



CITY OF BEXLEY
General Fund

March 2016 Budget vs Actual

	March			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Mar-15	
Revenue								
City Income Tax	\$ 663,795	\$ 614,085	\$ 49,711	\$ 2,415,289	\$ 2,351,944	\$ 63,345	\$ 2,384,693	\$ 30,596
Estate Tax							-	
Local Government	28,922	27,735	1,188	109,819	107,173	2,647	112,327	(2,508)
Real Estate Tax	378,837	343,375	35,462	380,926	343,375	37,551	-	380,926
Interest	12,223	5,000	7,223	19,493	15,000	4,493	32,364	(12,871)
Building Permits	34,364	21,667	12,697	107,900	65,000	42,900	71,603	36,297
Franchise Fees	10,493	-	10,493	53,254	50,000	3,254	52,218	1,037
Grants	33,620	19,250	14,370	48,280	57,750	(9,470)	-	48,280
CIC Revenue	4,167	14,167	(10,000)	4,167	42,500	(38,333)	-	4,167
All Other	11,173	14,208	(3,035)	35,551	39,697	(4,146)	27,115	8,436
Totals	\$ 1,177,594	\$ 1,059,486	\$ 118,108	\$ 3,174,679	\$ 3,072,439	\$ 102,240	\$ 2,680,320	\$ 494,359

Operating Expenditures

General Government

Mayor's Office	\$ 19,218	\$ 19,272	\$ 54	\$ 85,508	\$ 90,113	\$ 4,605	\$ 66,326	\$ 19,182
Grants	1,837	19,250	17,413	3,056	75,804	72,748	20,611	(17,555)
Auditor's Office	53,223	56,213	2,990	279,961	281,074	1,113	235,554	44,406
Attorney's Office	8,590	10,259	1,670	31,919	55,681	23,762	34,994	(3,075)
Civil Service	3,271	1,458	(1,813)	6,504	4,375	(2,129)	143	6,362
City Council	3,618	5,317	1,699	15,664	20,920	5,255	14,106	1,559
Mayor's Court	9,216	10,257	1,041	40,983	38,630	(2,353)	29,570	11,413
Development Office	3,271	11,871	8,600	10,739	48,583	37,843	9,726	1,014
Technology	22,147	25,448	3,301	96,687	97,374	687	80,788	15,899
Building Department	21,546	30,262	8,715	119,949	142,878	22,929	101,043	18,906
Boards and Commission	-	791	791	194	2,486	2,292	3,188	(2,994)
Total General Government	\$ 145,936	\$ 190,397	\$ 44,461	\$ 691,165	\$ 857,917	\$ 166,753	\$ 596,048	\$ 95,117

Public Health and Safety

Police Department	\$ 289,403	\$ 281,595	\$ (7,808)	\$ 1,382,923	\$ 1,495,253	\$ 112,330	\$ 1,157,125	\$ 225,799
Transfer to Optional Equipment		-	-		-	-	10,000	(10,000)
Fire Contract	981,192	972,500	(8,692)	981,192	972,500	(8,692)	926,184	55,008
Emergency Warning	-	-	-	-	16,900	16,900	-	-
Street Lighting	28,658	22,792	(5,866)	84,478	97,192	12,714	55,158	29,320
Health Department /Grants	49,123	49,122	(1)	52,756	52,755	(1)	-	52,756
Total Public Health and Safety	\$ 1,348,376	\$ 1,326,010	\$ (22,366)	\$ 2,501,349	\$ 2,634,600	\$ 133,251	\$ 2,148,467	\$ 352,883

Public Service

Service Administration	\$ 12,535	\$ 12,917	\$ 382	\$ 62,406	\$ 62,030	\$ (375)	\$ 181,983	\$ (119,577)
City Hall	8,547	7,519	(1,027)	37,430	36,612	(818)	32,209	5,221
Building and Parks Maintenance	55,501	87,958	32,457	236,748	384,926	148,178	294,024	(57,275)
Street Fund Transfer		-	-	217,923	217,923	-	-	217,923
Total Public Service	\$ 76,582	\$ 108,394	\$ 31,811	\$ 554,507	\$ 701,492	\$ 146,985	\$ 508,215	\$ 46,292

