



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

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

Annualized Trend is 75%

\*\* 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       | \$ 17,346,366         |                      | \$ 17,346,366            | 0.0%                     | \$ -                     | \$ -                  |                                     |
| ARP Funds-COVID Relief    | \$ -                  | \$ 2,833,813         | \$ (2,833,813)           | 0.0%                     | \$ 2,965,193             | \$ 2,965,193          | \$ 4,843,462 ARP Funds-COVID Relief |
| Taxes                     | \$ 99,825,290         | \$ 75,837,410        | \$ 23,987,880            | 76.0%                    | \$ 9,349,791             | \$ 109,175,081        | \$ 72,528,976                       |
| Licenses                  | \$ 715,011            | \$ 702,022           | \$ 12,989                | 98.2%                    | \$ (9,555)               | \$ 705,456            | \$ 696,300                          |
| Permits                   | \$ 887,800            | \$ 738,310           | \$ 149,490               | 83.2%                    | \$ 25,700                | \$ 913,500            | \$ 752,398                          |
| Intergovernmental Revenue | \$ 272,361            | \$ 728,430           | \$ (456,069)             | 267.5%                   | \$ 522,120               | \$ 794,481            | \$ 797,146                          |
| Charges for Services      | \$ 17,380,922         | \$ 10,549,903        | \$ 6,831,019             | 60.7%                    | \$ (2,114,310)           | \$ 15,266,612         | \$ 16,499,792                       |
| Fines & Forfeitures       | \$ 703,000            | \$ 746,357           | \$ (43,357)              | 106.2%                   | \$ 247,443               | \$ 950,443            | \$ 587,923                          |
| Investment Income         | \$ 1,802,050          | \$ 1,531,387         | \$ 270,663               | 85.0%                    | \$ 99,254                | \$ 1,901,304          | \$ 478,001                          |
| Misc Revenue              | \$ 512,347            | \$ 453,661           | \$ 58,686                | 88.5%                    | \$ 28,609                | \$ 540,956            | \$ 477,299                          |
| Sale of Capital Assets    | \$ 12,000             | \$ 115,699           | \$ (103,699)             | 964.2%                   | \$ 94,204                | \$ 106,204            | \$ 1,090                            |
| Transfer In               | \$ 3,528,951          | \$ 2,534,039         | \$ 994,911               | 71.8%                    | \$ (57,169)              | \$ 3,471,781          | \$ 2,558,086                        |
| <b>TOTAL REVENUE</b>      | <b>\$ 142,986,097</b> | <b>\$ 96,771,032</b> | <b>\$ 46,215,065</b>     | <b>67.7%</b>             | <b>\$ 11,151,280</b>     | <b>\$ 136,791,011</b> | <b>\$ 100,220,472</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                  | \$ 48,204,220         | \$ 37,732,516        | \$ 10,471,704            | 78.3%                    | \$ 778,417            | \$ 48,982,637         | \$ 34,369,032             |
| Benefits                  | \$ 12,505,084         | \$ 9,304,976         | \$ 3,200,108             | 74.4%                    | \$ 4,619              | \$ 12,509,703         | \$ 8,708,878              |
| Contractuals              | \$ 17,314,136         | \$ 12,357,450        | \$ 4,956,686             | 71.4%                    | \$ 455,957            | \$ 17,770,093         | \$ 11,082,326             |
| Commodities               | \$ 9,972,760          | \$ 6,190,711         | \$ 3,782,049             | 62.1%                    | \$ (662,579)          | \$ 9,310,181          | \$ 5,543,115              |
| Capital Expenditures      | \$ 6,076,460          | \$ 1,230,483         | \$ 4,845,977             | 20.2%                    | \$ (643,640)          | \$ 5,432,820          | \$ 764,618                |
| Principal Expense         | \$ 1,452,800          | \$ 1,209,187         | \$ 243,613               | 83.2%                    | \$ -                  | \$ 1,452,800          | \$ 1,432,034              |
| Interest Expense          | \$ 99,893             | \$ 81,269            | \$ 18,624                | 81.4%                    | \$ -                  | \$ 99,893             | \$ 116,178                |
| Other Intergov Exp        | \$ 16,803,460         | \$ 14,908,481        | \$ 1,894,979             | 88.7%                    | \$ 132,566            | \$ 16,936,026         | \$ 15,930,080             |
| Other Expenditures        | \$ 9,248,546          | \$ 3,590,141         | \$ 5,658,404             | 38.8%                    | \$ (4,706,329)        | \$ 4,542,217          | \$ 3,834,303              |
| Transfer Out              | \$ 21,308,739         | \$ 12,575,843        | \$ 8,732,896             | 59.0%                    | \$ (1,813,602)        | \$ 19,495,136         | \$ 4,626,917              |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 142,986,097</b> | <b>\$ 99,181,056</b> | <b>\$ 43,805,041</b>     | <b>69.4%</b>             | <b>\$ (6,454,592)</b> | <b>\$ 136,531,505</b> | <b>\$ 86,407,481</b>      |

|   |                       |  |  |  |                      |                   |                       |
|---|-----------------------|--|--|--|----------------------|-------------------|-----------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b>     | <b>\$ 51,716,959</b>  |  |  |  | \$ 51,716,959        |                   |                       |
| <b>Current Activity - favorable/(unfavorable)</b> | <b>\$ (2,410,025)</b> |  |  |  | <b>\$ 17,605,872</b> | <b>\$ 259,506</b> | <b>\$ 13,812,991</b>  |
| <b>Encumbrances</b>                               | <b>\$ (5,399,997)</b> |  |  |  | \$ -                 | \$ -              | <b>\$ (3,085,228)</b> |
| <b>Expected Use of ARPA Funds</b>                 |                       |  |  |  |                      |                   | N/A                   |
| <b>Expenses paid from Restricted Funds</b>        | <b>\$ 213,995</b>     |  |  |  | \$ 213,995           | \$ 213,995        | <b>\$ 1,128,805</b>   |
| <b>Net Activity favorable/(unfavorable)</b>       | <b>\$ (7,596,026)</b> |  |  |  | <b>\$ 473,502</b>    | <b>\$ 473,502</b> | <b>\$ 11,856,568</b>  |
| <b>Ending Fund Balance</b>                        | <b>\$ 44,120,932</b>  |  |  |  | <b>\$ 52,190,460</b> |                   |                       |

