



***FY 2025***  
***October 31, 2024***  
***May 1, 2024 through October 31, 2024***

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

Annualized Trend is 50%

\*\* 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	\$ 51,715,611	\$ 56,960,349	47.6%	\$ -	\$ 108,675,960	\$ 52,993,597
Licenses	\$ 711,276	\$ 231,097	\$ 480,179	32.5%	\$ -	\$ 711,276	\$ 201,634
Permits	\$ 913,500	\$ 520,688	\$ 392,812	57.0%	\$ -	\$ 913,500	\$ 527,208
Intergovernmental Revenue	\$ 847,587	\$ 1,023,353	\$ (175,767)	120.7%	\$ -	\$ 847,587	\$ 354,143
Charges for Services	\$ 15,965,399	\$ 8,744,651	\$ 7,220,748	54.8%	\$ -	\$ 15,965,399	\$ 7,165,509
Fines & Forfeitures	\$ 742,500	\$ 529,951	\$ 212,549	71.4%	\$ -	\$ 742,500	\$ 574,210
Investment Income	\$ 1,801,000	\$ 1,249,114	\$ 551,886	69.4%	\$ -	\$ 1,801,000	\$ 932,984
Misc Revenue	\$ 420,032	\$ 660,919	\$ (240,887)	157.3%	\$ -	\$ 420,032	\$ 283,502
Sale of Capital Assets	\$ 50,500	\$ 139,914	\$ (89,414)	277.1%	\$ -	\$ 50,500	\$ 106,149
Contribution Revenue	\$ -	\$ 7,223	\$ (7,223)	0.0%	\$ -	\$ -	\$ -
Transfer In	\$ 3,706,828	\$ 1,781,948	\$ 1,924,880	48.1%	\$ -	\$ 3,706,828	\$ 1,680,032
<b>TOTAL REVENUE</b>	<b>\$ 149,031,885</b>	<b>\$ 66,604,469</b>	<b>\$ 82,427,416</b>	<b>44.7%</b>	<b>\$ -</b>	<b>\$ 134,356,313</b>	<b>\$ 64,818,968</b>

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	\$ 28,012,972	\$ 25,091,540	52.8%	\$ -	\$ 53,104,512	\$ 24,588,780
Benefits	\$ 13,205,929	\$ 6,944,594	\$ 6,261,335	52.6%	\$ -	\$ 13,205,929	\$ 6,075,929
Contractuals	\$ 20,862,628	\$ 9,053,405	\$ 11,809,223	43.4%	\$ -	\$ 20,862,628	\$ 7,968,744
Commodities	\$ 10,597,925	\$ 4,495,951	\$ 6,101,973	42.4%	\$ -	\$ 10,597,925	\$ 4,149,792
Capital Expenditures	\$ 10,101,444	\$ 2,247,294	\$ 7,854,150	22.2%	\$ -	\$ 10,101,444	\$ 772,996
Principal Expense	\$ 1,170,514	\$ 648,590	\$ 521,925	55.4%	\$ -	\$ 1,170,514	\$ 849,054
Interest Expense	\$ 69,466	\$ 39,332	\$ 30,134	56.6%	\$ -	\$ 69,466	\$ 57,104
Other Intergov Exp	\$ 20,165,070	\$ 11,235,659	\$ 8,929,411	55.7%	\$ -	\$ 20,165,070	\$ 10,911,643
Other Expenditures	\$ 2,091,732	\$ 522,819	\$ 1,568,913	25.0%	\$ -	\$ 2,091,732	\$ 2,585,804
Transfer Out	\$ 17,707,785	\$ 8,066,392	\$ 9,641,393	45.6%	\$ -	\$ 17,707,785	\$ 12,826,069
<b>TOTAL EXPENDITURES</b>	<b>\$ 149,077,005</b>	<b>\$ 71,267,007</b>	<b>\$ 77,809,997</b>	<b>47.8%</b>	<b>\$ -</b>	<b>\$ 149,077,005</b>	<b>\$ 70,785,916</b>

FY 2025 Audited Beginning Fund Balance	\$ 49,791,480	\$ 49,791,480
Current Activity - favorable/(unfavorable)	\$ (4,662,539)	\$ - \$ (14,720,692)
Encumbrances	\$ (4,584,134)	\$ (5,966,948)
Expected Use of ARPA Funds		\$ (5,903,040)
Expenses paid from Restricted Funds	\$ 529,919	\$ 529,919
Net Activity favorable/(unfavorable)	\$ (8,716,754)	\$ (14,190,773)
Ending Fund Balance	\$ 41,074,725	\$ 35,600,706

