



**CITY OF BEXLEY**  
General Fund

**December 2015 Budget vs Actual**

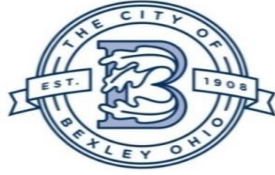
	December			Year-to-Date			Year over Year Increase (Decrease)	
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse) Dec-14		
<b>Revenue</b>								
City Income Tax	\$ 881,104	\$ 713,266	\$ 167,838	\$ 10,889,951	\$ 10,350,000	\$ 539,951	\$ 9,969,550	\$ 920,400
Estate Tax	-	-	-	535	-	535	196,971	(196,436)
Local Government	31,614	28,376	3,238	454,258	423,000	31,258	472,131	(17,872)
Real Estate Tax	-	-	-	688,734	670,000	18,734	681,907	6,826
Interest	17,643	5,000	12,643	128,943	60,000	68,943	114,252	14,691
Building Permits	28,493	21,938	6,555	288,721	260,000	28,721	249,560	39,160
Franchise Fees	-	-	-	209,158	193,800	15,358	200,232	8,926
Grants	-	8,333	(8,333)	31,749	100,000	(68,251)	49,625	(17,876)
CIC Revenue	12,500	13,125	(625)	85,000	157,500	(72,500)	-	85,000
All Other	21,237	10,870	10,368	264,002	250,000	14,002	278,929	(14,927)
<b>Totals</b>	<b>\$ 992,590</b>	<b>\$ 800,908</b>	<b>\$ 191,682</b>	<b>\$ 13,041,051</b>	<b>\$ 12,464,300</b>	<b>\$ 576,751</b>	<b>\$ 12,213,157</b>	<b>\$ 827,894</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 16,016	\$ 19,041	\$ 3,025	\$ 231,175	\$ 248,900	\$ 17,725	\$ 252,876	\$ (21,701)
Grants	5,520	8,333	2,813	80,417	100,000	19,583	75,173	5,244
Auditor's Office	52,202	40,309	(11,894)	630,221	629,241	(980)	566,316	63,905
Attorney's Office	16,262	10,910	(5,352)	153,711	169,775	16,064	152,032	1,679
Civil Service	2,500	1,198	(1,302)	17,500	17,500	0	11,670	5,829
City Council	2,571	6,227	3,657	52,415	69,060	16,645	53,013	(598)
Mayor's Court	15,188	10,125	(5,063)	120,289	132,175	11,886	116,383	3,906
Development Office	51,263	16,984	(34,279)	142,665	157,685	15,020	109,307	33,358
Technology	18,624	21,622	2,998	286,129	313,652	27,523	306,051	(19,923)
Building Department	46,234	38,526	(7,708)	347,980	404,177	56,197	353,777	(5,797)
Boards and Commission	3,874	1,006	(2,869)	9,111	13,485	4,374	6,724	2,387
<b>Total General Government</b>	<b>\$ 230,254</b>	<b>\$ 174,280</b>	<b>\$ (55,974)</b>	<b>\$ 2,071,612</b>	<b>\$ 2,255,650</b>	<b>\$ 184,038</b>	<b>\$ 2,003,323</b>	<b>\$ 68,289</b>
<b>Public Health and Safety</b>								
Police Department	\$ 220,459	\$ 349,128	\$ 128,669	\$ 4,071,357	\$ 4,174,332	\$ 102,975	\$ 3,711,747	\$ 359,609
Transfer to Optional Equipment	-	-	-	15,000	-	(15,000)	-	15,000
Fire Contract	-	-	-	1,852,368	1,953,000	100,632	1,846,998	5,370
Emergency Warning	-	-	-	17,112	13,000	(4,112)	12,486	4,626
Street Lighting	12,457	15,630	3,172	233,132	250,255	17,123	219,525	13,607
Health Department /Grants	1,250	447	(803)	99,717	103,350	3,633	85,521	14,196
<b>Total Public Health and Safety</b>	<b>\$ 234,166</b>	<b>\$ 365,205</b>	<b>\$ 131,038</b>	<b>\$ 6,288,685</b>	<b>\$ 6,493,937</b>	<b>\$ 205,252</b>	<b>\$ 5,876,277</b>	<b>\$ 412,408</b>
<b>Public Service</b>								
Service Administration	\$ 8,975	\$ 15,686	\$ 6,711	\$ 187,505	\$ 192,159	\$ 4,654	\$ 144,146	\$ 43,359
City Hall	5,619	10,868	5,249	107,751	110,670	2,919	142,380	(34,629)
Building and Parks Maintenance	136,956	69,596	(67,360)	997,088	1,094,070	96,982	814,189	182,899
Street Fund Transfer	-	-	-	136,000	136,000	-	86,000	50,000
<b>Total Public Service</b>	<b>\$ 151,549</b>	<b>\$ 96,150</b>	<b>\$ (55,400)</b>	<b>\$ 1,428,344</b>	<b>\$ 1,532,899</b>	<b>\$ 104,555</b>	<b>\$ 1,186,714</b>	<b>\$ 241,630</b>
<b>Recreation</b>								

