



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

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

Annualized Trend is 75%

\*\* 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	\$ 14,675,572	\$ -	\$ -	\$ 14,675,572	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ 521,731	\$ -	\$ -	\$ 521,731	0.0%	\$ (169,678)	\$ 352,053	\$ 2,833,813
Taxes	\$ 108,675,960	\$ 73,278,756	\$ -	\$ 35,397,204	67.4%	\$ (1,396,771)	\$ 107,279,189	\$ 75,837,410
Licenses	\$ 711,276	\$ 442,819	\$ -	\$ 268,457	62.3%	\$ (12,232)	\$ 699,044	\$ 702,022
Permits	\$ 913,500	\$ 728,550	\$ -	\$ 184,950	79.8%	\$ 28,775	\$ 942,275	\$ 738,310
Intergovernmental Revenue	\$ 892,707	\$ 1,513,591	\$ -	\$ (620,884)	169.6%	\$ (512,235)	\$ 380,472	\$ 728,430
Charges for Services	\$ 15,965,399	\$ 12,963,780	\$ -	\$ 3,001,619	81.2%	\$ 1,364,064	\$ 17,329,463	\$ 10,549,903
Fines & Forfeitures	\$ 742,500	\$ 698,744	\$ -	\$ 43,756	94.1%	\$ 112,800	\$ 855,300	\$ 746,357
Investment Income	\$ 1,801,000	\$ 1,472,141	\$ -	\$ 328,859	81.7%	\$ 100,063	\$ 1,901,063	\$ 1,531,387
Misc Revenue	\$ 420,032	\$ 802,239	\$ -	\$ (382,206)	191.0%	\$ 517,306	\$ 937,339	\$ 453,661
Sale of Capital Assets	\$ 50,500	\$ 178,067	\$ -	\$ (127,567)	352.6%	\$ 89,964	\$ 140,464	\$ 115,699
Contribution Revenue	\$ -	\$ 7,223	\$ -	\$ (7,223)	0.0%	\$ 10,000	\$ 10,000	\$ -
Transfer In	\$ 3,706,828	\$ 2,669,385	\$ -	\$ 1,037,442	72.0%	\$ 76,582	\$ 3,783,409	\$ 2,534,039
<b>TOTAL REVENUE</b>	<b>\$ 149,077,005</b>	<b>\$ 94,755,294</b>	<b>\$ -</b>	<b>\$ 54,321,711</b>	<b>63.6%</b>	<b>\$ 208,637</b>	<b>\$ 134,610,070</b>	<b>\$ 96,771,032</b>

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	\$ 53,104,512	\$ 42,390,840	\$ -	\$ 10,713,672	79.8%	\$ 2,509,132	\$ 55,613,644	\$ 37,732,516
Benefits	\$ 13,213,429	\$ 10,630,858	\$ -	\$ 2,582,570	80.5%	\$ 897,866	\$ 14,111,295	\$ 9,304,976
Contractuals	\$ 20,855,128	\$ 14,637,927	\$ -	\$ 6,217,201	70.2%	\$ 199,844	\$ 21,054,971	\$ 12,357,450
Commodities	\$ 10,770,931	\$ 6,908,932	\$ -	\$ 3,861,999	64.1%	\$ (737,805)	\$ 10,033,126	\$ 6,190,711
Capital Expenditures	\$ 9,928,438	\$ 4,688,550	\$ -	\$ 5,239,888	47.2%	\$ (1,056,994)	\$ 8,871,445	\$ 1,230,483
Principal Expense	\$ 1,170,514	\$ 980,112	\$ -	\$ 190,402	83.7%	\$ -	\$ 1,170,514	\$ 1,209,187
Interest Expense	\$ 69,466	\$ 55,734	\$ -	\$ 13,732	80.2%	\$ -	\$ 69,466	\$ 81,269
Other Intergov Exp	\$ 20,165,070	\$ 17,837,235	\$ -	\$ 2,327,835	88.5%	\$ (76,848)	\$ 20,088,222	\$ 14,908,481
Other Expenditures	\$ 2,091,732	\$ 1,427,392	\$ -	\$ 664,340	68.2%	\$ (218,097)	\$ 1,873,635	\$ 3,590,141
Transfer Out	\$ 17,707,785	\$ 8,387,089	\$ -	\$ 9,320,696	47.4%	\$ (3,000,000)	\$ 14,707,785	\$ 12,575,843
<b>TOTAL EXPENDITURES</b>	<b>\$ 149,077,005</b>	<b>\$ 107,944,669</b>	<b>\$ -</b>	<b>\$ 41,132,336</b>	<b>72.4%</b>	<b>\$ (1,482,902)</b>	<b>\$ 147,594,103</b>	<b>\$ 99,181,056</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	<b>\$ 49,791,480</b>		<b>\$ 49,791,480</b>	
<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ (13,189,376)</b>		<b>\$ 1,691,538</b>	<b>\$ (12,984,033)</b>
<b>Encumbrances</b>	<b>\$ (4,680,845)</b>		<b>\$ -</b>	<b>\$ (5,399,997)</b>
<b>Expected Use of ARPA Funds</b>				
<b>Expenses paid from Restricted Funds</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Net Activity favorable/(unfavorable)</b>	<b>\$ (17,870,220)</b>		<b>\$ (12,984,033)</b>	<b>\$ (7,810,022)</b>
<b>Ending Fund Balance</b>	<b>\$ 31,921,259</b>		<b>\$ 36,807,446</b>	

