

Monthly Report - March 2016

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2016 AMENDED BUDGET	ACTUAL THROUGH DEC 31, 2016	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 45,131,723	\$ 11,282,931	
Lodging Tax	7,149,000	1,572,472	
Admissions Tax	1,360,583	316,066	
Intergovernmental	2,415,786	206,906	
Fines and Forfeitures	1,158,219	138,718	
Permits	2,882,000	570,554	
Business Licenses	1,926,550	248,420	
Interest	78,797	-48,192	
Program Income	2,235,188	480,804	
Transfers In	3,153,630	100,659	
Miscellaneous Revenue	835,346	449,822	
Total Revenues	68,326,822	15,319,159	22%
EXPENDITURES:			
General Government	569,503	161,893	
City Manager	622,222	123,754	
Legal	1,391,135	296,861	
Human Resources	682,548	80,983	
Finance	1,087,686	181,909	
Police	24,598,209	4,938,120	
Fire	4,567,518	965,341	
Community Development	6,960,471	1,417,699	
Community Services	14,136,418	2,836,085	
Public Works	11,803,733	2,657,493	
Technical Services	2,938,104	617,110	
Contingency (Net of Est. Unspent)	-236,450	0	
Operating Transfer Out	350,000	87,501	
Total Expenditures	69,471,095	14,364,749	21%
Excess (deficiency) of revenues over expenditures	\$ (1,144,273)	\$ 954,410	