**City of Bloomington - FY 2025  
Major Tax Revenue Summary  
Through October 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
Property Tax	\$ 29,549,777	6	\$ 28,628,250	\$ 28,628,250	\$ -	0.00%
Home Rule Sales Tax	\$ 30,305,712	4	\$ 10,304,517	\$ 10,216,310	\$ (88,206)	-0.86%
State Sales Tax	\$ 21,000,000	4	\$ 7,183,047	\$ 6,822,814	\$ (360,233)	-5.02%
Income Tax	\$ 12,900,000	5	\$ 5,001,983	\$ 5,251,521	\$ 249,539	4.99%
Utility Tax	\$ 5,545,200	5	\$ 2,210,897	\$ 2,292,454	\$ 81,557	3.69%
Ambulance Fee	\$ 7,000,000	5	\$ 2,916,667	\$ 3,030,094	\$ 113,427	3.89%
Food & Beverage Tax	\$ 6,000,000	5	\$ 2,554,612	\$ 2,529,302	\$ (25,310)	-0.99%
Local Motor Fuel	\$ 4,200,000	5	\$ 1,784,512	\$ 1,630,965	\$ (153,546)	-8.60%
Franchise Tax	\$ 1,880,453	5	\$ 571,615	\$ 549,194	\$ (22,421)	-3.92%
Replacement Tax	\$ 4,245,969	5	\$ 2,003,313	\$ 1,269,864	\$ (733,449)	-36.61%
Hotel & Motel Tax	\$ 2,100,000	5	\$ 964,611	\$ 1,098,042	\$ 133,431	13.83%
Local Use Tax	\$ 3,067,383	5	\$ 1,209,144	\$ 1,180,186	\$ (28,958)	-2.39%
Packaged Liquor	\$ 1,500,000	5	\$ 638,760	\$ 621,653	\$ (17,107)	-2.68%
Vehicle Use Tax	\$ 1,350,000	5	\$ 591,834	\$ 546,045	\$ (45,788)	-7.74%
Building Permits	\$ 873,500	6	\$ 493,610	\$ 496,091	\$ 2,481	0.50%
Amusement Tax	\$ 1,500,000	5	\$ 621,132	\$ 706,290	\$ 85,158	13.71%
Video Gaming	\$ 1,250,000	4	\$ 389,387	\$ 425,269	\$ 35,882	9.21%
Auto Rental Tax	\$ 139,518	4	\$ 61,226	\$ 48,008	\$ (13,217)	-21.59%

FY2024 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 28,291,175	\$ 337,075	1.19%
\$ 10,202,492	\$ 13,819	0.14%
\$ 7,098,078	\$ (275,265)	-3.88%
\$ 4,915,814	\$ 335,707	6.83%
\$ 2,241,750	\$ 50,704	2.26%
\$ 2,796,329	\$ 233,765	8.36%
\$ 2,512,404	\$ 16,898	0.67%
\$ 1,820,619	\$ (189,653)	-10.42%
\$ 571,615	\$ (22,421)	-3.92%
\$ 2,003,313	\$ (733,449)	-36.61%
\$ 1,103,380	\$ (5,338)	-0.48%
\$ 1,197,172	\$ (16,986)	-1.42%
\$ 638,760	\$ (17,107)	-2.68%
\$ 558,805	\$ (12,759)	-2.28%
\$ 505,105	\$ (9,014)	-1.78%
\$ 621,132	\$ 85,158	13.71%
\$ 399,332	\$ 25,937	6.50%
\$ 47,958	\$ 50	0.10%

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

Annualized Trend is 50%

\*\* 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	\$ 80,798	\$ 2,260,002	3.5%
56 Investment Income	\$ -	\$ -	\$ 188,564	\$ (188,564)	0.0%
85 Transfer In	\$ 7,000,000	\$ 12,425,000	\$ 5,425,000	\$ 7,000,000	43.7%
<b>Revenue Total</b>	<b>\$ 10,951,851</b>	<b>\$ 16,376,851</b>	<b>\$ 5,694,362</b>	<b>\$ 10,682,489</b>	<b>34.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,801,000	\$ 1,937,350	\$ 40,559	\$ 1,896,791	2.1%
72 Capital Expenditures	\$ 9,150,851	\$ 14,439,501	\$ 5,882,979	\$ 8,556,522	40.7%
<b>Expense Total</b>	<b>\$ 10,951,851</b>	<b>\$ 16,376,851</b>	<b>\$ 5,923,538</b>	<b>\$ 10,453,313</b>	<b>36.2%</b>

FY 2025 Audited Beginning Fund Balance	\$ 3,050,881
Current Activity - over/(under)	\$ (229,176)
Encumbrances	\$ (1,071,354)
Net Activity over/(under)	\$ (1,300,531)
Ending Fund Balance	\$ 1,750,350

