



CITY OF BEXLEY  
General Fund

January 2019 Budget vs Actual

|                                       | January             |                     |                     | Year-to-Date        |                     |                     |                     | Year over Year<br>Increase<br>(Decrease) |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                       | Budget              | Actual              | Better<br>(Worse)   | Budget              | Actual              | Better<br>(Worse)   | Jan-18              |  |
| <b>Revenue</b>                        |                     |                     |                     |                     |                     |                     |                     |  |
| City Income Tax                       | \$ 899,002          | \$ 934,314          | \$ 35,313           | \$ 899,002          | \$ 934,314          | \$ 35,313           | \$ 963,674          | \$ (29,360)                              |
| Local Government                      | 35,000              | 34,168              | (832)               | 35,000              | 34,168              | (832)               | 34,553              | (385)                                    |
| Real Estate Tax                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -  |
| Interest                              | 13,750              | 217                 | (13,533)            | 13,750              | 217                 | (13,533)            | 270                 | (53)                                     |
| Building Permits                      | 34,667              | 32,953              | (1,713)             | 34,667              | 32,953              | (1,713)             | 53,927              | (20,973)                                 |
| Franchise Fees                        | -                   | 10,599              | 10,599              | -                   | 10,599              | 10,599              | -                   | 10,599                                   |
| Grants                                | 8,333               | 45,358              | 37,025              | 8,333               | 45,358              | 37,025              | 9,193               | 36,166                                   |
| CIC Revenue                           | 14,167              | 4,167               | (10,000)            | 14,167              | 4,167               | (10,000)            | 14,167              | (10,000)                                 |
| All Other                             | 13,786              | 10,911              | (2,875)             | 13,782              | 19,893              | 6,111               | 6,754               | 13,139                                   |
| <b>Totals</b>                         | <b>\$ 1,018,704</b> | <b>\$ 1,072,688</b> | <b>\$ 53,983</b>    | <b>\$ 1,018,700</b> | <b>\$ 1,072,688</b> | <b>\$ 62,969</b>    | <b>\$ 1,082,538</b> | <b>\$ (9,850)</b>                        |
| <b>Operating Expenditures</b>         |                     |                     |                     |                     |                     |                     |                     |  |
| <b>General Government</b>             |                     |                     |                     |                     |                     |                     |                     |  |
| Mayor's Office                        | \$ 46,511           | \$ 57,426           | \$ (10,915)         | \$ 46,511           | \$ 57,426           | \$ (10,915)         | \$ 30,389           | \$ 27,037                                |
| Grants                                | 17,188              | 396                 | 16,792              | 17,188              | 396                 | 16,792              | 4,171               | (3,775)                                  |
| Auditor's Office                      | 206,948             | 189,470             | 17,477              | 206,948             | 189,470             | 17,477              | 129,359             | 60,111                                   |
| Attorney's Office                     | 10,829              | 8,350               | 2,479               | 10,829              | 8,350               | 2,479               | 8,075               | 275                                      |
| Civil Service                         | 2,966               | 1,466               | 1,500               | 2,966               | 1,466               | 1,500               | 49                  | 1,418                                    |
