



CITY OF BEXLEY
General Fund

December 2020 Budget vs Actual

| | December | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|---------------------------------|--------------|------------|-------------------|---------------|---------------|-------------------|---------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Dec-19 | |
| <u>Revenue</u> | | | | | | | | |
| City Income Tax | \$ 912,150 | \$ 534,293 | \$ (377,857) | \$ 13,030,713 | \$ 13,009,446 | \$ (21,267) | \$ 12,702,274 | \$ 307,171 |
| Local Government | 35,000 | 43,552 | 8,552 | 420,000 | 442,657 | 22,657 | 467,311 | (24,653) |
| Real Estate Tax | - | - | - | 410,000 | 487,853 | 77,853 | 491,717 | (3,864) |
| Interest | 20,833 | 15,214 | (5,620) | 250,000 | 252,346 | 2,346 | 317,635 | (65,289) |
| Building Permits | 34,667 | 27,985 | (6,681) | 416,000 | 326,860 | (89,140) | 301,177 | 25,683 |
| Franchise Fees | - | 25,192 | 25,192 | 200,000 | 182,124 | (17,876) | 177,333 | 4,791 |
| Grants | 23,250 | 47,999 | 24,749 | 279,000 | 356,244 | 77,244 | 233,104 | 123,140 |
| CIC Revenue | 14,167 | 24,167 | 10,000 | 170,000 | 171,667 | 1,667 | 160,000 | 11,667 |
| All Other | 16,917 | 274,632 | 257,714 | 389,000 | 711,539 | 322,539 | 185,129 | 526,410 |
| Totals | \$ 1,056,984 | \$ 993,033 | \$ (63,951) | \$ 15,564,713 | \$ 15,940,736 | \$ 376,023 | \$ 15,035,681 | \$ 905,055 |
| <u>Operating Expenditures</u> | | | | | | | | |
| <u>General Government</u> | | | | | | | | |
| Mayor's Office | \$ 35,124 | \$ 24,457 | \$ 10,667 | \$ 447,621 | \$ 328,050 | \$ 119,571 | \$ 259,017 | \$ 69,033 |
| Grants | 23,250 | 54,026 | (30,776) | 279,000 | 389,320 | (110,320) | 111,536 | 277,784 |
| Auditor's Office | 57,096 | 43,727 | 13,369 | 786,206 | 629,193 | 157,013 | 652,511 | (23,318) |
| Attorney's Office | 10,917 | 2,861 | 8,057 | 131,000 | 99,941 | 31,060 | 107,314 | (7,373) |
| Civil Service | 1,333 | - | 1,333 | 16,000 | 4,957 | 11,043 | 6,578 | (1,621) |
| City Council | 4,942 | 4,064 | 878 | 59,306 | 57,839 | 1,467 | 49,125 | 8,714 |
| Mayor's Court | 14,863 | 13,097 | 1,765 | 180,857 | 145,038 | 35,819 | 142,974 | 2,063 |
| Development Office | 19,173 | 130,522 | (111,350) | 232,487 | 208,100 | 24,387 | 212,454 | (4,355) |
| Technology | 28,672 | 20,163 | 8,509 | 351,565 | 332,301 | 19,264 | 323,134 | 9,166 |
| Building Department | 39,340 | 71,809 | (32,470) | 521,118 | 485,058 | 36,060 | 404,641 | 80,418 |
| Senior Programs | 13,838 | 8,027 | 5,811 | 176,307 | 81,253 | 95,054 | | |
| Boards and Commissions | 2,624 | 882 | 1,741 | 31,486 | 19,640 | 11,846 | 14,499 | 5,141 |
| Total General Government | \$ 251,171 | \$ 373,635 | \$ (122,464) | \$ 3,212,953 | \$ 2,780,689 | \$ 432,265 | \$ 2,283,783 | \$ 415,652 |
| <u>Public Health and Safety</u> | | | | | | | | |
| Police Department | \$ 402,481 | \$ 523,911 | \$ (121,430) | \$ 5,570,270 | \$ 5,465,608 | \$ 104,662 | \$ 5,043,770 | \$ 421,838 |
| Fire Contract | - | - | - | 2,475,974 | 2,475,974 | - | 2,405,646 | 70,328 |
| Emergency Warning | - | 60,776 | (60,776) | 19,500 | 131,296 | (111,796) | 17,420 | 113,876 |
| Street Lighting | 26,289 | 13,918 | 12,370 | 332,083 | 308,006 | 24,077 | 295,191 | 12,815 |
| Health Department | - | 1,430 | (1,430) | 127,354 | 126,194 | 1,160 | 121,646 | 4,548 |
| Total Public Health and Safety | \$ 428,769 | \$ 600,036 | \$ (171,267) | \$ 8,525,181 | \$ 8,507,078 | \$ 18,103 | \$ 7,883,674 | \$ 623,405 |
| <u>Public Service</u> | | | | | | | | |
| Service Administration | \$ 8,149 | \$ 1,377 | \$ 6,772 | \$ 103,569 | \$ 92,851 | \$ 10,718 | \$ 174,899 | \$ (82,048) |
| City Hall | | | | | | | 88,274 | |
| Building and Parks Maintenance | 102,918 | 92,012 | 10,905 | 1,333,218 | 1,120,891 | 212,327 | 1,222,339 | (101,448) |



