



CITY OF BEXLEY
General Fund

February 2018 Budget vs Actual

	February			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Feb-17	
Revenue								
City Income Tax	\$ 924,012	\$ 1,036,508	\$ (112,496)	\$ 1,887,686	\$ 1,970,644	\$ (82,957)	\$ 1,907,854	\$ (20,168)
Local Government	43,104	35,000	8,104	77,658	70,000	7,658	75,848	1,810
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	277	13,750	(13,473)	547	27,500	(26,953)	17,861	(17,314)
Building Permits	24,460	21,667	2,794	78,387	43,333	35,054	44,417	33,970
Franchise Fees	20,841	50,000	(29,159)	20,841	50,000	(29,159)	24,415	(3,574)
Grants	-	8,333	(8,333)	9,193	16,667	(7,474)	5,451	3,742
CIC Revenue	14,167	14,167	0	28,333	28,333	0	12,500	15,833
All Other	4,101	11,708	(7,607)	10,855	25,490	(14,635)	13,938	(3,083)
Totals	\$ 1,030,962	\$ 1,191,132	\$ (160,170)	\$ 2,113,500	\$ 2,231,967	\$ (118,468)	\$ 2,102,284	\$ 11,216
Operating Expenditures								
General Government								
Mayor's Office	\$ 16,387	\$ 25,166	\$ 8,778	\$ 46,776	\$ 50,331	\$ 3,555	\$ 62,416	\$ (15,640)
Grants	97,655	30,681	(66,975)	101,826	61,362	(40,464)	26,853	74,973
Auditor's Office	54,252	58,303	4,051	183,612	229,967	46,355	230,659	(47,047)
Attorney's Office	6,803	11,548	4,744	14,878	23,096	8,217	21,856	(6,978)
Civil Service	4,890	2,208	(2,681)	4,938	4,417	(522)	1,642	3,296
City Council	3,298	7,158	3,859	9,269	14,315	5,046	5,921	3,347
Mayor's Court	10,424	19,382	8,957	24,782	38,764	13,981	20,472	4,311
Development Office	3,891	24,321	20,431	9,125	48,643	39,518	5,228	3,897
Technology	16,495	37,103	20,608	39,065	74,206	35,141	61,351	(22,286)
Building Department	23,174	41,594	18,420	47,396	83,188	35,792	131,200	(83,804)
Boards and Commissions	3	1,999	1,996	690	4,683	3,993	(1,196)	1,886
Total General Government	\$ 237,273	\$ 259,462	\$ 22,189	\$ 482,357	\$ 632,969	\$ 150,612	\$ 566,400	\$ (84,043)
Public Health and Safety								
Police Department	\$ 459,913	\$ 547,774	\$ 87,861	\$ 843,106	\$ 939,853	\$ 96,747	\$ 1,216,474	\$ (373,367)
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	-	-	-	-
Street Lighting	51,267	58,428	7,161	90,156	116,856	26,699	57,794	32,362
Health Department /Grants	-	2,047	2,047	-	2,047	2,047	-	-
Total Public Health and Safety	\$ 511,180	\$ 608,249	\$ 97,069	\$ 933,263	\$ 1,058,756	\$ 125,493	\$ 1,274,268	\$ (341,005)
Public Service								
Service Administration	\$ 11,852	\$ 13,822	\$ 1,970	\$ 25,483	\$ 27,644	\$ 2,161	\$ 48,032	\$ (22,549)
City Hall	5,652	11,709	6,056	13,572	23,417	9,845	32,213	(18,642)
Building and Parks Maintenance	73,690	111,169	37,479	190,507	222,338	31,832	224,695	(34,188)
Street Fund Transfer	272,593	272,593	-	272,593	272,593	-	243,356	29,237
Total Public Service	\$ 363,787	\$ 409,292	\$ 45,505	\$ 502,154	\$ 545,992	\$ 43,838	\$ 548,296	\$ (46,142)