| City Council                          | 4,942               | 6,538               | (1,596)             | 4,942               | 6,538               | (1,596)             | 5,970               | 568                                      |
| Mayor's Court                         | 16,269              | 12,640              | 3,630               | 16,269              | 12,640              | 3,630               | 14,358              | (1,718)                                  |
| Development Office                    | 23,887              | 7,835               | 16,051              | 23,887              | 7,835               | 16,051              | 5,234               | 2,602                                    |
| Technology                            | 43,078              | 34,700              | 8,378               | 43,078              | 34,700              | 8,378               | 22,570              | 12,130                                   |
| Building Department                   | 80,029              | 77,786              | 2,242               | 80,029              | 77,786              | 2,242               | 24,222              | 53,564                                   |
| Boards and Commissions                | 3,031               | 619                 | 2,412               | 3,031               | 619                 | 2,412               | 687                 | (68)                                     |
| <b>Total General Government</b>       | <b>\$ 455,677</b>   | <b>\$ 397,227</b>   | <b>\$ 58,450</b>    | <b>\$ 455,677</b>   | <b>\$ 397,227</b>   | <b>\$ 58,450</b>    | <b>\$ 245,084</b>   | <b>\$ 152,143</b>                        |
| <b>Public Health and Safety</b>       |                     |                     |                     |                     |                     |                     |                     |  |
| Police Department                     | \$ 1,080,599        | \$ 1,206,740        | \$ (126,141)        | \$ 1,080,599        | \$ 1,206,740        | \$ (126,141)        | \$ 383,193          | \$ 823,547                               |
| Fire Contract                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -  |
| Emergency Warning                     | -                   | 17,420              | (17,420)            | -                   | 17,420              | (17,420)            | -                   | 17,420                                   |
| Street Lighting                       | 76,725              | 60,732              | 15,993              | 76,725              | 60,732              | 15,993              | 38,889              | 21,843                                   |
| Health Department /Grants             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -  |
| <b>Total Public Health and Safety</b> | <b>\$ 1,157,324</b> | <b>\$ 1,284,893</b> | <b>\$ (127,568)</b> | <b>\$ 1,157,324</b> | <b>\$ 1,284,893</b> | <b>\$ (127,568)</b> | <b>\$ 422,082</b>   | <b>\$ 862,810</b>                        |
| <b>Public Service</b>                 |                     |                     |                     |                     |                     |                     |                     |  |
| Service Administration                | \$ 41,097           | \$ 43,397           | \$ (2,300)          | \$ 41,097           | \$ 43,397           | \$ (2,300)          | \$ 13,631           | \$ 29,766                                |
| City Hall                             | 11,193              | 10,697              | 496                 | 11,193              | 10,697              | 496                 | 7,920               | 2,777                                    |
| Building and Parks Maintenance        | 194,203             | 186,896             | 7,307               | 194,203             | 186,896             | 7,307               | 116,816             | 70,079                                   |
| Street Fund Transfer                  | 100,000             | 100,000             | -                   | 100,000             | 100,000             | -                   | -                   | 100,000                                  |
| <b>Total Public Service</b>           | <b>\$ 346,492</b>   | <b>\$ 340,989</b>   | <b>\$ 5,503</b>     | <b>\$ 346,492</b>   | <b>\$ 340,989</b>   | <b>\$ 5,503</b>     | <b>\$ 138,367</b>   | <b>\$ 202,622</b>                        |

