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City of Bloomington - FY 2025

General Fund Revenues & Expenditures by Category

Annualized Trend is 100%

Through April 30, 2025

** 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	\$ 390,383	\$ -	\$ 131,348	0.0%	\$ (131,348)	\$ 390,383	\$ 3,089,871
Taxes	\$ 108,675,960	\$ 109,536,073	\$ -	\$ (860,113)	100.8%	\$ 860,113	\$ 109,536,073	\$ 110,468,472
Licenses	\$ 711,276	\$ 1,036,855	\$ -	\$ (325,579)	145.8%	\$ 325,579	\$ 1,036,855	\$ 733,590
Permits	\$ 913,500	\$ 978,058	\$ -	\$ (64,558)	107.1%	\$ 64,558	\$ 978,058	\$ 971,521
Intergovernmental Revenue	\$ 892,707	\$ 1,630,696	\$ -	\$ (737,989)	182.7%	\$ 737,988	\$ 1,630,695	\$ 843,590
Charges for Services	\$ 15,965,399	\$ 19,109,439	\$ -	\$ (3,144,040)	119.7%	\$ 3,144,040	\$ 19,109,439	\$ 16,009,766
Fines & Forfeitures	\$ 742,500	\$ 960,580	\$ -	\$ (218,080)	129.4%	\$ 218,080	\$ 960,580	\$ 966,673
Investment Income	\$ 1,801,000	\$ 1,818,654	\$ -	\$ (17,654)	101.0%	\$ 17,654	\$ 1,818,654	\$ 2,075,013
Misc Revenue	\$ 420,032	\$ 1,005,444	\$ -	\$ (585,411)	239.4%	\$ 585,411	\$ 1,005,444	\$ 624,003
Sale of Capital Assets	\$ 50,500	\$ 209,711	\$ -	\$ (159,211)	415.3%	\$ 159,211	\$ 209,711	\$ 126,228
Contribution Revenue	\$ -	\$ 7,223	\$ -	\$ (7,223)	0.0%	\$ 7,223	\$ 7,223	\$ 9,167
Transfer In	\$ 3,706,828	\$ 3,759,300	\$ -	\$ (52,472)	101.4%	\$ 52,472	\$ 3,759,300	\$ 3,478,257
TOTAL REVENUE	\$ 149,077,005	\$ 140,442,414	\$ -	\$ 8,634,591	94.2%	\$ 6,040,980	\$ 140,442,413	\$ 139,396,153

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	\$ 54,719,527	\$ -	\$ (1,615,015)	103.0%	\$ 1,615,015	\$ 54,719,527	\$ 50,193,092
Benefits	\$ 13,228,429	\$ 14,615,911	\$ -	\$ (1,387,483)	110.5%	\$ 1,415,292	\$ 14,643,721	\$ 13,458,088
Contractuals	\$ 21,230,960	\$ 19,091,958	\$ -	\$ 2,139,001	89.9%	\$ (844,060)	\$ 20,386,900	\$ 17,817,364
Commodities	\$ 10,902,745	\$ 9,662,125	\$ -	\$ 1,240,620	88.6%	\$ (1,120,050)	\$ 9,782,694	\$ 8,866,364
Capital Expenditures	\$ 9,455,793	\$ 5,945,516	\$ -	\$ 3,510,277	62.9%	\$ (654,967)	\$ 8,800,826	\$ 2,089,978
Principal Expense	\$ 1,170,514	\$ 1,170,514	\$ -	\$ 0	100.0%	\$ (0)	\$ 1,170,514	\$ 1,452,801
Interest Expense	\$ 69,466	\$ 69,466	\$ -	\$ 0	100.0%	\$ (0)	\$ 69,466	\$ 99,892
Other Intergov Exp	\$ 20,130,070	\$ 20,227,040	\$ -	\$ (96,969)	100.5%	\$ 96,969	\$ 20,227,040	\$ 16,898,717
Other Expenditures	\$ 2,076,732	\$ 1,974,310	\$ -	\$ 102,422	95.1%	\$ (37,005)	\$ 2,039,727	\$ 4,408,252
Transfer Out	\$ 17,707,785	\$ 16,707,785	\$ -	\$ 1,000,000	94.4%	\$ (1,000,000)	\$ 16,707,785	\$ 22,543,439
TOTAL EXPENDITURES	\$ 149,077,005	\$ 144,184,151	\$ -	\$ 4,892,853	96.7%	\$ (528,806)	\$ 148,548,199	\$ 137,827,987

