

Monthly Report - March 2012

CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

| | 2012 AMENDED BUDGET | ACTUAL THROUGH MAR 31, 2012 | PERCENT OF AMENDED BUDGET |
|--|---------------------------|-----------------------------------|---------------------------------|
| REVENUES: | | | |
| Property Taxes | \$ 37,579,744 | \$ 9,394,936 | |
| Lodging Tax | 5,600,000 | 1,249,631 | |
| Admissions Tax | 1,250,000 | 331,232 | |
| Intergovernmental | 2,378,673 | 251,374 | |
| Fines and Forfeitures | 1,100,000 | 201,109 | |
| Permits | 2,400,000 | 684,337 | |
| Business Licenses | 1,631,521 | 263,174 | |
| Interest | 214,000 | 29,986 | |
| Program Income | 2,236,711 | 516,428 | |
| Transfers In | 2,556,415 | 640,364 | |
| Miscellaneous Revenue | 389,378 | 333,532 | |
| Total Revenues | 57,336,442 | 13,896,103 | 24% |
| EXPENDITURES: | | | |
| General Government | 534,001 | 140,969 | |
| City Manager | 340,909 | 44,532 | |
| Legal | 1,155,189 | 251,854 | |
| Human Resources | 712,948 | 109,886 | |
| Finance | 1,105,182 | 164,559 | |
| Police | 20,881,968 | 4,358,473 | |
| Fire | 2,936,249 | 669,072 | |
| Community Development | 6,428,982 | 1,246,505 | |
| Community Services | 11,905,182 | 2,381,169 | |
| Public Works | 10,058,503 | 2,211,148 | |
| Technical Services | 2,519,640 | 491,602 | |
| Unfilled Positions | (330,747) | 0 | |
| Contingency (Net of Est. Unspent) | (470,660) | 0 | |
| Operating Transfer Out | 330,000 | 82,500 | |
| Total Expenditures | 58,107,346 | 12,152,269 | 21% |
| Excess (deficiency) of revenues over expenditures | (770,904) | 1,743,834 | |