



CITY OF BEXLEY
General Fund

August 2018 Budget vs Actual

	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-17	
<u>Revenue</u>								
City Income Tax	\$ 972,526	\$ 812,178	\$ (160,347)	\$ 8,957,472	\$ 8,439,093	\$ (518,379)	\$ 8,398,722	\$ 40,371
Local Government	35,000	32,293	(2,707)	280,000	287,070	7,070	277,823	9,247
Real Estate Tax	326,600		(326,600)	710,000	763,947	53,947	710,214	53,733
Interest	13,750	50,949	37,199	110,000	146,699	36,699	58,301	88,398
Building Permits	21,667	29,427	7,760	173,333	285,769	112,436	181,631	104,138
Franchise Fees	50,000	45,188	(4,812)	150,000	136,801	(13,199)	120,137	16,664
Grants	8,333	-	(8,333)	66,667	186,667	120,001	5,451	181,216
CIC Revenue	14,167	14,167	0	113,333	113,333	0	33,333	80,000
All Other	15,441	370,547	355,106	150,611	192,873	42,262	190,236	2,637
Totals	\$ 1,457,483	\$ 1,354,749	\$ (102,734)	\$ 10,711,416	\$ 10,552,253	\$ (159,163)	\$ 9,975,847	\$ 576,406
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 20,506	\$ 23,894	\$ (3,389)	\$ 197,124	\$ 195,774	\$ 1,350	\$ 173,249	\$ 22,525
Grants	30,681	44,338	(13,657)	245,446	237,359	8,087	99,821	137,538
Auditor's Office	65,369	63,204	2,164	543,269	441,593	101,676	401,232	40,362
Attorney's Office	9,208	14,966	(5,758)	78,346	74,864	3,481	83,156	(8,291)
Civil Service	2,208	750	1,458	17,667	9,163	8,504	4,570	4,593
City Council	4,942	4,951	(8)	43,968	39,627	4,341	28,773	10,854
Mayor's Court	13,503	18,595	(5,093)	122,058	111,928	10,129	99,185	12,744
Development Office	18,177	127,822	(109,646)	159,899	175,052	(15,154)	88,336	86,717
Technology	27,399	27,294	105	245,420	239,536	5,884	219,933	19,603
Building Department	37,936	61,820	(23,884)	355,389	313,061	42,327	304,516	8,546
Boards and Commissions	1,999	2	1,997	16,676	1,807	14,869	3,588	(1,781)
Total General Government	\$ 231,928	\$ 387,636	\$ (155,708)	\$ 2,025,260	\$ 1,839,766	\$ 185,493	\$ 1,506,358	\$ 333,408
<u>Public Health and Safety</u>								
Police Department	\$ 365,167	\$ 457,633	\$ (92,466)	\$ 3,621,976	\$ 3,469,276	\$ 152,700	\$ 3,146,011	\$ 323,265
Fire Contract	-	-	-	1,067,701	1,127,388	(59,688)	2,033,716	(906,328)
Emergency Warning	-	-	-	17,771	16,923	848	17,123	(200)
Street Lighting	28,881	28,797	84	306,982	257,214	49,768	193,260	63,954
Health Department /Grants	54,052	54,785	(733)	113,470	112,161	1,308	106,520	5,641
Total Public Health and Safety	\$ 448,100	\$ 541,214	\$ (93,114)	\$ 5,127,900	\$ 4,982,962	\$ 144,937	\$ 5,496,630	\$ (513,667)
<u>Public Service</u>								
Service Administration	\$ 13,822	\$ 16,469	\$ (2,648)	\$ 135,665	\$ 134,345	\$ 1,320	\$ 123,880	\$ 10,465
City Hall	7,588	8,692	(1,104)	68,945	54,735	14,210	82,726	(27,991)
Building and Parks Maintenance	95,626	116,869	(21,243)	885,368	896,714	(11,346)	798,037	98,678
Street Fund Transfer				272,593	272,593	-	243,356	29,237



	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-17	
Total Public Service	\$ 117,035	\$ 142,031	\$ (24,995)	\$ 1,362,571	\$ 1,358,387	\$ 4,184	\$ 1,247,999	\$ 110,389
Recreation								
Jeffrey Mansion	\$ 16,105	\$ 11,960	\$ 4,145	\$ 175,494	\$ 145,821	\$ 29,673	\$ 137,890	\$ 7,931
Jeffrey Park	24,855	23,338	1,517	231,590	172,533	59,057	139,560	32,973
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,960	\$ 35,298	\$ 5,662	\$ 562,084	\$ 473,354	\$ 88,730	\$ 432,450	\$ 40,904
Operating Expenditures Before Debt Service	838,023	1,106,179	(268,156)	9,077,815	8,654,470	423,345	8,683,437	(28,966)
Debt Service - Transfer to Bond Retirement Funds			-	717,875	717,875	-	769,871	(51,996)
Total Operating Expenditures	\$ 838,023	\$ 1,106,179	\$ (268,156)	\$ 9,795,690	\$ 9,372,345	\$ 423,345	\$ 9,453,308	\$ (80,962)
Revenue Over (Under) Expenditures	\$ 619,460	\$ 248,570	\$ (370,890)	\$ 915,726	\$ 1,179,908	\$ 264,182	\$ 522,540	\$ 657,368
<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	\$ 2,148,884	\$ 2,783,953	635,069	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	619,460	248,570		183,226	447,408		(62,460)	509,868
Ending Cash Fund Balance (1)	\$ 2,768,344	\$ 3,032,523	264,179	2,768,344	3,032,522	264,178	2,278,078	754,444

