



CITY OF BEXLEY
General Fund

April 2019 Budget vs Actual

	April			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-18	
Revenue								
City Income Tax	\$ 812,796	\$ 792,551	\$ (20,245)	\$ 3,435,910	\$ 3,450,197	\$ 14,286	\$ 3,286,402	\$ 163,795
Local Government	35,000	27,198	(7,802)	140,000	132,293	(7,707)	134,889	(2,595)
Real Estate Tax	-	-	-	205,000	268,435	63,435	452,717	(184,282)
Interest	13,750	234	(13,516)	55,000	75,780	20,780	61,123	14,656
Building Permits	34,667	27,613	(7,054)	138,667	107,385	(31,282)	131,334	(23,948)
Franchise Fees	-	11,060	11,060	50,000	55,864	5,864	57,376	(1,511)
Grants	8,333	6,129	(2,204)	33,333	83,424	50,090	15,923	67,501
CIC Revenue	14,167	44,167	30,000	56,667	56,667	0	56,667	-
All Other	59,713	19,774	(39,939)	99,407	88,580	(10,827)	23,943	64,637
Totals	\$ 978,426	\$ 928,727	\$ (49,699)	\$ 4,213,984	\$ 4,309,642	\$ 104,640	\$ 4,220,372	\$ 89,270
Operating Expenditures								
General Government								
Mayor's Office	\$ 20,949	\$ 16,209	\$ 4,740	\$ 113,079	\$ 112,063	\$ 1,016	\$ 114,029	\$ (1,966)
Grants	8,333	1,544	6,790	51,042	32,684	18,358	127,204	(94,520)
Auditor's Office	68,141	53,146	14,995	390,979	349,549	41,430	328,583	20,966
Attorney's Office	9,208	6,825	2,383	40,075	33,738	6,337	29,521	4,217
Civil Service	1,500	50	1,450	13,599	5,116	8,483	7,863	(2,747)
City Council	4,942	3,386	1,556	19,955	17,501	2,454	22,666	(5,166)
Mayor's Court	13,617	10,106	3,511	60,621	45,728	14,893	60,668	(14,940)
Development Office	21,692	8,343	13,349	95,488	30,562	64,925	22,896	7,666
Technology	27,551	15,375	12,176	139,410	98,355	41,055	117,085	(18,730)
Building Department	35,445	20,415	15,029	206,118	145,886	60,232	155,226	(9,340)
Boards and Commissions	2,416	(3,390)	5,806	21,876	(375)	22,251	1,422	(1,797)
Total General Government	\$ 213,794	\$ 132,010	\$ 81,784	\$ 1,152,242	\$ 870,809	\$ 281,433	\$ 987,165	\$ (116,356)
Public Health and Safety								
Police Department	\$ 396,914	\$ 319,099	\$ 77,816	\$ 2,303,282	\$ 2,267,858	\$ 35,425	\$ 2,120,629	\$ 147,229
Fire Contract	-	-	-	1,183,758	1,202,823	(19,066)	1,127,388	75,435
Emergency Warning	-	-	-	18,660	17,420	1,240	16,923	497
Street Lighting	28,770	14,524	14,247	174,605	116,200	58,404	142,430	(26,230)
Health Department /Grants	732	-	732	31,630	57,093	(25,463)	56,053	1,040
Total Public Health and Safety	\$ 426,417	\$ 333,622	\$ 92,795	\$ 3,711,935	\$ 3,661,394	\$ 50,540	\$ 3,463,423	\$ 197,971
Public Service								
Service Administration	\$ 14,830	\$ 11,849	\$ 2,981	\$ 89,608	\$ 92,836	\$ (3,228)	\$ 83,974	\$ 8,861
City Hall	7,248	5,428	1,820	40,933	34,971	5,961	27,179	7,792
Building and Parks Maintenance	100,656	67,653	33,003	527,980	452,306	75,674	473,975	(21,669)
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 84,929	\$ 37,804	\$ 758,521	\$ 680,113	\$ 78,407	\$ 857,721	\$ (177,608)

