



CITY OF BEXLEY

General Fund

March 2018 Budget vs Actual

	March			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Mar-17	
Revenue								
City Income Tax	\$ 603,106	\$ 754,987	\$ (151,881)	\$ 2,490,792	\$ 2,725,631	\$ (234,839)	\$ 2,556,045	\$ (65,253)
Local Government	30,171	35,000	(4,829)	107,828	105,000	2,828	105,247	2,581
Real Estate Tax	452,717	383,400	69,317	452,717	383,400	69,317	389,328	63,388
Interest	60,276	13,750	46,526	60,823	41,250	19,573	39,257	21,566
Building Permits	26,923	21,667	5,256	105,310	65,000	40,310	64,589	40,721
Franchise Fees	25,477	-	25,477	46,318	50,000	(3,682)	49,568	(3,250)
Grants	-	8,333	(8,333)	9,193	25,000	(15,807)	5,451	3,742
CIC Revenue	14,167	14,167	0	42,500	42,500	0	12,500	30,000
All Other	6,455	14,208	(7,753)	17,310	39,698	(22,388)	77,330	(60,020)
Totals	\$ 1,219,291	\$ 1,245,512	\$ (26,220)	\$ 3,332,791	\$ 3,477,479	\$ (144,688)	\$ 3,299,316	\$ 33,475
Operating Expenditures								
General Government								
Mayor's Office	\$ 50,713	\$ 44,266	\$ (6,448)	\$ 97,490	\$ 94,597	\$ (2,893)	\$ 86,064	\$ 11,425
Grants	18,672	30,681	12,008	120,498	92,042	(28,456)	42,557	77,941
Auditor's Office	90,507	93,308	2,801	274,119	323,275	49,156	302,403	(28,284)
Attorney's Office	9,006	9,208	202	23,884	32,304	8,420	29,328	(5,443)
Civil Service	1,853	2,208	355	6,791	6,625	(166)	2,327	4,464
City Council	8,491	4,942	(3,549)	17,760	19,257	1,497	10,695	7,065
Mayor's Court	25,482	15,780	(9,702)	50,264	54,544	4,279	44,629	5,636
Development Office	7,883	20,372	12,489	17,007	69,014	52,007	6,571	10,436
Technology	55,143	34,217	(20,925)	94,208	108,423	14,215	92,532	1,676
Building Department	79,777	82,520	2,744	127,173	165,708	38,536	172,915	(45,743)
Boards and Commissions	595	1,999	1,404	1,284	6,682	5,397	(7,727)	9,011
Total General Government	\$ 348,122	\$ 339,501	\$ (8,621)	\$ 830,479	\$ 972,471	\$ 141,992	\$ 782,295	\$ 48,184
Public Health and Safety								
Police Department	\$ 981,392	\$ 856,287	\$ (125,105)	\$ 1,824,499	\$ 1,796,141	\$ (28,358)	\$ 1,686,562	\$ 137,937
Fire Contract	1,127,388	1,067,701	(59,688)	1,127,388	1,067,701	(59,688)	1,016,858	110,530
Emergency Warning	16,923	17,771	848	16,923	17,771	848	17,123	(200)
Street Lighting	37,898	45,722	7,824	128,054	162,578	34,523	101,789	26,265
Health Department /Grants	54,785	54,757	(28)	54,785	56,804	2,019	51,577	3,208
Total Public Health and Safety	\$ 2,218,386	\$ 2,042,237	\$ (176,149)	\$ 3,151,649	\$ 3,100,994	\$ (50,655)	\$ 2,873,909	\$ 277,740
Public Service								
Service Administration	\$ 46,947	\$ 38,913	\$ (8,034)	\$ 72,429	\$ 66,556	\$ (5,873)	\$ 48,032	\$ 24,397
City Hall	7,931	7,588	(343)	21,503	31,005	9,502	32,213	(10,711)
Building and Parks Maintenance	195,905	184,902	(11,003)	386,411	407,240	20,829	224,695	161,716
Street Fund Transfer				272,593	272,593	-	243,356	29,237
Total Public Service	\$ 250,782	\$ 231,402	\$ (19,380)	\$ 752,936	\$ 777,394	\$ 24,458	\$ 548,296	\$ 204,640

