

# Monthly Report - October 2016

## CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2016 AMENDED BUDGET	ACTUAL THROUGH OCT 31, 2016	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 45,131,723	\$ 37,609,769	
Lodging Tax	7,149,000	7,091,707	
Admissions Tax	1,360,583	1,231,299	
Intergovernmental	2,477,211	2,125,853	
Fines and Forfeitures	1,158,219	625,904	
Permits	2,882,000	2,385,263	
Business Licenses	1,926,550	1,496,135	
Interest	78,797	115,589	
Program Income	2,235,188	1,547,558	
Transfers In	3,153,630	2,049,125	
Miscellaneous Revenue	837,296	895,523	
<b>Total Revenues</b>	<b>68,390,197</b>	<b>57,173,725</b>	<b>84%</b>
<b>EXPENDITURES:</b>			
General Government	571,003	446,856	
City Manager	622,222	470,433	
Legal	1,391,135	1,157,328	
Human Resources	682,548	469,738	
Finance	1,087,686	821,798	
Police	24,659,684	19,709,712	
Fire	4,567,718	3,631,308	
Community Development	6,960,471	5,448,024	
Community Services	14,136,618	11,220,203	
Public Works	11,803,733	9,732,378	
Technical Services	2,938,104	2,355,718	
Contingency (Net of Est. Unspent)	(236,450)	20,000	
Operating Transfer Out	350,000	291,670	
<b>Total Expenditures</b>	<b>69,534,470</b>	<b>55,775,166</b>	<b>80%</b>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,144,273)</u>	<u>\$ 1,398,559</u>	