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

\*\* 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 | 9                    | \$ 29,234,034     | \$ 29,025,685     | \$ (208,349)           | -0.71%                |
| Home Rule Sales Tax | \$ 28,500,000 | 7                    | \$ 16,506,500     | \$ 17,845,580     | \$ 1,339,080           | 8.11%                 |
| State Sales Tax     | \$ 18,000,000 | 7                    | \$ 10,500,754     | \$ 12,707,763     | \$ 2,207,009           | 21.02%                |
| Income Tax          | \$ 10,000,000 | 8                    | \$ 5,848,241      | \$ 7,810,716      | \$ 1,962,475           | 33.56%                |
| Utility Tax         | \$ 5,964,354  | 8                    | \$ 3,705,582      | \$ 3,555,911      | \$ (149,671)           | -4.04%                |
| Ambulance Fee       | \$ 9,000,000  | 8                    | \$ 3,393,070      | \$ 3,604,136      | \$ 211,066             | 6.22%                 |
| Food & Beverage Tax | \$ 5,100,000  | 8                    | \$ 3,382,079      | \$ 4,002,592      | \$ 620,512             | 18.35%                |
| Local Motor Fuel    | \$ 4,000,000  | 8                    | \$ 2,666,667      | \$ 2,801,783      | \$ 135,116             | 5.07%                 |
| Franchise Tax       | \$ 1,922,636  | 8                    | \$ 1,075,145      | \$ 1,025,092      | \$ (50,053)            | -4.66%                |
| Replacement Tax     | \$ 3,000,000  | 8                    | \$ 1,678,293      | \$ 2,834,871      | \$ 1,156,578           | 68.91%                |
| Hotel & Motel Tax   | \$ 1,750,000  | 8                    | \$ 1,215,282      | \$ 1,657,487      | \$ 442,205             | 36.39%                |
| Local Use Tax       | \$ 3,100,000  | 8                    | \$ 1,975,312      | \$ 1,970,273      | \$ (5,039)             | -0.26%                |
| Packaged Liquor     | \$ 1,450,000  | 8                    | \$ 1,014,006      | \$ 1,062,418      | \$ 48,412              | 4.77%                 |
| Vehicle Use Tax     | \$ 1,300,000  | 8                    | \$ 905,706        | \$ 1,019,756      | \$ 114,049             | 12.59%                |
| Building Permits    | \$ 853,500    | 9                    | \$ 652,973        | \$ 706,663        | \$ 53,689              | 8.22%                 |
| Amusement Tax       | \$ 1,140,000  | 8                    | \$ 760,000        | \$ 1,030,735      | \$ 270,735             | 35.62%                |
| Video Gaming        | \$ 1,300,000  | 7                    | \$ 731,796        | \$ 700,178        | \$ (31,618)            | -4.32%                |
| Auto Rental Tax     | \$ 130,000    | 7                    | \$ 80,265         | \$ 81,768         | \$ 1,503               | 1.87%                 |

| FY2023 YTD Actual | Prior Year YTD Variance | Prior Year % Variance |
|-------------------|-------------------------|-----------------------|
| \$ 27,281,055     | \$ 1,744,630            | 6.40%                 |
| \$ 17,595,567     | \$ 250,013              | 1.42%                 |
| \$ 11,316,739     | \$ 1,391,025            | 12.29%                |
| \$ 7,268,268      | \$ 542,448              | 7.46%                 |
| \$ 3,868,514      | \$ (312,603)            | -8.08%                |
| \$ 6,276,884      | \$ (2,672,748)          | -42.58%               |
| \$ 3,698,085      | \$ 304,506              | 8.23%                 |
| \$ 2,783,200      | \$ 18,583               | 0.67%                 |
| \$ 1,062,536      | \$ (37,444)             | -3.52%                |
| \$ 3,883,618      | \$ (1,048,747)          | -27.00%               |
| \$ 1,443,006      | \$ 214,482              | 14.86%                |
| \$ 2,063,583      | \$ (93,311)             | -4.52%                |
| \$ 1,052,111      | \$ 10,307               | 0.98%                 |
| \$ 956,107        | \$ 63,649               | 6.66%                 |
| \$ 725,772        | \$ (19,109)             | -2.63%                |
| \$ 803,150        | \$ 227,585              | 28.34%                |
| \$ 737,393        | \$ (37,215)             | -5.05%                |
| \$ 82,247         | \$ (479)                | -0.58%                |

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

Annualized Trend is 75%

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

| Revenues               | Adopted Budget      | Revised Budget      | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 40 Use of Fund Balance | \$ 1,492,000        | \$ 2,716,490        | \$ -                | \$ 2,716,490             | 0.0%                     |
| 53 Intergov Revenue    | \$ 600,000          | \$ 600,000          | \$ 263,013          | \$ 336,987               | 43.8%                    |
| 56 Investment Income   | \$ 220,000          | \$ 220,000          | \$ 302,159          | \$ (82,159)              | 137.3%                   |
|                        | \$ -                | \$ -                | \$ 40,000           | \$ (40,000)              | 0.0%                     |
| 85 Transfer In         | \$ 3,300,000        | \$ 3,300,000        | \$ 2,475,000        | \$ 825,000               | 75.0%                    |
| <b>Revenue Total</b>   | <b>\$ 5,612,000</b> | <b>\$ 6,836,490</b> | <b>\$ 3,080,172</b> | <b>\$ 3,756,318</b>      | <b>45.1%</b>             |

| Expenditures            | Adopted Budget      | Revised Budget      | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 70 Contractuals         | \$ 440,000          | \$ 440,000          | \$ 56,250           | \$ 383,750               | 12.8%                    |
| 72 Capital Expenditures | \$ 5,172,000        | \$ 6,396,490        | \$ 882,463          | \$ 5,514,027             | 13.8%                    |
| <b>Expense Total</b>    | <b>\$ 5,612,000</b> | <b>\$ 6,836,490</b> | <b>\$ 938,713</b>   | <b>\$ 5,897,777</b>      | <b>13.7%</b>             |

|  |              |
|--|--------------|
| FY 2024 Audited Beginning Fund Balance | \$ 2,520,694 |
| Current Activity - over/(under)        | \$ 2,141,458 |
| Encumbrances                           | \$ (712,096) |
| Net Activity over/(under)              | \$ 1,429,363 |
| Ending Fund Balance                    | \$ 3,950,056 |

# Capital Improvement Fund Capital Projects Through January 31, 2024

| Capital Improvement Fund   | Adopted<br>FY 2024 | Amount of<br>Contract   | Paid to Date |
|--|--------------------|-------------------------|--------------|
| <b>Police Capital Improvement Projects</b>                         |                    |                         |              |
| Front Desk/ Tower redesign for Safety Enhancements                 | \$ 200,000         |                         |              |
| <b>Facilities Capital Improvement Projects</b>                     |                    |                         |              |
| Solar Evaluation   | \$ 75,000          | \$ 62,500               | \$ 56,250    |
| EV Charging Evaluation   | \$ 100,000         |                         |              |
| Unforeseen Major Facility Repairs                                  | \$ 100,000         |                         |              |
| Police Department Uninterruptible Power Supply Replacement Project | \$ 163,295         | \$ 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              | \$ 238,571   |
| City Council Dias  | \$ 181,940         | \$ 181,940              | \$ 149,558   |
| Facility Needs Master Planning                                     | \$ 59,273          | \$ 59,273               |              |
| <b>Parks Capital Improvement Projects</b>                          |                    |                         |              |
| Unforeseen Major Repairs Throughout PRCA Department                | \$ 50,000          |                         | \$ 21,649    |
| 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              | \$ 265,000   |
| O'Neil Park/Pool Landscaping                                       | \$ 200,000         | \$ 174,988              |              |
| <b>Public Works Capital Improvement Projects</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         | \$ 157,277              |              |