# City of Bloomington, Illinois Through October 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
<b>Park Dedication Capital Improvement Projects</b>								
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							
<b>Capital Improvement Fund/General Fund</b>								
<b>BCPA Capital Improvement Projects</b>								
Roof Replacement	\$ 650,000							
Upgrade Old HVAC Unit	\$ 275,000							
Outside stairs and Awning	\$ 37,500							
<b>Fire Capital Improvement Projects</b>								
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							
<b>Facilities Capital Improvement Projects</b>								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 2,531						
EV Charging Installations	\$ 250,000							
PD HVAC Improvements	\$ 550,000							
<b>Parking Capital Improvement Projects</b>								
Parking Garage Security Cameras	\$ 295,000	\$ 267,398						
Butler and Douglas Parking Lot Improvements	\$ 100,000							
<b>Parks Capital Improvement Projects</b>								
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	\$ 23,745						
North Pointe Playground	\$ 200,000	\$ 144,131						
White Oak North Playground - North	\$ 75,000							

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

Annualized Trend is 50%

\*\* 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	\$ 2,652,596	\$ 4,577,975	36.7%	
53 Intergov Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	
56 Investment Income	\$ 256,450	\$ 256,450	\$ 185,282	\$ 71,168	72.2%	
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 17,463	\$ (7,463)	174.6%	
85 Transfer In	\$ 2,500,000	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	50.0%	
<b>Revenue Total</b>	<b>\$ 11,997,021</b>	<b>\$ 11,997,021</b>	<b>\$ 4,105,342</b>	<b>\$ 7,891,679</b>	<b>34.2%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
72 Capital Expenditures	\$ 10,000,000	\$ 10,684,147	\$ 1,181,916	\$ 9,502,230	11.1%	
79 Other Expenditures	\$ 1,997,021	\$ 1,312,875	\$ -	\$ 1,312,875	0.0%	
<b>Expense Total</b>	<b>\$ 11,997,021</b>	<b>\$ 11,997,021</b>	<b>\$ 1,181,916</b>	<b>\$ 10,815,105</b>	<b>9.9%</b>	

FY 2025 Audited Beginning Fund Balance	\$ 2,416,836
Current Activity - over/(under)	\$ 2,923,425
Encumbrances	\$ (9,406,853)
Net Activity over/(under)	\$ (6,483,428)
Ending Fund Balance	\$ (4,066,592)

## City of Bloomington, Illinois Through October 31, 2024

### APPROXIMATE TIMELINE

	Adopted		Issue RFQ /				Start	Complete	
	FY 2025	Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project	Construction	Construction
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>									
Multi-Year Street & Alley Resurface Program	\$ 6,180,000								
(FY) 2025 Pavement Preservation Reclamite Program		\$ 195,233							
Fiscal Year 2025 Pavement Preservation HighPressure Slurry Seal Program		\$ 678,840							
Fiscal Year 2025 General Resurfacing Program									
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	\$ 287,334							
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 10,000,000</b>	<b>\$ 1,161,407</b>							

General Fund					
Through October 31, 2024					
Equipment		Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2025 Capital Equipment Budget					
<b>Information Services</b>					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking	275,000	275,000	150,554	
10011610-72120	UPS Replacement / Power Resiliency Plan	40,000	40,000	5,104	
10011610-72120	Video Conferencing implementation (7)	105,000	105,000		
10011610-72120	Fire Station Video Conferencing Update (5)	100,000	100,000	74,027	
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		
	<b>Total Information Services</b>	<b>1,845,000</b>	<b>1,845,000</b>	<b>229,686</b>	<b>-</b>
<b>Parks Maintenance</b>					
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	91,755	1,755
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	74,792	(19,708)
	<b>Total Parks Maintenance</b>	<b>688,218</b>	<b>818,218</b>	<b>404,530</b>	<b>(49,882)</b>
<b>Aquatics</b>					
10014120-72140	Holiday Pool - Pool Heater	50,000	50,000	-	-
	<b>Total Aquatics</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>BCPA</b>					
10014125-72140	Audio Console	85,000	85,000		-
10014125-72140	House Light Upgrade to LED	35,000	35,000		-
	<b>Total BCPA</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>Miller Park Zoo</b>					
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		
	<b>Total Miller Park Zoo</b>	<b>236,584</b>	<b>236,584</b>	<b>-</b>	<b>-</b>
<b>Building Saftey</b>					
10015410-72130	2007 Toyota Prius	42,452	42,452	23,711	(18,741)
10015410-72130	2007 Toyota Prius	42,452	42,452	26,545	(15,907)
10015410-72130	2007 Ford Focus Unit 54	-	26,000	23,021	(2,979)
10015410-72130	2007 Ford Focus Unit 66	-	26,000	23,941	(2,059)
10015410-72130	New vehicle for staff additions	-	26,000	24,453	(1,547)
	<b>Total Building Safety</b>	<b>84,904</b>	<b>162,904</b>	<b>121,671</b>	<b>(41,232)</b>
<b>Community Enhancement</b>					
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		
	<b>Total Community Enhancement</b>	<b>84,904</b>	<b>162,904</b>	<b>110,556</b>	<b>(26,347)</b>
<b>Facilities Management</b>					
10015480-72140	Drive on lift trailer for forklift and Manlift	26,520	26,520	25,168	(1,352)
	<b>Total Facilities Management</b>	<b>26,520</b>	<b>26,520</b>	<b>25,168</b>	<b>(1,352)</b>
<b>Parking Operations</b>					
10015490-72140	New vehicle for Parking Supervisor	-	26,000	23,480	(2,520)
	<b>Total Parking Operations</b>	<b>-</b>	<b>26,000</b>	<b>23,480</b>	<b>(2,520)</b>
<b>Street Maintenance</b>					
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 October 31, 2024**

