

# Monthly Report - March 2024

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2024 AMENDED BUDGET	ACTUAL THROUGH MAR 31, 2024	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 68,420,369	\$ 17,105,092	
Lodging Tax	8,357,460	1,760,904	
Admissions Tax	1,862,288	487,072	
Intergovernmental	12,641,285	188,688	
Fines	350,000	102,841	
Permits	4,202,954	816,390	
Business Licenses	2,016,100	467,876	
Interest	150,000	195,667	
Program Income	2,173,972	213,158	
Transfers In	6,530,228	1,554,611	
Miscellaneous Revenue	1,152,498	590,236	
	<u>107,857,154</u>	<u>23,482,536</u>	<u>22%</u>
<b>EXPENDITURES:</b>			
General Government	571,920	161,008	
Administration	4,271,755	833,048	
Legal	3,549,436	605,074	
Finance	1,831,751	386,438	
Police	36,744,051	8,254,066	
Fire	14,920,694	2,603,105	
Community Development	11,152,580	2,551,682	
Community Services	11,951,188	1,633,069	
Parks & Recreation	12,391,958	2,094,437	
Public Works	16,878,060	3,560,633	
Contingency (Net of Est. Unspent)	936,318	0	
Operating Transfer Out	2,116,096	2,086,096	
	<u>117,315,807</u>	<u>24,768,656</u>	<u>21%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (9,458,653)</u>	<u>\$ (1,286,121)</u>	