FY 2025 Audited Beginning Fund Balance	\$ 49,791,480		\$ 49,791,480	
Current Activity - favorable/(unfavorable)	\$ (3,741,738)		\$ 6,569,785	\$ (8,105,786)
Encumbrances	\$ (4,364,048)		\$ -	\$ (4,019,792)
Expected Use of ARPA Funds				
Expenses paid from Restricted Funds	\$ -		\$ -	\$ -
Net Activity favorable/(unfavorable)	\$ (8,105,785)		\$ (8,105,786)	\$ (2,451,625)
Ending Fund Balance	\$ 41,685,694		\$ 41,685,693	

City of Bloomington - FY 2025
Major Tax Revenue Summary
Through April 30, 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	12	\$ 29,549,777	\$ 29,466,853	\$ (82,924)	-0.28%
Home Rule Sales Tax	\$ 30,305,712	12	\$ 30,305,712	\$ 31,655,671	\$ 1,349,958	4.45%
State Sales Tax	\$ 21,000,000	12	\$ 21,000,000	\$ 21,325,436	\$ 325,436	1.55%
Income Tax	\$ 12,900,000	12	\$ 12,900,000	\$ 14,031,489	\$ 1,131,489	8.77%
Utility Tax	\$ 5,545,200	12	\$ 5,545,200	\$ 5,514,237	\$ (30,963)	-0.56%
Ambulance Fee	\$ 7,000,000	12	\$ 7,000,000	\$ 8,287,607	\$ 1,287,607	18.39%
Food & Beverage Tax	\$ 6,000,000	12	\$ 6,000,000	\$ 6,017,132	\$ 17,132	0.29%
Local Motor Fuel	\$ 4,200,000	12	\$ 4,200,000	\$ 3,924,823	\$ (275,177)	-6.55%
Franchise Tax	\$ 1,880,453	12	\$ 1,880,453	\$ 1,750,292	\$ (130,161)	-6.92%
Replacement Tax	\$ 4,245,969	12	\$ 4,245,969	\$ 2,786,204	\$ (1,459,765)	-34.38%
Hotel & Motel Tax	\$ 2,100,000	12	\$ 2,100,000	\$ 2,272,923	\$ 172,923	8.23%
Local Use Tax	\$ 3,067,383	12	\$ 3,067,383	\$ 2,451,865	\$ (615,519)	-20.07%
Packaged Liquor	\$ 1,500,000	12	\$ 1,500,000	\$ 1,445,932	\$ (54,068)	-3.60%
Vehicle Use Tax	\$ 1,350,000	12	\$ 1,350,000	\$ 1,259,476	\$ (90,524)	-6.71%
Building Permits	\$ 873,500	12	\$ 873,500	\$ 938,061	\$ 64,561	7.39%
Amusement Tax	\$ 1,500,000	12	\$ 1,500,000	\$ 1,715,972	\$ 215,972	14.40%
Video Gaming	\$ 1,250,000	12	\$ 1,250,000	\$ 1,290,418	\$ 40,418	3.23%
Auto Rental Tax	\$ 139,518	12	\$ 139,518	\$ 120,569	\$ (18,949)	-13.58%

FY2024 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 29,176,677	\$ 290,176	0.99%
\$ 30,575,355	\$ 1,080,316	3.53%
\$ 21,377,529	\$ (52,093)	-0.24%
\$ 13,093,959	\$ 937,530	7.16%
\$ 5,500,977	\$ 13,259	0.24%
\$ 6,478,480	\$ 1,809,127	27.93%
\$ 5,989,957	\$ 27,175	0.45%
\$ 4,131,600	\$ (206,778)	-5.00%
\$ 1,798,872	\$ (48,580)	-2.70%
\$ 4,201,851	\$ (1,415,647)	-33.69%
\$ 2,462,768	\$ (189,844)	-7.71%
\$ 2,992,301	\$ (540,436)	-18.06%
\$ 1,477,605	\$ (31,673)	-2.14%
\$ 1,669,162	\$ (409,687)	-24.54%
\$ 928,503	\$ 9,558	1.03%
\$ 1,553,322	\$ 162,651	10.47%
\$ 1,242,163	\$ 48,255	3.88%
\$ 126,859	\$ (6,290)	-4.96%