|  | January        |                |                   | Year-to-Date |              |                   |              | Year over Year<br>Increase<br>(Decrease) |
|--|----------------|----------------|-------------------|--------------|--------------|-------------------|--------------|--|
|  | Budget         | Actual         | Better<br>(Worse) | Budget       | Actual       | Better<br>(Worse) | Jan-18       |  |
| Recreation                                       |                |                |                   |              |              |                   |              |  |
| Jeffrey Mansion                                  | \$ 49,141      | \$ 46,496      | \$ 2,645          | \$ 49,141    | \$ 46,496    | \$ 2,645          | \$ 15,321    | \$ 31,175                                |
| Jeffrey Park                                     | 40,373         | 34,028         | 6,345             | 40,373       | 34,028       | 6,345             | 15,238       | 18,790                                   |
| Recreation Transfer                              | 90,000         | 90,000         |                   | 90,000       | 90,000       | -                 |              | 90,000                                   |
| BCA Transfer                                     |                |                |                   |              |              |                   |              |  |
| Total Recreation                                 | \$ 179,514     | \$ 170,524     | \$ 8,990          | \$ 179,514   | \$ 170,524   | \$ 8,990          | \$ 30,559    | \$ 139,966                               |
| Operating Expenditures Before Debt Service       | 2,139,008      | 2,193,633      | (54,626)          | 2,139,008    | 2,193,633    | (54,626)          | 836,092      | 1,357,541                                |
| Debt Service - Transfer to Bond Retirement Funds |                |                | -                 |              |              | -                 |              | -  |
| Estimated Additional Appropriations              |                |                |                   |              |              |                   |              |  |
| Estimated Unspent Appropriations                 |                |                |                   |              |              |                   |              |  |
| Total Operating Expenditures                     | \$ 2,139,008   | \$ 2,193,633   | \$ (54,626)       | \$ 2,139,008 | \$ 2,193,633 | \$ (54,626)       | \$ 836,092   | \$ 1,357,541                             |
| Estimated Additional Appropriations              |                |                |                   |              |              |                   |              |  |
| Estimated Unspent Appropriations                 |                |                |                   |              |              |                   |              |  |
| Net Operating Expenditures                       | -              | -              |                   | -            | -            |                   |              |  |
| Revenue Over (Under ) Expenditures:              | \$ (1,120,303) | \$ (1,120,946) | (642)             | (1,120,307)  | (1,120,946)  | 8,344             | 246,445      | (1,367,391)                              |
| <b>Other Financing Sources</b>                   |                |                |                   |              |              |                   |              |  |
| Proceeds from Bonds                              | \$ -           | -              | -                 | -            | -            | -                 | -            | -  |
| Transfers In/Loan Repayments                     |                |                |                   |              |              |                   |              |  |
| Total Other Financing Sources                    | -              | -              |                   | -            | -            |                   |              | -  |
| <b>Other Financing Uses</b>                      |                |                |                   |              |              |                   |              |  |
| Transfer to Budget Stability                     |                |                |                   |              |              |                   |              | -  |
| Transfer to Capital Improvements Fund            |                |                |                   |              |              |                   |              | -  |
| Transfer to Employee Separation Fund             |                |                |                   |              |              |                   |              | -  |
| Transfer to Road and Alley                       |                |                |                   |              |              |                   |              | -  |
| City Hall/Service Garage                         |                |                |                   |              |              |                   |              | -  |
| Bond Issue Cost                                  |                |                |                   |              |              |                   |              | -  |
| Health Insurance                                 |                |                |                   |              |              |                   |              | -  |
| Police Pension                                   |                |                |                   |              |              |                   |              | -  |
| Street Reconstruction                            |                |                |                   |              |              |                   |              | -  |
| Total Capital Expenditures                       | \$ -           | \$ -           | -                 | -            | -            | -                 | -            | -  |
| <b>Beginning Fund Balance</b>                    | \$ 1,998,152   | \$ 1,998,152   | -                 | 1,998,152    | \$ 1,998,152 | \$ -              | \$ 2,585,114 | \$ (586,962)                             |
| Net Increase (Decrease)                          | (1,120,303)    | (1,120,946)    |                   | (1,120,307)  | (1,120,946)  |                   | 246,445      | (1,367,391)                              |
| Ending Cash Fund Balance (1)                     | \$ 877,849     | \$ 877,206     | (642)             | 877,849      | \$ 877,206   | \$ (642)          | \$ 2,831,560 | \$ (1,954,353)                           |