	December			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Dec-14	
Jeffrey Mansion	\$ 9,698	\$ 17,544	\$ 7,846	\$ 178,674	\$ 193,209	\$ 14,535	\$ 167,321	\$ 11,353
Jeffrey Park	23,369	13,056	(10,312)	150,917	164,325	13,408	136,528	14,389
Recreation Transfer		-		150,000	150,000	-	150,000	-
Main Event Transfer								
Total Recreation	\$ 33,067	\$ 30,601	\$ (2,466)	\$ 479,591	\$ 507,534	\$ 27,943	\$ 453,850	\$ 25,742
Operating Expenditures Before Debt Service	649,037	666,235	17,199	10,268,233	10,790,020	521,787	9,520,164	748,068
Debt Service - Transfer to Bond Retirement Funds	-	-	-	\$1,552,081.00	1,552,080	-	1,408,518	143,563
Total Operating Expenditures	\$ 649,037	\$ 666,235	\$ 17,199	\$ 11,820,314	\$ 12,342,100	\$ 521,786	\$ 10,928,682	\$ 891,631
Estimated Unspent Appropriations		267,000			267,000			
		(50,000)			(50,000)			
Revenue Over (Under ) Expenditures and Debt Servic	\$ 343,553	\$ 351,673	\$ 208,881	\$ 1,220,738	\$ 339,200	\$ 1,098,537	\$ 1,284,475	\$ (63,737)
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-	-	-	-	2,686,553	(2,686,553)
Transfers In/Loan Repayments								-
Total Other Financing Sources	\$ -	-	-	-	-	-	2,686,553	(2,686,553)
<u>Capital Expenditures</u>								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ 100,000
Transfer to Capital Improvements Fund	-	-	-	535,000	535,000	-	941,400	(406,400)
Land Purchase							380,222	
City Hall/Service Garage		-	-	1,145,001	1,079,338	(65,663)	2,089,477	(944,476)
Bond Issue Cost					-	-	61,553	
Health Insurance	35,000			35,000				
Police Pension				312,000				
Street Reconstruction	-		-	2,858		(2,858)		2,858
Total Capital Expenditures	\$ 35,000	\$ -	\$ -	\$ 2,129,859	\$ 1,614,338	\$ (168,521)	\$ 3,472,652	\$ (1,248,018)
<u>Beginning Fund Balance</u>	\$ 2,171,618	\$ 1,762,483	\$ 409,136	\$ 3,389,293	\$ 3,389,293	\$ -	\$ 2,890,917	\$ 498,376
Net Increase (Decrease)	308,553	351,673	(43,119)	(909,121)	(1,275,138)	366,015	498,376	(1,407,498)
Ending Cash Fund Balance (1)	\$ 2,480,172	\$ 2,114,155	\$ 366,016	\$ 2,480,172	\$ 2,114,155	\$ 366,016	\$ 3,389,293	\$ (909,122)