	February			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Feb-17	
Recreation								
Jeffrey Mansion	\$ 11,248	\$ 26,359	\$ 15,112	\$ 26,569	\$ 52,719	\$ 26,150	\$ 54,582	\$ (28,014)
Jeffrey Park	13,767	34,575	20,808	29,005	69,150	40,145	29,366	(361)
Recreation Transfer	150,000	150,000		150,000	150,000	-	150,000	-
Main Event Transfer	5,000	5,000		5,000	5,000		5,000	
Total Recreation	\$ 180,015	\$ 215,934	\$ 35,920	\$ 210,573	\$ 276,869	\$ 66,295	\$ 238,948	\$ (28,375)
Operating Expenditures Before Debt Service	1,292,255	1,492,938	200,683	2,128,347	2,514,586	386,239	2,627,913	(499,565)
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 1,292,255	\$ 1,492,938	\$ 200,683	\$ 2,128,347	\$ 2,514,586	\$ 386,239	\$ 2,627,913	\$ (499,565)
Revenue Over (Under) Expenditures	\$ (261,293)	\$ (301,806)	\$ 40,513	\$ (14,848)	\$ (282,619)	\$ 267,771	\$ (525,629)	\$ 510,781
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-	-		-	-	-
Transfers In/Loan Repayments								
Total Other Financing Sources								
<u>Other Financing Uses</u>	\$	\$		\$	\$	\$	\$	-
Transfer to Budget Stability	100,000	100,000		100,000	100,000	-	75,000	\$ 25,000
Transfer to Capital Improvements Fund			-			-		-
Transfer to Employee Separation Fund	30,000	30,000		30,000	30,000		20,000	10,000
Transfer to Road and Alley	300,000	300,000		300,000	300,000			
City Hall/Service Garage								
Bond Issue Cost								
Health Insurance								
Police Pension								
Street Reconstruction								
Total Capital Expenditures	\$ 430,000	\$ 430,000	-	430,000	430,000	-	95,000	\$ 35,000
Beginning Fund Balance	\$ 2,831,560	\$ 2,604,305	227,255	2,585,114	2,585,114	0	2,340,538	\$ 244,576
Net Increase (Decrease)	(691,293)	(731,806)		(444,848)	(712,619)		(620,629)	175,781
Ending Cash Fund Balance (1)	\$ 2,140,267	\$ 1,872,499	267,768	2,140,267	1,872,499	267,768	1,719,909	\$ 420,357

City of Bexley
 Projected Resources and Appropriations
 February 28, 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	1,900	-	1,951	-	1,951
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	3,308,679	63,730	4,895,782	3,964,675	931,107
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
ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	436,692	-	-	27,206	27,206	-	27,206
ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	2,309,657	1,812,262	497,396	1,915,256	27,421	2,440,072	1,683,046	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 2/28/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,700	\$ 12,411
03 - STREET MAINTENANCE AND REPAIR Total	536,018	67,895	468,124
05 - RECREATION Total	2,372,465	473,430	1,899,036
06 - BOND RETIREMENT Total	2,155,980	-	2,155,980
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,494,977	93,007	3,401,970
10 - SEWER Total	3,523,408	496,449	3,026,959
11 - REFUSE Total	1,843,166	183,781	1,659,384
12 - POLICE PENSION Total	628,936	89,335	539,601
13 - CAPITAL IMPROVEMENTS Total	1,900,350	142,742	1,757,607
14 - SWIMMING POOL Total	382,133	5,357	376,775
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	-	1,800
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	1,850	338	1,512
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	2,300	17,700
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	616,518	541,534
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	-	400,471
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
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	5,000	520	4,480
61 - MAIN EVENT FUND Total	20,000	-	20,000
62 - HEALTH INSURANCE FUND Total	985,600	307,830	677,770
63 - Employee Separation Fund Total	-	-	-
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	409,486	1,257	408,229
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	-	-	-
66 - CASSADY AVE CLEANUP Total	11,801	6,764	5,037
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	-	-	-
68 - JEFFREY MANSION FUND Total	200,000	-	200,000
Grand Total	<u>\$ 20,368,215</u>	<u>\$ 2,519,054</u>	<u>\$ 17,849,162</u>



