



FY 2024
October 31, 2023
May 1, 2023 through October 31, 2023

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**City of Bloomington - FY 2024
General Fund Revenue & Expenditures by Category
Through October 31, 2023**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used	Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
Use of Fund Balance	\$ 17,246,366		\$ 17,246,366	0.0%	\$ -	\$ -	\$ -
ARP Funds-COVID Relief	\$ -		\$ -	0.0%	\$ -	\$ -	\$ 4,843,462
Taxes	\$ 99,825,290	\$ 52,993,597	\$ 46,831,693	53.1%	\$ -	\$ 99,825,290	\$ 49,925,798
Licenses	\$ 715,011	\$ 201,634	\$ 513,377	28.2%	\$ -	\$ 715,011	\$ 233,688
Permits	\$ 887,800	\$ 527,208	\$ 360,592	59.4%	\$ -	\$ 887,800	\$ 541,868
Intergovernmental Revenue	\$ 272,361	\$ 354,143	\$ (81,782)	130.0%	\$ -	\$ 272,361	\$ 129,314
Charges for Services	\$ 17,380,922	\$ 7,165,509	\$ 10,215,412	41.2%	\$ -	\$ 17,380,922	\$ 9,685,877
Fines & Forfeitures	\$ 703,000	\$ 574,210	\$ 128,790	81.7%	\$ -	\$ 703,000	\$ 399,455
Investment Income	\$ 1,802,050	\$ 932,984	\$ 869,066	51.8%	\$ -	\$ 1,802,050	\$ 417,894
Misc Revenue	\$ 512,347	\$ 283,502	\$ 228,845	55.3%	\$ -	\$ 512,347	\$ 340,038
Sale of Capital Assets	\$ 12,000	\$ 106,149	\$ (94,149)	884.6%	\$ -	\$ 12,000	\$ 1,077
Transfer In	\$ 3,528,951	\$ 1,680,032	\$ 1,848,919	47.6%	\$ -	\$ 3,528,951	\$ 1,693,052
TOTAL REVENUE	\$ 142,886,097	\$ 64,818,968	\$ 78,067,129	45.4%	\$ -	\$ 125,639,731	\$ 68,211,523

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	\$ 48,248,844	\$ 24,588,780	\$ 23,660,064	51.0%	\$ -	\$ 48,248,844	\$ 22,362,570
Benefits	\$ 12,505,084	\$ 6,075,929	\$ 6,429,155	48.6%	\$ -	\$ 12,505,084	\$ 5,867,986
Contractuals	\$ 17,282,136	\$ 7,968,744	\$ 9,313,392	46.1%	\$ -	\$ 17,282,136	\$ 6,508,845
Commodities	\$ 9,940,883	\$ 4,149,792	\$ 5,791,091	41.7%	\$ -	\$ 9,940,883	\$ 3,664,531
Capital Expenditures	\$ 6,041,836	\$ 772,996	\$ 5,268,840	12.8%	\$ -	\$ 6,041,836	\$ 267,479
Principal Expense	\$ 1,452,800	\$ 849,054	\$ 603,746	58.4%	\$ -	\$ 1,452,800	\$ 975,769
Interest Expense	\$ 99,893	\$ 57,104	\$ 42,789	57.2%	\$ -	\$ 99,893	\$ 79,027
Other Intergov Exp	\$ 16,803,460	\$ 10,911,643	\$ 5,891,817	64.9%	\$ -	\$ 16,803,460	\$ 9,662,781
Other Expenditures	\$ 9,302,422	\$ 2,585,804	\$ 6,716,618	27.8%	\$ -	\$ 9,302,422	\$ 2,030,552
Transfer Out	\$ 21,308,739	\$ 12,826,069	\$ 8,482,670	60.2%	\$ -	\$ 21,308,739	\$ 3,075,773
TOTAL EXPENDITURES	\$ 142,986,097	\$ 70,785,916	\$ 72,200,181	49.5%	\$ -	\$ 142,986,097	\$ 54,495,315

FY 2024 Audited Beginning Fund Balance	\$ 57,193,649		\$ 57,193,649	
Current Activity - favorable/(unfavorable)	\$ (5,966,948)		\$ -	\$ (17,346,366)
Encumbrances	\$ (5,903,040)		\$ -	\$ (2,642,319)
Expected Use of ARPA Funds				N/A
Expenses paid from Restricted Funds	\$ 213,995			\$ 1,128,805
Net Activity favorable/(unfavorable)	\$ (11,655,992)		\$ (17,346,366)	\$ 12,202,694
Ending Fund Balance	\$ 45,537,657		\$ 39,847,283	

