

Monthly Report - June 2025

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2025 AMENDED BUDGET	ACTUAL THROUGH JUN 30, 2025	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes 9net)	\$ 74,749,610	\$ 37,374,805	
Lodging Tax	8,871,315	4,208,554	
Admissions Tax	2,183,956	1,121,421	
Intergovernmental	18,839,641	1,726,064	
Fines	435,000	273,369	
Permits	3,964,361	2,443,553	
Business Licenses	2,295,500	1,366,767	
Interest	350,000	518,485	
Program Income	2,300,753	964,886	
Transfers In	5,954,884	2,092,812	
Miscellaneous Revenue	1,314,868	1,028,304	
Total Revenues	121,259,888	53,119,021	44%
EXPENDITURES:			
General Government	638,171	401,125	
Administration	4,611,866	1,829,776	
Legal	3,335,948	1,459,150	
Finance	1,810,266	802,741	
Police	40,081,092	18,880,261	
Fire	21,145,890	6,516,315	
Community Development	11,546,552	5,193,996	
Community Services	11,484,177	3,624,434	
Parks & Recreation	13,407,238	5,702,363	
Public Works	18,307,887	7,884,563	
Contingency (Net of Est. Unspent)	1,023,437	0	
Operating Transfer Out	836,326	836,326	
Total Expenditures	128,228,850	53,131,052	41%
Excess (deficiency) of revenues over expenditures	\$ (6,968,963)	\$ (12,031)	