

Monthly Report - September 2024

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2024 AMENDED BUDGET	ACTUAL THROUGH SEPT 30, 2024	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 68,420,369	\$ 51,315,277	
Lodging Tax	8,357,460	6,780,580	
Admissions Tax	1,862,288	1,782,868	
Intergovernmental	13,545,353	3,495,686	
Fines	350,000	366,997	
Permits	4,208,954	3,903,387	
Business Licenses	2,010,100	1,765,208	
Interest	150,000	744,764	
Program Income	2,173,972	1,428,704	
Transfers In	6,935,253	5,773,916	
Miscellaneous Revenue	1,180,003	1,607,910	
	<u>109,193,752</u>	<u>78,965,297</u>	<u>72%</u>
Total Revenues			
EXPENDITURES:			
General Government	571,920	452,611	
Administration	4,356,755	2,645,454	
Legal	3,467,663	2,036,498	
Finance	1,831,751	1,326,024	
Police	37,038,459	25,965,598	
Fire	14,920,694	8,533,850	
Community Development	11,152,580	7,773,980	
Community Services	12,863,129	5,372,317	
Parks & Recreation	12,402,458	8,624,203	
Public Works	17,007,329	10,886,580	
Contingency (Net of Est. Unspent)	936,318	0	
Operating Transfer Out	3,216,096	3,186,096	
	<u>119,765,152</u>	<u>76,803,211</u>	<u>64%</u>
Total Expenditures			
Excess (deficiency) of revenues over expenditures	<u>\$ (10,571,400)</u>	<u>\$ 2,162,086</u>	