**City of Bloomington - FY 2024
Major Tax Revenue Summary
Through October 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	6	\$ 28,291,175	\$ 28,291,175	\$ -	0.00%
Home Rule Sales Tax	\$ 28,500,000	4	\$ 9,458,496	\$ 10,202,492	\$ 743,995	7.87%
State Sales Tax	\$ 18,000,000	4	\$ 6,039,851	\$ 7,098,078	\$ 1,058,227	17.52%
Income Tax	\$ 10,000,000	5	\$ 3,785,185	\$ 4,915,814	\$ 1,130,629	29.87%
Utility Tax	\$ 5,964,354	5	\$ 2,295,528	\$ 2,241,750	\$ (53,778)	-2.34%
Ambulance Fee	\$ 9,000,000	5	\$ 2,090,922	\$ 2,787,340	\$ 696,418	33.31%
Food & Beverage Tax	\$ 5,100,000	5	\$ 2,117,819	\$ 2,511,927	\$ 394,108	18.61%
Local Motor Fuel	\$ 4,000,000	5	\$ 1,666,667	\$ 1,820,619	\$ 153,952	9.24%
Franchise Tax	\$ 1,922,636	5	\$ 586,763	\$ 571,615	\$ (15,148)	-2.58%
Replacement Tax	\$ 3,000,000	5	\$ 1,049,864	\$ 2,003,313	\$ 953,448	90.82%
Hotel & Motel Tax	\$ 1,750,000	5	\$ 809,177	\$ 1,103,380	\$ 294,203	36.36%
Local Use Tax	\$ 3,100,000	5	\$ 1,222,611	\$ 1,197,172	\$ (25,439)	-2.08%
Packaged Liquor	\$ 1,450,000	5	\$ 613,107	\$ 638,760	\$ 25,653	4.18%
Vehicle Use Tax	\$ 1,300,000	5	\$ 571,936	\$ 558,805	\$ (13,131)	-2.30%
Building Permits	\$ 853,500	6	\$ 489,194	\$ 505,105	\$ 15,912	3.25%
Amusement Tax	\$ 1,140,000	5	\$ 475,000	\$ 621,132	\$ 146,132	30.76%
Video Gaming	\$ 1,300,000	4	\$ 413,912	\$ 399,332	\$ (14,580)	-3.52%
Auto Rental Tax	\$ 130,000	4	\$ 44,116	\$ 47,958	\$ 3,842	8.71%

FY2023 YTD Actual	Prior Year YTD Variance	Prior Year % Variance
\$ 26,512,002	\$ 1,779,173	6.71%
\$ 10,097,155	\$ 105,337	1.04%
\$ 6,459,019	\$ 639,059	9.89%
\$ 4,572,491	\$ 343,323	7.51%
\$ 2,364,171	\$ (122,421)	-5.18%
\$ 3,553,767	\$ (766,427)	-21.57%
\$ 2,322,701	\$ 189,226	8.15%
\$ 1,711,695	\$ 108,924	6.36%
\$ 587,053	\$ (15,438)	-2.63%
\$ 2,466,443	\$ (463,130)	-18.78%
\$ 918,904	\$ 184,476	20.08%
\$ 1,247,725	\$ (50,553)	-4.05%
\$ 623,024	\$ 15,736	2.53%
\$ 570,196	\$ (11,392)	-2.00%
\$ 525,316	\$ (20,211)	-3.85%
\$ 485,832	\$ 135,299	27.85%
\$ 417,591	\$ (18,259)	-4.37%
\$ 47,585	\$ 373	0.78%

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 1,492,000	\$ 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	\$ 225,259	\$ (5,259)	102.4%
	\$ -	\$ -	\$ 40,000	\$ (40,000)	0.0%
85 Transfer In	\$ 3,300,000	\$ 3,300,000	\$ 1,650,000	\$ 1,650,000	50.0%
Revenue Total	\$ 5,612,000	\$ 6,836,490	\$ 1,915,259	\$ 4,921,231	28.0%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
70 Contractuals	\$ 440,000	\$ 440,000	\$ 7,379	\$ 432,621	1.7%
72 Capital Expenditures	\$ 5,172,000	\$ 6,396,490	\$ 601,336	\$ 5,795,154	9.4%
Expense Total	\$ 5,612,000	\$ 6,836,490	\$ 608,715	\$ 6,227,775	8.9%