	April			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 9,767	\$ 6,043	\$ 102,359	\$ 83,910	\$ 18,449	\$ 93,183	\$ (9,273)
Jeffrey Park	24,729	21,598	3,131	145,854	86,858	58,996	84,284	2,574
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 31,365	\$ 9,174	\$ 338,213	\$ 260,768	\$ 77,445	\$ 332,468	\$ (66,699)
Operating Expenditures Before Debt Service	803,484	581,927	221,557	5,960,911	5,473,085	487,826	5,640,778	(167,693)
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 803,484	\$ 581,927	\$ 221,557	\$ 5,960,911	\$ 5,473,085	\$ 487,826	\$ 5,640,778	\$ (167,693)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures:	\$ 174,942	\$ 346,800	\$ 171,858	\$ (1,746,927)	\$ (1,163,443)	\$ 592,466	\$	\$ (1,163,443)
Other Financing Sources								
Proceeds from Bonds	\$ -	-	-			-		-
Transfers In/Loan Repayments								
Total Other Financing Sources	-	-	-	-	-	-	-	-
Other Financing Uses								
Transfer to Budget Stability							100,000	(100,000)
Transfer to Capital Improvements Fund								
Transfer to Employee Separation Fund							30,000	(30,000)
Transfer to Road and Alley							300,000	(300,000)
City Hall/Service Garage								
Bond Issue Cost								
Health Insurance								
Police Pension								
Street Reconstruction								
Total Capital Expenditures	\$ -	\$ -	-	-	\$ -	\$ -	\$ 430,000	\$ (430,000)
Beginning Fund Balance	\$ 76,287	\$ 487,909	411,622	1,998,152	\$ 1,998,152	\$ -	\$ 2,585,114	\$ (586,962)
Net Increase (Decrease)	174,942	346,800		(1,746,927)	(1,163,443)		(1,850,405)	686,962
Ending Cash Fund Balance (1)	\$ 251,229	\$ 834,709	583,480	251,229	\$ 834,709	\$ 583,480	\$ 734,709	\$ 100,000

**City of Bexley
Projected Resources and Appropriations
April 30, 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	2019 Appropriations	Available Resources Year End 2019	Notes
GENERAL FUND	1,998,198	\$ 304,797	\$ 1,693,402	\$ 14,446,091	\$ 8,180	\$ 16,147,672	\$ 14,493,419	\$ 1,654,253	
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	
Total Special Revenue Funds	\$ 1,454,254	\$ 405,058	\$ 1,049,196	\$ 3,210,638	\$ 30	\$ 4,259,864	\$ 3,331,068	\$ 928,796	
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	
Total Debt Service	\$ 391,697	\$ -	\$ 391,697	\$ 1,868,379	\$ -	\$ 2,260,076	\$ 1,686,379	\$ 573,697	
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	5,250	2,436,381	2,403,926	32,455	
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	
Total Capital Projects Funds	\$ 2,202,363	\$ 1,547,152	\$ 655,212	\$ 8,251,660	\$ 5,250	\$ 8,912,122	\$ 7,757,086	\$ 1,146,456	
Enterprise Funds									
WATER	\$ 1,165,799	\$ 1,008,751	\$ 157,049	\$ 2,747,598	\$ 559,884	\$ 3,464,530	\$ 2,507,862	\$ 956,668	
SEWER	3,507,143	838,130	2,669,013	2,762,898	190,409	5,622,320	2,528,225	3,094,095	
REFUSE	1,404,850	384,569	1,020,281	1,281,140		2,301,421	1,691,670	609,751	
Total Enterprise Funds	6,077,793	2,231,450	3,846,343	6,791,636	750,293	11,388,272	6,727,757	4,660,515	
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	
Total Fiduciary Funds	\$ 661,173	\$ 230	\$ 660,943	\$ 738,221	\$ -	\$ 1,399,164	\$ 738,021	\$ 661,143	

CITY OF BEXLEY
Non- General Funds
From: 1/1/2019 to 4/30/2019

Fund	Description	Budget	YTD	Unexpended Balance
	2 STATE HIGHWAY	\$ 32,452	\$ 28,132	\$ 4,320
	3 STREET MAINTENANCE AND REPAIR	810,613	315,529	495,084
	5 RECREATION	1,870,410	586,695	1,283,715
	6 BOND RETIREMENT	1,868,379	-	1,868,379
	9 WATER	2,956,729	567,703	2,389,027
	10 SEWER	3,175,947	544,910	2,631,037
	11 REFUSE	2,076,239	335,730	1,740,508
	12 POLICE PENSION	697,721	222,329	475,392
	13 CAPITAL IMPROVEMENTS	1,115,218	224,940	890,278
	14 SWIMMING POOL	376,310	19,806	356,504
	23 FRIENDS OF JEFFREY PARK FUND	1,200	-	1,200
	24 ENFORCEMENT & EDUCATION FUND	-	-	-
	25 BLDG. STANDARDS FEE ASSESSMENT	1,800	268	1,532
	26 BEXLEY YOUTH ATHLETIC FUND	7,500	-	7,500
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	5,000	-	5,000
	28 EVENTS AND EQUIPMENT FUND	1,290	581	709
	29 MARYANNA HOLBROOK SCHOLARSHIP	20,000	-	20,000
	31 MAYOR'S COURT COMPUTER FUND	1,000	-	1,000
	34 STREETS AND ALLEYS	1,479,966	61,845	1,418,121
	35 TAX INCENTIVE FUND	-	-	-
	36 MAIN ST PUBLIC IMP. TAX INC. E	407,173	188,942	218,230
	39 SEWER CAPACITY FUND	-	-	-
	51 ECONOMIC DEVELOPMENT BOND SERV	87,925	-	87,925
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	99,500	30,235	69,265
	56 Friends of Jeffrey Mansion Preschool	800	-	800
	58 FARMERS MARKET	10,000	-	10,000
	59 BEXLEY CELEBRATIONS ASSOCIATION FUND	45,000	-	45,000
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	5,230	2,730	2,500
	61 MAIN EVENT FUND	20,000	1,643	18,357
	62 HEALTH INSURANCE FUND	985,600	539,003	446,597
	63 Employee Separation Fund	-	-	-
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	2,583,721	369,699	2,214,022
	67 ROOSEVELT AVENUE SOUTH STANWOOD	3,551,834	592,910	2,958,924
	68 JEFFREY MANSION FUND	357,400	34,050	323,350
Grand Total:		<u>\$ 24,651,956</u>	<u>\$ 4,669,095</u>	<u>\$ 19,982,861</u>