**City of Bloomington - FY 2025
Capital Improvement Fund Profit & Loss Statement
Through April 30, 2025**

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,611,051	\$ 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	\$ -	\$ -	\$ 304,668	\$ (304,668)	0.0%
57 Misc Revenue	\$ -	\$ -	\$ 27,800	\$ (27,800)	0.0%
85 Transfer In	\$ 7,000,000	\$ 12,425,000	\$ 9,925,000	\$ 2,500,000	79.9%
Revenue Total	\$ 10,951,851	\$ 16,376,851	\$ 10,507,468	\$ 5,869,383	64.2%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,801,000	\$ 2,035,740	\$ 349,318	\$ 1,686,422	17.2%
72 Capital Expenditures	\$ 9,150,851	\$ 14,341,111	\$ 6,867,380	\$ 7,473,731	47.9%
Expense Total	\$ 10,951,851	\$ 16,376,851	\$ 7,216,698	\$ 9,160,153	44.1%

FY 2025 Audited Beginning Fund Balance	\$ 3,050,881
Current Activity - over/(under)	\$ 3,290,770
Encumbrances	\$ (2,848,155)
Net Activity over/(under)	\$ 442,616
Ending Fund Balance	\$ 3,493,496

City of Bloomington, Illinois

Through April 30, 2025

	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	\$ 22,372						
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	\$ 26,100						
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	\$ 20,900						
Police Capital Improvement Projects								
Police Department Security Improvements	\$ 413,819	\$ 238,896						
Facilities Capital Improvement Projects								
Unforeseen Major Facility Repairs	\$ 100,000	\$ 64,806						
EV Charging Installations	\$ 250,000							
PD HVAC Improvements	\$ 550,000	\$ 21,960						
Parking Capital Improvement Projects								
Parking Garage Security Cameras	\$ 295,000	\$ 294,330						
Butler and Douglas Parking Lot Improvements	\$ 100,000							
Parks Capital Improvement Projects								
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	\$ 55,810						
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 April 30, 2025**

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
50 Taxes	\$ 7,230,571	\$ 7,230,571	\$ 7,086,733	\$ 143,838		98.0%
53 Intergov Revenue	\$ 2,000,000	\$ 2,000,000	\$ 2,477,309	\$ (477,309)		123.9%
56 Investment Income	\$ 256,450	\$ 256,450	\$ 378,672	\$ (122,222)		147.7%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ 17,463	\$ (7,463)		174.6%
85 Transfer In	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000		60.0%
Revenue Total	\$ 11,997,021	\$ 11,997,021	\$ 11,460,178	\$ 536,843		95.5%

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	\$ 2,894,279	\$ 7,789,868		27.1%
79 Other Expenditures	\$ 1,997,021	\$ 1,312,875	\$ -	\$ 1,312,875		0.0%
Expense Total	\$ 11,997,021	\$ 11,997,021	\$ 2,894,279	\$ 9,102,742		24.1%

FY 2025 Audited Beginning Fund Balance	\$ 112,285
Current Activity - over/(under)	\$ 8,565,899
Encumbrances	\$ (7,590,598)
Net Activity over/(under)	\$ 975,301
Ending Fund Balance	\$ 1,087,586

City of Bloomington, Illinois Through April 30, 2025

	APPROXIMATE TIMELINE							
	Adopted FY 2025	Paid to Date	Issue RFQ /				Start	Complete
			RFP / AE	PLS	Start Design	End Design	Bid Project	Construction
Capital Improvement (Asphalt & Concrete) Fund								
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		\$ 1,124,825						
Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000							
Multi-Year Sidewalk Repair Program	\$ 2,000,000	\$ 172,758						
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000	\$ 722,623						
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 10,000,000	\$ 2,894,279						