FY 2024 Audited Beginning Fund Balance	\$ 3,742,152
Current Activity - over/(under)	\$ 1,306,544
Encumbrances	\$ (839,336)
Net Activity over/(under)	\$ 467,208
Ending Fund Balance	\$ 4,209,360

Capital Improvement Fund Capital Projects Through October 31, 2023

Capital Improvement Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Police Capital Improvement Projects			
Front Desk/ Tower redesign for Safety Enhancements	\$ 200,000		
Facilities Capital Improvement Projects			
Solar Evaluation	\$ 75,000	\$ 62,500	\$ 18,750
EV Charging Evaluation	\$ 100,000		
Unforeseen Major Facility Repairs	\$ 100,000		
Police Department Uninterruptible Power Supply Replacement Project		\$ 163,295	
City Hall ADA & Life Safety Improvements	\$ 800,000		
City Building Tuckpointing & Sealing	\$ 200,000		
Economic & Community Development Department Remodel	\$ 577,550	\$ 577,550	\$ 75,589
City Council Dias	\$ 181,940	\$ 181,940	\$ 84,869
Parks Capital Improvement Projects			
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000		
Walt Bittner Park Playground	\$ 100,000	\$ 151,121	\$ 151,121
Fell Park Playground	\$ 75,000	Included in price above	
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	\$ 66,250
O'Neil Park/Pool Landscaping	\$ 200,000	\$ 174,898	
Public Works Capital Improvement Projects			
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 October 31, 2023**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 2,043,550	\$ 2,043,550	\$ -	\$ 2,043,550	0.0%
50 Taxes	\$ 6,850,000	\$ 6,850,000	\$ 2,840,868	\$ 4,009,132	41.5%
56 Investment Income	\$ 96,450	\$ 96,450	\$ 158,557	\$ (62,107)	164.4%
60 CONTRIBUTION REVENUE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
85 Transfer In	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	50.0%
Revenue Total	\$ 10,000,000	\$ 10,000,000	\$ 3,499,425	\$ 6,500,575	35.0%

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	\$ 845,449	\$ 9,154,551	8.5%
Expense Total	\$ 10,000,000	\$ 10,000,000	\$ 845,449	\$ 9,154,551	8.5%

FY 2024 Audited Beginning Fund Balance	\$ 3,472,746
Current Activity - over/(under)	\$ 2,653,977
Encumbrances	\$ (6,722,353)
Net Activity over/(under)	\$ (4,068,377)
Ending Fund Balance	\$ (595,630)

Asphalt & Concrete Fund Capital Projects Through October 31, 2023

Capital Improvement (Asphalt & Concrete) Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Multi-Year Street & Alley Resurfacing and Repair	\$ 5,316,653	\$ 4,884,455	\$ 697,661
Multi-Year Street & Alley Resurfacing and Repair-ARPA	\$ 1,700,000		
Multi-Year Sidewalk Repair Program	\$ 2,383,347	\$ 2,383,347	
Multi-Year Sidewalk Repair Program-ARPA	\$ 300,000		
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 300,000	\$ 250,700	\$ 147,788
TOTAL CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) FUND:	\$ 10,000,000	\$ 7,518,502	\$ 845,449

