



CITY OF BEXLEY
General Fund

November 2018 Budget vs Actual

	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-17	
<u>Revenue</u>								
City Income Tax	\$ 1,087,693	\$ 839,066	\$ (248,627)	\$ 11,900,642	\$ 11,154,586	\$ (746,056)	\$ 11,238,807	\$ (84,221)
Local Government	35,000	36,846	1,846	385,000	397,808	12,808	379,982	17,826
Real Estate Tax	-	-	-	710,000	763,947	53,947	710,214	53,733
Interest	13,750	35,868	22,118	151,250	182,945	31,695	106,871	76,074
Building Permits	21,667	12,137	(9,530)	238,333	344,872	106,539	257,062	87,810
Franchise Fees	50,000	9,161	(40,839)	200,000	156,153	(43,847)	191,073	(34,920)
Grants	8,333	-	(8,333)	91,667	216,180	124,514	24,951	191,229
CIC Revenue	14,167	14,167	0	155,833	155,833	0	180,000	(24,167)
All Other	15,217	15,189	(29)	239,130	225,719	(13,412)	225,950	(231)
Totals	\$ 1,245,827	\$ 962,433	\$ (283,394)	\$ 14,071,855	\$ 13,598,043	\$ (473,812)	\$ 13,314,909	\$ 283,134
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 20,506	\$ 18,044	\$ 2,462	\$ 258,641	\$ 247,790	\$ 10,850	\$ 228,034	\$ 19,756
Grants	30,681	113,335	(82,654)	337,488	396,531	(59,043)	114,201	282,330
Auditor's Office	36,962	28,608	8,354	686,988	565,290	121,698	567,991	(2,702)
Attorney's Office	9,208	7,881	1,327	105,971	93,862	12,109	98,268	(4,407)
Civil Service	2,208	-	2,208	24,292	10,041	14,251	15,748	(5,707)
City Council	4,942	4,611	331	58,794	52,571	6,224	38,952	13,619
Mayor's Court	13,503	11,238	2,265	162,566	143,570	18,996	134,482	9,088
Development Office	18,177	14,865	3,312	214,429	203,225	11,205	108,783	94,441
Technology	27,399	23,204	4,196	327,618	307,417	20,201	279,424	27,992
Building Department	37,936	32,273	5,663	469,197	400,659	68,538	394,787	5,871
Boards and Commissions	1,999	4,158	(2,159)	22,672	5,978	16,694	3,645	2,333
Total General Government	\$ 203,521	\$ 258,215	\$ (54,694)	\$ 2,668,655	\$ 2,426,932	\$ 241,723	\$ 1,984,317	\$ 442,616
<u>Public Health and Safety</u>								
Police Department	\$ 365,167	\$ 351,078	\$ 14,089	\$ 4,717,478	\$ 4,450,087	\$ 267,390	\$ 4,202,510	\$ 247,577
Fire Contract	-	-	-	2,135,401	2,254,776	(119,375)	2,033,716	221,060
Emergency Warning	-	-	-	17,771	16,923	848	17,123	(200)
Street Lighting	28,881	13,383	15,497	393,625	336,086	57,539	257,155	78,931
Health Department /Grants	-	-	-	114,564	114,326	239	108,032	6,294
Total Public Health and Safety	\$ 394,048	\$ 364,461	\$ 29,587	\$ 7,378,839	\$ 7,172,198	\$ 206,641	\$ 6,618,536	\$ 553,663
<u>Public Service</u>								
Service Administration	\$ 13,822	\$ 13,411	\$ 411	\$ 177,130	\$ 170,256	\$ 6,874	\$ 164,555	\$ 5,701
City Hall	7,588	6,682	906	91,709	74,630	17,079	101,599	(26,969)
Building and Parks Maintenance	95,626	67,722	27,904	1,172,245	1,104,154	68,091	976,800	127,354
Street Fund Transfer	-	-	-	272,593	272,593	-	243,356	29,237



