



CITY OF BEXLEY
General Fund

June 2019 Budget vs Actual

| | June | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|---------------------------------|--------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Jun-18 | |
| Revenue | | | | | | | | |
| City Income Tax | \$ 1,798,003 | \$ 1,499,389 | \$ (298,615) | \$ 6,884,136 | \$ 6,899,736 | \$ 15,600 | \$ 6,506,165 | \$ 393,571 |
| Local Government | 35,000 | 40,266 | 5,266 | 210,000 | 218,095 | 8,095 | 212,866 | 5,229 |
| Real Estate Tax | - | - | - | 205,000 | 268,435 | 63,435 | 452,717 | (184,282) |
| Interest | 13,750 | 231 | (13,519) | 82,500 | 109,835 | 27,335 | 95,563 | 14,272 |
| Building Permits | 34,667 | 38,060 | 3,393 | 208,000 | 180,618 | (27,382) | 217,010 | (36,392) |
| Franchise Fees | - | 25,095 | 25,095 | 100,000 | 89,875 | (10,125) | 91,613 | (1,738) |
| Grants | 8,333 | 300 | (8,033) | 50,000 | 83,904 | 33,904 | 15,923 | 67,981 |
| CIC Revenue | 14,167 | 14,167 | 0 | 85,000 | 85,000 | 0 | 85,000 | - |
| All Other | 14,642 | 7,714 | (6,929) | 125,239 | 100,128 | (25,111) | 106,363 | (6,235) |
| Totals | \$ 1,918,562 | \$ 1,625,220 | \$ (293,342) | \$ 7,949,875 | \$ 8,035,626 | \$ 85,751 | \$ 7,783,221 | \$ 252,405 |
| Operating Expenditures | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Office | \$ 20,949 | \$ 16,941 | \$ 4,008 | \$ 154,977 | \$ 147,543 | \$ 7,435 | \$ 150,166 | \$ (2,624) |
| Grants | 8,333 | 6,824 | 1,509 | 67,709 | 52,430 | 15,279 | 159,048 | (106,618) |
| Auditor's Office | (81,245) | (115,180) | 33,935 | 410,511 | 325,177 | 85,334 | 311,210 | 13,967 |
| Attorney's Office | 9,208 | 12,099 | (2,891) | 58,492 | 59,545 | (1,053) | 47,089 | 12,456 |
| Civil Service | 1,500 | 1,843 | (343) | 16,599 | 7,909 | 8,690 | 8,413 | (504) |
| City Council | 4,942 | 3,386 | 1,556 | 29,839 | 27,794 | 2,046 | 31,640 | (3,847) |
| Mayor's Court | 13,617 | 10,151 | 3,466 | 87,856 | 70,281 | 17,575 | 86,703 | (16,422) |
| Development Office | 21,692 | 3,671 | 18,021 | 138,871 | 41,313 | 97,558 | 38,940 | 2,373 |
| Technology | 27,551 | 39,362 | (11,811) | 194,512 | 183,099 | 11,414 | 163,257 | 19,842 |
| Building Department | 35,445 | 32,467 | 2,978 | 277,008 | 201,795 | 75,213 | 207,678 | (5,883) |
| Boards and Commissions | 2,416 | 1,578 | 838 | 26,707 | 4,003 | 22,704 | 1,820 | 2,183 |
| Total General Government | \$ 64,408 | \$ 13,143 | \$ 51,266 | \$ 1,463,081 | \$ 1,120,887 | \$ 342,193 | \$ 1,205,965 | \$ (85,078) |
| Public Health and Safety | | | | | | | | |
| Police Department | \$ 396,914 | \$ 350,776 | \$ 46,139 | \$ 3,097,111 | \$ 2,964,509 | \$ 132,602 | \$ 2,731,229 | \$ 233,280 |
| Fire Contract | - | - | - | 1,183,758 | 1,202,823 | (19,066) | 1,127,388 | 75,435 |
| Emergency Warning | - | - | - | 18,660 | 17,420 | 1,240 | 16,923 | 497 |
| Street Lighting | 28,770 | 19,367 | 9,403 | 232,145 | 154,560 | 77,585 | 205,637 | (51,076) |
| Health Department /Grants | - | - | - | 59,776 | 58,579 | 1,196 | 56,053 | 2,526 |
| Total Public Health and Safety | \$ 425,685 | \$ 370,143 | \$ 55,542 | \$ 4,591,449 | \$ 4,397,892 | \$ 193,557 | \$ 4,137,230 | \$ 260,662 |
| Public Service | | | | | | | | |
| Service Administration | \$ 14,830 | \$ 11,123 | \$ 3,707 | \$ 119,268 | \$ 116,680 | \$ 2,588 | \$ 107,237 | \$ 9,444 |
| City Hall | 7,248 | 8,456 | (1,208) | 55,428 | 54,453 | 975 | 41,559 | 12,894 |
| Building and Parks Maintenance | 100,656 | 122,005 | (21,349) | 729,291 | 680,227 | 49,065 | 696,926 | (16,699) |
| Street Fund Transfer | - | - | - | 100,000 | 100,000 | - | 272,593 | (172,593) |
| Total Public Service | \$ 122,733 | \$ 141,584 | \$ (18,850) | \$ 1,003,987 | \$ 951,360 | \$ 52,628 | \$ 1,118,315 | \$ (166,955) |