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

\*\* 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	9	\$ 29,549,777	\$ 29,466,853	\$ (82,924)	-0.28%
Home Rule Sales Tax	\$ 30,305,712	7	\$ 17,707,740	\$ 17,739,651	\$ 31,911	0.18%
State Sales Tax	\$ 21,000,000	7	\$ 12,402,929	\$ 11,931,026	\$ (471,903)	-3.80%
Income Tax	\$ 12,900,000	8	\$ 7,628,797	\$ 8,261,120	\$ 632,324	8.29%
Utility Tax	\$ 5,545,200	8	\$ 3,527,377	\$ 3,594,608	\$ 67,231	1.91%
Ambulance Fee	\$ 7,000,000	8	\$ 4,666,667	\$ 4,673,078	\$ 6,411	0.14%
Food & Beverage Tax	\$ 6,000,000	8	\$ 4,036,214	\$ 4,012,678	\$ (23,536)	-0.58%
Local Motor Fuel	\$ 4,200,000	8	\$ 2,852,581	\$ 2,605,056	\$ (247,525)	-8.68%
Franchise Tax	\$ 1,880,453	8	\$ 1,047,097	\$ 971,772	\$ (75,325)	-7.19%
Replacement Tax	\$ 4,245,969	8	\$ 2,726,005	\$ 1,837,881	\$ (888,125)	-32.58%
Hotel & Motel Tax	\$ 2,100,000	8	\$ 1,444,029	\$ 1,585,530	\$ 141,501	9.80%
Local Use Tax	\$ 3,067,383	8	\$ 1,954,167	\$ 1,801,725	\$ (152,442)	-7.80%
Packaged Liquor	\$ 1,500,000	8	\$ 1,064,006	\$ 1,040,288	\$ (23,718)	-2.23%
Vehicle Use Tax	\$ 1,350,000	8	\$ 941,315	\$ 893,187	\$ (48,128)	-5.11%
Building Permits	\$ 873,500	9	\$ 660,371	\$ 696,409	\$ 36,038	5.46%
Amusement Tax	\$ 1,500,000	8	\$ 1,003,728	\$ 1,126,970	\$ 123,242	12.28%
Video Gaming	\$ 1,250,000	7	\$ 694,585	\$ 749,883	\$ 55,298	7.96%
Auto Rental Tax	\$ 139,518	7	\$ 86,774	\$ 78,334	\$ (8,440)	-9.73%