General Fund					
Through April 30, 2025					
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	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		
	Total Information Services	1,845,000	1,845,000	229,686	-
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	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)
10014110-72140	Mini Excavator from Water Fund			15,500	15,500
10014110-72140	Vermeer Brush Chipper from Water Fund			8,000	8,000
	Total Parks Maintenance	688,218	818,218	612,471	(38,274)
Aquatics					
10014120-72140	Holiday Pool - Pool Heater	50,000	55,186	55,186	-
10014120-72140	Paddleboat	-	7,168	7,168	-
	Total Aquatics	50,000	55,186	55,186	-
BCPA					
10014125-72140	Audio Console	85,000	85,000	76,674	(8,327)
10014125-72140	House Light Upgrade to LED	35,000	35,000		-
	Total BCPA	120,000	120,000	76,674	(8,327)
Miller Park Zoo					
10014136-72130	2012 Ford Transit Connect	51,584	51,584		-
10014136-72140	Squeeze/transport cage w/ scale	20,000	20,000	10,760	(9,240)
10014136-72140	ZooLab HVAC	35,000	35,000	24,900	(10,100)
10014136-72120	Install/replace WiFi equipment & security	100,000	100,000		
10014136-72140	Industrial refrigerator for animal kitchen	5,000	5,000		
10014136-72140	Dental Radiograph Machine	25,000	25,000	22,794	(2,206)
	Total Miller Park Zoo	236,584	236,584	58,454	(21,546)
Building Saftey					
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)
	Total Building Safety	84,904	162,904	121,671	(41,232)
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	23,725	(2,275)
	Total Community Enhancement	84,904	162,904	134,281	(28,622)
Facilities Management					
10015480-72140	Drive on lift trailer for forklift and Manlift	26,520	26,520	25,168	(1,352)
	Total Facilities Management	26,520	26,520	25,168	(1,352)
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	104,988	13,255
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	71,205	50,405
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 April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 27,812,451	\$ 27,812,451	\$ -	\$ 27,812,451	0.0%
53 Intergov Revenue	\$ 3,094,700	\$ 3,094,700	\$ 3,643,512	\$ (548,812)	117.7%
56 Investment Income	\$ 100,000	\$ 100,000	\$ 1,530,653	\$ (1,430,653)	1530.7%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ 24,826	\$ 1,920,381	0.0%
Revenue Total	\$ 32,952,358	\$ 32,952,358	\$ 5,198,990	\$ 27,753,368	15.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 2,969,500	\$ 2,969,500	\$ 317,559	\$ 2,651,941	10.7%
71 Commodities	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.0%
72 Capital Expenditures	\$ 29,482,858	\$ 29,482,858	\$ 1,461,466	\$ 28,021,392	5.0%
Expense Total	\$ 32,952,358	\$ 32,952,358	\$ 2,279,025	\$ 30,673,333	6.9%

FY 2025 Audited Beginning Fund Balance	\$ 28,495,172
Current Activity - over/(under)	\$ 2,919,966
Encumbrances	\$ (5,517,751)
Net Activity over/(under)	\$ (2,597,785)
Ending Fund Balance	\$ 25,897,387

City of Bloomington, Illinois

Through April 30, 2025

		APPROXIMATE TIMELINE						
	Adopted FY 2025	Paid to Date	Issue RFQ /				Start	Complete
			RFP / AE	PLS	Start Design	End Design	Bid Project	Construction
Motor Fuel Tax Fund								
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 100,000	\$ 46,930						
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	\$ 51,750						
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	\$ 500,000						
Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 50,000	\$ 125,551						
Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 180,000	\$ 160,401						
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 4,600,000	\$ 1,359						
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	\$ 126,079						
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 April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 3,123,587	\$ 3,929,216	\$ -	\$ -	\$ 3,929,216			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 40,764	\$ -	\$ 1,236			97.1%
52 Permits	\$ 12,000	\$ 12,000	\$ 13,200	\$ -	\$ (1,200)			110.0%
53 Intergov Revenue	\$ 5,008,561	\$ 5,008,561	\$ 763,360	\$ -	\$ 4,245,201			15.2%
54 Charges for Services	\$ 20,671,337	\$ 20,671,337	\$ 20,535,173	\$ -	\$ 136,164			99.3%
55 Fines & Forfeitures	\$ 430,000	\$ 430,000	\$ 393,162	\$ -	\$ 36,838			91.4%
56 Investment Income	\$ 570,000	\$ 570,000	\$ 681,726	\$ -	\$ (111,726)			119.6%
57 Misc Revenue	\$ 11,700,000	\$ 11,700,000	\$ 281,431	\$ -	\$ 11,418,569			0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 48,395	\$ -	\$ (48,395)			0.0%
60 CONTRIBUTION REVENUE	\$ -	\$ -	\$ 17,870	\$ -	\$ (17,870)			0.0%
Revenue Total	\$ 41,557,485	\$ 42,363,114	\$ 22,775,081	\$ -	\$ 19,588,033			53.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,893,001	\$ 4,893,001	\$ 4,602,792	\$ -	\$ 290,209			94.1%
62 Benefits	\$ 1,364,978	\$ 1,364,978	\$ 1,429,221	\$ -	\$ (64,243)			104.7%
70 Contractuals	\$ 9,685,251	\$ 10,356,208	\$ 7,285,656	\$ -	\$ 3,070,552			70.4%
71 Commodities	\$ 5,501,775	\$ 5,672,175	\$ 5,517,199	\$ -	\$ 154,976			97.3%
72 Capital Expenditures	\$ 18,155,654	\$ 18,119,927	\$ 7,342,287	\$ -	\$ 10,777,639			40.5%
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	\$ (19,132)	\$ -	\$ 20,132			-1913.2%
89 Transfer Out	\$ 1,359,616	\$ 1,359,616	\$ 1,359,616	\$ -	\$ -			100.0%
Expense Total	\$ 41,557,485	\$ 42,363,114	\$ 28,116,749	\$ -	\$ 14,246,365			66.4%