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

Annualized Trend is 75%

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

| Revenues                | Adopted Budget       | Revised Budget       | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|--------------------------|
| 40 Use of Fund Balance  | \$ 2,043,550         | \$ 2,043,550         | \$ -                | \$ 2,043,550             | 0.0%                     |
| 50 Taxes                | \$ 6,850,000         | \$ 6,850,000         | \$ 4,586,341        | \$ 2,263,659             | 67.0%                    |
| 53 Intergov Revenue     | \$ -                 | \$ -                 | \$ 1,080,323        | \$ (1,080,323)           | 0.0%                     |
| 56 Investment Income    | \$ 96,450            | \$ 96,450            | \$ 253,744          | \$ (157,294)             | 263.1%                   |
| 60 CONTRIBUTION REVENUE | \$ 10,000            | \$ 10,000            | \$ -                | \$ 10,000                | 0.0%                     |
| 85 Transfer In          | \$ 1,000,000         | \$ 1,000,000         | \$ 750,000          | \$ 250,000               | 75.0%                    |
| <b>Revenue Total</b>    | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 6,670,408</b> | <b>\$ 3,329,592</b>      | <b>66.7%</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        | \$ 1,531,418        | \$ 8,468,582             | 15.3%                    |
| <b>Expense Total</b>    | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 1,531,418</b> | <b>\$ 8,468,582</b>      | <b>15.3%</b>             |

|  |                |
|--|----------------|
| FY 2024 Audited Beginning Fund Balance | \$ (527,254)   |
| Current Activity - over/(under)        | \$ 5,138,990   |
| Encumbrances                           | \$ (6,038,321) |
| Net Activity over/(under)              | \$ (899,331)   |
| Ending Fund Balance                    | \$ (1,426,585) |

# Asphalt & Concrete Fund Capital Projects Through January 31, 2024

| Capital Improvement (Asphalt & Concrete) Fund                   | Adopted<br>FY 2024   | Amount of<br>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          | \$ 538,662          |
| Multi-Year Sidewalk Repair Program-ARPA                         | \$ 300,000           |                       |                     |
| Emergency Multi-Year Street, Alley & Sidewalk Repairs           | \$ 300,000           | \$ 250,700            | \$ 295,095          |
| <b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b> | <b>\$ 10,000,000</b> | <b>\$ 7,518,502</b>   | <b>\$ 1,531,418</b> |



| General Fund                                   |   |                |                |                |                 |                 |
|--|---|----------------|----------------|----------------|-----------------|-----------------|
| Through January 31, 2024                       |   |                |                |                |                 |                 |
| 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        | 188,976        |                 |                 |
| 10011610-72120                                 | Video Conference implementations  | 50,000         | 50,000         | 15,176         |                 |                 |
| 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>204,152</b> |                 | <b>-</b>        |
| <b>Parks Maintenance</b>                       |   |                |                |                |                 |                 |
| 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         | 10,559         |                 | (9,441)         |
| 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         | 37,690         |                 | (2,310)         |
| 10014110-72140                                 | 16' side mount trailer  | 15,000         | 15,000         | 5,806          |                 | (9,194)         |
| 10014110-72140                                 | 10,000 lb Dump trailer  | 15,000         | 15,000         | 8,946          |                 | (6,054)         |
|  | <b>Total Parks Maintenance</b>  | <b>948,011</b> | <b>948,011</b> | <b>710,419</b> |                 | <b>(8,743)</b>  |
| <b>Recreation</b>                              |   |                |                |                |                 |                 |
| 10014112-72130                                 | 2013 Ford E450  | 120,921        | 120,921        |                |                 | -               |
| 10014112-72130                                 | 2012 Chrysler Grand Voyager   | 43,254         | 43,254         | 42,950         |                 | (304)           |
| 10014112-72130                                 | 14-Seat Passenger Bus-Change Order  | 17,312         | 17,312         | 17,312         |                 | -               |
|  | <b>Total Recreation</b>   | <b>181,487</b> | <b>181,487</b> | <b>60,262</b>  |                 | <b>(304)</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>-</b>        |
| <b>BCPA</b>                                    |   |                |                |                |                 |                 |
| 10014125-72140                                 | Commercial Washer and Dryer   | 12,500         | 12,500         | 12,168         |                 | (332)           |
| 10014125-72140                                 | Digital Billboard   | 25,000         | 25,000         | 24,573         |                 | (427)           |
|  | <b>Total BCPA</b>   | <b>37,500</b>  | <b>37,500</b>  | <b>36,741</b>  |                 | <b>(759)</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>-</b>       |                 | <b>-</b>        |
| <b>Bloomington Ice Center</b>                  |   |                |                |                |                 |                 |
| 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        | 214,200        |                 | 14,200          |
|  | <b>Total Bloomington Ice Center</b>   | <b>300,000</b> | <b>300,000</b> | <b>295,419</b> |                 | <b>(4,581)</b>  |
| <b>SOAR</b>                                    |   |                |                |                |                 |                 |
| 10014170-72130                                 | 14-Seat Passenger Bus-Change Order  | 17,312         | 17,312         | 17,312         |                 | -               |
|  | <b>Total SOAR</b>   | <b>17,312</b>  | <b>17,312</b>  | <b>17,312</b>  |                 | <b>-</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         | 27,266         |                 | (14,334)        |
| 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>94,357</b>  |                 | <b>(70,481)</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         | 27,266         |                 | (14,334)        |
| 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>94,357</b>  |                 | <b>(72,051)</b> |
| <b>Facilities Maintenance</b>                  |   |                |                |                |                 |                 |
| 10015480-72130                                 | 2024 Chevrolet Trax Compact SUV   | -              | 65,370         | 65,370         |                 | -               |
|  | <b>Total Facilities Maintenance</b>   | <b>-</b>       | <b>65,370</b>  | <b>65,370</b>  |                 | <b>-</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>-</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         | 8,560          |                 | (3,608)         |
| 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 January 31, 2024**

