

Monthly Report - November 2021

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2021 AMENDED BUDGET	ACTUAL THROUGH NOV 30, 2021	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 56,782,093	\$ 52,050,252	
Lodging Tax	4,231,795	4,462,821	
Admissions Tax	585,151	1,135,520	
Intergovernmental	5,538,354	3,544,700	
Fines	500,000	305,423	
Permits	3,839,089	3,758,565	
Business Licenses	1,885,434	1,715,990	
Interest	150,000	157,589	
Program Income	2,248,162	1,486,308	
Transfers In	4,895,236	4,643,113	
Miscellaneous Revenue	999,780	1,336,752	
Total Revenues	81,655,094	74,597,034	91%
EXPENDITURES:			
General Government	536,516	411,092	
Administration	2,667,461	2,080,973	
Legal	2,117,229	1,709,183	
Finance	1,163,321	1,100,351	
Police	28,429,287	23,989,183	
Fire	5,348,483	4,551,765	
Community Development	9,565,397	8,222,350	
Community Services	7,592,910	4,821,506	
Parks & Recreation	9,907,571	8,082,430	
Public Works	14,583,646	11,687,966	
Contingency (Net of Est. Unspent)	687,901	0	
Operating Transfer Out	184,000	184,000	
Transfers to Strategic Priorities	3,000,000	3,000,000	
Total Expenditures	85,783,723	69,840,801	81%
Excess (deficiency) of revenues over expenditures	<u>\$ (4,128,628)</u>	<u>\$ 4,756,233</u>	