

Monthly Report - October 2022

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2022 AMENDED BUDGET	ACTUAL THROUGH OCT 31, 2022	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 57,471,203	\$ 47,892,669	
Lodging Tax	6,219,089	6,632,723	
Admissions Tax	1,354,391	1,481,628	
Intergovernmental	7,433,426	3,718,638	
Fines	500,000	239,708	
Permits	3,838,701	5,296,982	
Business Licenses	1,850,464	1,689,990	
Interest	150,000	211,385	
Program Income	2,190,612	1,390,245	
Transfers In	9,325,016	8,530,261	
Miscellaneous Revenue	1,047,220	1,113,704	
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Total Revenues	91,380,122	78,197,932	86%
EXPENDITURES:			
General Government	534,058	486,393	
Administration	3,216,271	2,406,260	
Legal	2,389,286	1,642,366	
Finance	1,548,755	1,294,862	
Police	29,318,140	23,099,533	
Fire	7,001,097	5,128,927	
Community Development	10,588,919	7,948,489	
Community Services	9,668,045	4,931,548	
Parks & Recreation	4,542,589	2,972,255	
Public Works	23,632,924	16,342,526	
Contingency (Net of Est. Unspent)	830,516	0	
Operating Transfer Out	59,500	59,500	
Transfers to Strategic Priorities	6,300,000	6,300,000	
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Total Expenditures	99,630,099	72,612,659	73%
Excess (deficiency) of revenues over expenditures	<u>\$ (8,249,977)</u>	<u>\$ 5,585,273</u>	