

Monthly Report - August 2025

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2025 AMENDED BUDGET	ACTUAL THROUGH AUG 31, 2025	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes 9net)	\$ 74,749,610	\$ 49,833,073	
Lodging Tax	8,871,315	6,022,759	
Admissions Tax	2,183,956	1,582,793	
Intergovernmental	13,550,415	4,417,229	
Fines	435,000	351,746	
Permits	3,964,361	3,744,078	
Business Licenses	2,295,500	1,840,732	
Interest	350,000	860,392	
Program Income	2,300,753	1,580,287	
Transfers In	5,954,884	3,089,502	
Miscellaneous Revenue	1,327,368	1,255,327	
Total Revenues	115,983,162	74,577,919	64%
EXPENDITURES:			
General Government	638,171	542,541	
Administration	4,619,366	2,692,414	
Legal	3,335,948	2,152,417	
Finance	1,810,266	1,262,767	
Police	40,081,092	27,668,818	
Fire	15,856,664	10,212,415	
Community Development	11,546,552	7,813,847	
Community Services	11,484,177	5,566,592	
Parks & Recreation	13,412,238	9,987,936	
Public Works	18,307,887	12,944,278	
Contingency (Net of Est. Unspent)	1,023,437	0	
Operating Transfer Out	836,326	836,326	
Total Expenditures	127,352,125	86,080,350	68%
Excess (deficiency) of revenues over expenditures	\$ (11,368,963)	\$ (11,502,430)	