

Monthly Report - July 2016

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2016 AMENDED BUDGET	ACTUAL THROUGH JUL 31, 2016	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 45,131,723	\$ 26,326,838	
Lodging Tax	7,149,000	4,543,767	
Admissions Tax	1,360,583	870,126	
Intergovernmental	2,415,786	859,718	
Fines and Forfeitures	1,158,219	402,087	
Permits	2,882,000	1,526,935	
Business Licenses	1,926,550	1,215,021	
Interest	78,797	78,114	
Program Income	2,235,188	1,138,569	
Transfers In	3,153,630	1,475,883	
Miscellaneous Revenue	835,746	651,128	
Total Revenues	68,327,222	39,088,188	57%
EXPENDITURES:			
General Government	569,503	277,785	
City Manager	622,222	331,451	
Legal	1,391,135	780,736	
Human Resources	682,548	256,242	
Finance	1,087,686	519,105	
Police	24,598,209	13,386,143	
Fire	4,567,718	2,472,886	
Community Development	6,960,471	3,686,946	
Community Services	14,136,618	7,586,424	
Public Works	11,803,733	7,006,738	
Technical Services	2,938,104	1,559,662	
Contingency (Net of Est. Unspent)	(236,450)	0	
Operating Transfer Out	350,000	204,169	
Total Expenditures	69,471,495	38,068,289	55%
Excess (deficiency) of revenues over expenditures	\$ (1,144,273)	\$ 1,019,899	