General Fund					
Through October 31, 2023					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2024 Capital Equipment List - 5 Year					
Information Services					
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	9,454	
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		
	Total Information Services	895,000	895,000	56,468	-
Parks Maintenance					
10014110-72130	2007 International Harvester 4400	236,330	236,330	247,040	10,710
10014110-72130	2008 Ford F350 Unit 719			55,770	55,770
10014110-72130	2008 Ford E150	46,800	46,800		
10014110-72130	2012 Ford F150	46,800	46,800	48,947	2,147
10014110-72130	2012 Ford F150	46,800	46,800	48,947	2,147
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	18,635	(6,365)
10014110-72140	Robo Painter	60,000	60,000	59,075	(925)
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	22,210	(7,790)
10014110-72140	Toro 72" zero turn mower - side discharge #782	30,000	30,000	19,723	(10,277)
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		
	Total Parks Maintenance	948,011	948,011	647,419	18,257
Recreation					
10014112-72130	2013 Ford E450	120,921	120,921		
10014112-72130	2012 Chrysler Grand Voyager	43,254	43,254	42,950	(304)
	Total Recreation	164,175	164,175	42,950	(304)
Aquatics					
10014120-72140	Rapid Cook Oven	-	18,850	18,850	-
	Total Aquatics	-	18,850	18,850	-
BCPA					
10014125-72140	Commercial Washer and Dryer	12,500	12,500		
10014125-72140	Digital Billboard	25,000	25,000	24,573	(427)
	Total BCPA	37,500	37,500	24,573	(427)
Miller Park Zoo					
10014136-72130	2012 Ford Transit Connect	43,230	43,230		
	Total Miller Park Zoo	43,230	43,230	-	-
Bloomington Ice Center					
10014160-72140	Bloomington Ice Center Scoreboards	100,000	100,000	81,219	(18,781)
10014160-72140	Bloomington Ice Center Dasherboards/Glass	200,000	200,000		
	Total Bloomington Ice Center	300,000	300,000	81,219	(18,781)
Building Safety					
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	27,266	(14,334)
10015410-72130	New vehicle for staff additions	41,600	41,600	22,364	(19,236)
	Total Building Safety	164,838	164,838	94,357	(70,481)
Community Enhancement					
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	27,266	(14,334)
10015430-72130	New vehicle for staff additions	41,600	41,600	22,364	(19,236)
	Total Community Enhancement	166,408	166,408	94,357	(72,051)
Facilities Maintenance					
10015480-72130	2024 Chevrolet Trax Compact SUV	-	65,370	65,370	-
	Total Facilities Maintenance	-	65,370	65,370	-
Parking					
10014136-72130	2024 Chevrolet Trax Compact SUV	-	22,986	22,986	-
	Total Parking	-	22,986	22,986	-
Street Maintenance					
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	173,385	14,265
10016120-72130	2012 Ford 450 Unit S12			83,785	83,785
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 October 31, 2023

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 21,498,393	\$ 21,498,393	\$ -	\$ 21,498,393	0.0%
53 Intergov Revenue	\$ 3,000,000	\$ 3,000,000	\$ 1,462,113	\$ 1,537,887	48.7%
56 Investment Income	\$ 250,000	\$ 250,000	\$ 691,867	\$ (441,867)	276.7%
57 Misc Revenue	\$ 1,945,207	\$ 1,945,207	\$ -	\$ 1,945,207	0.0%
Revenue Total	\$ 26,693,600	\$ 26,693,600	\$ 2,153,980	\$ 24,539,620	8.1%

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	\$ 187,070	\$ 312,930	37.4%
72 Capital Expenditures	\$ 25,103,600	\$ 25,103,600	\$ -	\$ 25,103,600	0.0%
Expense Total	\$ 26,693,600	\$ 26,693,600	\$ 187,070	\$ 26,506,530	0.7%

FY 2024 Audited Beginning Fund Balance	\$ 24,947,059
Current Activity - over/(under)	\$ 1,966,910
Encumbrances	\$ (26,070)
Net Activity over/(under)	\$ 1,940,840
Ending Fund Balance	\$ 26,887,899

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 October 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	\$ 187,070
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	
TOTAL MOTOR FUEL TAX FUND:	\$ 26,693,600	\$ 526,070	\$ 187,070

