



CITY OF BEXLEY
General Fund

November 2019 Budget vs Actual

	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-18	
Revenue								
City Income Tax	\$ 1,046,783	\$ 1,032,480	\$ (14,303)	\$ 11,453,035	\$ 12,079,387	\$ 626,352	\$ 11,154,586	\$ 924,801
Local Government	35,000	42,151	7,151	385,000	426,663	41,663	397,808	28,855
Real Estate Tax	-	-	-	410,000	491,717	81,717	763,947	(272,230)
Interest	13,750	48,551	34,801	151,250	268,502	117,252	182,945	85,557
Building Permits	34,667	19,633	(15,034)	381,333	294,188	(87,145)	344,872	(50,684)
Franchise Fees	50,000	8,606	(41,394)	200,000	153,962	(46,038)	156,153	(2,191)
Grants	8,333	-	(8,333)	91,667	220,684	129,017	216,180	4,503
CIC Revenue	14,167	4,167	(10,000)	155,833	145,833	(10,000)	155,833	(10,000)
All Other	15,221	6,172	(9,050)	239,130	179,089	(60,041)	225,719	(46,629)
Totals	\$ 1,217,921	\$ 1,161,760	\$ (56,161)	\$ 13,467,248	\$ 14,260,026	\$ 792,778	\$ 13,598,043	\$ 661,983
Operating Expenditures								
General Government								
Mayor's Office	\$ 20,949	\$ 17,245	\$ 3,704	\$ 259,723	\$ 245,688	\$ 14,035	\$ 247,790	\$ (2,102)
Grants	8,333	3,879	4,455	109,376	79,568	29,808	396,531	(316,964)
Auditor's Office	36,906	41,168	(4,261)	685,996	613,095	72,901	565,290	47,806
Attorney's Office	9,208	5,257	3,952	104,534	101,560	2,974	93,862	7,698
Civil Service	1,500	30	1,470	24,099	11,594	12,505	10,041	1,554
City Council	4,942	4,473	469	54,550	46,951	7,599	52,571	(5,619)
Mayor's Court	13,617	10,711	2,906	155,942	129,637	26,305	143,570	(13,933)
Development Office	21,692	80,587	(58,896)	247,329	149,390	97,939	203,225	(53,835)
Technology	27,551	21,466	6,085	332,267	318,033	14,234	307,417	10,616
Building Department	35,445	24,043	11,402	454,232	380,143	74,089	400,659	(20,516)
Boards and Commissions	2,416	2,223	193	38,785	15,769	23,016	5,978	9,790
Total General Government	\$ 182,559	\$ 211,082	\$ (28,523)	\$ 2,466,832	\$ 2,091,427	\$ 375,405	\$ 2,426,932	\$ (335,505)
Public Health and Safety								
Police Department	\$ 396,914	\$ 365,258	\$ 31,656	\$ 5,081,683	\$ 4,766,174	\$ 315,509	\$ 4,450,087	\$ 316,086
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	19,002	9,768	375,996	292,897	83,098	336,086	(43,189)
Health Department /Grants	-	-	-	118,830	120,797	(1,967)	114,326	6,472
Total Public Health and Safety	\$ 425,685	\$ 384,260	\$ 41,424	\$ 7,962,684	\$ 7,602,935	\$ 359,749	\$ 7,172,198	\$ 430,737
Public Service								
Service Administration	\$ 14,830	\$ 3,849	\$ 10,981	\$ 193,418	\$ 171,183	\$ 22,235	\$ 170,256	\$ 927
City Hall	7,248	4,709	2,539	91,666	90,077	1,589	74,630	15,447
Building and Parks Maintenance	100,656	80,773	19,883	1,232,569	1,117,278	115,291	1,104,154	13,124
Street Fund Transfer	-	-	-	100,000	100,000	-	272,593	(172,593)
Total Public Service	\$ 122,733	\$ 89,331	\$ 33,403	\$ 1,617,654	\$ 1,478,539	\$ 139,115	\$ 1,621,633	\$ (143,094)

