



CITY OF BEXLEY
General Fund

September 2018 Budget vs Actual

	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-17	
<u>Revenue</u>								
City Income Tax	\$ 831,765	\$ 743,079	\$ (88,686)	\$ 9,789,238	\$ 9,182,172	\$ (607,066)	\$ 9,097,741	\$ 84,431
Local Government	35,000	39,518	4,518	315,000	326,588	11,588	314,812	11,776
Real Estate Tax	-	-	-	710,000	763,947	53,947	710,214	53,733
Interest	13,750	189	(13,561)	123,750	146,888	23,138	105,503	41,386
Building Permits	21,667	24,997	3,330	195,000	310,766	115,766	202,380	108,385
Franchise Fees	-	-	-	150,000	136,801	(13,199)	144,031	(7,229)
Grants	8,333	-	(8,333)	75,000	186,667	111,667	5,451	181,216
CIC Revenue	14,167	14,167	0	127,500	127,500	0	151,667	(24,167)
All Other	54,557	814	(53,743)	205,168	193,687	(11,481)	204,723	(11,036)
Totals	\$ 979,239	\$ 822,764	\$ (156,475)	\$ 11,690,655	\$ 11,375,017	\$ (315,638)	\$ 10,936,522	\$ 438,496
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 20,506	\$ 16,138	\$ 4,368	\$ 217,630	\$ 211,912	\$ 5,717	\$ 196,540	\$ 15,373
Grants	30,681	45,356	(14,675)	276,127	282,716	(6,589)	99,863	182,853
Auditor's Office	48,455	42,685	5,770	591,724	484,278	107,446	456,888	27,391
Attorney's Office	9,208	5,694	3,514	87,554	80,558	6,996	88,156	(7,597)
Civil Service	2,208	-	2,208	19,875	9,163	10,712	7,392	1,771
City Council	4,942	3,386	1,556	48,910	43,013	5,897	33,008	10,004
Mayor's Court	13,503	10,324	3,179	135,561	122,252	13,309	112,799	9,453
Development Office	18,177	9,723	8,454	178,075	184,775	(6,700)	93,331	91,444
Technology	27,399	29,471	(2,072)	272,819	269,007	3,812	239,127	29,880
Building Department	37,936	28,218	9,718	393,325	341,279	52,045	338,163	3,117
Boards and Commissions	1,999	-	1,999	18,675	1,807	16,868	3,588	(1,781)
Total General Government	\$ 215,014	\$ 190,995	\$ 24,019	\$ 2,240,274	\$ 2,030,761	\$ 209,512	\$ 1,668,855	\$ 361,906
<u>Public Health and Safety</u>								
Police Department	\$ 365,167	\$ 298,762	\$ 66,405	\$ 3,987,144	\$ 3,768,038	\$ 219,105	\$ 3,579,581	\$ 188,458
Fire Contract	1,067,701	1,127,388	(59,688)	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	33,202	(4,321)	335,863	290,416	45,447	222,150	68,266
Health Department /Grants	-	-	-	113,470	112,161	1,308	106,520	5,641
Total Public Health and Safety	\$ 1,461,749	\$ 1,459,352	\$ 2,396	\$ 6,589,648	\$ 6,442,315	\$ 147,334	\$ 5,959,090	\$ 483,225
<u>Public Service</u>								
Service Administration	\$ 13,822	\$ 11,586	\$ 2,236	\$ 149,487	\$ 145,931	\$ 3,556	\$ 139,133	\$ 6,798
City Hall	7,588	6,431	1,157	76,533	61,166	15,367	89,551	(28,384)
Building and Parks Maintenance	95,626	86,997	8,629	980,994	983,711	(2,717)	873,059	110,653
Street Fund Transfer	-	-	-	272,593	272,593	-	243,356	29,237



	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-17	
Total Public Service	\$ 117,035	\$ 105,014	\$ 12,021	\$ 1,479,607	\$ 1,463,402	\$ 16,205	\$ 1,345,098	\$ 118,304
Recreation								
Jeffrey Mansion	\$ 16,105	\$ 9,909	\$ 6,196	\$ 191,599	\$ 155,730	\$ 35,869	\$ 152,309	\$ 3,421
Jeffrey Park	24,855	21,567	3,288	256,445	194,100	62,345	158,966	35,134
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,960	\$ 31,476	\$ 9,484	\$ 603,044	\$ 504,830	\$ 98,214	\$ 466,275	\$ 38,555
Operating Expenditures Before Debt Service	1,834,758	1,786,838	47,920	10,912,573	10,441,308	471,265	9,439,318	1,001,990
Debt Service - Transfer to Bond Retirement Funds			-	717,875	717,875	-	769,871	(51,996)
Total Operating Expenditures	\$ 1,834,758	\$ 1,786,838	\$ 47,920	\$ 11,630,448	\$ 11,159,183	\$ 471,265	\$ 10,209,189	\$ 949,994
Revenue Over (Under) Expenditures	\$ (855,519)	\$ (964,074)	\$ (108,555)	\$ 60,207	\$ 215,834	\$ 155,627	\$ 727,332	\$ (511,499)
<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	\$ 2,768,344	\$ 3,032,523	264,179	2,585,114	2,585,114	0	2,340,538	244,576
Net Increase (Decrease)	(855,519)	(964,074)		(672,293)	(516,666)		142,332	(658,999)
Ending Cash Fund Balance (1)	\$ 1,912,825	\$ 2,068,448	155,624	1,912,825	2,068,448	155,623	2,482,870	(414,422)

