



***FY 2024***  
***July 31, 2023***  
***May 1, 2023 through July 31, 2023***

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City of Bloomington - FY 2024

General Fund Revenue & Expenditures by Category

Annualized Trend is 25%

Through July 31, 2023

\*\* 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	\$ 17,246,366	\$ -	\$ 17,246,366	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 5,593,462
Taxes	\$ 99,825,290	\$ 21,332,428	\$ 78,492,862	21.4%	\$ -	\$ 99,825,290	\$ 19,845,763
Licenses	\$ 715,011	\$ 190,239	\$ 524,772	26.6%	\$ -	\$ 715,011	\$ 227,103
Permits	\$ 887,800	\$ 252,590	\$ 635,210	28.5%	\$ -	\$ 887,800	\$ 260,825
Intergovernmental Revenue	\$ 272,361	\$ 344,048	\$ (71,687)	126.3%	\$ -	\$ 272,361	\$ 82,374
Charges for Services	\$ 17,380,922	\$ 3,962,522	\$ 13,418,399	22.8%	\$ -	\$ 17,380,922	\$ 4,125,295
Fines & Forfeitures	\$ 703,000	\$ 364,021	\$ 338,979	51.8%	\$ -	\$ 703,000	\$ 187,380
Investment Income	\$ 1,802,050	\$ 485,330	\$ 1,316,720	26.9%	\$ -	\$ 1,802,050	\$ 179,776
Misc Revenue	\$ 512,347	\$ 145,145	\$ 367,202	28.3%	\$ -	\$ 512,347	\$ 174,813
Sale of Capital Assets	\$ 12,000	\$ 105,568	\$ (93,568)	879.7%	\$ -	\$ 12,000	\$ 1,066
Transfer In	\$ 3,528,951	\$ 838,345	\$ 2,690,605	23.8%	\$ -	\$ 3,528,951	\$ 843,315
<b>TOTAL REVENUE</b>	<b>\$ 142,886,097</b>	<b>\$ 28,020,237</b>	<b>\$ 114,865,860</b>	<b>19.6%</b>	<b>\$ -</b>	<b>\$ 125,639,731</b>	<b>\$ 31,521,172</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	\$ 48,343,584	\$ 13,491,880	\$ 34,851,704	27.9%	\$ -	\$ 48,343,584	\$ 12,006,458
Benefits	\$ 12,455,084	\$ 3,273,169	\$ 9,181,916	26.3%	\$ -	\$ 12,455,084	\$ 3,115,684
Contractuals	\$ 17,107,116	\$ 3,672,419	\$ 13,434,697	21.5%	\$ -	\$ 17,107,116	\$ 3,136,059
Commodities	\$ 9,936,925	\$ 1,758,243	\$ 8,178,681	17.7%	\$ -	\$ 9,936,925	\$ 1,596,109
Capital Expenditures	\$ 6,131,824	\$ 111,550	\$ 6,020,275	1.8%	\$ -	\$ 6,131,824	\$ 98,442
Principal Expense	\$ 1,452,800	\$ 453,427	\$ 999,373	31.2%	\$ -	\$ 1,452,800	\$ 561,146
Interest Expense	\$ 99,893	\$ 31,199	\$ 68,694	31.2%	\$ -	\$ 99,893	\$ 45,783
Other Intergov Exp	\$ 16,803,460	\$ 5,247,594	\$ 11,555,866	31.2%	\$ -	\$ 16,803,460	\$ 4,897,728
Other Expenditures	\$ 9,246,672	\$ 1,246,627	\$ 8,000,045	13.5%	\$ -	\$ 9,246,672	\$ 663,193
Transfer Out	\$ 21,308,739	\$ 11,262,693	\$ 10,046,046	52.9%	\$ -	\$ 21,308,739	\$ 1,858,936
<b>TOTAL EXPENDITURES</b>	<b>\$ 142,886,097</b>	<b>\$ 40,548,800</b>	<b>\$ 102,337,296</b>	<b>28.4%</b>	<b>\$ -</b>	<b>\$ 142,886,097</b>	<b>\$ 27,979,539</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	<b>\$ 57,193,649</b>					\$ 57,193,649	
<b>Current Activity - favorable/(unfavorable)</b>	<b>\$ (12,528,564)</b>					\$ (17,246,366)	\$ 3,541,633
<b>Encumbrances</b>	<b>\$ (3,521,314)</b>					\$ -	\$ (1,877,150)
<b>Expected Use of ARPA Funds</b>							
<b>Expenses paid from Restricted Funds</b>	<b>\$ 213,995</b>						\$ 1,128,805
<b>Net Activity favorable/(unfavorable)</b>	<b>\$ (15,835,882)</b>					\$ (17,246,366)	\$ 2,793,287
<b>Ending Fund Balance</b>	<b>\$ 41,357,767</b>					\$ 39,947,283	

