

## 2010 PRELIMINARY REPORT - February 28, 2011

### CITY OF BLOOMINGTON GENERAL FUND EXECUTIVE SUMMARY

	2010 AMENDED BUDGET	ACTUAL THROUGH DEC 31, 2010	PERCENT OF AMENDED BUDGET
<b>REVENUES:</b>			
Property Taxes	\$ 36,848,928	\$ 37,089,819	
Lodging Tax	5,000,000	5,088,246	
Admissions Tax	980,000	1,110,945	
Intergovernmental	2,450,787	2,349,616	
Fines and Forfeitures	900,000	1,210,067	
Permits	2,000,000	2,024,002	
Business Licenses	1,425,000	1,597,215	
Interest	361,856	311,776	
Program Income	2,127,567	2,284,795	
Transfers In	2,608,034	2,672,697	
Miscellaneous Revenue	325,023	375,160	
<b>Total Revenues</b>	<b>55,027,195</b>	<b>56,114,338</b>	<b>102%</b>
<b>EXPENDITURES:</b>			
General Government	559,593	478,556	
City Manager	330,118	200,430	
Legal	1,112,337	1,000,121	
Human Resources	724,254	534,832	
Finance	988,081	832,214	
Police	19,532,411	18,719,665	
Fire	2,286,887	2,285,012	
Community Development	6,125,597	5,663,253	
Community Services	8,820,659	8,459,267	
Public Works	11,845,412	11,518,081	
Technical Services	2,393,697	2,145,198	
Contingency (Net of Est. Unspent)	(430,356)	15,000	
Operating Transfer Out	250,000	250,000	
Fire Pension Obligation Transfer Out	4,354,207	4,354,207	
<b>Total Expenditures</b>	<b>58,892,897</b>	<b>56,455,836</b>	<b>96%</b>
Excess (deficiency) of revenues over expenditures	<b>(\$ 3,865,702)</b>	<b>(341,498)</b>	

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