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue		Net Expense		Unexpended Balance
			YTD	YTD	YTD	YTD	
1	GENERAL FUND	\$ 2,585,115	\$ 2,113,500	\$ 2,558,347	\$ 2,140,268		
2	STATE HIGHWAY	59,472	5,542	28,700	36,314		
3	STREET MAINTENANCE AND REPAIR	385,879	353,818	113,640	626,057		
5	RECREATION	706,567	317,898	473,430	551,035		
6	BOND RETIREMENT	513,703	523,164	-	1,036,867		
8	SPECIAL ASSESSMENTS	49,080	-	-	49,080		
9	WATER	888,896	567,822	93,007	1,363,711		
10	SEWER	3,288,056	578,412	496,449	3,370,019		
11	REFUSE	1,291,758	299,304	183,781	1,407,281		
12	POLICE PENSION	105,181	155,936	89,335	171,782		
13	CAPITAL IMPROVEMENTS	1,512,986	-	142,742	1,370,243		
14	SWIMMING POOL	370,139	20,399	5,357	385,180		
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	85	-	17,864		
25	BLDG. STANDARDS FEE ASSESSMENT	8,504	303	-	8,806		
26	BEXLEY YOUTH ATHLETIC FUND	19,512	2,250	-	21,762		
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	2,151	2,300	50,756		
30	BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000		
31	MAYOR'S COURT COMPUTER FUND	5,609	180	2,613	3,176		
32	UNCLAIMED FUNDS	11,491	-	-	11,491		
33	WINTER MEDLEY FUND	-	-	-	-		
34	STREETS AND ALLEYS	310,900	300,000	616,518	(5,618)		
35	TAX INCENTIVE FUND	3,537	-	-	3,537		
36	MAIN ST PUBLIC IMP. TAX INC. E	133,418	-	-	133,418		
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	-	-	8,580		
56	Friends of Jeffrey Mansion Preschool	3,000	-	-	3,000		
57	Neighbors Helping Neighbors Fund	1,644	-	-	1,644		
58	FARMERS MARKET	125	-	-	125		
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768	-	-	5,768		
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	899	520	13,957		
61	MAIN EVENT FUND	8,466	5,000	-	13,466		
62	HEALTH INSURANCE FUND	98,278	-	307,830	(209,552)		
63	Employee Separation Fund	5,689	30,000	-	35,689		
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	-	1,257	435,434		
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-		
66	CASSADY AVE CLEANUP	6,764	5,037	6,764	5,037		
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	-		
68	JEFFREY MANSION FUND	-	275,000	-	275,000		
Grand Total:		\$ 14,283,378	\$ 5,700,687	\$ 5,123,147	\$ 14,860,918		



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

Bank Reconciliation as of >	30-Nov-17	31-Dec-17	31-Jan-18	28-Feb-18
PNC Checking Account per Bank	\$ 675,362	\$ 553,492	\$ 1,960,096	\$ 1,627,737
Less Outstanding Checks	\$ (109,960)	\$ (58,947)	\$ (82,723)	\$ (57,086)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				
Pre-Posted Expenditure				
Payroll Account				
Other Adjustments	1,927	2,001	(19,369)	3,436
PNC Account per Books	\$ 567,329	\$ 496,546	\$ 1,858,004	\$ 1,574,087
Other Accounts:				
STAR	\$ 510,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,215	220,220	220,220	220,220
Nationwide				
US Bank Trust	13,456,831	13,460,835	12,989,039	13,017,597
US Bank Cash				
Payroll				
Investment Accounts sub-total	\$ 14,187,046	\$ 13,791,055	\$ 13,319,259	\$ 13,347,817
First Financial Interest	(215)	(220)	(220)	(220)
Net US Bank Trust Interest	(20,969)	(5,727)	(34,599)	(62,816)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	1,224	1,724	1,891	2,051
Other Adjustments				
Investment Accounts per Books	\$ 14,167,086	\$ 13,786,832	\$ 13,286,331	\$ 13,286,832
Total Cash Fund Balances per Books	\$ 14,734,415	\$ 14,283,378	\$ 15,144,335	\$ 14,860,919