



# CITY OF BEXLEY

## General Fund

### January 2018 Budget vs Actual

	January			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jan-17	
<b>Revenue</b>								
City Income Tax	\$ 963,674	\$ 934,136	\$ 29,538	\$ 963,674	\$ 934,136	\$ 29,538	\$ 1,007,524	\$ (43,850)
Local Government	34,553	35,000	(447)	34,553	35,000	(447)	36,033	(1,480)
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	270	13,750	(13,480)	270	13,750	(13,480)	17,231	(16,961)
Building Permits	53,927	21,667	32,260	53,927	21,667	32,260	25,682	28,245
Franchise Fees	-	-	-	-	-	-	-	-
Grants	9,193	8,333	859	9,193	8,333	859	-	9,193
CIC Revenue	14,167	14,167	0	14,167	14,167	0	4,167	10,000
All Other	6,754	13,782	(7,028)	6,754	13,782	(7,028)	7,273	(519)
<b>Totals</b>	<b>\$ 1,082,538</b>	<b>\$ 1,040,835</b>	<b>\$ 41,703</b>	<b>\$ 1,082,538</b>	<b>\$ 1,040,835</b>	<b>\$ 41,703</b>	<b>\$ 1,097,910</b>	<b>\$ (15,372)</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 30,389	\$ 48,927	\$ 18,537	\$ 30,389	\$ 48,927	\$ 18,537	\$ 47,066	\$ (16,677)
Grants	4,171	30,681	26,510	4,171	30,681	26,510	5,346	(1,175)
Auditor's Office	129,359	207,209	77,849	129,359	207,209	77,849	177,718	(48,359)
Attorney's Office	8,075	11,548	3,473	8,075	11,548	3,473	12,569	(4,494)
Civil Service	49	2,208	2,160	49	2,208	2,160	395	(346)
City Council	5,970	7,157	1,187	5,970	7,157	1,187	3,100	2,870
Mayor's Court	14,358	21,659	7,301	14,358	21,659	7,301	11,423	2,935
Development Office	5,234	26,516	21,282	5,234	26,516	21,282	4,404	830
Technology	22,570	43,921	21,351	22,570	43,921	21,351	36,336	(13,766)
Building Department	24,222	86,178	61,956	24,222	86,178	61,956	59,206	(34,984)
Boards and Commissions	687	2,684	1,997	687	2,684	1,997	4,804	(4,117)
<b>Total General Government</b>	<b>\$ 245,084</b>	<b>\$ 488,688</b>	<b>\$ 243,603</b>	<b>\$ 245,084</b>	<b>\$ 488,688</b>	<b>\$ 243,603</b>	<b>\$ 362,366</b>	<b>\$ (117,282)</b>
<b>Public Health and Safety</b>								
Police Department	\$ 383,193	\$ 883,199	\$ 500,006	\$ 383,193	\$ 883,199	\$ 500,006	\$ 937,466	\$ (554,273)
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	-	-	-	-
Street Lighting	38,889	75,269	36,380	38,889	75,269	36,380	43,045	(4,156)
Health Department /Grants	-	-	-	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>\$ 422,082</b>	<b>\$ 958,468</b>	<b>\$ 536,386</b>	<b>\$ 422,082</b>	<b>\$ 958,468</b>	<b>\$ 536,386</b>	<b>\$ 980,511</b>	<b>\$ (558,429)</b>
<b>Public Service</b>								
Service Administration	\$ 13,631	\$ 15,913	\$ 2,282	\$ 13,631	\$ 15,913	\$ 2,282	\$ 33,352	\$ (19,721)
City Hall	7,920	11,709	3,789	7,920	11,709	3,789	24,537	(16,617)
Building and Parks Maintenance	116,816	200,446	83,630	116,816	200,446	83,630	149,932	(33,115)
Street Fund Transfer	-	-	-	-	-	-	243,356	(243,356)
<b>Total Public Service</b>	<b>\$ 138,367</b>	<b>\$ 228,067</b>	<b>\$ 89,700</b>	<b>\$ 138,367</b>	<b>\$ 228,067</b>	<b>\$ 89,700</b>	<b>\$ 451,177</b>	<b>\$ (312,810)</b>

	January			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jan-17	
Recreation								
Jeffrey Mansion	\$ 15,321	\$ 52,504	\$ 37,184	\$ 15,321	\$ 52,504	\$ 37,184	\$ 40,120	\$ (24,799)
Jeffrey Park	15,238	47,886	32,648	15,238	47,886	32,648	16,982	(1,744)
Recreation Transfer		-			-		150,000	(150,000)
Main Event Transfer							5,000	
Total Recreation	\$ 30,559	\$ 100,390	\$ 69,832	\$ 30,559	\$ 100,390	\$ 69,832	\$ 212,102	\$ (176,543)
Operating Expenditures Before Debt Service	836,092	1,775,613	939,521	836,092	1,775,613	939,521	2,006,156	(1,170,063)
Revenue Over (Under ) Expenditures	246,445	(734,778)	981,223	246,445	(734,778)	981,223	(908,246)	
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 836,092	\$ 1,775,613	\$ 939,521	\$ 836,092	\$ 1,775,613	\$ 939,521	\$ 2,006,156	\$ (1,170,063)
Revenue Over (Under ) Expenditures and Debt Serv	\$ 246,445	\$ (734,778)	\$ 981,223	\$ 246,445	\$ (734,778)	\$ 981,223	\$ (908,246)	\$ 1,154,691
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-	-	-	-	-	-
Transfers In/Loan Repayments								
Total Other Financing Sources								
<u>Other Financing Uses</u>				\$	\$	\$		
Transfer to Budget Stability							75,000	\$ (75,000)
Transfer to Capital Improvements Fund			-					-
Transfer to Employee Separation Fund							20,000	(20,000)
Land Purchase								
City Hall/Service Garage								
Bond Issue Cost								
Health Insurance								
Police Pension								
Street Reconstruction								
Total Capital Expenditures	-	-	-	-	-	-	95,000	(95,000)
<u>Beginning Fund Balance</u>	2,585,114	2,585,114	0	2,585,114	2,585,114	0	2,340,538	\$ 244,576
Net Increase (Decrease)	246,445	(734,778)		246,445	(734,778)		(1,003,246)	1,249,691
Ending Cash Fund Balance (1)	2,831,560	1,850,336	981,224	2,831,560	1,850,340	981,220	1,337,298	1,494,262