

2015 PRELIMINARY REPORT - February 26, 2016

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

Preliminary

	2015 AMENDED BUDGET	ACTUAL THROUGH DEC 31, 2015	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 42,258,742	\$ 42,523,767	
Lodging Tax	6,603,000	7,054,261	
Admissions Tax	1,333,905	1,249,272	
Intergovernmental	2,259,367	2,325,153	
Fines and Forfeitures	1,178,750	988,111	
Permits	2,754,000	4,367,579	
Business Licenses	1,835,800	1,874,342	
Interest	76,875	88,476	
Program Income	2,381,480	2,246,223	
Transfers In	2,554,897	2,599,046	
Miscellaneous Revenue	889,526	926,614	
	64,126,342	66,242,844	103%
EXPENDITURES:			
General Government	592,927	524,147	
City Manager	383,344	309,619	
Legal	1,384,283	1,369,453	
Human Resources	715,347	552,693	
Finance	1,046,493	998,813	
Police	22,890,226	22,842,983	
Fire	4,082,118	4,035,266	
Community Development	6,712,942	6,418,882	
Community Services	12,993,155	12,675,533	
Public Works	10,821,479	10,284,699	
Technical Services	2,762,758	2,679,542	
Unfilled Positions			
Contingency (Net of Est. Unspent)	-643,787	20,000	
Operating Transfer Out	825,000	825,000	
	64,566,285	63,536,632	98%
Excess (deficiency) of revenues over expenditures	\$ (439,943)	\$ 2,706,212	

Information is subject to change until the
City's External Independent Audit is complete