



CITY OF BEXLEY General Fund

May 2018 Budget vs Actual

	May			Year-to-Date				Year over Year
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	May-17	Increase (Decrease)
Revenue								
City Income Tax	\$ 1,438,244	\$ 1,714,716	\$ (276,472)	\$ 4,724,646	\$ 5,284,909	\$ (560,263)	\$ 4,839,550	\$ (114,904)
Local Government	38,254	35,000	3,254	173,143	175,000	(1,857)	167,443	5,700
Real Estate Tax	-	-	-	452,717	383,400	69,317	389,328	63,388
Interest	301	13,750	(13,449)	61,424	68,750	(7,326)	56,771	4,653
Building Permits	51,205	21,667	29,539	182,539	108,333	74,206	110,708	71,831
Franchise Fees	9,319	50,000	(40,681)	66,695	100,000	(33,305)	97,665	(30,970)
Grants	-	8,333	(8,333)	15,923	41,667	(25,743)	5,451	10,472
CIC Revenue	14,167	14,167	0	70,833	70,833	0	20,833	50,000
All Other	73,192	11,194	61,998	97,135	110,601	(13,466)	109,530	(12,395)
Totals	\$ 1,624,683	\$ 1,868,827	\$ (244,144)	\$ 5,845,055	\$ 6,343,493	\$ (498,438)	\$ 5,797,280	\$ 47,776
Operating Expenditures								
General Government								
Mayor's Office	\$ 17,118	\$ 20,506	\$ 3,387	\$ 131,148	\$ 135,608	\$ 4,460	\$ 124,273	\$ 6,875
Grants	19,271	30,681	11,410	146,475	153,404	6,929	69,157	77,318
Auditor's Office	72,215	100,930	28,716	400,798	492,451	91,653	381,595	19,202
Attorney's Office	8,794	9,208	414	38,315	50,721	12,405	54,775	(16,460)
Civil Service	550	2,208	1,658	8,413	11,042	2,629	2,414	5,999
City Council	5,386	4,942	(444)	28,052	29,141	1,089	16,317	11,736
Mayor's Court	15,306	13,503	(1,803)	75,974	81,549	5,575	66,995	8,979
Development Office	9,866	18,177	8,311	32,762	105,368	72,606	8,715	24,047
Technology	26,840	27,399	560	143,925	163,222	19,297	134,886	9,039
Building Department	19,590	37,936	18,346	174,816	241,580	66,765	232,585	(57,770)
Boards and Commissions	200	1,999	1,799	1,622	10,679	9,057	1,878	(255)
Total General Government	\$ 195,136	\$ 267,489	\$ 72,354	\$ 1,182,301	\$ 1,474,764	\$ 292,463	\$ 1,093,591	\$ 88,710
Public Health and Safety								
Police Department	\$ 300,345	\$ 365,167	\$ 64,822	\$ 2,420,974	\$ 2,526,475	\$ 105,500	\$ 2,281,680	\$ 139,294
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	27,911	28,881	970	170,341	220,340	49,998	141,603	28,738
Health Department /Grants	-	-	-	56,053	57,508	1,455	52,846	3,208
Total Public Health and Safety	\$ 328,257	\$ 394,048	\$ 65,791	\$ 3,791,680	\$ 3,889,794	\$ 98,114	\$ 3,510,110	\$ 281,570
Public Service								
Service Administration	\$ 10,880	\$ 13,822	\$ 2,942	\$ 94,854	\$ 94,200	\$ (655)	\$ 90,549	\$ 4,305
City Hall	6,395	7,588	1,193	33,574	46,181	12,607	57,297	(23,723)
Building and Parks Maintenance	117,519	95,626	(21,894)	591,494	598,491	6,997	478,152	113,342
Street Fund Transfer				272,593	272,593	-	243,356	29,237

	May			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	May-17	
Total Public Service	\$ 134,794	\$ 117,035	\$ (17,759)	\$ 992,515	\$ 1,011,465	\$ 18,950	\$ 869,354	\$ 123,162
Recreation								
Jeffrey Mansion	\$ 14,784	\$ 16,105	\$ 1,321	\$ 107,968	\$ 127,180	\$ 19,212	\$ 106,641	\$ 1,327
Jeffrey Park	25,725	24,855	(871)	110,010	157,025	47,016	61,913	48,097
Recreation Transfer				150,000	150,000	-	150,000	-
Main Event Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,510	\$ 40,960	\$ 450	\$ 372,978	\$ 439,205	\$ 66,227	\$ 323,554	\$ 49,424
Operating Expenditures Before Debt Service	698,696	819,533	120,836	6,339,474	6,815,229	475,755	5,796,608	542,866
Debt Service - Transfer to Bond Retirement Funds	717,875	717,875	-	717,875	717,875	-		717,875
Total Operating Expenditures	\$ 1,416,571	\$ 1,537,408	\$ 120,836	\$ 7,057,349	\$ 7,533,104	\$ 475,755	\$ 5,796,608	\$ 1,260,741
Revenue Over (Under) Expenditures	\$ 208,112	\$ 331,419	\$ (123,308)	\$ (1,212,294)	\$ (1,189,611)	\$ (22,683)	\$ 672	\$ (1,212,966)
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	302,500	302,500	-	302,500	302,500	-		302,500
Transfer to Employee Separation Fund				30,000	30,000		20,000	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	\$ 302,500	\$ 302,500	-	\$ 732,500	\$ 732,500	\$ -	\$ 95,000	\$ 637,500
Beginning Fund Balance	\$ 734,710	\$ 634,088	100,621	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	(94,388)	28,919		(1,944,794)	(1,922,111)		(94,328)	(1,850,466)
Ending Cash Fund Balance (1)	\$ 640,321	\$ 663,007	(22,686)	\$ 640,321	\$ 663,007	\$ (22,687)	\$ 2,246,210	\$ (1,605,889)

