



CITY OF BEXLEY
General Fund

October 2019 Budget vs Actual

	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-18	
Revenue								
City Income Tax	\$ 985,207	\$ 1,256,748	\$ 271,541	\$ 10,406,252	\$ 11,046,907	\$ 640,655	\$ 10,315,520	\$ 731,387
Local Government	35,000	40,590	5,590	350,000	384,512	34,512	360,962	23,550
Real Estate Tax	-	-	-	410,000	491,717	81,717	763,947	(272,230)
Interest	13,750	7,059	(6,691)	137,500	219,951	82,451	147,076	72,875
Building Permits	34,667	20,534	(14,133)	346,667	274,555	(72,112)	332,736	(58,180)
Franchise Fees	-	10,483	10,483	150,000	145,356	(4,644)	146,992	(1,636)
Grants	8,333	81,000	72,667	83,333	220,684	137,350	216,180	4,503
CIC Revenue	14,167	14,167	0	141,667	141,667	0	141,667	-
All Other	18,749	9,014	(9,735)	223,913	172,918	(50,995)	210,530	(37,613)
Totals	\$ 1,109,873	\$ 1,439,595	\$ 329,721	\$ 12,249,331	\$ 13,098,266	\$ 848,935	\$ 12,635,610	\$ 462,656
Operating Expenditures								
General Government								
Mayor's Office	\$ 20,949	\$ 17,114	\$ 3,835	\$ 238,774	\$ 228,443	\$ 10,331	\$ 229,746	\$ (1,304)
Grants	8,333	6,440	1,893	101,042	75,689	25,354	283,196	(207,507)
Auditor's Office	58,212	69,904	(11,692)	649,090	571,928	77,162	571,808	120
Attorney's Office	9,208	8,825	383	95,325	96,303	(978)	85,981	10,322
Civil Service	1,500	-	1,500	22,599	11,564	11,035	10,041	1,524
City Council	4,942	3,386	1,556	49,608	42,478	7,130	47,959	(5,482)
Mayor's Court	13,617	12,164	1,454	142,325	118,926	23,399	132,332	(13,407)
Development Office	21,692	3,875	17,817	225,638	68,803	156,835	188,360	(119,558)
Technology	27,551	28,526	(975)	304,716	296,566	8,150	284,213	12,353
Building Department	35,445	79,287	(43,843)	418,787	356,100	62,687	368,386	(12,285)
Boards and Commissions	2,416	-	2,416	36,369	13,546	22,823	1,820	11,726
Total General Government	\$ 203,865	\$ 229,521	\$ (25,655)	\$ 2,284,273	\$ 1,880,346	\$ 403,927	\$ 2,203,843	\$ (323,497)
Public Health and Safety								
Police Department	\$ 396,914	\$ 349,671	\$ 47,243	\$ 4,684,768	\$ 4,400,916	\$ 283,853	\$ 4,099,010	\$ 301,906
Fire Contract	-	-	-	2,367,515	2,405,646	(38,131)	2,254,776	150,870
Emergency Warning	-	-	-	18,660	17,420	1,240	16,923	497
Street Lighting	28,770	30,816	(2,046)	347,226	273,895	73,330	322,703	(48,808)
Health Department /Grants	886	3,304	(2,418)	118,830	120,797	(1,967)	114,326	6,472
Total Public Health and Safety	\$ 426,571	\$ 383,791	\$ 42,779	\$ 7,536,999	\$ 7,218,675	\$ 318,325	\$ 6,807,737	\$ 410,938
Public Service								
Service Administration	\$ 14,830	\$ 9,615	\$ 5,215	\$ 178,588	\$ 167,334	\$ 11,254	\$ 156,845	\$ 10,490
City Hall	7,248	7,306	(58)	84,419	85,368	(950)	67,948	17,421
Building and Parks Maintenance	100,656	85,139	15,517	1,131,914	1,036,505	95,408	1,036,432	73
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 102,060	\$ 20,673	\$ 1,494,921	\$ 1,389,208	\$ 105,713	\$ 1,533,818	\$ (144,610)