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
40 Use of Fund Balance	\$ 10,700,738	\$ 11,636,477	\$ -	\$ 11,636,477				0.0%
51 Licenses	\$ 42,000	\$ 42,000	\$ 14,540	\$ 27,460				34.6%
52 Permits	\$ 12,000	\$ 12,000	\$ 1,350	\$ 10,650				11.3%
53 Intergov Revenue	\$ -	\$ -	\$ 59,320	\$ (59,320)				0.0%
54 Charges for Services	\$ 15,857,910	\$ 15,857,910	\$ 9,131,787	\$ 6,726,123				57.6%
55 Fines & Forfeitures	\$ 360,000	\$ 360,000	\$ 130,897	\$ 229,103				36.4%
56 Investment Income	\$ 615,605	\$ 615,605	\$ 543,304	\$ 72,301				88.3%
57 Misc Revenue	\$ 206,750	\$ 206,750	\$ 656,400	\$ (449,650)				317.5%
58 SALE CAPITAL ASSETS	\$ -	\$ -	\$ 19,638	\$ (19,638)				0.0%
85 Transfer In	\$ -	\$ 3,507,410	\$ 3,507,410	\$ -				100.0%
Revenue Total	\$ 27,795,003	\$ 32,238,152	\$ 14,064,646	\$ 18,173,506				43.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual	Remaining	Used	Used		
61 Salaries	\$ 4,416,754	\$ 4,416,754	\$ 2,129,676	\$ 2,287,078				48.2%
62 Benefits	\$ 1,264,658	\$ 1,264,658	\$ 598,876	\$ 665,782				47.4%
70 Contractuals	\$ 8,984,796	\$ 9,642,636	\$ 2,240,833	\$ 7,401,803				23.2%
71 Commodities	\$ 4,789,272	\$ 4,789,272	\$ 2,325,654	\$ 2,463,618				48.6%
72 Capital Expenditures	\$ 6,087,500	\$ 9,872,809	\$ 757,287	\$ 9,115,522				7.7%
73 Principal Expense	\$ 801,639	\$ 801,639	\$ 402,196	\$ 399,443				50.2%
74 Interest Expense	\$ 73,995	\$ 73,995	\$ 36,692	\$ 37,303				49.6%
79 Other Expenditures	\$ 1,000	\$ 1,000	\$ -	\$ 1,000				0.0%
89 Transfer Out	\$ 1,375,388	\$ 1,375,388	\$ 687,694	\$ 687,694				50.0%
Expense Total	\$ 27,795,003	\$ 32,238,152	\$ 9,178,908	\$ 23,059,243				28.5%

FY 2024 Audited Beginning Fund Balance	\$ 15,671,593
Current Activity - over/(under)	\$ 4,885,738
Encumbrances	\$ (7,224,258)
Net Activity over/(under)	\$ (2,338,520)
Ending Fund Balance	\$ 13,333,073

Water Fund Capital Projects Through October 31, 2023

Water Fund	Adopted FY 2024	Amount of Contract	Paid to Date
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 799,000	\$ 799,000	
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	\$ 4,327
Reservoir Shoreline/Stream Erosion - Construction	\$ 100,000	\$ 100,000	\$ 100,805
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	\$ 466,978
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 1,128,437	\$ 1,128,437	\$ 189,504
Lead Service Line Inventory and Replacement Plan	\$ 198,840	\$ 198,840	
TOTAL WATER CAPITAL PROJECTS:	\$ 13,873,239	\$ 5,024,989	\$ 761,614

FY 2024 Capital Equipment List
 Through October 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Water Transmission & Distribution					
50100160-72140	2006 IH 4400 Unit W17	-	-	55,820	55,820
	Total Water Transmission & Distribution	-	-	55,820	55,820
Water Mechanical Maintenance					
50100160-72140	Variable Frequency Drive	100,000	100,000	37,316	(62,684)
	Total Water Mechanical Maintenance	100,000	100,000	37,316	(62,684)

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 71,684	\$ 652,564	\$ -	\$ 652,564		0.0%
53 Intergov Revenue	\$ -	\$ -	\$ 11,202	\$ (11,202)		0.0%
54 Charges for Services	\$ 7,935,000	\$ 7,935,000	\$ 4,354,035	\$ 3,580,965		54.9%
55 Fines & Forfeitures	\$ 144,000	\$ 144,000	\$ 80,879	\$ 63,121		56.2%
56 Investment Income	\$ 75,000	\$ 75,000	\$ 129,608	\$ (54,608)		172.8%
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%
Revenue Total	\$ 12,229,684	\$ 15,906,518	\$ 7,749,143	\$ 8,157,375		48.7%