FY2024 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 29,176,677	\$ 290,176	0.99%
\$ 17,845,580	\$ (105,930)	-0.59%
\$ 12,707,763	\$ (776,737)	-6.11%
\$ 7,810,717	\$ 450,404	5.77%
\$ 3,555,911	\$ 38,698	1.09%
\$ 3,606,105	\$ 1,066,974	29.59%
\$ 4,059,157	\$ (46,478)	-1.15%
\$ 2,890,554	\$ (285,498)	-9.88%
\$ 1,025,092	\$ (53,320)	-5.20%
\$ 2,834,871	\$ (996,990)	-35.17%
\$ 1,660,863	\$ (75,333)	-4.54%
\$ 1,970,273	\$ (168,548)	-8.55%
\$ 1,067,060	\$ (26,772)	-2.51%
\$ 1,071,107	\$ (177,920)	-16.61%
\$ 706,663	\$ (10,254)	-1.45%
\$ 1,035,444	\$ 91,526	8.84%
\$ 700,178	\$ 49,705	7.10%
\$ 81,768	\$ (3,434)	-4.20%

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

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,611,051	\$ 1,611,051	\$ -	\$ 1,611,051	0.0%
53 Intergov Revenue	\$ 2,340,800	\$ 2,340,800	\$ 250,000	\$ 2,090,800	10.7%
56 Investment Income	\$ -	\$ -	\$ 261,127	\$ (261,127)	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>\$ 5,936,127</b>	<b>\$ 10,440,724</b>	<b>36.2%</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	\$ 200,675	\$ 1,736,675	10.4%
72 Capital Expenditures	\$ 9,150,851	\$ 14,439,501	\$ 5,921,665	\$ 8,517,836	41.0%
<b>Expense Total</b>	<b>\$ 10,951,851</b>	<b>\$ 16,376,851</b>	<b>\$ 6,122,340</b>	<b>\$ 10,254,511</b>	<b>37.4%</b>

FY 2025 Audited Beginning Fund Balance	\$ 3,050,881
Current Activity - over/(under)	\$ (186,213)
Encumbrances	\$ (1,651,908)
Net Activity over/(under)	\$ (1,838,121)
Ending Fund Balance	\$ 1,212,760

# City of Bloomington, Illinois

## Through January 31, 2025

	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>Police Capital Improvement Projects</b>								
Police Department Security Improvements	\$ 413,819							
<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	\$ 294,330						
Butler and Douglas Parking Lot Improvements	\$ 100,000							
<b>Parks Capital Improvement Projects</b>								
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	\$ 29,212						
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 January 31, 2025**

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
50 Taxes	\$ 7,230,571	\$ 7,230,571	\$ 4,379,021	\$ 2,851,550		60.6%
53 Intergov Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		0.0%
56 Investment Income	\$ 256,450	\$ 256,450	\$ 301,966	\$ (45,516)		117.7%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 17,463	\$ (7,463)		174.6%
85 Transfer In	\$ 2,500,000	\$ 2,500,000	\$ 875,000	\$ 1,625,000		35.0%
<b>Revenue Total</b>	<b>\$ 11,997,021</b>	<b>\$ 11,997,021</b>	<b>\$ 5,573,450</b>	<b>\$ 6,423,571</b>		<b>46.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
72 Capital Expenditures	\$ 10,000,000	\$ 10,684,147	\$ 2,140,974	\$ 8,543,172		20.0%
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>\$ 2,140,974</b>	<b>\$ 9,856,047</b>		<b>17.8%</b>

FY 2025 Audited Beginning Fund Balance	\$ 2,416,836
Current Activity - over/(under)	\$ 3,432,476
Encumbrances	\$ (8,447,795)
Net Activity over/(under)	\$ (5,015,319)
Ending Fund Balance	\$ (2,598,484)

# City of Bloomington, Illinois

## Through January 31, 2025

APPROXIMATE TIMELINE

	Adopted		Issue RFQ /							
	FY 2025		Paid to Date	RFP / AE	PLS	Start Design	End Design	Bid Project		
<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		\$ 729,213								
Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000									
Multi-Year Sidewalk Repair Program	\$ 2,000,000	\$ 37,899								
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000	\$ 445,640								
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 10,000,000</b>	<b>\$ 2,086,825</b>								