**City of Bexley  
Projected Resources and Appropriations  
December 31, 2015**

Description	12/31/2014 Cash Balance	12/31/2014 Encumbrance (1)	Beginning Unencumbered Balance	Projected 2015 Revenue	Total Available Resources	2015 Budgeted Appro.	2015 Additional Appro.	Net Available Resources at Year End
<b>GENERAL FUND</b>	\$ 3,389,294	\$ 1,150,471	\$ 2,238,823	\$ 12,464,300	\$ 14,703,123	\$ 12,677,902	\$ 540,432	\$ 1,484,788
<b>Special Revenue Funds</b>								
STATE HIGHWAY	\$ 23,039	\$ -	\$ 23,039	\$ 33,457	\$ 56,496	\$ 32,470		\$ 24,026
STREET MAINTENANCE AND REPAIR	257,964	41,191	216,773	684,000	900,773	721,537	48,000	131,236
RECREATION	368,407	2,132	366,275	1,116,000	1,482,275	1,248,923	29,962	203,390
SWIMMING POOL	353,816	14,197	339,619	300,000	639,619	305,926		333,693
LAW ENFORCE. TRUST FUND	968	-	968		968			968
BEXLEY MEADOW MUSIC ASSOC.	15	-	15		15			15
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	18,844	-	15,449		15,449			15,449
BEXLEY YOUTH ATHLETIC FUND	8,930	-	8,930	8,000	16,930	7,500		9,430
COMMUNITY EVENTS	5,184	-	8,578	2,000	10,578	3,000		7,578
BEXLEY VIDEO FUND	75	-	75	-	75			75
MARYANNA HOLBROOK SCHOLARSHIP	30,891	-	30,891	15,000	45,891	20,000		25,891
MAYOR'S COURT COMPUTER FUND	10,132	-	10,132	3,600	13,732	3,500		10,232
WINTER MEDLEY FUND	624	-	624		624			624
TAX INCENTIVE FUND	3,537	-	3,537		3,537			3,537
MAIN ST PUBLIC IMP. TAX INC. E	759,537	229,262	530,275	245,000	775,275	356,500	187,920	230,855
BEXLEY BANNER FUND	460	-	460		460			460
DODGE BALL FUND	3,753	-	3,753		3,753			3,753
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	-	-		-			-
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	-	-		-			-
FRIENDS OF JEFFREY MANSION PRESCHOOL	1,468	-	1,468	800	2,268		800	1,468
FARMERS MARKET FUND				15,000	15,000	15,000		-
MAIN EVENT FUND	-	-	-	15,000	15,000		15,000	-
BEXLEY CELEBRATIONS ASSOCIATION FUND	-	-	-	50,000	50,000	50,000		-
HHEALTH INSURANCE FUND				35,000	35,000		35,000	-
BEXLEY CELEBRATIONS ASSOCIATION FUND	-	-	-	50,000	50,000	50,000		-
<b>Total Special Revenue Funds</b>	\$ 768,755	\$ 229,262	\$ 539,493	\$ 410,800	\$ 950,293	\$ 471,500	\$ 238,720	\$ 240,073
<b>Debt Service Funds</b>								
BOND RETIREMENT	\$ 406,148	\$ 120,973	\$ 285,175	\$ 8,139,743	\$ 8,424,918	\$ 2,026,141	\$ 6,185,063	\$ 213,714
ECONOMIC DEVELOPMENT BOND SERV	87,069	87,069	-	90,400	90,400	90,400		-
<b>Total Debt Service Funds</b>	\$ 493,217	\$ 208,042	\$ 285,175	\$ 8,230,143	\$ 8,515,318	\$ 2,116,541	\$ 6,185,063	\$ 213,714
<b>Capital Projects Funds</b>								
Main Street Project Fund			\$ -	\$ 562,485	\$ 562,485	\$ 100,000	\$ 462,485	\$ -
NORTHEAST QUADRANT PROJECT FUND	-	-	-	1,428,128	1,428,128		1,428,128	-
Broad and Main Street Projects	-	-	-	655,565	655,565		655,565	-
East Broad Street Improvements	-	-	-	5,193,475	5,193,745		5,193,745	-
SPECIAL ASSESSMENTS	13,545	-	13,545		13,545			13,545
CAPITAL IMPROVEMENTS	809,135	160,000	649,135	535,000	1,184,135	471,290	287,489	425,356
STREETS AND ALLEYS	1,340,476	468,978	871,498	1,023,509	1,895,007	1,414,477	364,678	115,852
<b>Total Capital Projects Funds</b>	\$ 2,163,157	\$ 628,978	\$ 1,534,179	\$ 9,398,162	\$ 10,932,611	\$ 1,985,767	\$ 8,392,090	\$ 554,754
<b>Enterprise Funds</b>								
WATER	\$ 753,283	\$ 456,459	\$ 296,824	\$ 3,056,494	\$ 3,353,318	\$ 2,957,768	\$ (45,442)	\$ 440,992
SEWER	2,775,052	694,581	2,080,471	2,837,398	4,917,869	2,707,752	1,680	2,208,437
REFUSE	1,001,146	134,017	867,129	1,366,680	2,233,809	1,389,852	210,000	633,957
<b>Total Enterprise Funds</b>	\$ 4,529,481	\$ 1,285,057	\$ 3,244,424	\$ 7,260,572	\$ 10,504,996	\$ 7,055,372	\$ 166,238	\$ 3,283,386
<b>Fiduciary Funds</b>								
POLICE PENSION	\$ 12,822		\$ 12,822	\$ 557,619	\$ 570,441	\$ 557,619		\$ 12,822
FRIENDS OF JEFFREY MANSION PRESCHOOL	1,468	-	1,468	800	2,268		800	1,468
NEIGHBORS HELPING NEIGHBORS	-	-	-	-	-			-
FARMERS MARKET	-	-	-	15,000	15,000	15,000		-
BLDG. STANDARDS FEE ASSESSMENT	7,404	178	7,225	1,800	9,025	1,800		7,225
UNCLAIMED FUNDS	9,844	-	9,844	-	9,844			9,844
SEWER CAPACITY FUND	11,357	-	11,357	5,000	16,357		3,044	13,313
POLICE OFFICER OPTIONAL EQUIPMENT				15,000	15,000		15,000	-
<b>Total Fiduciary Funds</b>	\$ 42,895	\$ 178	\$ 42,716	\$ 595,219	\$ 637,935	\$ 574,419	\$ 18,844	\$ 44,672