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,523,985	\$ 1,523,985	\$ 641,003	\$ 882,982		42.1%
62 Benefits	\$ 444,852	\$ 444,852	\$ 230,271	\$ 214,582		51.8%
70 Contractuals	\$ 2,114,966	\$ 2,329,888	\$ 718,654	\$ 1,611,233		30.8%
71 Commodities	\$ 527,140	\$ 527,140	\$ 202,220	\$ 324,920		38.4%
72 Capital Expenditures	\$ 6,000,000	\$ 9,461,912	\$ 305,228	\$ 9,156,684		3.2%
73 Principal Expense	\$ 862,158	\$ 862,158	\$ 207,901	\$ 654,257		24.1%
74 Interest Expense	\$ 126,618	\$ 126,618	\$ 61,396	\$ 65,223		48.5%
89 Transfer Out	\$ 629,965	\$ 629,965	\$ 314,982	\$ 314,982		50.0%
Expense Total	\$ 12,229,684	\$ 15,906,518	\$ 2,681,654	\$ 13,224,864		16.9%

FY 2024 Audited Beginning Fund Balance	\$ 2,672,847
Current Activity - over/(under)	\$ 5,067,489
Encumbrances	\$ (6,574,366)
Net Activity over/(under)	\$ (1,506,877)
Ending Fund Balance	\$ 1,165,970

Sanitary Sewer Capital Projects Through October 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	\$ 599,250	\$ 599,250	
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	\$ 218,343
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 86,885
TOTAL SEWER CAPITAL PROJECTS:	\$ 10,144,334	\$ 6,061,162	\$ 305,228

FY 2024 Capital Equipment List
 Through October 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Sanitary Sewer					
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	27,170	(154)
40110149-72130	2016 Ford F550	435,052	435,052	Purchased in FY 2023	
40110149-72140	1993 Extendajet E600	101,196	101,196	Purchased in FY 2023	
40110149-72140	2013 LOOK JVX16TE2	20,904	20,904		
40110149-72140	2002 Trailer	24,440	24,440		-
	Total Sanitary Sewer	832,516	832,516	39,528	12,204

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
40 Use of Fund Balance	\$ 179,369	\$ 760,249	\$ -	\$ 760,249		0.0%
52 Permits	\$ 6,000	\$ 6,000	\$ 2,960	\$ 3,040		49.3%
53 Intergov Revenue	\$ -	\$ -	\$ 11,202	\$ (11,202)		0.0%
54 Charges for Services	\$ 4,175,000	\$ 4,175,000	\$ 2,136,776	\$ 2,038,224		51.2%
55 Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 38,221	\$ 11,779		76.4%
56 Investment Income	\$ 8,500	\$ 8,500	\$ 98,240	\$ (89,740)		1155.8%
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%
Revenue Total	\$ 8,446,869	\$ 12,123,703	\$ 5,383,353	\$ 6,740,349		44.4%
			\$ -	\$ -		
			\$ -	\$ -		

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 717,290	\$ 717,290	\$ 388,990	\$ 328,300		54.2%
62 Benefits	\$ 234,298	\$ 234,298	\$ 141,478	\$ 92,821		60.4%
70 Contractuals	\$ 1,306,981	\$ 1,538,731	\$ 245,303	\$ 1,293,428		15.9%
71 Commodities	\$ 201,580	\$ 201,580	\$ 42,351	\$ 159,229		21.0%
72 Capital Expenditures	\$ 4,374,754	\$ 7,819,837	\$ 305,228	\$ 7,514,610		0.0%
73 Principal Expense	\$ 1,052,727	\$ 1,052,727	\$ 522,547	\$ 530,180		49.6%
74 Interest Expense	\$ 116,199	\$ 116,199	\$ 58,172	\$ 58,027		50.1%
89 Transfer Out	\$ 443,039	\$ 443,039	\$ 221,520	\$ 221,520		50.0%
Expense Total	\$ 8,446,869	\$ 12,123,703	\$ 1,925,589	\$ 10,198,114		15.9%

FY 2024 Audited Beginning Fund Balance	\$ 2,661,156
Current Activity - over/(under)	\$ 3,457,764
Encumbrances	\$ (4,572,977)
Net Activity over/(under)	\$ (1,115,213)
Ending Fund Balance	\$ 1,545,944

Storm Water Fund Capital Projects Through October 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	\$ 599,250	\$ 599,250	
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	\$ 218,343
Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5	\$ 980,664	\$ 980,664	\$ 86,885
TOTAL STORM WATER CAPITAL PROJECTS:	\$ 8,044,334	\$ 4,044,334	\$ 305,228