General Fund					
Through January 31, 2025					
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	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	300,000	300,000		
10011610-72120	EOC Data Center Buildout	550,000	550,000		
10011610-72120	Training Room / Testing Center - Government	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	21,063	
10014110-72140	Chipper Replacement	90,000	90,000	91,755	1,755
10014110-72140	Mower Replacment	50,000	50,000	25,271	
10014110-72140	Mobile stage	150,000	150,000	138,108	(11,892)
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>588,971</b>	<b>(61,774)</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	76,674	(8,327)
10014125-72140	House Light Upgrade to LED	35,000	35,000		-
	<b>Total BCPA</b>	<b>120,000</b>	<b>120,000</b>	<b>76,674</b>	<b>(8,327)</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	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	24,900	(100)
	<b>Total Miller Park Zoo</b>	<b>236,584</b>	<b>236,584</b>	<b>24,900</b>	<b>(100)</b>
<b>Building Safetey</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	126,741	(53,579)
10016120-72130	New Unit for Director	46,500	46,500	45,659	(841)
10016120-72130	2013 IH 7400	232,594	232,594	264,998	32,404
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 January 31, 2025**

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 27,812,451	\$ 27,812,451	\$ -	\$ 27,812,451	0.0%
53 Intergov Revenue	\$ 3,094,700	\$ 3,094,700	\$ 2,447,202	\$ 647,498	79.1%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 1,179,331	\$ (1,079,331)	1179.3%
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>\$ 3,651,360</b>	<b>\$ 29,300,998</b>	<b>11.1%</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	\$ 75,178	\$ 2,894,322	2.5%
71 Commodities	\$ 500,000	\$ 500,000	\$ 469,322	\$ 30,678	93.9%
72 Capital Expenditures	\$ 29,482,858	\$ 29,482,858	\$ 188,756	\$ 29,294,102	0.6%
<b>Expense Total</b>	<b>\$ 32,952,358</b>	<b>\$ 32,952,358</b>	<b>\$ 733,256</b>	<b>\$ 32,219,102</b>	<b>2.2%</b>

FY 2025 Audited Beginning Fund Balance	\$ 28,495,172
Current Activity - over/(under)	\$ 2,918,104
Encumbrances	\$ (233,049)
Net Activity over/(under)	\$ 2,685,055
Ending Fund Balance	\$ 31,180,227

## City of Bloomington, Illinois Through January 31, 2025

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					
			Issue RfQ / 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	\$ 44,560						
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	\$ 469,322						
Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 50,000	\$ 75,178						
Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 180,000	\$ 109,401						
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 January 31, 2025**

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget
			Actual		Remaining	Used	
40 Use of Fund Balance	\$ 3,123,587	\$ 3,929,216	\$ -	\$ -	\$ 3,929,216		0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 18,659	\$ -	\$ 23,341		44.4%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,150	\$ -	\$ 10,850		9.6%
53 Intergov Revenue	\$ 5,008,561	\$ 5,008,561	\$ -	\$ -	\$ 5,008,561		0.0%
54 Charges for Services	\$ 20,671,337	\$ 20,671,337	\$ 15,426,295	\$ -	\$ 5,245,042		74.6%
55 Fines & Forfeitures	\$ 430,000	\$ 430,000	\$ 421,213	\$ -	\$ 8,787		98.0%
56 Investment Income	\$ 570,000	\$ 570,000	\$ 595,281	\$ -	\$ (25,281)		104.4%
57 Misc Revenue	\$ 11,700,000	\$ 11,700,000	\$ 53,516	\$ -	\$ 11,646,484		0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 43,945	\$ -	\$ (43,945)		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>\$ 16,577,928</b>	<b>\$ -</b>	<b>\$ 25,785,186</b>		<b>39.1%</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	\$ 3,485,342	\$ -	\$ 1,407,659		71.2%
62 Benefits	\$ 1,364,978	\$ 1,364,978	\$ 956,948	\$ -	\$ 408,030		70.1%
70 Contractuals	\$ 9,685,251	\$ 9,892,491	\$ 5,028,144	\$ -	\$ 4,864,347		50.8%
71 Commodities	\$ 5,501,775	\$ 5,501,775	\$ 4,199,332	\$ -	\$ 1,302,443		76.3%
72 Capital Expenditures	\$ 18,155,654	\$ 18,754,044	\$ 5,379,693	\$ -	\$ 13,374,351		28.7%
73 Principal Expense	\$ 536,025	\$ 536,025	\$ 538,375	\$ -	\$ (2,350)		100.4%
74 Interest Expense	\$ 60,184	\$ 60,184	\$ 60,734	\$ -	\$ (550)		100.9%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		0.0%
89 Transfer Out	\$ 1,359,616	\$ 1,359,616	\$ 1,019,712	\$ -	\$ 339,904		75.0%
<b>Expense Total</b>	<b>\$ 41,557,485</b>	<b>\$ 42,363,114</b>	<b>\$ 20,668,279</b>	<b>\$ -</b>	<b>\$ 21,694,835</b>		<b>48.8%</b>