**CITY OF BEXLEY**  
**December 31, 2015**  
**Non-General Fund Expenditure Report**

	<b>Budget</b>	<b>YTD Expense</b>	<b>Unexpanded</b>
State Highway	\$ 32,470	\$ 29,389	\$ 3,081
Street Maintenance	\$ 810,729	\$ 759,172	\$ 51,557
Recreation	\$ 1,281,016	\$ 1,085,408	\$ 195,607
Bond Retirement	\$ 8,332,220	\$ 8,329,219	\$ 3,000
Water	\$ 3,347,727	\$ 2,339,906	\$ 1,007,821
Sewer	\$ 3,405,588	\$ 2,374,459	\$ 1,031,129
Refuse	\$ 1,733,869	\$ 1,196,162	\$ 537,707
Police Pension	\$ 557,619	\$ 552,212	\$ 5,407
Capital Improvements	\$ 918,779	\$ 589,583	\$ 329,196
Swimming Pool	\$ 320,123	\$ 274,889	\$ 45,234
Building Standards	\$ 1,800	\$ 1,800	\$ -
Bexley Youth Athletic	\$ 7,500	\$ 3,157	\$ 4,343
Community Events	\$ 3,000	\$ 1,741	\$ 1,259
Maryanna Holbrook	\$ 20,000	\$ 18,809	\$ 1,191
Mayor's Court Computer	\$ 3,500	\$ 3,500	\$ -
Road and Alley	\$ 2,228,361	\$ 1,208,192	\$ 1,020,169
TIF	\$ 773,681	\$ 676,308	\$ 97,374
Sewer Capacity	\$ 3,044	\$ 3,044	\$ -
Main Street Improvements	\$ 562,585	\$ 183,325	\$ 379,260
Eco. Development Bond Ret.	\$ 177,469	\$ 112,269	\$ 65,200
Northeast Quadrant	\$ 1,428,128	\$ 712,362	\$ 715,766
East Broad Street Improvements	\$ 5,193,745	\$ 1,282,349	\$ 3,911,396
Friends of Jeffrey Preschool	\$ 800	\$ -	\$ 800
Farmers market	\$ 15,000	\$ 5,000	\$ 10,000
Bexley Celebrations	\$ 15,000	\$ 15,000	\$ -
Main Event	\$ 15,000	\$ 3,014	\$ 11,986
Police Optional Equipment	\$ 15,000	\$ 7,399	\$ 7,601
Health Insurance	\$ 35,000	\$ 35,000	\$ -
<b>Grand Total</b>	<b>\$ 31,238,753</b>	<b>\$ 21,802,667</b>	<b>\$ 9,436,086</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2015 to 12/31/2015**

