

Monthly Report - November 2025

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2025 AMENDED BUDGET	ACTUAL THROUGH NOV 30, 2025	PERCENT AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 74,749,610	\$ 68,520,476	
Lodging Tax	8,871,315	7,966,302	
Admissions Tax	2,183,956	1,925,812	
Intergovernmental	11,972,523	8,488,586	
Fines	435,000	476,378	
Permits	3,964,361	4,649,717	
Business Licenses	2,295,500	2,120,751	
Interest	350,000	1,031,801	
Program Income	2,300,753	1,985,399	
Transfers In	6,204,884	5,591,452	
Miscellaneous Revenue	1,327,368	1,441,562	
	<u>114,655,270</u>	<u>104,198,236</u>	<u>91%</u>
EXPENDITURES:			
General Government	638,171	629,924	
Administration	4,619,366	3,564,857	
Legal	3,335,948	2,794,860	
Finance	1,810,266	1,599,572	
Police	40,081,092	34,807,246	
Fire	15,856,664	13,328,136	
Community Development	11,546,552	9,918,949	
Community Services	10,960,533	7,281,603	
Parks & Recreation	13,412,238	12,302,478	
Public Works	18,307,887	13,943,833	
Contingency (Net of Est. Unspent)	1,023,437	0	
Operating Transfer Out	836,326	836,326	
	<u>126,828,481</u>	<u>105,407,785</u>	<u>83%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (12,173,211)</u>	<u>\$ (1,209,549)</u>	