



CITY OF BEXLEY

General Fund

July 2018 Budget vs Actual

	July			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jul-17	
Revenue								
City Income Tax	\$ 1,120,750	\$ 831,765	\$ 288,985	\$ 7,626,915	\$ 7,984,947	\$ (358,032)	\$ 7,603,889	\$ 23,025
Local Government	41,911	35,000	6,911	254,777	245,000	9,777	246,280	8,497
Real Estate Tax	-	-	-	452,717	383,400	69,317	389,328	63,388
Interest	187	13,750	(13,563)	95,750	96,250	(500)	57,619	38,131
Building Permits	39,332	21,667	17,665	256,342	151,667	104,676	159,797	96,546
Franchise Fees	-	-	-	91,613	100,000	(8,387)	97,665	(6,052)
Grants	170,744	8,333	162,411	186,667	58,333	128,334	5,451	181,216
CIC Revenue	14,167	14,167	0	99,167	99,167	0	33,333	65,833
All Other	27,192	9,930	17,262	133,556	135,170	(1,614)	133,553	2
Totals	\$ 1,414,283	\$ 934,612	\$ 479,671	\$ 9,197,504	\$ 9,253,933	\$ (56,429)	\$ 8,726,917	\$ 470,587
Operating Expenditures								
General Government								
Mayor's Office	\$ 21,714	\$ 20,506	\$ (1,209)	\$ 171,880	\$ 176,619	\$ 4,738	\$ 158,204	\$ 13,677
Grants	33,974	30,681	(3,293)	193,022	214,765	21,743	95,514	97,508
Auditor's Office	68,893	66,818	(2,075)	378,389	477,900	99,511	355,778	22,611
Attorney's Office	12,809	9,208	(3,601)	59,898	69,137	9,239	73,156	(13,257)
Civil Service	-	2,208	2,208	8,413	15,458	7,045	4,020	4,393
City Council	3,036	4,942	1,907	34,676	39,026	4,350	25,424	9,252
Mayor's Court	6,630	13,503	6,873	93,333	108,555	15,222	87,382	5,951
Development Office	8,290	18,177	9,886	47,230	141,722	94,492	18,551	28,679
Technology	48,986	27,399	(21,586)	212,242	218,020	5,778	175,486	36,756
Building Department	43,563	37,936	(5,627)	251,241	317,453	66,211	284,215	(32,974)
Boards and Commissions	(15)	1,999	2,014	1,805	14,677	12,872	2,338	(533)
Total General Government	\$ 247,880	\$ 233,377	\$ (14,502)	\$ 1,452,130	\$ 1,793,332	\$ 341,202	\$ 1,280,068	\$ 172,062
Public Health and Safety								
Police Department	\$ 280,415	\$ 365,167	\$ 84,752	\$ 3,011,644	\$ 3,256,809	\$ 245,166	\$ 2,869,697	\$ 141,946
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	22,780	28,881	6,101	228,417	278,101	49,684	162,351	66,066
Health Department /Grants	1,323	1,910	586	57,377	59,418	2,041	54,943	2,433
Total Public Health and Safety	\$ 304,519	\$ 395,958	\$ 91,439	\$ 4,441,748	\$ 4,679,800	\$ 238,052	\$ 4,120,973	\$ 320,776
Public Service								
Service Administration	\$ 10,639	\$ 13,822	\$ 3,183	\$ 117,876	\$ 121,843	\$ 3,968	\$ 112,764	\$ 5,112
City Hall	4,484	7,588	3,104	46,043	61,357	15,314	77,585	(31,542)
Building and Parks Maintenance	82,920	95,626	12,706	779,845	789,743	9,897	669,996	109,850
Street Fund Transfer				272,593	272,593	-	243,356	29,237