Recreation



	March			Year-to-Date				Year over Year Increase (Decrease)
	Actual	Budget	Better (Worse)	Actual	Budget	Better (Worse)	Mar-15	
Jeffrey Mansion	\$ 22,725	\$ 15,883	\$ (6,842)	\$ 79,781	\$ 75,838	\$ (3,943)	\$ 200,180	\$ (120,399)
Jeffrey Park	16,374	11,758	(4,616)	37,907	46,750	8,843	27,340	10,567
Recreation Transfer	-	-	-	150,000	150,000	-	-	150,000
Main Event Transfer	-	-	-	-	-	-	-	-
Total Recreation	\$ 39,099	\$ 27,641	\$ (11,458)	\$ 267,688	\$ 272,588	\$ 4,899	\$ 227,521	\$ 40,168
Operating Expenditures Before Debt Service	1,609,993	1,652,441	42,448	4,014,710	4,466,597	451,888	3,480,251	534,459
Debt Service - Transfer to Bond Retirement Funds	-	-	-	\$0.00	-	1	-	-
Total Operating Expenditures	\$ 1,609,993	\$ 1,652,441	\$ 42,448	\$ 4,014,710	\$ 4,466,597	\$ 451,888	\$ 3,480,251	\$ 534,459
Estimated Unspent Appropriations	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures and Debt Servic	\$ (432,399)	\$ (592,955)	\$ 160,556	\$ (840,031)	\$ (1,394,159)	\$ 554,128	\$ (799,931)	\$ (40,100)
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-	-	-	-	-	-
Transfers In/Loan Repayments	-	-	-	-	-	-	-	-
Total Other Financing Sources	\$ -	-	-	-	-	-	-	-
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000
Transfer to Capital Improvements Fund	-	-	-	-	-	-	-	-
Land Purchase	-	-	-	-	-	-	-	-
City Hall/Service Garage	-	-	-	-	-	-	318,103	(318,103)
Bond Issue Cost	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-
Police Pension	-	-	-	-	-	-	-	-
Street Reconstruction	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 318,103	\$ (238,103)
<u>Beginning Fund Balance</u>	\$ 1,992,544	\$ 1,598,972	\$ 393,572	\$ 2,480,176	\$ 2,480,176	\$ -	\$ 3,389,291	\$ (909,115)
Net Increase (Decrease)	(432,399)	(592,955)	160,556	(920,031)	(1,474,159)	554,127	(1,118,034)	198,003
Ending Cash Fund Balance (1)	\$ 1,560,145	\$ 1,006,017	\$ 554,128	\$ 1,560,145	\$ 1,006,017	\$ 554,128	\$ 2,271,257	\$ (711,112)



