

Monthly Report - April 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	\$ 15,043,908	
Lodging Tax	7,149,000	2,214,118	
Admissions Tax	1,360,583	461,296	
Intergovernmental	2,415,786	372,767	
Fines and Forfeitures	1,158,219	209,682	
Permits	2,882,000	753,795	
Business Licenses	1,926,550	835,515	
Interest	78,797	(39,834)	
Program Income	2,235,188	671,500	
Transfers In	3,153,630	757,000	
Miscellaneous Revenue	835,346	468,143	
Total Revenues	68,326,822	21,747,889	32%
EXPENDITURES:			
General Government	569,503	198,773	
City Manager	622,222	172,210	
Legal	1,391,135	456,492	
Human Resources	682,548	134,940	
Finance	1,087,686	302,320	
Police	24,598,209	7,498,709	
Fire	4,567,518	1,374,121	
Community Development	6,960,471	2,116,189	
Community Services	14,136,418	4,055,636	
Public Works	11,803,733	3,789,697	
Technical Services	2,938,104	900,652	
Contingency (Net of Est. Unspent)	(236,450)	0	
Operating Transfer Out	350,000	116,668	
Total Expenditures	69,471,095	21,116,407	30%
Excess (deficiency) of revenues over expenditures	\$ (1,144,273)	\$ 631,481	