**City of Bexley  
Projected Resources and Appropriations  
January 31, 2019**

|                     | 12/31/2018 Cash Balance | 12/31/2018 Encumbrance | 12/31/2018 Unencumbered Balance | Projected 2019 Revenue | Reduction to Prior Year Encumbrances | Total Available Resources | 2018 Appropriations | Available Resources Year End 2019 | Notes |
|---------------------|-------------------------|------------------------|---------------------------------|------------------------|--------------------------------------|---------------------------|---------------------|-----------------------------------|-------|
| <b>GENERAL FUND</b> | <b>1,998,198</b>        | <b>304,797</b>         | <b>1,693,402</b>                | <b>14,446,091</b>      |                                      | <b>16,139,493</b>         | <b>14,493,419</b>   | <b>1,646,074</b>                  |       |

**Special Revenue Funds**

|                                     |                     |                   |                     |                     |              |                     |                     |                   |  |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|---------------------|---------------------|-------------------|--|
| STATE HIGHWAY                       | \$ 55,897           | \$ -              | \$ 55,897           | \$ 18,938           |              | \$ 74,835           | \$ 32,452           | \$ 42,383         |  |
| STREET MAINTENANCE AND REPAIR       | 385,879             | 43,201            | 342,678             | 644,000             | 30           | 986,708             | 767,442             | 219,266           |  |
| RECREATION                          | 307,609             | 144,741           | 162,867             | 1,682,000           |              | 1,844,867           | 1,725,669           | 119,198           |  |
| SWIMMING POOL                       | 407,011             | 41,281            | 365,730             | 310,000             |              | 675,730             | 335,030             | 340,700           |  |
| LAW ENFORCE. TRUST FUND             | 1,596               | -                 | 1,596               |                     |              | 1,596               |                     | 1,596             |  |
| BEXLEY MEADOW MUSIC ASSOC.          | -                   | -                 | -                   |                     |              | -                   |                     | -                 |  |
| BEXLEY BEAUTIFICATION FUND          | 3,808               | -                 | 3,808               |                     |              | 3,808               |                     | 3,808             |  |
| FRIENDS OF JEFFREY PARK FUND        | 3,542               | -                 | 3,542               | 2,750               |              | 6,292               | 1,200               | 5,092             |  |
| ENFORCEMENT & EDUCATION FUND        | 18,379              | -                 | 18,379              |                     |              | 18,379              |                     | 18,379            |  |
| BEXLEY YOUTH ATHLETIC FUND          | 17,987              | -                 | 17,987              | 10,750              |              | 28,737              | 7,500               | 21,237            |  |
| TOURISM PROMOTION AND COMM          | 4,658               | -                 | 4,658               | 2,300               |              | 6,958               | 5,000               | 1,958             |  |
| EVENTS AND EQUIPMENT FUND           | 1,676               | 1,290             | 386                 | 1,000               |              | 1,386               |                     | 1,386             |  |
| MARYANNA HOLBROOK SCHOLARSH         | 47,140              | -                 | 47,140              | 33,000              |              | 80,140              | 20,000              | 60,140            |  |
| MAYOR'S COURT COMPUTER FUND         | 1,222               | -                 | 1,222               | 1,500               |              | 2,722               | 1,000               | 1,722             |  |
| TAX INCENTIVE FUND                  | 3,537               | -                 | 3,537               |                     |              | 3,537               |                     | 3,537             |  |
| MAIN ST PUBLIC IMP. TAX INC. E      | 188,642             | 174,545           | 14,097              | 279,000             |              | 293,097             | 268,250             | 24,847            |  |
| URBAN REDEVELOPMENT TAX INCR        | -                   | -                 | -                   | 195,000             |              | 195,000             | 136,725             | 58,275            |  |
| Friends of Jeffrey Mansion Preschoc | 2,623               | -                 | 2,623               | 400                 |              | 3,023               | 800                 | 2,223             |  |
| Neighbors Helping Neighbors Fund    | 2,305               | -                 | 2,305               |                     |              | 2,305               |                     | 2,305             |  |
| FARMERS MARKET                      | 125                 | -                 | 125                 | 10,000              |              | 10,125              | 10,000              | 125               |  |
| MAIN EVENT FUND                     | 619                 | -                 | 619                 | 20,000              |              | 20,619              | 20,000              | 619               |  |
| <b>Total Special Revenue Funds</b>  | <b>\$ 1,454,254</b> | <b>\$ 405,058</b> | <b>\$ 1,049,196</b> | <b>\$ 3,210,638</b> | <b>\$ 30</b> | <b>\$ 4,259,864</b> | <b>\$ 3,331,068</b> | <b>\$ 928,796</b> |  |

**Debt Service Funds**

|                             |                   |             |                   |                     |             |                     |                     |                   |  |
|-----------------------------|-------------------|-------------|-------------------|---------------------|-------------|---------------------|---------------------|-------------------|--|
| BOND RETIREMENT             | \$ 388,382        | \$ -        | \$ 388,382        | \$ 1,868,379        |             | \$ 2,256,761        | \$ 1,686,379        | \$ 570,382        |  |
| ECONOMIC DEVELOPMENT BOND S | 3,315             | -           | 3,315             |                     |             | 3,315               |                     | 3,315             |  |
| <b>Total Debt Service</b>   | <b>\$ 391,697</b> | <b>\$ -</b> | <b>\$ 391,697</b> | <b>\$ 1,868,379</b> | <b>\$ -</b> | <b>\$ 2,260,076</b> | <b>\$ 1,686,379</b> | <b>\$ 573,697</b> |  |