FY 2025 Audited Beginning Fund Balance	\$ 4,839,506
Current Activity - over/(under)	\$ (4,090,351)
Encumbrances	\$ (8,210,060)
Net Activity over/(under)	\$ (12,300,410)
Ending Fund Balance	\$ (7,460,905)

## City of Bloomington, Illinois Through January 31, 2025

	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-May rebudget for FY 2027	\$ 4,072,000								
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense-May rebudget for FY 2027	\$ 150,000								
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton-May rebudget for FY 2027	\$ 50,000								
The Grove on Kickapoo Creek Subdivision Watermain Oversizing	\$ 106,332	\$ 18,788							
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								
Evaluating the Supplemental Water Source Review 2024									
Engineering Design Services Associated with the Census Tract 59 Watermain and Lead Service Line Replacement Project - Phase 1									
on Main Street from Locust Street to Jefferson Street									
Ridgewood Terrace Water Main Replacement Construction Project									
Design of Meadowbrook Subdivision-Change Order									
Study to Evaluate the Conversion of the Existing Electrical System at the Water Treatment Plant		\$ 5,707							
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								
Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements	\$ 500,000								
Systemwide Potable Water Distribution Improvements - Construction Project 5 & 6	\$ 11,000,000	\$ 3,636,747							
Systemwide Potable Water Distribution Improvements - Construction Phase Engineering Project 5 & 6	\$ 475,000	\$ 447,772							
Route 9 Emergency Watermain and Lead Service Line Replacement	\$ 805,629	\$ 497,151							
Purchase and Installation of Water Quality Testing Equipment, Hardware, and Software		\$ 1,178							
<b>TOTAL WATER FUND:</b>	\$ 19,397,711	\$ 4,893,553							

FY 2025 Capital Equipment List  
Through January 31, 2025

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)
50100110-72140	Qty. 2-TRIMBLE R2 CONFIG LEVE, SINGLE	-	17,461	17,461	-
	<b>Total Water Administration</b>	<b>49,140</b>	<b>66,601</b>	<b>61,429</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	126,741	(105,853)
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>210,424</b>	<b>(56,698)</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 January 31, 2025**