**City of Bexley
Projected Resources and Appropriations
March 31, 2016**

Description	12/31/2015 Cash Balance	12/31/2015 Encumbrance	12/31/2015 Unencumbered Balance (1)	Projected 2016 Revenue	Total Available Resources	2016 Appropriations	Net Available Resources Year-End
GENERAL FUND	\$ 2,480,172	\$ 243,268	\$ 2,236,904	\$ 13,399,252	\$ 15,636,156	\$ 13,589,196	\$ 2,046,960
Special Revenue Funds							
STATE HIGHWAY	\$ 27,460	\$ -	\$ 27,460	\$ 33,458	\$ 60,918	\$ 32,452	\$ 28,466
STREET MAINTENANCE AND REPAIR	205,854	38,738	167,116	748,629	915,745	659,157	256,588
RECREATION	405,486	102,536	302,950	1,138,000	1,440,950	1,173,913	267,037
SWIMMING POOL	365,782	19,175	346,607	280,000	626,607	303,995	322,612
LAW ENFORCE. TRUST FUND	1,596		1,596	628	2,224		2,224
BEXLEY MEADOW MUSIC ASSOC.	15		15	600	615		615
BEXLEY BEAUTIFICATION FUND	3,808		3,808		3,808		3,808
FRIENDS OF JEFFREY PARK FUND	1,208		1,208	1,200	2,408	1,200	1,208
ENFORCEMENT & EDUCATION FUND	16,624		16,624	1,200	17,824		17,824
BEXLEY YOUTH ATHLETIC FUND	13,167		13,167	7,400	20,567	7,500	13,067
TOURISM PROMOTION AND COMMUNITY EVENTS	8,687		8,687	1,850	10,537	5,000	5,537
BEXLEY VIDEO FUND	75		75		75		75
MARYANNA HOLBROOK SCHOLARSHIP	32,353		32,353	20,300	52,653	20,000	32,653
MAYOR'S COURT COMPUTER FUND	9,627		9,627	3,500	13,127	3,500	9,627
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	347,541	41,902	305,639	346,500	652,139	509,850	142,289
BEXLEY BANNER FUND	460		460		460		460
DODGE BALL FUND	3,753		3,753		3,753		3,753
Friends of Jeffrey Mansion Preschool	1,856		1,856	1,850	3,706		3,706
FARMERS MARKET	5		5	5,000	5,005	5,000	5
BEXLEY CELEBRATIONS ASSOCIATION FUND	354		354	15,000	15,354	15,000	354
MAIN EVENT FUND	7,592		7,592	15,000	22,592	15,000	7,592
Total Special revenue Funds	\$ 1,457,466	\$ 202,351	\$ 1,255,115	\$ 2,620,115	\$ 3,875,230	\$ 2,751,567	\$ 1,123,663
Debt Service Funds							
BOND RETIREMENT	\$ 216,663	\$ -	\$ 216,663	\$ 2,250,094	\$ 2,466,757	\$ 2,321,688	\$ 145,069
ECONOMIC DEVELOPMENT BOND SERV	65,200		65,200	88,600	153,800	88,600	65,200
Total Debt Service Funds	\$ 281,864	\$ -	\$ 281,864	\$ 2,338,694	\$ 2,620,558	\$ 2,410,288	\$ 210,270
Capital Projects Funds							
SPECIAL ASSESSMENTS	\$ 15,915	\$ -	\$ 15,915		\$ 15,915		\$ 15,915
CAPITAL IMPROVEMENTS	798,086	328,517	469,569	600,000	1,069,569	691,750	377,819
STREETS AND ALLEYS	966,999	577,712	389,287	971,114	1,360,401	1,359,275	1,126
MAIN STREET IMPROVEMENTS OPWC	-		-	379,260	379,260		-
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-		-		-		-
NORTHEAST QUADRANT PROJECT FUND	-		-	715,766	715,766	715,766	-
Broad and Main Street Projects	-		-		-		-
East Broad Street Improvements	9,802	9,712	90	3,901,684	3,901,774	3,901,684	90
Total capital Projects Funds	\$ 1,790,802	\$ 915,941	\$ 874,861	\$ 6,567,824	\$ 7,442,685	\$ 7,047,735	\$ 394,950
Enterprise Funds							
WATER	\$ 893,021	\$ 893,021	\$ 0	\$ 3,176,815	\$ 3,176,815	\$ 3,041,634	\$ 135,181
SEWER	2,945,812	999,939	1,945,873	2,621,576	4,567,449	2,888,512	1,678,937
REFUSE	1,077,231	258,611	818,620	1,291,114	2,109,734	1,449,174	660,560
Total Enterprise Funds	\$ 4,916,065	\$ 2,151,571	\$ 2,764,494	\$ 7,089,505	\$ 9,853,999	\$ 7,379,320	\$ 2,474,679
Fiduciary Funds							
POLICE PENSION	\$ 37,427	\$ -	\$ 37,427	\$ 560,743	\$ 598,170	\$ 560,742	\$ 37,428
BLDG. STANDARDS FEE ASSESSMENT	7,363		7,363	1,800	9,163		9,163
FARMERS MARKET	5		5	5,000	5,005	5,000	5
BEXLEY CELEBRATIONS ASSOCIATION FUND	354		354	15,000	15,354	1,800	13,554
UNCLAIMED FUNDS	11,491		11,491		11,491		11,491
SEWER CAPACITY FUND	12,857		12,857	4,500	17,357		17,357
Neighbors Helping Neighbors Fund	59		59		59		59
POLICE OFFICER OPTIONAL EQUIPMENT FUND	12,840	5,797	7,043		7,043	3,000	4,043
HEALTH INSURANCE FUND	-		-	755,000	755,000	755,000	-
Total Fiduciary Funds	\$ 82,395	\$ 5,797	\$ 76,598	\$ 1,342,043	\$ 1,418,641	\$ 1,325,542	\$ 93,099

(1) Beginning undencumbered balances are adjusted to reflect the closing of prior year purchase orders (encumbrances).



