



CITY OF BEXLEY General Fund

April 2018 Budget vs Actual

	April			Year-to-Date				Year over Year
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Apr-17	Increase (Decrease)
Revenue								
City Income Tax	\$ 795,610	\$ 844,562	\$ (48,952)	\$ 3,286,402	\$ 3,570,193	\$ (283,791)	\$ 3,276,750	\$ 9,651
Local Government	27,060	35,000	(7,940)	134,889	140,000	(5,111)	132,059	2,830
Real Estate Tax	-	-	-	452,717	383,400	69,317	389,328	63,388
Interest	300	13,750	(13,450)	61,123	55,000	6,123	39,618	21,505
Building Permits	26,024	21,667	4,357	131,334	86,667	44,667	84,834	46,500
Franchise Fees	11,058	-	11,058	57,376	50,000	7,376	49,568	7,807
Grants	6,731	8,333	(1,603)	15,923	33,333	(17,410)	5,451	10,472
CIC Revenue	14,167	14,167	0	56,667	56,667	0	16,667	40,000
All Other	6,633	59,709	(53,076)	23,943	99,407	(75,464)	87,588	(63,645)
Totals	\$ 887,581	\$ 997,187	\$ (109,606)	\$ 4,220,372	\$ 4,474,666	\$ (254,294)	\$ 4,081,864	\$ 138,509
Operating Expenditures								
General Government								
Mayor's Office	\$ 16,540	\$ 20,506	\$ 3,966	\$ 114,029	\$ 115,102	\$ 1,073	\$ 108,721	\$ 5,308
Grants	6,706	30,681	23,975	127,204	122,723	(4,481)	51,742	75,462
Auditor's Office	54,274	68,245	13,971	328,583	391,520	62,937	354,537	(25,954)
Attorney's Office	5,637	9,208	3,571	29,521	41,512	11,991	35,795	(6,274)
Civil Service	1,072	2,208	1,137	7,863	8,833	970	2,414	5,449
City Council	4,907	4,942	35	22,666	24,199	1,533	13,516	9,150
Mayor's Court	10,404	13,503	3,099	60,668	68,046	7,378	53,770	6,898
Development Office	5,889	18,177	12,288	22,896	87,191	64,295	7,312	15,584
Technology	22,878	27,399	4,522	117,085	135,822	18,737	115,664	1,421
Building Department	28,053	37,936	9,883	155,226	203,644	48,418	199,589	(44,363)
Boards and Commissions	138	1,999	1,861	1,422	8,680	7,258	4,813	(3,391)
Total General Government	\$ 156,496	\$ 234,804	\$ 78,308	\$ 987,165	\$ 1,207,275	\$ 220,110	\$ 947,875	\$ 39,290
Public Health and Safety								
Police Department	\$ 296,130	\$ 365,167	\$ 69,037	\$ 2,120,629	\$ 2,161,308	\$ 40,679	\$ 1,981,121	\$ 139,508
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	14,376	28,881	14,505	142,430	191,459	49,029	118,473	23,957
Health Department /Grants	1,269	704	(564)	56,053	57,508	1,455	52,846	3,208
Total Public Health and Safety	\$ 311,774	\$ 394,752	\$ 82,978	\$ 3,463,423	\$ 3,495,746	\$ 32,323	\$ 3,186,420	\$ 277,003
Public Service								
Service Administration	\$ 11,545	\$ 13,822	\$ 2,277	\$ 83,974	\$ 80,378	\$ (3,596)	\$ 78,228	\$ 5,746
City Hall	5,676	7,588	1,912	27,179	38,593	11,414	48,758	(21,580)
Building and Parks Maintenance	87,564	95,626	8,062	473,975	502,866	28,891	413,530	60,445
Street Fund Transfer				272,593	272,593	-	243,356	29,237

	April			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Apr-17	
Total Public Service	\$ 104,785	\$ 117,035	\$ 12,251	\$ 857,721	\$ 894,430	\$ 36,708	\$ 783,873	\$ 73,849
Recreation								
Jeffrey Mansion	\$ 24,566	\$ 16,105	\$ (8,461)	\$ 93,183	\$ 111,075	\$ 17,891	\$ 83,971	\$ 9,212
Jeffrey Park	18,975	24,855	5,880	84,284	132,171	47,886	58,786	25,499
Recreation Transfer				150,000	150,000	-	150,000	-
Main Event Transfer				5,000	5,000		5,000	
Total Recreation	\$ 43,540	\$ 40,960	\$ (2,580)	\$ 332,468	\$ 398,245	\$ 65,777	\$ 297,757	\$ 34,711
Operating Expenditures Before Debt Service	<u>616,596</u>	<u>787,552</u>	<u>170,956</u>	<u>5,640,778</u>	<u>5,995,696</u>	<u>354,918</u>	<u>5,215,925</u>	<u>424,853</u>
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Total Operating Expenditures	\$ 616,596	\$ 787,552	\$ 170,956	\$ 5,640,778	\$ 5,995,696	\$ 354,918	\$ 5,215,925	\$ 424,853
Revenue Over (Under) Expenditures	\$ 270,985	\$ 209,636	\$ 61,350	\$ (1,420,405)	\$ (1,521,030)	\$ 100,624	\$ (1,134,061)	\$ (286,344)
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	\$ 463,724	\$ 424,453	39,272	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	<u>270,985</u>	<u>209,636</u>		<u>(1,850,405)</u>	<u>(1,951,030)</u>		<u>(1,229,061)</u>	<u>(621,344)</u>
Ending Cash Fund Balance (1)	<u>\$ 734,710</u>	<u>\$ 634,088</u>	<u>100,621</u>	<u>734,709</u>	<u>634,088</u>	<u>100,621</u>	<u>1,111,477</u>	<u>(376,768)</u>