| | June | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|--|--------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Jun-18 | |
| Recreation | | | | | | | | |
| Jeffrey Mansion | \$ 15,810 | \$ 12,770 | \$ 3,040 | \$ 133,979 | \$ 106,528 | \$ 27,451 | \$ 122,483 | \$ (15,954) |
| Jeffrey Park | 24,729 | 18,461 | 6,269 | 195,313 | 127,729 | 67,584 | 133,808 | (6,079) |
| Recreation Transfer | | | | 90,000 | 90,000 | - | 150,000 | (60,000) |
| BCA Transfer | | | | | | | 5,000 | |
| Total Recreation | \$ 40,539 | \$ 31,231 | \$ 9,309 | \$ 419,292 | \$ 324,257 | \$ 95,035 | \$ 411,290 | \$ (82,034) |
| Operating Expenditures Before Debt Service | 653,366 | 556,100 | 97,265 | 7,477,809 | 6,794,396 | 683,413 | 6,872,800 | (78,404) |
| Debt Service - Transfer to Bond Retirement Funds | | | - | 570,352 | 570,352 | - | 717,875 | (147,523) |
| Estimated Additional Appropriations | | | | | | | | |
| Estimated Unspent Appropriations | | | | | | | | |
| Total Operating Expenditures | \$ 653,366 | \$ 556,100 | \$ 97,265 | \$ 8,048,161 | \$ 7,364,748 | \$ 683,413 | \$ 7,590,675 | \$ (225,927) |
| Estimated Additional Appropriations | | | | | | | | |
| Estimated Unspent Appropriations | | | | | | | | |
| Net Operating Expenditures | - | - | - | - | - | - | - | - |
| Revenue Over (Under) Expenditures | \$ 1,265,197 | \$ 1,069,120 | \$ (196,077) | \$ (98,286) | \$ 670,878 | \$ 769,164 | \$ 670,878 | |
| <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 | | | | | | | 100,000 | (100,000) |
| Transfer to Capital Improvements Fund | | | | 100,000 | 100,000 | | 302,500 | (202,500) |
| 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 | \$ - | \$ - | - | 100,000 | 100,000 | - | 732,500 | (632,500) |
| <u>Beginning Fund Balance</u> | \$ 534,674 | \$ 1,499,910 | 965,236 | 1,998,152 | \$ 1,998,152 | \$ - | \$ 2,585,114 | \$ (586,962) |
| Net Increase (Decrease) | 1,265,197 | 1,069,120 | (198,286) | (198,286) | 570,878 | | (539,954) | 1,110,832 |
| Ending Cash Fund Balance (1) | \$ 1,799,870 | \$ 2,569,030 | 769,160 | 1,799,870 | \$ 2,569,030 | \$ 769,160 | \$ 2,045,160 | \$ 523,870 |