



CITY OF BEXLEY  
General Fund

July 2019 Budget vs Actual

	July			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jul-18	
<b>Revenue</b>								
City Income Tax	\$ 800,481	\$ 1,295,212	\$ 494,731	\$ 7,684,617	\$ 8,194,948	\$ 510,331	\$ 7,626,915	\$ 568,033
Local Government	35,000	44,254	9,254	245,000	262,350	17,350	254,777	7,573
Real Estate Tax	-	-	-	205,000	268,435	63,435	452,717	(184,282)
Interest	13,750	1,315	(12,435)	96,250	111,150	14,900	95,750	15,400
Building Permits	34,667	25,904	(8,762)	242,667	206,897	(35,769)	256,342	(49,445)
Franchise Fees	-	10,647	10,647	100,000	100,522	522	91,613	8,909
Grants	8,333	198	(8,135)	58,333	84,102	25,768	186,667	(102,566)
CIC Revenue	14,167	14,167	0	99,167	99,167	0	99,167	-
All Other	9,934	8,064	(1,871)	135,170	108,192	(26,978)	133,556	(25,364)
Totals	\$ 916,332	\$ 1,399,762	\$ 483,430	\$ 8,866,203	\$ 9,435,762	\$ 569,559	\$ 9,197,504	\$ 238,258
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 20,949	\$ 23,386	\$ (2,437)	\$ 175,927	\$ 170,929	\$ 4,998	\$ 171,880	\$ (951)
Grants	8,333	(6,120)	14,453	76,042	46,310	29,732	193,022	(146,712)
Auditor's Office	66,717	62,326	4,391	477,227	387,503	89,725	378,389	9,114
Attorney's Office	9,208	10,756	(1,548)	67,700	70,301	(2,600)	59,898	10,402
Civil Service	1,500	3,500	(2,000)	18,099	11,409	6,690	8,413	2,996
City Council	4,942	3,386	1,556	34,781	31,179	3,602	34,676	(3,497)
Mayor's Court	13,617	10,926	2,691	101,473	81,207	20,266	93,333	(12,126)
Development Office	21,692	4,498	17,194	160,563	45,811	114,752	47,230	(1,419)
Technology	27,551	36,371	(8,820)	222,063	219,470	2,593	212,242	7,228
Building Department	35,445	20,711	14,734	312,453	222,506	89,947	251,241	(28,735)
Boards and Commissions	2,416	6,674	(4,258)	29,123	10,677	18,445	1,805	8,872
Total General Government	\$ 212,370	\$ 176,414	\$ 35,956	\$ 1,675,450	\$ 1,297,301	\$ 378,149	\$ 1,452,130	\$ (154,829)
<b>Public Health and Safety</b>								
Police Department	\$ 396,914	\$ 327,201	\$ 69,713	\$ 3,494,025	\$ 3,291,710	\$ 202,315	\$ 3,011,644	\$ 280,066
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	22,055	6,715	260,915	176,616	84,300	228,417	(51,802)
Health Department /Grants	1,985	1,821	164	61,761	60,401	1,360	57,377	3,024
Total Public Health and Safety	\$ 427,669	\$ 351,078	\$ 76,592	\$ 5,019,119	\$ 4,748,970	\$ 270,149	\$ 4,441,748	\$ 307,221
<b>Public Service</b>								
Service Administration	\$ 14,830	\$ 11,474	\$ 3,356	\$ 134,098	\$ 127,431	\$ 6,667	\$ 117,876	\$ 9,556
City Hall	7,248	8,355	(1,107)	62,676	62,807	(132)	46,043	16,765
Building and Parks Maintenance	100,656	70,379	30,276	829,947	750,606	79,341	779,845	(29,239)
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 90,208	\$ 32,525	\$ 1,126,721	\$ 1,040,845	\$ 85,876	\$ 1,216,357	\$ (175,512)

	July			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jul-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 9,989	\$ 5,821	\$ 149,789	\$ 116,517	\$ 33,272	\$ 133,861	\$ (17,344)
Jeffrey Park	24,729	21,290	3,439	220,042	149,019	71,024	149,195	(176)
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 31,279	\$ 9,260	\$ 459,831	\$ 355,536	\$ 104,296	\$ 438,056	\$ (77,521)
Operating Expenditures Before Debt Service	803,312	648,978	154,334	8,281,121	7,442,651	838,470	7,548,291	(105,640)
Debt Service - Transfer to Bond Retirement Funds			-	570,352	570,352	-	717,875	(147,523)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 803,312	\$ 648,978	\$ 154,334	\$ 8,851,473	\$ 8,013,003	\$ 838,470	\$ 8,266,166	\$ (253,163)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under ) Expenditures:	\$ 113,020	\$ 750,783	\$ 637,763	\$ 14,730	\$ 1,422,759	\$ 1,408,029	\$ -	\$ 1,422,759
<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							100,000	(100,000)
Transfer to Capital Improvements Fund				100,000	100,000	-	302,500	(202,500)
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								
Misc. Adjustment					727			
Street Reconstruction							-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	100,000	100,727	-	732,500	(632,500)
<b>Beginning Fund Balance</b>	\$ 1,799,866	\$ 2,569,401	769,535	1,998,152	\$ 1,998,152	\$ -	\$ 2,585,114	\$ (586,962)
Net Increase (Decrease)	113,020	750,783	(85,270)	(85,270)	1,322,032		198,838	1,123,194
Ending Cash Fund Balance (1)	\$ 1,912,886	\$ 3,320,184	1,407,298	1,912,886	\$ 3,320,184	\$ 1,407,298	\$ 2,783,952	\$ 536,232

