



CITY OF BEXLEY  
General Fund

October 2018 Budget vs Actual

	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-17	
<u>Revenue</u>								
City Income Tax	\$ 1,023,711	\$ 1,133,348	\$ 109,637	\$ 10,812,949	\$ 10,315,520	\$ (497,429)	\$ 10,327,613	\$ (12,093)
Local Government	35,000	34,374	(626)	350,000	360,962	10,962	346,640	14,322
Real Estate Tax	-	-	-	710,000	763,947	53,947	710,214	53,733
Interest	13,750	188	(13,562)	137,500	147,076	9,576	106,194	40,883
Building Permits	21,667	21,970	303	216,667	332,736	116,069	226,820	105,915
Franchise Fees	-	10,190	10,190	150,000	146,992	(3,008)	155,925	(8,933)
Grants	8,333	29,513	21,180	83,333	216,180	132,847	5,451	210,729
CIC Revenue	14,167	14,167	0	141,667	141,667	0	165,833	(24,167)
All Other	18,745	16,843	(1,902)	223,913	210,530	(13,383)	217,256	(6,726)
Totals	\$ 1,135,373	\$ 1,260,593	\$ 125,220	\$ 12,826,028	\$ 12,635,610	\$ (190,418)	\$ 12,261,947	\$ 373,663
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 20,506	\$ 17,834	\$ 2,671	\$ 238,135	\$ 229,746	\$ 8,389	\$ 211,943	\$ 17,804
Grants	30,681	481	30,200	306,808	283,196	23,611	113,731	169,465
Auditor's Office	58,301	87,529	(29,228)	650,025	571,808	78,217	520,435	51,373
Attorney's Office	9,208	5,423	3,786	96,762	85,981	10,781	93,156	(7,175)
Civil Service	2,208	878	1,331	22,083	10,041	12,043	11,214	(1,174)
City Council	4,942	4,947	(5)	53,852	47,959	5,893	35,844	12,115
Mayor's Court	13,503	10,080	3,423	149,063	132,332	16,731	123,223	9,109
Development Office	18,177	3,585	14,592	196,252	188,360	7,892	101,301	87,059
Technology	27,399	15,206	12,193	300,218	284,213	16,005	256,218	27,995
Building Department	37,936	27,106	10,830	431,261	368,386	62,875	368,145	241
Boards and Commissions	1,999	14	1,985	20,673	1,820	18,853	3,642	(1,821)
Total General Government	\$ 224,860	\$ 173,081	\$ 51,779	\$ 2,465,134	\$ 2,203,843	\$ 261,291	\$ 1,838,852	\$ 364,990
<u>Public Health and Safety</u>								
Police Department	\$ 365,167	\$ 330,971	\$ 34,196	\$ 4,352,311	\$ 4,099,010	\$ 253,301	\$ 3,893,621	\$ 205,389
Fire Contract	-	-	-	2,135,401	2,254,776	(119,375)	2,033,716	221,060
Emergency Warning	-	-	-	17,771	16,923	848	17,123	(200)
Street Lighting	28,881	32,287	(3,406)	364,744	322,703	42,041	237,582	85,121
Health Department /Grants	1,094	2,164	(1,070)	114,564	114,326	239	108,032	6,294
Total Public Health and Safety	\$ 395,143	\$ 365,422	\$ 29,720	\$ 6,984,791	\$ 6,807,737	\$ 177,054	\$ 6,290,073	\$ 517,664
<u>Public Service</u>								
Service Administration	\$ 13,822	\$ 11,849	\$ 1,973	\$ 163,309	\$ 156,845	\$ 6,464	\$ 150,799	\$ 6,046
City Hall	7,588	6,782	806	84,121	67,948	16,173	95,236	(27,288)
Building and Parks Maintenance	95,626	52,721	42,905	1,076,620	1,036,432	40,187	942,822	93,610
Street Fund Transfer	-	-	-	272,593	272,593	-	243,356	29,237



