

# Monthly Report - March 2025

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2025 AMENDED BUDGET	ACTUAL THROUGH MAR 31, 2025	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes 9net)	\$ 74,749,610	\$ 18,687,403	
Lodging Tax	8,871,315	1,615,856	
Admissions Tax	2,183,956	604,169	
Intergovernmental	18,829,641	221,089	
Fines	435,000	103,405	
Permits	3,964,361	1,070,232	
Business Licenses	2,295,500	347,726	
Interest	350,000	331,790	
Program Income	2,300,753	514,035	
Transfers In	5,954,884	1,089,923	
Miscellaneous Revenue	1,314,868	763,451	
Total Revenues	121,249,888	25,349,077	21%
EXPENDITURES:			
General Government	638,171	221,505	
Administration	4,611,866	807,676	
Legal	3,335,948	661,267	
Finance	1,810,266	336,541	
Police	40,071,092	8,786,304	
Fire	21,145,890	2,882,215	
Community Development	11,546,552	2,358,964	
Community Services	11,484,177	1,518,136	
Parks & Recreation	13,407,238	2,233,698	
Public Works	18,307,887	3,752,247	
Contingency (Net of Est. Unspent)	1,023,437	0	
Operating Transfer Out	836,326	836,326	
Total Expenditures	128,218,850	24,394,879	19%
Excess (deficiency) of revenues over expenditures			
	\$ (6,968,963)	\$ 954,198	