**City of Bloomington - FY 2024  
Major Tax Revenue Summary  
Through July 31, 2023**

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

Revenues Earned	Annual Budget	YTD Months Collected	FY2024 YTD Budget	FY2024 YTD Actual	YTD \$ Budget Variance	YTD % Budget Variance
Property Tax	\$ 29,234,034	3	\$ 15,033,081	\$ 15,033,081	\$ -	0.00%
Home Rule Sales Tax	\$ 28,500,000	1	\$ 2,352,130	\$ 2,442,156	\$ 90,026	3.83%
State Sales Tax	\$ 18,000,000	1	\$ 1,476,373	\$ 1,611,792	\$ 135,419	9.17%
Income Tax	\$ 10,000,000	2	\$ 1,647,830	\$ 2,069,885	\$ 422,055	25.61%
Utility Tax	\$ 5,964,354	2	\$ 884,091	\$ 832,320	\$ (51,772)	-5.86%
Ambulance Fee	\$ 9,000,000	3	\$ 1,245,018	\$ 1,893,773	\$ 648,755	52.11%
Food & Beverage Tax	\$ 5,100,000	2	\$ 843,842	\$ 992,149	\$ 148,307	17.58%
Local Motor Fuel	\$ 4,000,000	2	\$ 666,667	\$ 746,891	\$ 80,225	12.03%
Franchise Tax	\$ 1,922,636	2	\$ 173,382	\$ 173,382	\$ -	0.00%
Replacement Tax	\$ 3,000,000	2	\$ 468,708	\$ 1,006,646	\$ 537,938	114.77%
Hotel & Motel Tax	\$ 1,750,000	2	\$ 324,277	\$ 445,701	\$ 121,424	37.44%
Local Use Tax	\$ 3,100,000	2	\$ 474,876	\$ 528,461	\$ 53,585	11.28%
Packaged Liquor	\$ 1,450,000	2	\$ 255,777	\$ 265,627	\$ 9,850	3.85%
Vehicle Use Tax	\$ 1,300,000	2	\$ 226,264	\$ 227,977	\$ 1,714	0.76%
Building Permits	\$ 853,500	3	\$ 249,356	\$ 240,692	\$ (8,664)	-3.47%
Amusement Tax	\$ 1,140,000	2	\$ 190,000	\$ 228,355	\$ 38,355	20.19%
Video Gaming	\$ 1,300,000	1	\$ 107,278	\$ 99,525	\$ (7,753)	-7.23%
Auto Rental Tax	\$ 130,000	1	\$ 9,754	\$ 9,974	\$ 219	2.25%

FY2023 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 14,234,459	\$ 798,622	5.61%
\$ 2,435,998	\$ 6,157	0.25%
\$ 1,556,745	\$ 55,047	3.54%
\$ 1,972,172	\$ 97,712	4.95%
\$ 902,004	\$ (69,684)	-7.73%
\$ 1,679,337	\$ 214,436	12.77%
\$ 924,224	\$ 67,925	7.35%
\$ 637,502	\$ 109,389	17.16%
\$ 173,382	\$ -	0.00%
\$ 1,002,169	\$ 4,477	0.45%
\$ 382,639	\$ 63,062	16.48%
\$ 483,958	\$ 44,503	9.20%
\$ 251,646	\$ 13,981	5.56%
\$ 267,739	\$ (39,761)	-14.85%
\$ 252,076	\$ (11,384)	-4.52%
\$ 196,088	\$ 32,267	16.46%
\$ 107,797	\$ (8,272)	-7.67%
\$ 10,720	\$ (746)	-6.96%

**City of Bloomington - FY 2024**  
**Capital Improvement Fund Profit & Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,492,000	\$ 2,716,490	\$ -	\$ 2,716,490	0.0%
53 Intergov Revenue	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	0.0%
56 Investment Income	\$ 220,000	\$ 220,000	\$ 127,151	\$ 92,849	0.0%
85 Transfer In	\$ 3,300,000	\$ 3,300,000	\$ 825,000	\$ 2,475,000	25.0%
<b>Revenue Total</b>	<b>\$ 5,612,000</b>	<b>\$ 6,836,490</b>	<b>\$ 952,151</b>	<b>\$ 5,884,339</b>	<b>13.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 440,000	\$ 440,000	\$ (11,371)	\$ 451,371	-2.6%
72 Capital Expenditures	\$ 5,172,000	\$ 6,396,490	\$ 43,137	\$ 6,353,353	0.7%
<b>Expense Total</b>	<b>\$ 5,612,000</b>	<b>\$ 6,836,490</b>	<b>\$ 31,766</b>	<b>\$ 6,804,724</b>	<b>0.5%</b>

FY 2024 Audited Beginning Fund Balance	\$ 3,742,152
Current Activity - over/(under)	\$ 920,386
Encumbrances	\$ (1,015,225)
Net Activity over/(under)	\$ (94,839)
Ending Fund Balance	\$ 3,647,312

# Capital Improvement Fund Capital Projects Through July 31, 2023

Capital Improvement Fund	Adopted FY 2024	Amount of Contract	Paid to Date
<b><u>Police Capital Improvement Projects</u></b>			
Front Desk/ Tower redesign for Safety Enhancements	\$ 200,000		
<b><u>Facilities Capital Improvement Projects</u></b>			
Solar Evaluation	\$ 75,000		
EV Charging Evaluation	\$ 100,000		
Unforeseen Major Facility Repairs	\$ 100,000		
City Hall ADA & Life Safety Improvements	\$ 800,000		
City Building Tuckpointing & Sealing	\$ 200,000		
Economic & Community Development Department Remodel	\$ 577,550	\$ 577,550	
City Council Dias	\$ 181,940	\$ 181,940	
<b><u>Parks Capital Improvement Projects</u></b>			
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000		
Walt Bittner Park Playground	\$ 100,000		
Fell Park Playground	\$ 75,000		
Lincoln Leisure Center-Restoration of Exterior Elements	\$ 35,000		
Trail Resurfacing - GE Road from Hershey Rd to Airport Rd	\$ 200,000		
Trail - Hershey to Veterans	\$ 150,000		
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 17,000		
Park Maintenance Facility Restrooms	\$ 125,000		
Landscaping the Northwest crossover of Rt. 9 and Veterans Parkway	\$ 25,000		
Monument style sign I-74 and I-55 Crossover	\$ 75,000		
O'Neil Park & Pool Skatepark Project	\$ 265,000	\$ 265,000	
O'Neil Park/Pool Landscaping	\$ 200,000	\$ 174,898	
<b><u>Public Works Capital Improvement Projects</u></b>			
Public Works Fleet Facility Land Acquisition, Design	\$ 350,000		
Const. Trail Extension: Lincoln St to Lafayette St - Construction	\$ 350,000		
Const. Trail Extension: Lafayette St to Hamilton Rd - PH II Design	\$ 115,000		