FY 2024 Capital Equipment List
 Through October 31, 2023

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

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
54 Charges for Services	\$ 8,305,500	\$ 8,305,500	\$ 4,189,448	\$ 4,116,052	50.4%
55 Fines & Forfeitures	\$ 240,000	\$ 240,000	\$ 104,462	\$ 135,538	43.5%
56 Investment Income	\$ 9,600	\$ 9,600	\$ 44,993	\$ (35,393)	468.7%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ 99,702	\$ (91,702)	1246.3%
Revenue Total	\$ 8,563,100	\$ 8,563,100	\$ 4,438,605	\$ 4,124,495	51.8%

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
61 Salaries	\$ 2,628,982	\$ 2,728,982	\$ 1,174,107	\$ 1,554,875	43.0%
62 Benefits	\$ 828,813	\$ 828,813	\$ 376,773	\$ 452,040	45.5%
70 Contractuals	\$ 3,215,294	\$ 3,115,294	\$ 1,322,026	\$ 1,793,268	42.4%
71 Commodities	\$ 469,721	\$ 469,721	\$ 225,864	\$ 243,857	48.1%
72 Capital Expenditures	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
73 Principal Expense	\$ 633,939	\$ 633,939	\$ 271,871	\$ 362,068	42.9%
74 Interest Expense	\$ 27,425	\$ 27,425	\$ 8,142	\$ 19,283	29.7%
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	\$ 242,175	\$ 242,175	50.0%
Expense Total	\$ 8,563,100	\$ 8,563,100	\$ 3,648,654	\$ 4,914,446	42.6%

FY 2024 Audited Beginning Fund Balance	\$ 2,647,342	
Current Activity - over/(under)	\$ 789,951	
Encumbrances	\$ (1,139,776)	full year disposal contracts
Net Activity over/(under)	\$ (349,825)	
Ending Fund Balance	\$ 2,297,516	

Solid Waste Fund Capital Projects Through October 31, 2023

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

FY 2024 Capital Equipment List
 Through October 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Solid Waste					
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	-	-	18,368	18,368
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
Total Solid Waste		2,098,159	2,098,159	430,835	503

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 October 31, 2023**

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
54 Charges for Service	\$ 2,561,210	\$ 2,561,210	\$ 2,483,559		\$ 77,651			97.0%
56 Investment Income	\$ 11,962	\$ 11,962	\$ 26,183		\$ (14,220)			218.9%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 21,303		\$ 34,247			38.4%
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%
Revenue Total	\$ 3,885,815	\$ 3,885,815	\$ 2,531,045		\$ 1,354,770			65.1%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget	
			Actual		Remaining	Used		
61 Salaries	\$ 1,058,529	\$ 1,058,529	\$ 721,924		\$ 336,605			68.2%
62 Benefits	\$ 228,346	\$ 228,346	\$ 132,616		\$ 95,730			58.1%
70 Contractuals	\$ 744,784	\$ 744,784	\$ 418,572		\$ 326,211			56.2%
71 Commodities	\$ 595,900	\$ 595,900	\$ 354,555		\$ 241,345			59.5%
72 Capital Expenditure	\$ 1,074,867	\$ 1,074,867	\$ 3,417		\$ 1,071,450			0.3%
73 Principal Expense	\$ 104,824	\$ 104,824	\$ 76,369		\$ 28,455			72.9%
74 Interest Expense	\$ 2,397	\$ 2,397	\$ 1,825		\$ 572			76.1%
89 Transfer Out	\$ 76,169	\$ 76,169	\$ 38,084		\$ 38,084			50.0%
Expense Total	\$ 3,885,815	\$ 3,885,815	\$ 1,747,362		\$ 2,138,453			45.0%

FY 2024 Audited Beginning Fund Balance	\$ 493,275
Current Activity - over/(under)	\$ 783,683
Encumbrances	\$ (174,718)
Net Activity over/(under)	\$ 608,966
Ending Fund Balance	\$ 1,102,241

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 October 31, 2023

Golf Fund	Adopted FY 2023	Amount of Contract	Paid to Date
Highland Park Shed 1 and Club House replacement	\$ 650,000		\$ 3,417
Den Golf Course Pond Dredging Project	\$ 140,000		
Den Roof Replacement	\$ 75,000	\$ 60,000	
TOTAL GOLF CAPITAL PROJECTS:	\$ 790,000	\$ -	\$ 3,417

FY 2024 Capital Equipment List
 Through October 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
The Den at Fox Creek Golf Course					
56406420-72130	2009 Ford F350	99,867	99,867	113,785	13,918
Total The Den at Fox Creek Golf Course		99,867	99,867	113,785	13,918

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

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

The Arena Profit and Loss statement below includes both Divisions.