	March			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Mar-17	
Recreation								
Jeffrey Mansion	\$ 42,049	\$ 42,251	\$ 202	\$ 68,618	\$ 94,970	\$ 26,352	\$ 54,582	\$ 14,036
Jeffrey Park	36,305	38,166	1,861	65,310	107,316	42,006	29,366	35,944
Recreation Transfer				150,000	150,000	-	150,000	-
Main Event Transfer				5,000	5,000		5,000	
Total Recreation	\$ 78,354	\$ 80,417	\$ 2,063	\$ 288,928	\$ 357,285	\$ 68,358	\$ 238,948	\$ 49,979
Operating Expenditures Before Debt Service	2,895,645	2,693,558	(202,087)	5,023,992	5,208,144	184,152	2,627,913	2,396,079
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,895,645	\$ 2,693,558	\$ (202,087)	\$ 5,023,992	\$ 5,208,144	\$ 184,152	\$ 2,627,913	\$ 2,396,079
Revenue Over (Under) Expenditures	\$ (1,676,354)	\$ (1,448,047)	\$ (228,307)	\$ (1,691,201)	\$ (1,730,665)	\$ 39,464	\$ (525,629)	\$ (1,165,572)
Other Financing Sources								
Proceeds from Bonds	\$ -	-	-	-		-	-	-
Transfers In/Loan Repayments			-			-		-
Total Other Financing Sources					-	-		-
Other Financing Uses	\$	\$		\$	\$	\$	\$	-
Transfer to Budget Stability				100,000	100,000	-	75,000	\$ 25,000
Transfer to Capital Improvements Fund			-			-		-
Transfer to Employee Separation Fund				30,000	30,000		20,000	10,000
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	\$ -	\$ -	-	430,000	\$ 430,000	\$ -	\$ 95,000	\$ 35,000
Beginning Fund Balance	\$ 2,140,267	\$ 1,872,499	267,768	2,585,114	\$ 2,585,114	\$ 0	\$ 2,340,538	\$ 244,576
Net Increase (Decrease)	(1,676,354)	(1,448,047)		(2,121,201)	(2,160,665)		(620,629)	(1,500,572)
Ending Cash Fund Balance (1)	\$ 463,913	\$ 424,453	39,461	463,913	\$ 424,453	\$ 39,461	\$ 1,719,909	\$ (1,255,996)

City of Bexley
Projected Resources and Appropriations
March 31, 2018

Description	12/31/2017 Cash Balance	12/31/2017 Encumbrance	12/31/2017 Unencumbered Balance	Projected 2018 Revenue	Reduction to Prior Year Encumbrances	Total Available Resources	2018 Appropriations	Available Resources Year End 2018
GENERAL FUND	2,585,115	512,879	2,072,237	15,071,389	109,463	17,253,088	15,282,454	1,970,634
SPECIAL REVENUE FUNDS								
STATE HIGHWAY	59,472	8,660	50,812	33,679		84,491	32,452	52,039
STREET MAINTENANCE AND REPAIR	385,879	55,000	330,879	544,000		874,879	816,593	58,286
RECREATION	706,567	310,570	395,997	1,667,000	60,757	2,123,754	2,123,754	(0)
SWIMMING POOL	370,139	17,993	352,146	293,800	1,173	647,119	364,211	282,908
LAW ENFORCE. TRUST FUND	1,596	-	1,596			1,596		1,596
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808			3,808		3,808
FRIENDS OF JEFFREY PARK FUND	1,208	-	1,208			1,208	1,200	8
ENFORCEMENT & EDUCATION FUND	17,779	-	17,779			17,779		17,779
BEXLEY YOUTH ATHLETIC FUND	19,512	-	19,512			19,512		19,512
TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	-	6,922	3,000		9,922	5,000	4,922
EVENTS AND EQUIPMENT FUND	1,901	1,850	51	2,000		2,051	2,000	51
MARYANNA HOLBROOK SCHOLARSHIP	50,905	-	50,905	34,000		84,905	20,000	64,905
MAYOR'S COURT COMPUTER FUND	5,609	5,609	-	1,700	1,800	3,500	3,500	0
TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537
MAIN ST PUBLIC IMP. TAX INC. E	133,418	133,306	111	275,000		275,111	267,165	7,946
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	-	-	110,000		110,000	110,000	-
Friends of Jeffrey Mansion Preschool	3,000	-	3,000			3,000	800	2,200
Neighbors Helping Neighbors Fund	1,644	-	1,644			1,644		1,644
JEFFREY MANSION FUND	-	-	-	333,000		608,000	200,000	408,000
MAIN EVENT FUND	8,466	-	8,466	11,600		20,066	20,000	66
TOTAL SPECIAL REVENUE FUNDS	1,781,361	532,988	1,248,372	3,308,779	63,730	4,895,882	3,966,675	929,207
DEBT SERVICE FUNDS								
BOND RETIREMENT	513,703	-	513,703	2,155,980		2,669,683	2,155,979	513,704
ECONOMIC DEVELOPMENT BOND SERV	21,800	-	21,800	90,000		111,800	90,000	21,800
TOTAL DEBT SERVICE FUNDS	535,503	-	535,503	2,245,980	-	2,781,483	2,245,979	535,504
CAPITAL PROJECTS FUNDS								
SPECIAL ASSESSMENTS	49,080	-	49,080	30,000		79,080	-	79,080
CAPITAL IMPROVEMENTS	1,512,986	1,314,482	198,503	605,000	215	803,718	586,082	217,636
STREETS AND ALLEYS	310,900	61,088	249,812	1,280,256		1,530,068	1,096,964	433,104
EAST BROAD ST. PROJECT FUND				930,281		930,281	930,281	-
ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	436,692	-	4,458,299	27,206	4,485,505	4,458,299	27,206
ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-			-	-	-
TOTAL CAPITAL PROJECTS FUNDS	2,309,657	1,812,262	497,396	7,303,836	27,421	7,828,652	7,071,626	757,026
ENTERPRISE FUNDS								
WATER	888,896	520,605	368,292	2,843,109		3,211,401	2,974,373	237,028
SEWER	3,288,056	627,847	2,660,209	2,713,832		5,374,041	2,895,561	2,478,480
REFUSE	1,291,758	398,850	892,908	1,291,114		2,184,022	1,444,315	739,707
TOTAL ENTERPRISE FUNDS	5,468,711	1,547,302	3,921,408	6,848,055	-	10,769,463	7,314,249	3,455,214
TOTAL FIDUCIARY FUNDS								
POLICE PENSION	105,181	-	105,181	628,936		734,117	628,936	105,181
BLDG. STANDARDS FEE ASSESSMENT	8,504	-	8,504	2,800		11,304	1,800	9,504
UNCLAIMED FUNDS	11,491	-	11,491			11,491		11,491
SEWER CAPACITY FUND	13,857	-	13,857			13,857		13,857
FARMERS MARKET	125	-	125	10,000		10,125	10,000	125
BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768	-	5,768	45,000		50,768	45,000	5,768
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	-	13,578	7,000		20,578		20,578
HEALTH INSURANCE FUND	98,278	-	98,278	985,600		1,083,878	985,600	98,278
Employee Separation Fund	5,689	-	5,689	30,000		35,689		35,689
2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-			-		-
CASSADY AVE CLEANUP	6,764	-	6,764			6,764		6,764
TOTAL FIDUCIARY FUNDS	269,235	-	269,235	1,709,336	-	1,978,571	1,671,336	307,235