CITY OF BEXLEY
March 31, 2016
Non-General Fund Expenditure Report

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 32,452	\$ 21,106	\$ 11,346
03 - STREET MAINTENANCE AND REPAIR Total	771,317	125,091	646,226
05 - RECREATION Total	1,276,450	205,688	1,070,763
06 - BOND RETIREMENT Total	2,321,689	-	2,321,689
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,934,655	522,669	3,411,986
10 - SEWER Total	3,888,450	481,577	3,406,873
11 - REFUSE Total	1,707,785	265,687	1,442,099
12 - POLICE PENSION Total	560,743	148,288	412,455
13 - CAPITAL IMPROVEMENTS Total	1,020,267	93,063	927,204
14 - SWIMMING POOL Total	323,170	22,119	301,051
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	139	1,661
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	-	7,500
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	925	4,075
28 - BEXLEY VIDEO FUND Total	-	-	-
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	3,387	16,613
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	3,500	-	3,500
32 - UNCLAIMED FUNDS Total	-	-	-
33 - WINTER MEDLEY FUND Total	-	-	-
34 - STREETS AND ALLEYS Total	1,936,987	142,841	1,794,147
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	551,752	55,629	496,123
49 - MAIN STREET IMPROVEMENTS OPWC Total	379,260	-	379,260
50 - FEMA Total	-	-	-
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,600	-	88,600
53 - NORTHEAST QUADRANT PROJECT FUND Total	715,766	-	715,766
54 - Broad and Main Street Projects Total	-	-	-
55 - East Broad Street Improvements Total	3,911,396	914,773	2,996,622
56 - Friends of Jeffrey Mansion Preschool Total	785	785	-
57 - Neighbors Helping Neighbors Fund Total	-	-	-
58 - FARMERS MARKET Total	5,000	-	5,000
59 - BEXLEY CELEBRATIONS ASSOCIATION FUND Total	15,000	-	15,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	8,797	6,867	1,930
61 - MAIN EVENT FUND Total	15,000	250	14,750
62 - HEALTH INSURANCE FUND Total	755,000	349,491	405,509
Grand Total	\$ 24,259,322	\$ 3,360,374	\$ 20,898,949



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2016 to 3/31/2016

Fund	Description	Net Revenue		Net Expense	
		Beginning Balance	YTD	YTD	Unexpended Balance
1	GENERAL FUND	\$2,480,172.17	\$4,004,116.43	\$4,654,135.27	\$1,830,153.33
2	STATE HIGHWAY	\$27,460.02	\$8,247.88	\$21,139.35	\$14,568.55
3	STREET MAINTENANCE AND REPAIR	\$205,854.33	\$333,410.48	\$189,140.89	\$350,123.92
5	RECREATION	\$405,486.25	\$359,490.86	\$324,320.66	\$440,656.45
6	BOND RETIREMENT	\$216,663.30	\$632,625.00	\$0.00	\$849,288.30
8	SPECIAL ASSESSMENTS	\$15,914.54	\$1,399.25	\$0.00	\$17,313.79
9	WATER	\$893,021.49	\$734,472.13	\$580,959.95	\$1,046,533.67
10	SEWER	\$2,945,812.20	\$775,612.33	\$510,841.28	\$3,210,583.25
11	REFUSE	\$1,077,231.44	\$408,537.26	\$348,637.43	\$1,137,131.27
12	POLICE PENSION	\$37,426.64	\$333,921.26	\$148,187.98	\$223,159.92
13	CAPITAL IMPROVEMENTS	\$798,086.36	\$0.00	\$204,040.34	\$594,046.02
14	SWIMMING POOL	\$365,782.30	\$103,406.92	\$24,460.62	\$444,728.60
18	LAW ENFORCE. TRUST FUND	\$1,595.79	\$0.00	\$0.00	\$1,595.79
19	BEXLEY MEADOW MUSIC ASSOC.	\$15.00	\$0.00	\$0.00	\$15.00
20	BEXLEY BEAUTIFICATION FUND	\$3,808.35	\$0.00	\$0.00	\$3,808.35
23	FRIENDS OF JEFFREY PARK FUND	\$1,208.37	\$0.00	\$0.00	\$1,208.37
24	ENFORCEMENT & EDUCATION FUND	\$16,623.53	\$105.00	\$0.00	\$16,728.53
25	BLDG. STANDARDS FEE ASSESSMENT	\$7,362.91	\$1,045.58	\$826.54	\$7,581.95
26	BEXLEY YOUTH ATHLETIC FUND	\$13,167.42	\$1,150.00	\$827.60	\$13,489.82
27	TOURISM PROMOTION AND COMMUNITY EVENTS	\$8,686.99	\$408.84	\$924.80	\$8,171.03
28	BEXLEY VIDEO FUND	\$75.00	\$0.00	\$0.00	\$75.00
29	MARYANNA HOLBROOK SCHOLARSHIP	\$32,352.92	\$500.00	\$3,387.10	\$29,465.82
30	BUDGET STABILITY FUND	\$1,100,000.00	\$80,000.00	\$0.00	\$1,180,000.00
31	MAYOR'S COURT COMPUTER FUND	\$9,627.38	\$578.00	\$0.00	\$10,205.38
32	UNCLAIMED FUNDS	\$11,490.68	\$0.00	\$0.00	\$11,490.68
33	WINTER MEDLEY FUND	\$624.36	\$0.00	\$0.00	\$624.36
34	STREETS AND ALLEYS	\$966,999.16	\$399,121.22	\$595,015.74	\$771,104.64
35	TAX INCENTIVE FUND	\$3,536.75	\$0.00	\$0.00	\$3,536.75
36	MAIN ST PUBLIC IMP. TAX INC. E	\$347,541.38	\$138,507.54	\$219,316.61	\$266,732.31
39	SEWER CAPACITY FUND	\$12,857.40	\$0.00	\$0.00	\$12,857.40
42	BEXLEY BANNER FUND	\$460.00	\$0.00	\$0.00	\$460.00
44	DODGE BALL FUND	\$3,753.30	\$0.00	\$0.00	\$3,753.30
46	SHERIDAN AND FRANCIS IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
47	ARRA FUND	\$0.00	\$0.00	\$0.00	\$0.00
48	COLLEGE AND SOUTH CASSADY FUND	\$0.00	\$0.00	\$0.00	\$0.00
49	MAIN STREET IMPROVEMENTS OPWC	\$0.00	\$0.00	\$0.00	\$0.00
50	FEMA	\$0.00	\$0.00	\$0.00	\$0.00
51	ECONOMIC DEVELOPMENT BOND SERV	\$65,200.25	\$0.00	\$0.00	\$65,200.25
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
53	NORTHEAST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
54	Broad and Main Street Projects	\$0.00	\$0.00	\$0.00	\$0.00
55	East Broad Street Improvements	\$9,801.57	\$914,773.28	\$914,773.28	\$9,801.57
56	Friends of Jeffrey Mansion Preschool	\$1,856.27	\$1,009.48	\$785.29	\$2,080.46
57	Neighbors Helping Neighbors Fund	\$59.00	\$0.00	\$0.00	\$59.00
58	FARMERS MARKET	\$5.00	\$150.00	\$0.00	\$155.00
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	\$353.50	\$2,976.00	\$0.00	\$3,329.50
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	\$12,840.29	\$1,789.62	\$6,275.00	\$8,354.91
61	MAIN EVENT FUND	\$7,591.64	\$0.00	\$250.00	\$7,341.64
62	HEALTH INSURANCE FUND	\$0.00	\$740,047.24	\$342,670.28	\$397,376.96
Grand Total:		\$ 12,108,405	\$ 8,674,451	\$ 8,193,340	\$ 12,589,516