	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-17	
Total Public Service	\$ 117,035	\$ 71,351	\$ 45,684	\$ 1,596,642	\$ 1,533,818	\$ 62,824	\$ 1,432,212	\$ 101,606
Recreation								
Jeffrey Mansion	\$ 16,105	\$ 11,902	\$ 4,203	\$ 207,704	\$ 167,633	\$ 40,072	\$ 161,615	\$ 6,017
Jeffrey Park	24,855	15,971	8,883	281,300	210,071	71,229	173,027	37,044
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,960	\$ 27,874	\$ 13,086	\$ 644,004	\$ 532,704	\$ 111,300	\$ 489,642	\$ 43,062
Operating Expenditures Before Debt Service	777,998	637,728	140,269	11,690,571	11,078,102	612,469	10,050,781	1,027,321
Debt Service - Transfer to Bond Retirement Funds			-	717,875	717,875	-	769,871	(51,996)
Total Operating Expenditures	\$ 777,998	\$ 637,728	\$ 140,269	\$ 12,408,446	\$ 11,795,977	\$ 612,469	\$ 10,820,652	\$ 975,325
Revenue Over (Under ) Expenditures	\$ 357,375	\$ 622,864	\$ 265,489	\$ 417,582	\$ 839,633	\$ 422,051	\$ 1,441,295	\$ (601,662)
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-		8,982	8,982	-	8,982
Transfers In/Loan Repayments			-			-		-
Total Other Financing Sources				-		8,982		8,982
<u>Other Financing Uses</u>	\$	\$		\$	\$	\$	\$	\$
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	\$ 1,912,825	\$ 2,069,382	156,558	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	357,375	622,864		(314,918)	107,133		856,295	(749,162)
Ending Cash Fund Balance (1)	\$ 2,270,200	\$ 2,692,247	422,047	2,270,200	2,692,247	422,047	3,196,833	(504,586)

**City of Bexley**  
**Projected Resources and Appropriations**  
**October 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
<b>GENERAL FUND</b>	<b>2,585,115</b>	<b>512,879</b>	<b>2,072,237</b>	<b>15,071,389</b>	<b>109,463</b>	<b>17,253,088</b>	<b>15,401,829</b>	<b>1,851,259</b>	
<b>SPECIAL REVENUE FUNDS</b>									
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	826,593	51,286	
RECREATION	706,567	310,570	395,997	1,737,000	60,757	2,193,754	2,191,311	2,443	
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	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,781,361</b>	<b>532,988</b>	<b>1,248,372</b>	<b>3,381,779</b>	<b>76,703</b>	<b>4,981,855</b>	<b>4,057,205</b>	<b>924,650</b>	
<b>DEBT SERVICE FUNDS</b>									
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	
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>535,503</b>	<b>-</b>	<b>535,503</b>	<b>2,245,980</b>	<b>-</b>	<b>2,781,483</b>	<b>2,245,979</b>	<b>535,504</b>	
<b>CAPITAL PROJECTS FUNDS</b>									
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	
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	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>2,309,657</b>	<b>1,812,262</b>	<b>497,396</b>	<b>12,257,287</b>	<b>27,421</b>	<b>12,782,103</b>	<b>12,425,077</b>	<b>357,026</b>	
<b>ENTERPRISE FUNDS</b>									
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	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,468,711</b>	<b>1,547,302</b>	<b>3,921,408</b>	<b>6,848,055</b>	<b>-</b>	<b>10,769,463</b>	<b>7,314,249</b>	<b>3,455,214</b>	
<b>TOTAL FIDUCIARY FUNDS</b>									
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	
<b>TOTAL FIDUCIARY FUNDS</b>	<b>269,235</b>	<b>-</b>	<b>269,235</b>	<b>1,709,336</b>	<b>-</b>	<b>1,978,571</b>	<b>1,671,336</b>	<b>307,235</b>	