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
53 Intergov Revenue	\$ 3,515,577	\$ 3,515,577	\$ -	\$ 3,515,577		0.0%
54 Charges for Services	\$ 8,251,000	\$ 8,251,000	\$ 6,566,514	\$ 1,684,486		79.6%
55 Fines & Forfeitures	\$ 156,000	\$ 156,000	\$ 133,460	\$ 22,540		85.6%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 218,134	\$ 1,866		99.2%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ 1,075	\$ 3,998,925		0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 4,050	\$ (4,050)		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>\$ 6,923,234</b>	<b>\$ 9,223,344</b>		<b>42.9%</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	\$ 1,035,713	\$ 565,627		64.7%
62 Benefits	\$ 480,327	\$ 480,327	\$ 303,005	\$ 177,322		63.1%
70 Contractuals	\$ 2,204,871	\$ 2,204,871	\$ 543,008	\$ 1,661,863		24.6%
71 Commodities	\$ 559,274	\$ 559,274	\$ 259,505	\$ 299,769		46.4%
72 Capital Expenditures	\$ 9,351,552	\$ 9,351,552	\$ 52,816	\$ 9,298,736		0.6%
73 Principal Expense	\$ 839,987	\$ 839,987	\$ 783,818	\$ 56,170		93.3%
74 Interest Expense	\$ 111,055	\$ 111,055	\$ 111,547	\$ (491)		100.4%
79 Other Expenditures	\$ 337,486	\$ 337,486	\$ -	\$ 337,486		0.0%
89 Transfer Out	\$ 660,685	\$ 660,685	\$ 495,514	\$ 165,171		75.0%
<b>Expense Total</b>	<b>\$ 16,146,577</b>	<b>\$ 16,146,577</b>	<b>\$ 3,584,925</b>	<b>\$ 12,561,653</b>		<b>22.2%</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	\$ 3,271,513
<b>Current Activity - over/(under)</b>	<b>\$ 3,338,309</b>
<b>Encumbrances</b>	<b>\$ (3,154,986)</b>
<b>Net Activity over/(under)</b>	<b>\$ 183,323</b>
<b>Ending Fund Balance</b>	<b>\$ 3,454,836</b>

## City of Bloomington, Illinois Through January 31, 2025

	Adopted FY 2025	Paid to Date	Issue RFQ / RFP / AE PLS	APPROXIMATE TIMELINE				
				Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Sewer Fund</b>								
Muti-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 FUND:</b>	\$ 8,769,500							

FY 2025 Capital Equipment List  
 Through January 31, 2025

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Sanitary Sewer</b>					
51101100-72130	2014 IH 4300	232,594	232,594	247,209	14,615
51101100-72130	2012 IH 4300	232,594	232,594	126,741	(105,853)
	Change Order approved for a model change from the Aries Pathfinder to the Voyager	-	-	40,063	40,063
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>448,833</b>	<b>(45,787)</b>

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

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 6,000	\$ 6,000	\$ 3,860	\$ 2,140	64.3%
53 Intergov Revenue	\$ 3,515,578	\$ 3,515,578	\$ -	\$ 3,515,578	0.0%
54 Charges for Services	\$ 4,446,000	\$ 4,446,000	\$ 3,444,947	\$ 1,001,053	77.5%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 61,147	\$ 16,853	78.4%
56 Investment Income	\$ 160,000	\$ 160,000	\$ 149,851	\$ 10,149	93.7%
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>\$ 3,670,403</b>	<b>\$ 8,553,175</b>	<b>30.0%</b>
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 779,086	\$ 779,086	\$ 593,032	\$ 186,054	76.1%
62 Benefits	\$ 250,672	\$ 250,672	\$ 181,099	\$ 69,573	72.2%
70 Contractuals	\$ 1,295,598	\$ 1,295,598	\$ 400,931	\$ 894,668	30.9%
71 Commodities	\$ 233,000	\$ 233,000	\$ 72,536	\$ 160,464	31.1%
72 Capital Expenditures	\$ 6,872,894	\$ 6,872,894	\$ -	\$ 6,872,894	0.0%
73 Principal Expense	\$ 1,047,795	\$ 1,047,795	\$ 1,028,169	\$ 19,626	98.1%
74 Interest Expense	\$ 96,055	\$ 96,055	\$ 96,407	\$ (353)	100.4%
79 Other Expenditures	\$ 1,160,820	\$ 1,160,820	\$ -	\$ 1,160,820	0.0%
89 Transfer Out	\$ 487,659	\$ 487,659	\$ 365,744	\$ 121,915	75.0%
<b>Expense Total</b>	<b>\$ 12,223,578</b>	<b>\$ 12,223,578</b>	<b>\$ 2,737,918</b>	<b>\$ 9,485,660</b>	<b>22.4%</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	\$ 2,464,228
<b>Current Activity - over/(under)</b>	\$ 932,485
<b>Encumbrances</b>	\$ (647,326)
<b>Net Activity over/(under)</b>	\$ 285,160
<b>Ending Fund Balance</b>	\$ 2,749,387