	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-18	
Recreation								
Jeffrey Mansion	\$ 15,810	\$ 12,108	\$ 3,702	\$ 213,029	\$ 182,218	\$ 30,811	\$ 181,165	\$ 1,053
Jeffrey Park	24,729	18,668	6,062	318,960	241,676	77,284	227,387	14,289
Recreation Transfer				90,000	90,000	-	150,000	(60,000)
BCA Transfer							5,000	
Total Recreation	\$ 40,539	\$ 30,776	\$ 9,764	\$ 621,989	\$ 513,894	\$ 108,095	\$ 563,553	\$ (44,659)
Operating Expenditures Before Debt Service	771,516	715,449	56,068	12,669,159	11,686,796	982,363	11,784,316	(97,521)
Debt Service - Transfer to Bond Retirement Funds	570,352	570,352	-	1,140,704	1,140,704	-	1,456,880	(316,176)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 1,341,868	\$ 1,285,801	\$ 56,068	\$ 13,809,863	\$ 12,827,500	\$ 982,363	\$ 13,241,196	\$ (413,697)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Net Operating Expenditures	-	-	-	-	-	-	-	-
Revenue Over (Under) Expenditures	\$ (123,948)	\$ (124,041)	\$ (93)	\$ (342,614)	\$ 1,432,526	\$ 1,775,141	\$ 356,847	\$ 1,075,679
<u>Other Financing Sources</u>								
Misc.	\$ -	\$ -	\$ -				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)
Transfer to Capital Improvements Fund	100,000	100,000	-	200,000	200,000	-	605,000	(405,000)
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	\$ -	200,000	200,000	\$ -	1,035,000	(835,000)
<u>Beginning Fund Balance</u>	\$ 1,679,490	\$ 3,433,818	1,754,328	1,998,152	\$ 1,977,251	\$ 20,901	\$ 2,585,114	\$ (607,863)
Net Increase (Decrease)	(223,948)	(224,041)		(542,614)	1,232,526		(669,171)	1,901,697
Ending Cash Fund Balance	\$ 1,455,542	\$ 3,209,777	1,754,234	1,455,542	\$ 3,209,777	\$ 1,754,236	\$ 1,915,944	\$ 1,293,834

**City of Bexley
Projected Resources and Appropriations
November 30, 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	\$ 14,714,557	\$ 1,433,115	Additional \$158,000
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	1,799,669	45,198	Additional \$25,000
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	\$ 3,419,568	\$ 840,296	
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	985,750		1,333,995	1,160,600	173,395	New appropriations
Employee Separation Fund	55,689	-	55,689			55,689		55,689	
Total Fiduciary Funds	\$ 661,173	\$ 230	\$ 660,943	\$ 1,723,971	\$ -	\$ 2,384,914	\$ 1,898,621	\$ 486,293	

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2019 to 11/30/2019

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 32,452	\$ 31,647	\$ 805
03 - STREET MAINTENANCE AND REPAIR Total	836,193	767,488	68,704
05 - RECREATION Total	1,943,429	1,792,620	150,810
06 - BOND RETIREMENT Total	1,868,379	1,766,546	101,833
08 - SPECIAL ASSESSMENTS Total	-	1,416	(1,416)
09 - WATER Total	2,917,183	2,478,855	438,328
10 - SEWER Total	3,152,764	2,213,418	939,347
11 - REFUSE Total	1,802,430	1,198,310	604,120
12 - POLICE PENSION Total	697,721	645,007	52,714
13 - CAPITAL IMPROVEMENTS Total	1,106,013	357,358	748,655
14 - SWIMMING POOL Total	405,647	319,090	86,557
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	651	1,149
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	11,075	925
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	2,236	2,764
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	700	300
34 - STREETS AND ALLEYS Total	2,045,892	1,807,926	237,966
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	438,506	259,239	179,266
39 - SEWER CAPACITY FUND Total	12,176	12,176	-
51 - ECONOMIC DEVELOPMENT BOND SERV Total	87,925	87,975	(50)
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND T	138,725	119,321	19,404
56 - Friends of Jeffrey Mansion Preschool Total	800	582	218
57 - Neighbors Helping Neighbors Fund Total	-	-	-
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	2,800	2,430
61 - MAIN EVENT FUND Total	20,000	1,362	18,638
62 - HEALTH INSURANCE FUND Total	1,160,600	1,160,600	-
63 - Employee Separation Fund Total	1,771	13,569	(11,798)
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,583,721	419,050	2,164,672
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	3,551,834	1,344,036	2,207,798
68 - JEFFREY MANSION FUND Total	357,400	144,895	212,505
Grand Total	\$ 25,273,240	\$ 17,009,723	\$ 8,263,517