**Capital Projects Funds**

|                                     |                     |                     |                   |                     |             |                     |                     |                     |  |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|--|
| SPECIAL ASSESSMENTS                 | \$ 51,375           | \$ -                | \$ 51,375         | \$ 2,500            |             | \$ 53,875           |                     | \$ 53,875           |  |
| CAPITAL IMPROVEMENTS                | 1,386,778           | 1,115,391           | 271,386           | 200,000             |             | 471,386             |                     | 471,386             |  |
| STREETS AND ALLEYS                  | 313,131             | 244,566             | 68,566            | 2,093,400           |             | 2,161,966           | 1,801,326           | 360,640             |  |
| East Broad Street Improvements      | 8,580               | -                   | 8,580             |                     |             | 8,580               |                     |                     |  |
| ASHBOURNE AND ROOSEVELT PROJ        | 207,000             | 179,795             | 27,205            | 2,403,926           |             | 2,431,131           | 2,403,926           | 27,205              |  |
| ROOSEVELT AVENUE SOUTH STANW        | -                   | -                   | -                 | 3,551,834           |             | 3,551,834           | 3,551,834           | -                   |  |
| JEFFREY MANSION FUND                | 235,500             | 7,400               | 228,100           |                     |             | 228,100             |                     | 228,100             |  |
| <b>Total Capital Projects Funds</b> | <b>\$ 2,202,363</b> | <b>\$ 1,547,152</b> | <b>\$ 655,212</b> | <b>\$ 8,251,660</b> | <b>\$ -</b> | <b>\$ 8,906,872</b> | <b>\$ 7,757,086</b> | <b>\$ 1,141,206</b> |  |

**Enterprise Funds**

|                               |                  |                  |                  |                  |            |                   |                  |                  |  |
|-------------------------------|------------------|------------------|------------------|------------------|------------|-------------------|------------------|------------------|--|
| WATER                         | \$ 1,165,799     | \$ 1,008,751     | \$ 157,049       | \$ 2,747,598     | \$ 625     | \$ 2,905,271      | \$ 2,507,862     | \$ 397,409       |  |
| SEWER                         | 3,507,143        | 838,130          | 2,669,013        | 2,762,898        |            | 5,431,911         | 2,528,225        | 2,903,686        |  |
| REFUSE                        | 1,404,850        | 384,569          | 1,020,281        | 1,281,140        |            | 2,301,421         | 1,691,670        | 609,751          |  |
| <b>Total Enterprise Funds</b> | <b>6,077,793</b> | <b>2,231,450</b> | <b>3,846,343</b> | <b>6,791,636</b> | <b>625</b> | <b>10,638,603</b> | <b>6,727,757</b> | <b>3,910,846</b> |  |

**Fiduciary Funds**

|                                |                   |               |                   |                   |             |                     |                   |                   |  |
|--------------------------------|-------------------|---------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------------|--|
| POLICE PENSION                 | \$ 196,186        | \$ -          | \$ 196,186        | \$ 691,221        |             | \$ 887,407          | \$ 691,221        | \$ 196,186        |  |
| BLDG. STANDARDS FEE ASSESMEN   | 8,561             | -             | 8,561             | 2,000             |             | 10,561              | 1,800             | 8,761             |  |
| UNCLAIMED FUNDS                | 11,491            | -             | 11,491            |                   |             | 11,491              |                   | 11,491            |  |
| SEWER CAPACITY FUND            | 13,857            | -             | 13,857            |                   |             | 13,857              |                   | 13,857            |  |
| BEXLEY CELEBRATIONS ASSOCIATIO | 13,370            | -             | 13,370            | 45,000            |             | 58,370              | 45,000            | 13,370            |  |
| POLICE OFFICER OPTIONAL EQUIPM | 13,775            | 230           | 13,545            |                   |             | 13,545              |                   | 13,545            |  |
| HEALTH INSURANCE FUND          | 348,245           | -             | 348,245           |                   |             | 348,245             |                   | 348,245           |  |
| Employee Separation Fund       | 55,689            | -             | 55,689            |                   |             | 55,689              |                   | 55,689            |  |
| <b>Total Fiduciary Funds</b>   | <b>\$ 661,173</b> | <b>\$ 230</b> | <b>\$ 660,943</b> | <b>\$ 738,221</b> | <b>\$ -</b> | <b>\$ 1,399,164</b> | <b>\$ 738,021</b> | <b>\$ 661,143</b> |  |