	July			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Jul-17	
Total Public Service	\$ 98,042	\$ 117,035	\$ 18,993	\$ 1,216,357	\$ 1,245,536	\$ 29,179	\$ 1,103,701	\$ 112,656
Recreation								
Jeffrey Mansion	\$ 11,379	\$ 16,105	\$ 4,726	\$ 133,861	\$ 159,389	\$ 25,528	\$ 137,567	\$ (3,705)
Jeffrey Park	15,387	24,855	9,468	149,195	206,735	57,540	98,129	51,066
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 26,766	\$ 40,960	\$ 14,194	\$ 438,056	\$ 521,125	\$ 83,068	\$ 390,696	\$ 47,361
Operating Expenditures Before Debt Service	677,206	787,330	110,124	7,548,291	8,239,792	691,501	6,895,437	652,855
Debt Service - Transfer to Bond Retirement Funds			-	717,875	717,875	-	769,871	(51,996)
Total Operating Expenditures	\$ 677,206	\$ 787,330	\$ 110,124	\$ 8,266,166	\$ 8,957,667	\$ 691,501	\$ 7,665,308	\$ 600,859
Revenue Over (Under) Expenditures	\$ 737,077	\$ 147,282	\$ 589,795	\$ 931,338	\$ 296,266	\$ 635,072	\$ 1,061,610	\$ (130,272)
Other Financing Sources								
Proceeds from Bonds	\$ -	-	-	8,982		8,982	-	8,982
Transfers In/Loan Repayments			-			-		-
Total Other Financing Sources				-		8,982		8,982
Other Financing Uses	\$	\$		\$	\$	\$	\$	\$ -
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
Beginning Fund Balance	\$ 2,046,875	\$ 2,001,601	45,274	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	737,077	147,282		198,838	(436,234)		476,610	(277,772)
Ending Cash Fund Balance (1)	\$ 2,783,953	\$ 2,148,884	635,069	2,783,952	2,148,884	635,069	2,817,148	(33,195)

City of Bexley
Projected Resources and Appropriations
July 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	Notes		
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	547,000		877,879	816,593	61,286	Revenue increase \$3,000		
RECREATION	706,567	310,570	395,997	1,737,000	60,757	2,193,754	2,123,754	70,000	Revenue increase of \$70,000		
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	3,381,779	76,703	4,981,855	3,979,648	1,002,207			
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	1,496,964	33,104	\$400,000 additional approp.		
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	12,425,077	357,026			
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 7/31/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	41,112	28,650	12,461
03 - STREET MAINTENANCE AND REPAIR Total	507,638	309,209	198,429
05 - RECREATION Total	2,372,465	1,437,179	935,287
06 - BOND RETIREMENT Total	2,155,980	484,204	1,671,776
08 - SPECIAL ASSESSMENTS Total	-	255	(255)
09 - WATER Total	3,483,364	1,053,394	2,429,970
10 - SEWER Total	3,523,223	1,205,664	2,317,559
11 - REFUSE Total	1,836,300	659,044	1,177,256
12 - POLICE PENSION Total	628,936	364,754	264,183
13 - CAPITAL IMPROVEMENTS Total	1,715,568	493,042	1,222,527
14 - SWIMMING POOL Total	381,133	172,624	208,508
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	416	784
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	654	3,196
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	8,723	11,277
31 - MAYOR'S COURT COMPUTER FUND Total	7,309	5,413	1,896
34 - STREETS AND ALLEYS Total	1,558,052	735,369	822,683
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	17,041	383,430
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	800	-
59 - BEXLEY CELEBRATIONS ASSOCIATION FUND Total	45,000	-	45,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	10,000	4,460	5,540
61 - MAIN EVENT FUND Total	20,000	15,965	4,035
62 - HEALTH INSURANCE FUND Total	985,600	530,434	455,166
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	1,193,328	3,674,458
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	347,970	-	347,970
66 - CASSADY AVE CLEANUP Total	15,515	15,515	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	4,953,451	575,241	4,378,210
68 - JEFFREY MANSION FUND Total	200,000	24,700	175,300
Grand Total	31,265,505	10,242,926	21,022,579



