$ 103,932
Encumbrances	\$ (603,025)
Net Activity over/(under)	\$ (499,093)
Ending Fund Balance	\$ 1,965,135

City of Bloomington, Illinois

Through July 31, 2024

APPROXIMATE TIMELINE

	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Storm Water Fund								
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 2,519,500							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 75,000							
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 25,000							
East Street Basin Phase 1 Construction	\$ 4,000,000							
Hydraulic Modeling	\$ 150,000							
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 6,769,500	\$ -						

FY 2025 Capital Equipment List
 Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Storm Water					
53103100-72130	2014 IH 7400	232,594	232,594		
53103100-72140	2020 Pace Trailer	20,800	20,800		-
Total Storm Water		253,394	253,394	-	-

City of Bloomington - FY 2025
Solid Waste Fund Profit and Loss Statement
Through July 31, 2024

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,577,000	\$ 8,577,000	\$ 2,410,104	\$ 6,166,896	28.1%
55 Fines & Forfeitures	\$ 200,000	\$ 200,000	\$ 56,436	\$ 143,564	28.2%
56 Investment Income	\$ 70,000	\$ 70,000	\$ 14,967	\$ 55,033	21.4%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ 62,550	\$ (61,550)	6255.0%
Revenue Total	\$ 8,848,000	\$ 8,848,000	\$ 2,544,056	\$ 6,303,944	28.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,858,076	\$ 2,858,076	\$ 704,823	\$ 2,153,253	24.7%
62 Benefits	\$ 822,696	\$ 822,696	\$ 248,152	\$ 574,544	30.2%
70 Contractuals	\$ 3,256,366	\$ 3,256,366	\$ 388,282	\$ 2,868,084	11.9%
71 Commodities	\$ 695,400	\$ 695,400	\$ 105,891	\$ 589,509	15.2%
73 Principal Expense	\$ 427,651	\$ 427,651	\$ 137,555	\$ 290,096	32.2%
74 Interest Expense	\$ 4,453	\$ 4,453	\$ 2,151	\$ 2,302	48.3%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	0.0%
79 Other Expenditures	\$ 155,759	\$ 155,759	\$ -	\$ 155,759	0.0%
89 Transfer Out	\$ 546,599	\$ 546,599	\$ 136,650	\$ 409,949	25.0%
Expense Total	\$ 8,848,000	\$ 8,848,000	\$ 1,723,503	\$ 7,124,497	19.5%

FY 2025 Audited Beginning Fund Balance	\$ 1,546,333
Current Activity - over/(under)	\$ 820,553
Encumbrances	\$ (1,830,392) full year disposal contracts
Net Activity over/(under)	\$ (1,009,839)
Ending Fund Balance	\$ 536,494

FY 2025 Capital Equipment List
Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
40110151-72130	2013 Ford F350	74,048	74,048	43,968	(30,080)
40110151-72130	F350 Crewcab 4X4 w/snow plow and Topper	81,640	81,640		-
40110151-72140	2016 Komatsu WA200PT-7	231,208	231,208	191,625	(39,583)
40110151-72140	2007 JRB WA-200PT-5L	16,120	16,120		
40110151-72130	2015 Crane Carrier LDT2-26	427,942	427,942		
40110151-72130	2019 Crane Carrier LDT2-26	456,022	456,022		
40110151-72130	2024 KW T370	205,367	205,367		
40110151-72140	2003 Dinkmar CR-RH-CVM	72,679	72,679		-
40110151-72140	2003 Dinkmar CR-RH-CVM	72,679	72,679		-
	Total Solid Waste	1,637,706	1,637,706	235,593	(69,663)

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

**City of Bloomington - FY 2025
Golf Fund Profit and Loss Statement
Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 25,768	\$ 25,768	\$ -	\$ 25,768		0.0%
54 Charges for Service	\$ 2,803,210	\$ 2,803,210	\$ 1,533,566	\$ 1,269,644		54.7%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 25,149	\$ 6,813		78.7%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 1,506	\$ 54,044		2.7%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
Revenue Total	\$ 2,917,666	\$ 2,917,666	\$ 1,560,220	\$ 1,357,445		53.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 1,134,670	\$ 1,134,670	\$ 439,752	\$ 694,918		38.8%
62 Benefits	\$ 245,048	\$ 245,048	\$ 87,471	\$ 157,577		35.7%
70 Contractuals	\$ 685,473	\$ 685,473	\$ 338,281	\$ 347,193		49.3%
71 Commodities	\$ 652,463	\$ 652,463	\$ 212,510	\$ 439,953		32.6%
72 Capital Expenditure	\$ 60,000	\$ 60,000	\$ 0	\$ 60,000		0.0%
73 Principal Expense	\$ 41,261	\$ 41,261	\$ 16,403	\$ 24,857		39.8%
74 Interest Expense	\$ 465	\$ 465	\$ 287	\$ 178		61.7%
89 Transfer Out	\$ 98,286	\$ 98,286	\$ 24,571	\$ 73,714		25.0%
Expense Total	\$ 2,917,666	\$ 2,917,666	\$ 1,119,275	\$ 1,798,391		38.4%