	October			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Oct-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 15,856	\$ (46)	\$ 197,219	\$ 170,110	\$ 27,109	\$ 167,633	\$ 2,478
Jeffrey Park	24,729	18,858	5,871	294,230	223,008	71,222	210,071	12,937
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 34,714	\$ 5,825	\$ 581,449	\$ 483,118	\$ 98,331	\$ 532,704	\$ (44,585)
Operating Expenditures Before Debt Service	793,709	750,086	43,622	11,897,642	10,971,347	926,295	8,654,470	2,316,877
Debt Service - Transfer to Bond Retirement Funds			-	570,352	570,352	-	717,875	(147,523)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 793,709	\$ 750,086	\$ 43,622	\$ 12,467,994	\$ 11,541,699	\$ 926,295	\$ 9,372,345	\$ 2,169,354
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ 316,165	\$ 689,508	\$ 373,344	\$ (218,663)	\$ 1,556,567	\$ 1,775,230	\$ 1,179,908	\$ 376,660
<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	\$ -	\$ -	-	-	\$ -	\$ -	\$ 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							-	-
Police Pension								
Misc. Adjustment								
Street Reconstruction							-	-
Total Capital Expenditures	\$ -	\$ -	-	100,000	100,000	-	732,500	(632,500)
<u>Beginning Fund Balance</u>	\$ 1,363,329	\$ 2,744,309	1,380,980	1,998,152	\$ 1,977,251	\$ 20,901	\$ 2,585,114	\$ (607,863)
Net Increase (Decrease)	316,165	689,508	(318,663)	1,456,567	1,456,567	447,408	447,408	1,009,160
Ending Cash Fund Balance	\$ 1,679,494	\$ 3,433,818	1,754,324	1,679,493	\$ 3,433,818	\$ 1,754,325	\$ 3,032,522	\$ 401,296

**City of Bexley
Projected Resources and Appropriations
October 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							
GENERAL FUND	1,998,198	\$ 304,797	\$ 1,693,402	\$ 14,446,091	\$ 8,180	\$ 16,147,672	\$ 14,556,557	\$ 1,591,115	
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	1,774,669	70,198	
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	12,000	16,737	
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	30,000	50,140	
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	\$ 3,394,568	\$ 865,296	
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		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 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	
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 10/31/2019

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 32,452	\$ 27,586	\$ 4,866
03 - STREET MAINTENANCE AND REPAIR Total	507831.87	414806.22	93025.65
05 - RECREATION Total	1,919,543	1,555,934	363,609
06 - BOND RETIREMENT Total	1,868,379	355,436	1,512,943
08 - SPECIAL ASSESSMENTS Total	-	1,416	(1,416)
09 - WATER Total	2,928,429	1,695,509	1,232,920
10 - SEWER Total	3,169,291	1,634,690	1,534,601
11 - REFUSE Total	1,800,582	972,726	827,856
12 - POLICE PENSION Total	697,721	543,432	154,289
13 - CAPITAL IMPROVEMENTS Total	958,045	309,636	648,409
14 - SWIMMING POOL Total	405,190	287,809	117,381
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	651	1,149
28 - EVENTS AND EQUIPMENT FUND Total	581	99	482
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	20,828	9,172
31 - MAYOR'S COURT COMPUTER FUND Total	1,000	-	1,000
34 - STREETS AND ALLEYS Total	1,077,465	845,476	231,989
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	274,545	86,057	188,488
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND T	138,725	119,321	19,404
56 - Friends of Jeffrey Mansion Preschool Total	800	582	218
58 - FARMERS MARKET Total	10,000	-	10,000
59 - BEXLEY CELEBRATIONS ASSOCIATION FUND Total	44,868	28,848	16,020
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,230	2,730	2,500
61 - MAIN EVENT FUND Total	20,000	1,362	18,638
62 - HEALTH INSURANCE FUND Total	985,600	1,040,414	(54,814)
63 - Employee Separation Fund Total	1,771	13,569	(11,798)
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,583,721	416,608	2,167,113
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	3,551,834	684,730	2,867,104
68 - JEFFREY MANSION FUND Total	357,400	144,895	212,505
Grand Total	\$ 23,372,804	\$ 11,205,152	\$ 12,167,652