City of Bexley
Projected Resources and Appropriations
September 30, 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	15,401,829	1,851,259	Additional appropriation of \$119,375
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	
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	
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 9/30/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 28,666	\$ 12,445
03 - STREET MAINTENANCE AND REPAIR Total	517,638	369,122	148,517
05 - RECREATION Total	2,142,071	1,541,947	600,125
06 - BOND RETIREMENT Total	553,431	299,231	254,200
09 - WATER Total	3,494,977	1,629,286	1,865,691
10 - SEWER Total	3,523,408	1,847,339	1,676,069
11 - REFUSE Total	1,843,166	948,832	894,333
12 - POLICE PENSION Total	622,436	449,037	173,399
13 - CAPITAL IMPROVEMENTS Total	1,900,350	590,880	1,309,470
14 - SWIMMING POOL Total	382,133	258,144	123,989
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	2,275	5,225
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	1,000	585	415
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	933,649	625,920	307,728
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	180,924	219,547
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
55 - East Broad Street Improvements Total	930,281	904,573	25,708
56 - Friends of Jeffrey Mansion Preschool Total	800	800	-
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	606,831	378,769
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	1,814,069	3,053,716
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	458,463	450,929	7,535
66 - CASSADY AVE CLEANUP Total	21,719	15,515	6,204
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	4,953,451	576,745	4,376,706
68 - JEFFREY MANSION FUND Total	200,000	37,650	162,350
Grand Total	\$ 29,107,602	\$ 13,207,236	\$ 15,900,366



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 9/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 2,585,115	\$ 11,375,017	\$ 11,891,683	\$ 2,068,449
	2 STATE HIGHWAY	59,472	24,965	28,666	55,771
	3 STREET MAINTENANCE AND REPAIR	385,879	687,467	632,534	440,813
	5 RECREATION	706,567	1,366,431	1,774,987	298,010
	6 BOND RETIREMENT	513,703	1,398,204	484,204	1,427,703
	8 SPECIAL ASSESSMENTS	49,080	2,550	255	51,375
	9 WATER	888,896	1,850,739	1,629,286	1,110,349
	10 SEWER	3,288,056	1,977,635	1,847,339	3,418,351
	11 REFUSE	1,291,758	949,775	948,832	1,292,701
	12 POLICE PENSION	105,181	685,837	454,764	336,254
	13 CAPITAL IMPROVEMENTS	1,512,986	302,500	590,880	1,224,606
	14 SWIMMING POOL	370,139	315,703	258,144	427,697
	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	360	-	18,139
	25 BLDG. STANDARDS FEE ASSESSMENT	8,504	1,631	1,479	8,655
	26 BEXLEY YOUTH ATHLETIC FUND	19,512	8,450	2,275	25,687
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	1,605	585	7,941
	28 EVENTS AND EQUIPMENT FUND	1,901	638	704	1,834
	29 MARYANNA HOLBROOK SCHOLARSHIP	50,905	12,236	12,125	51,016
	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	1,246,846	1,079,421	478,325
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	133,418	279,077	180,924	231,570
	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	-	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	4,293	4,936	12,935
	61 MAIN EVENT FUND	8,466	3,119	15,965	(4,381)
	62 HEALTH INSURANCE FUND	98,278	965,751	606,831	457,199
	63 Employee Separation Fund	5,689	50,000	-	55,689
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	1,631,568	1,814,069	254,191
	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	-	576,745	576,745	-
	68 JEFFREY MANSION FUND	-	275,000	37,650	237,350
Grand Total:		\$ 14,283,378	\$ 27,511,802	\$ 26,253,848	\$ 15,541,332



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

Bank Reconciliation as of >	30-Jun-18	31-Jul-18	31-Aug-18	30-Sep-18
PNC Checking Account per Bank	\$ 2,755,200	\$ 3,849,015	\$ 3,584,201	\$ 2,326,599
Less Outstanding Checks	\$ (213,129)	\$ (194,415)	\$ (342,337)	\$ (222,860)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue		8,427	1,805	2,945
Pre-Posted Expenditure			(8,930)	
Payroll Account				
Other Adjustments	937	2,903	128	
PNC Account per Books	\$ 2,543,008	\$ 3,665,930	\$ 3,234,867	\$ 2,106,684
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,220	220,514	220,514	220,810
Nationwide				
US Bank Trust	13,046,010	13,075,263	13,104,648	13,111,120
US Bank Cash				
Payroll		295,040		
Investment Accounts sub-total	\$ 13,376,230	\$ 13,700,817	\$ 13,435,162	\$ 13,441,930
First Financial Interest	(220)	(514)	(664)	(810)
Net US Bank Trust Interest		(22,845)		(6,772)
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	161	322	150	300
Other Adjustments - Accrued Interest paid	5,609			
Investment Accounts per Books	\$ 13,381,780	\$ 13,677,780	\$ 13,434,648	\$ 13,434,648
Total Cash Fund Balances per Books	\$ 15,924,788	\$ 17,343,710	\$ 16,669,515	\$ 15,541,332