| | December | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|--|--------------|--------------|-------------------|---------------|---------------|-------------------|---------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Dec-19 | |
| Street Fund Transfer | - | | | 66,000 | 66,000 | - | 100,000 | (34,000) |
| Total Public Service | \$ 111,067 | \$ 93,390 | \$ 17,677 | \$ 1,502,787 | \$ 1,279,742 | \$ 223,045 | \$ 1,585,512 | \$ (217,496) |
| | | | | | | | | |
| Recreation | | | | | | | | |
| Jeffrey Mansion | \$ 15,938 | \$ 11,919 | \$ 4,019 | \$ 220,015 | \$ 124,940 | \$ 95,075 | \$ 185,414 | \$ (60,474) |
| Jeffrey Park | 22,457 | 25,290 | (2,834) | 284,122 | 276,791 | 7,331 | 261,720 | 15,071 |
| Recreation Transfer | - | | - | 90,000 | 240,000 | (150,000) | 90,000 | 150,000 |
| Total Recreation | \$ 38,395 | \$ 37,209 | \$ 1,186 | \$ 594,137 | \$ 641,731 | \$ (47,594) | \$ 537,135 | \$ 104,597 |
| | | | | | | | | |
| Operating Expenditures Before Debt Service | 829,402 | 1,104,270 | (274,868) | 13,835,058 | 13,209,240 | 625,818 | 12,290,104 | 919,136 |
| | | | | | | | | |
| Debt Service - Transfer to Bond Retirement Funds | | | - | 1,088,014 | 1,088,014 | - | 1,140,704 | (52,690) |
| Estimated Additional Appropriations | 50,000 | | | 50,000 | | | | |
| Estimated Unspent Appropriations | (267,000) | | | (267,000) | | | | |
| Total Operating Expenditures | \$ 612,402 | \$ 1,104,270 | \$ (491,868) | \$ 14,706,072 | \$ 14,297,254 | \$ 408,818 | \$ 13,430,808 | \$ 866,446 |
| | | | | | | | | |
| Revenue Over (Under) Expenditures | \$ 444,582 | \$ (111,236) | \$ (555,819) | \$ 858,641 | \$ 1,643,482 | \$ 784,841 | \$ 1,604,873 | \$ 38,609 |
| | | | | | | | | |
| <u>Other Financing Sources</u> | | | | | | | | |
| Debt Service repayments Repayments | | | - | 307,746 | 307,746 | - | | 307,746 |
| Total Other Financing Sources | - | - | | 307,746 | 307,746 | - | | 307,746 |
| | | | | | | | | |
| <u>Other Financing Uses</u> | | | | | | | | |
| Transfer to Budget Stability | \$ | \$ 100,000 | | | \$ 100,000 | \$ (100,000) | \$ 100,000 | \$ - |
| Transfer to Capital Improvements Fund | | 200,000 | (200,000) | 1,050,000 | 1,250,000 | (200,000) | 200,000 | 1,050,000 |
| Prior year Encumbrances | | 60,447 | (60,447) | 466,102 | 302,461 | 163,641 | 200,678 | 101,783 |
| Employee Payout Fund | | | | 100,000 | 100,000 | - | | 100,000 |
| City Hall/Service Garage | | | | | | - | | - |
| Police Pension | | | | | | | | |
| Misc. Adjustment | | | | | | | 1,819 | |
| Street Reconstruction | | | | | | - | | - |
| Total Other Uses | \$ - | \$ 360,447 | (260,447) | 1,616,102 | 1,752,461 | (136,359) | 502,497 | 1,251,783 |
| | | | | | | | | |
| <u>Beginning Fund Balance</u> | \$ 2,185,332 | \$ 3,750,049 | 1,564,716 | 3,079,599 | 3,079,599 | - | 1,977,223 | 1,102,376 |
| | | | | | | | | |
| Net Increase (Decrease) | 444,555 | (471,683) | | (449,715) | 198,767 | | 1,102,376 | (903,609) |
| Ending Cash Fund Balance | \$ 2,629,888 | \$ 3,278,366 | 648,478 | 2,629,888 | 3,278,366 | 648,478 | 3,079,599 | 198,767 |