Annualized Trend is 75%

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

| Revenues               | Adopted Budget       | Revised Budget       | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|------------------------|----------------------|----------------------|---------------------|--------------------------|--------------------------|
| 40 Use of Fund Balance | \$ 21,498,393        | \$ 21,498,393        | \$ -                | \$ 21,498,393            | 0.0%                     |
| 53 Intergov Revenue    | \$ 3,000,000         | \$ 3,000,000         | \$ 2,423,355        | \$ 576,645               | 80.8%                    |
| 56 Investment Income   | \$ 250,000           | \$ 250,000           | \$ 1,072,508        | \$ (822,508)             | 429.0%                   |
| 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>\$ 3,495,864</b> | <b>\$ 23,197,736</b>     | <b>13.1%</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           | \$ 377,127          | \$ 122,873               | 75.4%                    |
| 72 Capital Expenditures | \$ 25,103,600        | \$ 25,103,600        | \$ 16,685           | \$ 25,086,915            | 0.1%                     |
| <b>Expense Total</b>    | <b>\$ 26,693,600</b> | <b>\$ 26,693,600</b> | <b>\$ 393,812</b>   | <b>\$ 26,299,788</b>     | <b>1.5%</b>              |

|   |                     |
|---|---------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b> | \$ 24,947,059       |
| <b>Current Activity - over/(under)</b>        | \$ <b>3,102,052</b> |
| <b>Encumbrances</b>                           | \$ <b>(9,385)</b>   |
| <b>Net Activity over/(under)</b>              | \$ <b>3,092,666</b> |
| <b>Ending Fund Balance</b>                    | \$ 28,039,725       |

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 January 31, 2024

| Motor Fuel Tax Fund   | Adopted<br>FY 2024   | Amount of<br>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            | \$ 377,127        |
| 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           | \$ 421,345            | \$ -              |
| Traffic Signal Upgrades   | \$ -                 | \$ 26,070             | \$ 16,685         |
| <b>TOTAL MOTOR FUEL TAX FUND:</b>   | <b>\$ 26,693,600</b> | <b>\$ 947,415</b>     | <b>\$ 393,812</b> |

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

Annualized Trend is 75%

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

| Revenues                | Adopted Budget       | Revised Budget       | Year to Date         |             | Revised Budget       |      | % of Revised Budget |  |
|-------------------------|----------------------|----------------------|----------------------|-------------|----------------------|------|---------------------|--|
|                         |                      |                      | Actual               |             | Remaining            | Used |                     |  |
| 40 Use of Fund Balance  | \$ 10,700,738        | \$ 11,636,477        | \$ -                 | \$ -        | \$ 11,636,477        |      | 0.0%                |  |
| 51 Licenses             | \$ 42,000            | \$ 42,000            | \$ 14,645            | \$ -        | \$ 27,355            |      | 34.9%               |  |
| 52 Permits              | \$ 12,000            | \$ 12,000            | \$ 13,400            | \$ -        | \$ (1,400)           |      | 111.7%              |  |
| 53 Intergov Revenue     | \$ -                 | \$ -                 | \$ 284,498           | \$ -        | \$ (284,498)         |      | 0.0%                |  |
| 54 Charges for Services | \$ 15,857,910        | \$ 15,857,910        | \$ 12,582,635        | \$ -        | \$ 3,275,276         |      | 79.3%               |  |
| 55 Fines & Forfeitures  | \$ 360,000           | \$ 360,000           | \$ 193,424           | \$ -        | \$ 166,576           |      | 53.7%               |  |
| 56 Investment Income    | \$ 615,605           | \$ 615,605           | \$ 814,487           | \$ -        | \$ (198,882)         |      | 132.3%              |  |
| 57 Misc Revenue         | \$ 206,750           | \$ 206,750           | \$ 674,411           | \$ -        | \$ (467,661)         |      | 326.2%              |  |
| 58 SALE CAPITAL ASSETS  | \$ -                 | \$ -                 | \$ 49,988            | \$ -        | \$ (49,988)          |      | 0.0%                |  |
| 60 CONTRIBUTION REVENUE | \$ -                 | \$ -                 | \$ 27,207            | \$ -        | \$ (27,207)          |      | 0.0%                |  |
| 85 Transfer In          | \$ -                 | \$ 3,507,410         | \$ 2,780,712         | \$ -        | \$ 726,698           |      | 79.3%               |  |
| <b>Revenue Total</b>    | <b>\$ 27,795,003</b> | <b>\$ 32,238,152</b> | <b>\$ 17,435,407</b> | <b>\$ -</b> | <b>\$ 14,802,745</b> |      | <b>54.1%</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         | \$ 3,276,336         | \$ -        | \$ 1,140,418         |      | 74.2%               |  |
| 62 Benefits             | \$ 1,264,658         | \$ 1,264,658         | \$ 916,926           | \$ -        | \$ 347,733           |      | 72.5%               |  |
| 70 Contractuals         | \$ 8,984,796         | \$ 9,616,636         | \$ 4,004,318         | \$ -        | \$ 5,612,318         |      | 41.6%               |  |
| 71 Commodities          | \$ 4,789,272         | \$ 5,156,272         | \$ 3,396,059         | \$ -        | \$ 1,760,213         |      | 65.9%               |  |
| 72 Capital Expenditures | \$ 6,087,500         | \$ 9,531,809         | \$ 879,287           | \$ -        | \$ 8,652,522         |      | 9.2%                |  |
| 73 Principal Expense    | \$ 801,639           | \$ 801,639           | \$ 793,572           | \$ -        | \$ 8,067             |      | 99.0%               |  |
| 74 Interest Expense     | \$ 73,995            | \$ 73,995            | \$ 70,388            | \$ -        | \$ 3,608             |      | 95.1%               |  |
| 79 Other Expenditures   | \$ 1,000             | \$ 1,000             | \$ -                 | \$ -        | \$ 1,000             |      | 0.0%                |  |
| 89 Transfer Out         | \$ 1,375,388         | \$ 1,375,388         | \$ 1,031,541         | \$ -        | \$ 343,847           |      | 75.0%               |  |
| <b>Expense Total</b>    | <b>\$ 27,795,003</b> | <b>\$ 32,238,152</b> | <b>\$ 14,368,426</b> | <b>\$ -</b> | <b>\$ 17,869,726</b> |      | <b>44.6%</b>        |  |

|  |                     |
|--|---------------------|
| FY 2024 Audited Beginning Fund Balance | \$ 15,236,551       |
| Current Activity - over/(under)        | \$ 3,066,981        |
| Encumbrances                           | \$ (8,893,728)      |
| Net Activity over/(under)              | \$ (5,826,746)      |
| <b>Ending Fund Balance</b>             | <b>\$ 9,409,805</b> |