Description	Net Revenue		Net Expense		Unexpended Balance
	Beginning Balance	YTD	YTD	YTD	
GENERAL FUND	\$ 3,389,294	\$ 13,041,051	\$ 13,950,173	\$ 2,480,172	
STATE HIGHWAY	23,039	33,809	29,389	27,460	
STREET MAINTENANCE AND REPAIR	257,964	707,063	759,172	205,854	
RECREATION	367,801	1,123,094	1,085,408	405,486	
BOND RETIREMENT	406,148	8,139,735	8,329,219	216,663	
SPECIAL ASSESSMENTS	13,545	2,369	-	15,915	
WATER	753,283	2,479,644	2,339,906	893,021	
SEWER	2,775,052	2,545,219	2,374,459	2,945,812	
REFUSE	1,001,146	1,272,247	1,196,162	1,077,231	
POLICE PENSION	12,822	576,816	552,212	37,427	
CAPITAL IMPROVEMENTS	809,135	578,534	589,583	798,086	
SWIMMING POOL	353,816	286,856	274,889	365,782	
LAW ENFORCE. TRUST FUND	968	628	-	1,596	
BEXLEY MEADOW MUSIC ASSOC.	15	-	-	15	
BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808	
FRIENDS OF JEFFREY PARK	1,208	-	-	1,208	
ENFORCEMENT & EDUCATION FUND	15,449	1,175	-	16,624	
BLDG. STANDARDS FEE ASSESSMENT	7,404	1,759	1,800	7,363	
BEXLEY YOUTH ATHLETIC FUND	8,930	7,395	3,157	13,167	
TOURISM PROMOTION AND COMMUNITY EVENTS	8,579	1,849	1,741	8,687	
BEXLEY VIDEO FUND	75	-	-	75	
MARYANNA HOLBROOK SCHOLARSHIP	30,891	20,271	18,809	32,353	
BUDGET STABILITY FUND	1,000,000	100,000	-	1,100,000	
MAYOR'S COURT COMPUTER FUND	10,132	2,995	3,500	9,627	
UNCLAIMED FUNDS	9,844	1,647	-	11,491	
WINTER MEDLEY FUND	624	-	-	624	
STREETS AND ALLEYS	1,340,476	834,715	1,208,192	966,999	
TAX INCENTIVE FUND	3,537	-	-	3,537	
MAIN ST PUBLIC IMP. TAX INC. E	759,537	264,312	676,308	347,541	
SEWER CAPACITY FUND	11,357	4,544	3,044	12,857	
BEXLEY BANNER FUND	460	-	-	460	
DODGE BALL FUND	3,753	-	-	3,753	
SHERIDAN AND FRANCIS IMPROVEME	-	-	-	-	
ARRA FUND	-	-	-	-	
COLLEGE AND SOUTH CASSADY FUND	-	-	-	-	
MAIN STREET IMPROVEMENTS OPWC	-	183,325	183,325	-	
FEMA	-	-	-	-	
ECONOMIC DEVELOPMENT BOND SERV	87,069	90,400	112,269	65,200	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	-	-	-	
NORTHEAST QUADRANT PROJECT FUND	-	712,362	712,362	-	
Broad and Main Street Projects	-	-	-	-	
East Broad Street Improvements	-	1,292,151	1,282,349	9,802	
Friends of Jeffrey Mansion Preschool	1,468	388	-	1,856	
Neighbors Helping Neighbors Fund	-	59	-	59	
FARMERS MARKET	-	5,005	5,000	5	
BEXLEY CELEBRATIONS ASSOCIATION FUND	-	15,354	15,000	354	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	-	15,854	3,014	12,840	
MAIN EVENT FUND	-	14,991	7,399	7,592	
HEALTH INSURANCE FUND	-	35,000	35,000	-	
	<b>\$ 13,468,630</b>	<b>\$ 34,392,615</b>	<b>\$ 35,752,840</b>	<b>\$ 12,108,405</b>	



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

Bank Reconciliation as of >	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15
PNC Checking Account per Bank	\$ 2,466,548	\$ 3,567,348	\$ 1,337,569	\$ 2,298,742
Less Outstanding Checks	\$ (72,536)	\$ (239,877)	\$ (221,801)	\$ (55,741)
Returned Items				
Duplicate Utility Payment Reversed				
Unrecognized Revenue				
Transfer in Transit				
NSF Checks Received				
Revenue in Transit				
Payroll Account				
Other Adjustments	2,569	1,782	1,889	1,782
PNC Account per Books	\$ 2,396,581	\$ 3,329,253	\$ 1,117,657	\$ 2,244,783
<b>Other Accounts:</b>				
STAR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
First Financial	220,106	220,108	220,106	220,106
Nationwide				
PNC Trust	11,021,058	10,765,759	10,771,680	9,633,948
Payroll				
<b>Investment Accounts sub-total</b>	\$ 11,251,164	\$ 10,995,867	\$ 11,001,786	\$ 9,864,054
First Financial Interest	\$ (106)	\$ (108)	\$ (106)	\$ (106)
PNC Trust Interest	(8,255)	(3,993)	(9,614)	
PNC Transfer in Transit				
Nationwide Interest				
PNC Transfer Adjustment				
Accrued Interest Paid				
Other Adjustments (See General Bank Rec)				(326)
Investment Accounts per Books	\$ 11,242,803	\$ 10,991,766	\$ 10,992,066	\$ 9,863,622
<b>Total Cash Fund Balances per Books</b>	\$ 13,639,384	\$ 14,321,020	\$ 12,109,723	\$ 12,108,405