

Monthly Report - November 2011

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2011 AMENDED BUDGET	ACTUAL THROUGH NOV 30, 2011	PERCENT OF AMENDED BUDGET
REVENUES:			
Property Taxes	\$ 35,607,226	\$ 32,983,089	
Lodging Tax	5,150,000	5,192,148	
Admissions Tax	1,175,000	1,224,407	
Intergovernmental	2,429,478	1,880,001	
Fines and Forfeitures	1,200,000	962,038	
Permits	2,242,000	2,420,869	
Business Licenses	1,550,000	1,423,560	
Interest	280,000	191,856	
Program Income	2,298,582	2,092,543	
Transfers In	2,598,966	2,391,330	
Miscellaneous Revenue	354,412	617,056	
Total Revenues	54,885,664	51,378,897	94%
EXPENDITURES:			
General Government	529,234	412,068	
City Manager	325,963	172,294	
Legal	1,132,400	962,195	
Human Resources	689,838	460,010	
Finance	1,005,683	743,667	
Police	20,478,447	17,070,353	
Fire	2,887,373	2,291,522	
Community Development	6,195,991	4,886,540	
Community Services	9,308,087	7,665,243	
Public Works	12,159,798	10,490,820	
Technical Services	2,446,040	1,893,422	
Unfilled Positions	(1,468,395)	0	
Contingency (Net of Est. Unspent)	(484,297)	0	
Operating Transfer Out	375,000	375,000	
Total Expenditures	55,581,162	47,423,134	85%
Excess (deficiency) of revenues over expenditures	(695,498)	3,955,763	