CITY OF BEXLEY

From: 1/1/2019 to 1/31/2019

| Fund   | Budget               | YTD                 | Remaining            |
|--|----------------------|---------------------|----------------------|
| 02 - STATE HIGHWAY Total                                     | \$ 32,452            | \$ 8,024            | \$ 24,428            |
| 03 - STREET MAINTENANCE AND REPAIR Total                     | 810,613              | 141,383             | 669,230              |
| 05 - RECREATION Total  | 1,870,410            | 229,538             | 1,640,873            |
| 06 - BOND RETIREMENT Total                                   | 1,868,379            | -                   | 1,868,379            |
| 09 - WATER Total   | 3,515,988            | 89,231              | 3,426,757            |
| 10 - SEWER Total   | 3,366,356            | 48,858              | 3,317,498            |
| 11 - REFUSE Total  | 2,076,239            | 95,484              | 1,980,754            |
| 12 - POLICE PENSION Total                                    | 697,721              | 76,134              | 621,587              |
| 13 - CAPITAL IMPROVEMENTS Total                              | 1,115,391            | 98,262              | 1,017,129            |
| 14 - SWIMMING POOL Total                                     | 376,310              | 7,080               | 369,230              |
| 23 - FRIENDS OF JEFFREY PARK FUND Total                      | 1,200                | -                   | 1,200                |
| 24 - ENFORCEMENT & EDUCATION FUND Total                      | -                    | -                   | -                    |
| 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                         | 1,290                | 581                 | 709                  |
| 29 - MARYANNA HOLBROOK SCHOLARSHIP Total                     | 20,000               | -                   | 20,000               |
| 31 - MAYOR'S COURT COMPUTER FUND Total                       | 1,000                | -                   | 1,000                |
| 34 - STREETS AND ALLEYS Total                                | 1,479,966            | 5,083               | 1,474,883            |
| 36 - MAIN ST PUBLIC IMP. TAX INC. E Total                    | 442,795              | 178,050             | 264,745              |
| 51 - ECONOMIC DEVELOPMENT BOND SERV Total                    | 87,925               | -                   | 87,925               |
| 52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total | 99,500               | -                   | 99,500               |
| 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            | 5,230                | 230                 | 5,000                |
| 61 - MAIN EVENT FUND Total                                   | 20,000               | -                   | 20,000               |
| 62 - HEALTH INSURANCE FUND Total                             | 985,600              | 342,816             | 642,784              |
| 63 - Employee Separation Fund Total                          | -                    | -                   | -                    |
| 64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total              | 179,795              | 243                 | 179,552              |
| 65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total      | -                    | -                   | -                    |
| 66 - CASSADY AVE CLEANUP Total                               | -                    | -                   | -                    |
| 67 - ROOSEVELT AVENUE SOUTH STANWOOD Total                   | 3,551,834            | -                   | 3,551,834            |
| 68 - JEFFREY MANSION FUND Total                              | 357,400              | -                   | 357,400              |
| <b>Grand Total</b>   | <b>\$ 23,033,494</b> | <b>\$ 1,320,998</b> | <b>\$ 21,712,496</b> |