**City of Bloomington - FY 2024  
Capital Improvement (Asphalt & Concrete) Fund  
Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 2,043,550	\$ 2,043,550	\$ -	\$ 2,043,550	0.0%
50 Taxes	\$ 6,850,000	\$ 6,850,000	\$ 991,107	\$ 5,858,893	14.5%
56 Investment Income	\$ 96,450	\$ 96,450	\$ 73,088	\$ 23,362	75.8%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
85 Transfer In	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 750,000	25.0%
<b>Revenue Total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 1,314,195</b>	<b>\$ 8,685,805</b>	<b>13.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
72 Capital Expenditures	\$ 10,000,000	\$ 10,000,000	\$ 38,515	\$ 9,961,485	0.4%
<b>Expense Total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 38,515</b>	<b>\$ 9,961,485</b>	<b>0.4%</b>

FY 2024 Audited Beginning Fund Balance	\$ 3,472,746
Current Activity - over/(under)	\$ 1,275,680
Encumbrances	\$ (212,185)
Net Activity over/(under)	\$ 1,063,495
Ending Fund Balance	\$ 4,536,242

# Asphalt & Concrete Fund Capital Projects Through July 31, 2023

Capital Improvement (Asphalt & Concrete) Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Multi-Year Street & Alley Resurfacing and Repair	\$ 5,700,000	\$ 703,168	
Multi-Year Street & Alley Resurfacing and Repair-ARPA	\$ 1,700,000		
Multi-Year Sidewalk Repair Program	\$ 2,000,000		
Multi-Year Sidewalk Repair Program-ARPA	\$ 300,000		
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 300,000	\$ 250,700	\$ 21,553
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 10,000,000</b>	<b>\$ 953,868</b>	<b>\$ 21,553</b>



General Fund						
Through July 31, 2023						
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss	
<b>FY 2024 Capital Equipment List - 5 Year</b>						
<b>Information Services</b>						
10011610-72120	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	250,000	250,000	47,014		
10011610-72120	Video Conference implementations	50,000	50,000			
10011610-72120	Network Equipment replacement	100,000	100,000			
10011610-72120	Public Safety Camera Management/Maintenance	60,000	60,000			
10011610-72120	Phone System Upgrades (SIP Conversion)	175,000	175,000			
10011610-72120	Network/Security/EDR/MFA Managed Services	150,000	150,000			
10011610-72120	WAN/Wireless, Fiber Upgrades and Installation	110,000	110,000			
	<b>Total Information Services</b>	<b>895,000</b>	<b>895,000</b>	<b>47,014</b>		-
<b>Parks Maintenance</b>						
10014110-72130	2007 International Harvester 4400	236,330	236,330			
10014110-72130	2008 Ford E150	46,800	46,800			
10014110-72130	2012 Ford F150	46,800	46,800			
10014110-72130	2012 Ford F150	46,800	46,800			
10014110-72130	2012 Ford F250	56,160	56,160	49,268		(6,892)
10014110-72130	2011 Ford F550	96,928	96,928			
10014110-72130	1987 IH S1954/Tree Spade	25,121	25,121			
10014110-72130	2012 Ford F150	54,912	54,912	50,269		(4,643)
10014110-72130	2007 Ford Escape Hybrid	43,160	43,160	27,535		(15,625)
10014110-72140	Sod cutter	10,000	10,000			
10014110-72140	Toro stand up mower	25,000	25,000			
10014110-72140	Robo Painter	60,000	60,000			
10014110-72140	Toro Dingo and attachments - #763	50,000	50,000			
10014110-72140	Ryan ride on aerator	20,000	20,000			
10014110-72140	Toro 60" zero turn mower - rear discharge #725	30,000	30,000			
10014110-72140	Toro 72" zero turn mower - side discharge #782	30,000	30,000			
10014110-72140	UTV with cab and plow - #788	40,000	40,000			
10014110-72140	16' side mount trailer	15,000	15,000			
10014110-72140	10,000 lb Dump trailer	15,000	15,000			
	<b>Total Parks Maintenance</b>	<b>948,011</b>	<b>948,011</b>	<b>127,072</b>		<b>(27,160)</b>
<b>Recreation</b>						
10014112-72130	2013 Ford E450	120,921	120,921			
10014112-72130	2012 Chrysler Grand Voyager	43,254	43,254			
	<b>Total Recreation</b>	<b>164,175</b>	<b>164,175</b>			
<b>Aquatics</b>						
10014120-72140	Rapid Cook Oven	-	18,850	18,850		
	<b>Total Aquatics</b>	<b>-</b>	<b>18,850</b>	<b>18,850</b>		
<b>BCPA</b>						
10014125-72140	Commercial Washer and Dryer	12,500	12,500			
10014125-72140	Digital Billboard	25,000	25,000			
	<b>Total BCPA</b>	<b>37,500</b>	<b>37,500</b>			
<b>Miller Park Zoo</b>						
10014136-72130	2012 Ford Transit Connect	43,230	43,230			
	<b>Total Miller Park Zoo</b>	<b>43,230</b>	<b>43,230</b>			
<b>Bloomington Ice Center</b>						
10014160-72140	Bloomington Ice Center Scoreboards	100,000	100,000			
10014160-72140	Bloomington Ice Center Dasherboards/Glass	200,000	200,000			
	<b>Total Bloomington Ice Center</b>	<b>300,000</b>	<b>300,000</b>			
<b>Building Safety</b>						
10015410-72130	2007 Ford Focus	40,819	40,819	22,364		(18,455)
10015410-72130	2007 Ford Focus	40,819	40,819	22,364		(18,455)
10015410-72130	New vehicle for staff additions	41,600	41,600	27,535		(14,065)
10015410-72130	New vehicle for staff additions	41,600	41,600	22,364		(19,236)
	<b>Total Building Safety</b>	<b>164,838</b>	<b>164,838</b>	<b>94,626</b>		<b>(70,212)</b>
<b>Community Enhancement</b>						
10015430-72130	2005 Chevrolet Impala	40,819	40,819	22,364		(18,455)
10015430-72130	2011 Chevrolet Impala	42,389	42,389	22,364		(20,025)
10015430-72130	New vehicle for staff additions	41,600	41,600	27,535		(14,065)
10015430-72130	New vehicle for staff additions	41,600	41,600	22,364		(19,236)
	<b>Total Community Enhancement</b>	<b>166,408</b>	<b>166,408</b>	<b>94,626</b>		<b>(71,782)</b>
<b>Parking</b>						
10014136-72130	2024 Chevrolet Trax Compact SUV	-	22,986	22,986		
	<b>Total Parking</b>	<b>-</b>	<b>22,986</b>	<b>22,986</b>		
<b>Street Maintenance</b>						
10016120-72130	2006 Ford F450	162,240	162,240	183,267		21,027
10016120-72140	Snow Plow	12,168	12,168			
10016120-72130	2014 Ford F550	159,120	159,120	199,011		39,891
10016120-72130	2007 IH 7400	223,600	223,600			
10016120-72130	2012 International Harvester	223,600	223,600			
10016120-72140	1997 Double L Tandem Trailer	20,800	20,800			