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

	12/31/2018		Unencumbered Balance	Projected 2019 Revenue	Reduction to Budget vs Actual Encumbrances	Total Available Resources	2019 Appropriations	Available Resources Year End 2019	Notes
	12/31/2018 Cash Balance	12/31/2018 Encumbrance							
<b>GENERAL FUND</b>	<b>1,998,198</b>	<b>\$ 304,797</b>	<b>\$ 1,693,402</b>	<b>\$ 14,446,091</b>	<b>\$ 8,180</b>	<b>\$ 16,147,672</b>	<b>\$ 14,493,419</b>	June	
<b>Special Revenue Funds</b>									
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	1,774,669	70,198	
SWIMMING POOL	407,011	41,281	365,730	310,000		675,730	335,030	340,700	Additional \$49,000 appropriation
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>\$ 3,380,068</b>	<b>\$ 879,796</b>	
<b>Debt Service Funds</b>									
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>	
<b>Capital Projects Funds</b>									
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		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	
<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>\$ 5,250</b>	<b>\$ 8,912,122</b>	<b>\$ 7,757,086</b>	<b>\$ 1,146,456</b>	
<b>Enterprise Funds</b>									
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	
<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>750,293</b>	<b>11,388,272</b>	<b>6,727,757</b>	<b>4,660,515</b>	
<b>Fiduciary Funds</b>									
POLICE PENSION	\$ 196,186	\$ -	\$ 196,186	\$ 691,221		\$ 887,407	\$ 691,221	\$ 196,186	
BLDG. STANDARDS FEE ASSESSMENT	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  
Non- General Funds  
From: 1/1/2019 to 7/31/2019

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 32,452	\$ 27,754	\$ 4,698
03 - STREET MAINTENANCE AND REPAIR Total	808,193	481,865	326,328
05 - RECREATION Total	1,918,670	1,102,504	816,166
06 - BOND RETIREMENT Total	1,868,379	253,601	1,614,779
08 - SPECIAL ASSESSMENTS Total	-	1,416	(1,416)
09 - WATER Total	2,940,042	1,091,941	1,848,101
10 - SEWER Total	3,169,493	1,078,716	2,090,777
11 - REFUSE Total	1,803,698	703,463	1,100,235
12 - POLICE PENSION Total	697,721	369,472	328,249
13 - CAPITAL IMPROVEMENTS Total	1,106,013	267,498	838,515
14 - SWIMMING POOL Total	406,190	192,505	213,685
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	-	-	-
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	651	1,149
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	581	581	-
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	-	20,000
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	1,000	-	1,000
34 - STREETS AND ALLEYS Total	2,045,892	862,178	1,183,714
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	442,795	251,378	191,417
39 - SEWER CAPACITY FUND Total	12,176	-	12,176
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	21,488	66,438
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND *	138,725	74,222	64,503
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	44,868	9,834	35,034
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,230	2,730	2,500
61 - MAIN EVENT FUND Total	20,000	11,438	8,562
62 - HEALTH INSURANCE FUND Total	985,600	784,774	200,826
63 - Employee Separation Fund Total	1,771	1,771	-
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,583,721	414,280	2,169,441
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	3,551,834	636,694	2,915,140
68 - JEFFREY MANSION FUND Total	357,400	50,800	306,600
<b>Grand Total</b>	<b>\$ 25,076,669</b>	<b>\$ 8,693,553</b>	<b>\$ 16,383,116</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2019 to 7/31/2019**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 1,998,148	\$ 9,435,762	\$ 8,113,726	\$ 3,320,185
	2 STATE HIGHWAY	55,897	19,336	27,754	47,479
	3 STREET MAINTENANCE AND REPAIR	327,995	428,103	481,865	274,232
	5 RECREATION	307,609	1,068,895	1,102,504	273,999
	6 BOND RETIREMENT	388,382	1,298,028	253,601	1,432,809
	8 SPECIAL ASSESSMENTS	51,375	41,788	1,416	91,746
	9 WATER	1,165,799	1,649,564	1,091,941	1,723,423
	10 SEWER	3,507,143	1,790,472	1,078,716	4,218,900
	11 REFUSE	1,404,850	923,804	703,463	1,625,191
	12 POLICE PENSION	196,186	449,704	369,472	276,418
	13 CAPITAL IMPROVEMENTS	1,386,778	100,000	267,498	1,219,280
	14 SWIMMING POOL	407,011	282,938	192,505	497,444
	18 LAW ENFORCE. TRUST FUND	1,596	1,763	-	3,359
	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	715	-	19,094
	25 BLDG. STANDARDS FEE ASSESSMENT	8,561	2,672	651	10,582
	26 BEXLEY YOUTH ATHLETIC FUND	17,987	7,150	-	25,137
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	4,658	1,620	-	6,278
	28 EVENTS AND EQUIPMENT FUND	1,676	1,712	581	2,807
	29 MARYANNA HOLBROOK SCHOLARSHIP	47,140	4,185	-	51,325
	30 BUDGET STABILITY FUND	1,425,000	-	-	1,425,000
	31 MAYOR'S COURT COMPUTER FUND	1,222	1,300	-	2,522
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	313,131	1,116,868	862,178	567,822
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	188,642	198,753	251,378	136,016
	39 SEWER CAPACITY FUND	13,857	13,192	-	27,049
	51 ECONOMIC DEVELOPMENT BOND SERV	3,315	43,988	21,488	25,815
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	98,193	74,222	23,971
	53 NORTHEAST QUADRANT PROJECT FUND	-	-	-	-
	54 Broad and Main Street Projects	-	-	-	-
	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	9,834	8,536
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,775	2,411	2,730	13,456
	61 MAIN EVENT FUND	619	-	11,438	(10,818)
	62 HEALTH INSURANCE FUND	348,245	985,751	784,774	549,221
	63 Employee Separation Fund	55,689	-	1,771	53,918
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	207,000	389,974	414,280	182,694
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	636,694	636,694	-
	68 JEFFREY MANSION FUND	235,500	-	50,800	184,700
Grand Total:		\$ 14,152,545	\$ 21,000,383	\$ 16,807,279	\$ 18,345,649