# City of Bloomington, Illinois Through January 31, 2025

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-Rebudgeted for FY 2027	\$ 2,519,500							
Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense-Rebudgeted for FY 2027	\$ 75,000							
Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton-Rebudgeted for FY 2027	\$ 25,000							
East Street Basin Phase 1 Construction-Rebudgeted for FY 2026	\$ 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 January 31, 2025

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Storm Water</b>					
53103100-72130	2014 IH 7400	232,594	232,594	262,735	30,141
53103100-72140	2020 Pace Trailer	20,800	20,800		-
	<b>Total Storm Water</b>	<b>253,394</b>	<b>253,394</b>	<b>262,735</b>	<b>30,141</b>

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

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,577,000	\$ 8,577,000	\$ 6,776,466	\$ 1,800,534	79.0%
55 Fines & Forfeitures	\$ 200,000	\$ 200,000	\$ 163,286	\$ 36,714	81.6%
56 Investment Income	\$ 70,000	\$ 70,000	\$ 52,016	\$ 17,984	74.3%
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>\$ 7,052,073</b>	<b>\$ 1,795,927</b>	<b>79.7%</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	\$ 2,082,716	\$ 775,360	72.9%
62 Benefits	\$ 822,696	\$ 822,696	\$ 635,281	\$ 187,415	77.2%
70 Contractuals	\$ 3,256,366	\$ 3,256,366	\$ 1,784,481	\$ 1,471,886	54.8%
71 Commodities	\$ 695,400	\$ 695,400	\$ 302,993	\$ 392,407	43.6%
73 Principal Expense	\$ 427,651	\$ 427,651	\$ 372,775	\$ 54,875	87.2%
74 Interest Expense	\$ 4,453	\$ 4,453	\$ 4,102	\$ 351	92.1%
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	\$ 409,949	\$ 136,650	75.0%
<b>Expense Total</b>	<b>\$ 8,848,000</b>	<b>\$ 8,848,000</b>	<b>\$ 5,592,298</b>	<b>\$ 3,255,702</b>	<b>63.2%</b>

<b>FY 2025 Audited Beginning Fund Balance</b>	\$ 1,546,333	
<b>Current Activity - over/(under)</b>	<b>\$ 1,459,775</b>	
<b>Encumbrances</b>	<b>\$ (995,470)</b>	full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ 464,306</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,010,639</b>	

FY 2025 Capital Equipment List  
Through January 31, 2025

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		-
	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 January 31, 2025**

Annualized Trend is 75%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
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	\$ 2,789,221	\$ 13,989		99.5%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 69,055	\$ (37,093)		216.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 30,857	\$ 24,693		55.5%
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>\$ 2,889,133</b>	<b>\$ 121,652</b>		<b>96.0%</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	\$ 1,007,213	\$ 127,457		88.8%
62 Benefits	\$ 245,048	\$ 245,048	\$ 205,090	\$ 39,958		83.7%
70 Contractuals	\$ 685,473	\$ 685,473	\$ 593,228	\$ 92,246		86.5%
71 Commodities	\$ 652,463	\$ 737,888	\$ 479,498	\$ 258,390		65.0%
72 Capital Expenditure	\$ 60,000	\$ 67,695	\$ 60,920	\$ 6,775		90.0%
73 Principal Expense	\$ 41,261	\$ 41,261	\$ 41,261	\$ -		100.0%
74 Interest Expense	\$ 465	\$ 465	\$ 465	\$ -		100.0%
89 Transfer Out	\$ 98,286	\$ 98,286	\$ 73,714	\$ 24,571		75.0%
<b>Expense Total</b>	<b>\$ 2,917,666</b>	<b>\$ 3,010,786</b>	<b>\$ 2,461,389</b>	<b>\$ 549,397</b>		<b>81.8%</b>

FY 2025 Audited Beginning Fund Balance	\$ 1,134,632
Current Activity - over/(under)	\$ 427,744
Encumbrances	\$ (103,120)
Net Activity over/(under)	\$ 324,624
Ending Fund Balance	\$ 1,459,256