# Water Fund Capital Projects

## Through January 31, 2024

| Water Fund   | Adopted<br>FY 2024   | Amount of<br>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                             | \$ 799,000           | \$ 799,000            | \$ 107,959        |
| 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           | \$ 185,300            | \$ -              |
| Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements | \$ 500,000           |                       |                   |
| Systemwide Potable Water Distribution Improvements Final Design                                      | \$ 3,000,000         | \$ 2,999,480          | \$ -              |
| Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5                                | \$ 2,780,712         | \$ 2,780,712          | \$ 548,182        |
| Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5                                | \$ 1,128,437         | \$ 1,128,437          | \$ 222,457        |
| Lead Service Line Inventory and Replacement Plan   |                      | \$ 198,840            |                   |
| <b>TOTAL WATER CAPITAL PROJECTS:</b>   | <b>\$ 13,909,399</b> | <b>\$ 8,209,769</b>   | <b>\$ 983,730</b> |

FY 2024 Capital Equipment List  
 Through January 31, 2024

| Department                                   | Equipment  | Org Cost Est   | Revised Budget | Actual Cost    | (Savings) /Loss |
|--|--|----------------|----------------|----------------|-----------------|
| <b>Water Transmission &amp; Distribution</b> |  |                |                |                |                 |
| 50100160-72140                               | 2006 IH 4400 Unit W17                              | -              | -              | 55,820         | 55,820          |
|  | <b>Total Water Transmission &amp; Distribution</b> | -              | -              | <b>55,820</b>  | <b>55,820</b>   |
| <b>Water Mechanical Maintenance</b>          |  |                |                |                |                 |
| 50100160-72140                               | Variable Frequency Drive                           | 100,000        | 100,000        | 150,262        | 50,262          |
| 50100160-72140                               | Tailgate Spreader                                  | -              | -              | 7,842          | 7,842           |
|  | <b>Total Water Mechanical Maintenance</b>          | <b>100,000</b> | <b>100,000</b> | <b>158,104</b> | <b>58,104</b>   |

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

Annualized Trend is 75%

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

| Revenues                | Adopted Budget       | Revised Budget       | Year to Date        |                          | % of Revised Budget |              |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------|
|                         |                      |                      | Actual              | Revised Budget Remaining | Used                | Used         |
| 40 Use of Fund Balance  | \$ 71,684            | \$ 652,564           | \$ -                | \$ 652,564               |                     | 0.0%         |
| 53 Intergov Revenue     | \$ -                 | \$ -                 | \$ 316,852          | \$ (316,852)             |                     | 0.0%         |
| 54 Charges for Services | \$ 7,935,000         | \$ 7,935,000         | \$ 6,159,653        | \$ 1,775,347             |                     | 77.6%        |
| 55 Fines & Forfeitures  | \$ 144,000           | \$ 144,000           | \$ 113,690          | \$ 30,310                |                     | 79.0%        |
| 56 Investment Income    | \$ 75,000            | \$ 75,000            | \$ 209,345          | \$ (134,345)             |                     | 279.1%       |
| 57 Misc Revenue         | \$ 4,000,000         | \$ 4,000,000         | \$ -                | \$ 4,000,000             |                     | 0.0%         |
| 58 SALE CAPITAL ASSETS  | \$ -                 | \$ -                 | \$ 92,480           | \$ (92,480)              |                     | 0.0%         |
| 60 Contribution Revenue | \$ 4,000             | \$ 4,000             | \$ 14,275           | \$ (10,275)              |                     | 356.9%       |
| 85 Transfer In          | \$ -                 | \$ 3,095,954         | \$ 2,464,419        | \$ 631,534               |                     | 79.6%        |
| <b>Revenue Total</b>    | <b>\$ 12,229,684</b> | <b>\$ 15,906,518</b> | <b>\$ 9,370,715</b> | <b>\$ 6,535,803</b>      |                     | <b>58.9%</b> |

| 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         | \$ 972,926          | \$ 551,059               |                     | 63.8%        |
| 62 Benefits             | \$ 444,852           | \$ 444,852           | \$ 324,912          | \$ 119,941               |                     | 73.0%        |
| 70 Contractuals         | \$ 2,114,966         | \$ 2,339,888         | \$ 1,085,545        | \$ 1,254,343             |                     | 46.4%        |
| 71 Commodities          | \$ 527,140           | \$ 517,140           | \$ 301,754          | \$ 215,386               |                     | 58.4%        |
| 72 Capital Expenditures | \$ 6,000,000         | \$ 9,461,912         | \$ 592,195          | \$ 8,869,716             |                     | 6.3%         |
| 73 Principal Expense    | \$ 862,158           | \$ 862,158           | \$ 783,330          | \$ 78,828                |                     | 90.9%        |
| 74 Interest Expense     | \$ 126,618           | \$ 126,618           | \$ 122,468          | \$ 4,150                 |                     | 96.7%        |
| 89 Transfer Out         | \$ 629,965           | \$ 629,965           | \$ 472,473          | \$ 157,491               |                     | 75.0%        |
| <b>Expense Total</b>    | <b>\$ 12,229,684</b> | <b>\$ 15,906,518</b> | <b>\$ 4,655,604</b> | <b>\$ 11,250,914</b>     |                     | <b>29.3%</b> |

|   |                       |
|---|-----------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b> | \$ 2,090,849          |
| <b>Current Activity - over/(under)</b>        | <b>\$ 4,715,111</b>   |
| <b>Encumbrances</b>                           | <b>\$ (5,973,819)</b> |
| <b>Net Activity over/(under)</b>              | <b>\$ (1,258,708)</b> |
| <b>Ending Fund Balance</b>                    | <b>\$ 832,141</b>     |

# Sanitary Sewer Capital Projects Through January 31, 2024

| Sewer Fund  | Adopted<br>FY 2024   | Amount of<br>Contract | Paid to Date      |
|---|----------------------|-----------------------|-------------------|
| Multi-Year Sanitary Sewer Assessment  | \$ 100,000           |                       |                   |
| Mutli-Year Sanitary Sewer Rehabilitation                                    | \$ 2,000,000         | \$ 2,016,828          | \$ 51,961         |
| Locust Colton CSO Elim & WMR, Phase 9, Design, IEPA SRF non-Loan Expense    | \$ 599,250           | \$ 599,250            | \$ 80,969         |
| 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          | \$ 377,613        |
| Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5       | \$ 980,664           | \$ 980,664            | \$ 150,263        |
| and Woodman, Inc. Regarding Community Change Grant Drafting and Application | \$ 25,000            | \$ 25,000             |                   |
| <b>TOTAL SEWER CAPITAL PROJECTS:</b>  | <b>\$ 10,169,334</b> | <b>\$ 6,086,162</b>   | <b>\$ 660,807</b> |



FY 2024 Capital Equipment List  
 Through January 31, 2024

| 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         | 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         |                      | -               |
|                       | <b>Total Sanitary Sewer</b>       | <b>832,516</b> | <b>832,516</b> | <b>39,528</b>        | <b>12,204</b>   |