	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-17	
Total Public Service	\$ 117,035	\$ 87,815	\$ 29,221	\$ 1,713,678	\$ 1,621,633	\$ 92,045	\$ 1,486,311	\$ 135,322
Recreation								
Jeffrey Mansion	\$ 16,105	\$ 13,533	\$ 2,572	\$ 223,809	\$ 181,165	\$ 42,644	\$ 173,709	\$ 7,456
Jeffrey Park	24,855	17,316	7,539	306,155	227,387	78,767	186,645	40,742
Recreation Transfer				150,000	150,000	-	150,000	-
BCA Transfer				5,000	5,000		5,000	
Total Recreation	\$ 40,960	\$ 30,849	\$ 10,111	\$ 684,964	\$ 563,553	\$ 121,411	\$ 515,354	\$ 48,198
Operating Expenditures Before Debt Service	755,565	741,340	14,224	12,446,136	11,784,316	661,820	10,604,518	1,179,798
Debt Service - Transfer to Bond Retirement Funds	717,875	739,005	-	1,435,750	1,456,880	-	1,539,742	(82,862)
Total Operating Expenditures	\$ 1,473,440	\$ 1,480,345	\$ (6,906)	\$ 13,881,886	\$ 13,241,196	\$ 640,690	\$ 12,144,260	\$ 1,096,936
Revenue Over (Under) Expenditures	\$ (227,613)	\$ (517,912)	\$ (290,299)	\$ 189,970	\$ 356,847	\$ 166,878	\$ 1,170,649	\$ (813,802)
<u>Other Financing Sources</u>								
Proceeds from Bonds	\$ -	-	-		8,982	8,982	-	8,982
Transfers In/Loan Repayments						-		-
Total Other Financing Sources				-		8,982		8,982
<u>Other Financing Uses</u>	\$	\$		\$	\$	\$	\$	\$
Transfer to Budget Stability				100,000	100,000	-	75,000	25,000
Transfer to Capital Improvements Fund	302,500	302,500	-	605,000	605,000	-	940,000	(335,000)
Transfer to Employee Separation Fund				30,000	30,000		40,000	(10,000)
Transfer to Road and Alley				300,000	300,000	-		300,000
City Hall/Service Garage						-		-
Bond Issue Cost				-		-		-
Health Insurance								
Police Pension								
Street Reconstruction						-		-
Total Capital Expenditures	\$ 302,500	\$ 302,500	-	1,035,000	1,035,000	\$ -	1,055,000	(20,000)
Beginning Fund Balance	\$ 2,270,200	\$ 2,727,374	457,174	2,585,114	2,585,114	\$ 0	2,340,538	244,576
Net Increase (Decrease)	(530,113)	(820,412)		(845,030)	(678,153)		115,649	(793,802)
Ending Cash Fund Balance (1)	\$ 1,740,088	\$ 1,906,962	166,874	1,740,088	1,906,962	\$ 166,874	2,456,187	(549,226)