**City of Bloomington - FY 2024**  
**MFT Fund Profit & Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 21,498,393	\$ 21,498,393	\$ -	\$ 21,498,393	0.0%
53 Intergov Revenue	\$ 3,000,000	\$ 3,000,000	\$ 579,298	\$ 2,420,702	19.3%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 324,435	\$ (74,435)	129.8%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
<b>Revenue Total</b>	<b>\$ 26,693,600</b>	<b>\$ 26,693,600</b>	<b>\$ 903,733</b>	<b>\$ 25,789,867</b>	<b>3.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 1,090,000	\$ 1,090,000	\$ -	\$ 1,090,000	0.0%
71 Commodities	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%
72 Capital Expenditures	\$ 25,103,600	\$ 25,103,600	\$ -	\$ 25,103,600	0.0%
<b>Expense Total</b>	<b>\$ 26,693,600</b>	<b>\$ 26,693,600</b>	<b>\$ -</b>	<b>\$ 26,693,600</b>	<b>0.0%</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	\$ 24,947,059
<b>Current Activity - over/(under)</b>	\$ <b>903,733</b>
<b>Encumbrances</b>	\$ <b>(26,070)</b>
<b>Net Activity over/(under)</b>	\$ <b>877,663</b>
<b>Ending Fund Balance</b>	\$ 25,824,721

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

# State Motor Fuel Tax Capital Projects Through July 31, 2023

Motor Fuel Tax Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Design	\$ 85,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 200,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 60,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 150,000		
Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 11,625,000		
Street Lighting Charges	\$ 500,000	\$ 500,000	
Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 4,376,500		
Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 150,000		
Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 9,047,100		
IL Route 9 Corridor Improvements (City Share)	\$ 500,000		
Traffic Signal Upgrades	\$ -	\$ 26,070	
<b>TOTAL MOTOR FUEL TAX FUND:</b>	<b>\$ 26,693,600</b>	<b>\$ 526,070</b>	<b>\$ -</b>

