

# Monthly Report - July 2021

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2020 AMENDED BUDGET	ACTUAL THROUGH JUL 31, 2021	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 56,782,093	\$ 33,122,888	
Lodging Tax	4,231,795	2,383,829	
Admissions Tax	585,151	596,810	
Intergovernmental	4,697,420	1,484,807	
Fines	500,000	152,460	
Permits	3,839,089	2,259,826	
Business Licenses	1,885,434	1,310,342	
Interest	150,000	59,116	
Program Income	2,248,162	904,861	
Transfers In	4,895,236	3,600,326	
Miscellaneous Revenue	993,980	1,061,633	
<b>Total Revenues</b>	<b>80,808,360</b>	<b>46,936,897</b>	<b>58%</b>
<b>EXPENDITURES:</b>			
General Government	536,516	301,395	
Administration	2,667,461	1,216,099	
Legal	1,977,229	1,086,046	
Finance	1,163,321	674,736	
Police	28,418,918	15,374,934	
Fire	5,348,483	2,871,844	
Community Development	9,565,397	5,272,698	
Community Services	6,899,544	3,098,159	
Parks & Recreation	9,907,571	5,072,499	
Public Works	14,580,646	8,212,418	
Contingency (Net of Est. Unspent)	687,901	0	
Operating Transfer Out	184,000	184,000	
<b>Total Expenditures</b>	<b>81,936,988</b>	<b>43,364,828</b>	<b>53%</b>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,128,628)</u>	<u>\$ 3,572,069</u>	