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

Annualized Trend is 75%

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

| Revenues                | Adopted Budget      | Revised Budget       | Year to Date        |                     | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------|---------------------|
|                         |                     |                      | Actual              | Remaining           | Used           |                     |
| 40 Use of Fund Balance  | \$ 179,369          | \$ 760,249           | \$ -                | \$ 760,249          |                | 0.0%                |
| 52 Permits              | \$ 6,000            | \$ 6,000             | \$ 3,985            | \$ 2,015            |                | 66.4%               |
| 53 Intergov Revenue     | \$ -                | \$ -                 | \$ 316,852          | \$ (316,852)        |                | 0.0%                |
| 54 Charges for Services | \$ 4,175,000        | \$ 4,175,000         | \$ 3,213,087        | \$ 961,913          |                | 77.0%               |
| 55 Fines & Forfeitures  | \$ 50,000           | \$ 50,000            | \$ 52,683           | \$ (2,683)          |                | 105.4%              |
| 56 Investment Income    | \$ 8,500            | \$ 8,500             | \$ 163,516          | \$ (155,016)        |                | 1923.7%             |
| 57 Misc Revenue         | \$ 4,000,000        | \$ 4,000,000         | \$ -                | \$ 4,000,000        |                | 0.0%                |
| 58 SALE CAPITAL ASSETS  | \$ 10,000           | \$ 10,000            | \$ 7,877            | \$ 2,123            |                | 78.8%               |
| 60 Contribution Revenue | \$ 18,000           | \$ 18,000            | \$ -                | \$ 18,000           |                | 0.0%                |
| 85 Transfer In          | \$ -                | \$ 3,095,954         | \$ 2,464,419        | \$ 631,534          |                | 79.6%               |
| <b>Revenue Total</b>    | <b>\$ 8,446,869</b> | <b>\$ 12,123,703</b> | <b>\$ 6,222,419</b> | <b>\$ 5,901,283</b> |                | <b>51.3%</b>        |
|                         |                     |                      | \$ -                | \$ -                |                |                     |
|                         |                     |                      | \$ -                | \$ -                |                |                     |

| Expenditures            | Adopted Budget      | Revised Budget       | Year to Date        |                     | Revised Budget | % of Revised Budget |
|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------|---------------------|
|                         |                     |                      | Actual              | Remaining           | Used           |                     |
| 61 Salaries             | \$ 717,290          | \$ 717,290           | \$ 601,120          | \$ 116,170          |                | 83.8%               |
| 62 Benefits             | \$ 234,298          | \$ 234,298           | \$ 206,994          | \$ 27,305           |                | 88.3%               |
| 70 Contractuals         | \$ 1,306,981        | \$ 1,586,281         | \$ 576,322          | \$ 1,009,959        |                | 36.3%               |
| 71 Commodities          | \$ 201,580          | \$ 191,580           | \$ 68,819           | \$ 122,761          |                | 35.9%               |
| 72 Capital Expenditures | \$ 4,374,754        | \$ 7,782,287         | \$ 527,877          | \$ 7,254,411        |                | 0.0%                |
| 73 Principal Expense    | \$ 1,052,727        | \$ 1,052,727         | \$ 739,482          | \$ 313,245          |                | 70.2%               |
| 74 Interest Expense     | \$ 116,199          | \$ 116,199           | \$ 82,351           | \$ 33,848           |                | 70.9%               |
| 89 Transfer Out         | \$ 443,039          | \$ 443,039           | \$ 332,280          | \$ 110,760          |                | 75.0%               |
| <b>Expense Total</b>    | <b>\$ 8,446,869</b> | <b>\$ 12,123,703</b> | <b>\$ 3,135,245</b> | <b>\$ 8,988,458</b> |                | <b>25.9%</b>        |

|  |                |
|--|----------------|
| FY 2024 Audited Beginning Fund Balance | \$ 2,079,157   |
| Current Activity - over/(under)        | \$ 3,087,175   |
| Encumbrances                           | \$ (4,117,718) |
| Net Activity over/(under)              | \$ (1,030,543) |
| Ending Fund Balance                    | \$ 1,048,614   |

# Storm Water Fund Capital Projects Through January 31, 2024

| Storm Water Fund   | Adopted<br>FY 2024  | Amount of<br>Contract | Paid to Date      |
|--|---------------------|-----------------------|-------------------|
| Locust Colton CSO Elim & WMR, Phase 8 & 9, Design, IEPA SRF non-Loan Expense | \$ 599,250          | \$ 599,250            | \$ 80,969         |
| 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          | \$ 377,613        |
| Locust Street CSO Elimination and Water Main Replacement Phases 4 & 5        | \$ 980,664          | \$ 980,664            | \$ 150,263        |
| and Woodman, Inc. Regarding Community Change Grant Drafting and Application  | \$ 25,000           | \$ 25,000             |                   |
| <b>TOTAL STORM WATER CAPITAL PROJECTS:</b>                                   | <b>\$ 8,069,334</b> | <b>\$ 4,069,334</b>   | <b>\$ 608,846</b> |

FY 2024 Capital Equipment List  
 Through January 31, 2024

| 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 January 31, 2024**

Annualized Trend is 75%

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

| Revenues                | Adopted Budget      | Revised Budget      | Year to Date        | Revised Budget      | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                         |                     |                     | Actual              | Remaining           | Used                |
| 54 Charges for Services | \$ 8,305,500        | \$ 8,305,500        | \$ 6,283,332        | \$ 2,022,168        | 75.7%               |
| 55 Fines & Forfeitures  | \$ 240,000          | \$ 240,000          | \$ 146,168          | \$ 93,832           | 60.9%               |
| 56 Investment Income    | \$ 9,600            | \$ 9,600            | \$ 66,079           | \$ (56,479)         | 688.3%              |
| 58 SALE CAPITAL ASSETS  | \$ 8,000            | \$ 8,000            | \$ 121,903          | \$ (113,903)        | 1523.8%             |
| <b>Revenue Total</b>    | <b>\$ 8,563,100</b> | <b>\$ 8,563,100</b> | <b>\$ 6,617,481</b> | <b>\$ 1,945,619</b> | <b>77.3%</b>        |