**City of Bloomington - FY 2024**  
**Water Fund Profit & Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
40 Use of Fund Balance	\$ 10,700,738	\$ 11,102,477	\$ -	\$ -	\$ 11,102,477			0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 12,595	\$ -	\$ 29,405			30.0%
52 Permits	\$ 12,000	\$ 12,000	\$ 800	\$ -	\$ 11,200			6.7%
54 Charges for Services	\$ 15,857,910	\$ 15,857,910	\$ 4,555,027	\$ -	\$ 11,302,883			28.7%
55 Fines & Forfeitures	\$ 360,000	\$ 360,000	\$ 71,981	\$ -	\$ 288,019			20.0%
56 Investment Income	\$ 615,605	\$ 615,605	\$ 259,916	\$ -	\$ 355,689			42.2%
57 Misc Revenue	\$ 206,750	\$ 206,750	\$ 41,499	\$ -	\$ 165,252			20.1%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 19,638	\$ -	\$ (19,638)			0.0%
85 Transfer In	\$ -	\$ 3,507,410	\$ 3,507,410	\$ -	\$ -			100.0%
<b>Revenue Total</b>	<b>\$ 27,795,003</b>	<b>\$ 31,704,152</b>	<b>\$ 8,468,866</b>	<b>\$ -</b>	<b>\$ 23,235,285</b>			<b>26.7%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 4,416,754	\$ 4,416,754	\$ 1,153,294	\$ -	\$ 3,263,460			26.1%
62 Benefits	\$ 1,264,658	\$ 1,264,658	\$ 321,743	\$ -	\$ 942,915			25.4%
70 Contractuals	\$ 8,984,796	\$ 8,984,796	\$ 493,526	\$ -	\$ 8,491,270			5.5%
71 Commodities	\$ 4,789,272	\$ 4,789,272	\$ 1,007,332	\$ -	\$ 3,781,940			21.0%
72 Capital Expenditures	\$ 6,087,500	\$ 9,996,649	\$ 0	\$ -	\$ 9,996,649			0.0%
73 Principal Expense	\$ 801,639	\$ 801,639	\$ 383,647	\$ -	\$ 417,993			47.9%
74 Interest Expense	\$ 73,995	\$ 73,995	\$ 36,509	\$ -	\$ 37,486			49.3%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000			0.0%
89 Transfer Out	\$ 1,375,388	\$ 1,375,388	\$ 343,847	\$ -	\$ 1,031,541			25.0%
<b>Expense Total</b>	<b>\$ 27,795,003</b>	<b>\$ 31,704,152</b>	<b>\$ 3,739,898</b>	<b>\$ -</b>	<b>\$ 27,964,254</b>			<b>11.8%</b>

FY 2024 Audited Beginning Fund Balance	\$ 15,671,593
Current Activity - over/(under)	\$ 4,728,968
Encumbrances	\$ (8,390,859)
Net Activity over/(under)	\$ (3,661,890)
Ending Fund Balance	\$ 12,009,703

# Water Fund Capital Projects

## Through July 31, 2023

Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000		
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 265,000		
Multi-Year GIS Consultant Services	\$ 38,750		
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 10,000		
Meadowbrook Subdivision Water Main Replacement - Construction	\$ 4,700,000		
Meadowbrook Subdivision Water Main Replacement - Construction Admin & Observation	\$ 140,000		
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	\$ 18,000	
Reservoir Shoreline/Stream Erosion - Construction	\$ 100,000	\$ 100,000	
Watershed Improvements - Grant Matching	\$ 187,500		
Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements	\$ 500,000		
Systemwide Potable Water Distribution Improvements Final Design	\$ 3,000,000		
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,780,712	\$ 2,780,712	
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 1,128,437	\$ 1,128,437	
<b>TOTAL WATER CAPITAL PROJECTS:</b>	<b>\$ 13,375,399</b>	<b>\$ 4,027,149</b>	<b>\$ -</b>

FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Mechanical Maintenance</b>					
50100160-72140	Variable Frequency Drive	100,000	100,000		-
<b>Total Water Mechanical Maintenance</b>		<b>100,000</b>	<b>100,000</b>	-	-

**City of Bloomington - FY 2024  
Sewer Fund Profit & Loss Statement  
Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
40 Use of Fund Balance	\$ 71,684	\$ 420,814	\$ -	\$ 420,814	0.0%
54 Charges for Services	\$ 7,935,000	\$ 7,935,000	\$ 2,142,593	\$ 5,792,407	27.0%
55 Fines & Forfeitures	\$ 144,000	\$ 144,000	\$ 37,146	\$ 106,854	25.8%
56 Investment Income	\$ 75,000	\$ 75,000	\$ 51,137	\$ 23,863	68.2%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	0.0%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 74,500	\$ (74,500)	0.0%
60 Contribution Revenue	\$ 4,000	\$ 4,000	\$ 2,966	\$ 1,034	74.2%
85 Transfer In	\$ -	\$ 3,095,954	\$ 3,095,954	\$ -	100.0%
<b>Revenue Total</b>	<b>\$ 12,229,684</b>	<b>\$ 15,674,768</b>	<b>\$ 5,404,296</b>	<b>\$ 10,270,472</b>	<b>34.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 1,523,985	\$ 1,523,985	\$ 317,694	\$ 1,206,291	20.8%
62 Benefits	\$ 444,852	\$ 444,852	\$ 94,115	\$ 350,737	21.2%
70 Contractuals	\$ 2,114,966	\$ 2,098,138	\$ 226,980	\$ 1,871,158	10.8%
71 Commodities	\$ 527,140	\$ 527,140	\$ 95,893	\$ 431,247	18.2%
72 Capital Expenditures	\$ 6,000,000	\$ 9,461,912	\$ 0	\$ 9,461,912	0.0%
73 Principal Expense	\$ 862,158	\$ 862,158	\$ 116,637	\$ 745,521	13.5%
74 Interest Expense	\$ 126,618	\$ 126,618	\$ 60,583	\$ 66,035	47.8%
89 Transfer Out	\$ 629,965	\$ 629,965	\$ 157,491	\$ 472,473	25.0%
<b>Expense Total</b>	<b>\$ 12,229,684</b>	<b>\$ 15,674,768</b>	<b>\$ 1,069,393</b>	<b>\$ 14,605,375</b>	<b>6.8%</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	\$ 2,672,847
<b>Current Activity - over/(under)</b>	<b>\$ 4,334,903</b>
<b>Encumbrances</b>	<b>\$ (4,463,146)</b>
<b>Net Activity over/(under)</b>	<b>\$ (128,243)</b>
<b>Ending Fund Balance</b>	<b>\$ 2,544,604</b>