Annualized Trend is 50%

\*\* 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	\$ 1,523,052	\$ 1,571,648	49.2%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 808,698	\$ (708,698)	808.7%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ 24,826	\$ 1,920,381	0.0%
<b>Revenue Total</b>	<b>\$ 32,952,358</b>	<b>\$ 32,952,358</b>	<b>\$ 2,356,576</b>	<b>\$ 30,595,782</b>	<b>7.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 2,969,500	\$ 2,969,500	\$ 69,211	\$ 2,900,289	2.3%
71 Commodities	\$ 500,000	\$ 500,000	\$ 266,547	\$ 233,453	53.3%
72 Capital Expenditures	\$ 29,482,858	\$ 29,482,858	\$ 40,060	\$ 29,442,798	0.1%
<b>Expense Total</b>	<b>\$ 32,952,358</b>	<b>\$ 32,952,358</b>	<b>\$ 375,818</b>	<b>\$ 32,576,540</b>	<b>1.1%</b>

FY 2025 Audited Beginning Fund Balance	\$ 28,495,172
Current Activity - over/(under)	\$ 1,980,758
Encumbrances	\$ (163,877)
Net Activity over/(under)	\$ 1,816,882
Ending Fund Balance	\$ 30,312,054

## City of Bloomington, Illinois Through October 31, 2024

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					
			Issue R+Q / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Motor Fuel Tax Fund</b>								
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	\$ 266,547						
Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 50,000	\$ 57,780						
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							
<b>TOTAL MOTOR FUEL TAX FUND:</b>	<b>\$ 32,952,358</b>							

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

Annualized Trend is 50%

\*\* 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	\$ 3,123,587	\$ 3,929,216	\$ -	\$ -	\$ 3,929,216			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 17,924	\$ -	\$ 24,076			42.7%
52 Permits	\$ 12,000	\$ 12,000	\$ 900	\$ -	\$ 11,100			7.5%
53 Intergov Revenue	\$ 5,008,561	\$ 5,008,561	\$ -	\$ -	\$ 5,008,561			0.0%
54 Charges for Services	\$ 20,671,337	\$ 20,671,337	\$ 10,643,754	\$ -	\$ 10,027,583			51.5%
55 Fines & Forfeitures	\$ 430,000	\$ 430,000	\$ 357,223	\$ -	\$ 72,777			83.1%
56 Investment Income	\$ 570,000	\$ 570,000	\$ 392,445	\$ -	\$ 177,555			68.9%
57 Misc Revenue	\$ 11,700,000	\$ 11,700,000	\$ 43,001	\$ -	\$ 11,656,999			0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 42,644	\$ -	\$ (42,644)			0.0%
60 CONTRIBUTION REVENUE	\$ -	\$ -	\$ 17,870	\$ -	\$ (17,870)			0.0%
<b>Revenue Total</b>	<b>\$ 41,557,485</b>	<b>\$ 42,363,114</b>	<b>\$ 11,515,762</b>	<b>\$ -</b>	<b>\$ 30,847,352</b>			<b>27.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,893,001	\$ 4,893,001	\$ 2,257,891	\$ -	\$ 2,635,110			46.1%
62 Benefits	\$ 1,364,978	\$ 1,364,978	\$ 620,219	\$ -	\$ 744,759			45.4%
70 Contractuals	\$ 9,685,251	\$ 9,892,491	\$ 2,197,205	\$ -	\$ 7,695,286			22.2%
71 Commodities	\$ 5,501,775	\$ 5,501,775	\$ 2,762,079	\$ -	\$ 2,739,696			50.2%
72 Capital Expenditures	\$ 18,155,654	\$ 18,754,044	\$ 2,894,440	\$ -	\$ 15,859,604			15.4%
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	\$ 679,808	\$ -	\$ 679,808			50.0%
<b>Expense Total</b>	<b>\$ 41,557,485</b>	<b>\$ 42,363,114</b>	<b>\$ 11,709,746</b>	<b>\$ -</b>	<b>\$ 30,653,368</b>			<b>27.6%</b>