FY 2025 Audited Beginning Fund Balance	\$ 4,045,564
Current Activity - over/(under)	\$ (5,341,668)
Encumbrances	\$ (6,348,977)
Net Activity over/(under)	\$ (11,690,645)
Ending Fund Balance	\$ (7,645,081)

City of Bloomington, Illinois Through April 30, 2025

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					Start Construction	Complete Construction
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project			
Water Fund									
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								
Multi-Year GIS Consultant Services	\$ 38,750	\$ 25,050							
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	\$ 2,625							
Water Main Replacement and Upgrades - Design	\$ 1,000,000	\$ 98,775							
Evaluating the Supplemental Water Source Review 2024		\$ 22,750							
Engineering Design Services Associated with the Census Tract 59 Watermain and Lead Service Line Replacement Project - Phase 1		\$ 22,869							
on Main Street from Locust Street to Jefferson Street		\$ 70,000							
Ridgewood Terrance Water Main Replacement Construction Project									
PJ Keller Highway Watermain Replacement									
Design of Meadowbrook Subdivision-Change Order		\$ 20,322							
Study to Evaluate the Conversion of the Existing Electrical System at the Water Treatment Plant		\$ 15,771							
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	\$ 5,009,386							
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	\$ 551,478							
Purchase and Installation of Water Quality Testing Equipment, Hardware, and Software	\$ 74,300	\$ 23,748							
Purchase of a Powered Activated Carbon (PAC) System	\$ 755,132								
TOTAL WATER FUND:	\$ 20,227,143	\$ 6,596,755							

FY 2025 Capital Equipment List
Through April 30, 2025

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)
50100110-72140	Qty. 2-TRIMBLE R2 CONFIG LEVE, SINGLE	-	17,461	17,461	-
	Total Water Administration	49,140	66,601	61,429	(5,172)
Water Transmission & Distribution					
50100120-72130	2013 Ford F350	106,964	106,964	128,687	21,723
50100120-72130	2012 Ford F350	67,080	67,080	76,299	9,219
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		
	Total Water Transmission & Distribution	537,320	537,320	433,773	(96,047)
Water Purification					
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)
50100130-72140	Gas Chromatograph Machine	-	163,991	163,991	-
	Total Water Purification	91,700	255,691	239,001	(16,690)
Lake Maintenance					
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)
	Total Lake Maintenance	354,962	354,962	210,424	(56,698)
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 April 30, 2025**

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
53 Intergov Revenue	\$ 3,515,577	\$ 3,515,577	\$ 776,155	\$ 2,739,422		22.1%
54 Charges for Services	\$ 8,251,000	\$ 8,251,000	\$ 8,323,659	\$ (72,659)		100.9%
55 Fines & Forfeitures	\$ 156,000	\$ 156,000	\$ 176,699	\$ (20,699)		113.3%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 280,648	\$ (60,648)		127.6%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ 1,075	\$ 3,998,925		0.0%
58 Sale Capital Assets	\$ -	\$ -	\$ 9,500	\$ (9,500)		0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		0.0%
Revenue Total	\$ 16,146,577	\$ 16,146,577	\$ 9,567,737	\$ 6,578,840		59.3%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 1,601,340	\$ 1,601,340	\$ 1,359,702	\$ 241,638		84.9%
62 Benefits	\$ 480,327	\$ 480,327	\$ 408,283	\$ 72,044		85.0%
70 Contractuals	\$ 2,204,871	\$ 2,363,771	\$ 1,097,824	\$ 1,265,947		46.4%
71 Commodities	\$ 559,274	\$ 634,274	\$ 350,410	\$ 283,864		55.2%
72 Capital Expenditures	\$ 9,351,552	\$ 9,117,652	\$ 1,124,599	\$ 7,993,053		12.3%
73 Principal Expense	\$ 839,987	\$ 839,987	\$ 842,087	\$ (2,100)		100.2%
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	\$ 660,685	\$ -		100.0%
Expense Total	\$ 16,146,577	\$ 16,146,577	\$ 5,955,136	\$ 10,191,442		36.9%