FY 2025 Audited Beginning Fund Balance	\$ 1,134,632
Current Activity - over/(under)	\$ 440,946
Encumbrances	\$ (86,919)
Net Activity over/(under)	\$ 354,027
Ending Fund Balance	\$ 1,488,658

City of Bloomington, Illinois

Through July 31, 2024

APPROXIMATE TIMELINE

	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Golf Fund								
Cart Path Maintenance/Upgrade Consultation for all three courses	\$ 30,000							
TOTAL GOLF CAPITAL PROJECTS:	\$ 30,000	\$ -						

FY 2025 Capital Equipment List
 Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
The Den at Fox Creek Golf Course					
56406420-72140	Reel Grinder - All Courses	60,000	60,000	54,954	(5,046)
Total The Den at Fox Creek Golf Course		60,000	60,000	54,954	(5,046)

**City of Bloomington - FY 2025
 Arena Fund Profit and Loss Statement
 Through July 31, 2024**

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 278,934	\$ 278,934	\$ -	\$ 278,934	0.0%
50 Taxes	\$ 1,939,440	\$ 1,939,440	\$ 484,860	\$ 1,454,580	25.0%
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 621,145	\$ 3,893,855	13.8%
56 Investment Income	\$ 126,519	\$ 126,519	\$ 70,209	\$ 56,310	55.5%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 456	\$ 1,044	30.4%
85 Transfer In	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 1,500,000	25.0%
Revenue Total	\$ 8,861,393	\$ 8,861,393	\$ 1,676,670	\$ 7,184,723	18.9%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,056,378	\$ 1,056,378	\$ 361,919	\$ 694,459	34.3%
62 Benefits	\$ 199,993	\$ 199,993	\$ 70,220	\$ 129,774	35.1%
70 Contractuals	\$ 2,841,537	\$ 2,841,537	\$ 401,783	\$ 2,439,753	14.1%
71 Commodities	\$ 927,550	\$ 927,550	\$ 135,784	\$ 791,766	14.6%
72 Capital Expenditure	\$ 1,524,373	\$ 1,524,373	\$ 18,405	\$ 1,505,968	1.2%
73 Principal Expense	\$ 210,960	\$ 210,960	\$ 56,898	\$ 154,061	27.0%
74 Interest Expense	\$ 10,268	\$ 10,268	\$ 2,000	\$ 8,268	19.5%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 975	\$ 14,025	6.5%
89 Transfer Out	\$ 2,075,334	\$ 2,075,334	\$ 518,834	\$ 1,556,501	25.0%
Expense Total	\$ 8,861,393	\$ 8,861,393	\$ 1,566,818	\$ 7,294,575	17.7%

FY 2025 Audited Beginning Fund Balance	\$ (255,383)
Current Activity - over/(under)	\$ 109,852
Encumbrances	\$ (50,219)
Net Activity over/(under)	\$ 59,633
Ending Fund Balance	\$ (195,750)

City of Bloomington - FY 2025
Arena Entertainment Division Profit and Loss Statement
Through July 31, 2024

Annualized Trend is 25%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 621,145	\$ 3,893,855	13.8%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 456	\$ 1,044	30.4%
Revenue Total	\$ 4,516,500	\$ 4,516,500	\$ 621,601	\$ 3,894,899	13.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 928,429	\$ 928,429	\$ 334,132	\$ -	36.0%
62 Benefits	\$ 180,487	\$ 180,487	\$ 64,818	\$ -	35.9%
70 Contractuals	\$ 2,556,833	\$ 2,556,833	\$ 347,598	\$ -	13.6%
71 Commodities	\$ 927,550	\$ 927,550	\$ 135,784	\$ -	14.6%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 975	\$ -	0.0%
89 Transfer Out	\$ 47,316	\$ 47,316	\$ 11,829	\$ -	0.0%
Expense Total	\$ 4,655,614	\$ 4,655,614	\$ 895,136	\$ -	19.2%

Current Activity - over/(under)	\$ (273,535)
Encumbrances	\$ -
Net Activity over/(under)	\$ (273,535)

City of Bloomington, Illinois

Through July 31, 2024

APPROXIMATE TIMELINE

	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
Arena Fund								
Upgrade Refrigeration in small HVAC Units (Year 1 of 5)	\$ 50,000							

FY 2025 Capital Equipment List
 Through July 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Bloomington Arena					
57107110-72140	Ice Cream Machine-1	18,618	18,618	18,405	(213)
57107110-72140	Ice Makers-8	65,000	65,000		
57107110-72140	Food Carts-2	25,000	25,000		
57107110-72140	Restaurant/Lounge Carpet	42,500	42,500		
57107110-72140	Ribbon Board	750,000	750,000		
57107110-72140	Radio Replacement	69,934	69,934		
57107110-72140	ProDeck	157,105	157,105		
57107110-72140	House Truss	12,500	12,500		
57107110-72140	Permanent House Winches	35,000	35,000		
57107110-72140	Arena PA Updates	50,000	50,000		
57107110-72140	Electric Retractable Protective Netting	30,000	30,000		
57107110-72140	2007 JLG 6005	218,716	218,716		
	Total Bloomington Arena	1,474,373	1,474,373	18,405	(213)