FY 2025 Audited Beginning Fund Balance	\$ 4,839,506
Current Activity - over/(under)	\$ (193,985)
Encumbrances	\$ (13,236,292)
Net Activity over/(under)	\$ (13,430,276)
Ending Fund Balance	\$ (8,590,770)

## City of Bloomington, Illinois Through October 31, 2024

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					Start Construction	Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project			
<b>Water Fund</b>									
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 550,000								
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 4,072,000								
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 150,000								
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 50,000								
The Grove on Kickapoo Creek Subdivision Watermain Oversizing	\$ 106,332								
Multi-Year GIS Consultant Services	\$ 38,750								
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000								
Water Main Replacement and Upgrades - Design	\$ 1,000,000								
WTP Lime Grit Removal System - Design-Rebudget for FY 2026	\$ 75,000								
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000								
Reservoir Shoreline/Stream Erosion - Construction	\$ 300,000	\$ 286,210							
Watershed Improvements - Grant Matching	\$ 200,000								
Distribution Improvements	\$ 500,000								
Systemwide Potable Water Distribution Improvements - Const Project 5 & 6	\$ 11,000,000	\$ 1,397,295							
& 6	\$ 475,000	\$ 341,852							
Route 9 Emergency Watermain and Lead Service Line Replacement	\$ 805,629	\$ 361,168							
<b>TOTAL WATER CAPITAL PROJECTS:</b>	<b>\$ 19,397,711</b>								

FY 2025 Capital Equipment List  
Through October 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Administration</b>					
50100110-72130	2014 Ford Focus	49,140	49,140	43,968	(5,172)
	<b>Total Water Administration</b>	<b>49,140</b>	<b>49,140</b>	<b>43,968</b>	<b>(5,172)</b>
<b>Water Transmission &amp; Distribution</b>					
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	16,500	(70,044)
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		
	<b>Total Water Transmission &amp; Distribution</b>	<b>537,320</b>	<b>537,320</b>	<b>228,787</b>	<b>(126,989)</b>
<b>Water Purification</b>					
50100130-72130	2016 Dodge Grand Caravan	56,700	56,700	43,968	(12,732)
50100130-72140	CAAS Cube automated water quality	35,000	35,000	31,042	(3,958)
	<b>Total Water Purification</b>	<b>91,700</b>	<b>91,700</b>	<b>75,010</b>	<b>(16,690)</b>
<b>Lake Maintenance</b>					
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)
	<b>Total Lake Maintenance</b>	<b>354,962</b>	<b>354,962</b>	<b>83,683</b>	<b>49,155</b>
<b>Water Meter Services</b>					
50100150-72130	2016 Ford F350 Utility	54,600	54,600	43,968	(10,632)
	<b>Total Water Meter Services</b>	<b>54,600</b>	<b>54,600</b>	<b>43,968</b>	<b>(10,632)</b>
<b>Water Mechanical Maintenance</b>					
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		
	<b>Total Water Mechanical Maintenance</b>	<b>139,600</b>	<b>139,600</b>	<b>43,968</b>	<b>(10,632)</b>

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

Annualized Trend is 50%

\*\* 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	\$ 4,658,181	\$ 3,592,819		56.5%
55 Fines & Forfeitures	\$ 156,000	\$ 156,000	\$ 106,524	\$ 49,476		68.3%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 129,750	\$ 90,250		59.0%
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%
<b>Revenue Total</b>	<b>\$ 16,146,577</b>	<b>\$ 16,146,577</b>	<b>\$ 4,895,530</b>	<b>\$ 11,251,047</b>		<b>30.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,601,340	\$ 1,601,340	\$ 649,473	\$ 951,867		40.6%
62 Benefits	\$ 480,327	\$ 480,327	\$ 197,146	\$ 283,181		41.0%
70 Contractuals	\$ 2,204,871	\$ 2,204,871	\$ 383,719	\$ 1,821,152		17.4%
71 Commodities	\$ 559,274	\$ 559,274	\$ 194,935	\$ 364,339		34.9%
72 Capital Expenditures	\$ 9,351,552	\$ 9,351,552	\$ -	\$ 9,351,552		0.0%
73 Principal Expense	\$ 839,987	\$ 839,987	\$ 198,410	\$ 641,577		23.6%
74 Interest Expense	\$ 111,055	\$ 111,055	\$ 56,111	\$ 54,944		50.5%
79 Other Expenditures	\$ 337,486	\$ 337,486	\$ -	\$ 337,486		0.0%
89 Transfer Out	\$ 660,685	\$ 660,685	\$ 330,342	\$ 330,342		50.0%
<b>Expense Total</b>	<b>\$ 16,146,577</b>	<b>\$ 16,146,577</b>	<b>\$ 2,010,138</b>	<b>\$ 14,136,440</b>		<b>12.4%</b>