| Expenditures            | Adopted Budget      | Revised Budget      | Year to Date        | Revised Budget      | % of Revised Budget |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                         |                     |                     | Actual              | Remaining           | Used                |
| 61 Salaries             | \$ 2,628,982        | \$ 2,728,982        | \$ 1,924,203        | \$ 804,779          | 70.5%               |
| 62 Benefits             | \$ 828,813          | \$ 828,813          | \$ 583,029          | \$ 245,784          | 70.3%               |
| 70 Contractuals         | \$ 3,215,294        | \$ 3,103,759        | \$ 2,135,867        | \$ 967,892          | 68.8%               |
| 71 Commodities          | \$ 469,721          | \$ 481,256          | \$ 342,550          | \$ 138,706          | 71.2%               |
| 72 Capital Expenditures | \$ 150,000          | \$ 150,000          | \$ 240,683          | \$ (90,683)         | 160.5%              |
| 73 Principal Expense    | \$ 633,939          | \$ 633,939          | \$ 391,352          | \$ 242,588          | 61.7%               |
| 74 Interest Expense     | \$ 27,425           | \$ 27,425           | \$ 10,868           | \$ 16,557           | 39.6%               |
| 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          | \$ 363,262          | \$ 121,087          | 75.0%               |
| <b>Expense Total</b>    | <b>\$ 8,563,100</b> | <b>\$ 8,563,100</b> | <b>\$ 6,019,510</b> | <b>\$ 2,543,590</b> | <b>70.3%</b>        |

|   |              |                              |
|---|--------------|------------------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b> | \$ 2,647,342 |                              |
| <b>Current Activity - over/(under)</b>        | \$ 597,972   |                              |
| <b>Encumbrances</b>                           | \$ (785,989) | full year disposal contracts |
| <b>Net Activity over/(under)</b>              | \$ (188,017) |                              |
| <b>Ending Fund Balance</b>                    | \$ 2,459,324 |                              |

# Solid Waste Fund Capital Projects Through January 31, 2024

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

FY 2024 Capital Equipment List  
 Through January 31, 2024

| 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          | 380,706          | 1,792           |
| 40110149-72130           | 2014 Crane Carrier LDT2-26      | 378,914          | 378,914          | 380,706          | 1,792           |
| 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           |
| <b>Total Solid Waste</b> |                                 | <b>2,098,159</b> | <b>2,098,159</b> | <b>1,192,247</b> | <b>4,087</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 January 31, 2024**

Annualized Trend is 75%

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

| Revenues               | Adopted Budget      | Revised Budget      | Year to Date        |           | Revised Budget   |      | % of Revised Budget |  |
|------------------------|---------------------|---------------------|---------------------|-----------|------------------|------|---------------------|--|
|                        |                     |                     | Actual              |           | Remaining        | Used |                     |  |
| 54 Charges for Service | \$ 2,561,210        | \$ 2,561,210        | \$ 2,552,004        | \$        | 9,206            |      | 99.6%               |  |
| 56 Investment Income   | \$ 11,962           | \$ 11,962           | \$ 42,523           | \$        | (30,561)         |      | 355.5%              |  |
| 57 Misc Revenue        | \$ 55,550           | \$ 55,550           | \$ 24,311           | \$        | 31,239           |      | 43.8%               |  |
| 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>\$ 2,618,838</b> | <b>\$</b> | <b>1,266,977</b> |      | <b>67.4%</b>        |  |

| Expenditures           | Adopted Budget      | Revised Budget      | Year to Date        |           | Revised Budget   |      | % of Revised Budget |  |
|------------------------|---------------------|---------------------|---------------------|-----------|------------------|------|---------------------|--|
|                        |                     |                     | Actual              |           | Remaining        | Used |                     |  |
| 61 Salaries            | \$ 1,058,529        | \$ 1,058,529        | \$ 910,939          | \$        | 147,590          |      | 86.1%               |  |
| 62 Benefits            | \$ 228,346          | \$ 228,346          | \$ 182,847          | \$        | 45,499           |      | 80.1%               |  |
| 70 Contractuals        | \$ 744,784          | \$ 744,784          | \$ 501,831          | \$        | 242,953          |      | 67.4%               |  |
| 71 Commodities         | \$ 595,900          | \$ 595,900          | \$ 400,520          | \$        | 195,380          |      | 67.2%               |  |
| 72 Capital Expenditure | \$ 1,074,867        | \$ 1,074,867        | \$ 65,517           | \$        | 1,009,350        |      | 6.1%                |  |
| 73 Principal Expense   | \$ 104,824          | \$ 104,824          | \$ 96,672           | \$        | 8,152            |      | 92.2%               |  |
| 74 Interest Expense    | \$ 2,397            | \$ 2,397            | \$ 2,204            | \$        | 193              |      | 91.9%               |  |
| 89 Transfer Out        | \$ 76,169           | \$ 76,169           | \$ 57,127           | \$        | 19,042           |      | 75.0%               |  |
| <b>Expense Total</b>   | <b>\$ 3,885,815</b> | <b>\$ 3,885,815</b> | <b>\$ 2,217,656</b> | <b>\$</b> | <b>1,668,159</b> |      | <b>57.1%</b>        |  |

|   |    |                  |
|---|----|------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b> | \$ | 314,093          |
| <b>Current Activity - over/(under)</b>        | \$ | <b>401,181</b>   |
| <b>Encumbrances</b>                           | \$ | <b>(433,438)</b> |
| <b>Net Activity over/(under)</b>              | \$ | <b>(32,256)</b>  |
| <b>Ending Fund Balance</b>                    | \$ | 281,837          |

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 January 31, 2024

| Golf Fund                                       | Adopted<br>FY 2023 | Amount of<br>Contract | Paid to Date    |
|---|--------------------|-----------------------|-----------------|
| Highland Park Shed 1 and Club House replacement | \$ 650,000         |                       | \$ 5,517        |
| Den Golf Course Pond Dredging Project           | \$ 140,000         |                       |                 |
| Den Roof Replacement                            | \$ 75,000          | \$ 60,000             |                 |
| <b>TOTAL GOLF CAPITAL PROJECTS:</b>             | <b>\$ 865,000</b>  | <b>\$ -</b>           | <b>\$ 5,517</b> |

FY 2024 Capital Equipment List  
 Through January 31, 2024

| Department                              | Equipment                                     | Org Cost Est   | Revised Budget | Actual Cost    | (Savings) /Loss |
|---|---|----------------|----------------|----------------|-----------------|
| <b>Prairie Vista Golf Course</b>        |   |                |                |                |                 |
| 56406410-72140                          | Golf Cart Fleet - Prairie Vista               | 250,000        | 263,720        | 263,720        | -               |
|   | <b>Total Prairie Vista Golf Course</b>        | <b>250,000</b> | <b>263,720</b> | <b>263,720</b> | <b>-</b>        |
| <b>The Den at Fox Creek Golf Course</b> |   |                |                |                |                 |
| 56406420-72130                          | 2009 Ford F350                                | 99,867         | 99,867         | 113,785        | 13,918          |
|   | <b>Total The Den at Fox Creek Golf Course</b> | <b>99,867</b>  | <b>99,867</b>  | <b>113,785</b> | <b>13,918</b>   |

