



CITY OF BEXLEY  
General Fund

March 2019 Budget vs Actual

	March			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-18	
<b>Revenue</b>								
City Income Tax	\$ 726,590	\$ 651,559	\$ (75,031)	\$ 2,623,114	\$ 2,657,646	\$ 34,531	\$ 2,490,792	\$ 166,854
Local Government	35,000	29,827	(5,173)	105,000	105,095	95	107,828	(2,733)
Real Estate Tax	205,000		(205,000)	205,000	268,435	63,435	452,717	(184,282)
Interest	13,750	211	(13,539)	41,250	75,546	34,296	60,823	14,722
Building Permits	34,667	24,271	(10,396)	104,000	79,772	(24,228)	105,310	(25,538)
Franchise Fees	-	25,245	25,245	50,000	44,804	(5,196)	46,318	(1,514)
Grants	8,333	30,745	22,411	25,000	77,295	52,295	9,193	68,102
CIC Revenue	14,167	4,167	(10,000)	42,500	12,500	(30,000)	42,500	(30,000)
All Other	14,212	311,186	296,974	39,698	68,805	29,107	17,310	51,495
<b>Totals</b>	<b>\$ 1,051,719</b>	<b>\$ 1,077,211</b>	<b>\$ 25,492</b>	<b>\$ 3,235,562</b>	<b>\$ 3,380,916</b>	<b>\$ 154,335</b>	<b>\$ 3,332,791</b>	<b>\$ 48,125</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 20,949	\$ 17,551	\$ 3,398	\$ 92,130	\$ 95,854	\$ (3,724)	\$ 97,490	\$ (1,636)
Grants	8,333	30,152	(21,819)	42,709	31,140	11,569	120,498	(89,358)
Auditor's Office	57,676	52,573	5,103	322,837	296,403	26,435	274,119	22,283
Attorney's Office	9,208	12,086	(2,878)	30,867	26,913	3,954	23,884	3,029
Civil Service	1,500	1,350	150	12,099	5,066	7,033	6,791	(1,725)
City Council	4,942	3,562	1,380	15,013	14,115	898	17,760	(3,645)
Mayor's Court	13,617	12,003	1,615	47,004	35,622	11,381	50,264	(14,642)
Development Office	21,692	8,593	13,099	73,796	22,219	51,577	17,007	5,212
Technology	27,551	27,382	169	111,859	82,980	28,879	94,208	(11,228)
Building Department	35,445	23,522	11,923	170,674	125,471	45,203	127,173	(1,702)
Boards and Commissions	2,416	2,385	31	19,461	3,015	16,445	1,284	1,731
<b>Total General Government</b>	<b>\$ 203,329</b>	<b>\$ 191,158</b>	<b>\$ 12,170</b>	<b>\$ 938,448</b>	<b>\$ 738,799</b>	<b>\$ 199,649</b>	<b>\$ 830,479</b>	<b>\$ (91,681)</b>
<b>Public Health and Safety</b>								
Police Department	\$ 396,914	\$ 371,571	\$ 25,343	\$ 1,906,368	\$ 1,948,759	\$ (42,391)	\$ 1,824,499	\$ 124,260
Fire Contract	1,183,758	1,202,823	(19,066)	1,183,758	1,202,823	(19,066)	1,127,388	75,435
Emergency Warning	18,660	-	18,660	18,660	17,420	1,240	16,923	497
Street Lighting	28,770	21,724	7,046	145,834	101,677	44,158	128,054	(26,378)
Health Department /Grants	28,770	57,093	(28,323)	30,898	57,093	(26,195)	54,785	2,308
<b>Total Public Health and Safety</b>	<b>\$ 1,656,872</b>	<b>\$ 1,653,211</b>	<b>\$ 3,661</b>	<b>\$ 3,285,518</b>	<b>\$ 3,327,772</b>	<b>\$ (42,254)</b>	<b>\$ 3,151,649</b>	<b>\$ 176,123</b>
<b>Public Service</b>								
Service Administration	\$ 14,830	\$ 23,596	\$ (8,766)	\$ 74,778	\$ 80,987	\$ (6,209)	\$ 72,429	\$ 8,557
City Hall	7,248	7,699	(452)	33,685	29,543	4,142	21,503	8,040
Building and Parks Maintenance	100,656	103,759	(3,104)	427,325	384,654	42,671	386,411	(1,757)
Street Fund Transfer				100,000	100,000	-	272,593	(172,593)
<b>Total Public Service</b>	<b>\$ 122,733</b>	<b>\$ 135,055</b>	<b>\$ (12,322)</b>	<b>\$ 635,787</b>	<b>\$ 595,184</b>	<b>\$ 40,603</b>	<b>\$ 752,936</b>	<b>\$ (157,752)</b>

	March			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 8,920	\$ 6,890	\$ 86,549	\$ 74,143	\$ 12,406	\$ 68,618	\$ 5,526
Jeffrey Park	24,729	14,360	10,370	121,125	65,260	55,865	65,310	(50)
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 23,280	\$ 17,260	\$ 297,674	\$ 229,403	\$ 68,271	\$ 288,928	\$ (54,524)
Operating Expenditures Before Debt Service	2,023,474	2,002,704	20,770	5,157,427	4,891,158	266,269	5,023,992	(132,834)
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,023,474	\$ 2,002,704	\$ 20,770	\$ 5,157,427	\$ 4,891,158	\$ 266,269	\$ 5,023,992	\$ (132,834)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under ) Expenditures:	\$ (971,755)	\$ (925,493)	46,262	\$ (1,921,865)	\$ (1,510,243)	\$ 420,604	\$ (1,691,201)	\$ 180,958
<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)
Beginning Fund Balance	\$ 1,048,046	\$ 1,413,403	365,357	1,998,152	\$ 1,998,152	\$ -	\$ 2,585,114	\$ (586,962)
Net Increase (Decrease)	(971,755)	(925,493)		(1,921,865)	(1,510,243)		(2,121,201)	610,958
Ending Cash Fund Balance (1)	\$ 76,291	\$ 487,909	411,618	76,291	\$ 487,909	\$ 411,618	\$ 463,913	\$ 23,996