



CITY OF BEXLEY
General Fund

August 2019 Budget vs Actual

	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-18	
Revenue								
City Income Tax	\$ 935,947	\$ 750,895	\$ (185,052)	\$ 8,620,564	\$ 8,945,843	\$ 325,279	\$ 8,439,093	\$ 506,750
Local Government	35,000	36,518	1,518	280,000	298,868	18,868	287,070	11,798
Real Estate Tax	205,000	223,283	18,283	410,000	491,717	81,717	763,947	(272,230)
Interest	13,750	66,851	53,101	110,000	178,001	68,001	146,699	31,302
Building Permits	34,667	26,315	(8,351)	277,333	233,213	(44,121)	285,769	(52,556)
Franchise Fees	50,000	34,351	(15,649)	150,000	134,873	(15,127)	136,801	(1,928)
Grants	8,333	15,582	7,249	66,667	99,684	33,017	186,667	(86,984)
CIC Revenue	14,167	14,167	0	113,333	113,333	0	113,333	-
All Other	15,445	42,766	27,321	150,611	150,958	348	192,873	(41,914)
Totals	\$ 1,312,309	\$ 1,210,729	\$ (101,580)	\$ 10,178,508	\$ 10,646,491	\$ 467,983	\$ 10,552,253	\$ 94,238
Operating Expenditures								
General Government								
Mayor's Office	\$ 20,949	\$ 25,329	\$ (4,380)	\$ 196,876	\$ 196,258	\$ 618	\$ 195,774	\$ 484
Grants	8,333	17,588	(9,255)	84,376	63,898	20,477	237,359	(173,461)
Auditor's Office	65,269	64,580	690	542,497	452,082	90,414	441,593	10,489
Attorney's Office	9,208	10,200	(992)	76,909	80,501	(3,592)	74,864	5,636
Civil Service	1,500	155	1,345	19,599	11,564	8,035	9,163	2,401
City Council	4,942	5,429	(486)	39,723	36,608	3,115	39,627	(3,019)
Mayor's Court	13,617	15,849	(2,232)	115,090	97,056	18,034	111,928	(14,872)
Development Office	21,692	15,542	6,149	182,254	61,353	120,902	175,052	(113,700)
Technology	27,551	33,092	(5,541)	249,614	252,562	(2,948)	239,536	13,025
Building Department	35,445	31,430	4,015	347,898	253,936	93,961	313,061	(59,125)
Boards and Commissions	2,416	1,271	1,145	31,538	11,948	19,590	1,807	10,141
Total General Government	\$ 210,922	\$ 220,465	\$ (9,542)	\$ 1,886,373	\$ 1,517,766	\$ 368,607	\$ 1,839,766	\$ (322,000)
Public Health and Safety								
Police Department	\$ 396,914	\$ 498,189	\$ (101,274)	\$ 3,890,940	\$ 3,789,899	\$ 101,041	\$ 3,469,276	\$ 320,622
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	51,598	(22,828)	289,685	228,213	61,472	257,214	(29,001)
Health Department /Grants	56,183	57,093	(910)	117,944	117,494	451	112,161	5,332
Total Public Health and Safety	\$ 481,868	\$ 606,879	\$ (125,011)	\$ 5,500,987	\$ 5,355,849	\$ 145,138	\$ 4,982,962	\$ 372,886
Public Service								
Service Administration	\$ 14,830	\$ 17,763	\$ (2,933)	\$ 148,928	\$ 144,046	\$ 4,882	\$ 134,345	\$ 9,701
City Hall	7,248	9,036	(1,788)	69,923	71,843	(1,920)	54,735	17,108
Building and Parks Maintenance	100,656	110,940	(10,285)	930,603	861,547	69,056	896,714	(35,168)
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 137,739	\$ (15,006)	\$ 1,249,454	\$ 1,177,436	\$ 72,018	\$ 1,358,387	\$ (180,951)

	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 24,246	\$ (8,436)	\$ 165,599	\$ 140,763	\$ 24,836	\$ 145,821	\$ (5,058)
Jeffrey Park	24,729	33,746	(9,017)	244,772	182,765	62,007	172,533	10,231
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 57,992	\$ (17,452)	\$ 500,371	\$ 413,527	\$ 86,843	\$ 473,354	\$ (54,827)
Operating Expenditures Before Debt Service	856,063	1,023,075	(167,012)	9,137,184	8,464,578	672,606	8,654,470	(189,892)
Debt Service - Transfer to Bond Retirement Funds			-	570,352	570,352	-	717,875	(147,523)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 856,063	\$ 1,023,075	\$ (167,012)	\$ 9,707,536	\$ 9,034,930	\$ 672,606	\$ 9,372,345	\$ (337,415)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ 456,246	\$ 187,653	\$ (268,592)	\$ 470,972	\$ 1,611,561	\$ 1,140,589	\$ 1,179,908	\$ 431,653
<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	\$ (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							-	-
Police Pension								
Misc. Adjustment					2,366			
Street Reconstruction								
Total Capital Expenditures	\$ -	\$ -	-	100,000	102,366	-	732,500	(632,500)
<u>Beginning Fund Balance</u>	\$ 1,912,882	\$ 3,319,693	1,406,811	1,998,152	\$ 1,998,152	\$ -	\$ 2,585,114	\$ (586,962)
Net Increase (Decrease)	456,246	187,653		370,972	1,509,195		447,408	1,061,787
Ending Cash Fund Balance	\$ 2,369,128	\$ 3,507,347	1,138,219	2,369,128	\$ 3,507,347	\$ 1,138,219	\$ 3,032,522	\$ 474,825