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2019 to 10/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 1,977,251	\$ 13,098,266	\$ 11,641,699	\$ 3,433,819
2	STATE HIGHWAY	58,193	31,311	27,586	61,918
3	STREET MAINTENANCE AND REPAIR	363,561	593,550	702,003	255,108
5	RECREATION	307,609	1,526,853	1,555,934	278,528
6	BOND RETIREMENT	388,382	1,298,028	355,436	1,330,974
8	SPECIAL ASSESSMENTS	51,375	58,365	1,416	108,324
9	WATER	1,135,945	2,496,064	1,707,122	1,924,887
10	SEWER	3,506,866	2,464,223	1,634,837	4,336,252
11	REFUSE	1,404,774	1,225,781	979,592	1,650,964
12	POLICE PENSION	196,186	694,972	543,432	347,726
13	CAPITAL IMPROVEMENTS	1,386,778	100,000	353,828	1,132,949
14	SWIMMING POOL	407,011	327,882	288,282	446,610
18	LAW ENFORCE. TRUST FUND	1,596	1,773	-	3,369
19	BEXLEY MEADOW MUSIC ASSOC.	-	-	-	-
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
23	FRIENDS OF JEFFREY PARK FUND	3,542	520	-	4,062
24	ENFORCEMENT & EDUCATION FUND	18,379	979	-	19,358
25	BLDG. STANDARDS FEE ASSESSMENT	8,561	2,982	651	10,893
26	BEXLEY YOUTH ATHLETIC FUND	17,987	9,500	11,075	16,412
27	TOURISM PROMOTION AND COMMUNITY EVENTS	4,658	2,252	-	6,909
28	EVENTS AND EQUIPMENT FUND	1,676	1,712	99	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	47,140	4,185	20,828	30,497
30	BUDGET STABILITY FUND	1,425,000	-	-	1,425,000
31	MAYOR'S COURT COMPUTER FUND	1,222	1,725	-	2,947
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	313,131	2,025,388	1,698,339	640,180
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	188,642	329,952	253,207	265,387
39	SEWER CAPACITY FUND	13,857	13,192	12,176	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	3,315	87,975	21,488	69,803
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	196,391	119,321	77,069
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	557	582	2,598
57	Neighbors Helping Neighbors Fund	2,305	-	-	2,305
58	FARMERS MARKET	125	-	-	125
59	BEXLEY CELEBRATIONS ASSOCIATION FUND	13,370	5,000	28,848	(10,478)
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,775	3,112	2,730	14,157
61	MAIN EVENT FUND	619	-	1,362	(743)
62	HEALTH INSURANCE FUND	361,320	985,751	1,040,414	306,656
63	Employee Separation Fund	55,689	-	13,569	42,120
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	207,000	391,863	416,608	182,255
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
66	CASSADY AVE CLEANUP	-	-	-	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	684,730	684,730	-
68	JEFFREY MANSION FUND	235,500	-	144,895	90,605
Grand Total:		\$ 14,152,378	\$ 28,664,836	\$ 24,262,092	\$ 18,555,122



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

Bank Reconciliation as of >	31-Jul-19	31-Aug-19	30-Sep-19	31-Oct-19
PNC Checking Account per Bank	\$ 3,838,053	\$ 1,920,436	\$ 2,477,858	\$ 2,391,350
Less Outstanding Checks	\$ (127,756)	\$ (84,003)	\$ (1,446,770)	\$ (9,652)
Returned Items				
Payroll Account	52,148			
Other Adjustments	2,071	2,516	2,837	2,009
PNC Account per Books	<u>\$ 3,764,516</u>	<u>\$ 1,838,949</u>	<u>\$ 1,033,925</u>	<u>\$ 2,383,707</u>
Other Accounts:				
STAR	\$ 1,610,000	\$ 4,110,000	\$ 3,110,000	\$ 3,110,000
First Financial	222,185	222,436	222,583	222,583
Nationwide				
US Bank Trust	12,812,986	12,841,256	12,874,873	12,879,066
US Bank Cash				
Payroll				
Investment Accounts sub-total	<u>\$ 14,645,171</u>	<u>\$ 17,173,692</u>	<u>\$ 16,207,456</u>	<u>\$ 16,211,648</u>
First Financial Interest	(347)	(598)	(147)	(298)
Net US Bank Trust Interest	(64,173)	(28,270)	(33,781)	(38,053)
Nationwide Interest				
Net realized Loss				
Trust Fees			164	244
Other Adjustments - Accrued Interest paid	480		(1,261)	(2,127)
Investment Accounts per Books	<u>\$ 14,581,131</u>	<u>\$ 17,144,824</u>	<u>\$ 16,172,431</u>	<u>\$ 16,171,415</u>
Total Cash Fund Balances per Books	<u><u>\$ 18,345,647</u></u>	<u><u>\$ 18,983,772</u></u>	<u><u>\$ 17,206,356</u></u>	<u><u>\$ 18,555,122</u></u>