# Sanitary Sewer Capital Projects Through July 31, 2023

Sewer Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Multi-Year Sanitary Sewer Assessment	\$ 100,000		
Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	\$ 2,016,828	
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 367,500		
East Street Basin Phase 1 Construction	\$ 4,000,000		
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,464,419	\$ 2,464,419	
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	
<b>TOTAL SEWER CAPITAL PROJECTS:</b>	<b>\$ 9,912,584</b>	<b>\$ 5,461,912</b>	<b>\$ -</b>



FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Sanitary Sewer</b>					
40110149-72130	2006 International Harvester 7400	223,600	223,600		
40110149-72130	Change order-Rush Truck Centers	-	-	12,358	12,358
40110149-72140	2018 PACE Trailer	27,324	27,324		
40110149-72130	2016 Ford F550	435,052	435,052		
40110149-72140	1993 Extendajet E600	101,196	101,196		
40110149-72140	2013 LOOK JVX16TE2	20,904	20,904		
40110149-72140	2002 Trailer	24,440	24,440		-
	<b>Total Sanitary Sewer</b>	<b>832,516</b>	<b>832,516</b>	<b>12,358</b>	<b>12,358</b>

**City of Bloomington - FY 2024**  
**Storm Water Fund Profit & Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 179,369	\$ 528,499	\$ -	\$ 528,499		0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 2,050	\$ 3,950		34.2%
54 Charges for Services	\$ 4,175,000	\$ 4,175,000	\$ 1,063,188	\$ 3,111,812		25.5%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 19,016	\$ 30,984		38.0%
56 Investment Income	\$ 8,500	\$ 8,500	\$ 35,427	\$ (26,927)		416.8%
57 Misc Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
60 Contribution Revenue	\$ 18,000	\$ 18,000	\$ -	\$ 18,000		0.0%
85 Transfer In	\$ -	\$ 3,095,954	\$ 3,095,954	\$ -		100.0%
<b>Revenue Total</b>	<b>\$ 8,446,869</b>	<b>\$ 11,891,953</b>	<b>\$ 4,215,635</b>	<b>\$ 7,676,317</b>		<b>35.4%</b>

			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 717,290	\$ 717,290	\$ 209,283	\$ 508,007		29.2%
62 Benefits	\$ 234,298	\$ 234,298	\$ 65,453	\$ 168,845		27.9%
70 Contractuals	\$ 1,306,981	\$ 1,306,981	\$ 115,141	\$ 1,191,841		8.8%
71 Commodities	\$ 201,580	\$ 201,580	\$ 6,214	\$ 195,366		3.1%
72 Capital Expenditures	\$ 4,374,754	\$ 7,819,837	\$ -	\$ 7,819,837		0.0%
73 Principal Expense	\$ 1,052,727	\$ 1,052,727	\$ 206,409	\$ 846,318		19.6%
74 Interest Expense	\$ 116,199	\$ 116,199	\$ 24,430	\$ 91,770		21.0%
89 Transfer Out	\$ 443,039	\$ 443,039	\$ 110,760	\$ 332,280		25.0%
<b>Expense Total</b>	<b>\$ 8,446,869</b>	<b>\$ 11,891,953</b>	<b>\$ 737,688</b>	<b>\$ 11,154,265</b>		<b>6.2%</b>

FY 2024 Audited Beginning Fund Balance	\$ 2,661,157
Current Activity - over/(under)	\$ 3,477,947
Encumbrances	\$ (4,293,507)
Net Activity over/(under)	\$ (815,560)
Ending Fund Balance	\$ 1,845,597

# Storm Water Fund Capital Projects Through July 31, 2023

Storm Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense	\$ 367,500		
East Street Basin Phase 1 Construction	\$ 4,000,000		
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 2,464,419	\$ 2,464,419	
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	
<b>TOTAL STORM WATER CAPITAL PROJECTS:</b>	<b>\$ 7,812,584</b>	<b>\$ 3,445,084</b>	<b>\$ -</b>

FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Storm Water</b>					
53103100-72140	2018 Elgin Eagle Sweeper	350,314	350,314	239,543	(110,771)
53103100-72140	2002 Trailer	24,440	24,440		-
	<b>Total Storm Water</b>	<b>374,754</b>	<b>374,754</b>	<b>239,543</b>	<b>(110,771)</b>