CITY OF BEXLEY

From: 1/1/2018 to 3/31/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,790	\$ 12,322
03 - STREET MAINTENANCE AND REPAIR Total	536,018	186,997	349,021
05 - RECREATION Total	2,372,465	780,941	1,591,524
06 - BOND RETIREMENT Total	2,155,980	83,137	2,072,843
08 - SPECIAL ASSESSMENTS Total	-	255	(255)
09 - WATER Total	3,494,977	617,210	2,877,768
10 - SEWER Total	3,523,408	626,461	2,896,947
11 - REFUSE Total	1,843,166	380,592	1,462,574
12 - POLICE PENSION Total	628,936	162,607	466,329
13 - CAPITAL IMPROVEMENTS Total	1,900,350	321,259	1,579,090
14 - SWIMMING POOL Total	382,133	15,587	366,546
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	250	1,550
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	-	7,500
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
28 - EVENTS AND EQUIPMENT FUND Total	3,850	338	3,512
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	8,723	11,277
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	7,309	2,613	4,696
34 - STREETS AND ALLEYS Total	1,158,052	624,613	533,439
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	4,068	396,403
44 - DODGE BALL FUND Total	-	217	(217)
51 - ECONOMIC DEVELOPMENT BOND SERV Total	90,000	-	90,000
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	110,000	-	110,000
53 - NORTHEAST QUADRANT PROJECT FUND Total	-	-	-
54 - Broad and Main Street Projects Total	-	-	-
55 - East Broad Street Improvements Total	930,281	552,959	377,322
56 - Friends of Jeffrey Mansion Preschool Total	800	110	690
57 - Neighbors Helping Neighbors Fund Total	-	-	-
58 - FARMERS MARKET Total	10,000	-	10,000
59 - BEXLEY CELEBRATIONS ASSOCIATION FUND Total	45,000	-	45,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,000	2,000	3,000
61 - MAIN EVENT FUND Total	20,000	1,300	18,700
62 - HEALTH INSURANCE FUND Total	985,600	340,677	644,923
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	182,564	4,685,221
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	-	-	-
66 - CASSADY AVE CLEANUP Total	12,062	12,062	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	-	-	-
68 - JEFFREY MANSION FUND Total	200,000	2,500	197,500
Grand Total	\$ 25,789,056	\$ 4,938,832	\$ 20,850,224