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2019 to 4/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 1,998,148	\$ 4,309,642	\$ 5,473,085	\$ 834,705
	2 STATE HIGHWAY	86,577	10,731	28,132	69,176
	3 STREET MAINTENANCE AND REPAIR	297,315	255,674	315,529	237,460
	5 RECREATION	307,609	499,602	586,695	220,515
	6 BOND RETIREMENT	388,382	161,750	-	550,132
	8 SPECIAL ASSESSMENTS	51,375	41,788	1,416	91,746
	9 WATER	1,165,799	964,882	567,703	1,562,979
	10 SEWER	3,507,143	1,069,642	544,910	4,031,876
	11 REFUSE	1,404,850	561,233	335,730	1,630,353
	12 POLICE PENSION	196,186	449,406	222,329	423,263
	13 CAPITAL IMPROVEMENTS	1,386,778	-	224,940	1,161,837
	14 SWIMMING POOL	407,011	117,515	19,806	504,720
	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	50	-	3,592
	24 ENFORCEMENT & EDUCATION FUND	18,379	280	-	18,659
	25 BLDG. STANDARDS FEE ASSESSMENT	8,561	612	268	8,906
	26 BEXLEY YOUTH ATHLETIC FUND	17,987	2,875	-	20,862
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	4,658	938	-	5,596
	28 EVENTS AND EQUIPMENT FUND	1,676	1,712	581	2,807
	29 MARYANNA HOLBROOK SCHOLARSHIP	47,140	1,000	-	48,140
	30 BUDGET STABILITY FUND	1,425,000	-	-	1,425,000
	31 MAYOR'S COURT COMPUTER FUND	1,222	690	-	1,912
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	313,131	1,080,895	61,845	1,332,182
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	188,642	198,753	188,942	198,452
	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	5,000	-	18,370
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,775	1,722	2,730	12,767
	61 MAIN EVENT FUND	619	-	1,643	(1,023)
	62 HEALTH INSURANCE FUND	348,245	985,751	539,003	794,992
	63 Employee Separation Fund	55,689	-	-	55,689
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	207,000	349,693	369,699	186,994
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	66 CASSADY AVE CLEANUP	-	-	-	-
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	592,910	592,910	-
	68 JEFFREY MANSION FUND	235,500	-	34,050	201,450
Grand Total:		\$ 14,152,545	\$ 11,764,699	\$ 10,142,180	\$ 15,775,063



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

Bank Reconciliation as of >	31-Jan-19	28-Feb-19	31-Mar-19	30-Apr-19
PNC Checking Account per Bank	\$ 1,175,467	\$ 733,045	\$ 1,730,614	\$ 2,835,745
Less Outstanding Checks	\$ (170,175)	\$ (119,931)	\$ (209,179)	\$ (109,775)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue				
Pre-Posted Expenditure		(66,173)		
Payroll Account				
Other Adjustments	10,595	3,623	5,235	1,750
PNC Account per Books	<u>\$ 1,015,887</u>	<u>\$ 550,564</u>	<u>\$ 1,526,670</u>	<u>\$ 2,727,719</u>
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	221,225	221,541	221,692	221,838
Nationwide				
US Bank Trust	13,180,025	13,217,344	12,748,246	12,749,612
US Bank Cash				
Payroll				
Investment Accounts sub-total	<u>\$ 13,511,250</u>	<u>\$ 13,548,885</u>	<u>\$ 13,079,938</u>	<u>\$ 13,081,450</u>
First Financial Interest	(1,255)	(1,541)	(1,692)	(1,838)
Net US Bank Trust Interest	(38,725)		(30,902)	(32,427)
Nationwide Interest				
Net realized Loss				
Trust Fees				
Other Adjustments - Accured Interest paid				159
Investment Accounts per Books	<u>\$ 13,471,270</u>	<u>\$ 13,547,344</u>	<u>\$ 13,047,344</u>	<u>\$ 13,047,344</u>
Total Cash Fund Balances per Books	<u><u>\$ 14,487,157</u></u>	<u><u>\$ 14,097,908</u></u>	<u><u>\$ 14,574,014</u></u>	<u><u>\$ 15,775,063</u></u>