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2018 to 12/31/2018**

| Fund                | Description                                  | Beginning Balance    | Net Revenue YTD     | Net Expense YTD     | Unexpended Balance   |
|---------------------|--|----------------------|---------------------|---------------------|----------------------|
| 1                   | GENERAL FUND                                 | \$ 1,998,148         | \$ 1,072,688        | \$ 2,193,633        | \$ 877,203           |
| 2                   | STATE HIGHWAY                                | 86,577               | 2,588               | 8,024               | 81,141               |
| 3                   | STREET MAINTENANCE AND REPAIR                | 297,315              | 138,189             | 141,383             | 294,121              |
| 5                   | RECREATION                                   | 307,609              | 169,178             | 229,538             | 247,249              |
| 6                   | BOND RETIREMENT                              | 388,382              | 161,750             | -                   | 550,132              |
| 8                   | SPECIAL ASSESSMENTS                          | 51,375               | -                   | -                   | 51,375               |
| 9                   | WATER  | 1,165,799            | 426,200             | 89,231              | 1,502,768            |
| 10                  | SEWER  | 3,507,143            | 459,349             | 48,858              | 3,917,635            |
| 11                  | REFUSE                                       | 1,404,850            | 255,535             | 95,484              | 1,564,901            |
| 12                  | POLICE PENSION                               | 196,186              | 161,221             | 76,134              | 281,273              |
| 13                  | CAPITAL IMPROVEMENTS                         | 1,386,778            | -                   | 98,262              | 1,288,515            |
| 14                  | SWIMMING POOL                                | 407,011              | 12,040              | 7,080               | 411,971              |
| 18                  | LAW ENFORCE. TRUST FUND                      | 1,596                | 1,760               | -                   | 3,356                |
| 19                  | BEXLEY MEADOW MUSIC ASSOC.                   | -                    | -                   | -                   | -                    |
| 20                  | BEXLEY BEAUTIFICATION FUND                   | 3,808                | -                   | -                   | 3,808                |
| 23                  | FRIENDS OF JEFFREY PARK FUND                 | 3,542                | -                   | -                   | 3,542                |
| 24                  | ENFORCEMENT & EDUCATION FUND                 | 18,379               | 85                  | -                   | 18,464               |
| 25                  | BLDG. STANDARDS FEE ASSESSMENT               | 8,561                | 90                  | -                   | 8,651                |
| 26                  | BEXLEY YOUTH ATHLETIC FUND                   | 17,987               | 150                 | -                   | 18,137               |
| 27                  | TOURISM PROMOTION AND COMMUNITY EVENTS       | 4,658                | 511                 | -                   | 5,169                |
| 28                  | EVENTS AND EQUIPMENT FUND                    | 1,676                | 1,490               | 581                 | 2,584                |
| 29                  | MARYANNA HOLBROOK SCHOLARSHIP                | 47,140               | -                   | -                   | 47,140               |
| 30                  | BUDGET STABILITY FUND                        | 1,425,000            | -                   | -                   | 1,425,000            |
| 31                  | MAYOR'S COURT COMPUTER FUND                  | 1,222                | 235                 | -                   | 1,457                |
| 32                  | UNCLAIMED FUNDS                              | 11,491               | -                   | -                   | 11,491               |
| 33                  | WINTER MEDLEY FUND                           | -                    | -                   | -                   | -                    |
| 34                  | STREETS AND ALLEYS                           | 313,131              | -                   | 5,083               | 308,048              |
| 35                  | TAX INCENTIVE FUND                           | 3,537                | -                   | -                   | 3,537                |
| 36                  | MAIN ST PUBLIC IMP. TAX INC. E               | 188,642              | -                   | 178,050             | 10,592               |
| 39                  | SEWER CAPACITY FUND                          | 13,857               | -                   | -                   | 13,857               |
| 44                  | DODGE BALL FUND                              | -                    | -                   | -                   | -                    |
| 51                  | ECONOMIC DEVELOPMENT BOND SERV               | 3,315                | -                   | -                   | 3,315                |
| 55                  | East Broad Street Improvements               | 8,580                | -                   | -                   | 8,580                |
| 56                  | Friends of Jeffrey Mansion Preschool         | 2,623                | -                   | -                   | 2,623                |
| 57                  | Neighbors Helping Neighbors Fund             | 2,305                | -                   | -                   | 2,305                |
| 58                  | FARMERS MARKET                               | 125                  | -                   | -                   | 125                  |
| 59                  | BEXLEY CELEBRATIONS ASSOCIATION FUND         | 13,370               | -                   | -                   | 13,370               |
| 60                  | POLICE OFFICER OPTIONAL EQUIPMENT FUND       | 13,775               | 434                 | 230                 | 13,979               |
| 61                  | MAIN EVENT FUND                              | 619                  | -                   | -                   | 619                  |
| 62                  | HEALTH INSURANCE FUND                        | 348,245              | 985,751             | 342,816             | 991,179              |
| 63                  | Employee Separation Fund                     | 55,689               | -                   | -                   | 55,689               |
| 64                  | ASHBOURNE AND ROOSEVELT PROJECT FUND         | 207,000              | -                   | 243                 | 206,757              |
| 65                  | 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND | -                    | -                   | -                   | -                    |
| 66                  | CASSADY AVE CLEANUP                          | -                    | -                   | -                   | -                    |
| 67                  | ROOSEVELT AVENUE SOUTH STANWOOD              | -                    | -                   | -                   | -                    |
| 68                  | JEFFREY MANSION FUND                         | 235,500              | -                   | -                   | 235,500              |
| <b>Grand Total:</b> |  | <b>\$ 14,152,545</b> | <b>\$ 3,849,244</b> | <b>\$ 3,514,631</b> | <b>\$ 14,487,157</b> |