City of Bexley
Projected Resources and Appropriations
December 13, 2018

Description	12/31/2017 Cash Balance	12/31/2017 Encumbrance	12/31/2017 Unencumbered Balance	Projected 2018 Revenue	Reduction to Prior Year Encumbrances	Total Available Resources	2018 Appropriations	Available Resources Year End 2018	Notes
GENERAL FUND	2,585,115	512,879	2,072,237	15,071,389	140,533	17,284,158	15,487,959	1,796,199	Additional appropriations of \$86,130
SPECIAL REVENUE FUNDS									
STATE HIGHWAY	59,472	8,660	50,812	33,679		84,491	32,452	52,039	
STREET MAINTENANCE AND REPAIR	385,879	55,000	330,879	547,000	26,620	904,499	826,593	77,906	
RECREATION	706,567	310,570	395,997	1,745,000	60,757	2,201,754	2,199,311	2,443	Revenue and appropriations increased by \$8,000
SWIMMING POOL	370,139	17,993	352,146	293,800	1,173	647,119	364,211	282,908	
LAW ENFORCE. TRUST FUND	1,596	-	1,596			1,596		1,596	
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	17,779	-	17,779			17,779		17,779	
BEXLEY YOUTH ATHLETIC FUND	19,512	-	19,512			19,512	12,500	7,012	Original \$7,500 Supplemental \$5,000
TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	-	6,922	3,000		9,922	5,000	4,922	
EVENTS AND EQUIPMENT FUND	1,901	1,850	51	2,000		2,051	2,000	51	
MARYANNA HOLBROOK SCHOLARSHIP	50,905	-	50,905	34,000		84,905	36,500	48,405	Additional appropriation \$16,500
MAYOR'S COURT COMPUTER FUND	5,609	5,609	-	1,700	1,800	3,500	3,500	0	
TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537	
MAIN ST PUBLIC IMP. TAX INC. E	133,418	133,306	111	275,000	12,973	288,085	280,138	7,947	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	-	-	110,000		110,000	110,000	-	
Friends of Jeffrey Mansion Preschool	3,000	-	3,000			3,000	800	2,200	
Neighbors Helping Neighbors Fund	1,644	-	1,644			1,644		1,644	
JEFFREY MANSION FUND	-	-	-	333,000		608,000	200,000	408,000	
MAIN EVENT FUND	8,466	-	8,466	11,600		20,066	20,000	66	
TOTAL SPECIAL REVENUE FUNDS	1,781,361	532,988	1,248,372	3,389,779	103,324	5,016,475	4,094,205	922,270	
DEBT SERVICE FUNDS									
BOND RETIREMENT	513,703	-	513,703	2,155,980		2,669,683	2,155,979	513,704	
ECONOMIC DEVELOPMENT BOND SERV	21,800	-	21,800	90,000		111,800	90,000	21,800	
TOTAL DEBT SERVICE FUNDS	535,503	-	535,503	2,245,980	-	2,781,483	2,245,979	535,504	
CAPITAL PROJECTS FUNDS									
SPECIAL ASSESSMENTS	49,080	-	49,080	30,000		79,080	-	79,080	
CAPITAL IMPROVEMENTS	1,512,986	1,314,482	198,503	605,000	16,425	819,929	586,082	233,847	
STREETS AND ALLEYS	310,900	61,088	249,812	1,280,256		1,530,068	1,496,964	33,104	
EAST BROAD ST. PROJECT FUND				930,281		930,281		930,281	
ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	436,692	-	4,458,299	27,206	4,485,505	4,458,299	27,206	
ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	4,953,451		4,953,451		4,953,451	
TOTAL CAPITAL PROJECTS FUNDS	2,309,657	1,812,262	497,396	12,257,287	43,631	12,798,314	12,425,077	373,237	
ENTERPRISE FUNDS									
WATER	888,896	520,605	368,292	2,843,109	50,730	3,262,130	2,974,373	287,757	
SEWER	3,288,056	627,847	2,660,209	2,713,832	201,684	5,575,725	2,895,561	2,680,164	
REFUSE	1,291,758	398,850	892,908	1,291,114	287,146	2,471,167	1,444,315	1,026,852	
TOTAL ENTERPRISE FUNDS	5,468,711	1,547,302	3,921,408	6,848,055	539,559	11,309,023	7,314,249	3,994,774	
TOTAL FIDUCIARY FUNDS									
POLICE PENSION	105,181	-	105,181	628,936		734,117	628,936	105,181	
BLDG. STANDARDS FEE ASSESSMENT	8,504	-	8,504	2,800		11,304	1,800	9,504	
UNCLAIMED FUNDS	11,491	-	11,491			11,491		11,491	
SEWER CAPACITY FUND	13,857	-	13,857			13,857		13,857	
FARMERS MARKET	125	-	125	10,000		10,125	10,000	125	
BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768	-	5,768	45,000		50,768	45,000	5,768	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	-	13,578	7,000		20,578		20,578	
HEALTH INSURANCE FUND	98,278	-	98,278	985,600		1,083,878	985,600	98,278	
Employee Separation Fund	5,689	-	5,689	30,000		35,689		35,689	
2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-		-		-	
CASSADY AVE CLEANUP	6,764	-	6,764			6,764		6,764	
TOTAL FIDUCIARY FUNDS	269,235	-	269,235	1,709,336	-	1,978,571	1,671,336	307,235	