FY 2025 Audited Beginning Fund Balance	\$ 2,482,154
Current Activity - over/(under)	\$ 3,612,602
Encumbrances	\$ (2,396,064)
Net Activity over/(under)	\$ 1,216,538
Ending Fund Balance	\$ 3,698,691

City of Bloomington, Illinois Through April 30, 2025

	Adopted FY 2025	Paid to Date	APPROXIMATE TIMELINE					
			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	\$ 1,249,444						
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							
Design of Phases 1 and 4 of the East Street Basin Project	\$ 233,900	\$ 9,573						
Hydraulic Modeling	\$ 150,000							
TOTAL SEWER FUND:	\$ 9,003,400	\$ 1,259,017						

FY 2025 Capital Equipment List
 Through April 30, 2025

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
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				
51101100-72130		-	-	40,063	40,063
51101100-72140	2001 Onan 8.3 Cummins Generator	208,000	208,000	118,140	(89,860)
51101100-72140	2020 Pace Trailer	29,432	29,432	22,067	(7,365)
51101100-72140	2020 Look Trailer	29,432	29,432	17,756	(11,676)
51101100-72140	CAT Compactor Place CVP55			12,753	12,753
	Total Sanitary Sewer	732,052	732,052	584,729	(147,323)

City of Bloomington - FY 2025
Storm Water Fund Profit & Loss Statement
Through April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
52 Permits	\$ 6,000	\$ 6,000	\$ 5,510	\$ 490	91.8%
53 Intergov Revenue	\$ 3,515,578	\$ 3,515,578	\$ 776,155	\$ 2,739,423	22.1%
54 Charges for Services	\$ 4,446,000	\$ 4,446,000	\$ 4,505,371	\$ (59,371)	101.3%
55 Fines & Forfeitures	\$ 78,000	\$ 78,000	\$ 82,264	\$ (4,264)	105.5%
56 Investment Income	\$ 160,000	\$ 160,000	\$ 189,265	\$ (29,265)	118.3%
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%
Revenue Total	\$ 12,223,578	\$ 12,223,578	\$ 5,569,164	\$ 6,654,414	45.6%
			\$ -	\$ -	
			\$ -	\$ -	

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 779,086	\$ 779,086	\$ 715,093	\$ 63,993	91.8%
62 Benefits	\$ 250,672	\$ 250,672	\$ 214,755	\$ 35,917	85.7%
70 Contractuals	\$ 1,295,598	\$ 1,479,498	\$ 507,239	\$ 972,260	34.3%
71 Commodities	\$ 233,000	\$ 283,000	\$ 109,205	\$ 173,795	38.6%
72 Capital Expenditures	\$ 6,872,894	\$ 6,638,994	\$ -	\$ 6,638,994	0.0%
73 Principal Expense	\$ 1,047,795	\$ 1,047,795	\$ 1,049,894	\$ (2,100)	100.2%
74 Interest Expense	\$ 96,055	\$ 96,055	\$ 96,546	\$ (491)	100.5%
79 Other Expenditures	\$ 1,160,820	\$ 1,160,820	\$ -	\$ 1,160,820	0.0%
89 Transfer Out	\$ 487,659	\$ 487,659	\$ 487,659	\$ -	100.0%
Expense Total	\$ 12,223,578	\$ 12,223,578	\$ 3,180,390	\$ 9,043,188	26.0%

FY 2025 Audited Beginning Fund Balance	\$ 1,674,867
Current Activity - over/(under)	\$ 2,388,774
Encumbrances	\$ (906,450)
Net Activity over/(under)	\$ 1,482,325
Ending Fund Balance	\$ 3,157,192

