



CITY OF BEXLEY  
General Fund

February 2019 Budget vs Actual

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-18	
<b>Revenue</b>								
City Income Tax	\$ 997,522	\$ 1,071,772	\$ 74,250	\$ 1,896,524	\$ 2,006,087	\$ 109,563	\$ 1,887,686	\$ 118,400
Local Government	35,000	41,100	6,100	70,000	75,268	5,268	77,658	(2,390)
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	13,750	75,118	61,368	27,500	75,334	47,834	547	74,788
Building Permits	34,667	22,548	(12,118)	69,333	55,502	(13,832)	78,387	(22,885)
Franchise Fees	50,000	8,960	(41,040)	50,000	19,559	(30,441)	20,841	(1,282)
Grants	8,333	1,192	(7,141)	16,667	46,550	29,883	9,193	37,358
CIC Revenue	14,167	4,167	(10,000)	28,333	8,333	(20,000)	28,333	(20,000)
All Other	11,712	6,161	(5,551)	25,490	26,054	564	10,855	15,199
<b>Totals</b>	<b>\$ 1,165,151</b>	<b>\$ 1,231,017</b>	<b>\$ 65,866</b>	<b>\$ 2,183,847</b>	<b>\$ 2,303,705</b>	<b>\$ 128,840</b>	<b>\$ 2,113,500</b>	<b>\$ 190,205</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 24,670	\$ 20,876	\$ 3,794	\$ 71,181	\$ 78,303	\$ (7,122)	\$ 46,776	\$ 31,526
Grants	17,188	592	16,596	34,376	988	33,388	101,826	(100,838)
Auditor's Office	58,214	54,360	3,854	265,162	243,830	21,332	183,612	60,218
Attorney's Office	10,829	6,477	4,353	21,659	14,827	6,832	14,878	(52)
Civil Service	7,633	2,250	5,383	10,599	3,716	6,883	4,938	(1,222)
City Council	5,128	4,015	1,113	10,070	10,553	(483)	9,269	1,284
Mayor's Court	17,117	10,980	6,137	33,387	23,620	9,767	24,782	(1,163)
Development Office	28,218	5,791	22,427	52,104	13,626	38,478	9,125	4,502
Technology	41,230	20,897	20,333	84,308	55,598	28,710	39,065	16,533
Building Department	55,200	24,163	31,037	135,229	101,949	33,279	47,396	54,553
Boards and Commissions	14,015	12	14,003	17,045	630	16,415	690	(59)
<b>Total General Government</b>	<b>\$ 279,442</b>	<b>\$ 150,413</b>	<b>\$ 129,029</b>	<b>\$ 735,119</b>	<b>\$ 547,640</b>	<b>\$ 187,479</b>	<b>\$ 482,357</b>	<b>\$ 65,283</b>
<b>Public Health and Safety</b>								
Police Department	\$ 428,854	\$ 370,448	\$ 58,407	\$ 1,509,454	\$ 1,577,188	\$ (67,735)	\$ 843,106	\$ 734,082
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	17,420	(17,420)	-	17,420
Street Lighting	40,339	19,221	21,118	117,064	79,953	37,112	90,156	(10,204)
Health Department /Grants	2,128	-	2,128	2,128	-	2,128	-	-
<b>Total Public Health and Safety</b>	<b>\$ 471,321</b>	<b>\$ 389,669</b>	<b>\$ 81,653</b>	<b>\$ 1,628,646</b>	<b>\$ 1,674,561</b>	<b>\$ (45,916)</b>	<b>\$ 933,263</b>	<b>\$ 741,299</b>
<b>Public Service</b>								
Service Administration	\$ 18,851	\$ 13,994	\$ 4,857	\$ 59,948	\$ 57,391	\$ 2,557	\$ 25,483	\$ 31,908
City Hall	15,245	11,147	4,098	26,437	21,844	4,594	13,572	8,272
Building and Parks Maintenance	132,467	93,999	38,468	326,669	280,895	45,774	190,507	90,388
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
<b>Total Public Service</b>	<b>\$ 166,562</b>	<b>\$ 119,140</b>	<b>\$ 47,423</b>	<b>\$ 513,054</b>	<b>\$ 460,129</b>	<b>\$ 52,925</b>	<b>\$ 502,154</b>	<b>\$ (42,025)</b>

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-18	
Recreation								
Jeffrey Mansion	\$ 21,598	\$ 18,727	\$ 2,871	\$ 70,739	\$ 65,223	\$ 5,516	\$ 26,569	\$ 38,655
Jeffrey Park	56,022	16,872	39,151	96,396	50,900	45,496	29,005	21,895
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 77,620	\$ 35,599	\$ 42,021	\$ 257,135	\$ 206,124	\$ 51,011	\$ 210,573	\$ 550
Operating Expenditures Before Debt Service	994,946	694,821	300,125	3,133,954	2,888,454	245,499	2,128,347	760,107
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 994,946	\$ 694,821	\$ 300,125	\$ 3,133,954	\$ 2,888,454	\$ 245,499	\$ 2,128,347	\$ 760,107
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under ) Expenditures:	\$ 170,205	\$ 536,196	\$ 365,991	\$ (950,106)	\$ (584,749)	\$ 374,339	\$	\$ (584,749)
<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)
Transfer to Capital Improvements Fund								
Transfer to Employee Separation Fund							30,000	(30,000)
Transfer to Road and Alley							300,000	(300,000)
City Hall/Service Garage								
Bond Issue Cost								
Health Insurance								
Police Pension								
Street Reconstruction								
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	\$ -	\$ 430,000	\$ (430,000)
<b>Beginning Fund Balance</b>	\$ 877,845	\$ 877,206	(638)	1,998,152	\$ 1,998,152	\$ -	\$ 2,585,114	\$ (586,962)
Net Increase (Decrease)	170,205	536,196		(950,106)	(584,749)		(444,848)	(139,902)
Ending Cash Fund Balance (1)	\$ 1,048,050	\$ 1,413,403	365,353	1,048,050	\$ 1,413,403	\$ 365,353	\$ 2,140,267	\$ (726,864)