

Monthly Report - September 2025

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2025 AMENDED BUDGET	ACTUAL THROUGH SEPT 30, 2025	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes 9net)	\$ 74,749,610	\$ 56,062,208	
Lodging Tax	8,871,315	6,649,081	
Admissions Tax	2,183,956	1,683,465	
Intergovernmental	12,746,167	4,443,787	
Fines	435,000	395,501	
Permits	3,964,361	3,778,077	
Business Licenses	2,295,500	1,873,582	
Interest	350,000	886,206	
Program Income	2,300,753	1,622,084	
Transfers In	5,954,884	3,097,485	
Miscellaneous Revenue	1,327,368	1,283,123	
Total Revenues	115,178,914	81,774,598	71%
EXPENDITURES:			
General Government	638,171	546,333	
Administration	4,619,366	2,717,407	
Legal	3,335,948	2,155,804	
Finance	1,810,266	1,224,346	
Police	40,081,092	27,754,460	
Fire	15,856,664	10,390,077	
Community Development	11,546,552	7,829,918	
Community Services	11,484,177	5,600,054	
Parks & Recreation	13,412,238	10,053,582	
Public Works	18,307,887	11,805,919	
Contingency (Net of Est. Unspent)	1,023,437	0	
Operating Transfer Out	836,326	836,326	
Total Expenditures	127,352,125	85,314,225	67%
Excess (deficiency) of revenues over expenditures			
	\$ (12,173,211)	\$ (3,539,627)	