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

Bank Reconciliation as of >	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16
PNC Checking Account per Bank	\$ 2,298,742	\$ 2,988,829	\$ 2,360,604	\$ 3,424,108
Less Outstanding Checks	\$ (55,741)	\$ (133,907)	\$ (225,580)	\$ (1,050,142)
Returned Items				
OPRES Payment Outstanding				(3,317)
Unrecognized Revenue				
Transfer in Transit			401,239	31,236
Revenue in Transit				
Pre-Posted Expenditure				3,317
Payroll Account				
Other Adjustments	1,782	1,957	1,970	(9,845)
PNC Account per Books	<u>\$ 2,244,783</u>	<u>\$ 2,856,879</u>	<u>\$ 2,538,232</u>	<u>\$ 2,395,357</u>
Other Accounts:				
STAR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
First Financial	220,106	220,145	220,145	200,145
Nationwide				
PNC Trust	9,633,948	9,639,860	10,139,910	9,737,275
Payroll			32,122	222,828
Investment Accounts sub-total	\$ 9,864,054	\$ 9,870,005	\$ 10,402,177	\$ 10,170,248
First Financial Interest	\$ (106)	\$ (145)	\$ (145)	\$ (145)
PNC Trust Interest		(5,413)	(5,413)	(3,427)
PNC Transfer in Transit				
Nationwide Interest				
PNC Transfer Adjustment			(401,239)	
Accrued Interest Paid				
Other Adjustments (See General Bank Rec	(326)	(500)	(500)	27,483
Investment Accounts per Books	<u>\$ 9,863,622</u>	<u>\$ 9,863,947</u>	<u>\$ 9,994,880</u>	<u>\$ 10,194,159</u>
Total Cash Fund Balances per Books	<u>\$ 12,108,405</u>	<u>\$ 12,720,826</u>	<u>\$ 12,533,112</u>	<u>\$ 12,589,516</u>