

Monthly Report - November 2024

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2024 AMENDED BUDGET	ACTUAL THROUGH NOV 30, 2024	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 68,420,369	\$ 62,718,672	
Lodging Tax	8,357,460	7,973,365	
Admissions Tax	1,862,288	2,041,429	
Intergovernmental	13,670,353	6,028,587	
Fines	350,000	507,670	
Permits	4,208,954	4,992,557	
Business Licenses	2,010,100	2,015,387	
Interest	150,000	874,845	
Program Income	2,173,972	1,750,757	
Transfers In	6,947,271	6,425,701	
Miscellaneous Revenue	1,184,003	1,664,903	
	<u>109,334,770</u>	<u>96,993,872</u>	<u>89%</u>
EXPENDITURES:			
General Government	571,920	525,363	
Administration	4,356,755	3,732,223	
Legal	3,467,663	2,586,704	
Finance	1,831,751	1,686,401	
Police	37,163,459	32,504,502	
Fire	14,920,694	10,984,358	
Community Development	11,152,580	9,766,475	
Community Services	12,879,147	6,686,125	
Parks & Recreation	12,402,458	10,810,860	
Public Works	17,007,329	12,688,817	
Contingency (Net of Est. Unspent)	936,318	0	
Operating Transfer Out	3,216,096	3,186,096	
	<u>119,906,170</u>	<u>95,157,923</u>	<u>79%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (10,571,400)</u>	<u>\$ 1,835,949</u>	