FY 2025 Audited Beginning Fund Balance	\$ 3,271,513
Current Activity - over/(under)	\$ 2,885,393
Encumbrances	\$ (2,881,941)
Net Activity over/(under)	\$ 3,451
Ending Fund Balance	\$ 3,274,965

## City of Bloomington, Illinois Through October 31, 2024

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Sewer Fund</b>								
Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense-May rebudget for FY 2027	\$ 2,519,500							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense-May rebudget for FY 2027	\$ 75,000							
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton-May rebudget for FY 2027	\$ 25,000							
East Street Basin Phase 1 Construction-May rebudget for FY 2026	\$ 4,000,000							
Hydraulic Modeling	\$ 150,000							
<b>TOTAL SEWER CAPITAL PROJECTS:</b>	\$ 8,769,500	\$ -						

FY 2025 Capital Equipment List  
 Through October 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Sanitary Sewer</b>					
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	22,067	(7,365)
51101100-72140	2020 Look Trailer	29,432	29,432		
51101100-72140	CAT Compactor Place CVP55			12,753	12,753
	<b>Total Sanitary Sewer</b>	<b>732,052</b>	<b>732,052</b>	<b>34,820</b>	<b>5,388</b>

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

Annualized Trend is 50%

\*\* 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	\$ 2,760	\$ 3,240	46.0%
53 Intergov Revenue	\$ 3,515,578	\$ 3,515,578	\$ -	\$ 3,515,578	0.0%
54 Charges for Services	\$ 4,446,000	\$ 4,446,000	\$ 2,325,303	\$ 2,120,697	52.3%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 48,077	\$ 29,923	61.6%
56 Investment Income	\$ 160,000	\$ 160,000	\$ 94,598	\$ 65,402	59.1%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ 500	\$ 3,999,500	0.0%
60 Contribution Revenue	\$ 18,000	\$ 18,000	\$ 10,098	\$ 7,902	56.1%
<b>Revenue Total</b>	<b>\$ 12,223,578</b>	<b>\$ 12,223,578</b>	<b>\$ 2,481,336</b>	<b>\$ 9,742,242</b>	<b>20.3%</b>
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 779,086	\$ 779,086	\$ 415,671	\$ 363,415	53.4%
62 Benefits	\$ 250,672	\$ 250,672	\$ 132,804	\$ 117,868	53.0%
70 Contractuals	\$ 1,295,598	\$ 1,295,598	\$ 219,835	\$ 1,075,764	17.0%
71 Commodities	\$ 233,000	\$ 233,000	\$ 65,703	\$ 167,297	28.2%
72 Capital Expenditures	\$ 6,872,894	\$ 6,872,894	\$ -	\$ 6,872,894	0.0%
73 Principal Expense	\$ 1,047,795	\$ 1,047,795	\$ 521,113	\$ 526,682	49.7%
74 Interest Expense	\$ 96,055	\$ 96,055	\$ 50,812	\$ 45,243	52.9%
79 Other Expenditures	\$ 1,160,820	\$ 1,160,820	\$ -	\$ 1,160,820	0.0%
89 Transfer Out	\$ 487,659	\$ 487,659	\$ 243,829	\$ 243,829	50.0%
<b>Expense Total</b>	<b>\$ 12,223,578</b>	<b>\$ 12,223,578</b>	<b>\$ 1,649,767</b>	<b>\$ 10,573,811</b>	<b>13.5%</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	\$ 2,464,228
<b>Current Activity - over/(under)</b>	\$ 831,569
<b>Encumbrances</b>	\$ (541,661)
<b>Net Activity over/(under)</b>	\$ 289,909
<b>Ending Fund Balance</b>	\$ 2,754,136

# City of Bloomington, Illinois

## Through October 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
<b>Storm Water Fund</b>								
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							
<b>TOTAL STORM WATER CAPITAL PROJECTS:</b>	<b>\$ 6,769,500</b>	<b>\$ -</b>						