City of Bloomington, Illinois

Through April 30, 2025

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-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							
Design of Phases 1 and 4 of the East Street Basin Project	\$ 233,900	\$ 9,573						
Hydraulic Modeling	\$ 150,000							
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 7,003,400	\$ 9,573						

FY 2025 Capital Equipment List
 Through April 30, 2025

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

City of Bloomington - FY 2025
Solid Waste Fund Profit and Loss Statement
Through April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,577,000	\$ 8,577,000	\$ 8,790,256	\$ (213,256)	102.5%
55 Fines & Forfeitures	\$ 200,000	\$ 200,000	\$ 229,356	\$ (29,356)	114.7%
56 Investment Income	\$ 70,000	\$ 70,000	\$ 66,925	\$ 3,075	95.6%
57 Misc Revenue	\$ -	\$ -	\$ (6,245)	\$ 6,245	0.0%
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ 66,550	\$ (65,550)	6655.0%
Revenue Total	\$ 8,848,000	\$ 8,848,000	\$ 9,146,841	\$ (298,841)	103.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,858,076	\$ 2,858,076	\$ 2,603,486	\$ 254,590	91.1%
62 Benefits	\$ 822,696	\$ 822,696	\$ 828,564	\$ (5,868)	100.7%
70 Contractuals	\$ 3,256,366	\$ 3,256,366	\$ 2,509,761	\$ 746,606	77.1%
71 Commodities	\$ 695,400	\$ 695,400	\$ 642,062	\$ 53,338	92.3%
72 Capital Expenditure	\$ -	\$ -	\$ 242,757	\$ (242,757)	0.0%
73 Principal Expense	\$ 427,651	\$ 427,651	\$ 427,651	\$ -	100.0%
74 Interest Expense	\$ 4,453	\$ 4,453	\$ 4,453	\$ (0)	100.0%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 18,998	\$ 62,002	23.5%
79 Other Expenditures	\$ 155,759	\$ 155,759	\$ -	\$ 155,759	0.0%
89 Transfer Out	\$ 546,599	\$ 546,599	\$ 546,599	\$ -	100.0%
Expense Total	\$ 8,848,000	\$ 8,848,000	\$ 7,824,330	\$ 1,023,670	88.4%

FY 2025 Audited Beginning Fund Balance	\$ 1,546,333	
Current Activity - over/(under)	\$ 1,322,511	
Encumbrances	\$ (339,285)	full year disposal contracts
Net Activity over/(under)	\$ 983,226	
Ending Fund Balance	\$ 2,529,560	

FY 2025 Capital Equipment List
Through April 30, 2025

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		-
	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	424,356	(3,586)
40110151-72130	2019 Crane Carrier LDT2-26	456,022	456,022	424,356	(31,666)
40110151-72130	2024 KW T370	205,367	205,367		
40110151-72140	2003 Dinkmar CR-RH-CVM	72,679	72,679	79,095	6,416
40110151-72140	2003 Dinkmar CR-RH-CVM	72,679	72,679	79,095	6,416
	Total Solid Waste	1,637,706	1,637,706	1,249,659	(84,920)

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 April 30, 2025**

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
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	\$ 3,231,946	\$ -	\$ (428,736)		115.3%
56 Investment Income	\$ 31,962	\$ 31,962	\$ 84,531	\$ -	\$ (52,568)		264.5%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 36,441	\$ -	\$ 19,109		65.6%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ 4,250	\$ -	\$ (3,075)		361.7%
Revenue Total	\$ 2,917,666	\$ 3,010,786	\$ 3,357,168	\$ -	\$ (346,382)		111.5%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual		Remaining		
61 Salaries	\$ 1,134,670	\$ 1,134,670	\$ 1,187,465	\$ -	\$ (52,795)		104.7%
62 Benefits	\$ 245,048	\$ 245,048	\$ 259,742	\$ -	\$ (14,694)		106.0%
70 Contractuals	\$ 685,473	\$ 697,273	\$ 675,679	\$ -	\$ 21,594		96.9%
71 Commodities	\$ 652,463	\$ 726,088	\$ 678,956	\$ -	\$ 47,132		93.5%
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	\$ 98,286	\$ -	\$ -		100.0%
Expense Total	\$ 2,917,666	\$ 3,010,786	\$ 3,002,774	\$ -	\$ 8,012		99.7%