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 7/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 2,585,115	\$ 9,197,504	\$ 8,998,666	\$ 2,783,953
	2 STATE HIGHWAY	59,472	19,160	28,650	49,981
	3 STREET MAINTENANCE AND REPAIR	385,879	602,187	507,510	480,556
	5 RECREATION	706,567	1,073,396	1,437,179	342,784
	6 BOND RETIREMENT	513,703	1,237,539	484,204	1,267,038
	8 SPECIAL ASSESSMENTS	49,080	2,550	255	51,375
	9 WATER	888,896	1,626,899	1,065,007	1,450,788
	10 SEWER	3,288,056	1,756,036	1,205,757	3,838,335
	11 REFUSE	1,291,758	866,006	665,910	1,491,855
	12 POLICE PENSION	105,181	465,201	364,754	205,629
	13 CAPITAL IMPROVEMENTS	1,512,986	302,500	522,142	1,293,344
	14 SWIMMING POOL	370,139	294,885	173,256	491,768
	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	416	1,242
	24 ENFORCEMENT & EDUCATION FUND	17,779	290	-	18,069
	25 BLDG. STANDARDS FEE ASSESSMENT	8,504	1,259	1,116	8,647
	26 BEXLEY YOUTH ATHLETIC FUND	19,512	7,425	2,275	24,662
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	1,605	-	8,526
	28 EVENTS AND EQUIPMENT FUND	1,901	334	654	1,580
	29 MARYANNA HOLBROOK SCHOLARSHIP	50,905	10,105	8,723	52,286
	30 BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000
	31 MAYOR'S COURT COMPUTER FUND	5,609	896	5,413	1,092
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	310,900	871,135	735,369	446,666
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	133,418	172,310	17,041	288,687
	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	3,252	4,460	12,370
	61 MAIN EVENT FUND	8,466	8,119	15,965	619
	62 HEALTH INSURANCE FUND	98,278	965,751	530,434	533,595
	63 Employee Separation Fund	5,689	50,000	-	55,689
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	1,091,480	1,193,328	334,844
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	10,462	-	10,462
	66 CASSADY AVE CLEANUP	6,764	8,751	15,515	-
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	575,241	575,241	-
	68 JEFFREY MANSION FUND	-	275,000	24,700	250,300
Grand Total:		\$ 14,283,378	\$ 22,549,862	\$ 19,489,530	\$ 17,343,710



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

Bank Reconciliation as of >	30-Apr-18	31-May-18	30-Jun-18	31-Jul-18
PNC Checking Account per Bank	\$ 1,684,513	\$ 1,543,622	\$ 2,755,200	\$ 3,849,015
Less Outstanding Checks	\$ (168,757)	\$ (68,615)	\$ (213,129)	\$ (194,415)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				8,427
Pre-Posted Expenditure				
Payroll Account				
Other Adjustments	7,141	1,980	937	2,903
PNC Account per Books	\$ 1,522,896	\$ 1,476,986	\$ 2,543,008	\$ 3,665,930
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,220	220,220	220,220	220,514
Nationwide				
US Bank Trust	13,031,709	13,031,709	13,046,010	13,075,263
US Bank Cash				
Payroll				295,040
Investment Accounts sub-total	\$ 13,361,929	\$ 13,361,929	\$ 13,376,230	\$ 13,700,817
First Financial Interest	(220)	(220)	(220)	(514)
Net US Bank Trust Interest	(14,434)	(14,434)		(22,845)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	320	320	161	322
Other Adjustments - Accured Interest paid			5,609	
Investment Accounts per Books	\$ 13,347,595	\$ 13,347,595	\$ 13,381,780	\$ 13,677,780
Total Cash Fund Balances per Books	\$ 14,870,492	\$ 14,824,582	\$ 15,924,788	\$ 17,343,710