FY 2025 Capital Equipment List  
 Through October 31, 2024

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

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

Annualized Trend is 50%

\*\* 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	\$ 4,600,229	\$ 3,976,771	53.6%
55 Fines & Forfeitures	\$ 200,000	\$ 200,000	\$ 128,615	\$ 71,385	64.3%
56 Investment Income	\$ 70,000	\$ 70,000	\$ 27,281	\$ 42,719	39.0%
57 Misc Revenue	\$ -	\$ -	\$ (6,245)	\$ 6,245	0.0%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ 66,550	\$ (65,550)	6655.0%
<b>Revenue Total</b>	<b>\$ 8,848,000</b>	<b>\$ 8,848,000</b>	<b>\$ 4,816,430</b>	<b>\$ 4,031,570</b>	<b>54.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,858,076	\$ 2,858,076	\$ 1,276,283	\$ 1,581,793	44.7%
62 Benefits	\$ 822,696	\$ 822,696	\$ 414,268	\$ 408,428	50.4%
70 Contractuals	\$ 3,256,366	\$ 3,256,366	\$ 1,179,712	\$ 2,076,654	36.2%
71 Commodities	\$ 695,400	\$ 695,400	\$ 259,229	\$ 436,171	37.3%
73 Principal Expense	\$ 427,651	\$ 427,651	\$ 254,915	\$ 172,736	59.6%
74 Interest Expense	\$ 4,453	\$ 4,453	\$ 3,377	\$ 1,076	75.8%
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	\$ 273,300	\$ 273,300	50.0%
<b>Expense Total</b>	<b>\$ 8,848,000</b>	<b>\$ 8,848,000</b>	<b>\$ 3,661,082</b>	<b>\$ 5,186,918</b>	<b>41.4%</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	\$ 1,546,333	
<b>Current Activity - over/(under)</b>	<b>\$ 1,155,348</b>	
<b>Encumbrances</b>	<b>\$ (1,183,065)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ (27,718)</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,518,615</b>	

FY 2025 Capital Equipment List  
Through October 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
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		-
40110151-72130	Change Order for 2 chassis for automated garbage trucks from FY 2024			7,164	7,164
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		-
	<b>Total Solid Waste</b>	<b>1,637,706</b>	<b>1,637,706</b>	<b>242,757</b>	<b>(62,499)</b>

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 October 31, 2024**

Annualized Trend is 50%

\*\* 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%
53 Intergov Revenue	\$ -	\$ 93,120	\$ -	\$ 93,120		0.0%
54 Charges for Service	\$ 2,803,210	\$ 2,803,210	\$ 2,720,890	\$ 82,320		97.1%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 41,955	\$ (9,992)		131.3%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 30,205	\$ 25,345		54.4%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
<b>Revenue Total</b>	<b>\$ 2,917,666</b>	<b>\$ 3,010,786</b>	<b>\$ 2,793,050</b>	<b>\$ 217,736</b>		<b>92.8%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 1,134,670	\$ 1,134,670	\$ 793,880	\$ 340,790		70.0%
62 Benefits	\$ 245,048	\$ 245,048	\$ 148,464	\$ 96,584		60.6%
70 Contractuals	\$ 685,473	\$ 685,473	\$ 475,342	\$ 210,131		69.3%
71 Commodities	\$ 652,463	\$ 745,583	\$ 407,482	\$ 338,101		54.7%
72 Capital Expenditure	\$ 60,000	\$ 60,000	\$ 54,954	\$ 5,046		91.6%
73 Principal Expense	\$ 41,261	\$ 41,261	\$ 28,794	\$ 12,467		69.8%
74 Interest Expense	\$ 465	\$ 465	\$ 414	\$ 51		89.0%
89 Transfer Out	\$ 98,286	\$ 98,286	\$ 49,143	\$ 49,143		50.0%
<b>Expense Total</b>	<b>\$ 2,917,666</b>	<b>\$ 3,010,786</b>	<b>\$ 1,958,473</b>	<b>\$ 1,052,312</b>		<b>65.0%</b>

FY 2025 Audited Beginning Fund Balance	\$ 1,134,632
Current Activity - over/(under)	\$ 834,576
Encumbrances	\$ (103,120)
Net Activity over/(under)	\$ 731,456
Ending Fund Balance	\$ 1,866,088

# City of Bloomington, Illinois

## Through October 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
<b>Golf Fund</b>								
Cart Path Maintenance/Upgrade Consultation for all three courses	\$ 30,000							
<b>TOTAL GOLF CAPITAL PROJECTS:</b>	<b>\$ 30,000</b>	<b>\$ -</b>						