# City of Bloomington, Illinois

## Through January 31, 2025

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>	\$ 30,000	\$ -						

FY 2025 Capital Equipment List  
 Through January 31, 2025

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 January 31, 2025**

Annualized Trend is 75%

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

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 278,934	\$ 278,934	\$ -	\$ 278,934	0.0%
50 Taxes	\$ 1,939,440	\$ 1,939,440	\$ 1,454,580	\$ 484,860	75.0%
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 1,993,541	\$ 2,521,459	44.2%
56 Investment Income	\$ 126,519	\$ 126,519	\$ 204,324	\$ (77,805)	161.5%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 22,394	\$ (20,894)	1492.9%
85 Transfer In	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 500,000	75.0%
<b>Revenue Total</b>	<b>\$ 8,861,393</b>	<b>\$ 8,861,393</b>	<b>\$ 5,174,839</b>	<b>\$ 3,686,555</b>	<b>58.4%</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	\$ 1,208,237	\$ (151,859)	114.4%
62 Benefits	\$ 199,993	\$ 199,993	\$ 200,573	\$ (580)	100.3%
70 Contractuals	\$ 2,841,537	\$ 2,857,437	\$ 1,106,488	\$ 1,750,949	38.7%
71 Commodities	\$ 927,550	\$ 927,550	\$ 769,547	\$ 158,003	83.0%
72 Capital Expenditure	\$ 1,524,373	\$ 1,508,473	\$ 525,683	\$ 982,791	34.8%
73 Principal Expense	\$ 210,960	\$ 210,960	\$ 167,295	\$ 43,665	79.3%
74 Interest Expense	\$ 10,268	\$ 10,268	\$ 4,612	\$ 5,656	44.9%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 5,495	\$ 9,505	36.6%
89 Transfer Out	\$ 2,075,334	\$ 2,075,334	\$ 1,556,501	\$ 518,834	75.0%
<b>Expense Total</b>	<b>\$ 8,861,393</b>	<b>\$ 8,861,393</b>	<b>\$ 5,544,431</b>	<b>\$ 3,316,963</b>	<b>62.6%</b>

FY 2025 Audited Beginning Fund Balance	\$ (255,383)
Current Activity - over/(under)	\$ (369,592)
Encumbrances	\$ (828,013)
Net Activity over/(under)	\$ (1,197,605)
Ending Fund Balance	\$ (1,452,988)

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

Annualized Trend is 75%

\*\* 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	\$ 1,993,541	\$ 2,521,459		44.2%	
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 22,394	\$ (20,894)		1492.9%	
<b>Revenue Total</b>	<b>\$ 4,516,500</b>	<b>\$ 4,516,500</b>	<b>\$ 2,015,935</b>	<b>\$ 2,500,565</b>		<b>44.6%</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	\$ 1,126,896	\$ (198,467)		121.4%	
62 Benefits	\$ 180,487	\$ 180,487	\$ 186,682	\$ (6,195)		103.4%	
70 Contractuals	\$ 2,556,833	\$ 2,572,733	\$ 930,179	\$ 1,642,554		36.2%	
71 Commodities	\$ 927,550	\$ 927,550	\$ 769,547	\$ 158,003		83.0%	
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 5,495	\$ 9,505		0.0%	
89 Transfer Out	\$ 47,316	\$ 47,316	\$ 35,487	\$ 11,829		0.0%	
<b>Expense Total</b>	<b>\$ 4,655,614</b>	<b>\$ 4,671,514</b>	<b>\$ 3,054,286</b>	<b>\$ 1,617,228</b>		<b>65.4%</b>	

Current Activity - over/(under)	\$ (1,038,352)
Encumbrances	\$ (238,473)
<b>Net Activity over/(under)</b>	<b>\$ (1,276,825)</b>

# City of Bloomington, Illinois

## Through January 31, 2025

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 January 31, 2025

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	33,260	(31,740)
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	560,619	(189,381)
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	20,698	(29,302)
57107110-72140	Electric Retractable Protective Netting	30,000	30,000	paid out of operating-repair	
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>1,095,267</b>	<b>(301,607)</b>