**City of Bloomington - FY 2024**  
**Solid Waste Fund Profit and Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,305,500	\$ 8,305,500	\$ 2,074,878	\$ 6,230,622	25.0%
55 Fines & Forfeitures	\$ 240,000	\$ 240,000	\$ 49,160	\$ 190,840	20.5%
56 Investment Income	\$ 9,600	\$ 9,600	\$ 19,966	\$ (10,366)	208.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 99,702	\$ (91,702)	1246.3%
<b>Revenue Total</b>	<b>\$ 8,563,100</b>	<b>\$ 8,563,100</b>	<b>\$ 2,243,706</b>	<b>\$ 6,319,394</b>	<b>26.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,628,982	\$ 2,628,982	\$ 643,326	\$ 1,985,656	24.5%
62 Benefits	\$ 828,813	\$ 828,813	\$ 214,401	\$ 614,412	25.9%
70 Contractuals	\$ 3,215,294	\$ 3,215,294	\$ 605,186	\$ 2,610,109	18.8%
71 Commodities	\$ 469,721	\$ 469,721	\$ 95,272	\$ 374,449	20.3%
72 Capital Expenditures	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
73 Principal Expense	\$ 633,939	\$ 633,939	\$ 145,736	\$ 488,204	23.0%
74 Interest Expense	\$ 27,425	\$ 27,425	\$ 4,831	\$ 22,594	17.6%
75 Other Intergov Exp	\$ 81,000	\$ 81,000	\$ 27,697	\$ 53,303	34.2%
79 Other Expenditures	\$ 43,577	\$ 43,577	\$ -	\$ 43,577	0.0%
89 Transfer Out	\$ 484,349	\$ 484,349	\$ 121,087	\$ 363,262	25.0%
<b>Expense Total</b>	<b>\$ 8,563,100</b>	<b>\$ 8,563,100</b>	<b>\$ 1,857,535</b>	<b>\$ 6,705,565</b>	<b>21.7%</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	\$ 2,647,342	
<b>Current Activity - over/(under)</b>	\$ 386,171	
<b>Encumbrances</b>	\$ (1,601,333)	full year disposal contracts
<b>Net Activity over/(under)</b>	\$ (1,215,162)	
<b>Ending Fund Balance</b>	\$ 1,432,180	

# Solid Waste Fund Capital Projects Through July 31, 2023

<b>Solid Waste Fund</b>	<b>Adopted FY 2024</b>	<b>Amount of Contract</b>	<b>Paid to Date</b>
Public Works Citizens Convenience Center Construction	\$ 150,000		

FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
40110149-72130	2006 IH 7400	223,600	223,600		-
40110149-72130	2008 IH 7400	228,800	228,800		-
40110149-72130	2008 IH 7400	228,800	228,800		-
40110149-72130	2008 IH 7400	228,800	228,800		-
40110149-72130	2014 Crane Carrier LDT2-26	378,914	378,914		
40110149-72130	2014 Crane Carrier LDT2-26	378,914	378,914		
40110149-72130	Change order-Rush Truck Centers	-	-	19,000	19,000
40110149-72140	2016 Komatsu WA200PT-7	215,076	215,076	222,315	7,239
40110149-72140	2007 JRB	16,120	16,120	-	(16,120)
40110149-72140	2007 JRB	16,120	16,120	-	(16,120)
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
40110149-72140	1999 ODB LTC600	61,005	61,005	63,384	2,379
<b>Total Solid Waste</b>		<b>2,098,159</b>	<b>2,098,159</b>	<b>431,467</b>	<b>1,135</b>

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

**City of Bloomington - FY 2024  
Golf Fund Profit and Loss Statement  
Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
54 Charges for Service	\$ 2,561,210	\$ 2,561,210	\$ 1,448,314	\$ 1,112,896		56.5%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 9,178	\$ 2,785		76.7%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 4,360	\$ 51,190		7.8%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ 1,255,918	\$ 1,255,918	\$ -	\$ 1,255,918		0.0%
<b>Revenue Total</b>	<b>\$ 3,885,815</b>	<b>\$ 3,885,815</b>	<b>\$ 1,461,852</b>	<b>\$ 2,423,963</b>		<b>37.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 1,058,529	\$ 1,058,529	\$ 409,390	\$ 649,139		38.7%
62 Benefits	\$ 228,346	\$ 228,346	\$ 73,911	\$ 154,435		32.4%
70 Contractuals	\$ 744,784	\$ 744,784	\$ 268,598	\$ 476,186		36.1%
71 Commodities	\$ 595,900	\$ 595,900	\$ 208,709	\$ 387,191		35.0%
72 Capital Expenditure	\$ 1,074,867	\$ 1,074,867	\$ -	\$ 1,074,867		0.0%
73 Principal Expense	\$ 104,824	\$ 104,824	\$ 40,024	\$ 64,800		38.2%
74 Interest Expense	\$ 2,397	\$ 2,397	\$ 1,159	\$ 1,238		48.4%
89 Transfer Out	\$ 76,169	\$ 76,169	\$ 19,042	\$ 57,126		25.0%
<b>Expense Total</b>	<b>\$ 3,885,815</b>	<b>\$ 3,885,815</b>	<b>\$ 1,020,833</b>	<b>\$ 2,864,982</b>		<b>26.3%</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	\$ 493,275
<b>Current Activity - over/(under)</b>	<b>\$ 441,019</b>
<b>Encumbrances</b>	<b>\$ (69,746)</b>
<b>Net Activity over/(under)</b>	<b>\$ 371,273</b>
<b>Ending Fund Balance</b>	<b>\$ 864,548</b>

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek.