City of Bexley
Projected Resources and Appropriations
May 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	12,973	288,084	280,138	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	76,703	4,908,855	3,979,648	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	-	-	-	4,953,451		4,953,451	4,953,451	-
TOTAL CAPITAL PROJECTS FUNDS	2,309,657	1,812,262	497,396	12,257,287	27,421	12,782,103	12,025,077	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 5/31/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,790	\$ 12,322
03 - STREET MAINTENANCE AND REPAIR Total	871,593	307,071	564,522
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	3,483,364	631,459	2,851,905
10 - SEWER Total	3,523,223	647,830	2,875,394
11 - REFUSE Total	1,836,300	385,085	1,451,214
12 - POLICE PENSION Total	628,936	205,557	423,380
13 - CAPITAL IMPROVEMENTS Total	1,715,568	321,663	1,393,905
14 - SWIMMING POOL Total	381,133	29,569	351,564
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	-	-	-
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	250	1,550
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	379,085	41,764	337,321
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	387,498	4,068	383,430
44 - DODGE BALL FUND Total	-	217	(217)
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	85,000	-	85,000
54 - Broad and Main Street Projects Total	-	-	-
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	10,000	2,000	8,000
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	\$ 25,011,946	\$ 5,165,312	\$ 19,846,633



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance		Net Revenue		Net Expense		Unexpended Balance
			YTD		YTD		YTD	
	1 GENERAL FUND	\$ 2,585,115	\$ 5,845,055	\$ 7,789,849	\$ 640,322			
	2 STATE HIGHWAY	59,472	13,468	28,790	44,151			
	3 STREET MAINTENANCE AND REPAIR	385,879	471,765	367,536	490,108			
	5 RECREATION	706,567	641,375	1,063,548	284,394			
	6 BOND RETIREMENT	513,703	1,237,539	347,021	1,404,221			
	8 SPECIAL ASSESSMENTS	49,080	2,550	255	51,375			
	9 WATER	888,896	1,145,467	969,847	1,064,516			
	10 SEWER	3,288,056	1,259,901	1,092,797	3,455,161			
	11 REFUSE	1,291,758	618,396	482,262	1,427,892			
	12 POLICE PENSION	105,181	465,201	249,051	321,331			
	13 CAPITAL IMPROVEMENTS	1,512,986	302,500	471,925	1,343,561			
	14 SWIMMING POOL	370,139	160,514	52,467	478,186			
	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	450	-	1,658			
	24 ENFORCEMENT & EDUCATION FUND	17,779	265	-	18,044			
	25 BLDG. STANDARDS FEE ASSESSMENT	8,504	838	663	8,679			
	26 BEXLEY YOUTH ATHLETIC FUND	19,512	6,825	2,275	24,062			
	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	5,680	8,723	47,861			
	30 BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000			
	31 MAYOR'S COURT COMPUTER FUND	5,609	506	2,613	3,502			
	32 UNCLAIMED FUNDS	11,491	-	-	11,491			
	33 WINTER MEDLEY FUND	-	-	-	-			
	34 STREETS AND ALLEYS	310,900	868,224	689,697	489,427			
	35 TAX INCENTIVE FUND	3,537	-	-	3,537			
	36 MAIN ST PUBLIC IMP. TAX INC. E	133,418	172,310	4,068	301,660			
	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	46,900	-	68,700			
	55 East Broad Street Improvements	8,580	904,573	904,573	8,580			
	56 Friends of Jeffrey Mansion Preschool	3,000	-	800	2,200			
	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	7,500	15,965	0			
	62 HEALTH INSURANCE FUND	98,278	965,751	436,227	627,803			
	63 Employee Separation Fund	5,689	50,000	-	55,689			
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	193,665	223,711	406,646			
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	2,787	-	2,787			
	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	13,600	261,400			
Grand Total:		\$ 14,283,378	\$ 15,845,934	\$ 15,304,730	\$ 14,824,582			



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

Bank Reconciliation as of >	28-Feb-18	31-Mar-18	30-Apr-18	31-May-18
PNC Checking Account per Bank	\$ 1,627,737	\$ 582,704	\$ 1,684,513	\$ 1,543,622
Less Outstanding Checks	\$ (57,086)	\$ (200,985)	\$ (168,757)	\$ (68,615)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				
Pre-Posted Expenditure				
Payroll Account				
Other Adjustments	3,436	2,796	7,141	1,980
PNC Account per Books	\$ 1,574,087	\$ 384,515	\$ 1,522,896	\$ 1,476,986
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	13,017,597	13,026,971	13,031,709	13,031,709
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 13,347,817	\$ 13,357,191	\$ 13,361,929	\$ 13,361,929
First Financial Interest	(220)	(220)	(220)	(220)
Net US Bank Trust Interest	(62,816)	(3,475)	(14,434)	(14,434)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	2,051	160	320	320
Other Adjustments				
Investment Accounts per Books	\$ 13,286,832	\$ 13,353,656	\$ 13,347,595	\$ 13,347,595
Total Cash Fund Balances per Books	\$ 14,860,919	\$ 13,738,171	\$ 14,870,492	\$ 14,824,582