CITY OF BEXLEY
General Fund

June 2018 Budget vs Actual

	June			Year-to-Date				Year over Year
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jun-17	Increase (Decrease)
Revenue								
City Income Tax	$ 1,781,379	$ 1,868,273	$ (86,893)	$ 6,506,165	$ 7,153,181	$ (647,017)	$ 6,667,491	$ (161,327)
Local Government	39,723	35,000	4,723	212,866	210,000	2,866	205,121	7,745
Real Estate Tax		-	-	452,717	383,400	69,317	389,328	63,388
Interest	34,138	13,750	20,388	95,563	82,500	13,063	57,008	38,554
Building Permits	34,471	21,667	12,805	217,010	130,000	87,010	138,626	78,385
Franchise Fees	24,918	-	24,918	91,613	100,000	(8,387)	97,665	(6,052)
Grants	-	8,333	(8,333)	15,923	50,000	(34,077)	5,451	10,472
CIC Revenue	14,167	14,167	0	85,000	85,000	0	25,000	60,000
All Other	9,229	14,638	(5,410)	106,363	125,239	(18,876)	127,102	(20,738)
Totals	$ 1,938,026	$ 1,975,828	$ (37,802)	$ 7,783,221	$ 8,319,321	$ (536,100)	$ 7,712,793	$ 70,428
Operating Expenditures								
General Government								
Mayor's Office	$ 19,019	$ 20,506	$ 1,487	$ 150,166	$ 156,113	$ 5,947	$ 140,664	$ 9,502
Grants	12,573	30,681	18,107	159,048	184,085	25,036	93,807	65,241
Auditor's Office	(89,588)	(81,369)	8,219	311,210	411,082	99,872	300,202	11,008
Attorney's Office	8,774	9,208	435	47,089	59,929	12,840	62,632	(15,543)
Civil Service	-	2,208	2,208	8,413	13,250	4,837	2,459	5,954
City Council	3,588	4,942	1,354	31,640	34,084	2,443	19,138	12,502
Mayor's Court	10,729	13,503	2,774	86,703	95,052	8,349	77,285	9,418
Development Office	6,177	18,177	12,000	38,940	123,545	84,605	11,618	27,322
Technology	19,332	27,399	8,068	163,257	190,621	27,364	162,909	348
Building Department	32,862	37,936	5,074	207,678	279,517	71,839	260,487	(52,809)
Boards and Commissions	198	1,999	1,801	1,820	12,678	10,858	3,264	(1,444)
Total General Government	$ 23,664	$ 85,190	$ 61,527	$ 1,205,965	$ 1,559,955	$ 353,990	$ 1,134,465	$ 71,500
Public Health and Safety								
Police Department	$ 310,254	$ 365,167	$ 54,913	$ 2,731,229	$ 2,891,642	$ 160,413	$ 2,602,870	$ 128,359
Fire Contract	-	-	-	1,127,388	1,067,701	(59,688)	1,016,858	110,530
Emergency Warning	-	-	-	16,923	17,771	848	17,123	(200)
Street Lighting	35,296	28,881	(6,415)	205,637	249,221	43,584	154,106	51,531
Health Department /Grants	-	-	-	56,053	57,508	1,455	52,846	3,208
Total Public Health and Safety	$ 345,550	$ 394,048	$ 48,498	$ 4,137,230	$ 4,283,842	$ 146,613	$ 3,843,803	$ 293,427
Public Service								
Service Administration	$ 12,382	$ 13,822	$ 1,440	$ 107,237	$ 108,022	$ 785	$ 103,240	$ 3,997
City Hall	7,986	7,588	(398)	41,559	53,769	12,210	74,097	(32,538)
Building and Parks Maintenance	105,431	95,626	(9,806)	696,926	694,117	(2,809)	567,108	129,818
Street Fund Transfer				272,593	272,593	-	243,356	29,237

	June			Year-to-Date				Year over Year
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jun-17	Increase (Decrease)
Total Public Service	$ 125,799	$ 117,035	$ (8,764)	$ 1,118,315	$ 1,128,501	$ 10,186	$ 987,801	$ 130,513
Recreation								
Jeffrey Mansion	$ 14,515	$ 16,105	$ 1,590	$ 122,483	$ 143,285	$ 20,802	$ 125,234	$ (2,752)
Jeffrey Park	23,798	24,855	1,057	133,808	181,880	48,072	85,607	48,201
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	$ 38,313	$ 40,960	$ 2,647	$ 411,290	$ 480,165	$ 68,874	$ 365,841	$ 45,449
Operating Expenditures Before Debt Service	533,326	637,234	103,908	6,872,800	7,452,462	579,663	6,331,910	540,889
Debt Service - Transfer to Bond Retirement Funds			-	717,875	717,875	-	769,871	(51,996)
Total Operating Expenditures	$ 533,326	$ 637,234	$ 103,908	$ 7,590,675	$ 8,170,337	$ 579,663	$ 7,101,781	$ 488,893
Revenue Over (Under) Expenditures	$ 1,404,700	$ 1,338,594	$ 66,106	$ 192,546	$ 148,983	$ 43,563	$ 611,012	$ (418,465)
<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	-	75,000	25,000
Transfer to Capital Improvements Fund			-	302,500	302,500	-	470,000	(167,500)
Transfer to Employee Separation Fund				30,000	30,000		40,000	(10,000)
Transfer to Road and Alley				300,000	300,000	-		300,000
City Hall/Service Garage						-		-
Bond Issue Cost					-	-		
Health Insurance								
Police Pension								
Street Reconstruction						-		-
Total Capital Expenditures	$ -	$ -	-	732,500	$ 732,500	$ -	$ 585,000	$ 147,500
<u>Beginning Fund Balance</u>	$ 640,459	$ 663,007	(22,548)	2,585,114	$ 2,585,114	$ 0	$ 2,340,538	$ 244,576
Net Increase (Decrease)	1,404,700	1,338,594		(539,954)	(583,517)		26,012	(565,965)
Ending Cash Fund Balance (1)	$ 2,045,159	$ 2,001,601	43,558	2,045,160	$ 2,001,601	$ 43,559	$ 2,366,550	$ (321,389)