

# Monthly Report - August 2021

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2020 AMENDED BUDGET	ACTUAL THROUGH AUG 31, 2021	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 56,782,093	\$ 37,854,729	
Lodging Tax	4,231,795	3,028,908	
Admissions Tax	585,151	850,122	
Intergovernmental	4,792,943	1,785,305	
Fines	500,000	209,799	
Permits	3,839,089	2,599,736	
Business Licenses	1,885,434	1,392,765	
Interest	150,000	160,782	
Program Income	2,248,162	1,027,617	
Transfers In	4,895,236	3,861,624	
Miscellaneous Revenue	997,180	1,107,816	
<b>Total Revenues</b>	<b>80,907,083</b>	<b>53,879,201</b>	<b>67%</b>
<b>EXPENDITURES:</b>			
General Government	536,516	340,751	
Administration	2,667,461	1,430,445	
Legal	1,977,229	1,242,249	
Finance	1,163,321	773,243	
Police	28,429,287	17,513,199	
Fire	5,348,483	3,277,327	
Community Development	9,565,397	6,030,630	
Community Services	6,987,899	3,549,928	
Parks & Recreation	9,907,571	5,860,983	
Public Works	14,580,646	8,522,099	
Contingency (Net of Est. Unspent)	687,901	0	
Operating Transfer Out	184,000	184,000	
<b>Total Expenditures</b>	<b>82,035,712</b>	<b>48,724,854</b>	<b>59%</b>
Excess (deficiency) of revenues over expenditures	\$ (1,128,628)	\$ 5,154,347	