FY 2025 Capital Equipment List  
 Through October 31, 2024

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

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

Annualized Trend is 50%

\*\* 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	\$ 969,720	\$ 969,720	50.0%
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 1,106,836	\$ 3,408,164	24.5%
56 Investment Income	\$ 126,519	\$ 126,519	\$ 121,802	\$ 4,717	96.3%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 19,630	\$ (18,130)	1308.7%
85 Transfer In	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	50.0%
<b>Revenue Total</b>	<b>\$ 8,861,393</b>	<b>\$ 8,861,393</b>	<b>\$ 3,217,988</b>	<b>\$ 5,643,405</b>	<b>36.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,056,378	\$ 1,056,378	\$ 660,270	\$ 396,108	62.5%
62 Benefits	\$ 199,993	\$ 199,993	\$ 117,789	\$ 82,204	58.9%
70 Contractuals	\$ 2,841,537	\$ 2,857,437	\$ 871,248	\$ 1,986,189	30.5%
71 Commodities	\$ 927,550	\$ 927,550	\$ 429,822	\$ 497,728	46.3%
72 Capital Expenditure	\$ 1,524,373	\$ 1,508,473	\$ 222,136	\$ 1,286,338	14.7%
73 Principal Expense	\$ 210,960	\$ 210,960	\$ 111,827	\$ 99,133	53.0%
74 Interest Expense	\$ 10,268	\$ 10,268	\$ 3,576	\$ 6,692	34.8%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 975	\$ 14,025	6.5%
89 Transfer Out	\$ 2,075,334	\$ 2,075,334	\$ 1,037,667	\$ 1,037,667	50.0%
<b>Expense Total</b>	<b>\$ 8,861,393</b>	<b>\$ 8,861,393</b>	<b>\$ 3,455,310</b>	<b>\$ 5,406,084</b>	<b>39.0%</b>

FY 2025 Audited Beginning Fund Balance	\$ (255,383)
Current Activity - over/(under)	\$ (237,322)
Encumbrances	\$ (493,369)
Net Activity over/(under)	\$ (730,691)
Ending Fund Balance	\$ (986,073)

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

Annualized Trend is 50%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 1,106,836	\$ 3,408,164		24.5%	
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 19,630	\$ (18,130)		1308.7%	
<b>Revenue Total</b>	<b>\$ 4,516,500</b>	<b>\$ 4,516,500</b>	<b>\$ 1,126,466</b>	<b>\$ 3,390,034</b>		<b>24.9%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget		% of Revised Budget	
				Remaining	Used	Remaining	Used
61 Salaries	\$ 928,429	\$ 928,429	\$ 608,453	\$ 319,976		65.5%	
62 Benefits	\$ 180,487	\$ 180,487	\$ 108,516	\$ 71,970		60.1%	
70 Contractuals	\$ 2,556,833	\$ 2,572,733	\$ 763,352	\$ 1,809,381		29.7%	
71 Commodities	\$ 927,550	\$ 927,550	\$ 429,822	\$ 497,728		46.3%	
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 975	\$ 14,025		0.0%	
89 Transfer Out	\$ 47,316	\$ 47,316	\$ 23,658	\$ 23,658		0.0%	
<b>Expense Total</b>	<b>\$ 4,655,614</b>	<b>\$ 4,671,514</b>	<b>\$ 1,934,776</b>	<b>\$ 2,736,739</b>		<b>41.4%</b>	

Current Activity - over/(under)	\$ (808,310)
Encumbrances	\$ (163,473)
Net Activity over/(under)	\$ (971,783)

# City of Bloomington, Illinois Through October 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
<b>Arena Fund</b>								
Upgrade Refrigeration in small HVAC Units (Year 1 of 5)	\$ 50,000							

FY 2025 Capital Equipment List  
 Through October 31, 2024

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Bloomington Arena</b>					
57107110-72140	Ice Cream Machine-1	18,618	18,618	18,405	(213)
57107110-72140	Ice Makers-8	65,000	65,000	16,630	(48,370)
57107110-72140	Food Carts-2	25,000	25,000	15,589	(9,411)
57107110-72140	Restaurant/Lounge Carpet	42,500	42,500	43,560	1,060
57107110-72140	Ribbon Board	750,000	750,000	9,500	(740,500)
57107110-72140	Radio Replacement	69,934	69,934	68,278	(1,656)
57107110-72140	ProDeck	157,105	157,105	149,950	(7,155)
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	184,908	(33,808)
	<b>Total Bloomington Arena</b>	<b>1,474,373</b>	<b>1,474,373</b>	<b>506,820</b>	<b>(840,054)</b>