



CITY OF BEXLEY  
General Fund

December 2018 Budget vs Actual

	December			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-17	
<b>Revenue</b>								
City Income Tax	\$ 895,747	\$ 670,945	\$ (224,803)	\$ 12,796,389	\$ 11,825,530	\$ (970,859)	\$ 11,958,570	\$ (133,040)
Local Government	35,000	39,181	4,181	420,000	436,989	16,989	415,653	21,336
Real Estate Tax	-	-	-	710,000	763,947	53,947	710,214	53,733
Interest	13,750	204	(13,546)	165,000	183,149	18,149	107,522	75,627
Building Permits	21,667	21,580	(87)	260,000	366,452	106,452	269,067	97,385
Franchise Fees	-	25,262	25,262	200,000	181,416	(18,584)	191,073	(9,657)
Grants	8,333	7,500	(833)	100,000	223,680	123,680	25,451	198,229
CIC Revenue	14,167	14,167	0	170,000	170,000	0	190,000	(20,000)
All Other	10,870	6,918	(3,952)	250,000	241,618	(8,382)	238,918	2,700
Totals	\$ 999,534	\$ 785,756	\$ (213,777)	\$ 15,071,389	\$ 14,383,800	\$ (678,607)	\$ 14,106,468	\$ 286,313
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 20,506	\$ 20,580	\$ (75)	\$ 279,146	\$ 268,093	\$ 11,053	\$ 246,198	\$ 21,894
Grants	30,681	97	30,584	368,169	396,628	(28,459)	115,802	280,826
Auditor's Office	51,007	42,077	8,930	737,995	607,068	130,927	612,264	(5,196)
Attorney's Office	9,208	18,075	(8,867)	115,179	111,937	3,242	103,279	8,658
Civil Service	2,208	2,361	(152)	26,500	12,401	14,099	16,086	(3,684)
City Council	4,942	2,857	2,085	63,737	55,331	8,406	42,451	12,879
Mayor's Court	13,503	16,865	(3,362)	176,069	160,332	15,737	141,690	18,643
Development Office	18,177	21,873	(3,696)	232,606	225,060	7,546	155,908	69,152
Technology	27,399	19,971	7,428	355,017	327,263	27,754	300,320	26,943
Building Department	37,936	54,240	(16,304)	507,133	454,547	52,586	430,576	23,971
Boards and Commissions	1,999	427	1,572	24,671	6,403	18,268	4,183	2,220
Total General Government	\$ 217,566	\$ 199,422	\$ 18,144	\$ 2,886,221	\$ 2,625,063	\$ 261,158	\$ 2,168,757	\$ 456,306
<b>Public Health and Safety</b>								
Police Department	\$ 365,167	\$ 310,601	\$ 54,567	\$ 5,082,645	\$ 4,754,676	\$ 327,969	\$ 4,498,423	\$ 256,253
Fire Contract	-	-	-	2,135,401	2,254,776	(119,375)	2,033,716	221,060
Emergency Warning	-	-	-	17,771	16,923	848	17,123	(200)
Street Lighting	28,881	14,165	14,716	422,506	350,161	72,345	287,442	62,719
Health Department /Grants	2,708	1,269	1,439	117,272	115,594	1,678	109,300	6,294
Total Public Health and Safety	\$ 396,756	\$ 326,034	\$ 70,722	\$ 7,775,595	\$ 7,492,130	\$ 283,465	\$ 6,946,004	\$ 546,126
<b>Public Service</b>								
Service Administration	\$ 13,822	\$ 10,285	\$ 3,536	\$ 190,952	\$ 181,549	\$ 9,403	\$ 177,122	\$ 4,428
City Hall	7,588	6,570	1,018	99,297	81,136	18,161	110,316	(29,181)
Building and Parks Maintenance	95,626	103,085	(7,459)	1,267,871	1,207,103	60,768	1,038,814	168,289
Street Fund Transfer	-	-	-	272,593	272,593	-	243,356	29,237
Total Public Service	\$ 117,035	\$ 119,940	\$ (2,905)	\$ 1,830,713	\$ 1,742,381	\$ 88,332	\$ 1,569,608	\$ 172,773

	December			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-17	
Recreation								
Jeffrey Mansion	\$ 16,105	\$ 25,144	\$ (9,039)	\$ 239,914	\$ 206,156	\$ 33,758	\$ 183,921	\$ 22,235
Jeffrey Park	24,855	30,987	(6,133)	331,010	258,156	72,853	243,859	14,297
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,960	\$ 56,132	\$ (15,172)	\$ 725,924	\$ 619,313	\$ 106,611	\$ 582,780	\$ 36,533
Operating Expenditures Before Debt Service	772,318	701,528	70,790	13,218,453	12,478,887	739,567	11,267,150	1,211,737
Debt Service - Transfer to Bond Retirement Funds			-	1,435,750	1,456,880	-	1,539,742	(82,862)
Total Operating Expenditures	\$ 772,318	\$ 701,528	\$ 70,790	\$ 14,654,203	\$ 13,935,767	\$ 718,437	\$ 12,806,892	\$ 1,128,875
Estimated Additional Appropriations	50,000			50,000				
Estimated Unspent Appropriations	(267,000)			(267,000)				
Net Operating Expenditures	(217,000)			(217,000)				
Revenue Over (Under ) Expenditures	\$ 444,216	\$ 84,228	\$ (142,988)	\$ 634,186	\$ 448,033	\$ 39,829	\$ 1,299,577	\$ (851,544)
<b>Other Financing Sources</b>								
Proceeds from Bonds	\$ -	-	-			-	-	-
Transfers In/Loan Repayments			-			-		-
Total Other Financing Sources				-		-		-
<b>Other Financing Uses</b>	\$	\$		\$	\$	\$	\$	\$
Transfer to Budget Stability				100,000	100,000	-	75,000	25,000
Transfer to Capital Improvements Fund			-	605,000	605,000	-	940,000	(335,000)
Transfer to Employee Separation Fund				30,000	30,000		40,000	(10,000)
Transfer to Road and Alley				300,000	300,000	-		300,000
City Hall/Service Garage						-		-
Bond Issue Cost				-		-	-	
Health Insurance								
Police Pension								
Street Reconstruction						-		-
Total Capital Expenditures	\$ -	\$ -	-	1,035,000	1,035,000	\$ -	1,055,000	(20,000)
Beginning Fund Balance	\$ 1,740,088	\$ 1,913,919	173,831	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	444,216	84,228		(400,814)	(586,967)		244,577	(831,544)
Ending Cash Fund Balance (1)	\$ 2,184,304	\$ 1,998,147	(186,156)	2,184,304	1,998,147	(186,157)	2,585,115	(586,967)