FY 2025 Audited Beginning Fund Balance	\$ 1,130,701
Current Activity - over/(under)	\$ 354,394
Encumbrances	\$ (8,400)
Net Activity over/(under)	\$ 345,994
Ending Fund Balance	\$ 1,476,695

City of Bloomington, Illinois

Through April 30, 2025

APPROXIMATE TIMELINE

	Adopted	APPROXIMATE TIMELINE						
	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 April 30, 2025

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Prairie Vista Golf Course					
56406410-72140	Launch Monitor	-	7,695	7,695	-
	Total Prairie Vista Golf Course	-	7,695	7,695	-
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 April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date 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	\$ 1,939,440	\$ -	100.0%
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 3,037,796	\$ 1,477,204	67.3%
56 Investment Income	\$ 126,519	\$ 126,519	\$ 248,884	\$ (122,365)	196.7%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 24,104	\$ (22,604)	1607.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 1,617	\$ (1,617)	0.0%
85 Transfer In	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ (1,000,000)	150.0%
Revenue Total	\$ 8,861,393	\$ 8,861,393	\$ 8,251,841	\$ 609,552	93.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,056,378	\$ 1,056,378	\$ 1,721,007	\$ (664,629)	162.9%
62 Benefits	\$ 199,993	\$ 199,993	\$ 288,335	\$ (88,341)	144.2%
70 Contractuals	\$ 2,841,537	\$ 2,857,437	\$ 1,454,604	\$ 1,402,833	50.9%
71 Commodities	\$ 927,550	\$ 932,550	\$ 1,150,396	\$ (217,846)	123.4%
72 Capital Expenditure	\$ 1,524,373	\$ 1,503,473	\$ 697,843	\$ 805,630	46.4%
73 Principal Expense	\$ 210,960	\$ 210,960	\$ 210,960	\$ -	100.0%
74 Interest Expense	\$ 10,268	\$ 10,268	\$ 10,268	\$ -	100.0%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 17,992	\$ (2,992)	119.9%
89 Transfer Out	\$ 2,075,334	\$ 2,075,334	\$ 2,075,334	\$ -	100.0%
Expense Total	\$ 8,861,393	\$ 8,861,393	\$ 7,626,739	\$ 1,234,655	86.1%

FY 2025 Audited Beginning Fund Balance	\$ (427,491)
Current Activity - over/(under)	\$ 625,102
Encumbrances	\$ (527,052)
Net Activity over/(under)	\$ 98,051
Ending Fund Balance	\$ (329,440)

City of Bloomington - FY 2025
Arena Entertainment Division Profit and Loss Statement
Through April 30, 2025

Annualized Trend is 100%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 4,515,000	\$ 4,515,000	\$ 3,037,796	\$ 1,477,204	67.3%
57 Misc Revenue	\$ 1,500	\$ 1,500	\$ 24,104	\$ (22,604)	1607.0%
Revenue Total	\$ 4,516,500	\$ 4,516,500	\$ 3,061,900	\$ 1,454,600	67.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 928,429	\$ 928,429	\$ 1,614,101	\$ (685,672)	173.9%
62 Benefits	\$ 180,487	\$ 180,487	\$ 270,374	\$ (89,887)	149.8%
70 Contractuals	\$ 2,556,833	\$ 2,572,733	\$ 1,229,702	\$ 1,343,031	47.8%
71 Commodities	\$ 927,550	\$ 927,550	\$ 1,145,774	\$ (218,224)	123.5%
72 Capital Expenditure	\$ -	\$ -	\$ 1,111	\$ (1,111)	0.0%
79 Other Expenditures	\$ 15,000	\$ 15,000	\$ 17,992	\$ (2,992)	0.0%
89 Transfer Out	\$ 47,316	\$ 47,316	\$ 47,316	\$ -	0.0%
Expense Total	\$ 4,655,614	\$ 4,671,514	\$ 4,326,370	\$ 345,145	92.6%

Current Activity - over/(under)	\$ (1,264,470)
Encumbrances	\$ (4,500)
Net Activity over/(under)	\$ (1,268,970)

City of Bloomington, Illinois

Through April 30, 2025

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 April 30, 2025

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	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	9,429	(3,071)
57107110-72140	Permanent House Winches	35,000	35,000		
57107110-72140	Arena PA Updates	50,000	50,000	43,005	(6,995)
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)
	Total Bloomington Arena	1,474,373	1,474,373	1,127,002	(282,371)