# Golf Fund Capital Projects Through July 31, 2023

Golf Fund	Adopted FY 2023	Amount of Contract	Paid to Date
Highland Park Shed 1 and Club House replacement	\$ 650,000		
Den Golf Course Pond Dredging Project	\$ 140,000		
Den Roof Replacement	\$ 75,000		
<b>TOTAL GOLF CAPITAL PROJECTS:</b>	<b>\$ 790,000</b>	\$ -	\$ -

FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>The Den at Fox Creek Golf Course</b>					
56406420-72130	2009 Ford F350	99,867	99,867		
<b>Total The Den at Fox Creek Golf Course</b>		<b>99,867</b>	<b>99,867</b>	-	-

**City of Bloomington - FY 2024**  
**Arena Fund Profit and Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget		Revised Budget		Year to Date	Revised Budget	% of Revised Budget		
					Actual	Remaining	Used		
40 Use of Fund Balance	\$	3,066,416	\$	3,066,416	\$	-	\$	3,066,416	0.0%
50 Taxes	\$	1,856,804	\$	1,856,804	\$	464,201	\$	1,392,603	25.0%
54 Charges for Services	\$	3,342,500	\$	3,342,500	\$	309,674	\$	3,032,826	9.3%
56 Investment Income	\$	36,519	\$	36,519	\$	37,427	\$	(908)	102.5%
57 Misc Revenue	\$	700	\$	700	\$	(27)	\$	727	-3.9%
85 Transfer In	\$	3,000,000	\$	3,000,000	\$	-	\$	3,000,000	0.0%
<b>Revenue Total</b>	\$	<b>11,302,940</b>	\$	<b>11,302,940</b>	\$	<b>811,274</b>	\$	<b>10,491,666</b>	<b>7.2%</b>

Expenditures	Adopted Budget		Revised Budget		Year to Date	Revised Budget	% of Revised Budget		
					Actual	Remaining	Used		
61 Salaries	\$	893,624	\$	893,624	\$	228,682	\$	664,942	25.6%
62 Benefits	\$	209,838	\$	209,838	\$	38,619	\$	171,219	18.4%
70 Contractuals	\$	2,266,479	\$	2,327,132	\$	149,687	\$	2,177,445	6.4%
71 Commodities	\$	590,000	\$	639,845	\$	91,077	\$	548,767	14.2%
72 Capital Expenditure	\$	5,121,461	\$	5,010,964	\$	-	\$	5,010,964	0.0%
73 Principal Expense	\$	213,865	\$	213,865	\$	54,343	\$	159,521	25.4%
74 Interest Expense	\$	16,163	\$	16,163	\$	4,462	\$	11,702	27.6%
79 Other Expenditures	\$	12,500	\$	12,500	\$	28	\$	12,472	0.2%
89 Transfer Out	\$	1,979,010	\$	1,979,010	\$	494,753	\$	1,484,258	25.0%
<b>Expense Total</b>	\$	<b>11,302,940</b>	\$	<b>11,302,940</b>	\$	<b>1,061,651</b>	\$	<b>10,241,289</b>	<b>9.4%</b>

<b>FY 2024 Audited Beginning Fund Balance</b>	\$	3,865,360
<b>Current Activity - over/(under)</b>	\$	<b>(250,377)</b>
<b>Encumbrances</b>	\$	<b>(65,315)</b>
<b>Net Activity over/(under)</b>	\$	<b>(315,691)</b>
<b>Ending Fund Balance</b>	\$	3,549,669

Commentary: The Arena fund shows activity for the operation of the Bloomington Arena which includes two divisions; Facility and Entertainment. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Misc. revenue includes concessions, merchandise and other. Transfer In represents revenue received from the General Fund.

The Arena is a unique entertainment venue therefore profit and loss activity will not trend with annualization. Salary expenses includes event staff. Contractual expense includes building maintenance and repairs and talent expenses that trend with the timing of events and repairs.

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure.

**City of Bloomington - FY 2024**  
**Arena Entertainment Division Profit and Loss Statement**  
**Through July 31, 2023**

Annualized Trend is 25%

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

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 3,342,500	\$ 3,342,500	\$ 309,674	\$ 3,032,826	9.3%
57 Misc Revenue	\$ 700	\$ 700	\$ (27)	\$ 727	-3.9%
<b>Revenue Total</b>	<b>\$ 3,343,200</b>	<b>\$ 3,343,200</b>	<b>\$ 309,646</b>	<b>\$ 3,033,554</b>	<b>9.3%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 770,095	\$ 770,095	\$ 202,372	\$ 567,723	26.3%
62 Benefits	\$ 190,965	\$ 190,965	\$ 33,801	\$ 157,164	17.7%
70 Contractuals	\$ 2,114,718	\$ 2,075,370	\$ 70,768	\$ 2,004,602	3.4%
71 Commodities	\$ 590,000	\$ 590,000	\$ 91,077	\$ 498,923	15.4%
72 Capital Expenditures	\$ -	\$ 39,347	\$ -	\$ 39,347	0.0%
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 28	\$ 12,472	0.0%
89 Transfer Out	\$ 48,997	\$ 48,997	\$ 12,249	\$ 36,748	0.0%
<b>Expense Total</b>	<b>\$ 3,727,275</b>	<b>\$ 3,727,275</b>	<b>\$ 410,296</b>	<b>\$ 3,316,979</b>	<b>11.0%</b>

Current Activity - over/(under)	\$ (100,649)
Encumbrances	\$ -
Net Activity over/(under)	\$ (100,649)

# Arena Fund Capital Projects Through July 31, 2023

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

FY 2024 Capital Equipment List  
 Through July 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Bloomington Arena</b>					
57107110-72110	Furniture for Suites	49,845	49,845		-
57107110-72140	Disinfectant Machine	21,616	21,616	15,470	(6,146)
57107110-72140	Kubota W/Plow	50,000	50,000		
	<b>Total Bloomington Arena</b>	<b>121,461</b>	<b>121,461</b>	<b>15,470</b>	<b>(6,146)</b>