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

| Bank Reconciliation as of >               | 31-Oct-18     | 30-Nov-18     | 31-Dec-18     | 31-Jan-19     |
|---|---------------|---------------|---------------|---------------|
| PNC Checking Account per Bank             | \$ 3,655,898  | \$ 2,045,851  | \$ 950,616    | \$ 1,175,467  |
| Less Outstanding Checks                   | \$ (25,389)   | \$ (797,417)  | \$ (271,447)  | \$ (170,175)  |
| Returned Items                            |               |               |               |               |
| OPRES Payment Outstanding                 |               |               |               |               |
| Unrecognized Revenue                      |               |               |               |               |
| Transfer in Transit                       |               |               |               |               |
| Pre-Posted Revenue                        | 10,700        |               |               |               |
| Pre-Posted Expenditure                    |               |               |               |               |
| Payroll Account                           |               |               |               |               |
| Other Adjustments                         | 2,188         | 1,764         | 2,105         | 10,595        |
| PNC Account per Books                     | \$ 3,643,398  | \$ 1,250,198  | \$ 681,274    | \$ 1,015,887  |
| <br>                                      |               |               |               |               |
| Other Accounts:                           |               |               |               |               |
| STAR                                      | \$ 110,000    | \$ 110,000    | \$ 110,000    | \$ 110,000    |
| First Financial                           | 220,810       | 221,104       | 221,225       | 221,225       |
| Nationwide                                |               |               |               |               |
| US Bank Trust                             | 13,122,482    | 13,141,270    | 13,152,862    | 13,180,025    |
| US Bank Cash                              |               |               |               |               |
| Payroll                                   | 35,126        |               |               |               |
| Investment Accounts sub-total             | \$ 13,488,418 | \$ 13,472,374 | \$ 13,484,087 | \$ 13,511,250 |
| First Financial Interest                  | (810)         | (1,104)       | (1,255)       | (1,255)       |
| Net US Bank Trust Interest                | (17,834)      |               | (11,592)      | (38,725)      |
| Nationwide Interest                       |               |               |               |               |
| Net realized Loss                         |               |               |               |               |
| Trust Fees                                |               |               |               |               |
| Other Adjustments - Accrued Interest paid |               |               |               |               |
| Investment Accounts per Books             | \$ 13,469,774 | \$ 13,471,270 | \$ 13,471,240 | \$ 13,471,270 |
| Total Cash Fund Balances per Books        | \$ 17,113,172 | \$ 14,721,468 | \$ 14,152,514 | \$ 14,487,157 |