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

Annualized Trend is 75%

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

The Arena Profit and Loss statement below includes both Divisions.

| Revenues                | Adopted Budget       | Revised Budget       | Year to Date        |             | 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         | \$ 1,392,603        | \$ -        | \$ 464,201          |      |                     | 75.0%        |
| 54 Charges for Services | \$ 3,342,500         | \$ 3,342,500         | \$ 2,212,955        | \$ -        | \$ 1,129,545        |      |                     | 66.2%        |
| 55 Fines & Forfeitures  | \$ -                 | \$ -                 | \$ 25               | \$ -        | \$ (25)             |      |                     | 0.0%         |
| 56 Investment Income    | \$ 36,519            | \$ 36,519            | \$ 110,516          | \$ -        | \$ (73,997)         |      |                     | 302.6%       |
| 57 Misc Revenue         | \$ 700               | \$ 700               | \$ 3,981            | \$ -        | \$ (3,281)          |      |                     | 568.7%       |
| 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>\$ 3,720,080</b> | <b>\$ -</b> | <b>\$ 7,582,859</b> |      |                     | <b>32.9%</b> |

| Expenditures           | Adopted Budget       | Revised Budget       | Year to Date        |             | Revised Budget      |      | % of Revised Budget |              |
|------------------------|----------------------|----------------------|---------------------|-------------|---------------------|------|---------------------|--------------|
|                        |                      |                      | Actual              |             | Remaining           | Used |                     |              |
| 61 Salaries            | \$ 893,624           | \$ 893,624           | \$ 878,250          | \$ -        | \$ 15,374           |      |                     | 98.3%        |
| 62 Benefits            | \$ 209,838           | \$ 209,838           | \$ 130,674          | \$ -        | \$ 79,164           |      |                     | 62.3%        |
| 70 Contractuals        | \$ 2,266,479         | \$ 2,261,043         | \$ 1,618,844        | \$ -        | \$ 642,199          |      |                     | 71.6%        |
| 71 Commodities         | \$ 590,000           | \$ 675,845           | \$ 552,307          | \$ -        | \$ 123,538          |      |                     | 81.7%        |
| 72 Capital Expenditure | \$ 5,121,461         | \$ 5,041,052         | \$ 10,877           | \$ -        | \$ 5,030,175        |      |                     | 0.2%         |
| 73 Principal Expense   | \$ 213,865           | \$ 213,865           | \$ 163,178          | \$ -        | \$ 50,687           |      |                     | 76.3%        |
| 74 Interest Expense    | \$ 16,163            | \$ 16,163            | \$ 12,740           | \$ -        | \$ 3,423            |      |                     | 78.8%        |
| 79 Other Expenditures  | \$ 12,500            | \$ 12,500            | \$ 2,864            | \$ -        | \$ 9,636            |      |                     | 22.9%        |
| 89 Transfer Out        | \$ 1,979,010         | \$ 1,979,010         | \$ 1,484,258        | \$ -        | \$ 494,753          |      |                     | 75.0%        |
| <b>Expense Total</b>   | <b>\$ 11,302,940</b> | <b>\$ 11,302,940</b> | <b>\$ 4,853,992</b> | <b>\$ -</b> | <b>\$ 6,448,947</b> |      |                     | <b>42.9%</b> |

|   |                       |
|---|-----------------------|
| <b>FY 2024 Audited Beginning Fund Balance</b> | \$ 3,865,360          |
| <b>Current Activity - over/(under)</b>        | <b>\$ (1,133,912)</b> |
| <b>Encumbrances</b>                           | <b>\$ (443,067)</b>   |
| <b>Net Activity over/(under)</b>              | <b>\$ (1,576,979)</b> |
| <b>Ending Fund Balance</b>                    | <b>\$ 2,288,381</b>   |

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 January 31, 2024**

Annualized Trend is 75%

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

| Revenues                | Adopted Budget      | Revised Budget      | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 54 Charges for Services | \$ 3,342,500        | \$ 3,342,500        | \$ 2,212,955        | \$ 1,129,545             | 66.2%                    |
| 57 Misc Revenue         | \$ 700              | \$ 700              | \$ 3,981            | \$ (3,281)               | 568.7%                   |
| <b>Revenue Total</b>    | <b>\$ 3,343,200</b> | <b>\$ 3,343,200</b> | <b>\$ 2,216,936</b> | <b>\$ 1,126,264</b>      | <b>66.3%</b>             |

| Expenditures            | Adopted Budget      | Revised Budget      | Year to Date Actual | Revised Budget Remaining | % of Revised Budget Used |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| 61 Salaries             | \$ 770,095          | \$ 770,095          | \$ 797,402          | \$ (27,307)              | 103.5%                   |
| 62 Benefits             | \$ 190,965          | \$ 190,965          | \$ 117,783          | \$ 73,182                | 61.7%                    |
| 70 Contractuals         | \$ 2,114,718        | \$ 2,029,282        | \$ 1,419,378        | \$ 609,904               | 69.9%                    |
| 71 Commodities          | \$ 590,000          | \$ 606,000          | \$ 552,302          | \$ 53,698                | 91.1%                    |
| 72 Capital Expenditures | \$ -                | \$ 39,347           | \$ -                | \$ 39,347                | 0.0%                     |
| 79 Other Expenditures   | \$ 12,500           | \$ 12,500           | \$ 2,864            | \$ 9,636                 | 22.9%                    |
| 89 Transfer Out         | \$ 48,997           | \$ 48,997           | \$ 36,748           | \$ 12,249                | 75.0%                    |
| <b>Expense Total</b>    | <b>\$ 3,727,275</b> | <b>\$ 3,697,186</b> | <b>\$ 2,926,476</b> | <b>\$ 770,710</b>        | <b>79.2%</b>             |

|                                 |              |
|---------------------------------|--------------|
| Current Activity - over/(under) | \$ (709,540) |
| Encumbrances                    | \$ (267,309) |
| Net Activity over/(under)       | \$ (976,849) |

# Arena Fund Capital Projects Through January 31, 2024

| Arena Fund            | Adopted<br>FY 2024 | Amount of<br>Contract | Paid to Date |
|-----------------------|--------------------|-----------------------|--------------|
| Arena RTU Replacement | \$ 5,000,000       |                       |              |

FY 2024 Capital Equipment List  
 Through January 31, 2024

| Department                     | Equipment              | Org Cost Est   | Revised Budget | Actual Cost                     | (Savings) /Loss |
|--------------------------------|------------------------|----------------|----------------|---------------------------------|-----------------|
| <b>Bloomington Arena</b>       |                        |                |                |                                 |                 |
| 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                          | -               |
| <b>Total Bloomington Arena</b> |                        | <b>121,461</b> | <b>141,549</b> | <b>128,509</b>                  | <b>36,804</b>   |