Revenues	Adopted Budget	Revised Budget	Year to Date		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	\$ 928,402	\$ 928,402		50.0%
54 Charges for Services	\$ 3,342,500	\$ 3,342,500	\$ 1,188,943	\$ 2,153,557		35.6%
56 Investment Income	\$ 36,519	\$ 36,519	\$ 75,954	\$ (39,435)		208.0%
57 Misc Revenue	\$ 700	\$ 700	\$ 266	\$ 434		38.1%
85 Transfer In	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000		0.0%
Revenue Total	\$ 11,302,940	\$ 11,302,940	\$ 2,193,565	\$ 9,109,375		19.4%

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
61 Salaries	\$ 893,624	\$ 893,624	\$ 492,175	\$ 401,449		55.1%
62 Benefits	\$ 209,838	\$ 209,838	\$ 76,545	\$ 133,293		36.5%
70 Contractuals	\$ 2,266,479	\$ 2,300,043	\$ 655,820	\$ 1,644,223		28.5%
71 Commodities	\$ 590,000	\$ 646,845	\$ 299,605	\$ 347,240		46.3%
72 Capital Expenditure	\$ 5,121,461	\$ 5,031,052	\$ -	\$ 5,031,052		0.0%
73 Principal Expense	\$ 213,865	\$ 213,865	\$ 109,937	\$ 103,927		51.4%
74 Interest Expense	\$ 16,163	\$ 16,163	\$ 8,904	\$ 7,260		55.1%
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 634	\$ 11,866		5.1%
89 Transfer Out	\$ 1,979,010	\$ 1,979,010	\$ 989,505	\$ 989,505		50.0%
Expense Total	\$ 11,302,940	\$ 11,302,940	\$ 2,633,126	\$ 8,669,814		23.3%

FY 2024 Audited Beginning Fund Balance	\$ 3,865,360
Current Activity - over/(under)	\$ (439,560)
Encumbrances	\$ (281,831)
Net Activity over/(under)	\$ (721,391)
Ending Fund Balance	\$ 3,143,969

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 October 31, 2023

Annualized Trend is 50%

** All numbers are Preliminary pending final Audit **

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
54 Charges for Services	\$ 3,342,500	\$ 3,342,500	\$ 1,188,943	\$ 2,153,557	35.6%
57 Misc Revenue	\$ 700	\$ 700	\$ 266	\$ 434	38.1%
Revenue Total	\$ 3,343,200	\$ 3,343,200	\$ 1,189,209	\$ 2,153,991	35.6%

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget	
				Remaining	% of Revised Budget Used
61 Salaries	\$ 770,095	\$ 770,095	\$ 440,717	\$ 329,378	57.2%
62 Benefits	\$ 190,965	\$ 190,965	\$ 68,045	\$ 122,920	35.6%
70 Contractuals	\$ 2,114,718	\$ 2,055,282	\$ 496,454	\$ 1,558,828	24.2%
71 Commodities	\$ 590,000	\$ 590,000	\$ 299,600	\$ 290,400	50.8%
72 Capital Expenditures	\$ -	\$ 39,347	\$ -	\$ 39,347	0.0%
79 Other Expenditures	\$ 12,500	\$ 12,500	\$ 634	\$ 11,866	5.1%
89 Transfer Out	\$ 48,997	\$ 48,997	\$ 24,499	\$ 24,499	50.0%
Expense Total	\$ 3,727,275	\$ 3,707,186	\$ 1,329,949	\$ 2,377,237	35.9%

Current Activity - over/(under)	\$ (140,740)
Encumbrances	\$ (137,317)
Net Activity over/(under)	\$ (278,057)

Arena Fund Capital Projects Through October 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 October 31, 2023

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Bloomington Arena					
57107110-72110	Furniture for Suites	49,845	49,845	Moved expense to operating fund	
57107120-72130	2024 Chrysler Pacifica			42,950	42,950
57107110-72140	Disinfectant Machine	21,616	21,616	15,470	(6,146)
57107110-72140	Kubota W/Plow	50,000	70,089	70,089	-
Total Bloomington Arena		121,461	141,549	128,509	36,804