City of Bexley
Projected Resources and Appropriations
April 30, 2018

Description	12/31/2017 Cash Balance	12/31/2017 Encumbrance	12/31/2017 Unencumbered Balance	April 2018 Budget vs Actual	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 4/30/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,790	\$ 12,322
03 - STREET MAINTENANCE AND REPAIR Total	536,018	206,376	329,642
05 - RECREATION Total	2,372,465	877,284	1,495,182
06 - BOND RETIREMENT Total	2,155,980	83,137	2,072,843
08 - SPECIAL ASSESSMENTS Total	-	255	(255)
09 - WATER Total	3,494,977	643,072	2,851,905
10 - SEWER Total	3,523,408	647,895	2,875,513
11 - REFUSE Total	1,843,166	391,951	1,451,214
12 - POLICE PENSION Total	628,936	205,557	423,380
13 - CAPITAL IMPROVEMENTS Total	1,900,350	349,463	1,550,886
14 - SWIMMING POOL Total	382,133	29,923	352,210
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	250	1,550
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	2,275	5,225
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
28 - EVENTS AND EQUIPMENT FUND Total	3,850	495	3,355
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	683,333	474,719
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	4,068	396,403
51 - ECONOMIC DEVELOPMENT BOND SERV Total	90,000	-	90,000
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	110,000	-	110,000
55 - East Broad Street Improvements Total	930,281	904,573	25,708
56 - Friends of Jeffrey Mansion Preschool Total	800	285	515
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	390,832	594,768
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	204,234	4,663,551
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	-	-	-
66 - CASSADY AVE CLEANUP Total	12,062	12,062	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	-	71,696	(71,696)
68 - JEFFREY MANSION FUND Total	200,000	2,500	197,500
Grand Total	\$ 25,789,056	\$ 5,754,943	\$ 20,034,113



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 4/30/2018

Fund	Description	Net Revenue		Net Expense	
		Beginning Balance	YTD	YTD	Unexpended Balance
1	GENERAL FUND	\$ 2,585,115	\$ 4,220,372	\$ 6,070,778	\$ 734,710
2	STATE HIGHWAY	59,472	10,709	28,790	41,391
3	STREET MAINTENANCE AND REPAIR	385,879	431,105	307,071	509,913
5	RECREATION	706,567	547,773	877,284	377,056
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	993,464	643,072	1,239,287
10	SEWER	3,288,056	1,083,631	647,895	3,723,792
11	REFUSE	1,291,758	542,738	391,951	1,442,545
12	POLICE PENSION	105,181	431,939	205,557	331,564
13	CAPITAL IMPROVEMENTS	1,512,986	-	349,463	1,163,522
14	SWIMMING POOL	370,139	122,430	29,923	462,646
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	240	-	18,019
25	BLDG. STANDARDS FEE ASSESSMENT	8,504	634	250	8,887
26	BEXLEY YOUTH ATHLETIC FUND	19,512	5,700	2,275	22,937
27	TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	974	-	7,896
28	EVENTS AND EQUIPMENT FUND	1,901	-	495	1,406
29	MARYANNA HOLBROOK SCHOLARSHIP	50,905	5,030	8,723	47,211
30	BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	5,609	376	2,613	3,372
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	310,900	806,608	683,333	434,175
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	904,573	904,573	8,580
56	Friends of Jeffrey Mansion Preschool	3,000	-	285	2,715
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	2,302	2,000	13,880
61	MAIN EVENT FUND	8,466	5,000	1,300	12,166
62	HEALTH INSURANCE FUND	98,278	965,751	390,832	673,197
63	Employee Separation Fund	5,689	50,000	-	55,689
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	193,665	204,234	426,123
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
66	CASSADY AVE CLEANUP	6,764	5,298	12,062	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	71,696	71,696	-
68	JEFFREY MANSION FUND	-	275,000	2,500	272,500
Grand Total:		\$ 14,283,378	\$ 12,513,747	\$ 11,926,633	\$ 14,870,492



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

Bank Reconciliation as of >	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18
PNC Checking Account per Bank	\$ 1,960,096	\$ 1,627,737	\$ 582,704	\$ 1,684,513
Less Outstanding Checks	\$ (82,723)	\$ (57,086)	\$ (200,985)	\$ (168,757)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				
Pre-Posted Expenditure				
Payroll Account				
Other Adjustments	(19,369)	3,436	2,796	7,141
PNC Account per Books	\$ 1,858,004	\$ 1,574,087	\$ 384,515	\$ 1,522,896
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	12,989,039	13,017,597	13,026,971	13,031,709
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 13,319,259	\$ 13,347,817	\$ 13,357,191	\$ 13,361,929
First Financial Interest	(220)	(220)	(220)	(220)
Net US Bank Trust Interest	(34,599)	(62,816)	(3,475)	(14,434)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	1,891	2,051	160	320
Other Adjustments				
Investment Accounts per Books	\$ 13,286,331	\$ 13,286,832	\$ 13,353,656	\$ 13,347,595
Total Cash Fund Balances per Books	\$ 15,144,335	\$ 14,860,919	\$ 13,738,171	\$ 14,870,492