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2019 to 11/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 1,977,251	\$ 14,260,026	\$ 13,027,500	\$ 3,209,778
	2 STATE HIGHWAY	58,193	35,703	27,586	66,310
	3 STREET MAINTENANCE AND REPAIR	363,561	653,107	743,126	273,542
	5 RECREATION	307,609	1,631,473	1,686,482	252,600
	6 BOND RETIREMENT	388,382	1,868,380	1,615,671	641,091
	8 SPECIAL ASSESSMENTS	51,375	58,365	1,416	108,324
	9 WATER	1,135,945	2,696,106	2,442,248	1,389,803
	10 SEWER	3,506,866	2,634,026	2,183,447	3,957,445
	11 REFUSE	1,404,774	1,297,504	1,081,272	1,621,006
	12 POLICE PENSION	196,186	694,972	595,982	295,176
	13 CAPITAL IMPROVEMENTS	1,386,778	200,000	354,578	1,232,199
	14 SWIMMING POOL	407,011	327,882	292,440	442,453
	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	1,144	-	19,523
	25 BLDG. STANDARDS FEE ASSESSMENT	8,561	3,061	651	10,971
	26 BEXLEY YOUTH ATHLETIC FUND	17,987	10,075	11,075	16,987
	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	22,685	20,828	48,997
	30 BUDGET STABILITY FUND	1,425,000	-	-	1,425,000
	31 MAYOR'S COURT COMPUTER FUND	1,222	1,815	-	3,037
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	313,131	2,025,388	1,802,451	536,069
	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	87,975	3,315
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	-	196,391	119,321	77,069
	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	3,354	2,800	14,329
	61 MAIN EVENT FUND	619	-	1,362	(743)
	62 HEALTH INSURANCE FUND	361,320	985,751	1,082,713	264,358
	63 Employee Separation Fund	55,689	-	13,569	42,120
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	207,000	393,928	419,050	181,879
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	66 CASSADY AVE CLEANUP	-	-	-	-
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	1,344,036	1,344,036	-
	68 JEFFREY MANSION FUND	235,500	-	144,895	90,605
Grand Total:		\$ 14,152,378	\$ 31,788,106	\$ 29,397,385	\$ 16,543,099



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

Bank Reconciliation as of >	31-Aug-19	30-Sep-19	31-Oct-19
PNC Checking Account per Bank	\$ 1,920,436	\$ 2,477,858	\$ 2,391,350
Less Outstanding Checks Returned Items Payroll Account Other Adjustments	\$ (84,003)	\$ (1,446,770)	\$ (9,652)
PNC Account per Books	\$ 1,838,949	\$ 1,033,925	\$ 2,383,707
Other Accounts:			
STAR	\$ 4,110,000	\$ 3,110,000	\$ 3,110,000
First Financial	222,436	222,583	222,734
Nationwide			
US Bank Trust	12,841,256	12,874,873	12,894,135
US Bank Cash Payroll			
Investment Accounts sub-total	\$ 17,173,692	\$ 16,207,456	\$ 16,226,869
First Financial Interest	(598)	(147)	(449)
Net US Bank Trust Interest	(28,270)	(33,781)	(53,122)
Nationwide Interest			
Net realized Loss			
Trust Fees		164	244
Other Adjustments - Accrued Interest paid		(1,261)	(2,127)
Investment Accounts per Books	\$ 17,144,824	\$ 16,172,431	\$ 16,171,415
Total Cash Fund Balances per Books	\$ 18,983,772	\$ 17,206,356	\$ 18,555,122