CITY OF BEXLEY
General Fund

December 2021 Budget vs Actual

	December			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-20	Increase (Decrease)
Revenue								
City Income Tax	$ 865,128	$ 794,542	$ (70,586)	$ 12,358,973	$ 14,995,603	$ 2,636,630	$ 13,009,446	$ 1,986,157
Local Government	35,000	32,752	(2,248)	420,000	523,652	103,652	442,657	80,995
Real Estate Tax	-	-	-	410,000	574,442	164,442	487,853	86,588
Interest	26,667	27,837	1,170	320,000	190,644	(129,356)	252,346	(61,702)
Building Permits	34,667	34,251	(416)	416,000	412,255	(3,745)	326,860	85,395
Franchise and ROW Fees	7,914	1,746	(6,169)	295,000	157,428	(137,572)	182,124	(24,696)
Grants	38,750	(14,179) (1)	(52,929)	465,000	317,860	(147,140)	356,244	(38,383)
CIC Revenue	14,167	4,167	(10,000)	170,000	100,000	(70,000)	171,667	(71,667)
All Other	16,913	38,111	21,197	389,000	362,026	(26,974)	711,539	(349,513)
Totals	$ 1,039,206	$ 919,225	$ (119,981)	$ 15,243,973	$ 17,658,427	$ 2,389,938	$ 15,940,736	$ 1,717,691
Operating Expenditures								
General Government								
Mayor's Office	$ 33,534	$ 39,489	$ (5,955)	$ 439,851	$ 399,033	$ 40,818	$ 328,050	$ 70,984
Grants	38,750	10,993	27,757	465,000	596,101	(131,101)	389,320	206,781
Auditor's Office	47,654	77,829	(30,174)	800,331	767,821	32,510	629,193	138,628
Attorney's Office	10,917	6,000	4,917	131,000	177,743	(46,742)	99,941	77,802
Civil Service	1,333	5,940	(4,607)	16,000	11,304	4,696	4,957	6,347
City Council	5,106	5,985	(879)	61,271	59,481	1,790	57,839	1,642
Courts	12,644	17,552	(4,908)	154,354	123,572	30,782	145,038	(21,466)
Development Office	19,303	74,806	(55,504)	234,168	155,544	78,624	208,100	(52,556)
Technology	28,956	46,767	(17,811)	355,351	324,723	30,628	332,301	(7,578)
Building Department	40,415	41,958	(1,543)	536,473	505,777	30,696	485,058	20,719
Senior Programs	9,129	9,348	(218)	120,321	85,322	34,999	81,253	4,069
Boards and Commissions	2,624	8,362	(5,739)	31,486	18,600	12,886	19,640	(1,040)
Total General Government	$ 250,365	$ 345,029	$ (94,664)	$ 3,345,606	$ 3,225,020	$ 120,586	$ 2,780,689	$ 444,331
Public Health and Safety								
Police Department	$ 415,304	$ 549,070	$ (133,766)	$ 5,754,487	$ 5,687,245	$ 67,242	$ 5,465,608	$ 221,637
Fire Contract	-	-	-	2,599,773	2,475,974	123,799	2,475,974	-
Emergency Warning	-	-	-	19,500	17,418	2,082	131,296	(113,878)
Street Lighting	25,633	16,323	9,310	325,278	256,996	68,282	308,006	(51,010)
Health Department	-	1,487	(1,487)	129,610	128,038	1,572	126,194	1,844
Total Public Health and Safety	$ 440,937	$ 566,880	$ (125,943)	$ 8,828,648	$ 8,565,672	$ 262,976	$ 8,507,078	$ 58,594
Public Service								
Service Administration	$ 15,263	$ 25,239	$ (9,977)	$ 201,218	$ 176,508	$ 24,710	$ 92,851	$ 83,657
Building and Parks Maintenance	108,271	99,638	8,633	1,402,361	1,301,377	100,984	1,120,891	180,486
Street Fund Transfer	-			66,000	66,000	-	66,000	-

	December			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-20	Increase (Decrease)
Total Public Service	$ 123,533	$ 124,877	$ (1,344)	$ 1,669,579	$ 1,543,885	$ 125,694	$ 1,279,742	$ 264,143
Recreation								
Jeffrey Mansion	$ 17,031	$ 24,451	$ (7,420)	$ 234,573	$ 359,102	$ (124,529)	$ 124,940	$ 234,162
Jeffrey Park	24,327	31,572	(7,245)	307,301	324,173	(16,872)	276,791	47,382
Recreation Transfer	-		-	90,000	90,000	-	240,000	(150,000)
Total Recreation	$ 41,358	$ 56,023	$ (14,665)	$ 631,874	$ 773,275	$ (141,401)	$ 641,731	$ 131,544
Operating Expenditures Before Debt Service	856,194	1,092,809	(236,615)	14,475,707	14,107,852	367,855	13,209,240	898,612
Debt Service - Transfer to Bond Retirement Funds			-	629,236	629,236	-	1,088,014	(458,778)
Estimated Additional Approrpiations	50,000			50,000				
Estimated Unspent Appropriations	(267,000)			(267,000)				
Total Operating Expenditures	$ 639,194	$ 1,092,809	$ (453,615)	$ 14,887,943	$ 14,737,088	$ 150,855	$ 14,297,254	$ 439,834
Revenue Over (Under) Expenditures	$ 400,012	$ (173,584)	$ (573,596)	$ 356,030	$ 2,921,339	$ 2,540,793	$ 1,643,482	$ 1,277,857
Other Financing Sources								
Debt Service repayments Repayments							307,746	(307,746)
BWC Rebate			-	397,071	397,071	-		397,071
Total Other Financing Sources	-	-		397,071	397,071	-	307,746	397,071
Other Financing Uses								-
Transfer to Budget Stability	$	$ 100,000			$ 100,000	$ (100,000)	$ 100,000	$ -
Transfer to Capital Improvements Fund	150,000	500,000	(350,000)	300,000	800,000	(500,000)	1,250,000	(450,000)
Prior year Encumbrances		10,307	(10,307)	528,586	340,294	188,292	302,461	37,833
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
Transfer to Infrastructure Development		1,100,000			1,100,000			
Transfer to Economec Bond Dev.			-		20,250	(20,250)		20,250
Misc Adjustment					(2,445)	2,445		(2,445)
Total Other Uses	$ 150,000	$ 1,710,307	(360,307)	858,586	$ 2,388,099	$ (429,513)	$ 1,752,461	$ (464,362)
Beginning Fund Balance	$ 2,772,869	$ 6,091,446	3,318,576	3,278,366	$ 3,277,243	$ 1,123	$ 3,079,629	$ 197,614
Audit Adjustment							(1,153)	
Net Increase (Decrease)	400,012	(1,883,891)		(105,485)	930,311		198,767	731,544
Ending Cash Fund Balance	$ 3,172,881	$ 4,207,554	1,034,673	3,172,881	$ 4,207,554	$ 1,034,673	$ 3,277,243	$ 930,311