CITY OF BEXLEY

From: 1/1/2018 to 11/30/2018

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 41,112	\$ 29,272	\$ 11,840
03 - STREET MAINTENANCE AND REPAIR Total	853,213	723,854	129,359
05 - RECREATION Total	2,440,222	2,059,956	380,266
06 - BOND RETIREMENT Total	2,155,980	2,136,064	19,916
08 - SPECIAL ASSESSMENTS Total	-	255	(255)
09 - WATER Total	3,494,977	2,299,422	1,195,556
10 - SEWER Total	3,523,408	2,414,265	1,109,143
11 - REFUSE Total	1,840,897	1,072,319	768,579
12 - POLICE PENSION Total	628,936	549,474	79,463
13 - CAPITAL IMPROVEMENTS Total	1,884,140	600,096	1,284,044
14 - SWIMMING POOL Total	382,133	272,849	109,283
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	416	784
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	1,816	(16)
26 - BEXLEY YOUTH ATHLETIC FUND Total	7,500	2,275	5,225
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	585	4,415
28 - EVENTS AND EQUIPMENT FUND Total	2,495	704	1,790
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	20,000	12,125	7,875
31 - MAYOR'S COURT COMPUTER FUND Total	7,309	6,113	1,196
34 - STREETS AND ALLEYS Total	1,558,052	1,117,054	440,997
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	400,471	210,924	189,547
51 - ECONOMIC DEVELOPMENT BOND SERV Total	90,000	22,515	67,485
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	110,000	-	110,000
55 - East Broad Street Improvements Total	930,281	904,573	25,708
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	10,000	4,936	5,064
61 - MAIN EVENT FUND Total	20,000	15,965	4,035
62 - HEALTH INSURANCE FUND Total	985,600	700,529	285,071
63 - Employee Separation Fund Total	30,000	-	30,000
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	4,867,785	1,997,607	2,870,178
65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total	483,038	475,503	7,535
66 - CASSADY AVE CLEANUP Total	26,560	26,560	-
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	4,953,451	795,689	4,157,762
68 - JEFFREY MANSION FUND Total	200,000	39,500	160,500
Grand Total	<u>\$ 32,011,361</u>	<u>\$ 18,494,236</u>	<u>\$ 13,517,126</u>