CITY OF BEXLEY

From: 1/1/2018 to 10/31/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 29,236	\$ 11,876
03 - STREET MAINTENANCE AND REPAIR Total	853,213	679,842	173,371
05 - RECREATION Total	2,440,222	1,923,613	516,609
06 - BOND RETIREMENT Total	2,155,980	461,689	1,694,291
08 - SPECIAL ASSESSMENTS Total	-	255	(255)
09 - WATER Total	3,494,977	1,657,589	1,837,388
10 - SEWER Total	3,523,408	1,888,658	1,634,750
11 - REFUSE Total	1,840,897	1,050,423	790,474
12 - POLICE PENSION Total	628,936	501,609	127,327
13 - CAPITAL IMPROVEMENTS Total	1,884,140	594,809	1,289,331
14 - SWIMMING POOL Total	382,133	268,794	113,338
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	416	784
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	1,479	321
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	2,275	5,225
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	585	4,415
28 - EVENTS AND EQUIPMENT FUND Total	2,495	704	1,790
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	12,125	7,875
31 - MAYOR'S COURT COMPUTER FUND Total	7,309	6,113	1,196
34 - STREETS AND ALLEYS Total	1,558,052	1,105,901	452,150
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	210,924	189,547
51 - ECONOMIC DEVELOPMENT BOND SERV Total	90,000	22,515	67,485
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	904,573	25,708
56 - Friends of Jeffrey Mansion Preschool Total	800	800	-
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	4,936	5,064
61 - MAIN EVENT FUND Total	20,000	15,965	4,035
62 - HEALTH INSURANCE FUND Total	985,600	658,733	326,867
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	1,815,169	3,052,616
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	458,463	450,929	7,535
66 - CASSADY AVE CLEANUP Total	21,719	21,719	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	4,953,451	576,745	4,376,706
68 - JEFFREY MANSION FUND Total	200,000	39,500	160,500
<b>Grand Total</b>	<b>\$ 31,981,946</b>	<b>\$ 14,908,627</b>	<b>\$ 17,073,319</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2018 to 10/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 2,585,115	\$ 12,635,610	\$ 12,494,361	\$ 2,726,365
2	STATE HIGHWAY	59,472	27,717	29,236	57,953
3	STREET MAINTENANCE AND REPAIR	385,879	727,595	679,842	433,632
5	RECREATION	706,567	1,480,618	1,923,613	263,571
6	BOND RETIREMENT	513,703	1,398,204	461,689	1,450,218
8	SPECIAL ASSESSMENTS	49,080	2,550	255	51,375
9	WATER	888,896	2,413,397	1,657,589	1,644,703
10	SEWER	3,288,056	2,431,622	1,888,658	3,831,020
11	REFUSE	1,291,758	1,185,738	1,050,423	1,427,073
12	POLICE PENSION	105,181	685,837	501,609	289,409
13	CAPITAL IMPROVEMENTS	1,512,986	302,500	594,809	1,220,677
14	SWIMMING POOL	370,139	321,776	268,794	423,120
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	1,550	416	2,342
24	ENFORCEMENT & EDUCATION FUND	17,779	395	-	18,174
25	BLDG. STANDARDS FEE ASSESSMENT	8,504	1,799	1,479	8,823
26	BEXLEY YOUTH ATHLETIC FUND	19,512	9,450	2,275	26,687
27	TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	2,322	585	8,658
28	EVENTS AND EQUIPMENT FUND	1,901	980	704	2,176
29	MARYANNA HOLBROOK SCHOLARSHIP	50,905	13,060	12,125	51,840
30	BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	5,609	1,336	6,113	832
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	310,900	1,258,060	1,105,901	463,059
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	133,418	279,077	210,924	201,570
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	22,515	46,185
55	East Broad Street Improvements	8,580	904,573	904,573	8,580
56	Friends of Jeffrey Mansion Preschool	3,000	423	800	2,623
57	Neighbors Helping Neighbors Fund	1,644	661	-	2,305
58	FARMERS MARKET	125	-	-	125
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768	3,402	-	9,170
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	4,580	4,936	13,222
61	MAIN EVENT FUND	8,466	3,119	15,965	(4,381)
62	HEALTH INSURANCE FUND	98,278	988,954	658,733	428,499
63	Employee Separation Fund	5,689	50,000	-	55,689
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	1,631,568	1,815,169	253,091
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	450,929	450,929	-
66	CASSADY AVE CLEANUP	6,764	14,955	21,719	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	576,745	576,745	-
68	JEFFREY MANSION FUND	-	275,000	39,500	235,500
<b>Grand Total:</b>		<b>\$ 14,283,378</b>	<b>\$ 30,232,999</b>	<b>\$ 27,403,204</b>	<b>\$ 17,113,172</b>



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

<b>Bank Reconciliation as of &gt;</b>	<b>31-Jul-18</b>	<b>31-Aug-18</b>	<b>30-Sep-18</b>	<b>31-Oct-18</b>
PNC Checking Account per Bank	\$ 3,849,015	\$ 3,584,201	\$ 2,326,599	\$ 3,655,898
Less Outstanding Checks	\$ (194,415)	\$ (342,337)	\$ (222,860)	\$ (25,389)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue	8,427	1,805	2,945	10,700
Pre-Posted Expenditure		(8,930)		
Payroll Account				
Other Adjustments	2,903	128		2,188
PNC Account per Books	\$ 3,665,930	\$ 3,234,867	\$ 2,106,684	\$ 3,643,398
<b>Other Accounts:</b>				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,514	220,514	220,810	220,810
Nationwide				
US Bank Trust	13,075,263	13,104,648	13,111,120	13,122,482
US Bank Cash				
Payroll	295,040			35,126
Investment Accounts sub-total	\$ 13,700,817	\$ 13,435,162	\$ 13,441,930	\$ 13,488,418
First Financial Interest	(514)	(664)	(810)	(810)
Net US Bank Trust Interest	(22,845)		(6,772)	(17,834)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	322	150	300	
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	\$ 13,677,780	\$ 13,434,648	\$ 13,434,648	\$ 13,469,774
<b>Total Cash Fund Balances per Books</b>	<b>\$ 17,343,710</b>	<b>\$ 16,669,515</b>	<b>\$ 15,541,332</b>	<b>\$ 17,113,172</b>