City of Bexley
Projected Resources and Appropriations
August 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	826,593	51,286	Additional \$10,000 Appropriation
RECREATION	706,567	310,570	395,997	1,737,000	60,757	2,193,754	2,191,311	2,443	Additional \$67,757 Appropriation
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	4,057,205	924,650	
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	
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 8/31/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,666	\$ 12,445
03 - STREET MAINTENANCE AND REPAIR Total	517,638	332,645	184,994
05 - RECREATION Total	2,142,071	1,454,583	687,489
06 - BOND RETIREMENT Total	553,431	299,231	254,200
09 - WATER Total	3,401,849	1,527,410	1,874,439
10 - SEWER Total	3,501,837	1,810,970	1,690,867
11 - REFUSE Total	1,826,630	763,352	1,063,278
12 - POLICE PENSION Total	6,500	5,727	773
13 - CAPITAL IMPROVEMENTS Total	1,900,350	598,567	1,301,783
14 - SWIMMING POOL Total	197,192	107,700	89,492
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	2,275	5,225
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	4,000	-	4,000
28 - EVENTS AND EQUIPMENT FUND Total	3,850	704	3,146
31 - MAYOR'S COURT COMPUTER FUND Total	7,309	6,113	1,196
34 - STREETS AND ALLEYS Total	1,546,052	1,027,613	518,439
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	393,971	15,833	378,138
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	25,000	-	25,000
55 - East Broad Street Improvements Total	930,281	904,573	25,708
57 - Neighbors Helping Neighbors Fund Total	-	-	-
59 - BEXLEY CELEBRATIONS ASSOCIATION FUND Total	45,000	-	45,000
61 - MAIN EVENT FUND Total	20,000	15,965	4,035
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	1,253,710	3,614,075
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	458,463	450,929	7,535
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	37,650	162,350
Grand Total	<u>\$ 27,686,787</u>	<u>\$ 11,235,188</u>	<u>\$ 16,451,600</u>



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 2,585,115	\$ 10,552,253	\$ 10,104,845	\$ 3,032,523
2	STATE HIGHWAY	59,472	22,177	28,666	52,983
3	STREET MAINTENANCE AND REPAIR	385,879	645,570	569,108	462,341
5	RECREATION	706,567	1,227,017	1,664,656	268,928
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	1,749,245	1,592,825	1,045,316
10	SEWER	3,288,056	1,890,265	1,824,906	3,353,415
11	REFUSE	1,291,758	929,191	774,321	1,446,629
12	POLICE PENSION	105,181	685,837	410,377	380,641
13	CAPITAL IMPROVEMENTS	1,512,986	302,500	598,567	1,216,919
14	SWIMMING POOL	370,139	310,255	243,903	436,491
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	925	416	1,717
24	ENFORCEMENT & EDUCATION FUND	17,779	325	-	18,104
25	BLDG. STANDARDS FEE ASSESSMENT	8,504	1,487	1,116	8,875
26	BEXLEY YOUTH ATHLETIC FUND	19,512	7,575	2,275	24,812
27	TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	1,605	-	8,526
28	EVENTS AND EQUIPMENT FUND	1,901	334	704	1,530
29	MARYANNA HOLBROOK SCHOLARSHIP	50,905	11,986	12,125	50,766
30	BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	5,609	896	6,113	392
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	310,900	1,246,696	1,036,575	521,021
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	133,418	279,077	20,259	392,235
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	3,402	-	9,170
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	3,921	4,936	12,563
61	MAIN EVENT FUND	8,466	3,119	15,965	(4,381)
62	HEALTH INSURANCE FUND	98,278	965,751	563,141	500,888
63	Employee Separation Fund	5,689	50,000	-	55,689
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	1,091,480	1,253,710	274,461
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	450,929	450,929	-
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	37,650	237,350
Grand Total:		\$ 14,283,378	\$ 25,585,031	\$ 23,198,894	\$ 16,669,515



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

Bank Reconciliation as of >	31-May-18	30-Jun-18	31-Jul-18	31-Aug-18
PNC Checking Account per Bank	\$ 1,543,622	\$ 2,755,200	\$ 3,849,015	\$ 3,584,201
Less Outstanding Checks	\$ (68,615)	\$ (213,129)	\$ (194,415)	\$ (342,337)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue			8,427	1,805
Pre-Posted Expenditure				(8,930)
Payroll Account				
Other Adjustments	1,980	937	2,903	128
PNC Account per Books	\$ 1,476,986	\$ 2,543,008	\$ 3,665,930	\$ 3,234,867
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,220	220,220	220,514	220,514
Nationwide				
US Bank Trust	13,031,709	13,046,010	13,075,263	13,104,648
US Bank Cash				
Payroll			295,040	
Investment Accounts sub-total	\$ 13,361,929	\$ 13,376,230	\$ 13,700,817	\$ 13,435,162
First Financial Interest	(220)	(220)	(514)	(664)
Net US Bank Trust Interest	(14,434)		(22,845)	
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	320	161	322	150
Other Adjustments - Accrued Interest paid		5,609		
Investment Accounts per Books	\$ 13,347,595	\$ 13,381,780	\$ 13,677,780	\$ 13,434,648
Total Cash Fund Balances per Books	\$ 14,824,582	\$ 15,924,788	\$ 17,343,710	\$ 16,669,515