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2018 to 11/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 2,585,115	\$ 13,598,043	\$ 14,277,386	\$ 1,905,773
2	STATE HIGHWAY	59,472	28,288	29,272	58,488
3	STREET MAINTENANCE AND REPAIR	385,879	733,764	723,854	395,789
5	RECREATION	706,567	1,575,377	2,059,956	221,987
6	BOND RETIREMENT	513,703	2,112,579	2,136,064	490,218
8	SPECIAL ASSESSMENTS	49,080	2,550	255	51,375
9	WATER	888,896	2,595,247	2,299,422	1,184,721
10	SEWER	3,288,056	2,608,720	2,414,265	3,482,511
11	REFUSE	1,291,758	1,263,455	1,072,319	1,482,894
12	POLICE PENSION	105,181	685,837	549,474	241,544
13	CAPITAL IMPROVEMENTS	1,512,986	605,000	600,096	1,517,890
14	SWIMMING POOL	370,139	321,773	272,849	419,062
18	LAW ENFORCE. TRUST FUND	1,596	-	-	1,596
19	BEXLEY MEADOW MUSIC ASSOC.	-	-	-	-
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
23	FRIENDS OF JEFFREY PARK FUND	1,208	1,750	416	2,542
24	ENFORCEMENT & EDUCATION FUND	17,779	430	-	18,209
25	BLDG. STANDARDS FEE ASSESSMENT	8,504	1,899	1,816	8,586
26	BEXLEY YOUTH ATHLETIC FUND	19,512	9,725	2,275	26,962
27	TOURISM PROMOTION AND COMMUNITY EVENTS	6,922	2,322	585	8,658
28	EVENTS AND EQUIPMENT FUND	1,901	980	704	2,176
29	MARYANNA HOLBROOK SCHOLARSHIP	50,905	13,060	12,125	51,840
30	BUDGET STABILITY FUND	1,325,000	100,000	-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	5,609	1,601	6,113	1,097
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	310,900	1,260,713	1,117,054	454,559
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	133,418	279,077	210,924	201,570
39	SEWER CAPACITY FUND	13,857	-	-	13,857
42	BEXLEY BANNER FUND	-	-	-	-
44	DODGE BALL FUND	217	-	217	-
51	ECONOMIC DEVELOPMENT BOND SERV	21,800	71,530	22,515	70,815
55	East Broad Street Improvements	8,580	904,573	904,573	8,580
56	Friends of Jeffrey Mansion Preschool	3,000	423	800	2,623
57	Neighbors Helping Neighbors Fund	1,644	661	-	2,305
58	FARMERS MARKET	125	-	-	125
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	5,768	3,402	-	9,170
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,578	4,867	4,936	13,509
61	MAIN EVENT FUND	8,466	3,119	15,965	(4,381)
62	HEALTH INSURANCE FUND	98,278	988,954	700,529	386,703
63	Employee Separation Fund	5,689	50,000	-	55,689
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	436,692	1,814,006	1,997,607	253,091
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	475,503	475,503	-
66	CASSADY AVE CLEANUP	6,764	19,796	26,560	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	795,689	795,689	-
68	JEFFREY MANSION FUND	-	275,000	39,500	235,500
Grand Total:		\$ 14,283,378	\$ 33,209,712	\$ 32,771,622	\$ 14,721,468



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

Bank Reconciliation as of >	31-Aug-18	30-Sep-18	31-Oct-18	30-Nov-18
PNC Checking Account per Bank	\$ 3,584,201	\$ 2,326,599	\$ 3,655,898	\$ 2,045,851
Less Outstanding Checks	\$ (342,337)	\$ (222,860)	\$ (25,389)	\$ (797,417)
Returned Items				
OPRES Payment Outstanding				
Unrecognized Revenue				
Transfer in Transit				
Pre-Posted Revenue	1,805	2,945	10,700	
Pre-Posted Expenditure	(8,930)			
Payroll Account				
Other Adjustments	128		2,188	1,764
PNC Account per Books	<u>\$ 3,234,867</u>	<u>\$ 2,106,684</u>	<u>\$ 3,643,398</u>	<u>\$ 1,250,198</u>
Other Accounts:				
STAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
First Financial	220,514	220,810	220,810	220,810
Nationwide				
US Bank Trust	13,104,648	13,111,120	13,122,482	13,141,270
US Bank Cash				
Payroll			35,126	
Investment Accounts sub-total	<u>\$ 13,435,162</u>	<u>\$ 13,441,930</u>	<u>\$ 13,488,418</u>	<u>\$ 13,472,080</u>
First Financial Interest	(664)	(810)	(810)	(810)
Net US Bank Trust Interest		(6,772)	(17,834)	
PNC Transfer in Transit				
Nationwide Interest				
Net realized Loss				
Trust Fees	150	300		
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	<u>\$ 13,434,648</u>	<u>\$ 13,434,648</u>	<u>\$ 13,469,774</u>	<u>\$ 13,471,270</u>
Total Cash Fund Balances per Books	<u><u>\$ 16,669,515</u></u>	<u><u>\$ 15,541,332</u></u>	<u><u>\$ 17,113,172</u></u>	<u><u>\$ 14,721,468</u></u>