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

<b>Bank Reconciliation as of &gt;</b>	<b>30-Apr-19</b>	<b>31-May-19</b>	<b>30-Jun-19</b>	<b>31-Jul-19</b>
<b>PNC Checking Account per Bank</b>	<b>\$ 2,835,745</b>	<b>\$ 3,065,905</b>	<b>\$ 2,405,157</b>	<b>\$ 3,838,053</b>
<b>Less Outstanding Checks</b>	<b>\$ (109,775)</b>	<b>\$ (151,818)</b>	<b>\$ (234,491)</b>	<b>\$ (127,756)</b>
<b>Returned Items</b>				
<b>OPRES Payment Outstanding</b>				
<b>Unrecognized Revenue</b>				
<b>Transfer in Transit</b>				
<b>Pre-Posted Revenue</b>				
<b>Pre-Posted Expenditure</b>				
<b>Payroll Account</b>				<b>52,148</b>
<b>Other Adjustments</b>	<b>1,750</b>	<b>2,605</b>	<b>7,122</b>	<b>2,071</b>
<b>PNC Account per Books</b>	<b>\$ 2,727,719</b>	<b>\$ 2,916,692</b>	<b>\$ 2,177,788</b>	<b>\$ 3,764,516</b>
<b>Other Accounts:</b>				
<b>STAR</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,610,000</b>
<b>First Financial</b>	<b>221,838</b>	<b>221,988</b>	<b>222,134</b>	<b>222,185</b>
<b>Nationwide</b>				
<b>US Bank Trust</b>	<b>12,749,612</b>	<b>12,771,444</b>	<b>12,781,303</b>	<b>12,812,986</b>
<b>US Bank Cash</b>				
<b>Payroll</b>				
<b>Investment Accounts sub-total</b>	<b>\$ 13,081,450</b>	<b>\$ 13,103,432</b>	<b>\$ 14,613,437</b>	<b>\$ 14,645,171</b>
<b>First Financial Interest</b>	<b>(1,838)</b>	<b>(150)</b>	<b>(296)</b>	<b>(347)</b>
<b>Net US Bank Trust Interest</b>	<b>(32,427)</b>	<b>(22,310)</b>	<b>(32,329)</b>	<b>(64,173)</b>
<b>Nationwide Interest</b>				
<b>Net realized Loss</b>				
<b>Trust Fees</b>				
<b>Other Adjustments - Accured Interest paid</b>	<b>159</b>	<b>160</b>	<b>320</b>	<b>480</b>
<b>Investment Accounts per Books</b>	<b>\$ 13,047,344</b>	<b>\$ 13,081,132</b>	<b>\$ 14,581,132</b>	<b>\$ 14,581,131</b>
<b>Total Cash Fund Balances per Books</b>	<b>\$ 15,775,063</b>	<b>\$ 15,997,824</b>	<b>\$ 16,758,920</b>	<b>\$ 18,345,647</b>