

Monthly Report - October 2023

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2023 AMENDED BUDGET	ACTUAL THROUGH OCT 31, 2023	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 63,160,085	\$ 52,633,404	
Lodging Tax	7,833,446	7,267,662	
Admissions Tax	1,692,989	1,533,942	
Intergovernmental	14,618,071	5,131,767	
Fines	350,000	350,197	
Permits	4,932,600	3,981,986	
Business Licenses	1,877,850	1,708,341	
Interest	150,000	588,997	
Program Income	2,198,633	1,505,601	
Transfers In	5,262,063	4,564,014	
Miscellaneous Revenue	1,179,049	1,218,070	
	<u>103,254,787</u>	<u>80,483,981</u>	<u>78%</u>
EXPENDITURES:			
General Government	559,493	509,688	
Administration	3,625,821	2,752,849	
Legal	2,621,636	1,971,575	
Finance	1,726,670	1,302,815	
Police	31,813,197	25,314,543	
Fire	15,373,901	7,894,574	
Community Development	11,464,971	8,508,563	
Community Services	11,277,474	5,469,608	
Parks & Recreation	4,862,940	3,251,971	
Public Works	24,558,703	16,865,045	
Contingency (Net of Est. Unspent)	916,193	0	
Operating Transfer Out	517,500	492,500	
	<u>110,418,499</u>	<u>75,433,731</u>	<u>68%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (7,163,712)</u>	<u>\$ 5,050,251</u>	