

# Monthly Report - August 2020

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2020 AMENDED BUDGET	ACTUAL THROUGH AUG 31, 2020	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 53,547,980	\$ 31,698,653	
Lodging Tax	8,610,000	2,030,656	
Admissions Tax	1,500,000	349,836	
Intergovernmental	3,043,333	1,262,165	
Fines and Forfeitures	700,000	281,519	
Permits	3,882,825	3,205,223	
Business Licenses	1,973,258	1,135,898	
Interest	200,000	70,338	
Program Income	2,089,138	602,083	
Transfers In	3,262,728	2,455,948	
Miscellaneous Revenue	1,126,732	1,021,893	
<b>Total Revenues</b>	<b>79,935,994</b>	<b>44,114,213</b>	<b>55%</b>
<b>EXPENDITURES:</b>			
General Government	523,231	385,551	
Administration	2,846,419	1,641,104	
Legal	2,228,340	1,278,754	
Finance	1,316,199	815,239	
Police	27,876,141	17,611,105	
Fire	5,556,290	3,430,344	
Community Development	10,293,908	6,370,945	
Community Services	5,098,118	2,975,468	
Parks & Recreation	10,666,732	5,732,472	
Public Works	14,772,571	8,154,369	
Contingency (Net of Est. Unspent)	287,372	0	
Operating Transfer Out	176,514	176,514	
<b>Total Expenditures</b>	<b>81,641,835</b>	<b>48,571,866</b>	<b>59%</b>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,705,841)</u>	<u>\$ (4,457,653)</u>	