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 3/31/2018

Fund	Description	Beginning Balance	Net Revenue		Net Expense		Unexpended Balance
			YTD	YTD	YTD	YTD	
		\$		\$		\$	
1	GENERAL FUND	2,585,115		3,332,791		5,453,992	463,914
2	STATE HIGHWAY	59,472		8,297		28,790	38,979
3	STREET MAINTENANCE AND REPAIR	385,879		394,475		264,801	515,553
5	RECREATION	706,567		416,465		780,941	342,090
6	BOND RETIREMENT	513,703		523,164		83,137	953,730
8	SPECIAL ASSESSMENTS	49,080		2,550		255	51,375
9	WATER	888,896		644,289		617,210	915,975
10	SEWER	3,288,056		659,100		626,461	3,320,694
11	REFUSE	1,291,758		317,090		380,592	1,228,257
12	POLICE PENSION	105,181		431,939		162,607	374,513
13	CAPITAL IMPROVEMENTS	1,512,986		-		321,259	1,191,726
14	SWIMMING POOL	370,139		58,415		15,587	412,967
18	LAW ENFORCE. TRUST FUND	1,596		-		-	1,596
19	BEXLEY MEADOW MUSIC ASSOC.	-		-		-	-
20	BEXLEY BEAUTIFICATION FUND	3,808		-		-	3,808
23	FRIENDS OF JEFFREY PARK FUND	1,208		-		-	1,208
24	ENFORCEMENT & EDUCATION FUND	17,779		145		-	17,924
25	BLDG. STANDARDS FEE ASSESSMENT	8,504		469		250	8,722
26	BEXLEY YOUTH ATHLETIC FUND	19,512		3,225		-	22,737
27	TOURISM PROMOTION AND COMMUNITY EVENTS	6,922		589		-	7,510
28	EVENTS AND EQUIPMENT FUND	1,901		-		338	1,562
29	MARYANNA HOLBROOK SCHOLARSHIP	50,905		4,830		8,723	47,011
30	BUDGET STABILITY FUND	1,325,000		100,000		-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	5,609		291		2,613	3,287
32	UNCLAIMED FUNDS	11,491		-		-	11,491
33	WINTER MEDLEY FUND	-		-		-	-
34	STREETS AND ALLEYS	310,900		779,858		624,613	466,145
35	TAX INCENTIVE FUND	3,537		-		-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	133,418		166,965		4,068	296,315
39	SEWER CAPACITY FUND	13,857		-		-	13,857
42	BEXLEY BANNER FUND	-		-		-	-
44	DODGE BALL FUND	217		-		217	-
51	ECONOMIC DEVELOPMENT BOND SERV	21,800		43,400		-	65,200
55	East Broad Street Improvements	8,580		552,959		552,959	8,580
56	Friends of Jeffrey Mansion Preschool	3,000		-		110	2,890
57	Neighbors Helping Neighbors Fund	1,644		661		-	2,305
58	FARMERS MARKET	125		-		-	125
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768		-		-	5,768
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578		1,932		2,000	13,510
61	MAIN EVENT FUND	8,466		5,000		1,300	12,166
62	HEALTH INSURANCE FUND	98,278		965,751		340,677	723,352
63	Employee Separation Fund	5,689		50,000		-	55,689
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692		180,474		182,564	434,601
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-		-		-	-
66	CASSADY AVE CLEANUP	6,764		5,298		12,062	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-		-		-	-
68	JEFFREY MANSION FUND	-		275,000		2,500	272,500
Grand Total:		\$ 14,283,378	\$ 9,925,421	\$ 10,470,628	\$ 13,738,170		



**RECONCILIATION OF CASH POSITION
WORKING AND INVESTMENT ACCOUNT STATEMENTS**

Bank Reconciliation as of >	31-Dec-17	31-Jan-18	28-Feb-18	31-Mar-18
PNC Checking Account per Bank	\$ 553,492	\$ 1,960,096	\$ 1,627,737	\$ 582,704
Less Outstanding Checks	\$ (58,947)	\$ (82,723)	\$ (57,086)	\$ (200,985)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				
Pre-Posted Expenditure				
Payroll Account				
Other Adjustments	2,001	(19,369)	3,436	2,796
PNC Account per Books	\$ 496,546	\$ 1,858,004	\$ 1,574,087	\$ 384,515
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,220	220,220	220,220	220,220
Nationwide				
US Bank Trust	13,460,835	12,989,039	13,017,597	13,026,971
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 13,791,055	\$ 13,319,259	\$ 13,347,817	\$ 13,357,191
First Financial Interest	(220)	(220)	(220)	(220)
Net US Bank Trust Interest	(5,727)	(34,599)	(62,816)	(3,475)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	1,724	1,891	2,051	160
Other Adjustments				
Investment Accounts per Books	\$ 13,786,832	\$ 13,286,331	\$ 13,286,832	\$ 13,353,656
Total Cash Fund Balances per Books	\$ 14,283,378	\$ 15,144,335	\$ 14,860,919	\$ 13,738,171